CABLE ONE®

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IDAHO PUBLIC
UTILITIES COMMISSION

June 1, 2015

TO: The Idaho Public Utilities Commission

FM: Cable One, Inc 13-3060083

GNR-T-15-04

RE: Approval of Assets Utilizing the ID Broadband Tax credit in tax year 2014

Enclosed are the applications for an order confirming qualified Broadband equipment installed in Idaho during tax year 2014.

Please contact me if I can provide further information. I can be reached by e-mail at:

Robin.Fain@CableOne.biz or by phone at 602*364*6213.

Sincerely,

Robin Fain

R. Lyn Fain

Tax Director/Cable One, Inc.

210 East Earll Drive, Phoenix, Arizona 85012-2626
602-364-6000 • f 602-364-6010 • cableone.net

BEFORE THE IDAHO PUBLIC UTILITIES COMMISSION
P O Box 83720
Boise, ID 83720-0074

APPLICATION FOR ORDER CONFIRMING QUALIFIED BROADBAND EQUIPMENT

1. Applicant: Cable One, Inc. – a cable television operator
210 E Earll Street
Phoenix, AZ 85004-1749

Contact Person: R. Lyn Fain
602-364-6213

2. Areas where equipment is installed: Exhibit A

3. Description of Broadband services offered to the public in Idaho: Cable One, Inc. delivers High Speed Internet and Broadband Services to homes and businesses in Idaho over our fiber optics and coaxial cable facilities. Customers can choose increased connection speeds up to 50mbps downstream with corresponding upstream transmission rates delineated in Exhibit A. In addition to Internet connectivity, Cable One customers have access to ISP services such as e-mail.

4. Network transmission rates –All rebuilt Cable One, Inc. networks exceed the requirement of Sec. 63-3029I (3)(b), of at least 200,000 bps to a subscriber and at least 125,000 bps from a subscriber. See attached Exhibit A for a listing of each Idaho cable system and applicable network transmission rates. Cable One, Inc. has increased the connectivity speeds for Idaho subscribers during 2014 with upgraded equipment and services.

5. Specific list of equipment or types of equipment requesting to be determined "qualified broadband equipment" is contained in Exhibit B. Applicant has limited the equipment expenditures to those items within the meaning of 63-3029I(3)(b)(iii), extending from the subscribers' side of the headend to the outside of the subscriber structure. Additionally, Petitioner request that costs incurred in installing the equipment, including buried cable and fiber, and other installation labor necessary to bring the network online and operational be considered for the tax credit. Exhibit D shows the location of equipment necessary to provide high speed broadband equipment after the switch, located in the headend – the point of demarcation being determined to be at the CMTS equipment and beyond to the subscriber. Switch equipment and routers for T1 and internet connections 'in front' of the headend have not been included in this qualifying equipment. Additionally, this application includes materials and labor necessary to bring the cable to the outside of the subscriber's house. The total capitalized drop material and labor has been reduced for costs incurred past the point of demarcation – the box on side of the subscriber's home.

6. All equipment listed in Exhibit B was purchased and installed between January 1, 2014 and December 31, 2014. Continuing expenditures are planned of the same type of equipment to (1) complete the upgrade to high speed network of the remaining Cable One, Inc. systems to extend the Cable One, Inc. area of service as deemed feasible in the future.

7. Written description of network: Cable One, Inc. provides high speed data service through a "Hybrid Coax Network". The HFC network is designed to offer data services utilizing bi-directional fiber optic receivers and transmitters, bi-directional data services utilizing fiber optics, amplifiers, couplers and taps. See Exhibit C.

8. The total number of potential Idaho subscribers (homes passed) is approximately 401,275 at the end of 2014. We estimate that 99.9% of those with access to Cable One, Inc. have access to our broadband network. It is estimated that our cable system reaches 91% of the population in the areas served by Cable One, Inc.

9. Applicant certifies that he/she has read the applicable statues for broadband investment income tax credit and believes that the subject broadband equipment qualifies for the tax credit under Idaho Code Sec. 63-3029I.

10. Re-Submitted this 8th day of July, 2015.

R. Lyn Fain, Director of Taxes, Cable One, Inc.
Cable One, Inc.

7/8/2015 12:12

2014

Exhibit A

Idaho Credits

Cable One (Post 85 Assets)

Asset ID	Acq Date	Asset Desc	BookCost	ITC calculatio	Broadband asse	CIR
095582	7/1/2014 : AM	Twin Falls CMTS Upgrade	$17,792.24	$533.77	$0.00	258-
095590	7/1/2014 : AM	SETTLERS RIDGE 2 Phase 5	$118.00	$3.54	$0.00	258-
095599	7/1/2014 : AM	Headend Air Condition replacement	$12,668.55	$380.06	$0.00	258-
095600	7/1/2014 : AM	HVAC UPGRADE FOR TWIN FALLS	$76,765.40	$2,302.96	$0.00	258-
095601	7/1/2014 : AM	VESDA Fire System - Twin Falls HE	$6,426.25	$192.79	$0.00	258-
095603	7/1/2014 : AM	HAGERMAN NEWBUILD	$1,178.63	$35.36	$0.00	258-
095609	7/1/2014 : AM	BUHL NODE UTILIZATION REPAIR	$69,734.30	$2,092.03	$0.00	258-
095612	7/1/2014 : AM	ALL DIGITAL VIDEO PLATFORM	$2,774.37	$83.23	$0.00	258-
095616	7/1/2014 : AM	Twin Falls CMTS Retrofit	$4,161.02	$124.83	$0.00	258-
095619	7/1/2014 : AM	Twin Falls CMTS Upgrade	$495.67	$14.87	$0.00	258-
095622	7/1/2014 : AM	KIMBERLY MEADOWS 4	$2,545.65	$76.37	$0.00	258-
095629	7/1/2014 : AM	HVAC REPLACEMENTS IN OTN'S	$8,945.76	$268.37	$0.00	258-
095630	7/1/2014 : AM	HEADEND EQUIPMENT	$43,287.19	$1,298.62	$0.00	258-
095632	7/1/2014 : AM	CABLE REPLACEMENTS	$75.90	$2.28	$0.00	258-
095635	7/1/2014 : AM	Utilization and Capacity Improvments	$63,063.63	$1,891.91	$0.00	258-
		101625	**$310,032.56**	**$9,300.98**	**$0.00**	
095636	7/1/2014 : AM	Utilization and Capacity Improvments	$28,307.83	$849.23	$849.23	258-
095642	7/1/2014 : AM	CABLE REPLACEMENTS	$50,335.38	$1,510.06	$1,510.06	258-
095643	7/1/2014 : AM	CABLE REPLACEMENTS	$18,264.94	$547.95	$547.95	258-
095633	7/1/2014 : AM	CABLE REPLACEMENTS	$127,176.46	$3,815.29	$3,815.29	258-
095625	7/1/2014 : AM	Set Rg 2 Ph 6, Pkwd 4, Hm TN 2, Trpl Cr	$9,669.97	$290.10	$290.10	258-
095627	7/1/2014 : AM	SETTLERS RIDGE 2 PH 7	$5,806.41	$174.19	$174.19	258-
095623	7/1/2014 : AM	KIMBERLY MEADOWS 4	$5,142.23	$154.27	$154.27	258-
095614	7/1/2014 : AM	SINGLE COMMERCIAL EXTENTIONS	$39,845.65	$1,195.37	$1,195.37	258-
095621	7/1/2014 : AM	SINGLE HOME EXTENTIONS	$7,470.14	$224.10	$224.10	258-
095610	7/1/2014 : AM	BUHL NODE UTILIZATION REPAIR	$13,835.48	$415.06	$415.06	258-
095604	7/1/2014 : AM	HAGERMAN NEW BUILD	$73,637.19	$2,209.12	$2,209.12	258-
095606	7/1/2014 : AM	CABLE REPLACEMENTS	$13,189.17	$395.68	$395.68	258-
095607	7/1/2014 : AM	FN15,FN1, FN32,FN31,FN61 Utilization Fix	$1,104.08	$33.12	$33.12	258-
095591	7/1/2014 : AM	SETTLERS RIDGE 2 Phase 5	$18,667.09	$560.01	$560.01	258-
095598	7/1/2014 : AM	SET. RID 2 PH 6, PKWD 4, HM TN 2, 3	$11,138.95	$334.17	$334.17	258-
095583	7/1/2014 : AM	Twin Falls CMTS Upgrade	$3,759.47	$112.78	$112.78	258-
095573	7/1/2014 : AM	Mountain Vista Subdivision	$784.52	$23.54	$23.54	258-8218
095574	7/1/2014 : AM	CROSSROADS RANCH COMMERCIAL	$74.50	$2.24	$2.24	258-A206
095576	7/1/2014 : AM	WENDELL-HAGERMAN BACKBONE	$3,849.61	$115.49	$115.49	258-B050
095577	7/1/2014 : AM	GIS Light Phase 1	$7,040.00	$211.20	$211.20	258-B051

095578	7/1/2014 : AM	SINGLE COMMERCIAL EXTENTIONS	$9,110.32	$273.31	$273.31	258-
095585	7/1/2014 : AM	NEWBUILD DESIGN	$1,360.00	$40.80	$40.80	258-
095586	7/1/2014 : AM	SINGLE HOME EXTENTIONS	$1,537.63	$46.13	$46.13	258-
095588	7/1/2014 : AM	SUNTERRA 3 PHASE 4	$11,397.93	$341.94	$341.94	258-
095589	7/1/2014 : AM	SHOSHONE HEIGHTS	$17,904.25	$537.13	$537.13	258-
095593	7/1/2014 : AM	CANYON PARK EAST COMMERCIAL	$6,077.47	$182.32	$182.32	258-
095594	7/1/2014 : AM	ROBBINS AVE 4 PLEXES	$1,287.49	$38.62	$38.62	258-
095595	7/1/2014 : AM	MORNING SUN 7-B	$8,298.75	$248.96	$248.96	258-
095596	7/1/2014 : AM	Canyon Trails 6	$16,495.14	$494.85	$494.85	258-
095567	7/1/2014 : AM	CABLE REPLACEMENTS	$13.79	$0.41	$0.41	258-0001
095568	7/1/2014 : AM	INV REC	($2,210.81)	($66.32)	($66.32)	258-1000
095570	7/1/2014 : AM	CONTROLLABLE INVENTORY	($47,361.71)	($1,420.85)	($1,420.85)	258-2000
		101640	**$463,009.32**	**$13,890.28**	**$13,890.28**	
095597	7/1/2014 : AM	Canyon Trails 6	$241.39	$7.24	$7.24	258-
095587	7/1/2014 : AM	SINGLE HOME EXTENTIONS	$241.39	$7.24	$7.24	258-
095575	7/1/2014 : AM	CROSSROADS RANCH COMMERCIAL	$444.86	$13.35	$13.35	258-A206
095592	7/1/2014 : AM	SETTLERS RIDGE 2 Phase 5	$241.39	$7.24	$7.24	258-
095608	7/1/2014 : AM	FN15,FN1, FN32,FN31,FN61 Utilization Fix	$241.39	$7.24	$7.24	258-
095605	7/1/2014 : AM	HAGERMAN NEW BUILD	$1,404.37	$42.13	$42.13	258-
095624	7/1/2014 : AM	KIMBERLY MEADOWS 4	$787.15	$23.61	$23.61	258-
095626	7/1/2014 : AM	Set Rg 2 Ph 6, Pkwd 4, Hm TN 2, Trpl Cr	$623.75	$18.71	$18.71	258-
095634	7/1/2014 : AM	CABLE REPLACEMENTS	$2,025.90	$60.78	$60.78	258-
095644	7/1/2014 : AM	CABLE REPLACEMENTS	$241.39	$7.24	$7.24	258-
095637	7/1/2014 : AM	Utilization and Capacity Improvments	$770.37	$23.11	$23.11	258-
		101642	**$7,263.35**	**$217.90**	**$217.90**	
095563	7/1/2014 : AM	258 Drops & Convertors	$156,759.23	$4,702.78	$0.00	258
		101650	**$156,759.23**	**$4,702.78**		
095571	7/1/2014 : AM	CONTROLLABLE INVENTORY	($751.33)	($22.54)	$0.00	258-2000
095569	7/1/2014 : AM	INV REC	($7.70)	($0.23)	$0.00	258-1000
		101652	**($759.03)**	**($22.77)**		
095572	7/1/2014 : AM	CONTROLLABLE INVENTORY	$289.19	$8.68	$0.00	258-2000
095564	7/1/2014 : AM	258 Drops & Convertors	$1,279,673.18	$38,390.20	$0.00	258
		101664	**$1,279,962.37**	**$38,398.87**		
095565	7/1/2014 : AM	258 Drops & Convertors	$109,803.93	$3,294.12	$0.00	258
		101665	**$109,803.93**	**$3,294.12**		
095566	7/1/2014 : AM	258 Drops & Convertors	$27,965.14	$838.95	$0.00	258
		101666	**$27,965.14**	**$838.95**		
095628	7/1/2014 : AM	PathTrak Upgrade	$8,267.50	$248.03	$0.00	258-
		101670	**$8,267.50**	**$248.03**		

095631	7/1/2014 : AM	EDP equipment for Twin Falls	$15,834.23	$475.03	$0.00	258-
095620	7/1/2014 : AM	Twin Falls CMTS Upgrade	$692,505.64	$20,775.17	$0.00	258-
095617	7/1/2014 : AM	Twin Falls CMTS Retrofit	$395,214.30	$11,856.43	$0.00	258-
095602	7/1/2014 : AM	EDP equipment for Twin Falls	$366.10	$10.98	$0.00	258-
095584	7/1/2014 : AM	Twin Falls CMTS Upgrade	$447,615.80	$13,428.47	$0.00	258-
095579	7/1/2014 : AM	Twin Falls CMTS Equipment	$80,745.77	$2,422.37	$0.00	258-
095580	7/1/2014 : AM	EdgeQAM for CMTS	$19,752.86	$592.59	$0.00	258-
		101681	**$1,652,034.70**	**$49,561.04**		
095581	7/1/2014 : AM	EdgeQAM for CMTS	$82,430.61	$2,472.92	$0.00	258-
095611	7/1/2014 : AM	DIGITAL HEAD END	$10,205.54	$306.17	$0.00	258-
095613	7/1/2014 : AM	ALL DIGITAL VIDEO PLATFORM	$366,791.31	$11,003.74	$0.00	258-
095618	7/1/2014 : AM	Twin Falls CMTS Retrofit	$13,716.77	$411.50	$0.00	258-
095615	7/1/2014 : AM	Twin Falls - Pocatello 10G circuit	$42,411.14	$1,272.33	$0.00	258-
095638	7/1/2014 : AM	Receivers for channel launch -Twin Falls	$58,986.24	$1,769.59	$0.00	258-
095639	7/1/2014 : AM	HLN HD receiver for Twin Falls	$6,499.11	$194.97	$0.00	258-
095640	7/1/2014 : AM	Twin Falls Red Zone/SEC/more	$12,031.82	$360.95	$0.00	258-
095641	7/1/2014 : AM	HOSPITAL VECIMA ALL DIGITAL	$47,234.49	$1,417.03	$0.00	258-
		101688	**$640,307.03**	**$19,209.21**		
		258 Twin Falls	**$4,654,646.10**	**$139,639.38**	**$14,108.18**	
096757	7/1/2014 : AM	LIGHTING	$4,430.00	$132.90	$0.00	259-
		101617	**$4,430.00**	**$132.90**	**0**	
096759	7/1/2014 : AM	Lewiston CMTS Upgrade	$2,250.67	$67.52	$0.00	259-
096768	7/1/2014 : AM	LASER REPLACEMENT	$52,395.22	$1,571.86	$0.00	259-
096773	7/1/2014 : AM	UTILIZATION	$1,257.58	$37.73	$0.00	259-
096750	7/1/2014 : AM	VESDA Fire System - Lewiston HE	$6,426.25	$192.79	$0.00	259-
096777	7/1/2014 : AM	UTILIZATION SECOND	$134,826.91	$4,044.81	$0.00	259-
		101625	**$197,156.63**	**$5,914.70**	**0**	
096778	7/1/2014 : AM	UTILIZATION SECOND	$4,881.44	$146.44	$146.44	259-
096776	7/1/2014 : AM	APPLESIDE TRL CT	$6,490.49	$194.71	$194.71	259-
096752	7/1/2014 : AM	Rebuild Plant	$6,719.79	$201.59	$201.59	259-
096744	7/1/2014 : AM	HAHN'S BUILD	$2,810.57	$84.32	$84.32	259-
096747	7/1/2014 : AM	CONDUIT ONLY NEW	$576.62	$17.30	$17.30	259-
096748	7/1/2014 : AM	SMALL EXTENSION	$2,397.14	$71.91	$71.91	259-
096749	7/1/2014 : AM	DROPS NEW	$2,149.16	$64.47	$64.47	259-
096738	7/1/2014 : AM	Lewiston GIS LIght Phase 1	$3,720.00	$111.60	$111.60	259-B050
096740	7/1/2014 : AM	BIZ SMALL EXTENSIONS	$552.75	$16.58	$16.58	259-
096741	7/1/2014 : AM	Prime Land	$11,979.80	$359.39	$359.39	259-
096742	7/1/2014 : AM	SOUTHPORT BUILD	$37,535.81	$1,126.07	$1,126.07	259-
096774	7/1/2014 : AM	UTILIZATION	$2,348.53	$70.46	$70.46	259-
096770	7/1/2014 : AM	POLE RELOCATION	$1,041.01	$31.23	$31.23	259-

Cable One, Inc
EIN 13-3060083
Application for Order Confirming Qualified Broadband Equipment
Tax Year ending 12/31/2014

Exhibit B

	Spending	Credit
Broadband credit applied for 2014 Drop Spending per Exhibit B-1	2,139,309	64,179
Broadband Credit applied for 2014 Plant, Distribution and head-end per Exhibit B-2	7,063,033	211,891
	9,202,343	276,070
Less 50% for Bonus Deprciation taken on Federal Form 1120		**50%**
		138,035

Cable One, Inc

EIN: 13-3060083

Exhibit B-1

Application for order confirming qualified broadband equipment

Tax Year 12/31/2014

Drop Spending: A standard industry practice is to estimate the % of the cost to the house to be 60%; current engineering suggests the outside cost to be closer to 80% since most homes are pre-wired. For a conservative approach, Cable One is using 60% for drop material and drop labor. Since most in-house labor on Multi Dwellings is interior, 0% is estimated for the Broadband Credit. Contract drop labor (single and multi) is for burying the drops and is 100% qualified since it occurs prior to the demarcation point. Drop labor overhead is deemed 0% for Broadband Credit. Drop spending in System 269 West Valley has been reduced 5% for spending in Oregon in 2014. Drop spending in System 259 Lewiston has been reduced for 35% spending in Washington for 2014.

Drop Spending Idaho Systems

		Total Spending	Percentage of total Spending in Idaho	Qualifying Percentage	Qualifying Amount
Twin Falls System	258				
101750	Drop Material - Non Project	101,978	100%	60%	61,187
101754	Labor - Drop - Non Project	58,433	100%	60%	35,060
101758	Labor - Drop - Overhead	4,142	100%	0%	0
		164,553			
Lewiston System	259				
101750	Drop Material - Non Project	78,543	65%	60%	30,632
101754	Labor - Drop - Non Project	273	65%	60%	106
101755	Labor - Drop - Project	136	65%	60%	53
101758	Labor - Drop - Overhead	0	65%	0%	0
		78,952			
Pocatello System	260				
101750	Drop Material - Non Project	130,003	100%	60%	78,002
101754	Labor - Drop - Non Project	28,090	100%	60%	16,854
101758	Labor - Drop - Overhead	5,088	100%	0%	0
		163,181			
Idaho Falls System	267				
101750	Drop Material - Non Project	226,264	100%	60%	135,758
101754	Labor - Drop - Non Project	31,960	100%	60%	19,176
101755	Labor - Drop - Project	15,981	100%	60%	9,589
101758	Labor - Drop - Overhead	0	100%	0%	0
		274,205			
Boise System	268				
101750	Drop Material - Non Project	357,409	100%	60%	214,445
101754	Labor - Drop - Non Project	820,478	100%	60%	492,287
101755	Labor - Drop - Project	45,399	100%	60%	27,239
101758	Labor - Drop - Overhead	0	100%	0%	0
		1,223,286			
West Valley System	269				
101750	Drop Material - Non Project	397,088	95%	60%	226,340
101754	Labor - Drop - Non Project	1,193,501	95%	60%	680,296
101755	Labor - Drop - Project	196,992	95%	60%	112,285
101758	Labor - Drop - Overhead	0	95%	0%	0
		1,787,581			
		3,691,758			2,139,309
					3%
					64,179

Cable One, Inc -2014 Broadband Credit Summary

Exhibit B-2

Equipment Type	General Ledger Account Number	Twin Falls-System 258	Lewiston-System 259	Pocatello-System 260	Idaho Falls-System 267	Boise-System 268	West Valley-System 269	Total ID-Broadband Credit
Head-end land	101610							0
Head-end land improvements	101611							0
Buildings	101615							0
Building Improvements	101617							0
Head-end & Earth Station Equipment	101625							0
Trunk and Distribution/New	101640	13,890	3,244		35,010	39,222	107,794	199,160
Fiber Optic Cable	101642	218	16	7,918	1,286	73	3,219	12,730
Drops	101650							0
Traps	101652							0
Digital Converters	101664							0
Cable Modems	101665							0
Phone Modems	101666							0
Shop and Test Equipment	101670							0
Construction Equipment	101671							0
Advertising Equipment	101676							0
Other Advertising Equipment	101677							0
Office Furniture, Fixtures & Communications Equipment	101680							0
Office and EDP Equipment	101681							0
Vehiccles	101685							0
EDP Software	101687							0
Digital Headend	101688							0
		14,108	**3,260**	**7,918**	**36,296**	**39,295**	**111,013**	**211,891**
							Less 50% for Federal Depreciation Deduction	-50%
								105,945
								26,807
								-50%
								(13,403)
								92,542

096758	7/1/2014 : AM	Blanket Business Extensions	$4,269.65	$128.09	$128.09	259-
096762	7/1/2014 : AM	SMALL EXTENSIONS	$3,750.60	$112.52	$112.52	259-
096763	7/1/2014 : AM	DROPS NEW	$4,156.58	$124.70	$124.70	259-
096764	7/1/2014 : AM	CONDUIT NEW	$4,970.25	$149.11	$149.11	259-
096765	7/1/2014 : AM	3RD AVE	$7,766.76	$233.00	$233.00	259-
		101640	**$108,116.95**	**$3,243.51**	**$3,243.51**	
096743	7/1/2014 : AM	SOUTHPORT BUILD	$538.81	$16.16	$16.16	259-
		101642	**$538.81**	**$16.16**	**$16.16**	
096734	7/1/2014 : AM	259 Drops & Convertors	$78,723.43	$2,361.70	$0.00	259
		101650	**$78,723.43**	**$2,361.70**	**0**	
096735	7/1/2014 : AM	259 Drops & Convertors	$114,005.01	$3,420.15	$0.00	259
		101664	**$114,005.01**	**$3,420.15**	**0**	
096736	7/1/2014 : AM	259 Drops & Convertors	$112,159.01	$3,364.77	$0.00	259
		101665	**$112,159.01**	**$3,364.77**	0	
096737	7/1/2014 : AM	259 Drops & Convertors	$90,461.09	$2,713.83	$0.00	259
		101666	**$90,461.09**	**$2,713.83**	**0**	
096766	7/1/2014 : AM	METERS	$27,437.42	$823.12	$0.00	259-
096767	7/1/2014 : AM	SUNRISE UPGRADE	$7,007.63	$210.23	$0.00	259-
		101670	**$34,445.05**	**$1,033.35**	**$0.00**	
096754	7/1/2014 : AM	DIGITAL HEAD END	$5,485.89	$164.58	$0.00	259-
096769	7/1/2014 : AM	EDP equipment for Lewiston	$10,959.97	$328.80	$0.00	259-
096760	7/1/2014 : AM	Lewiston CMTS Upgrade	$763,332.75	$22,899.98	$0.00	259-
096745	7/1/2014 : AM	EdgeQAM for CMTS	$40,770.21	$1,223.11	$0.00	259-
096751	7/1/2014 : AM	EDP Equipment for Lewiston	$183.05	$5.49	$0.00	259-
		101681	**$820,731.87**	**$24,621.96**	**0**	
096753	7/1/2014 : AM	VEHICLE REPLACEMENT	$85,445.49	$2,563.36	$0.00	259-
096771	7/1/2014 : AM	FULLFILLMENT VEHICLE 1	$31,231.75	$936.95	$0.00	259-
096772	7/1/2014 : AM	FULLFILLMENT VEHICLE 2	$31,201.67	$936.05	$0.00	259-
		101685	**$147,878.91**	**$4,436.37**	**0**	
096775	7/1/2014 : AM	Lewiston Red Zone/SEC/more	$11,972.01	$359.16	$0.00	259-
096761	7/1/2014 : AM	Lewiston CMTS Upgrade	$62,703.27	$1,881.10	$0.00	259-
096755	7/1/2014 : AM	DIGITAL HEAD END	$16.58	$0.50	$0.00	259-
096756	7/1/2014 : AM	Lewiston video equp end of life	$6,055.72	$181.67	$0.00	259-
096746	7/1/2014 : AM	EdgeQAM for CMTS	$181,019.48	$5,430.58	$0.00	259-
096739	7/1/2014 : AM	EF-Syringa/Sprint-Transport	$11,715.00	$351.45	$0.00	259-
		101688	**$273,482.06**	**$8,204.46**	**0**	
		259- Lewiston	**$1,982,128.82**	**$59,463.86**	**$3,259.67**	
097682	7/1/2014 : AM	EF-Syringa-Witnah Tower	$3,099.50	$92.99	$0.00	260-

097684	7/1/2014 : AM	EF-Syringa/Sprint-SunbeanTower	$1,781.94	$53.46	$0.00	260-
097689	7/1/2014 : AM	EF: Holiday Inn Express Pocatello	$6,536.33	$196.09	$0.00	260-
097686	7/1/2014 : AM	Syringa/AT&T American Falls Cell Tower	$1,670.00	$50.10	$0.00	260-
097695	7/1/2014 : AM	2013 Headend Blanket	$1,434.73	$43.04	$0.00	260-
097696	7/1/2014 : AM	VESDA Fire System - Pocatello HE	$6,426.25	$192.79	$0.00	260-
097701	7/1/2014 : AM	2013 Capacity Upgrades	$24,593.99	$737.82	$0.00	260-
097704	7/1/2014 : AM	ALL DIGITAL VIDEO PLATFORM	$24,890.66	$746.72	$0.00	260-
097718	7/1/2014 : AM	Pocatello CMTS Retrofit	$26,206.24	$786.19	$0.00	260-
097724	7/1/2014 : AM	2014 Head End Equip	$6,741.19	$202.24	$0.00	260-
097730	7/1/2014 : AM	2014 Capacity Upgrades	$151,687.48	$4,550.62	$0.00	260-
097734	7/1/2014 : AM	VECIMA FOR ALL DIGITAL	$52,763.89	$1,582.92	$0.00	260-
		101625	**$307,832.20**	**$9,234.97**	**0**	
097735	7/1/2014 : AM	CABLE REPLACEMENTS	$30,808.17	$924.25	$924.25	260-
097731	7/1/2014 : AM	2014 Capacity Upgrades	$1,506.80	$45.20	$45.20	260-
097722	7/1/2014 : AM	2014 Short Extension Long Drop	$45,735.55	$1,372.07	$1,372.07	260-
097712	7/1/2014 : AM	SMB: Industry Way Chubbuck	$5,692.81	$170.78	$170.78	260-
097713	7/1/2014 : AM	Blanket Business Extensions	$677.61	$20.33	$20.33	260-
097705	7/1/2014 : AM	ALL DIGITAL VIDEO PLATFORM	$897.00	$26.91	$26.91	260-
097707	7/1/2014 : AM	EF: Pocatello Womens Clinic DIA	$23,926.00	$717.78	$717.78	260-
097710	7/1/2014 : AM	2014 Commercial Build	$54,570.00	$1,637.10	$1,637.10	260-
097698	7/1/2014 : AM	2013 Forced Relocate Blanket	$6,217.09	$186.51	$186.51	260-
097687	7/1/2014 : AM	Syringa/AT&T American Falls Cell Tower	$5,357.47	$160.72	$160.72	260-
097694	7/1/2014 : AM	2013 Short Extention Long Drop	$8,238.93	$247.17	$247.17	260-
097690	7/1/2014 : AM	EF: Holiday Inn Express Pocatello	$6,842.24	$205.27	$205.27	260-
097691	7/1/2014 : AM	2013 Commercial Blanket	$34,453.78	$1,033.61	$1,033.61	260-
097685	7/1/2014 : AM	EF-Syringa/Sprint-SunbeanTower	$23,725.61	$711.77	$711.77	260-
097675	7/1/2014 : AM	Inventory Reconciliation	($1,455.64)	($43.67)	($43.67)	260-1000
097676	7/1/2014 : AM	CONTROLLABLE INVENTORY	($25,760.11)	($772.80)	($772.80)	260-2000
097679	7/1/2014 : AM	American Falls Cable Upgrade	$1,500.00	$45.00	$45.00	260-B004
097680	7/1/2014 : AM	GIS Light Phase 1	$37,660.00	$1,129.80	$1,129.80	260-B050
097708	7/1/2014 : AM	EF: Pocatello Womens Clinic DIA	$3,349.02	$100.47	$100.47	260-
		101642	**$263,942.33**	**$7,918.27**	**$7,918.27**	
097671	7/1/2014 : AM	260 Drops & Convertors	$157,853.02	$4,735.59	$0.00	260
		101650	**$157,853.02**	**$4,735.59**	**0**	
097677	7/1/2014 : AM	CONTROLLABLE INVENTORY	($144.80)	($4.34)	$0.00	260-2000
		101652	**($144.80)**	**($4.34)**	**0**	
097678	7/1/2014 : AM	CONTROLLABLE INVENTORY	$237.00	$7.11	$0.00	260-2000
097672	7/1/2014 : AM	260 Drops & Convertors	$751,237.63	$22,537.13	$0.00	260
		101664	**$751,474.63**	**$22,544.24**	**0**	
097673	7/1/2014 : AM	260 Drops & Convertors	$111,511.40	$3,345.34	$0.00	260

		101665	**$111,511.40**	**$3,345.34**	**0**	
097674	7/1/2014 : AM	260 Drops & Convertors	$30,310.94	$909.33	$0.00	260
		101666	**$30,310.94**	**$909.33**	**0**	
097723	7/1/2014 : AM	2014 Field Equip	$61,605.39	$1,848.16	$0.00	260-
		101670	**$61,605.39**	**$1,848.16**	**$0.00**	
097711	7/1/2014 : AM	2014 Commercial Build	$1,494.87	$44.85	$0.00	260-
		101671	**$1,494.87**	**$44.85**	**0**	
097715	7/1/2014 : AM	Business Sales Office Equipment	$1,323.85	$39.72	$0.00	260-
		101680	**$1,323.85**	**$39.72**	**0**	
097716	7/1/2014 : AM	Pocatello CMTS Upgrade	$534,047.42	$16,021.42	$0.00	260-
097719	7/1/2014 : AM	Pocatello CMTS Retrofit	$387,749.91	$11,632.50	$0.00	260-
097725	7/1/2014 : AM	EDP equipment for Pocatello	$8,431.33	$252.94	$0.00	260-
097721	7/1/2014 : AM	Pocatello CMTS Upgrade	$692,505.64	$20,775.17	$0.00	260-
097697	7/1/2014 : AM	EDP equipment for Pocatello	$366.10	$10.98	$0.00	260-
		101681	**$1,623,100.40**	**$48,693.01**	**0**	
097699	7/1/2014 : AM	2013 F-250	$27,487.40	$824.62	$0.00	260-
097700	7/1/2014 : AM	2013 F-550 Bucket Truck	$61,504.96	$1,845.15	$0.00	260-
097726	7/1/2014 : AM	2014 F-150 (1)	$20,943.73	$628.31	$0.00	260-
097727	7/1/2014 : AM	2014 Ford F-150 (2)	$31,688.63	$950.66	$0.00	260-
097728	7/1/2014 : AM	2014 Ford F-150 (3)	$31,448.19	$943.45	$0.00	260-
097729	7/1/2014 : AM	2014 Ford F-150 (4)	$26,687.40	$800.62	$0.00	260-
		101685	**$199,760.31**	**$5,992.81**	**0**	
097714	7/1/2014 : AM	Blanket Business Extensions	$2,875.78	$86.27	$0.00	260-
		101687	**$2,875.78**	**$86.27**	**0**	
097717	7/1/2014 : AM	Pocatello CMTS Upgrade	$13,065.89	$391.98	$0.00	260-
097720	7/1/2014 : AM	Pocatello CMTS Retrofit	$5,241.58	$157.25	$0.00	260-
097709	7/1/2014 : AM	EF: Pocatello Womens Clinic DIA	$8,547.61	$256.43	$0.00	260-
097706	7/1/2014 : AM	ALL DIGITAL VIDEO PLATFORM	$435,911.73	$13,077.35	$0.00	260-
097702	7/1/2014 : AM	Pocatello HD channel launches	$19,824.53	$594.74	$0.00	260-
097703	7/1/2014 : AM	Pocatello digital head end equipment	$25.97	$0.78	$0.00	260-
097732	7/1/2014 : AM	Pocatello HD channel adds	$45,282.16	$1,358.46	$0.00	260-
097733	7/1/2014 : AM	Pocatello-Idaho Falls Red Zone/SEC/more	$11,972.01	$359.16	$0.00	260-
097688	7/1/2014 : AM	Syringa/AT&T American Falls Cell Tower	$935.00	$28.05	$0.00	260-
097683	7/1/2014 : AM	EF-Syringa-Witnah Tower	$10,503.72	$315.11	$0.00	260-
097692	7/1/2014 : AM	Pocatello CBH	$11,391.14	$341.73	$0.00	260-
097693	7/1/2014 : AM	EdgeQAMs for CMTS	$129,755.47	$3,892.66	$0.00	260-
097681	7/1/2014 : AM	EF-Syringa/Sprint-CellBackhaul	$11,715.00	$351.45	$0.00	260-
		101688	**$704,171.81**	**$21,125.15**	**0**	
		260-Pocatello	**$4,217,112.13**	**$126,513.36**	**$7,918.27**	

097090	7/1/2014 : AM	Hub Infrastructure Installation	$916.41	$27.49	$0.00	267-
097087	7/1/2014 : AM	Building security Idaho Falls	$20,988.00	$629.64	$0.00	267-
097033	7/1/2014 : AM	Idaho Falls office additions	$197,404.00	$5,922.12	$0.00	267-
		101615	**$219,308.41**	**$6,579.25**	**0**	
097088	7/1/2014 : AM	Building security Idaho Falls	$45,676.25	$1,370.29	$0.00	267-
097091	7/1/2014 : AM	Hub Infrastructure Installation	$38,602.10	$1,158.06	$0.00	267-
097131	7/1/2014 : AM	Building Damgage Idaho Falls	$8,286.40	$248.59	$0.00	267-
		101617	**$92,564.75**	**$2,776.94**	**0**	
097132	7/1/2014 : AM	Utilization Idaho Falls 2014	$290,394.78	$8,711.84	$0.00	267-
097092	7/1/2014 : AM	Hub Infrastructure Installation	$2,110.96	$63.33	$0.00	267-
097093	7/1/2014 : AM	EF: Syringa Wireless Firth Cell Tower	$3,451.68	$103.55	$0.00	267-
097084	7/1/2014 : AM	Utilization Idaho Falls	$16,508.90	$495.27	$0.00	267-
097072	7/1/2014 : AM	VESDA Fire System - Idaho Falls HE	$6,426.25	$192.79	$0.00	267-
097077	7/1/2014 : AM	Redundant route IF to Rigby	$9,640.55	$289.22	$0.00	267-
097055	7/1/2014 : AM	Bonneville-Bonneville-Green Valley #1	$5,216.26	$156.49	$0.00	267-
097057	7/1/2014 : AM	Bonneville-Bonneville-Old Mill #3	$314.60	$9.44	$0.00	267-
097061	7/1/2014 : AM	Bonneville-Bonneville-Red Rock 4	$2,927.80	$87.83	$0.00	267-
097067	7/1/2014 : AM	Madison-Rexburg-Tamana Fields	$10,998.71	$329.96	$0.00	267-
097064	7/1/2014 : AM	Bonnevielle-Bonneville-Rock River #1	$5,054.63	$151.64	$0.00	267-
097100	7/1/2014 : AM	Commercial Business Extensions	$7,563.34	$226.90	$0.00	267-
097106	7/1/2014 : AM	CMTS Upgrade	$147.10	$4.41	$0.00	267-
097109	7/1/2014 : AM	Idaho Falls CMTS Upgrade	$1,985.67	$59.57	$0.00	267-
097126	7/1/2014 : AM	Return receiver replacement	$18,457.74	$553.73	$0.00	267-
097042	7/1/2014 : AM	EF-Syringa/ATT Idaho Falls	$7,097.94	$212.94	$0.00	267-
097031	7/1/2014 : AM	Bonneville-Idaho Falls-Bristol Heights #	$91.02	$2.73	$0.00	267-B205
		101625	**$388,387.93**	**$11,651.64**	**0**	
097032	7/1/2014 : AM	Madison-Rexburg-Campus Courtyard	$1,785.85	$53.58	$53.58	267-B212
097027	7/1/2014 : AM	Pacificorp Reconductor	$54,760.92	$1,642.83	$1,642.83	267-2004
097028	7/1/2014 : AM	Idaho Falls Power Reconductor	$7,645.70	$229.37	$229.37	267-B004
097029	7/1/2014 : AM	Rose Jenny Lee Aerial reconductor	$7,344.39	$220.33	$220.33	267-B007
097030	7/1/2014 : AM	GIS Lite Phase 1 Conversion	$6,800.00	$204.00	$204.00	267-B051
097023	7/1/2014 : AM	INV REC	($16,059.81)	($481.79)	($481.79)	267-1000
097024	7/1/2014 : AM	CONTROLLABLE INVENTORY	($46,085.76)	($1,382.57)	($1,382.57)	267-2000
097043	7/1/2014 : AM	EF-Syringa/ATT Idaho Falls	$8,180.48	$245.41	$245.41	267-
097034	7/1/2014 : AM	Idaho Falls office additions	$367.92	$11.04	$11.04	267-
097035	7/1/2014 : AM	EF-Syringa/Sprint-CellBackhaul	$112.50	$3.38	$3.38	267-
097039	7/1/2014 : AM	EF-Syringa/ATT-SoutLavaTower	$2,088.02	$62.64	$62.64	267-
097046	7/1/2014 : AM	Commercial Business extentions	$24,385.13	$731.55	$731.55	267-
097048	7/1/2014 : AM	Idaho Falls CBH	$140.16	$4.20	$4.20	267-
097128	7/1/2014 : AM	Cable Replacement	$219,196.19	$6,575.89	$6,575.89	267-
097114	7/1/2014 : AM	Newbuild Design	$18,197.44	$545.92	$545.92	267-

097115	7/1/2014 : AM	2014 Single Home extensions	$40,429.72	$1,212.89	$1,212.89	267-
097117	7/1/2014 : AM	Fairway Estates #20	$6,012.13	$180.36	$180.36	267-
097118	7/1/2014 : AM	Jefferson-Jefferson-Bellevue Heights	$6,603.21	$198.10	$198.10	267-
097119	7/1/2014 : AM	Madison-Rexburg-Pier 340 subdivision	$12,819.40	$384.58	$384.58	267-
097120	7/1/2014 : AM	Bonneville-Bonneville-Red Rock #7	$11,218.91	$336.57	$336.57	267-
097121	7/1/2014 : AM	Bonneville-Ammon-Sand Creek Commons	$28,018.18	$840.55	$840.55	267-
097122	7/1/2014 : AM	Bonneville-Idaho Falls-Precision Place	$14,626.61	$438.80	$438.80	267-
097110	7/1/2014 : AM	Idaho Falls CMTS Upgrade	$15,942.66	$478.28	$478.28	267-
097107	7/1/2014 : AM	CMTS Upgrade	$2,299.95	$69.00	$69.00	267-
097104	7/1/2014 : AM	ENA Ririe SD - Enterprise Fiber	$460.32	$13.81	$13.81	267-
097101	7/1/2014 : AM	Commercial Business Extensions	$107,503.48	$3,225.10	$3,225.10	267-
097097	7/1/2014 : AM	EF: ENA - Ririe SD	$9,891.77	$296.75	$296.75	267-
097065	7/1/2014 : AM	Bonnevielle-Bonneville-Rock River #1	$18,866.18	$565.99	$565.99	267-
097060	7/1/2014 : AM	Bonneville-Idaho Falls-Parkwood Apts 2	$4,778.56	$143.36	$143.36	267-
097071	7/1/2014 : AM	Hub Air conditioner	$7,160.00	$214.80	$214.80	267-
097068	7/1/2014 : AM	Madison-Rexburg-Tamana Fields	$23,980.49	$719.41	$719.41	267-
097062	7/1/2014 : AM	Bonneville-Bonneville-Red Rock 4	$18,332.20	$549.97	$549.97	267-
097058	7/1/2014 : AM	Bonneville-Bonneville-Old Mill #3	$15,213.00	$456.39	$456.39	267-
097056	7/1/2014 : AM	Bonneville-Bonneville-Green Valley #1	$14,530.60	$435.92	$435.92	267-
097052	7/1/2014 : AM	NEWBUILD DESIGN	$2,926.90	$87.81	$87.81	267-
097053	7/1/2014 : AM	2013 Single Home Extensions	$7,509.97	$225.30	$225.30	267-
097078	7/1/2014 : AM	Redundant route IF to Rigby	$134,682.70	$4,040.48	$4,040.48	267-
097075	7/1/2014 : AM	Cable Replacement	$19,067.17	$572.02	$572.02	267-
097076	7/1/2014 : AM	2013 City of Idaho Falls Reconductor	$120,557.07	$3,616.71	$3,616.71	267-
097085	7/1/2014 : AM	Utilization Idaho Falls	$7,438.28	$223.15	$223.15	267-
097081	7/1/2014 : AM	Power supply additions	$8,697.58	$260.93	$260.93	267-
097082	7/1/2014 : AM	Idaho Power Cable Replacement	$9,547.82	$286.43	$286.43	267-
097094	7/1/2014 : AM	EF: Syringa Wireless Firth Cell Tower	$1,685.57	$50.57	$50.57	267-
097133	7/1/2014 : AM	Utilization Idaho Falls 2014	$30,738.49	$922.15	$922.15	267-
097134	7/1/2014 : AM	VECIMA FOR ALL DIGITAL	$1,125.00	$33.75	$33.75	267-
097130	7/1/2014 : AM	Hartert and Coachman rebuild	$106,578.67	$3,197.36	$3,197.36	267-
097136	7/1/2014 : AM	Idaho Falls Cable Replacements	$68,912.93	$2,067.39	$2,067.39	267-
		101640	**$1,167,014.65**	**$35,010.44**	**$35,010.44**	
097095	7/1/2014 : AM	EF: Syringa Wireless Firth Cell Tower	$2,376.84	$71.31	$71.31	267-
097083	7/1/2014 : AM	Idaho Power Cable replacment	$46.20	$1.39	$1.39	267-
097079	7/1/2014 : AM	Redundant route IF to Rigby	$22,521.70	$675.65	$675.65	267-
097059	7/1/2014 : AM	Bonneville-Bonneville-Old Mill #3	$3,234.72	$97.04	$97.04	267-
097063	7/1/2014 : AM	Bonneville-Bonneville-Red Rock 4	$512.37	$15.37	$15.37	267-
097069	7/1/2014 : AM	Madison-Rexburg-Tamana Fields	$1,883.80	$56.51	$56.51	267-
097066	7/1/2014 : AM	Bonnevielle-Bonneville-Rock River #1	$667.96	$20.04	$20.04	267-
097098	7/1/2014 : AM	EF: ENA - Ririe SD	$2,524.18	$75.73	$75.73	267-
097040	7/1/2014 : AM	EF-Syringa/ATT-SoutLavaTower	$6,241.30	$187.24	$187.24	267-

097036	7/1/2014 : AM	EF-Syringa/Sprint-CellBackhaul	$49.33	$1.48	$1.48	267-
097044	7/1/2014 : AM	EF-Syringa/ATT Idaho Falls	$2,805.06	$84.15	$84.15	267-
		101642	**$42,863.46**	**$1,285.90**	**$1,285.90**	
097047	7/1/2014 : AM	Commercial Business extentions	$4,172.85	$125.19	$0.00	267-
097019	7/1/2014 : AM	267 Drops & Convertors	$272,153.64	$8,164.61	$0.00	267
097102	7/1/2014 : AM	Commercial Business Extensions	$7,175.00	$215.25	$0.00	267-
097116	7/1/2014 : AM	2014 Single Home extensions	$250.00	$7.50	$0.00	267-
097054	7/1/2014 : AM	2013 Single Home Extensions	$2,864.80	$85.94	$0.00	267-
		101650	**$286,616.29**	**$8,598.49**	**$0.00**	
097025	7/1/2014 : AM	CONTROLLABLE INVENTORY	$452.86	$13.59	$0.00	267-2000
		101652	**$452.86**	**$13.59**	**$0.00**	
097026	7/1/2014 : AM	CONTROLLABLE INVENTORY	$5.46	$0.16	$0.00	267-2000
097020	7/1/2014 : AM	267 Drops & Convertors	$1,283,130.59	$38,493.92	$0.00	267
		101664	**$1,283,136.05**	**$38,494.08**	**$0.00**	
097021	7/1/2014 : AM	267 Drops & Convertors	$191,483.76	$5,744.51	$0.00	267
		101665	**$191,483.76**	**$5,744.51**	**$0.00**	
097022	7/1/2014 : AM	267 Drops & Convertors	$135,249.92	$4,057.50	$0.00	267
		101666	**$135,249.92**	**$4,057.50**	**$0.00**	
097070	7/1/2014 : AM	Test equipment	$2,181.27	$65.44	$0.00	267-
097123	7/1/2014 : AM	Field equipment Idaho Falls	$75,903.28	$2,277.10	$0.00	267-
097125	7/1/2014 : AM	PathTrak Upgrade	$6,693.75	$200.81	$0.00	267-
		101670	**$84,778.30**	**$2,543.35**	**$0.00**	
097124	7/1/2014 : AM	Field equipment Idaho Falls	$27,784.62	$833.54	$0.00	267-
097129	7/1/2014 : AM	Cable Replacement	$1.93	$0.06	$0.00	267-
		101671	**$27,786.55**	**$833.60**	**$0.00**	
097074	7/1/2014 : AM	Idaho Falls Printer Fax	$9,029.08	$270.87	$0.00	267-
097103	7/1/2014 : AM	Business Sales Office Equipment	$450.50	$13.52	$0.00	267-
		101680	**$9,479.58**	**$284.39**	**$0.00**	
097108	7/1/2014 : AM	CMTS Upgrade	$146,170.11	$4,385.10	$0.00	267-
097111	7/1/2014 : AM	Idaho Falls CMTS Upgrade	$387,762.00	$11,632.86	$0.00	267-
097113	7/1/2014 : AM	Idaho Falls CMTS Upgrade	$859,017.40	$25,770.52	$0.00	267-
097127	7/1/2014 : AM	EDP equipment for Idaho Falls	$31,376.38	$941.29	$0.00	267-
097073	7/1/2014 : AM	EDP equipment for Idaho Falls	$366.10	$10.98	$0.00	267-
097050	7/1/2014 : AM	Idaho Falls CMTS Upgrade	$259,575.86	$7,787.28	$0.00	267-
097037	7/1/2014 : AM	EF-Syringa/Sprint-CellBackhaul	$1,485.65	$44.57	$0.00	267-
		101681	**$1,685,753.50**	**$50,572.61**	**$0.00**	
097038	7/1/2014 : AM	EF-Syringa/Sprint-CellBackhaul	$7,810.00	$234.30	$0.00	267-
097045	7/1/2014 : AM	EF-Syringa/ATT Idaho Falls	($716.79)	($21.50)	$0.00	267-

097051	7/1/2014 : AM	Idaho Falls CMTS Upgrade	$32,095.26	$962.86	$0.00	267-
097049	7/1/2014 : AM	Idaho Falls CBH	$12,418.18	$372.55	$0.00	267-
097041	7/1/2014 : AM	EF-Syringa/ATT-SoutLavaTower	$31,482.00	$944.46	$0.00	267-
097080	7/1/2014 : AM	Redundant route IF to Rigby	$623.93	$18.72	$0.00	267-
097086	7/1/2014 : AM	Idaho Falls Digital Video Equipment	$839.55	$25.19	$0.00	267-
097096	7/1/2014 : AM	EF: Syringa Wireless Firth Cell Tower	$10,102.00	$303.06	$0.00	267-
097112	7/1/2014 : AM	Idaho Falls CMTS Upgrade	$2,934.75	$88.04	$0.00	267-
097105	7/1/2014 : AM	ENA Ririe SD - Enterprise Fiber	$4,906.00	$147.18	$0.00	267-
097099	7/1/2014 : AM	EF: ENA - Ririe SD	$5,443.36	$163.30	$0.00	267-
097089	7/1/2014 : AM	Building security Idaho Falls	$125.01	$3.75	$0.00	267-
097135	7/1/2014 : AM	VECIMA FOR ALL DIGITAL	$387.29	$11.62	$0.00	267-
		101688	**$108,450.54**	**$3,253.52**	**$0.00**	
		267-Idaho Falls	**$5,723,326.55**	**$171,699.80**	**$36,296.34**	
096343	7/1/2014 : AM	Boise Building Improvement 2013	$160,923.35	$4,827.70	$0.00	268-
		101615	**$160,923.35**	**$4,827.70**	**$0.00**	
096444	7/1/2014 : AM	ALL DIGITAL VIDEO PLATFORM	$2,268.00	$68.04	$0.00	268-
096450	7/1/2014 : AM	POWER CO FORCE RELOCATE	$1,325.00	$39.75	$0.00	268-
096387	7/1/2014 : AM	2014 Building Improvements	$85,572.00	$2,567.16	$0.00	268-
		101617	**$89,165.00**	**$2,674.95**	**$0.00**	
096388	7/1/2014 : AM	EF: Albertsons HQ	$943.05	$28.29	$0.00	268-
096397	7/1/2014 : AM	EF: DATASITE COLO	$198.97	$5.97	$0.00	268-
096403	7/1/2014 : AM	Boise CMTS Upgrade	$7,221.08	$216.63	$0.00	268-
096445	7/1/2014 : AM	ALL DIGITAL VIDEO PLATFORM	$7,615.63	$228.47	$0.00	268-
096417	7/1/2014 : AM	Ada-Boise-Silver Cloud	$3,281.30	$98.44	$0.00	268-
096441	7/1/2014 : AM	Add CMTS BOI 10K5 3G60	$40,221.87	$1,206.66	$0.00	268-
096347	7/1/2014 : AM	Boise CMTS Equipment	$2,512.20	$75.37	$0.00	268-
096381	7/1/2014 : AM	Boise CMTS port capacity improvement	$4,968.25	$149.05	$0.00	268-
096382	7/1/2014 : AM	Boise/West Valley HD channel launches	$8,268.00	$248.04	$0.00	268-
096354	7/1/2014 : AM	Ada, Boise, Painted Ridge	$3,281.30	$98.44	$0.00	268-
		101625	**$78,511.65**	**$2,355.35**	**$0.00**	
096355	7/1/2014 : AM	Ada, Boise, Painted Ridge	$12,327.59	$369.83	$369.83	268-
096356	7/1/2014 : AM	Ada Boise , Devonshire # 5	$16.50	$0.50	$0.50	268-
096357	7/1/2014 : AM	Ada, Boise,Multiple Residential Projects	$2,476.50	$74.30	$74.30	268-
096358	7/1/2014 : AM	Ada, Boise, River Heights # 5	$6,932.41	$207.97	$207.97	268-
096359	7/1/2014 : AM	Ada, Garden City, Village Oaks	$1,332.65	$39.98	$39.98	268-
096360	7/1/2014 : AM	Ada, Boise, Somerset Ridge	$318.12	$9.54	$9.54	268-
096361	7/1/2014 : AM	Ada, Boise, Drop Zone	$21,052.40	$631.57	$631.57	268-
096362	7/1/2014 : AM	Ada, Boise, Depot Lofts	$4,751.08	$142.53	$142.53	268-
096363	7/1/2014 : AM	Ada, Boise, Tianna Park	$1,694.84	$50.85	$50.85	268-
096364	7/1/2014 : AM	Design & Engineering	$8,160.00	$244.80	$244.80	268-

096365	7/1/2014 : AM	ADA - Boise Sunnyridge 2		$7,642.10	$229.26	$229.26	268-	
096366	7/1/2014 : AM	Ada, Winters Run 3 & 4		$1,209.82	$36.29	$36.29	268-	
096367	7/1/2014 : AM	Ada-Boise-Pine Tree Village 6		$5,828.57	$174.86	$174.86	268-	
096368	7/1/2014 : AM	Ada Boise Union Square 3		$5,202.67	$156.08	$156.08	268-	
096369	7/1/2014 : AM	Ada Boise Antelope Springs		$11,561.13	$346.83	$346.83	268-	
096370	7/1/2014 : AM	Ada Boise Hackberry Ranch		$24,672.23	$740.17	$740.17	268-	
096371	7/1/2014 : AM	Ada Boise Aberdeen Place		$283.68	$8.51	$8.51	268-	
096372	7/1/2014 : AM	Ada Co Hazelwood Village 8		$6,647.90	$199.44	$199.44	268-	
096373	7/1/2014 : AM	Ada Boise Pebble Creek		$6,500.00	$195.00	$195.00	268-	
096374	7/1/2014 : AM	Ada Boise Multiple Projects		$10,082.14	$302.46	$302.46	268-	
096375	7/1/2014 : AM	Ada, Boise, Bermuda		$1,234.32	$37.03	$37.03	268-	
096378	7/1/2014 : AM	Ada, Boise, Rebuild & Replacement		$39,576.81	$1,187.30	$1,187.30	268-	
096379	7/1/2014 : AM	Ada, Boise, Boise Ave.		$24,717.49	$741.52	$741.52	268-	
096380	7/1/2014 : AM	Ada Boise Five Mile Rd		$39,004.90	$1,170.15	$1,170.15	268-	
096353	7/1/2014 : AM	Design & Engineering		$239.55	$7.19	$7.19	268-	
096350	7/1/2014 : AM	10K CMTS w/ 3G60 and RFGW10		$1,042.27	$31.27	$31.27	268-	
096348	7/1/2014 : AM	Boise CMTS Equipment		$44,663.34	$1,339.90	$1,339.90	268-	
096345	7/1/2014 : AM	EF-Emerald-Presidential-SPEC		$55,602.45	$1,668.07	$1,668.07	268-	
096346	7/1/2014 : AM	Ada Boise System Commercial Extensions		$81,154.98	$2,434.65	$2,434.65	268-	
096341	7/1/2014 : AM	Ada, Boise, Trailwind		$93.60	$2.81	$2.81	268-B219	
096342	7/1/2014 : AM	Ada, Boise Multiple Projects		$855.60	$25.67	$25.67	268-B222	
096338	7/1/2014 : AM	INV REC		($14,613.66)	($438.41)	($438.41)	268-1000	
096339	7/1/2014 : AM	CONTROLLABLE INVENTORY		($102,369.09)	($3,071.07)	($3,071.07)	268-2000	
096442	7/1/2014 : AM	Add CMTS BOI 10K5 3G60		$49,697.16	$1,490.91	$1,490.91	268-	
096438	7/1/2014 : AM	Rebuild & Replacement		$256,219.72	$7,686.59	$7,686.59	268-	
096439	7/1/2014 : AM	Ada-Boise-Rebuild & Replacement		$87,195.52	$2,615.87	$2,615.87	268-	
096431	7/1/2014 : AM	Ada, Boise, Stonehaven		$8,138.88	$244.17	$244.17	268-	
096432	7/1/2014 : AM	Ada, Boise, Cordillera		$9,610.10	$288.30	$288.30	268-	
096433	7/1/2014 : AM	Ada, Boise, Multiple Projects D		$9,189.01	$275.67	$275.67	268-	
096434	7/1/2014 : AM	Ada, Boise, Aralar Park		$7,301.04	$219.03	$219.03	268-	
096435	7/1/2014 : AM	Ada, Boise, Lucky Harris 13		$12,906.81	$387.20	$387.20	268-	
096418	7/1/2014 : AM	Ada-Boise-Silver Cloud		$12,438.74	$373.16	$373.16	268-	
096429	7/1/2014 : AM	Ada-Boise-The Terraces		$9,291.94	$278.76	$278.76	268-	
096412	7/1/2014 : AM	Design & Engineering		$52,736.34	$1,582.09	$1,582.09	268-	
096413	7/1/2014 : AM	Ada Boise South Creek 1		$33,183.72	$995.51	$995.51	268-	
096415	7/1/2014 : AM	Ada-Boise-Eyrie Canyon #7		$5,005.62	$150.17	$150.17	268-	
096416	7/1/2014 : AM	Ada-Boise-East Valley 1		$10,938.64	$328.16	$328.16	268-	
096446	7/1/2014 : AM	ALL DIGITAL VIDEO PLATFORM		$6,141.92	$184.26	$184.26	268-	
096451	7/1/2014 : AM	POWER CO Cable replacemnt		$42,899.35	$1,286.98	$1,286.98	268-	
096448	7/1/2014 : AM	Ada, Boise, Ustick Rd. Cable Replacement		$77,478.57	$2,324.36	$2,324.36	268-	
096449	7/1/2014 : AM	Ada-Boise Maple Grove Rd. Cable		$12,655.52	$379.67	$379.67	268-	
096453	7/1/2014 : AM	Ada, Boise, Roosevelt St. Cable		$35,869.83	$1,076.09	$1,076.09	268-	
096454	7/1/2014 : AM	Ada, Boise, Orchard St. Cable		$18,277.99	$548.34	$548.34	268-	

096455	7/1/2014 : AM	Ada, Boise, Kootenai St. Cable	$9,599.27	$287.98	$287.98	268-
096404	7/1/2014 : AM	Boise CMTS Upgrade	$40,845.62	$1,225.37	$1,225.37	268-
096407	7/1/2014 : AM	Boise CMTS Upgrade	$66.68	$2.00	$2.00	268-
096410	7/1/2014 : AM	Boise CMTS Upgrade	$2,551.94	$76.56	$76.56	268-
096420	7/1/2014 : AM	Ada-Boise-Winters Run 3-4	$8,540.81	$256.22	$256.22	268-
096421	7/1/2014 : AM	Ada-Boise-Peppermill Estates 1	$11,247.78	$337.43	$337.43	268-
096422	7/1/2014 : AM	Ada-Devonshire 6	$6,428.37	$192.85	$192.85	268-
096423	7/1/2014 : AM	Ada-Hazelwood Village 9	$13,789.47	$413.68	$413.68	268-
096424	7/1/2014 : AM	Ada-Boise-39th St Village	$5,927.36	$177.82	$177.82	268-
096425	7/1/2014 : AM	Ada-Boise-Park Apartments	$6,166.39	$184.99	$184.99	268-
096426	7/1/2014 : AM	Ada-Antler Ridge 1	$10,734.84	$322.05	$322.05	268-
096427	7/1/2014 : AM	Ada-South Park	$6,304.59	$189.14	$189.14	268-
096398	7/1/2014 : AM	EF: DATASITE COLO	$7,617.58	$228.53	$228.53	268-
096394	7/1/2014 : AM	Boise System Commerecial Extensions	$69,236.93	$2,077.11	$2,077.11	268-
096401	7/1/2014 : AM	SMB: Maplegrove & Chinden Spec Build	$1,818.71	$54.56	$54.56	268-
096389	7/1/2014 : AM	EF: Albertsons HQ	$22,404.18	$672.13	$672.13	268-
096384	7/1/2014 : AM	DIGITAL HEAD END	$2,250.14	$67.50	$67.50	268-
096391	7/1/2014 : AM	EF: Residence Inn Internet	$3,406.58	$102.20	$102.20	268-
096396	7/1/2014 : AM	Spec Build Cole - Beachwood	$11,394.16	$341.82	$341.82	268-
		101640	**$1,307,402.71**	**$39,222.08**	**$39,222.08**	
096392	7/1/2014 : AM	EF: Residence Inn Internet	$99.00	$2.97	$2.97	268-
096390	7/1/2014 : AM	EF: Albertsons HQ	$181.50	$5.45	$5.45	268-
096399	7/1/2014 : AM	EF: DATASITE COLO	$181.50	$5.45	$5.45	268-
096428	7/1/2014 : AM	Ada-South Park	$637.11	$19.11	$19.11	268-
096452	7/1/2014 : AM	Ada-Power company	$99.00	$2.97	$2.97	268-
096414	7/1/2014 : AM	Ada Boise South Creek 1	$439.38	$13.18	$13.18	268-
096430	7/1/2014 : AM	Ada-Boise-The Terraces	$536.06	$16.08	$16.08	268-
096419	7/1/2014 : AM	Ada-Boise-Silver Cloud	$263.62	$7.91	$7.91	268-
		101642	**$2,437.17**	**$73.12**	**$73.12**	
096395	7/1/2014 : AM	Boise System Commerecial Extensions	$1,487.50	$44.63	$0.00	268-
096334	7/1/2014 : AM	268 Drops & Convertors	$1,216,512.64	$36,495.38	$0.00	268
		101650	**$1,218,000.14**	**$36,540.00**	**$0.00**	
096340	7/1/2014 : AM	CONTROLLABLE INVENTORY	$27.42	$0.82	$0.00	268-2000
		101652	**$27.42**	**$0.82**	**$0.00**	
096335	7/1/2014 : AM	268 Drops & Convertors	$479,105.71	$14,373.17	$0.00	268
		101664	**$479,105.71**	**$14,373.17**	**$0.00**	
096336	7/1/2014 : AM	268 Drops & Convertors	$399,357.92	$11,980.74	$0.00	268
		101665	**$399,357.92**	**$11,980.74**	**$0.00**	
096337	7/1/2014 : AM	268 Drops & Convertors	$216,760.34	$6,502.81	$0.00	268
		101666	**$216,760.34**	**$6,502.81**	**$0.00**	

096376	7/1/2014 : AM	Boise Test Gear 2013	$129,485.85	$3,884.58	$0.00	268-
096436	7/1/2014 : AM	Boise Test and Tool Gear	$73,595.00	$2,207.85	$0.00	268-
		101670	**$203,080.85**	**$6,092.43**	**$0.00**	
096344	7/1/2014 : AM	Boise Building Improvement 2013	$7,852.74	$235.58	$0.00	268-
		101680	**$7,852.74**	**$235.58**	**$0.00**	
096349	7/1/2014 : AM	Boise CMTS Equipment	$145,777.69	$4,373.33	$0.00	268-
096351	7/1/2014 : AM	10K CMTS w/ 3G60 and RFGW10	$297,969.47	$8,939.08	$0.00	268-
096377	7/1/2014 : AM	EDP Equipment for Boise	$12,257.94	$367.74	$0.00	268-
096437	7/1/2014 : AM	EDP Equipment for Boise	$12,645.50	$379.37	$0.00	268-
096411	7/1/2014 : AM	Boise CMTS Upgrade	$1,371,612.16	$41,148.36	$0.00	268-
096408	7/1/2014 : AM	Boise CMTS Upgrade	$776,500.07	$23,295.00	$0.00	268-
096405	7/1/2014 : AM	Boise CMTS Upgrade	$407,183.06	$12,215.49	$0.00	268-
		101681	**$3,023,945.89**	**$90,718.38**	**$0.00**	
096440	7/1/2014 : AM	Boise Bucket Truck Addition	$35,802.80	$1,074.08	$0.00	268-
		101685	**$35,802.80**	**$1,074.08**	**$0.00**	
096443	7/1/2014 : AM	Boise Red Zone/SEC/more	$12,422.32	$372.67	$0.00	268-
096447	7/1/2014 : AM	ALL DIGITAL VIDEO PLATFORM	$327,967.02	$9,839.01	$0.00	268-
096406	7/1/2014 : AM	Boise CMTS Upgrade	$5,191.46	$155.74	$0.00	268-
096409	7/1/2014 : AM	Boise CMTS Upgrade	$3,332.68	$99.98	$0.00	268-
096402	7/1/2014 : AM	Residence Inn Boise - EF	$11,885.18	$356.56	$0.00	268-
096400	7/1/2014 : AM	EF: DATASITE COLO	$7,369.19	$221.08	$0.00	268-
096393	7/1/2014 : AM	EF: Residence Inn Internet	$1,925.34	$57.76	$0.00	268-
096385	7/1/2014 : AM	DIGITAL HEAD END	$25.97	$0.78	$0.00	268-
096386	7/1/2014 : AM	Boise video equp end of life	$274,521.11	$8,235.63	$0.00	268-
096352	7/1/2014 : AM	10K CMTS w/ 3G60 and RFGW10	$441,666.28	$13,249.99	$0.00	268-
096383	7/1/2014 : AM	Boise/West Valley HD channel launches	$62,943.22	$1,888.30	$0.00	268-
		101688	**$1,149,249.77**	**$34,477.49**	**$0.00**	
		268-Boise	**$8,371,623.46**	**$251,148.70**	**$39,295.20**	
095046	7/1/2014 : AM	WV Generator and Building upgrades	$326,092.54	$9,782.78	$0.00	269-
095157	7/1/2014 : AM	Toilet Room Remodel	$9,119.00	$273.57	$0.00	269-
		101615	**$335,211.54**	**$10,056.35**	**$0.00**	
095149	7/1/2014 : AM	New Fi ber Trailer	$203.49	$6.10	$0.00	269-
095047	7/1/2014 : AM	WV Generator and Building upgrades	$24,505.00	$735.15	$0.00	269-
095042	7/1/2014 : AM	ADA- MERIDIAN	$591.40	$17.74	$0.00	269-B026
		101617	**$25,299.89**	**$759.00**	**$0.00**	
095054	7/1/2014 : AM	EF-ATT-VALE-TOWER	$940.48	$28.21	$0.00	269-
095069	7/1/2014 : AM	EF-ATT-Donnelly Tower	$1,986.07	$59.58	$0.00	269-
095078	7/1/2014 : AM	EF-Clarion Hotel-Ontario	$2,499.00	$74.97	$0.00	269-
095094	7/1/2014 : AM	West Valley Headend Fiber Transport	$1,940.18	$58.21	$0.00	269-

095101	7/1/2014 : AM	Copper River Basin 3	$1,820.00	$54.60	$0.00	269-
095152	7/1/2014 : AM	Capacity West Valley 2013	$272,537.10	$8,176.11	$0.00	269-
095177	7/1/2014 : AM	West Valley Commercial Extensions	$1,358.67	$40.76	$0.00	269-
095112	7/1/2014 : AM	West Valley - Ada - New Build	$3,640.00	$109.20	$0.00	269-
095128	7/1/2014 : AM	The Preserve 2 - Mulberry Sub	$82.94	$2.49	$0.00	269-
095197	7/1/2014 : AM	West Valley Headend Fiber Transport	$94,885.17	$2,846.56	$0.00	269-
095204	7/1/2014 : AM	Paramount 23	$2,420.05	$72.60	$0.00	269-
095213	7/1/2014 : AM	Messina Meadows 4	$1,820.00	$54.60	$0.00	269-
095225	7/1/2014 : AM	Bridgetower Heights 1	$7,359.29	$220.78	$0.00	269-
095229	7/1/2014 : AM	Bellingham Park Sub 4	$2,373.95	$71.22	$0.00	269-
095234	7/1/2014 : AM	The Fields at Gramercy Park Apartments	$13,100.03	$393.00	$0.00	269-
095241	7/1/2014 : AM	Lakemoor 4 and Heron Ridge Estates	$1,820.00	$54.60	$0.00	269-
095244	7/1/2014 : AM	Ashbury Sub & Crimson Point 6	$1,052.87	$31.59	$0.00	269-
095248	7/1/2014 : AM	Bridge Tower Est. and Whitney Springs 3	$12,337.00	$370.11	$0.00	269-
095252	7/1/2014 : AM	Falls-Heron Village Apt-Jacks Plac	$18,540.02	$556.20	$0.00	269-
095294	7/1/2014 : AM	Ashbury Sub 2	$109.47	$3.28	$0.00	269-
095336	7/1/2014 : AM	Arbor Ridge Node Split	$2,248.80	$67.46	$0.00	269-
		101625	**$444,871.09**	**$13,346.13**	**$0.00**	
095337	7/1/2014 : AM	Arbor Ridge Node Split	$20,743.46	$622.30	$622.30	269-
095350	7/1/2014 : AM	Ada - Meridian - Ashbury Sub.	$25,599.77	$767.99	$767.99	269-
095352	7/1/2014 : AM	Gem - Emmett - W. Idaho Blvd	$56,023.19	$1,680.70	$1,680.70	269-
095353	7/1/2014 : AM	Canyon - Nampa - Cherry/Idaho Center Blv	$12,445.78	$373.37	$373.37	269-
095355	7/1/2014 : AM	Canyon-Caldwell-23417 Freezeout RD	$1,138.66	$34.16	$34.16	269-
095317	7/1/2014 : AM	West Valley - Bad Cable 8/14/2014	$17,056.90	$511.71	$511.71	269-
095319	7/1/2014 : AM	West Valley - Bad Cable 9/24/2014	$11,165.77	$334.97	$334.97	269-
095334	7/1/2014 : AM	Ada - Star - Star Utilization	$100,369.42	$3,011.08	$3,011.08	269-
095339	7/1/2014 : AM	Ada - Meridian - Eagle and St. Lukes Rd.	$10,559.80	$316.79	$316.79	269-
095340	7/1/2014 : AM	Ada - Star S. Main St.	$21,005.55	$630.17	$630.17	269-
095341	7/1/2014 : AM	Ada - Meridian Ustick - Locust - Leslie	$26,578.70	$797.36	$797.36	269-
095342	7/1/2014 : AM	Gem - Emmett Hwy 16	$21,529.75	$645.89	$645.89	269-
095343	7/1/2014 : AM	Canyon - Nampa Middleton and Karcher	$9,030.04	$270.90	$270.90	269-
095345	7/1/2014 : AM	Valley - McCall - May Rd.	$16,269.30	$488.08	$488.08	269-
095346	7/1/2014 : AM	West Valley - Pedestal Replacment	$5,358.11	$160.74	$160.74	269-
095347	7/1/2014 : AM	Canyon - Happy Valley (Green to Locust)	$10,790.42	$323.71	$323.71	269-
095357	7/1/2014 : AM	Denali Node Split	$3,286.71	$98.60	$98.60	269-
095295	7/1/2014 : AM	Ashbury Sub 2	$17,585.99	$527.58	$527.58	269-
095289	7/1/2014 : AM	McLinder Apartments	$8,910.30	$267.31	$267.31	269-
095292	7/1/2014 : AM	Golden Valley Sub 1	$7,929.69	$237.89	$237.89	269-
095304	7/1/2014 : AM	Office Equipment	$640.48	$19.21	$19.21	269-
095306	7/1/2014 : AM	WV- Nampa to Star fiber project	$53,196.60	$1,595.90	$1,595.90	269-
095311	7/1/2014 : AM	West Valley - Bad Cable 4/15/2014	$19,224.73	$576.74	$576.74	269-
095312	7/1/2014 : AM	West Valley - Bad Cable 5/06/2014	$13,615.97	$408.48	$408.48	269-

095313	7/1/2014 : AM	West Valley - Bad Cable 5/30/2014		$41,447.17	$1,243.42	$1,243.42	269-	
095308	7/1/2014 : AM	Canyon - Parma - 205 N. 4th St.		$12,486.86	$374.61	$374.61	269-	
095309	7/1/2014 : AM	West Valley - Bad Cable 2/20/2014		$44,599.74	$1,337.99	$1,337.99	269-	
095315	7/1/2014 : AM	West Valley - Bad Cable 7/14/2014		$51,998.09	$1,559.94	$1,559.94	269-	
095321	7/1/2014 : AM	West Valley - Bad Cable 10/22/2014		$6,861.33	$205.84	$205.84	269-	
095253	7/1/2014 : AM	Falls-Heron Village Apt-Jacks Plac		$37,461.31	$1,123.84	$1,123.84	269-	
095256	7/1/2014 : AM	Virginia Park 7		$17,525.10	$525.75	$525.75	269-	
095258	7/1/2014 : AM	Woodburn West		$8,825.57	$264.77	$264.77	269-	
095261	7/1/2014 : AM	Edgewood Independent Living Cottages 2		$5,889.46	$176.68	$176.68	269-	
095263	7/1/2014 : AM	Spurwing Rim		$7,501.12	$225.03	$225.03	269-	
095265	7/1/2014 : AM	Ada Subdivisions		$35,399.17	$1,061.98	$1,061.98	269-	
095268	7/1/2014 : AM	Paramount 24		$6,818.51	$204.56	$204.56	269-	
095271	7/1/2014 : AM	Tradewinds Sub 2		$5,005.78	$150.17	$150.17	269-	
095273	7/1/2014 : AM	Spurwing Challenge		$8,585.16	$257.55	$257.55	269-	
095275	7/1/2014 : AM	Paramount 26		$6,629.38	$198.88	$198.88	269-	
095277	7/1/2014 : AM	Paramount 25		$10,880.75	$326.42	$326.42	269-	
095279	7/1/2014 : AM	Cumberland 2		$5,740.95	$172.23	$172.23	269-	
095281	7/1/2014 : AM	Silver Trail 1		$7,071.16	$212.13	$212.13	269-	
095283	7/1/2014 : AM	Spurwing Orchard 3		$18,497.49	$554.92	$554.92	269-	
095286	7/1/2014 : AM	Linder Springs		$8,269.25	$248.08	$248.08	269-	
095249	7/1/2014 : AM	Bridge Tower Est. and Whitney Springs 3		$18,161.96	$544.86	$544.86	269-	
095245	7/1/2014 : AM	Ashbury Sub & Crimson Point 6		$44,607.54	$1,338.23	$1,338.23	269-	
095242	7/1/2014 : AM	Lakemoor 4 and Heron Ridge Estates		$18,698.19	$560.95	$560.95	269-	
095238	7/1/2014 : AM	Mace River Ranch and Oak Leaf		$26,360.78	$790.82	$790.82	269-	
095235	7/1/2014 : AM	The Fields at Gramercy Park Apartments		$21,808.88	$654.27	$654.27	269-	
095230	7/1/2014 : AM	Bellingham Park Sub 4		$11,958.74	$358.76	$358.76	269-	
095232	7/1/2014 : AM	Greyhawk 2		$5,755.98	$172.68	$172.68	269-	
095226	7/1/2014 : AM	Bridgetower Heights 1		$12,726.49	$381.79	$381.79	269-	
095228	7/1/2014 : AM	Oak Creek Sub 3		$6,772.23	$203.17	$203.17	269-	
095217	7/1/2014 : AM	Tradewinds Sub		$6,697.55	$200.93	$200.93	269-	
095219	7/1/2014 : AM	Red Tail Apartments		$17,943.96	$538.32	$538.32	269-	
095221	7/1/2014 : AM	Reynard Sub 1 & 2		$19,892.80	$596.78	$596.78	269-	
095222	7/1/2014 : AM	Spurwing Orchard 2		$18,646.11	$559.38	$559.38	269-	
095214	7/1/2014 : AM	Messina Meadows 4		$14,462.25	$433.87	$433.87	269-	
095209	7/1/2014 : AM	Windsor Creek 3		$5,458.81	$163.76	$163.76	269-	
095211	7/1/2014 : AM	Northview Ranch 2		$7,913.91	$237.42	$237.42	269-	
095205	7/1/2014 : AM	Paramount 23		$10,830.82	$324.92	$324.92	269-	
095206	7/1/2014 : AM	Brookdale Estates 2		$25,826.96	$774.81	$774.81	269-	
095194	7/1/2014 : AM	Sands Pointe 5		$8,644.65	$259.34	$259.34	269-	
095201	7/1/2014 : AM	Isola Creek		$20,574.10	$617.22	$617.22	269-	
095198	7/1/2014 : AM	West Valley Headend Fiber Transport		$172,070.62	$5,162.12	$5,162.12	269-	
095190	7/1/2014 : AM	West Valley Design & Engineering		$182,280.00	$5,468.40	$5,468.40	269-	
095191	7/1/2014 : AM	West Valley Joint Trench		$610,861.79	$18,325.85	$18,325.85	269-	

095192	7/1/2014 : AM	West Valley Single Home Extensions	$9,886.31	$296.59	$296.59	269-	
095181	7/1/2014 : AM	SPEC-LANARK BUSINESS PARK	$18,600.72	$558.02	$558.02	269-	
095182	7/1/2014 : AM	SPEC BUILD - MIDLAND BLVD	$11,176.94	$335.31	$335.31	269-	
095175	7/1/2014 : AM	EF: Albertsons HQ	$3,309.74	$99.29	$99.29	269-	
095129	7/1/2014 : AM	The Preserve 2 - Mulberry Sub	$30,301.08	$909.03	$909.03	269-	
095123	7/1/2014 : AM	Delaware Park 2	$13,428.05	$402.84	$402.84	269-	
095126	7/1/2014 : AM	Zebulon Village	$13,339.71	$400.19	$400.19	269-	
095141	7/1/2014 : AM	West Valley - Bad Cable	$37,559.43	$1,126.78	$1,126.78	269-	
095142	7/1/2014 : AM	West Valley - NESC / IP	$42,015.76	$1,260.47	$1,260.47	269-	
095143	7/1/2014 : AM	West Valley - Bad Cable 11/01/2013	$23,541.45	$706.24	$706.24	269-	
095144	7/1/2014 : AM	Canyon - Nampa Amity and Powerline	$54,907.20	$1,647.22	$1,647.22	269-	
095145	7/1/2014 : AM	Ada - Meridian - Chinden /Ten Mile	$6,349.75	$190.49	$190.49	269-	
095146	7/1/2014 : AM	Ada - Meridian Interchange Project	$45,540.21	$1,366.21	$1,366.21	269-	
095113	7/1/2014 : AM	West Valley - Ada - New Build	$36,134.87	$1,084.05	$1,084.05	269-	
095041	7/1/2014 : AM	Ada - Meridian - Chinden and Linder	$10,651.04	$319.53	$319.53	269-A018	
095111	7/1/2014 : AM	Spurwing Grove 6 & Larkspur 5	$14,685.17	$440.56	$440.56	269-	
095107	7/1/2014 : AM	Avimor Sub 3	$1,528.70	$45.86	$45.86	269-	
095108	7/1/2014 : AM	Crimson Maple Glenn 2	$2,578.55	$77.36	$77.36	269-	
095109	7/1/2014 : AM	The Villas at Lochsa Falls 2	$3,969.22	$119.08	$119.08	269-	
095115	7/1/2014 : AM	Canterbury Commons 2	$9,058.40	$271.75	$271.75	269-	
095116	7/1/2014 : AM	Snoqualmie Falls 3	$12,504.01	$375.12	$375.12	269-	
095117	7/1/2014 : AM	Aspen Creek Apartments	$18,363.12	$550.89	$550.89	269-	
095119	7/1/2014 : AM	Crimson Point Villas	$19,384.37	$581.53	$581.53	269-	
095121	7/1/2014 : AM	Falcon Valley 2	$9,131.04	$273.93	$273.93	269-	
095178	7/1/2014 : AM	West Valley Commercial Extensions	$126,600.62	$3,798.02	$3,798.02	269-	
095171	7/1/2014 : AM	EF: ENA Payette SD	$39,759.98	$1,192.80	$1,192.80	269-	
095164	7/1/2014 : AM	EF: St. Lukes Fruitland P2P	$9,503.04	$285.09	$285.09	269-	
095161	7/1/2014 : AM	Syringa ATT Marsing Cell Tower	$4,244.50	$127.34	$127.34	269-	
095169	7/1/2014 : AM	EF: ENA Emmett SD WAN	$93,666.50	$2,810.00	$2,810.00	269-	
095153	7/1/2014 : AM	Capacity West Valley 2013	$86,456.34	$2,593.69	$2,593.69	269-	
095158	7/1/2014 : AM	EF: Syringa - Sprint Parma Cell Tower	$96,677.35	$2,900.32	$2,900.32	269-	
095138	7/1/2014 : AM	West Valley - Bad Cable	$13,182.04	$395.46	$395.46	269-	
095139	7/1/2014 : AM	Ada - Hwy 16 and Hwy 44	$29,342.57	$880.28	$880.28	269-	
095102	7/1/2014 : AM	Copper River Basin 3	$7,213.20	$216.40	$216.40	269-	
095103	7/1/2014 : AM	Sands Point 4-5-6	$14,637.73	$439.13	$439.13	269-	
095104	7/1/2014 : AM	Colt PLace 2	$9,512.65	$285.38	$285.38	269-	
095105	7/1/2014 : AM	Snoqualmie Falls 2 & Red Wing Sub	$13,232.74	$396.98	$396.98	269-	
095086	7/1/2014 : AM	10K CMTS w/ 3G60 and RFGW10	$2,651.63	$79.55	$79.55	269-	
095099	7/1/2014 : AM	Meridian Subdivisions	$10,695.07	$320.85	$320.85	269-	
095100	7/1/2014 : AM	Spurwing Grove 5 & The Preserve	$14,441.32	$433.24	$433.24	269-	
095095	7/1/2014 : AM	West Valley Headend Fiber Transport	$81,968.40	$2,459.05	$2,459.05	269-	
095096	7/1/2014 : AM	Spring Creek	$1,181.66	$35.45	$35.45	269-	
095097	7/1/2014 : AM	Canyon - St. Alphonsus Nampa Health	$1,784.36	$53.53	$53.53	269-	

095089	7/1/2014 : AM	West Valley Design & Engineering	$18,265.33	$547.96	$547.96	269-
095090	7/1/2014 : AM	West Valley Joint Trench	$165,507.96	$4,965.24	$4,965.24	269-
095091	7/1/2014 : AM	West Valley Single Home Extensions	$11,052.11	$331.56	$331.56	269-
095092	7/1/2014 : AM	West Valley Commercial Extensions	$44,660.04	$1,339.80	$1,339.80	269-
095079	7/1/2014 : AM	EF-Clarion Hotel-Ontario	$10,676.55	$320.30	$320.30	269-
095070	7/1/2014 : AM	EF-ATT-Donnelly Tower	$8,912.99	$267.39	$267.39	269-
095073	7/1/2014 : AM	EF-McCall-HuntLodge	$4,054.76	$121.64	$121.64	269-
095075	7/1/2014 : AM	EF-Syringa-ENA-Schools	$2,057.39	$61.72	$61.72	269-
095055	7/1/2014 : AM	EF-ATT-VALE-TOWER	$88,417.70	$2,652.53	$2,652.53	269-
095052	7/1/2014 : AM	EF-Syringa-ATT-NyssaTower	$11,276.12	$338.28	$338.28	269-
095058	7/1/2014 : AM	EF-Syringa-VzW-SpringValley	$23,940.79	$718.22	$718.22	269-
095062	7/1/2014 : AM	EF-ATT-McCall Tower	$10,839.04	$325.17	$325.17	269-
095060	7/1/2014 : AM	EF-Ontario-CellTower	$14,807.31	$444.22	$444.22	269-
095066	7/1/2014 : AM	EF-Sprint Cell Towers Phase 2	$78,534.65	$2,356.04	$2,356.04	269-
095043	7/1/2014 : AM	ADA- MERIDIAN	$28,628.10	$858.84	$858.84	269-B026
095044	7/1/2014 : AM	Ada - Meridian Rd. (Franklin to Cherry)	$11,177.98	$335.34	$335.34	269-B029
095045	7/1/2014 : AM	Canyon - The Birches	$31,751.60	$952.55	$952.55	269-B215
095048	7/1/2014 : AM	WV Generator and Building upgrades	$823.23	$24.70	$24.70	269-
095037	7/1/2014 : AM	INV REC	($48,860.24)	($1,465.81)	($1,465.81)	269-1000
095038	7/1/2014 : AM	CONTROLLABLE INVENTORY	($154,588.03)	($4,637.64)	($4,637.64)	269-2000
		101640	**$3,593,135.48**	**$107,794.06**	**$107,794.06**	
095067	7/1/2014 : AM	EF-Sprint Cell Towers Phase 2	$9,559.14	$286.77	$286.77	269-
095061	7/1/2014 : AM	EF-Ontario-CellTower	$4,776.33	$143.29	$143.29	269-
095063	7/1/2014 : AM	EF-ATT-McCall Tower	$260.97	$7.83	$7.83	269-
095056	7/1/2014 : AM	EF-ATT-VALE-TOWER	$4,753.02	$142.59	$142.59	269-
095076	7/1/2014 : AM	EF-Syringa-ENA-Schools	$23.31	$0.70	$0.70	269-
095074	7/1/2014 : AM	EF-McCall-HuntLodge	$23.31	$0.70	$0.70	269-
095071	7/1/2014 : AM	EF-ATT-Donnelly Tower	$341.25	$10.24	$10.24	269-
095154	7/1/2014 : AM	Capacity West Valley 2013	$11,382.13	$341.46	$341.46	269-
095162	7/1/2014 : AM	Syringa ATT Marsing Cell Tower	$260.97	$7.83	$7.83	269-
095165	7/1/2014 : AM	EF: St. Lukes Fruitland P2P	$2,249.89	$67.50	$67.50	269-
095172	7/1/2014 : AM	EF: ENA Payette SD	$2,973.37	$89.20	$89.20	269-
095179	7/1/2014 : AM	West Valley Commercial Extensions	$538.06	$16.14	$16.14	269-
095118	7/1/2014 : AM	Aspen Creek Apartments	$487.18	$14.62	$14.62	269-
095147	7/1/2014 : AM	Ada - Meridian Interchange Project	$11,931.39	$357.94	$357.94	269-
095124	7/1/2014 : AM	Delaware Park 2	$243.59	$7.31	$7.31	269-
095199	7/1/2014 : AM	West Valley Headend Fiber Transport	$3,187.69	$95.63	$95.63	269-
095202	7/1/2014 : AM	Isola Creek	$266.90	$8.01	$8.01	269-
095195	7/1/2014 : AM	Sands Pointe 5	$243.59	$7.31	$7.31	269-
095207	7/1/2014 : AM	Brookdale Estates 2	$243.59	$7.31	$7.31	269-
095215	7/1/2014 : AM	Messina Meadows 4	$570.36	$17.11	$17.11	269-
095223	7/1/2014 : AM	Spurwing Orchard 2	$243.59	$7.31	$7.31	269-

095236	7/1/2014 : AM	The Fields at Gramercy Park Apartments	$487.18	$14.62	$14.62	269-
095239	7/1/2014 : AM	Mace River Ranch and Oak Leaf	$32.75	$0.98	$0.98	269-
095243	7/1/2014 : AM	Lakemoor 4 and Heron Ridge Estates	$2,530.50	$75.92	$75.92	269-
095246	7/1/2014 : AM	Ashbury Sub & Crimson Point 6	$2,630.32	$78.91	$78.91	269-
095250	7/1/2014 : AM	Bridge Tower Est. and Whitney Springs 3	$1,408.08	$42.24	$42.24	269-
095287	7/1/2014 : AM	Linder Springs	$932.78	$27.98	$27.98	269-
095284	7/1/2014 : AM	Spurwing Orchard 3	$1,280.41	$38.41	$38.41	269-
095269	7/1/2014 : AM	Paramount 24	$957.26	$28.72	$28.72	269-
095266	7/1/2014 : AM	Ada Subdivisions	$716.03	$21.48	$21.48	269-
095259	7/1/2014 : AM	Woodburn West	$1,004.07	$30.12	$30.12	269-
095254	7/1/2014 : AM	Falls-Heron Village Apt-Jacks Plac	$897.13	$26.91	$26.91	269-
095307	7/1/2014 : AM	WV- Nampa to Star fiber project	$27,704.16	$831.12	$831.12	269-
095290	7/1/2014 : AM	McLinder Apartments	$695.12	$20.85	$20.85	269-
095296	7/1/2014 : AM	Ashbury Sub 2	$771.18	$23.14	$23.14	269-
095348	7/1/2014 : AM	Canyon - Happy Valley (Green to Locust)	$2,403.63	$72.11	$72.11	269-
095335	7/1/2014 : AM	Ada - Star	$5,178.51	$155.36	$155.36	269-
095351	7/1/2014 : AM	Ada - Meridian - Ashbury Sub	$2,510.85	$75.33	$75.33	269-
095338	7/1/2014 : AM	Arbor Ridge Node Split	$594.13	$17.82	$17.82	269-
		101642	**$107,293.72**	**$3,218.81**	**$3,218.81**	
095033	7/1/2014 : AM	269 Drops & Convertors	$1,776,412.02	$53,292.36	$0.00	269
		101650	**$1,776,412.02**	**$53,292.36**	**$0.00**	
095039	7/1/2014 : AM	CONTROLLABLE INVENTORY	$294.88	$8.85	$0.00	269-2000
095059	7/1/2014 : AM	EF-Syringa-VzW-SpringValley	$210.70	$6.32	$0.00	269-
095053	7/1/2014 : AM	EF-Syringa-ATT-NyssaTower	$88.80	$2.66	$0.00	269-
095064	7/1/2014 : AM	EF-ATT-McCall Tower	$2.76	$0.08	$0.00	269-
095068	7/1/2014 : AM	EF-Sprint Cell Towers Phase 2	$11.06	$0.33	$0.00	269-
095072	7/1/2014 : AM	EF-ATT-Donnelly Tower	$5.53	$0.17	$0.00	269-
095080	7/1/2014 : AM	EF-Clarion Hotel-Ontario	$88.92	$2.67	$0.00	269-
095093	7/1/2014 : AM	West Valley Commercial Extensions	$324.74	$9.74	$0.00	269-
095098	7/1/2014 : AM	Canyon - St. Alphonsus Nampa Health	$568.52	$17.06	$0.00	269-
095106	7/1/2014 : AM	Snoqualmie Falls 2 & Red Wing Sub	$490.44	$14.71	$0.00	269-
095125	7/1/2014 : AM	Delaware Park 2	$30.53	$0.92	$0.00	269-
095127	7/1/2014 : AM	Zebulon Village	$30.53	$0.92	$0.00	269-
095130	7/1/2014 : AM	The Preserve 2 - Mulberry Sub	$58.61	$1.76	$0.00	269-
095122	7/1/2014 : AM	Falcon Valley 2	$24.42	$0.73	$0.00	269-
095120	7/1/2014 : AM	Crimson Point Villas	$91.58	$2.75	$0.00	269-
095110	7/1/2014 : AM	The Villas at Lochsa Falls 2	$3.67	$0.11	$0.00	269-
095114	7/1/2014 : AM	West Valley - Ada - New Build	$167.03	$5.01	$0.00	269-
095180	7/1/2014 : AM	West Valley Commercial Extensions	$505.98	$15.18	$0.00	269-
095173	7/1/2014 : AM	EF: ENA Payette SD	$42.38	$1.27	$0.00	269-
095166	7/1/2014 : AM	EF: St. Lukes Fruitland P2P	$88.80	$2.66	$0.00	269-
095155	7/1/2014 : AM	Capacity West Valley 2013	$545.15	$16.35	$0.00	269-

095297	7/1/2014 : AM	Ashbury Sub 2		$56.17	$1.69	$0.00	269-	
095291	7/1/2014 : AM	McLinder Apartments		$67.22	$2.02	$0.00	269-	
095293	7/1/2014 : AM	Golden Valley Sub 1		$24.42	$0.73	$0.00	269-	
095316	7/1/2014 : AM	West Valley - Bad Cable 7/14/2014		$9.22	$0.28	$0.00	269-	
095310	7/1/2014 : AM	West Valley - Bad Cable 2/20/2014		$20.42	$0.61	$0.00	269-	
095314	7/1/2014 : AM	West Valley - Bad Cable 5/30/2014		$18.65	$0.56	$0.00	269-	
095255	7/1/2014 : AM	Falls-Heron Village Apt-Jacks Plac		$134.31	$4.03	$0.00	269-	
095260	7/1/2014 : AM	Woodburn West		$30.53	$0.92	$0.00	269-	
095257	7/1/2014 : AM	Virginia Park 7		$54.95	$1.65	$0.00	269-	
095267	7/1/2014 : AM	Ada Subdivisions		$136.75	$4.10	$0.00	269-	
095270	7/1/2014 : AM	Paramount 24		$20.76	$0.62	$0.00	269-	
095264	7/1/2014 : AM	Spurwing Rim		$15.88	$0.48	$0.00	269-	
095262	7/1/2014 : AM	Edgewood Independent Living Cottages 2		$30.53	$0.92	$0.00	269-	
095285	7/1/2014 : AM	Spurwing Orchard 3		$49.78	$1.49	$0.00	269-	
095288	7/1/2014 : AM	Linder Springs		$63.81	$1.91	$0.00	269-	
095282	7/1/2014 : AM	Silver Trail 1		$30.53	$0.92	$0.00	269-	
095280	7/1/2014 : AM	Cumberland 2		$18.32	$0.55	$0.00	269-	
095278	7/1/2014 : AM	Paramount 25		$26.86	$0.81	$0.00	269-	
095276	7/1/2014 : AM	Paramount 26		$26.86	$0.81	$0.00	269-	
095274	7/1/2014 : AM	Spurwing Challenge		$23.20	$0.70	$0.00	269-	
095272	7/1/2014 : AM	Tradewinds Sub 2		$47.62	$1.43	$0.00	269-	
095251	7/1/2014 : AM	Bridge Tower Est. and Whitney Springs 3		$61.05	$1.83	$0.00	269-	
095247	7/1/2014 : AM	Ashbury Sub & Crimson Point 6		$30.53	$0.92	$0.00	269-	
095240	7/1/2014 : AM	Mace River Ranch and Oak Leaf		$26.98	$0.81	$0.00	269-	
095237	7/1/2014 : AM	The Fields at Gramercy Park Apartments		$166.06	$4.98	$0.00	269-	
095224	7/1/2014 : AM	Spurwing Orchard 2		$36.63	$1.10	$0.00	269-	
095220	7/1/2014 : AM	Red Tail Apartments		$140.42	$4.21	$0.00	269-	
095218	7/1/2014 : AM	Tradewinds Sub		$12.21	$0.37	$0.00	269-	
095227	7/1/2014 : AM	Bridgetower Heights 1		$43.96	$1.32	$0.00	269-	
095233	7/1/2014 : AM	Greyhawk 2		$10.99	$0.33	$0.00	269-	
095231	7/1/2014 : AM	Bellingham Park Sub 4		$30.53	$0.92	$0.00	269-	
095216	7/1/2014 : AM	Messina Meadows 4		$32.36	$0.97	$0.00	269-	
095212	7/1/2014 : AM	Northview Ranch 2		$589.75	$17.69	$0.00	269-	
095210	7/1/2014 : AM	Windsor Creek 3		$14.65	$0.44	$0.00	269-	
095208	7/1/2014 : AM	Brookdale Estates 2		$45.79	$1.37	$0.00	269-	
095196	7/1/2014 : AM	Sands Pointe 5		$13.44	$0.40	$0.00	269-	
095203	7/1/2014 : AM	Isola Creek		$39.07	$1.17	$0.00	269-	
095200	7/1/2014 : AM	West Valley Headend Fiber Transport		$26.68	$0.80	$0.00	269-	
095193	7/1/2014 : AM	West Valley Single Home Extensions		$93.05	$2.79	$0.00	269-	
095183	7/1/2014 : AM	SPEC BUILD - MIDLAND BLVD		$19.54	$0.59	$0.00	269-	
095356	7/1/2014 : AM	Canyon-Caldwell-23417 Freezeout RD		$1.84	$0.06	$0.00	269-	
095354	7/1/2014 : AM	Canyon - Nampa - Cherry/Idaho Center Blv		$10.14	$0.30	$0.00	269-	
095320	7/1/2014 : AM	West Valley - Bad Cable 9/24/2014		$0.92	$0.03	$0.00	269-	

095318	7/1/2014 : AM	West Valley - Bad Cable 8/14/2014	$399.49	$11.98	$0.00	269-
095349	7/1/2014 : AM	Canyon - Happy Valley (Green to Locust)	$19.54	$0.59	$0.00	269-
095344	7/1/2014 : AM	Canyon - Nampa Middleton and Karcher	$23.09	$0.69	$0.00	269-
		101652	**$6,470.53**	**$194.12**	**$0.00**	
095040	7/1/2014 : AM	CONTROLLABLE INVENTORY	($7.00)	($0.21)	$0.00	269-2000
095034	7/1/2014 : AM	269 Drops & Convertors	$449,279.87	$13,478.40	$0.00	269
		101664	**$449,272.87**	**$13,478.19**	**$0.00**	
095035	7/1/2014 : AM	269 Drops & Convertors	$379,022.60	$11,370.68	$0.00	269
		101665	**$379,022.60**	**$11,370.68**	**$0.00**	
095036	7/1/2014 : AM	269 Drops & Convertors	$185,067.79	$5,552.03	$0.00	269
		101666	**$185,067.79**	**$5,552.03**	**$0.00**	
095140	7/1/2014 : AM	Malheur - Ontario / Nyssa	($65.72)	($1.97)	$0.00	269-
095134	7/1/2014 : AM	Tool & Test West Valley	$56,113.87	$1,683.42	$0.00	269-
095135	7/1/2014 : AM	Advance Tech Tools	$31,290.00	$938.70	$0.00	269-
095131	7/1/2014 : AM	WV Tool & Test	$43,697.79	$1,310.93	$0.00	269-
095132	7/1/2014 : AM	QAM Snare CLI Equipment	$90,891.64	$2,726.75	$0.00	269-
095298	7/1/2014 : AM	Field Test Equipment	$85,566.21	$2,566.99	$0.00	269-
095300	7/1/2014 : AM	WV Tool & Test	$22,551.14	$676.53	$0.00	269-
095302	7/1/2014 : AM	PathTrak Upgrade	$15,361.25	$460.84	$0.00	269-
095331	7/1/2014 : AM	Ford F550 4x4 Bucket	$265.00	$7.95	$0.00	269-
		101670	**$345,671.18**	**$10,370.14**	**$0.00**	
095299	7/1/2014 : AM	Field Test Equipment	$2,302.88	$69.09	$0.00	269-
095136	7/1/2014 : AM	Advance Tech Tools	$11,748.12	$352.44	$0.00	269-
095150	7/1/2014 : AM	New Fi ber Trailer	$26,931.10	$807.93	$0.00	269-
		101671	**$40,982.10**	**$1,229.46**	**$0.00**	
095049	7/1/2014 : AM	WV Generator and Building upgrades	$59,132.46	$1,773.97	$0.00	269-
		101680	**$59,132.46**	**$1,773.97**	**$0.00**	
095087	7/1/2014 : AM	10K CMTS w/ 3G60 and RFGW10	$790,671.48	$23,720.14	$0.00	269-
095081	7/1/2014 : AM	McCall Headend Upgrade	($265.00)	($7.95)	$0.00	269-
095137	7/1/2014 : AM	EDP equipment for West Valley	$11,361.52	$340.85	$0.00	269-
095303	7/1/2014 : AM	EDP Equipment for West Valley	$21,140.07	$634.20	$0.00	269-
095305	7/1/2014 : AM	Office Equipment	$5,290.46	$158.71	$0.00	269-
095184	7/1/2014 : AM	Ednetics Telecom McCall	$6,700.00	$201.00	$0.00	269-
095185	7/1/2014 : AM	Nampa CMTS Upgrade	$560,633.57	$16,819.01	$0.00	269-
095187	7/1/2014 : AM	West Valley CMTS Upgrade	$534,423.61	$16,032.71	$0.00	269-
095189	7/1/2014 : AM	West Valley CMTS Upgrade	$1,717,949.89	$51,538.50	$0.00	269-
		101681	**$3,647,905.60**	**$109,437.17**	**$0.00**	
095301	7/1/2014 : AM	WV Tool & Test	$4,752.19	$142.57	$0.00	269-

095322	7/1/2014 : AM	F150 4x4 Fulfillment Vehicle #1	$32,056.52	$961.70	$0.00	269-
095323	7/1/2014 : AM	F150 4x4 Fulfillment Vehicle 2014 #2	$32,076.52	$962.30	$0.00	269-
095324	7/1/2014 : AM	F150 4x4 2014 Fulfillment #3	$32,246.52	$967.40	$0.00	269-
095325	7/1/2014 : AM	TOM Vehicle F150	$40,343.52	$1,210.31	$0.00	269-
095326	7/1/2014 : AM	Ford F-150 4x4 fulfillment #4	$27,087.40	$812.62	$0.00	269-
095327	7/1/2014 : AM	Ford F150 4x4 fulfillment #5	$31,920.08	$957.60	$0.00	269-
095328	7/1/2014 : AM	Ford F150 4x4 fulfillment #6	$31,795.08	$953.85	$0.00	269-
095329	7/1/2014 : AM	Ford F150 4x4 fulfillment #7	$31,795.08	$953.85	$0.00	269-
095330	7/1/2014 : AM	Ford F550 4x4 Bucket Truck #1	$35,802.80	$1,074.08	$0.00	269-
095151	7/1/2014 : AM	New Fi ber Trailer	$269.94	$8.10	$0.00	269-
095133	7/1/2014 : AM	QAM Snare CLI Equipment	$3,614.41	$108.43	$0.00	269-
095148	7/1/2014 : AM	Ford F-150	$6,204.13	$186.12	$0.00	269-
095332	7/1/2014 : AM	Ford F550 4x4 Bucket	$35,802.80	$1,074.08	$0.00	269-
095333	7/1/2014 : AM	GM Vehicle	$33,686.47	$1,010.59	$0.00	269-
		101685	**$379,453.46**	**$11,383.60**	**$0.00**	
095156	7/1/2014 : AM	Capacity West Valley 2013	$1,210.55	$36.32	$0.00	269-
095159	7/1/2014 : AM	EF: Syringa - Sprint Parma Cell Tower	$4,679.14	$140.37	$0.00	269-
095160	7/1/2014 : AM	EF: Syringa - ATT Cascade Cell Tower	$5,468.37	$164.05	$0.00	269-
095167	7/1/2014 : AM	EF: St. Lukes Fruitland P2P	$5,227.12	$156.81	$0.00	269-
095168	7/1/2014 : AM	EF: Ednetics Telecom P2P	$15,206.85	$456.21	$0.00	269-
095163	7/1/2014 : AM	Syringa ATT Marsing Cell Tower	$5,062.72	$151.88	$0.00	269-
095170	7/1/2014 : AM	EF: ENA Emmett SD WAN	$2,101.79	$63.05	$0.00	269-
095174	7/1/2014 : AM	EF: ENA Payette SD	$4,021.22	$120.64	$0.00	269-
095082	7/1/2014 : AM	Nampa Router Equipment	$7,127.82	$213.83	$0.00	269-
095083	7/1/2014 : AM	West Valley CBH	$39,131.73	$1,173.95	$0.00	269-
095084	7/1/2014 : AM	West Valley CBH Phase II	$29,798.21	$893.95	$0.00	269-
095085	7/1/2014 : AM	Nampa CMTS Equipment	$16,296.19	$488.89	$0.00	269-
095077	7/1/2014 : AM	EF-Syringa-ENA-Schools	$26,786.52	$803.60	$0.00	269-
095088	7/1/2014 : AM	10K CMTS w/ 3G60 and RFGW10	$555,749.66	$16,672.49	$0.00	269-
095050	7/1/2014 : AM	WV Generator and Building upgrades	$3,645.80	$109.37	$0.00	269-
095051	7/1/2014 : AM	EF-Syringa/Sprint-CellBackhaul	$15,762.00	$472.86	$0.00	269-
095065	7/1/2014 : AM	EF-ATT-McCall Tower	$1,287.60	$38.63	$0.00	269-
095057	7/1/2014 : AM	EF-CommWorld-McCall	$2,738.04	$82.14	$0.00	269-
095188	7/1/2014 : AM	West Valley CMTS Upgrade	$7,082.46	$212.47	$0.00	269-
095176	7/1/2014 : AM	EF: Albertsons HQ	$3,170.85	$95.13	$0.00	269-
095186	7/1/2014 : AM	Nampa CMTS Upgrade	$17,590.70	$527.72	$0.00	269-
		101688	**$769,145.34**	**$23,074.36**	**$0.00**	
		269- West Valley	**$12,544,347.67**	**$376,330.43**	**$111,012.88**	
096611	7/1/2014 : AM	New Non-Linear Editors MACS	$49,338.63	$1,480.16	$0.00	567-
		101676	**$49,338.63**	**$1,480.16**	**$0.00**	
096610	7/1/2014 : AM	EDP equipment for Idaho Falls Area Adv	$977.13	$29.31	$0.00	567-

		101681	**$977.13**	**$29.31**	**$0.00**	
096608	7/1/2014 : AM	RPM Vehicle	$41,948.15	$1,258.44	$0.00	567-B502
096609	7/1/2014 : AM	2013 Ford F-150	$48,477.65	$1,454.33	$0.00	567-
		101685	**$90,425.80**	**$2,712.77**	**$0.00**	
		567	**$140,741.56**	**$4,222.25**	**$0.00**	
095834	7/1/2014 : AM	Encoder Upgrade	$10,000.00	$300.00	$0.00	568-
		101675	**$10,000.00**	**$300.00**	**$0.00**	
095836	7/1/2014 : AM	Replace-Upgrade outdated production gear	$41,972.58	$1,259.18	$0.00	568-
		101676	**$41,972.58**	**$1,259.18**	**$0.00**	
095837	7/1/2014 : AM	BOISE PHONE	$24,083.58	$722.51	$0.00	568-
095838	7/1/2014 : AM	NOVAR TRAFFIC SERVER	$8,074.58	$242.24	$0.00	568-
		101681	**$32,158.16**	**$964.74**	**$0.00**	
095835	7/1/2014 : AM	2014 Ford F-150	$48,555.55	$1,456.67	$0.00	568-
		101685	**$48,555.55**	**$1,456.67**	**$0.00**	
		568	**$132,686.29**	**$3,980.59**	**$0.00**	
			$37,766,612.58	**$1,132,998.38**	**$211,890.54**	
			$37,766,612.58	**$1,132,998.38**	**$211,890.54**	
5/1/2015				50.00%	50.00%	
				566,499	105,945	
				Deducted Items	$26,806.58	
					-50.00%	
					(13,403)	
				New BB Credit Amoun	**92,542**	