City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
ARC Grant							
Deposit	8/5/2008	Deposit	CCWD Construction	Depoit for W...	4000 · Revenue	**	0.00
Check	8/21/2008	1	Herrick Com., Inc.	Partical Pay...	Accoounts Pa...	**	300,000.00
Check	8/21/2008	2	Herrick Com., Inc.	Full Payment...	Accoounts Pa...	**	230,836.00
Check	10/24/2008	3	KLC	Encroachme...	Accoounts Pa...	**	125,813.36
Check	10/24/2008	4	KLC	Encroachme...	Accoounts Pa...	**	125,508.86
Check	11/13/2008	5	Herrick Com., Inc.	Partical Pay...	Accoounts Pa...	**	125,413.49
Deposit	11/30/2008	Interest		Interest for N...	Grant Proceeds	**	24,600.00
Deposit	12/31/2008			Interest	Grant Proceeds	**	24,686.34
Deposit	1/31/2009			Interest	Grant Proceeds	**	24,725.40
Deposit	2/28/2009			Interest	Grant Proceeds	**	24,760.96
Deposit	3/31/2009			Interest	Grant Proceeds	**	24,794.20
Deposit	4/30/2009			Interest	Grant Proceeds	**	24,832.24
Deposit	5/31/2009			Interest	Grant Proceeds	**	24,867.96
Total ARC Grant						**	24,902.54
Cash-1980 Depreciation							24,902.54
Check	8/1/2008	TRAS...	Sanitation	VOID: AUGU...	Due to Sanitat...	**	0.00
Total Cash-1980 Depreciation						**	0.00
Cash-1989 Depreciation							0.00
Total Cash-1989 Depreciation							0.00
Cash-1992 Depreciation							0.00
Total Cash-1992 Depreciation							0.00
Cash-Water Treatment Expansion							0.00
Total Cash-Water Treatment Expansion							0.00
Cash In Bank Water/Sewer							0.00
Deposit	7/1/2008			Deposit	-SPLIT-	**	19,280.15
Check	7/1/2008	Trans...	Sanitation	July 1, 2008 ...	Due to Sanitat...	**	21,105.74
Check	7/1/2008	Trans...	Sanitation	July 1, 2008 ...	Due to Sanitat...	**	20,734.54
Deposit	7/1/2008			Deposit	-SPLIT-	**	20,285.22
Check	7/1/2008	A/W	Kentucky Dept Of R...	June 2008 S...	4112 · Cumbe...	**	22,530.80
Bill Pmt -Check	7/2/2008	8082	BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	21,812.97
Bill Pmt -Check	7/2/2008	8083	C I THORNBURG C...	Chemicals	2000 · Accoun...	**	21,702.86
Bill Pmt -Check	7/2/2008	8084	CITY OF BURKESV...	Utilities	2000 · Accoun...	**	21,222.86
Bill Pmt -Check	7/2/2008	8085	FRED'S	Supplies for ...	2000 · Accoun...	**	20,252.09
Bill Pmt -Check	7/2/2008		Joe B Appleby	VOID: Meal T...	2000 · Accoun...	**	20,214.97
Bill Pmt -Check	7/2/2008	8086	KENTUCKY STATE...	Sales & Use ...	2000 · Accoun...	**	20,214.97
Bill Pmt -Check	7/2/2008	8087	MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	19,923.52
Bill Pmt -Check	7/2/2008	8088	NAPA AUTO PARTS	Supplies Cas...	2000 · Accoun...	**	19,778.52
Bill Pmt -Check	7/2/2008	8089	SIMPSON & STINS...	Spray Building	2000 · Accoun...	**	19,736.64
Deposit	7/2/2008			Deposit	-SPLIT-	**	19,696.64
Check	7/2/2008	8090	QK4	Hwy 90 Relo...	5499 · Miscell...	**	22,092.55
Check	7/2/2008	R/CK	CITIZENS BANK O...	R/CK (Whitn...	5493 · Return ...	**	19,696.64
Deposit	7/2/2008			Deposit	-SPLIT-	**	19,652.45
Check	7/2/2008	Trans...	Sanitation	July 2, 2008 ...	Due to Sanitat...	**	23,174.49
Check	7/3/2008	8091	MCCOY & MCCOY ...	Lab Fees	-SPLIT-	**	22,061.39
Deposit	7/3/2008			Deposit	-SPLIT-	**	21,645.99
Check	7/3/2008	TRAN...	Sanitation	JULY 3, 2008...	Due to Sanitat...	**	26,546.11
Deposit	7/3/2008			Deposit	-SPLIT-	**	25,440.31
Check	7/7/2008	8092	Kentucky League O...	Property & Li...	-SPLIT-	**	25,840.31
Deposit	7/7/2008			Deposit	-SPLIT-	**	19,235.27
Check	7/7/2008	TRAN...	Sanitation	JULY 7, 2008...	Due to Sanitat...	**	25,462.11
Deposit	7/8/2008			Deposit	4000 · Revenue	**	23,778.73
Deposit	7/8/2008			Deposit	-SPLIT-	**	28,278.73
Check	7/8/2008	TRAN...	Sanitation	JULY 8, 2008...	Due to Sanitat...	**	33,909.27
Check	7/8/2008	Trans...	Payroll Account		-SPLIT-	**	32,308.97
Deposit	7/8/2008			Deposit	-SPLIT-	**	23,022.00
Deposit	7/9/2008			Deposit	-SPLIT-	**	23,522.00
Check	7/9/2008	TRAN...	Sanitation	JULY 9, 2008...	Due to Sanitat...	**	26,848.46
Check	7/10/2008	8093	Corey Cash	Meter Deposi...	5492 · Refund ...	**	25,967.51
Check	7/10/2008	8094	Stacy Smith	Meter Deposi...	5492 · Refund ...	**	25,957.51
Deposit	7/10/2008			Deposit	-SPLIT-	**	25,906.90
Check	7/10/2008	TRAN...	Sanitation	JULY 10, 200...	Due to Sanitat...	**	29,378.87
Bill Pmt -Check	7/10/2008	8095	Hyatt Regency Hotel	Training	2000 · Accoun...	**	27,855.92
Bill Pmt -Check	7/10/2008	8096	KRWA	Training	2000 · Accoun...	**	27,525.29
Bill Pmt -Check	7/10/2008	8097	LABTRONIX	Callbrate Wa...	2000 · Accoun...	**	27,275.29
Bill Pmt -Check	7/10/2008	8098	NEW PIG	Supplies	2000 · Accoun...	**	26,678.54
Bill Pmt -Check	7/10/2008	8099	Office Depot	Supplies	2000 · Accoun...	**	26,540.04
Bill Pmt -Check	7/10/2008	8100	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	26,435.66
Check	7/10/2008	8101	First & Farmers Nati...	1980-1989 Si...	-SPLIT-	**	26,354.52
Check	7/11/2008	8102	Betty Wilson	Meter Deposi...	5492 · Refund ...	**	16,040.52
Deposit	7/11/2008			Deposit	-SPLIT-	**	15,962.47
Check	7/11/2008	TRAN...	Sanitation	JULY 11, 200...	Due to Sanitat...	**	21,309.76
Check	7/11/2008	8103	Henry Lay	Meter Deposi...	5492 · Refund ...	**	20,226.36
Deposit	7/11/2008			Deposit	-SPLIT-	**	20,162.28
Check	7/11/2008	TRAN...	Sanitation	JULY 11, 200...	Due to Sanitat...	**	34,050.48
Deposit	7/14/2008			Deposit	-SPLIT-	**	30,980.06
Deposit	7/14/2008			Deposit	-SPLIT-	**	31,280.06
Check	7/14/2008	TRAN...	Sanitation	JULY 14, 200...	Due to Sanitat...	**	37,345.70
Deposit	7/15/2008			Deposit	-SPLIT-	**	36,209.11
Check	7/15/2008	TRAN...	Sanitation	JULY 15, 200...	Due to Sanitat...	**	37,529.10
Bill Pmt -Check	7/16/2008	8104	FRED'S	Cleaning Sup...	2000 · Accoun...	**	37,176.50
Bill Pmt -Check	7/16/2008	8105	FROEDGE MACHI...	Supplies	2000 · Accoun...	**	37,139.63
Bill Pmt -Check	7/16/2008	8106	LABTRONIX	Calibrated	2000 · Accoun...	**	34,443.11
Bill Pmt -Check	7/16/2008	8107	TRI-COUNTY ELE...	Utilities	2000 · Accoun...	**	33,988.11
Bill Pmt -Check	7/16/2008	8108	Windstream	Utilities	2000 · Accoun...	**	29,139.77
Deposit	7/16/2008			Deposit	-SPLIT-	**	29,078.00
Check	7/16/2008	TRAN...	Sanitation	JULY 16, 200...	Due to Sanitat...	**	30,070.86
Check	7/17/2008	8109	SOUTH'S ELECTRIC	Loabor for W...	-SPLIT-	**	29,878.82
Deposit	7/17/2008			Deposit	-SPLIT-	**	29,718.82
Check	7/17/2008	TRAN...	Sanitation	JULY 17, 200...	Due to Sanitat...	**	31,756.65
Check	7/17/2008	Trans...	Sanitation	Transfer July ...	Due to Sanitat...	**	31,167.45
Deposit	7/18/2008			Deposit	-SPLIT-	**	30,084.05
Check	7/18/2008	TRAN...	Sanitation	JULY 18, 200...	Due to Sanitat...	**	30,766.88
Check	7/18/2008	R/C	CITIZENS BANK O...	R/C (Billy Th...	5493 · Return ...	**	30,624.98
Check	7/18/2008	R/C	CITIZENS BANK O...	R/C (Bryan M...	5493 · Return ...	**	30,481.42
Check	7/21/2008	TRAN...	Sanitation	JULY 21, 200...	Due to Sanitat...	**	30,430.13
Deposit	7/22/2008			Deposit	-SPLIT-	**	30,253.43
Deposit	7/22/2008			Deposit	-SPLIT-	**	31,295.82
Check	7/22/2008	TRAN...	Sanitation	JULY 22, 200...	Due to Sanitat...	**	32,552.76
Check	7/23/2008	Trans...	Payroll Account	July 23, 2008...	-SPLIT-	**	32,364.05
Bill Pmt -Check	7/23/2008	8110	Anderson's Cowboy...	Boots for Ja...	2000 · Accoun...	**	23,466.28
Bill Pmt -Check	7/23/2008	8111	Bluegrass Cellular	Cell Phone	2000 · Accoun...	**	23,316.28
Bill Pmt -Check	7/23/2008	8112	MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	23,112.06
Bill Pmt -Check	7/23/2008	8113	NAPA AUTO PARTS	Suppplies	2000 · Accoun...	**	22,763.66
Bill Pmt -Check	7/23/2008	8114	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	22,719.59
Bill Pmt -Check	7/23/2008	8115	Windstream	270-864-5670	2000 · Accoun...	**	22,096.59
Bill Pmt -Check	7/23/2008	8116	ANTHEM BCBS	00016436-00...	2000 · Accoun...	**	21,999.68
Check	7/23/2008	8117	BIG MEADOW OIL	Gasoline & D...	5340 · Gas & Oil	**	19,727.84
Deposit	7/23/2008			Deposit	-SPLIT-	**	18,960.17
Check	7/23/2008	TRAN...	Sanitation	JULY 23, 200...	Due to Sanitat...	**	20,064.35
Deposit	7/23/2008			Deposit	-SPLIT-	**	19,877.42
Deposit	7/25/2008			Deposit	-SPLIT-	**	20,177.42
Check	7/30/2008	8118	KLC	Property & Li...	-SPLIT-	**	20,403.40
Check	7/31/2008	1		Service Charge	6499 · Miscell...	**	17,343.60
Deposit	7/31/2008			Interest	4456 · Interest...	**	17,313.60
Bill Pmt -Check	8/1/2008	8119	Anderson's Cowboy...	Uniforms	2000 · Accoun...	**	17,358.37
Bill Pmt -Check	8/1/2008	8120	ARAMARK	Uniforms	2000 · Accoun...	**	17,058.37
Bill Pmt -Check	8/1/2008	8121	CITY OF BURKESV...	Utilities	2000 · Accoun...	**	16,843.72
Bill Pmt -Check	8/1/2008	8122	DON MOLDEN PIP...	Supplies	2000 · Accoun...	**	15,732.44
Bill Pmt -Check	8/1/2008	8123	FRED'S	Cleaning Sup...	2000 · Accoun...	**	12,305.85
							12,270.30

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	8/1/2008	8124	Kentucky Dept Of R...	Sales & Use ...	2000 · Accoun...	**	11,965.74
Bill Pmt -Check	8/1/2008	8125	LABTRONIX	Electrode	2000 · Accoun...	**	11,892.74
Bill Pmt -Check	8/1/2008	8126	MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	11,695.54
Bill Pmt -Check	8/1/2008	8127	NAPA AUTO PARTS	Supplies and ...	2000 · Accoun...	**	11,401.98
Bill Pmt -Check	8/1/2008	8128	SAFEGUARD	Supplies (Ch...	2000 · Accoun...	**	11,367.86
Bill Pmt -Check	8/1/2008	8129	SOUTH'S ELECTRIC	Cable & Labor	2000 · Accoun...	**	11,057.86
Deposit	8/1/2008	R/C	CITIZENS BANK O...	R/C (Billy Th...	5493 · Return ...	**	11,226.42
Deposit	8/1/2008			Deposit	4116 · Custom...	**	11,326.42
Check	8/1/2008	A/W	Kentucky Dept Of R...	AUGUST 2008	4112 · Cumbe...	**	10,559.09
Deposit	8/1/2008			Deposit	-SPLIT-	**	14,741.80
Check	8/4/2008	Trans...	Sanitation	August 1, 20...	Due to Sanitat...	**	13,997.21
Deposit	8/4/2008			Deposit	-SPLIT-	**	19,672.17
Check	8/4/2008	TRAN...	Sanitation	AUGUST 04, ...	Due to Sanitat...	**	18,269.78
Check	8/5/2008	R-CK	CITIZENS BANK O...	R-CK (WHIT...	5493 · Return ...	**	18,230.78
Deposit	8/5/2008	DEP...	CITIZENS BANK O...	DEPOSIT (BI...	5493 · Return ...	**	18,399.34
Deposit	8/5/2008			Deposit	-SPLIT-	**	20,961.34
Check	8/5/2008	TRAN...	Sanitation	AUGUST 05, ...	Due to Sanitat...	**	20,271.39
Bill Pmt -Check	8/5/2008	8130	FRED'S	Cleaning Sup...	2000 · Accoun...	**	19,614.39
Bill Pmt -Check	8/5/2008	8131	THE C.I. THORNB...	Chemicals	2000 · Accoun...	**	17,908.19
Check	8/5/2008	8132	BROWN SUPPLY ...	Supplies	-SPLIT-	**	17,686.81
Deposit	8/5/2008	R/CK	CITIZENS BANK O...	Returned Ch...	5493 · Return ...	**	17,725.81
Deposit	8/5/2008	Bank/...		Bank Error (...	4000 · Revenue	**	17,725.87
Deposit	8/6/2008			Deposit	-SPLIT-	**	21,656.86
Check	8/6/2008	TRAN...	Sanitation	AUGUST 6, 2...	Due to Sanitat...	**	20,396.42
Check	8/6/2008	Trans...	Payroll Account		-SPLIT-	**	11,203.43
Deposit	8/7/2008			Deposit	6350 · Repairs...	**	11,593.43
Deposit	8/7/2008			Deposit	-SPLIT-	**	15,619.66
Check	8/7/2008	TRAN...	Sanitation	AUGUST 7, 2...	Due to Sanitat...	**	14,221.12
Deposit	8/8/2008			Deposit	-SPLIT-	**	18,043.44
Check	8/8/2008	Trans...	Sanitation	AUGUST 8, 2...	Due to Sanitat...	**	17,222.24
Check	8/8/2008	R/CK	CITIZENS BANK O...	Returned Ch...	5493 · Return ...	**	17,151.72
Deposit	8/11/2008			Deposit	5499 · Miscell...	**	18,250.75
Check	8/11/2008	8133	QK4	Hwy 90 Reco...	5499 · Miscell...	**	17,151.72
Deposit	8/11/2008			Deposit	-SPLIT-	**	17,451.72
Deposit	8/11/2008			Deposit	-SPLIT-	**	27,539.97
Check	8/11/2008	Trans...	Sanitation	AUGUST 11, ...	Due to Sanitat...	**	24,405.52
Check	8/12/2008	8134	First & Farmers Nati...	1980 & 1989 ...	-SPLIT-	**	14,091.52
Bill Pmt -Check	8/12/2008	8135	CONTINENTAL HY...	Fluoride Bottl...	2000 · Accoun...	**	13,841.02
Bill Pmt -Check	8/12/2008	8136	JEFF'S AUTO SER...	Tire Repair	2000 · Accoun...	**	13,833.02
Bill Pmt -Check	8/12/2008	8137	NAPA AUTO PARTS	Pullchord,Sp...	2000 · Accoun...	**	13,824.88
Bill Pmt -Check	8/12/2008	8138	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	13,743.69
Check	8/12/2008	8139	GLENN'S AUTO PA...	Supplies	6350 · Repairs...	**	13,726.79
Deposit	8/12/2008			Deposit	-SPLIT-	**	18,216.88
Check	8/12/2008	Trans...	Sanitation	AUGUST 12, ...	Due to Sanitat...	**	17,148.92
Deposit	8/12/2008			Deposit	-SPLIT-	**	21,987.35
Check	8/12/2008	TRAN...	Sanitation	AUGUST 12, ...	Due to Sanitat...	**	20,901.25
Deposit	8/13/2008			Deposit	-SPLIT-	**	26,967.35
Check	8/13/2008	Trans...	Sanitation	AUGUST 13, ...	Due to Sanitat...	**	25,668.15
Check	8/14/2008	8140	ASHLEY JOHNSON	METER DEP...	5492 · Refund ...	**	25,604.07
Check	8/14/2008	R/CK	CITIZENS BANK O...	Returned Ch...	5493 · Return ...	**	25,562.10
Check	8/15/2008	8141	Henry Lay	METER DEP...	5492 · Refund ...	**	25,501.58
Deposit	8/15/2008			Deposit	-SPLIT-	**	27,749.33
Check	8/15/2008	TRAN...	Sanitation	AUGUST 15, ...	Due to Sanitat...	**	27,062.31
Deposit	8/18/2008			Deposit	-SPLIT-	**	31,652.95
Check	8/18/2008	TRAN...	Sanitation	AUGUST 18, ...	Due to Sanitat...	**	30,365.55
Check	8/19/2008	8142	JOHN KIRKPATRICK	METER DEP...	5492 · Refund ...	**	30,340.95
Check	8/19/2008	8143	MARGARET HEND...	METER DEP...	5492 · Refund ...	**	30,276.87
Check	8/19/2008	Trans...	Payroll Account		-SPLIT-	**	21,273.45
Bill Pmt -Check	8/20/2008	8144	TRI-COUNTY ELE...	Utilities	2000 · Accoun...	**	16,411.36
Check	8/20/2008	8145	Bluegrass Cellular	Cell Phone	-SPLIT-	**	16,341.08
Bill Pmt -Check	8/20/2008	8146	Windstream	Telephone	2000 · Accoun...	**	16,185.68
Bill Pmt -Check	8/20/2008	8147	GEOCORP INDUS...	Supplies	2000 · Accoun...	**	15,788.06
Bill Pmt -Check	8/20/2008	8148	JEFF'S AUTO SER...	Oil Change	2000 · Accoun...	**	15,756.06
Bill Pmt -Check	8/20/2008	8149	LABTRONIX	Turbidimeter	2000 · Accoun...	**	14,024.69
Bill Pmt -Check	8/20/2008	8150	WATER SOLUTIO...	Pump	2000 · Accoun...	**	13,744.69
Deposit	8/22/2008			Deposit	-SPLIT-	**	16,516.23
Check	8/22/2008	TRAN...	Sanitation	AUGUST 22, ...	Due to Sanitat...	**	15,968.72
Deposit	8/22/2008			Deposit	-SPLIT-	**	16,468.72
Bill Pmt -Check	8/25/2008	8151	BIG MEADOW OIL	VOID: Gas & ...	2000 · Accoun...	**	16,468.72
Bill Pmt -Check	8/25/2008	8152	BIG MEADOW OIL	Gas & Diesel	2000 · Accoun...	**	15,525.57
Bill Pmt -Check	8/25/2008	8153	ANTHEM BCBS	August 2008 ...	2000 · Accoun...	**	12,496.45
Deposit	8/25/2008			Deposit	-SPLIT-	**	13,863.15
Check	8/25/2008	TRAN...	Sanitation	AUGUST 25, ...	Due to Sanitat...	**	13,654.35
Bill Pmt -Check	8/26/2008	8154	FRED'S	Supplies	2000 · Accoun...	**	13,625.84
Bill Pmt -Check	8/26/2008	8155	MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	12,655.24
Bill Pmt -Check	8/26/2008	8156	NAPA AUTO PARTS	Supplies	2000 · Accoun...	**	12,444.82
Deposit	8/26/2008			Deposit	-SPLIT-	**	13,050.62
Check	8/26/2008	TRAN...	Sanitation	AUGUST 26, ...	Due to Sanitat...	**	12,957.82
Deposit	8/27/2008			Deposit	-SPLIT-	**	13,257.82
Check	8/28/2008	8157	ED PERETTO	Meal Tickets ...	5225 · Travel ...	**	13,216.93
Check	8/28/2008	8158	CONCEPTION RAGA	METER DEP...	5492 · Refund ...	**	13,206.93
Deposit	8/29/2008			Deposit	4116 · Custom...	**	13,306.93
Deposit	8/31/2008			Interest	4456 · Interest...	**	13,337.51
Bill Pmt -Check	9/2/2008	8159	KENTUCKY STATE...	Sept. 2008 S...	2000 · Accoun...	**	13,042.97
Bill Pmt -Check	9/2/2008	8160	KLC	Sept. 2008 P...	2000 · Accoun...	**	9,983.17
Check	9/2/2008	8161	JEWELL DAVIS	METER DEP...	5492 · Refund ...	**	9,973.17
Check	9/2/2008	Trans...	Payroll Account		-SPLIT-	**	985.48
Deposit	9/2/2008			Deposit	-SPLIT-	**	3,433.09
Check	9/2/2008	TRAN...	Sanitation	SEPTEMBER...	Due to Sanitat...	**	2,905.69
Bill Pmt -Check	9/3/2008	8162	ARAMARK	Uniforms	2000 · Accoun...	**	2,791.04
Bill Pmt -Check	9/3/2008	8163	BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	2,719.85
Bill Pmt -Check	9/3/2008	8164	Burkesville Feed & ...	Weed Killer	2000 · Accoun...	**	2,632.85
Bill Pmt -Check	9/3/2008	8165	CITY OF BURKESV...	Utilities	2000 · Accoun...	**	1,357.98
Bill Pmt -Check	9/3/2008	8166	FRED'S	Supplies	2000 · Accoun...	**	1,319.15
Bill Pmt -Check	9/3/2008	8167	JEFF'S AUTO SER...	Patch tube fo...	2000 · Accoun...	**	1,294.15
Bill Pmt -Check	9/3/2008	8168	MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	1,156.65
Bill Pmt -Check	9/3/2008	8169	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	1,072.42
Bill Pmt -Check	9/3/2008	8170	Lindsey G Bell	Legal Fees	2000 · Accoun...	**	772.42
Deposit	9/3/2008			Deposit	-SPLIT-	**	4,666.04
Check	9/3/2008	TRAN...	Sanitation	SEPTEMBER...	Due to Sanitat...	**	3,741.97
Check	9/3/2008	8171	PITNEY BOWES	POSTAGE M...	5236 · Postag...	**	3,635.65
Deposit	9/4/2008			Deposit	-SPLIT-	**	8,059.88
Check	9/4/2008	Trans...	Sanitation	SEPTEMBER...	Due to Sanitat...	**	7,021.60
Deposit	9/4/2008			Deposit	4000 · Revenue	**	70,622.20
Bill Pmt -Check	9/4/2008	8172	First & Farmers Nati...	VOID: 1980-...	2000 · Accoun...	**	70,622.20
Check	9/4/2008	8172	First & Farmers Nati...	Sept 2008 19...	-SPLIT-	**	60,308.20
Deposit	9/5/2008			Deposit	-SPLIT-	**	64,641.69
Check	9/5/2008	Trans...	Sanitation	SEPTEMBER...	Due to Sanitat...	**	63,485.42
Check	9/5/2008	8173	LINDA LONG	METER DEP...	5492 · Refund ...	**	63,457.26
Deposit	9/8/2008			Deposit	-SPLIT-	**	83,856.14
Check	9/8/2008	TRAN...	Sanitation	SEPTEMBER...	Due to Sanitat...	**	78,681.26
Check	9/9/2008	8174	VERTIE CAPPS	METER DEP...	5492 · Refund ...	**	78,653.10
Check	9/9/2008	8175	JAMIE MOORE	METER DEP...	5492 · Refund ...	**	78,626.65
Deposit	9/9/2008			Deposit	-SPLIT-	**	82,844.04
Check	9/9/2008	TRAN...	Sanitation	SEPTEMBER...	Due to Sanitat...	**	81,988.99
Check	9/10/2008	R/CK	CITIZENS BANK O...	RETURNED ...	5493 · Return ...	**	81,903.44
Check	9/10/2008	R/CK	CITIZENS BANK O...	RETURNED ...	5493 · Return ...	**	81,833.44
Deposit	9/10/2008			Deposit	-SPLIT-	**	83,822.68
Check	9/10/2008	TRAN...	Sanitation	SEPTEMBER...	Due to Sanitat...	**	83,094.58
Deposit	9/10/2008			Deposit	4116 · Custom...	**	83,194.58
Bill Pmt -Check	9/11/2008	8176	GLENN'S AUTO PA...	BELT	2000 · Accoun...	**	83,175.70
Check	9/11/2008	8177	Bluegrass Fire Equi...	NOZZLES, H...	5350 · Repairs...	**	82,977.03
Deposit	9/11/2008			Deposit	-SPLIT-	**	85,560.23
Check	9/11/2008	TRAN...	Sanitation	SEPTEMBER...	Due to Sanitat...	**	84,814.60
Deposit	9/12/2008			Deposit	-SPLIT-	**	89,741.65

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	9/12/2008	Trans...	Sanitation	SEPTEMBER...	Due to Sanitat...	**	88,655.55
Deposit	9/12/2008			Deposit	-SPLIT-	**	92,671.73
Check	9/12/2008	Trans...	Sanitation	SEPTEMBER...	Due to Sanitat...	**	91,825.17
Deposit	9/15/2008			Deposit	-SPLIT-	**	98,001.66
Check	9/15/2008	TRAN...	Sanitation	SEPTEMBER...	Due to Sanitat...	**	96,630.66
Check	9/15/2008	ACH	CITIZENS BANK O...	Mistake in Ba...	5493 · Return ...	**	96,569.06
Check	9/16/2008	8178	JONATHAN DAVID...	METER DEP...	5492 · Refund ...	**	96,469.06
Check	9/16/2008	ACH	Kentucky Dept Of R...	Sept 2008 Pa...	4112 · Cumbe...	**	95,753.55
Deposit	9/16/2008			Deposit	-SPLIT-	**	96,053.55
Check	9/17/2008	Trans...	Payroll Account		-SPLIT-	**	86,574.57
Bill Pmt -Check	9/17/2008	8179	Anderson's Cowboy...	Uniforms (Bo...	2000 · Accoun...	**	86,124.57
Bill Pmt -Check	9/17/2008	8180	Bluegrass Cellular	Cell Phone	2000 · Accoun...	**	86,053.46
Bill Pmt -Check	9/17/2008	8181	DON MOLDEN PIP...	Supplies	2000 · Accoun...	**	84,502.07
Bill Pmt -Check	9/17/2008	8182	Henry Anderson	Meter Deposi...	2000 · Accoun...	**	84,482.07
Bill Pmt -Check	9/17/2008	8183	NAPA AUTO PARTS	Vehicle Maint...	2000 · Accoun...	**	84,427.65
Bill Pmt -Check	9/17/2008	8184	TRI-COUNTY ELE...	Utilities	2000 · Accoun...	**	79,640.74
Bill Pmt -Check	9/17/2008	8185	Windstream	Telephone	2000 · Accoun...	**	79,583.70
Deposit	9/18/2008			Deposit	-SPLIT-	**	81,108.58
Check	9/18/2008	TRAN...	Sanitation	SEPTEMBER...	Due to Sanitat...	**	80,718.95
Check	9/19/2008	8186	Josh Thurman	Meter Deposi...	5492 · Refund ...	**	80,650.16
Deposit	9/19/2008			Deposit	-SPLIT-	**	81,064.33
Check	9/19/2008	TRAN...	Sanitation	SEPTEMBER...	Due to Sanitat...	**	80,994.73
Bill Pmt -Check	9/22/2008	8187	ANTHEM BCBS	Oct 2008 He...	2000 · Accoun...	**	78,344.25
Bill Pmt -Check	9/23/2008	8188	KLC Premium Finan...	Oct 2008 Pro...	2000 · Accoun...	**	75,284.45
Bill Pmt -Check	9/23/2008	8189	Lindsey G Bell	Legal Fees	2000 · Accoun...	**	75,209.45
Bill Pmt -Check	9/23/2008	8190	MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	72,909.85
Bill Pmt -Check	9/23/2008	8191	PITNEY BOWES	Oct 2008 Pos...	2000 · Accoun...	**	72,876.11
Bill Pmt -Check	9/23/2008	8192	Windstream	Telephone 2...	2000 · Accoun...	**	72,779.20
Bill Pmt -Check	9/23/2008	8193	FRED'S	Supplies	2000 · Accoun...	**	72,726.02
Bill Pmt -Check	9/23/2008	8194	NAPA AUTO PARTS	Supplies	2000 · Accoun...	**	72,713.53
Bill Pmt -Check	9/23/2008	8195	Potters Home Center	Supplies	2000 · Accoun...	**	72,709.54
Deposit	9/23/2008			Deposit	-SPLIT-	**	76,003.75
Check	9/23/2008	TRAN...	Sanitation	SEPTEMBER...	Due to Sanitat...	**	75,329.33
Bill Pmt -Check	9/23/2008	8196	BIG MEADOW OIL	Gas & Diesel	2000 · Accoun...	**	74,186.36
Deposit	9/23/2008			Deposit	-SPLIT-	**	74,486.36
Deposit	9/23/2008			Deposit	4442 · Tap-On...	**	75,036.36
Check	9/24/2008	8197	JACK MCCOWAN	METER DEP...	5492 · Refund ...	**	74,974.85
Check	9/24/2008	8198	STEVE CARTER	METER DEP...	5492 · Refund ...	**	74,957.37
Deposit	9/25/2008			Deposit	-SPLIT-	**	75,904.13
Check	9/25/2008	TRAN...	Sanitation	SEPTEMBER...	Due to Sanitat...	**	75,831.33
Check	9/25/2008	8199	Betty Wilson	METER DEP...	5492 · Refund ...	**	75,731.33
Check	9/25/2008	R/CK	CITIZENS BANK O...	RETURNED ...	5493 · Return ...	**	75,687.24
Check	9/25/2008	ACH	Kentucky Dept Of R...	TOOK OUT ...	4112 · Cumbe...	**	74,969.41
Check	9/29/2008	8200	POSTMASTER	POSTAGE F...	5236 · Postag...	**	74,740.18
Check	9/29/2008	R/CK	CITIZENS BANK O...	RETURNED ...	5493 · Return ...	**	74,675.86
Check	9/30/2008	8201	KENTUCKY STATE...	Sept 2008 Sa...	4113 · Sales &...	**	74,371.30
Bill Pmt -Check	9/30/2008	8202	CITY OF BURKESV...	Utilities	2000 · Accoun...	**	72,818.84
Bill Pmt -Check	9/30/2008	8203	MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	72,635.64
Bill Pmt -Check	9/30/2008	8204	SOUTH'S ELECTRIC	Labor and Re...	2000 · Accoun...	**	72,335.64
Bill Pmt -Check	9/30/2008	8205	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	71,285.64
Bill Pmt -Check	9/30/2008	8206	USA Blue Book	Supplies	2000 · Accoun...	**	70,767.37
Check	9/30/2008	2		Service Charge	6499 · Miscell...	**	70,707.37
Deposit	9/30/2008			Interest	4456 · Interest...	**	70,815.91
Check	10/1/2008	Trans...	Payroll Account		-SPLIT-	**	61,861.95
Check	10/1/2008	ACH	Kentucky Dept Of R...	Oct 2008 Cu...	4112 · Cumbe...	**	61,091.71
Bill Pmt -Check	10/2/2008	8208	Computer Solutions	Reinstall Soft...	2000 · Accoun...	**	61,041.71
Bill Pmt -Check	10/2/2008	8209	DON MOLDEN PIP...	Supplies	2000 · Accoun...	**	60,260.30
Deposit	10/2/2008			Deposit	-SPLIT-	**	69,690.69
Check	10/2/2008	Trans...	Sanitation	OCTOBER 2,...	Due to Sanitat...	**	67,590.70
Check	10/2/2008	8207	First & Farmers Nati...	Oct 2008 198...	-SPLIT-	**	57,276.70
Check	10/3/2008	R/CK	CITIZENS BANK O...	RETURNED ...	5493 · Return ...	**	57,251.14
Check	10/3/2008	R/CK	CITIZENS BANK O...	RETURNED ...	5493 · Return ...	**	57,181.63
Check	10/3/2008	R/CK	CITIZENS BANK O...	RETURNED ...	5493 · Return ...	**	57,159.68
Deposit	10/3/2008			Deposit	-SPLIT-	**	59,612.86
Check	10/3/2008	TRAN...	Sanitation	OCTOBER 3,...	Due to Sanitat...	**	58,980.11
Deposit	10/6/2008			Deposit	-SPLIT-	**	63,533.75
Check	10/6/2008	Trans...	Sanitation	October 6, 20...	Due to Sanitat...	**	62,382.52
Bill Pmt -Check	10/6/2008	8210	BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	62,171.69
Check	10/6/2008	R/CK	CITIZENS BANK O...	RETURNED ...	5493 · Return ...	**	62,122.80
Deposit	10/7/2008			Deposit	-SPLIT-	**	71,281.06
Check	10/7/2008	Trans...	Sanitation	October 7, 20...	Due to Sanitat...	**	68,651.69
Deposit	10/8/2008			Deposit	-SPLIT-	**	71,451.03
Check	10/8/2008	Trans...	Sanitation	October 8, 20...	Due to Sanitat...	**	70,772.83
Bill Pmt -Check	10/9/2008	8211	ARAMARK	Uniforms	2000 · Accoun...	**	70,601.11
Bill Pmt -Check	10/9/2008	8212	Burkesville Feed & ...	Straw	2000 · Accoun...	**	70,593.11
Bill Pmt -Check	10/9/2008	8213	CARDINAL OFFICE...	Supplies	2000 · Accoun...	**	70,540.71
Bill Pmt -Check	10/9/2008	8214	FRED'S	Cleaning Sup...	2000 · Accoun...	**	70,482.71
Bill Pmt -Check	10/9/2008	8215	GLENN'S AUTO PA...	Belt	2000 · Accoun...	**	70,453.73
Bill Pmt -Check	10/9/2008	8216	JEFF'S AUTO SER...	Tire Repair	2000 · Accoun...	**	70,445.73
Bill Pmt -Check	10/9/2008	8217	NAPA AUTO PARTS	Spark Plug	2000 · Accoun...	**	70,439.03
Bill Pmt -Check	10/9/2008	8218	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	70,354.77
Check	10/9/2008	Trans...	Sanitation	October 9, 20...	Due to Sanitat...	**	69,019.97
Deposit	10/10/2008			Deposit	-SPLIT-	**	73,462.65
Deposit	10/10/2008			Deposit	-SPLIT-	**	77,070.35
Check	10/10/2008	Trans...	Sanitation	October 10, 2...	Due to Sanitat...	**	76,188.45
Deposit	10/12/2008			Deposit	-SPLIT-	**	80,992.29
Check	10/12/2008	Trans...	Sanitation	October 12, 2...	Due to Sanitat...	**	79,906.19
Check	10/13/2008	8219	Phillip Lee	METER DEP...	5492 · Refund ...	**	79,878.03
Deposit	10/13/2008			Deposit	-SPLIT-	**	88,838.96
Check	10/13/2008	Trans...	Sanitation	October 13, 2...	Due to Sanitat...	**	86,737.73
Deposit	10/13/2008			Deposit	-SPLIT-	**	87,337.73
Check	10/14/2008	Trans...	Payroll Account		-SPLIT-	**	76,796.05
Check	10/14/2008	8220	Burkesville Shell	METER DEP...	5492 · Refund ...	**	76,758.92
Deposit	10/15/2008			Deposit	5499 · Miscell...	**	81,054.86
Check	10/15/2008	8221	QK4	Hwy 90 Relo...	5499 · Miscell...	**	76,758.92
Bill Pmt -Check	10/15/2008	8222	THE C.I. THORNB...	2 Meter Lids	2000 · Accoun...	**	76,688.92
Bill Pmt -Check	10/15/2008	8223	TRI-COUNTY ELE...	Utilities	2000 · Accoun...	**	71,019.97
Deposit	10/15/2008			Deposit	-SPLIT-	**	74,708.53
Check	10/15/2008	Trans...	Sanitation	October 15, 2...	Due to Sanitat...	**	73,573.33
Deposit	10/15/2008	DEP	Commonwealth of K...	REIMBURSE...	4113 · Sales &...	**	74,291.16
Deposit	10/17/2008			Deposit	-SPLIT-	**	76,930.38
Check	10/17/2008	Trans...	Sanitation	October 17, 2...	Due to Sanitat...	**	76,257.65
Check	10/20/2008	8224	VICKY REYNOLDS	METER DEP...	5492 · Refund ...	**	76,195.28
Check	10/20/2008	R/ACH	CITIZENS BANK O...	RETURNED ...	5493 · Return ...	**	76,150.80
Check	10/20/2008	R/ACH	CITIZENS BANK O...	RETURNED ...	5493 · Return ...	**	76,115.55
Check	10/22/2008	8225	Marilyn Stephens	Meter Deposi...	5492 · Refund ...	**	76,095.66
Deposit	10/22/2008			Deposit	5350 · Repairs...	**	78,679.73
Deposit	10/23/2008			Deposit	-SPLIT-	**	84,939.34
Check	10/23/2008	Trans...	Sanitation	October 23, 2...	Due to Sanitat...	**	83,874.13
Bill Pmt -Check	10/24/2008	8226	ANTHEM BCBS	Nov 2008 Me...	2000 · Accoun...	**	81,223.65
Bill Pmt -Check	10/24/2008	8227	Bluegrass Cellular	Cell Phones	2000 · Accoun...	**	81,151.11
Bill Pmt -Check	10/24/2008	8228	D & K WELDING	Welding at S...	2000 · Accoun...	**	81,101.11
Bill Pmt -Check	10/24/2008	8229	DON HOLDEN PIP...	Supplies	2000 · Accoun...	**	80,780.36
Bill Pmt -Check	10/24/2008	8230	FRED'S	Cleaning Sup...	2000 · Accoun...	**	80,713.71
Bill Pmt -Check	10/24/2008	8231	KENTUCKY RURA...	Membership ...	2000 · Accoun...	**	80,330.68
Bill Pmt -Check	10/24/2008	8232	MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	79,552.58
Bill Pmt -Check	10/24/2008	8233	SAMMY K LEE PSC	Audit Report ...	2000 · Accoun...	**	76,577.58
Bill Pmt -Check	10/24/2008	8234	SIMPSON & STINS...	Spray Water ...	2000 · Accoun...	**	76,537.58
Bill Pmt -Check	10/24/2008	8235	SOUTHEASTERN ...	Chemicals	2000 · Accoun...	**	72,485.30
Bill Pmt -Check	10/24/2008	8236	Windstream	Telephone	2000 · Accoun...	**	72,331.35
Deposit	10/24/2008			Deposit	-SPLIT-	**	73,157.37
Check	10/24/2008	Trans...	Sanitation	October 24, 2...	Due to Sanitat...	**	73,076.17
Deposit	10/24/2008	DEP		Reimbursem...	5350 · Repairs...	**	75,701.47
Deposit	10/24/2008			Deposit	4116 · Custom...	**	75,801.47
Bill Pmt -Check	10/24/2008	8237	BIG MEADOW OIL	Gas & Diesel	2000 · Accoun...	**	75,053.78

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/27/2008	8238	Lilly Rogers	Meter Deposi...	5492 · Refund ...	**	74,989.70
Check	10/27/2008	R/CK	CITIZENS BANK O...	RETURNED ...	5493 · Return ...	**	74,949.27
Check	10/28/2008	Trans...	Payroll Account		-SPLIT-	**	65,962.37
Deposit	10/28/2008			Deposit	-SPLIT-	**	66,428.19
Check	10/28/2008	Trans...	Sanitation	October 28, 2...	Due to Sanitat...	**	66,404.99
Bill Pmt -Check	10/29/2008	8239	Bill's Tax Service	Training in Q...	2000 · Accoun...	**	66,362.49
Bill Pmt -Check	10/29/2008	8240	Consolidated Pipe ...	Parts for M & ...	2000 · Accoun...	**	65,784.52
Bill Pmt -Check	10/29/2008	8241	DON MOLDEN PIP...	Supplies	2000 · Accoun...	**	64,927.42
Bill Pmt -Check	10/29/2008	8242	KLC Premium Finan...	Nov 2008 Pr...	2000 · Accoun...	**	61,867.62
Bill Pmt -Check	10/29/2008	8243	Lindsey G Bell	Nov 2008 Le...	2000 · Accoun...	**	61,792.62
Bill Pmt -Check	10/29/2008	8244	PITNEY BOWES	Postage for ...	2000 · Accoun...	**	61,706.18
Deposit	10/29/2008			Deposit	-SPLIT-	**	62,306.18
Deposit	10/29/2008			Deposit	4442 · Tap-On...	**	62,706.18
Bill Pmt -Check	10/29/2008	8245	NAPA AUTO PARTS	Truck Expens...	2000 · Accoun...	**	62,527.50
Bill Pmt -Check	10/29/2008	8246	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	60,325.28
Bill Pmt -Check	10/29/2008	8247	Wray's Wrecker	Tow Ranger t...	2000 · Accoun...	**	60,300.28
Check	10/30/2008	8248	US POSTMASTER	POSTAGE F...	-SPLIT-	**	60,148.18
Check	10/30/2008	8249	Jo Alice Garrett	METER DEP...	5492 · Refund ...	**	60,130.70
Check	10/31/2008	8250	Kentucky Dept Of R...	Oct 2008 Sal...	4113 · Sales &...	**	59,866.26
Deposit	10/31/2008			Interest	4456 · Interest...	**	59,975.38
Check	11/1/2008	ACH	CITIZENS BANK O...	ACH Charge	6499 · Miscell...	**	59,945.38
Deposit	11/4/2008			Deposit	-SPLIT-	**	67,659.09
Check	11/4/2008	Trans...	Sanitation	November 4, ...	Due to Sanitat...	**	65,621.75
Bill Pmt -Check	11/4/2008	8251	BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	65,387.58
Bill Pmt -Check	11/4/2008	8252	NAPA AUTO PARTS	Oil for Truck	2000 · Accoun...	**	65,365.63
Check	11/5/2008	8253	Archie Young	Meter Deposi...	5492 · Refund ...	**	65,346.03
Check	11/5/2008	8254	Bear Creek Parson...	Meter Deposi...	5492 · Refund ...	**	65,336.03
Bill Pmt -Check	11/5/2008	8255	BURKESVILLE GA...	Utilities 10145	2000 · Accoun...	**	65,237.76
Bill Pmt -Check	11/5/2008	8256	CITY OF BURKESV...	Utilities 2835	2000 · Accoun...	**	62,659.59
Bill Pmt -Check	11/5/2008	8257	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	61,649.59
Bill Pmt -Check	11/5/2008	8258	Xerox Capital	Nov 2008 Le...	2000 · Accoun...	**	61,595.95
Bill Pmt -Check	11/5/2008	8259	GRAY'S BODY SH...	Truck Expens...	2000 · Accoun...	**	61,251.95
Check	11/5/2008	8260	Larry Stalcup Lumb...	Meter Deposi...	5492 · Refund ...	**	61,185.50
Deposit	11/5/2008			Deposit	-SPLIT-	**	63,898.17
Deposit	11/6/2008			Deposit	-SPLIT-	**	69,760.18
Check	11/6/2008	TRAN...	Sanitation	November 6, ...	Due to Sanitat...	**	68,870.19
Check	11/6/2008	R/CK	CITIZENS BANK O...	RETURNED ...	5493 · Return ...	**	68,846.19
Check	11/6/2008	Trans...	Sanitation	Nov 6, 2008 ...	Due to Sanitat...	**	68,100.14
Check	11/7/2008	8261	JEWEL ALLEN	METER DEP...	5492 · Refund ...	**	68,036.06
Deposit	11/7/2008			Deposit	-SPLIT-	**	71,800.80
Check	11/7/2008	TRAN...	Sanitation	NOVEMBER ...	Due to Sanitat...	**	70,696.41
Check	11/7/2008	R/CK	CITIZENS BANK O...	RETURNED ...	5493 · Return ...	**	70,636.97
Deposit	11/10/2008			Deposit	-SPLIT-	**	71,436.97
Deposit	11/10/2008			Deposit	-SPLIT-	**	80,466.05
Check	11/10/2008	TRAN...	Sanitation	NOVEMBER ...	Due to Sanitat...	**	77,871.55
Bill Pmt -Check	11/11/2008	8262	First & Farmers Nati...	Nov 2008 19...	2000 · Accoun...	**	67,557.55
Check	11/11/2008	TRAN...	Payroll Account		-SPLIT-	**	57,653.55
Bill Pmt -Check	11/11/2008	8263	ARAMARK	Uniforms	2000 · Accoun...	**	57,481.83
Bill Pmt -Check	11/11/2008	8264	NAPA AUTO PARTS	Supplies 427...	2000 · Accoun...	**	57,143.42
Bill Pmt -Check	11/11/2008	8265	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	57,059.24
Check	11/11/2008	8266	RANDY CLAYWELL	METER DEP...	5492 · Refund ...	**	56,996.02
Deposit	11/11/2008			Deposit	-SPLIT-	**	68,225.26
Check	11/11/2008	TRAN...	Sanitation	November 11...	Due to Sanitat...	**	65,461.34
Deposit	11/12/2008			Deposit	-SPLIT-	**	70,110.66
Check	11/12/2008	Trans...	Sanitation	November 12...	Due to Sanitat...	**	69,036.16
Deposit	11/13/2008			Deposit	-SPLIT-	**	76,533.07
Check	11/13/2008	TRAN...	Sanitation	NOVEMBER ...	Due to Sanitat...	**	74,760.34
Deposit	11/14/2008			Deposit	-SPLIT-	**	76,207.38
Check	11/14/2008	TRAN...	Sanitation	NOVEMBER ...	Due to Sanitat...	**	75,923.34
Deposit	11/17/2008	Trans...		Reim from KL...	5121 · Worker'...	**	78,340.34
Bill Pmt -Check	11/17/2008	8267	FRED'S	Supplies	2000 · Accoun...	**	78,249.94
Bill Pmt -Check	11/17/2008	8268	MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	77,493.34
Bill Pmt -Check	11/17/2008	8269	NAPA AUTO PARTS	Vehicle Maint...	2000 · Accoun...	**	77,366.39
Bill Pmt -Check	11/17/2008	8270	TRI-COUNTY ELE...	Utilities	2000 · Accoun...	**	72,000.88
Deposit	11/18/2008			Deposit	-SPLIT-	**	77,542.26
Check	11/18/2008	TRAN...	Sanitation	NOVEMBER ...	Due to Sanitat...	**	76,161.26
Bill Pmt -Check	11/20/2008	8271	NAPA AUTO PARTS	Truck Expense	2000 · Accoun...	**	76,133.90
Bill Pmt -Check	11/20/2008	8272	SIMPSON & STINS...	Spray	2000 · Accoun...	**	76,093.90
Bill Pmt -Check	11/20/2008	8273	Windstream	Telephone	2000 · Accoun...	**	75,939.91
Bill Pmt -Check	11/20/2008	8274	Bluegrass Fire Equi...	Supplies	2000 · Accoun...	**	75,547.50
Bill Pmt -Check	11/20/2008	8275	Corey Branham	Wheel dama...	2000 · Accoun...	**	75,309.50
Bill Pmt -Check	11/20/2008	8276	EDD PERETTO	Meal Ticket &...	2000 · Accoun...	**	75,300.27
Bill Pmt -Check	11/20/2008	8277	USA Blue Book	Supplies	2000 · Accoun...	**	75,079.36
Check	11/20/2008	A/W	Commonwealth of K...	Nov 2008 Util...	4112 · Cumbe...	**	74,314.37
Bill Pmt -Check	11/21/2008	8278	KLC	Property & Li...	2000 · Accoun...	**	73,615.37
Bill Pmt -Check	11/21/2008	8279	Keith Riddle	Mileage (Fra...	2000 · Accoun...	**	73,483.07
Deposit	11/21/2008			Deposit	-SPLIT-	**	75,528.90
Check	11/21/2008	TRAN...	Sanitation	NOVEMBER ...	Due to Sanitat...	**	75,108.99
Deposit	11/21/2008			Deposit	-SPLIT-	**	75,608.99
Deposit	11/24/2008			Deposit	-SPLIT-	**	76,514.66
Deposit	11/24/2008			Deposit	-SPLIT-	**	76,714.66
Check	11/24/2008	TRAN...	Sanitation	NOVEMBER ...	Due to Sanitat...	**	76,549.56
Bill Pmt -Check	11/24/2008	8280	ANTHEM BCBS	Dec 2008 He...	2000 · Accoun...	**	73,899.08
Bill Pmt -Check	11/24/2008	8281	BIG MEADOW OIL	Gas & Diesel	2000 · Accoun...	**	73,554.19
Bill Pmt -Check	11/24/2008	8282	KLC Premium Finan...	Dec 2008 Pr...	2000 · Accoun...	**	70,494.39
Check	11/25/2008	Trans...	Payroll Account		-SPLIT-	**	60,347.76
Check	11/25/2008	8283	POSTMASTER	POSTAGE F...	-SPLIT-	**	60,194.40
Check	11/30/2008			Service Charge	6499 · Miscell...	**	60,164.40
Deposit	11/30/2008			Interest	4456 · Interest...	**	60,257.80
Check	12/1/2008	8284	WELLS OFFICE B...	METER DEP...	5492 · Refund ...	**	60,193.72
Check	12/1/2008	8285	QK4	Highway 90 ...	5499 · Miscell...	**	58,023.20
Deposit	12/1/2008	Deposit		Highway 90 ...	5499 · Miscell...	**	60,193.72
Check	12/1/2008	8286	Kentucky Dept Of R...	Dec 2008 Sal...	4113 · Sales &...	**	59,928.21
Bill Pmt -Check	12/1/2008	8287	Bluegrass Cellular	Cell Phone	2000 · Accoun...	**	59,862.97
Bill Pmt -Check	12/1/2008	8288	BURKESVILLE GA...	Utilities Gas ...	2000 · Accoun...	**	59,112.20
Bill Pmt -Check	12/1/2008	8289	CITY OF BURKESV...	Utilities	2000 · Accoun...	**	57,185.25
Bill Pmt -Check	12/1/2008	8290	DON MOLDEN PIP...	Supplies	2000 · Accoun...	**	55,826.38
Bill Pmt -Check	12/1/2008	8291	GLENN'S AUTO PA...	Vehicle Maint...	2000 · Accoun...	**	55,819.39
Bill Pmt -Check	12/1/2008	8292	JEFF'S AUTO SER...	Vehicle Maint...	2000 · Accoun...	**	55,776.39
Bill Pmt -Check	12/1/2008	8293	Living Waters Co Inc.	Supplies	2000 · Accoun...	**	51,424.70
Bill Pmt -Check	12/1/2008	8294	MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	50,644.70
Bill Pmt -Check	12/1/2008	8295	NAPA AUTO PARTS	Lightbulb	2000 · Accoun...	**	50,642.34
Bill Pmt -Check	12/1/2008	8296	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	50,558.35
Deposit	12/1/2008			Deposit	-SPLIT-	**	55,187.37
Check	12/1/2008	Trans...	Sanitation	December 1, ...	Due to Sanitat...	**	54,219.71
Bill Pmt -Check	12/2/2008	8297	Lindsey G Bell	Dec 2008 Re...	2000 · Accoun...	**	54,144.71
Deposit	12/2/2008			Deposit	-SPLIT-	**	58,794.28
Check	12/2/2008	Trans...	Sanitation	December 2, ...	Due to Sanitat...	**	58,001.18
Bill Pmt -Check	12/3/2008	8298	Messenger Electric	Service Call ...	2000 · Accoun...	**	57,951.18
Check	12/3/2008	8299	Lisa Branham	Meter Deposi...	5492 · Refund ...	**	57,923.02
Bill Pmt -Check	12/3/2008	8300	BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	57,762.12
Bill Pmt -Check	12/3/2008	8301	POSTMASTER	Annual Box R...	2000 · Accoun...	**	57,730.62
Bill Pmt -Check	12/3/2008	8302	Xerox Capital	Dec 2008 Le...	2000 · Accoun...	**	57,676.96
Check	12/3/2008	8303	LOUISE HUDDLES...	REFUND ME...	5492 · Refund ...	**	57,612.88
Deposit	12/3/2008			Deposit	-SPLIT-	**	60,963.44
Check	12/3/2008	TRAN...	Sanitation	DECEMBER ...	Due to Sanitat...	**	60,139.24
Deposit	12/4/2008			Deposit	-SPLIT-	**	62,650.08
Check	12/4/2008	TRAN...	Sanitation	DECEMBER ...	Due to Sanitat...	**	61,788.04
Deposit	12/4/2008			Deposit	-SPLIT-	**	62,288.04
Check	12/5/2008	8304	First & Farmers Nati...	Dec 2008 19...	-SPLIT-	**	51,974.04
Check	12/5/2008	R/CK	CITIZENS BANK O...	RETURNED ...	5493 · Return ...	**	51,909.56
Deposit	12/5/2008			Deposit	-SPLIT-	**	53,891.07
Check	12/5/2008	TRAN...	Sanitation	DECEMBER ...	Due to Sanitat...	**	53,347.94
Check	12/8/2008	8305	Richard Elmore	Refund Meter...	5492 · Refund ...	**	53,319.78
Deposit	12/8/2008			Deposit	-SPLIT-	**	61,858.99

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/8/2008	Trans...	Sanitation	December 8, ...	Due to Sanitat...	**	59,214.50
Check	12/9/2008	Trans...	Payroll Account	Nov 9, 2008 ...	-SPLIT-	**	48,225.18
Deposit	12/9/2008			Deposit	-SPLIT-	**	50,543.04
Check	12/9/2008	Trans...	Sanitation	December 9, ...	Due to Sanitat...	**	49,908.85
Deposit	12/10/2008			Deposit	-SPLIT-	**	53,548.41
Check	12/10/2008	TRAN...	Sanitation	December 10...	Due to Sanitat...	**	52,530.01
Deposit	12/11/2008			Deposit	-SPLIT-	**	57,218.35
Check	12/11/2008	Trans...	Sanitation	December 11...	Due to Sanitat...	**	56,132.25
Bill Pmt -Check	12/11/2008	8306	ARAMARK	Uniforms	2000 · Accoun...	**	55,853.77
Bill Pmt -Check	12/11/2008	8307	FRED'S	Supplies	2000 · Accoun...	**	55,771.09
Bill Pmt -Check	12/11/2008	8308	JEFF'S AUTO SER...	Vehicle Maint...	2000 · Accoun...	**	55,728.09
Bill Pmt -Check	12/11/2008	8309	Living Waters Co Inc.	Supplies	2000 · Accoun...	**	54,997.26
Bill Pmt -Check	12/11/2008	8310	NAPA AUTO PARTS	Vehicle Maint...	2000 · Accoun...	**	54,916.25
Bill Pmt -Check	12/11/2008	8311	Potters Home Center	Supplies (Sh...	2000 · Accoun...	**	54,896.25
Bill Pmt -Check	12/11/2008	8312	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	51,855.55
Deposit	12/11/2008			Deposit	-SPLIT-	**	54,510.97
Check	12/11/2008	Trans...	Sanitation	December 11...	Due to Sanitat...	**	53,797.05
Deposit	12/12/2008			Deposit	-SPLIT-	**	59,882.51
Check	12/12/2008	Trans...	Sanitation	December 12...	Due to Sanitat...	**	58,560.56
Deposit	12/15/2008			Deposit	-SPLIT-	**	71,364.00
Check	12/15/2008	TRAN...	Sanitation	December 15...	Due to Sanitat...	**	68,398.29
Deposit	12/15/2008			Deposit	-SPLIT-	**	68,798.29
Check	12/16/2008	A/W	Kentucky Dept Of R...	Nov 2008 Util...	4112 · Cumbe...	**	68,043.96
Deposit	12/17/2008			Deposit	-SPLIT-	**	69,432.29
Check	12/17/2008	TRAN...	Sanitation	DECEMBER ...	Due to Sanitat...	**	69,143.67
Bill Pmt -Check	12/17/2008	8313	Bluegrass Fire Equi...	8--4" Gaskets...	2000 · Accoun...	**	69,111.19
Bill Pmt -Check	12/17/2008	8314	KENTUCKY STATE...	DAQ-080289...	2000 · Accoun...	**	67,361.19
Bill Pmt -Check	12/17/2008	8315	NAPA AUTO PARTS	Head Light a...	2000 · Accoun...	**	67,337.76
Bill Pmt -Check	12/17/2008	8316	TRI-COUNTY ELE...	Utilities	2000 · Accoun...	**	61,092.30
Bill Pmt -Check	12/17/2008	8317	SIMPSON & STINS...	Spray for Bldg.	2000 · Accoun...	**	61,052.30
Deposit	12/19/2008			Deposit	-SPLIT-	**	62,243.39
Check	12/19/2008	Trans...	Sanitation	December 19...	Due to Sanitat...	**	61,968.69
Check	12/22/2008	8318	EVANGELENE GLI...	METER DEP...	5492 · Refund ...	**	61,958.69
Deposit	12/22/2008			Deposit	-SPLIT-	**	64,054.79
Check	12/22/2008	Trans...	Sanitation	December 22...	Due to Sanitat...	**	63,588.58
Check	12/22/2008	8319	Carl Morton	Meter Deposi...	5492 · Refund ...	**	63,481.46
Bill Pmt -Check	12/22/2008	8320	Windstream	Phone Bill	2000 · Accoun...	**	63,424.42
Bill Pmt -Check	12/22/2008	8321	Windstream	Phone Bill	2000 · Accoun...	**	63,327.51
Bill Pmt -Check	12/22/2008	8322	FRED'S	Supplies	2000 · Accoun...	**	63,298.78
Check	12/23/2008	Trans...	Payroll Account		-SPLIT-	**	53,898.05
Bill Pmt -Check	12/23/2008	8323	ANTHEM BCBS	Jan 2009 Me...	2000 · Accoun...	**	51,247.57
Deposit	12/24/2008			Deposit	-SPLIT-	**	51,447.57
Bill Pmt -Check	12/24/2008	8324	PITNEY BOWES	Dec 2008 Re...	2000 · Accoun...	**	51,413.81
Deposit	12/24/2008			Deposit	-SPLIT-	**	52,964.42
Check	12/24/2008	Trans...	Sanitation	December 24...	Due to Sanitat...	**	52,565.42
Check	12/30/2008	8325	POSTMASTER	Postage for ...	-SPLIT-	**	52,412.06
Bill Pmt -Check	12/30/2008	8326	ARAMARK	Uniforms	2000 · Accoun...	**	52,184.26
Bill Pmt -Check	12/30/2008	8327	Bill's Tax Service	Training on ...	2000 · Accoun...	**	52,138.02
Bill Pmt -Check	12/30/2008	8328	Bluegrass Cellular	Cell Phone	2000 · Accoun...	**	52,066.60
Bill Pmt -Check	12/30/2008	8329	CITY OF BURKESV...	Utilities	2000 · Accoun...	**	50,286.76
Bill Pmt -Check	12/30/2008	8330	DON MOLDEN PIP...	Supplies (Ta...	2000 · Accoun...	**	50,127.68
Bill Pmt -Check	12/30/2008	8331	EDD PERETTO	Meal Ticket	2000 · Accoun...	**	50,120.22
Bill Pmt -Check	12/30/2008	8332	MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	49,243.42
Bill Pmt -Check	12/30/2008	8333	PITNEY BOWES	Postage 800...	2000 · Accoun...	**	49,163.68
Check	12/30/2008	R/CK	CITIZENS BANK O...	RETURNED ...	5493 · Return ...	**	49,121.05
Bill Pmt -Check	12/31/2008	8334	BIG MEADOW OIL	Gas & Diesel	2000 · Accoun...	**	48,563.67
Bill Pmt -Check	12/31/2008	8335	BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	48,423.35
Check	12/31/2008			Service Charge	6499 · Miscell...	**	48,393.35
Deposit	12/31/2008			Interest	4456 · Interest...	**	48,485.94
Bill Pmt -Check	1/5/2009	8338	Kentucky Dept Of R...	Dec 2008 Sal...	2000 · Accoun...	**	48,208.93
Bill Pmt -Check	1/5/2009	8337	KLC Premium Finan...	Jan 2009 Pro...	2000 · Accoun...	**	45,149.13
Deposit	1/5/2009			Deposit	-SPLIT-	**	57,980.21
Check	1/5/2009	Trans...	Sanitation	January 5, 20...	Due to Sanitat...	**	55,275.78
Check	1/6/2009	Trans...	Payroll Account		-SPLIT-	**	44,167.81
Check	1/6/2009	8339	Virginia Parkman	Meter Deposi...	5492 · Refund ...	**	44,110.82
Check	1/6/2009	8340	Betty Wilson	Meter Deposi...	5492 · Refund ...	**	44,096.84
Check	1/6/2009	8341	Misty Whitehead	Meter Deposi...	5492 · Refund ...	**	44,045.66
Check	1/6/2009	Trans...	SANITATION FUND	Jan 6, 2009 ...	Due to Sanitat...	**	42,906.95
Deposit	1/7/2009			Deposit	-SPLIT-	**	47,161.53
Deposit	1/7/2009			Deposit	-SPLIT-	**	50,151.90
Check	1/7/2009	TRAN...	Sanitation	January 7, 20...	Due to Sanitat...	**	49,418.65
Check	1/8/2009	A/W	Kentucky Dept Of R...	Dec 2008 Sc...	4112 · Cumbe...	**	48,654.71
Check	1/8/2009	R/CK	CITIZENS BANK O...	RETURNED ...	5493 · Return ...	**	48,630.63
Bill Pmt -Check	1/8/2009	8342	BURKESVILLE GA...	Utilities	2000 · Accoun...	**	47,684.25
Bill Pmt -Check	1/8/2009	8343	FRED'S	Supplies	2000 · Accoun...	**	47,571.51
Bill Pmt -Check	1/8/2009	8344	GLENN'S AUTO PA...	Supplies	2000 · Accoun...	**	47,560.52
Check	1/8/2009	8345	CUMBERLAND CO...	Publication C...	5306 · Publica...	**	47,119.52
Deposit	1/8/2009			Deposit	-SPLIT-	**	51,948.50
Check	1/8/2009	Trans...	Sanitation	January 8, 20...	Due to Sanitat...	**	50,832.80
Deposit	1/8/2009			Deposit	-SPLIT-	**	51,132.80
Check	1/9/2009	8346	First & Farmers Nati...	Jan 2009 198...	-SPLIT-	**	40,818.80
Check	1/9/2009	8347	Lindsey G Bell	Retainer Fee	-SPLIT-	**	40,743.80
Deposit	1/9/2009			Deposit	-SPLIT-	**	46,212.59
Check	1/9/2009	TRAN...	Sanitation	January 9, 20...	Due to Sanitat...	**	45,149.69
Deposit	1/9/2009			Deposit	-SPLIT-	**	53,475.79
Check	1/9/2009	TRAN...	Sanitation	January 9, 20...	Due to Sanitat...	**	51,512.52
Check	1/12/2009	8348	Glasgow Landfill	Sludge Dispo...	6223 · Sludge ...	**	49,707.72
Deposit	1/12/2009			Deposit	-SPLIT-	**	58,659.66
Check	1/12/2009	Trans...	Sanitation	Jan 12, 2009 ...	Due to Sanitat...	**	56,703.93
Deposit	1/13/2009			Deposit	-SPLIT-	**	66,310.85
Check	1/13/2009	TRAN...	Sanitation	January 13, 2...	Due to Sanitat...	**	64,258.33
Check	1/14/2009	8349	KYNA THOMPSON	METER DEP...	5492 · Refund ...	**	64,201.34
Deposit	1/15/2009			Deposit	-SPLIT-	**	66,729.43
Check	1/15/2009	Trans...	Sanitation	January 15, 2...	Due to Sanitat...	**	66,110.60
Deposit	1/15/2009			Deposit	-SPLIT-	**	66,310.60
Deposit	1/16/2009			Deposit	-SPLIT-	**	68,448.07
Check	1/16/2009	Trans...	Sanitation	January 16, 2...	Due to Sanitat...	**	67,847.27
Check	1/20/2009	Trans...	Payroll Account		-SPLIT-	**	57,289.43
Deposit	1/20/2009			Deposit	-SPLIT-	**	59,259.57
Check	1/20/2009	Trans...	Sanitation	January 20, 2...	Due to Sanitat...	**	58,865.97
Bill Pmt -Check	1/20/2009	8350	ANTHEM BCBS	Feb 2009 Ins...	2000 · Accoun...	**	56,215.49
Bill Pmt -Check	1/21/2009	8351	GADDIE-SHAMRO...	Rock	2000 · Accoun...	**	56,109.79
Bill Pmt -Check	1/21/2009	8352	SIMPSON & STINS...	Spray at Wat...	2000 · Accoun...	**	56,069.79
Bill Pmt -Check	1/21/2009	8353	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	55,985.37
Bill Pmt -Check	1/21/2009	8354	TRI-COUNTY ELE...	January 2009...	2000 · Accoun...	**	49,462.92
Bill Pmt -Check	1/21/2009	8355	Windstream	270-864-515...	2000 · Accoun...	**	49,300.16
Bill Pmt -Check	1/21/2009	8356	Xerox Capital	lease on xero...	2000 · Accoun...	**	49,220.24
Bill Pmt -Check	1/21/2009	8357	Burkesville Feed & ...	Lime	2000 · Accoun...	**	49,215.24
Check	1/21/2009	8358	Ruby Whitaker	Meter Deposi...	5492 · Refund ...	**	49,158.25
Deposit	1/22/2009			Deposit	-SPLIT-	**	54,281.95
Check	1/22/2009	Trans...	Sanitation	January 22, 2...	Due to Sanitat...	**	53,258.55
Check	1/23/2009	8359	Estella Miller	METER DEP...	5492 · Refund ...	**	53,201.56
Deposit	1/23/2009			Deposit	-SPLIT-	**	54,155.53
Deposit	1/23/2009			Deposit	-SPLIT-	**	54,455.53
Check	1/23/2009	Trans...	Sanitation	January 23, 2...	Due to Sanitat...	**	54,308.13
Bill Pmt -Check	1/26/2009	8360	BIG MEADOW OIL	Gasoline & D...	2000 · Accoun...	**	53,789.68
Bill Pmt -Check	1/26/2009	8361	Bluegrass Cellular	Cell Phone	2000 · Accoun...	**	53,717.22
Bill Pmt -Check	1/26/2009	8362	MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	53,052.32
Bill Pmt -Check	1/26/2009	8363	PITNEY BOWES	Postage Refill	2000 · Accoun...	**	52,972.56
Deposit	1/27/2009			Deposit	-SPLIT-	**	53,654.13
Check	1/27/2009	Trans...	Sanitation	January 27, 2...	Due to Sanitat...	**	53,512.23
Check	1/27/2009	8364	Douglas Riley	Meter Deposi...	5492 · Refund ...	**	53,441.64
Check	1/29/2009	8365	POSTMASTER	postage for w...	-SPLIT-	**	53,290.08
Check	1/29/2009	R/CK	CITIZENS BANK O...	RETURNED ...	5493 · Return ...	**	53,097.08
Check	1/31/2009			Service Charge	6499 · Miscell...	**	53,067.08

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	1/31/2009			Interest	4456 · Interest...	**	53,147.18
Check	2/2/2009	A/W	Kentucky Dept Of R...	January 2009...	4112 · Cumbe...	**	52,127.94
Bill Pmt -Check	2/2/2009	8366	ARAMARK	Uniforms	2000 · Accoun...	**	51,945.70
Bill Pmt -Check	2/2/2009	8367	BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	51,715.38
Bill Pmt -Check	2/2/2009	8368	CITY OF BURKESV...	Utilities Wate...	2000 · Accoun...	**	49,484.42
Bill Pmt -Check	2/2/2009	8369	FRED'S	Supplies	2000 · Accoun...	**	49,408.41
Bill Pmt -Check	2/2/2009	8370	JEFF'S AUTO SER...	Tires for Serv...	2000 · Accoun...	**	48,850.61
Bill Pmt -Check	2/2/2009	8371	KLC Premium Finan...	Feb 2009 Pro...	2000 · Accoun...	**	45,790.81
Bill Pmt -Check	2/2/2009	8372	Lindsey G Bell	Feb 2009 Le...	2000 · Accoun...	**	45,715.81
Bill Pmt -Check	2/2/2009	8373	Marquetta Riley	Mileage	2000 · Accoun...	**	45,701.82
Bill Pmt -Check	2/2/2009	8374	NAPA AUTO PARTS	#431668-431...	2000 · Accoun...	**	45,229.36
Deposit	2/2/2009			Deposit	-SPLIT-	**	50,792.36
Check	2/2/2009	Trans...	Sanitation	February 2, 2...	Due to Sanitat...	**	50,293.56
Check	2/3/2009	Trans...	Payroll Account		-SPLIT-	**	40,397.39
Deposit	2/3/2009			Deposit	-SPLIT-	**	44,363.08
Check	2/3/2009	Trans...	Sanitation	February 3, 2...	Due to Sanitat...	**	43,447.04
Bill Pmt -Check	2/3/2009	8375	Kentucky Dept Of R...	Jan 2009 Sal...	2000 · Accoun...	**	43,054.28
Bill Pmt -Check	2/4/2009	8376	The Print Shop, Inc	Cards	2000 · Accoun...	**	42,718.28
Bill Pmt -Check	2/4/2009	8377	BURKESVILLE GA...	Utilities	2000 · Accoun...	**	41,861.08
Bill Pmt -Check	2/4/2009	8378	GLENN'S AUTO PA...	Oil	2000 · Accoun...	**	41,850.01
Bill Pmt -Check	2/4/2009	8379	Green River	Repairs to Air...	2000 · Accoun...	**	41,462.06
Bill Pmt -Check	2/4/2009	8380	JEFF'S AUTO SER...	Tire	2000 · Accoun...	**	41,242.11
Bill Pmt -Check	2/4/2009	8381	JOHNNY DAVIDSON	Sludge Dispo...	2000 · Accoun...	**	39,492.11
Bill Pmt -Check	2/4/2009	8382	NAPA AUTO PARTS	2 Batteries a...	2000 · Accoun...	**	39,337.34
Bill Pmt -Check	2/4/2009	8383	USA Blue Book	Supplies	2000 · Accoun...	**	37,472.45
Bill Pmt -Check	2/4/2009	8384	Xerox Capital	Lease on Co...	2000 · Accoun...	**	37,418.79
Bill Pmt -Check	2/4/2009	8385	CITY OF GLASGO...	Sludge	2000 · Accoun...	**	36,676.59
Deposit	2/4/2009			Deposit	-SPLIT-	**	42,348.08
Check	2/4/2009	Trans...	Sanitation	February 4, 2...	Due to Sanitat...	**	41,261.56
Deposit	2/5/2009			Deposit	-SPLIT-	**	45,321.94
Check	2/5/2009	Trans...	Sanitation	February 5, 2...	Due to Sanitat...	**	44,252.39
Deposit	2/6/2009			Deposit	-SPLIT-	**	60,698.46
Check	2/6/2009	Trans...	Sanitation	February 6, 2...	Due to Sanitat...	**	58,162.86
Deposit	2/9/2009			Deposit	-SPLIT-	**	65,883.53
Check	2/9/2009	Trans...	Sanitation	February 9, 2...	Due to Sanitat...	**	63,785.22
Check	2/10/2009	8386	JIMMY PATTERSON	Meter Deposi...	5492 · Refund ...	**	63,728.23
Deposit	2/10/2009			Deposit	-SPLIT-	**	69,465.16
Check	2/10/2009	Trans...	Sanitation	February 10, ...	Due to Sanitat...	**	68,233.17
Check	2/11/2009	8387	Cumberland County...	Bill on Bryan ...	6499 · Miscell...	**	68,158.17
Deposit	2/11/2009			Deposit	-SPLIT-	**	71,970.00
Check	2/11/2009	Trans...	Sanitation	February 11, ...	Due to Sanitat...	**	71,315.80
Deposit	2/12/2009			Deposit	-SPLIT-	**	76,311.97
Check	2/12/2009	TRAN...	Sanitation	February 12, ...	Due to Sanitat...	**	75,423.87
Deposit	2/12/2009			Deposit	-SPLIT-	**	81,652.31
Check	2/12/2009	Trans...	Sanitation	February 12, ...	Due to Sanitat...	**	80,577.81
Deposit	2/13/2009			Deposit	-SPLIT-	**	86,269.02
Check	2/13/2009	Trans...	Sanitation	February 13, ...	Due to Sanitat...	**	85,132.72
Deposit	2/13/2009			Deposit	5499 · Miscell...	**	86,577.08
Bill Pmt -Check	2/17/2009	8388	DON MOLDEN PIP...	Supplies	2000 · Accoun...	**	83,685.68
Bill Pmt -Check	2/17/2009	8389	FRED'S	Cleaning Sup...	2000 · Accoun...	**	83,625.25
Bill Pmt -Check	2/17/2009	8390	GADDIE-SHAMRO...	Rocks #3994...	2000 · Accoun...	**	83,241.33
Bill Pmt -Check	2/17/2009	8391	Living Waters Co Inc.	Repair to Re...	2000 · Accoun...	**	82,793.44
Bill Pmt -Check	2/17/2009	8392	SIMPSON & STINS...	Spray Bldg	2000 · Accoun...	**	82,753.44
Bill Pmt -Check	2/17/2009	8393	SOUTHEASTERN ...	Chemicals	2000 · Accoun...	**	76,592.08
Bill Pmt -Check	2/17/2009	8394	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	74,418.13
Bill Pmt -Check	2/17/2009	8395	W DOUG RADFORD	Mileage and ...	2000 · Accoun...	**	74,349.39
Check	2/17/2009	8396	QK4	Highway 90 ...	5499 · Miscell...	**	72,905.03
Bill Pmt -Check	2/17/2009	8397	TRI-COUNTY ELE...	Utilities	2000 · Accoun...	**	66,742.38
Check	2/17/2009	Trans...	Payroll Account		-SPLIT-	**	56,430.68
Check	2/17/2009	8398	TRI-COUNTY ELE...	Engineering ...	5130 · Utilities	**	56,355.68
Deposit	2/18/2009			Deposit	-SPLIT-	**	64,379.86
Check	2/18/2009	Trans...	Sanitation	February 18, ...	Due to Sanitat...	**	62,746.37
Bill Pmt -Check	2/19/2009	8399	ANTHEM BCBS	00016436-00...	2000 · Accoun...	**	60,095.89
Deposit	2/20/2009			Deposit	-SPLIT-	**	60,997.69
Check	2/20/2009	TRAN...	Sanitation	FEBRUARY ...	Due to Sanitat...	**	60,858.49
Deposit	2/24/2009			Deposit	-SPLIT-	**	61,058.49
Deposit	2/24/2009			Deposit	-SPLIT-	**	64,231.58
Check	2/24/2009	TRAN...	Sanitation	FEBRUARY ...	Due to Sanitat...	**	63,775.11
Bill Pmt -Check	2/26/2009	8400	BIG MEADOW OIL	Gas & Diesel	2000 · Accoun...	**	63,320.41
Bill Pmt -Check	2/26/2009	8401	JEFF'S AUTO SER...	Boot Backho...	2000 · Accoun...	**	63,300.41
Bill Pmt -Check	2/26/2009	8402	MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	62,372.61
Bill Pmt -Check	2/26/2009	8403	THE C.I. THORNB...	Supplies #S1...	2000 · Accoun...	**	62,018.42
Check	2/26/2009	8404	Potters Home Center	Glue & PVC ...	5350 · Repairs...	**	62,015.03
Check	2/26/2009	8405	POSTMASTER	water cards F...	-SPLIT-	**	61,862.57
Deposit	2/28/2009			Interest	4456 · Interest...	**	61,950.81
Deposit	3/2/2009			Deposit	-SPLIT-	**	66,922.79
Check	3/2/2009	Trans...	Sanitation	March 2, 200...	Due to Sanitat...	**	66,505.99
Bill Pmt -Check	3/2/2009	8406	BURKESVILLE GA...	Gas Bill For ...	2000 · Accoun...	**	65,714.13
Bill Pmt -Check	3/2/2009	8407	CITY OF BURKESV...	Water Bill for...	2000 · Accoun...	**	63,637.75
Bill Pmt -Check	3/2/2009	8408	Department of Reve...	Sales & Use ...	2000 · Accoun...	**	63,123.44
Bill Pmt -Check	3/2/2009	8409	First & Farmers Nati...	March 2009 ...	2000 · Accoun...	**	52,809.44
Bill Pmt -Check	3/2/2009	8410	KLC Premium Finan...	March 2009 ...	2000 · Accoun...	**	49,749.64
Bill Pmt -Check	3/2/2009	8411	Lindsey G Bell	March 2009 ...	2000 · Accoun...	**	49,674.64
Bill Pmt -Check	3/2/2009	8412	Marquetta Riley	Mileage	2000 · Accoun...	**	49,657.32
Bill Pmt -Check	3/2/2009	8413	Bluegrass Cellular	Phone Bill for...	2000 · Accoun...	**	49,584.92
Deposit	3/2/2009			Deposit	-SPLIT-	**	54,740.93
Check	3/2/2009	Trans...	Sanitation	March 2, 200...	Due to Sanitat...	**	54,056.80
Bill Pmt -Check	3/3/2009	8414	Xerox Capital	March 2009 ...	2000 · Accoun...	**	54,003.16
Bill Pmt -Check	3/3/2009	8415	BROWN SUPPLY ...	February 200...	2000 · Accoun...	**	53,890.96
Check	3/3/2009	Trans...	Payroll Account		-SPLIT-	**	44,638.11
Deposit	3/3/2009			Deposit	-SPLIT-	**	48,724.71
Check	3/3/2009	Trans...	Sanitation	March 3, 200...	Due to Sanitat...	**	47,556.31
Deposit	3/4/2009			Deposit	-SPLIT-	**	50,973.99
Check	3/4/2009	Trans...	Sanitation	March 4, 200...	Due to Sanitat...	**	50,224.29
Check	3/5/2009	8416	Helen Everley	Meter Deposi...	5492 · Refund ...	**	50,183.11
Deposit	3/5/2009			Deposit	-SPLIT-	**	53,595.28
Check	3/5/2009	Trans...	Sanitation	March 5, 200...	Due to Sanitat...	**	52,774.14
Bill Pmt -Check	3/6/2009	8417	Windstream	Telephone 8...	2000 · Accoun...	**	52,620.86
Deposit	3/6/2009			Deposit	-SPLIT-	**	61,605.08
Check	3/6/2009	Trans...	Sanitation	March 6, 200...	Due to Sanitat...	**	59,631.53
Bill Pmt -Check	3/9/2009	8418	ARAMARK	Feb 2009 Uni...	2000 · Accoun...	**	59,457.18
Deposit	3/9/2009			Deposit	-SPLIT-	**	66,283.87
Check	3/9/2009	Trans...	Sanitation	March 9, 200...	Due to Sanitat...	**	64,211.31
Check	3/10/2009	8419	Octavio Caratachea	Meter Deposi...	5492 · Refund ...	**	64,154.32
Deposit	3/10/2009			Deposit	-SPLIT-	**	71,499.39
Check	3/10/2009	Trans...	Sanitation	March 10, 20...	Due to Sanitat...	**	69,862.35
Deposit	3/10/2009			Deposit	-SPLIT-	**	70,262.35
Check	3/11/2009	A/W	Kentucky Dept Of R...	March 2009 ...	4112 · Cumbe...	**	69,014.16
Deposit	3/11/2009			Deposit	-SPLIT-	**	72,420.79
Check	3/11/2009	Trans...	Sanitation	March 11, 20...	Due to Sanitat...	**	71,557.79
Check	3/12/2009	8424	NAPA AUTO PARTS	Truck Expens...	-SPLIT-	**	71,459.30
Deposit	3/12/2009			Deposit	-SPLIT-	**	77,208.78
Check	3/12/2009	Trans...	Sanitation	March 12, 20...	Due to Sanitat...	**	76,111.08
Bill Pmt -Check	3/12/2009	8420	C I THORNBURG C...	Supplies	2000 · Accoun...	**	76,026.92
Bill Pmt -Check	3/12/2009	8421	Clinton Tire	2 Tubes for B...	2000 · Accoun...	**	75,989.02
Bill Pmt -Check	3/12/2009	8422	GADDIE-SHAMRO...	Street Repair...	2000 · Accoun...	**	75,762.34
Bill Pmt -Check	3/12/2009	8423	USA Blue Book	Supplies 4 Fl...	2000 · Accoun...	**	75,549.04
Deposit	3/12/2009			Deposit	-SPLIT-	**	81,658.00
Check	3/12/2009	Trans...	Sanitation	March 12, 20...	Due to Sanitat...	**	80,227.10
Deposit	3/13/2009			Deposit	-SPLIT-	**	86,152.66
Check	3/13/2009	Trans...	Sanitation	March 13, 20...	Due to Sanitat...	**	85,356.56
Deposit	3/16/2009			Deposit	-SPLIT-	**	91,488.97
Check	3/16/2009	Trans...	Sanitation	March 16, 20...	Due to Sanitat...	**	90,532.87
Check	3/16/2009	8425	Jacquitta Groce	Meter Deposi...	5492 · Refund ...	**	90,523.14
Check	3/17/2009	Trans...	Payroll Account		-SPLIT-	**	80,508.77

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	3/17/2009	8426	Cannon	Wasp Kill	2000 · Accoun...	**	80,192.62
Bill Pmt -Check	3/17/2009	8427	FRED'S	Cleaning Sup...	2000 · Accoun...	**	80,112.90
Bill Pmt -Check	3/17/2009	8428	GEOCORP INDUS...	Supplies Invo...	2000 · Accoun...	**	79,894.37
Bill Pmt -Check	3/17/2009	8429	KENTUCKY STATE...	VOID: Recert...	2000 · Accoun...	**	79,894.37
Bill Pmt -Check	3/17/2009	8430	PITNEY BOWES	March 2009 ...	2000 · Accoun...	**	79,860.61
Bill Pmt -Check	3/17/2009	8431	SIMPSON & STINS...	Spray on Bldg	2000 · Accoun...	**	79,820.61
Bill Pmt -Check	3/17/2009	8432	TRI-COUNTY ELE...	March 2009 ...	2000 · Accoun...	**	73,425.50
Bill Pmt -Check	3/18/2009	8433	Windstream	Telephone 8...	2000 · Accoun...	**	73,269.10
Check	3/19/2009	R/CK	CITIZENS BANK O...	RETURNED ...	5493 · Return ...	**	73,224.10
Deposit	3/19/2009			Deposit	-SPLIT-	**	73,424.10
Bill Pmt -Check	3/19/2009	8434	ANTHEM BCBS	April 2009 M...	2000 · Accoun...	**	70,773.62
Deposit	3/19/2009			Deposit	-SPLIT-	**	72,639.28
Check	3/19/2009	TRAN...	Sanitation	MARCH 19, ...	Due to Sanitat...	**	72,285.29
Check	3/19/2009	Trans...	Sanitation	April 19, 200...	Due to Sanitat...	**	71,931.30
Check	3/20/2009	Trans...	Payroll Account	Transfer to P...	-SPLIT-	**	70,931.30
Deposit	3/23/2009			Deposit	-SPLIT-	**	73,866.71
Check	3/23/2009	Trans...	Sanitation	March 23, 20...	Due to Sanitat...	**	73,320.16
Bill Pmt -Check	3/24/2009	8435	BIG MEADOW OIL	Gas & Diesel	2000 · Accoun...	**	72,956.21
Bill Pmt -Check	3/24/2009	8436	Bluegrass Cellular	March 2009 ...	2000 · Accoun...	**	72,883.45
Bill Pmt -Check	3/24/2009	8437	JEFF'S AUTO SER...	Repair on Se...	2000 · Accoun...	**	72,788.45
Bill Pmt -Check	3/24/2009	8438	MCCOY & MCCOY ...	Lab Fee	2000 · Accoun...	**	70,885.15
Bill Pmt -Check	3/25/2009	8439	KENTUCKY STATE...	Recertificatio...	2000 · Accoun...	**	70,645.15
Deposit	3/27/2009			Deposit	-SPLIT-	**	71,812.84
Deposit	3/27/2009			Deposit	4116 · Custom...	**	71,912.84
Check	3/27/2009	Trans...	Sanitation	March 27, 20...	Due to Sanitat...	**	71,712.94
Check	3/30/2009	8440	POSTMASTER	Water Cards	-SPLIT-	**	71,561.02
Check	3/31/2009			Service Charge	6499 · Miscell...	**	71,501.02
Deposit	3/31/2009			Interest	4456 · Interest...	**	71,605.71
Check	4/1/2009	Trans...	Payroll Account		-SPLIT-	**	62,633.48
Check	4/1/2009	A/W	Department of Reve...	March 2009 ...	4112 · Cumbe...	**	61,471.39
Bill Pmt -Check	4/1/2009	8441	CITY OF BURKESV...	Water Utilities	2000 · Accoun...	**	58,953.23
Bill Pmt -Check	4/1/2009	8442	DON MOLDEN PIP...	Supplies	2000 · Accoun...	**	58,107.83
Bill Pmt -Check	4/1/2009	8443	First & Farmers Nati...	April 2009 19...	2000 · Accoun...	**	47,793.83
Bill Pmt -Check	4/1/2009	8444	FRED'S	Cleaning Sup...	2000 · Accoun...	**	47,730.08
Bill Pmt -Check	4/1/2009	8445	Kentucky Dept Of R...	VOID: Dec 2...	2000 · Accoun...	**	47,730.08
Bill Pmt -Check	4/1/2009	8446	KENTUCKY STATE...	VOID: Recert...	2000 · Accoun...	**	47,730.08
Bill Pmt -Check	4/1/2009	8447	KLC	April 2009 Pr...	2000 · Accoun...	**	44,670.28
Bill Pmt -Check	4/1/2009	8448	KY DIVISION OF C...	Certification ...	2000 · Accoun...	**	44,545.28
Bill Pmt -Check	4/1/2009	8449	Lindsey G Bell	April 2009 Re...	2000 · Accoun...	**	44,470.28
Bill Pmt -Check	4/1/2009	8450	NAPA AUTO PARTS	Cutting Blades	2000 · Accoun...	**	44,433.31
Bill Pmt -Check	4/1/2009	8451	PITNEY BOWES	Postage for ...	2000 · Accoun...	**	44,353.57
Bill Pmt -Check	4/1/2009	8452	Potters Home Center	Supplies Scr...	2000 · Accoun...	**	44,340.46
Bill Pmt -Check	4/1/2009	8453	SOUTH'S ELECTRIC	Repair to W...	2000 · Accoun...	**	43,895.46
Bill Pmt -Check	4/1/2009	8454	WATER SOLUTIO...	Chemicals	2000 · Accoun...	**	42,665.46
Check	4/1/2009	8455	Department of Reve...	Sales and Us...	4113 · Sales &...	**	42,062.24
Bill Pmt -Check	4/1/2009	8456	BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	41,897.98
Bill Pmt -Check	4/1/2009	8457	BURKESVILLE GA...	Utilities Gas	2000 · Accoun...	**	41,307.46
Deposit	4/1/2009			Deposit	-SPLIT-	**	42,390.43
Check	4/1/2009	Trans...	Sanitation	April 1, 2009 ...	Due to Sanitat...	**	42,204.83
Deposit	4/2/2009			Deposit	-SPLIT-	**	45,877.92
Check	4/2/2009	Trans...	Sanitation	April 2, 2009 ...	Due to Sanitat...	**	45,623.23
Deposit	4/3/2009			Deposit QK4	5499 · Miscell...	**	49,173.57
Check	4/3/2009	8458	QK4	Highway 90 ...	5499 · Miscell...	**	45,623.23
Deposit	4/3/2009			Deposit	-SPLIT-	**	50,305.36
Check	4/3/2009	Trans...	Sanitation	April 3, 2009 ...	Due to Sanitat...	**	49,139.47
Deposit	4/6/2009			Deposit	-SPLIT-	**	57,545.83
Check	4/6/2009	Trans...	Sanitation	April 6, 2009 ...	Due to Sanitat...	**	55,828.43
Deposit	4/7/2009			Deposit	-SPLIT-	**	59,160.71
Check	4/7/2009	Trans...	Sanitation	April 7, 2009 ...	Due to Sanitat...	**	58,138.66
Deposit	4/7/2009			Deposit	-SPLIT-	**	58,438.66
Check	4/8/2009	8459	Perry Muse	Meter Deposi...	5492 · Refund ...	**	58,381.67
Deposit	4/8/2009			Deposit	-SPLIT-	**	62,593.73
Check	4/8/2009	TRAN...	Sanitation	APRIL 8, 200...	Due to Sanitat...	**	61,609.78
Deposit	4/9/2009			Deposit	-SPLIT-	**	67,045.44
Check	4/9/2009	TRAN...	Sanitation	APRIL 9, 200...	Due to Sanitat...	**	65,959.34
Bill Pmt -Check	4/9/2009	8460	Kentucky League O...	Dues for Me...	2000 · Accoun...	**	65,826.84
Check	4/9/2009	8461	Anna Wray	Meter Deposi...	5492 · Refund ...	**	65,824.87
Bill Pmt -Check	4/9/2009	8462	KRWA	Registration f...	2000 · Accoun...	**	65,779.87
Deposit	4/9/2009			Deposit	-SPLIT-	**	68,401.45
Check	4/9/2009	Trans...	Sanitation	April 9, 2009 ...	Due to Sanitat...	**	67,715.53
Deposit	4/13/2009			Deposit	-SPLIT-	**	93,295.05
Check	4/13/2009	Trans...	Sanitation	April 13, 200...	Due to Sanitat...	**	87,494.09
Check	4/14/2009	Trans...	Payroll Account		-SPLIT-	**	78,199.10
Bill Pmt -Check	4/15/2009	8463	Brooks Motor & Ele...	Repair on Lift...	2000 · Accoun...	**	76,739.08
Bill Pmt -Check	4/15/2009	8464	Burkesville Feed & ...	Grass Seed ...	2000 · Accoun...	**	76,692.08
Bill Pmt -Check	4/15/2009	8465	GADDIE-SHAMRO...	Rock #30006...	2000 · Accoun...	**	76,607.20
Bill Pmt -Check	4/15/2009	8466	JEFF'S AUTO SER...	Service on C...	2000 · Accoun...	**	76,572.20
Bill Pmt -Check	4/15/2009	8467	NAPA AUTO PARTS	Repair on W...	2000 · Accoun...	**	76,526.07
Bill Pmt -Check	4/15/2009	8468	Potters Ace Hardware	Spade Drain ...	2000 · Accoun...	**	76,489.09
Bill Pmt -Check	4/15/2009	8469	THE C.I. THORNB...	Supplies S14...	2000 · Accoun...	**	75,918.75
Bill Pmt -Check	4/15/2009	8470	Xerox Capital	Lease on Co...	2000 · Accoun...	**	75,854.87
Deposit	4/15/2009			Deposit	-SPLIT-	**	81,062.28
Check	4/15/2009	Trans...	Sanitation	April 15, 200...	Due to Sanitat...	**	79,797.43
Deposit	4/15/2009			Deposit	-SPLIT-	**	80,197.43
Bill Pmt -Check	4/16/2009	8471	ARAMARK	Uniforms	2000 · Accoun...	**	79,982.78
Bill Pmt -Check	4/16/2009	8472	TRI-COUNTY ELE...	Utilities	2000 · Accoun...	**	74,497.72
Deposit	4/17/2009			Deposit	-SPLIT-	**	76,136.81
Check	4/17/2009	Trans...	Sanitation	April 17, 200...	Due to Sanitat...	**	75,824.79
Bill Pmt -Check	4/20/2009	8473	Bluegrass Cellular	Cell Phones	2000 · Accoun...	**	75,744.44
Bill Pmt -Check	4/20/2009	8474	Windstream	Telephone 8...	2000 · Accoun...	**	75,588.73
Deposit	4/21/2009			Deposit	-SPLIT-	**	77,435.79
Check	4/21/2009	Trans...	Sanitation	April 21, 200...	Due to Sanitat...	**	77,082.90
Check	4/22/2009	R/CK	CITIZENS BANK O...	RETURNED ...	5493 · Return ...	**	77,035.64
Check	4/22/2009	R/ACH	CITIZENS BANK O...	RETURNED ...	5493 · Return ...	**	76,981.71
Bill Pmt -Check	4/23/2009	8475	ANTHEM BCBS	May 2009 He...	2000 · Accoun...	**	74,331.23
Bill Pmt -Check	4/23/2009	8476	GADDIE-SHAMRO...	Rocks for Le...	2000 · Accoun...	**	73,759.59
Bill Pmt -Check	4/23/2009	8477	NAPA AUTO PARTS	Oil #436595 ...	2000 · Accoun...	**	73,662.44
Bill Pmt -Check	4/23/2009	8478	Potters Home Center	Supplies Wat...	2000 · Accoun...	**	73,628.46
Bill Pmt -Check	4/23/2009	8479	SIMPSON & STINS...	Spray Building	2000 · Accoun...	**	73,588.46
Bill Pmt -Check	4/23/2009	8480	THE C.I. THORNB...	Supplies S14...	2000 · Accoun...	**	73,504.31
Deposit	4/24/2009			Deposit	-SPLIT-	**	75,960.68
Check	4/24/2009	Trans...	Sanitation	April 24, 200...	Due to Sanitat...	**	75,445.27
Deposit	4/24/2009			Deposit	-SPLIT-	**	75,645.27
Check	4/28/2009	Trans...	Payroll Account		-SPLIT-	**	66,618.58
Bill Pmt -Check	4/29/2009	8481	BIG MEADOW OIL	Gasoline & D...	2000 · Accoun...	**	66,221.11
Bill Pmt -Check	4/29/2009	8482	Blue Licks State Park	Reservation f...	2000 · Accoun...	**	65,971.71
Bill Pmt -Check	4/29/2009	8483	DON MOLDEN PIP...	Supplies #15...	2000 · Accoun...	**	63,899.97
Bill Pmt -Check	4/29/2009	8484	FRED'S	Cleaning Sup...	2000 · Accoun...	**	63,856.99
Bill Pmt -Check	4/29/2009	8485	MCCOY & MCCOY ...	Lab Fee	2000 · Accoun...	**	62,963.09
Bill Pmt -Check	4/29/2009	8486	Potters Home Center	Supplies Wat...	2000 · Accoun...	**	62,923.49
Bill Pmt -Check	4/29/2009	8487	SAMMY K LEE PSC	Audit for UFIR	2000 · Accoun...	**	62,798.49
Bill Pmt -Check	4/29/2009	8488	THE C.I. THORNB...	Chemical for ...	2000 · Accoun...	**	60,083.37
Check	4/30/2009	8489	POSTMASTER	Postage for ...	-SPLIT-	**	59,932.89
Check	4/30/2009	R/CK	CITIZENS BANK O...	Returned Ch...	5493 · Return ...	**	59,759.76
Check	4/30/2009	R/CK	CITIZENS BANK O...	Returned Ch...	5493 · Return ...	**	59,711.29
Check	4/30/2009			Service Charge	6499 · Miscell...	**	59,681.29
Deposit	4/30/2009			Interest	4456 · Interest...	**	59,778.90
Check	5/1/2009	8490	Kentucky Dept Of R...	Sales & Use ...	5223 KY SAL...	**	59,391.23
Check	5/1/2009	A/W	Kentucky Dept Of R...	April 2009 Sc...	4112 · Cumbe...	**	58,361.55
Deposit	5/1/2009	DEP	PORCO FERTILIZE	BULK WATER	4000 · Revenue	**	58,372.55
Deposit	5/1/2009			Deposit	-SPLIT-	**	61,028.92
Check	5/1/2009	TRAN...	Sanitation	MAY 1, 2009 ...	Due to Sanitat...	**	60,618.60
Deposit	5/1/2009			Deposit	-SPLIT-	**	60,918.60
Bill Pmt -Check	5/4/2009	8491	BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	60,661.91
Bill Pmt -Check	5/4/2009	8492	BURKESVILLE GA...	Utilities	2000 · Accoun...	**	60,325.83

City of Burkesville-Water/Sewer Depts
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	5/4/2009	8493	CITY OF BURKESV...	Utilities	2000 · Accoun...	**	57,720.81
Bill Pmt -Check	5/4/2009	8494	First & Farmers Nati...	May 2009 19...	2000 · Accoun...	**	47,406.81
Bill Pmt -Check	5/4/2009	8495	Potters Ace Hardware	Water Dept #...	2000 · Accoun...	**	47,399.83
Bill Pmt -Check	5/4/2009	8496	USA Blue Book	Shoring Pkg ...	2000 · Accoun...	**	44,295.54
Bill Pmt -Check	5/4/2009	8497	Xerox Capital	April 2009 Le...	2000 · Accoun...	**	44,241.88
Deposit	5/4/2009			Deposit	-SPLIT-	**	48,102.50
Check	5/4/2009	Trans...	Sanitation	May 4, 2009 ...	Due to Sanitat...	**	47,273.77
Check	5/4/2009	8498	Lindsey G Bell	May 2009 Le...	-SPLIT-	**	47,198.77
Deposit	5/5/2009			Deposit	-SPLIT-	**	54,671.55
Check	5/5/2009	TRAN...	Sanitation	MAY 5, 2009 ...	Due to Sanitat...	**	53,436.76
Deposit	5/6/2009			Deposit	-SPLIT-	**	56,203.93
Check	5/6/2009	Trans...	Sanitation	May 6, 2009 ...	Due to Sanitat...	**	55,436.28
Deposit	5/7/2009	Mistake	CITIZENS BANK O...	Bank made ...	4000 · Revenue	**	55,436.68
Deposit	5/8/2009			Deposit	-SPLIT-	**	63,576.94
Check	5/8/2009	Trans...	Sanitation	May 8, 2009 ...	Due to Sanitat...	**	61,847.74
Deposit	5/11/2009	DEP	DUO COUNTY TEL...	Duo County ...	5235 · Teleph...	**	61,873.25
Deposit	5/11/2009			Deposit	-SPLIT-	**	80,126.81
Check	5/11/2009	Trans...	Sanitation	May 11, 2009...	Due to Sanitat...	**	76,422.77
Deposit	5/11/2009			Deposit	-SPLIT-	**	76,822.77
Deposit	5/12/2009			Deposit	-SPLIT-	**	82,531.02
Check	5/12/2009	TRAN...	Sanitation	May 12, 2009...	Due to Sanitat...	**	81,419.02
Check	5/12/2009	Trans...	Payroll Account		-SPLIT-	**	72,350.49
Deposit	5/12/2009	DEP		Deposit QK4 ...	5499 · Miscell...	**	75,080.51
Check	5/12/2009	8499	QK4	Highway 90 ...	5499 · Miscell...	**	72,350.49
Deposit	5/12/2009			Deposit	-SPLIT-	**	81,955.26
Check	5/12/2009	Trans...	Sanitation	May 12, 2009...	Due to Sanitat...	**	80,093.24
Check	5/13/2009	8500	Rob Bass	Water Meter ...	5492 · Refund ...	**	80,038.43
Deposit	5/13/2009			Deposit	-SPLIT-	**	84,763.14
Check	5/13/2009	Trans...	Sanitation	May 13, 2009...	Due to Sanitat...	**	83,812.02
Bill Pmt -Check	5/14/2009	8501	ARAMARK	UNIFORM M...	2000 · Accoun...	**	83,640.30
Bill Pmt -Check	5/14/2009	8502	Consolidated Pipe ...	Nut Assembl...	2000 · Accoun...	**	83,465.30
Bill Pmt -Check	5/14/2009	8503	EDD PERETTO	Reimbursem...	2000 · Accoun...	**	83,450.63
Bill Pmt -Check	5/14/2009	8504	FRED'S	SUPPLIES C...	2000 · Accoun...	**	83,359.37
Bill Pmt -Check	5/14/2009	8505	GADDIE-SHAMRO...	Limestone & ...	2000 · Accoun...	**	82,777.21
Bill Pmt -Check	5/14/2009	8506	Potters Home Center	2703N GAU...	2000 · Accoun...	**	82,767.68
Bill Pmt -Check	5/14/2009	8507	SOUTH'S ELECTRIC	WORK ON S...	2000 · Accoun...	**	82,687.68
Bill Pmt -Check	5/14/2009	8508	THE C.I. THORNB...	Chemicals fo...	2000 · Accoun...	**	82,603.54
Bill Pmt -Check	5/14/2009	8509	TRI-COUNTY ELE...	Electric Bills f...	2000 · Accoun...	**	77,382.61
Bill Pmt -Check	5/14/2009	8510	Windstream	PHONE BILL...	2000 · Accoun...	**	77,326.00
Check	5/14/2009	8511	DOUG RADFORD	MILEAGE FO...	5225 · Travel ...	**	77,137.14
Check	5/15/2009	R/CK	CITIZENS BANK O...	Returned Ch...	5493 · Return ...	**	76,944.14
Deposit	5/15/2009	DEP		Error credited...	5493 · Return ...	**	77,137.14
Deposit	5/15/2009			Deposit	-SPLIT-	**	81,374.52
Check	5/15/2009	Trans...	Sanitation	May 15, 2009...	Due to Sanitat...	**	80,227.37
Deposit	5/15/2009			Deposit	4000 · Revenue	**	80,237.37
Deposit	5/18/2009			Deposit	5350 · Repairs...	**	83,037.54
Check	5/18/2009	8512	Robert Polston	Meter Deposi...	5492 · Refund ...	**	83,027.81
Check	5/18/2009	8513	Kim King County C...	Easement for...	5312 · Easem...	**	83,010.81
Check	5/18/2009	8514	Vergie Branham C/...	Meter Deposi...	5492 · Refund ...	**	82,975.81
Deposit	5/19/2009			Deposit	-SPLIT-	**	83,375.81
Deposit	5/19/2009			Deposit	-SPLIT-	**	87,630.62
Check	5/19/2009	Trans...	Sanitation	May 19, 2009...	Due to Sanitat...	**	86,624.38
Check	5/19/2009	mistake	CITIZENS BANK O...	Mistake at Ba...	5499 · Miscell...	**	86,624.37
Bill Pmt -Check	5/21/2009	8515	ANTHEM BCBS	June 2009 In...	2000 · Accoun...	**	83,973.89
Bill Pmt -Check	5/21/2009	8516	Bluegrass Cellular	Cell Phone	2000 · Accoun...	**	83,901.89
Bill Pmt -Check	5/21/2009	8517	Cannon	Medicide & S...	2000 · Accoun...	**	83,604.22
Bill Pmt -Check	5/21/2009	8518	Eimco Water Techn...	Supplies #84...	2000 · Accoun...	**	82,164.10
Bill Pmt -Check	5/21/2009	8519	GADDIE-SHAMRO...	Invoice 2557...	2000 · Accoun...	**	79,977.90
Bill Pmt -Check	5/21/2009	8520	GEOCORP INDUS...	Supplies	2000 · Accoun...	**	79,830.53
Bill Pmt -Check	5/21/2009	8521	Potters Home Center	Hammer & Et...	2000 · Accoun...	**	79,805.05
Bill Pmt -Check	5/21/2009	8522	SIMPSON & STINS...	Spray Bldg	2000 · Accoun...	**	79,775.05
Bill Pmt -Check	5/21/2009	8523	Windstream	Telephone 2...	2000 · Accoun...	**	79,678.57
Deposit	5/21/2009			Deposit	-SPLIT-	**	81,090.98
Check	5/21/2009	Trans...	Sanitation	May 21, 2009...	Due to Sanitat...	**	80,859.98
Deposit	5/22/2009			Deposit	-SPLIT-	**	81,562.68
Check	5/22/2009	Trans...	Sanitation	May 22, 2009...	Due to Sanitat...	**	81,453.02
Deposit	5/22/2009			Deposit	-SPLIT-	**	81,653.02
Check	5/26/2009	Trans...	Payroll Account		-SPLIT-	**	68,742.51
Deposit	5/26/2009			Deposit	-SPLIT-	**	70,436.14
Check	5/26/2009	TRAN...	Sanitation	May 26, 2009...	Due to Sanitat...	**	70,154.63
Check	5/27/2009	8524	First & Farmers Nati...	February 200...	-SPLIT-	**	59,840.63
Bill Pmt -Check	5/28/2009	8525	BIG MEADOW OIL	Gasoline & D...	2000 · Accoun...	**	59,254.34
Bill Pmt -Check	5/28/2009	8526	CITY OF BURKESV...	Utilities Wate...	2000 · Accoun...	**	56,696.48
Bill Pmt -Check	5/28/2009	8527	David Flowers	Meal & Milea...	2000 · Accoun...	**	56,469.70
Bill Pmt -Check	5/28/2009	8528	GLENN'S AUTO PA...	Supplies #98...	2000 · Accoun...	**	56,386.50
Bill Pmt -Check	5/28/2009	8529	MCCOY & MCCOY ...	Lab Fee	2000 · Accoun...	**	55,402.60
Bill Pmt -Check	5/28/2009	8530	Potters Ace Hardware	Water Dept #...	2000 · Accoun...	**	55,373.72
Check	5/28/2009	8531	Angie Dyer	meter deposit...	5492 · Refund ...	**	55,316.36
Check	5/28/2009	8532	Chris Davidson	Meter Deposi...	5492 · Refund ...	**	55,275.18
Check	5/28/2009	8533	POSTMASTER	WATER CAR...	-SPLIT-	**	55,117.82
Check	5/31/2009			Service Charge	6499 · Miscell...	**	55,087.82
Deposit	5/31/2009			Interest	4456 · Interest...	**	55,189.02
Check	6/1/2009	8534	Department of Reve...	Sales and Us...	5223 KY SAL...	**	54,771.04
Check	6/1/2009	ACH	Kentucky Dept Of R...	May 2009 Sc...	4112 · Cumbe...	**	53,627.42
Deposit	6/1/2009			Deposit	4000 · Revenue	**	53,642.42
Deposit	6/1/2009			Deposit	-SPLIT-	**	58,594.95
Check	6/1/2009	TRAN...	Sanitation	JUNE 1, 200...	Due to Sanitat...	**	58,193.40
Check	6/2/2009	Trans...	General Fund	Took out of w...	5312 · Easem...	**	58,040.40
Deposit	6/2/2009			Deposit	-SPLIT-	**	60,241.52
Check	6/2/2009	Trans...	Sanitation	June 2, 2009 ...	Due to Sanitat...	**	59,656.76
Deposit	6/3/2009			Deposit	-SPLIT-	**	64,640.33
Check	6/3/2009	Trans...	Sanitation	June 3, 2009 ...	Due to Sanitat...	**	63,172.44
Bill Pmt -Check	6/4/2009	8535	BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	63,120.84
Bill Pmt -Check	6/4/2009	8536	BURKESVILLE GA...	Utilities (Gas)	2000 · Accoun...	**	63,108.98
Bill Pmt -Check	6/4/2009	8537	First & Farmers Nati...	June 2009 19...	2000 · Accoun...	**	52,794.98
Bill Pmt -Check	6/4/2009	8538	FRED'S	Cleaning Sup...	2000 · Accoun...	**	52,768.60
Bill Pmt -Check	6/4/2009	8539	Hyatt Regency Hotel	Hotel Reserv...	2000 · Accoun...	**	52,363.69
Bill Pmt -Check	6/4/2009	8540	Ky/Tn Water Profes...	Conference f...	2000 · Accoun...	**	52,038.69
Bill Pmt -Check	6/4/2009	8541	Lindsey G Bell	June 2009 R...	2000 · Accoun...	**	51,963.69
Bill Pmt -Check	6/4/2009	8542	Potters Ace Hardware	Water Dept #...	2000 · Accoun...	**	51,793.58
Bill Pmt -Check	6/4/2009	8543	Xerox Capital	June 2009 Le...	2000 · Accoun...	**	51,739.92
Bill Pmt -Check	6/4/2009	8544	C I THORNBURG C...	Supplies #S1...	2000 · Accoun...	**	51,655.78
Bill Pmt -Check	6/4/2009	8545	NAPA AUTO PARTS	Supplies #43...	2000 · Accoun...	**	51,615.79
Deposit	6/4/2009			Deposit	4115 · Misc. In...	**	51,623.79
Deposit	6/4/2009			Deposit	-SPLIT-	**	55,664.36
Check	6/4/2009	Trans...	Sanitation	June 4, 2009 ...	Due to Sanitat...	**	55,059.17
Deposit	6/5/2009			Deposit	-SPLIT-	**	57,762.36
Check	6/5/2009	Trans...	Sanitation	June 5, 2009 ...	Due to Sanitat...	**	57,003.42
Deposit	6/8/2009			Deposit	6350 · Repairs...	**	58,555.57
Deposit	6/8/2009			Deposit	4000 · Revenue	**	58,561.57
Deposit	6/8/2009			Deposit	-SPLIT-	**	69,914.71
Check	6/8/2009	Trans...	Sanitation	June 8, 2009 ...	Due to Sanitat...	**	66,987.50
Check	6/9/2009	Trans...	Payroll Account		-SPLIT-	**	57,215.33
Deposit	6/9/2009	Deposit		QK4 Highway...	5499 · Miscell...	**	59,032.34
Check	6/9/2009	8546	QK4	Reimburstme...	5499 · Miscell...	**	57,215.33
Deposit	6/9/2009			Deposit	-SPLIT-	**	59,818.50
Check	6/9/2009	Trans...	Sanitation	June 9, 2009 ...	Due to Sanitat...	**	59,309.48
Deposit	6/11/2009			Deposit	-SPLIT-	**	70,726.98
Check	6/11/2009	Trans...	Sanitation	June 11, 200...	Due to Sanitat...	**	68,312.88
Deposit	6/11/2009			Deposit	-SPLIT-	**	70,866.24
Check	6/11/2009	Trans...	Sanitation	June 11, 200...	Due to Sanitat...	**	70,028.34
Deposit	6/12/2009			Deposit	-SPLIT-	**	76,158.67
Check	6/12/2009	Trans...	Sanitation	June 11, 200...	Due to Sanitat...	**	75,035.07
Deposit	6/12/2009			Deposit	-SPLIT-	**	84,576.30
Transfer	6/12/2009	Trans...		June 12, 200...	Due to Sanitat...	**	82,529.02

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	6/15/2009	8547	ARAMARK	Uniforms	2000 · Accoun...	**	82,346.18
Bill Pmt -Check	6/15/2009	8548	GADDIE-SHAMRO...	Patch for City...	2000 · Accoun...	**	81,741.52
Bill Pmt -Check	6/15/2009	8549	Potters Home Center	Battery 9 volt	2000 · Accoun...	**	81,737.53
Bill Pmt -Check	6/15/2009	8550	THE C.I. THORNB...	Supplies #S1...	2000 · Accoun...	**	81,625.43
Check	6/15/2009	Trans...	Payroll Account		-SPLIT-	**	81,604.31
Deposit	6/15/2009			Deposit	-SPLIT-	**	84,889.09
Check	6/15/2009	Trans...	Sanitation	June 15, 200...	Due to Sanitat...	**	84,333.09
Bill Pmt -Check	6/18/2009	8551	ANTHEM BCBS	00016436-00...	2000 · Accoun...	**	81,393.72
Bill Pmt -Check	6/18/2009	8552	EDD PERETTO	Meals for trips	2000 · Accoun...	**	81,374.55
Bill Pmt -Check	6/18/2009	8553	Windstream	Telephone 8...	2000 · Accoun...	**	81,216.12
Deposit	6/19/2009			Deposit	4000 · Revenue	**	81,230.12
Deposit	6/19/2009			Deposit	-SPLIT-	**	81,430.12
Deposit	6/19/2009			Deposit	-SPLIT-	**	84,809.70
Check	6/19/2009	Trans...	Sanitation	June 19, 200...	Due to Sanitat...	**	84,223.88
Check	6/23/2009	Trans...	Payroll Account		-SPLIT-	**	75,088.36
Deposit	6/23/2009			Deposit	-SPLIT-	**	79,995.64
Check	6/23/2009	Trans...	Sanitation	June 23, 200...	Due to Sanitat...	**	79,216.93
Deposit	6/25/2009			Deposit	-SPLIT-	**	79,516.93
Deposit	6/25/2009			Deposit	-SPLIT-	**	79,714.15
Check	6/25/2009	TRAN...	Sanitation	JUNE 25, 20...	Due to Sanitat...	**	79,702.55
Check	6/25/2009	Trans...	Sanitation	June 25, 200...	Due to Sanitat...	**	78,472.32
Total Cash In Bank Water/Sewer						**	78,472.32
Water-1980 Sinking Fund							24,167.77
Deposit	7/11/2008	dep		Deposit	7000 · 1980 Si...	**	25,430.77
Check	8/1/2008	1014	CAPMARK FINANC...	Payment for ...	Bonds Payable	**	22,255.77
Deposit	8/12/2008	dep		Deposit	7000 · 1980 Si...	**	23,518.77
Deposit	8/31/2008			Interest	4456 · Interest...	**	23,559.62
Deposit	8/31/2008			Interest	4456 · Interest...	**	23,592.96
Deposit	9/4/2008	dep		Deposit	7000 · 1980 Si...	**	24,855.96
Deposit	9/30/2008			Interest	4456 · Interest...	**	24,893.73
Deposit	10/2/2008	dep		Deposit	7000 · 1980 Si...	**	26,156.73
Deposit	10/31/2008			Interest	4456 · Interest...	**	26,200.68
Deposit	11/11/2008	Dep		Nov 2008 19...	7000 · 1980 Si...	**	27,463.68
Deposit	11/30/2008			Interest	4456 · Interest...	**	27,505.06
Deposit	12/5/2008	Dep		Dec 2008 19...	7000 · 1980 Si...	**	28,768.06
Deposit	12/31/2008			Interest	4456 · Interest...	**	28,819.39
Check	1/26/2009	1015	CAPMARK FINANC...	2009 Payment	7000 · 1980 Si...	**	16,644.39
Deposit	1/31/2009			Interest	4456 · Interest...	**	16,688.37
Deposit	2/9/2009	Deposit		Jan 2009 198...	7000 · 1980 Si...	**	17,951.37
Deposit	2/28/2009			Interest	4456 · Interest...	**	17,979.80
Deposit	3/3/2009	Deposit		March 2009 ...	7000 · 1980 Si...	**	19,242.80
Deposit	3/31/2009			Interest	4456 · Interest...	**	19,260.88
Deposit	4/1/2009	Deposit		April 2009 19...	7000 · 1980 Si...	**	20,523.88
Deposit	4/30/2009			Interest	4456 · Interest...	**	20,540.71
Deposit	5/5/2009	Deposit		February 200...	5612 · 1980 Si...	**	21,803.71
Deposit	5/28/2009	Deposit		May 2009 19...	7000 · 1980 Si...	**	23,066.71
Deposit	5/31/2009			Interest	4456 · Interest...	**	23,083.97
Deposit	6/4/2009	Deposit		June 2009 19...	7000 · 1980 Si...	**	24,346.97
Total Water-1980 Sinking Fund						**	24,346.97
Water-1989 Sinking Fund							112,469.07
Deposit	7/11/2008	dep		Deposit	7010 · 1989 Si...	**	121,520.07
Check	7/28/2008	2009	USDA RURAL DEV...	Payment for ...	Bonds Payable	**	88,148.32
Deposit	7/31/2008			Interest	4456 · Interest...	**	88,349.78
Deposit	8/12/2008	dep		Deposit	7010 · 1989 Si...	**	97,400.78
Deposit	8/31/2008			Interest	4456 · Interest...	**	97,558.75
Deposit	9/4/2008	dep		Deposit	7010 · 1989 Si...	**	106,609.75
Deposit	9/30/2008			Interest	4456 · Interest...	**	106,793.71
Deposit	10/2/2008	dep		Deposit	7010 · 1989 Si...	**	115,844.71
Deposit	10/31/2008			Interest	4456 · Interest...	**	116,040.50
Deposit	11/11/2008	Dep		Nov 2008 19...	7010 · 1989 Si...	**	125,091.50
Deposit	11/30/2008			Interest	4456 · Interest...	**	125,277.97
Deposit	12/5/2008	Deposit		Deposit	7010 · 1989 Si...	**	134,328.97
Deposit	12/31/2008			Interest	4456 · Interest...	**	134,566.91
Deposit	1/9/2009	Deposit		Jan 2009 198...	7010 · 1989 Si...	**	143,617.91
Check	1/22/2009	2010	USDA RURAL DEV...	1989 Sinking ...	Bonds Payable	**	78,046.16
Deposit	1/31/2009			Interest	4456 · Interest...	**	78,254.41
Deposit	2/28/2009			Interest	4456 · Interest...	**	78,368.90
Deposit	3/3/2009	Deposit		March 3,200...	7010 · 1989 Si...	**	87,419.90
Deposit	3/31/2009			Interest	4456 · Interest...	**	87,520.82
Deposit	4/1/2009	Deposit		April 2009 19...	7010 · 1989 Si...	**	96,571.82
Deposit	4/30/2009			Interest	4456 · Interest...	**	96,670.73
Deposit	5/4/2009	Deposit		February 200...	7010 · 1989 Si...	**	105,721.73
Deposit	5/28/2009	Deposit		May 2009 19...	7010 · 1989 Si...	**	114,772.73
Deposit	5/31/2009			Interest	4456 · Interest...	**	114,877.11
Deposit	6/4/2009	Deposit		June 2009 19...	7010 · 1989 Si...	**	123,928.11
Total Water-1989 Sinking Fund						**	123,928.11
Water-1992 Sinking Fund							0.00
Total Water-1992 Sinking Fund							0.00
Water-1997 Depreciation Fund							85,974.54
Deposit	7/31/2008			Interest	4456 · Interest...	**	86,047.49
Deposit	8/31/2008			Interest	4456 · Interest...	**	86,115.79
Deposit	9/30/2008			Interest	4456 · Interest...	**	86,191.22
Deposit	10/31/2008			Interest	4456 · Interest...	**	86,264.36
Deposit	11/30/2008			Interest	4456 · Interest...	**	86,330.47
Deposit	12/31/2008			Interest	4456 · Interest...	**	86,408.45
Deposit	1/31/2009			Interest	4456 · Interest...	**	86,452.21
Deposit	2/28/2009			Interest	4456 · Interest...	**	86,485.34
Deposit	3/31/2009			Interest	4456 · Interest...	**	86,507.24
Deposit	4/30/2009			Interest	4456 · Interest...	**	86,525.00
Deposit	5/31/2009			Interest	4456 · Interest...	**	86,542.17
Total Water-1997 Depreciation Fund						**	86,542.17
Water-1997 Sinking Fund							0.00
Total Water-1997 Sinking Fund							0.00
Water CD #14							61,976.27
Check	9/4/2008	Trans...	CITY OF BURKESV...	Cash for CD ...	4000 · Revenue	**	-1,624.33
Total Water CD #14						**	-1,624.33
1200 · Accounts Receivable							0.00
Total 1200 · Accounts Receivable							0.00
Accoounts Receivable-Sewer							22,020.83
Total Accoounts Receivable-Sewer							22,020.83
Accounts Receivable-Engineer							0.00
Total Accounts Receivable-Engineer							0.00
Accounts Receivable-Water							25,499.73
Total Accounts Receivable-Water							25,499.73
Allow. for Doubt Accts							-8,584.49
Total Allow. for Doubt Accts							-8,584.49
Allowance for Doubtful Accounts							0.00
Total Allowance for Doubtful Accounts							0.00
BH608 Loan Cash Account							1,153,969.80
Total BH608 Loan Cash Account							1,153,969.80

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split		Amount	Balance
DUE FROM PAYROLL								
Total DUE FROM PAYROLL								5,726.67
Grant Receivable								5,726.67
Total Grant Receivable								0.00
Interest Receivable								0.00
Total Interest Receivable								1,344.80
Prepaid Expenses								1,344.80
Bill	*6/1/2009*		First & Farmers Nati...	June 2009 19...	2000 · Accoun...	**		0.00
Bill	6/1/2009		First & Farmers Nati...	June 2009 19...	2000 · Accoun...	**		1,263.00
Total Prepaid Expenses						**		10,314.00
Prepaid Insurance								10,314.00
Total Prepaid Insurance								0.00
Unbilled Receivable								0.00
Total Unbilled Receivable								21,468.60
1499 · Undeposited Funds								21,468.60
Total 1499 · Undeposited Funds								0.00
1790 Accumulated Depreciation								0.00
Total 1790 Accumulated Depreciation								-1,245,269.00
1791 Accumulated Depreciation								-1,245,269.00
Total 1791 Accumulated Depreciation								-1,926,937.00
1792 Accumulated Depreciation								-1,926,937.00
Total 1792 Accumulated Depreciation								-274,130.00
1793 Accumulated Depreciation								-274,130.00
Total 1793 Accumulated Depreciation								-137,158.00
1794 Accumulated Depreciation								-137,158.00
Total 1794 Accumulated Depreciation								-17,329.00
Building and Improvements								-17,329.00
Total Building and Improvements								37,254.00
Equipment								37,254.00
Total Equipment								303,555.00
Land								303,555.00
Total Land								30,000.00
Sanitary Sewer Extension								30,000.00
Total Sanitary Sewer Extension								159,108.00
Utility Plant in Service								159,108.00
Total Utility Plant in Service								1,723,388.00
Water Treatment Facility								1,723,388.00
Total Water Treatment Facility								3,527,967.00
Work in Progress Construction								3,527,967.00
Total Work in Progress Construction								472,681.85
2000 · Accounts Payable								472,681.85
Bill	7/2/2008	8174	BROWN SUPPLY ...	Supplies	-SPLIT-	**		83.86
Bill	7/2/2008	S139...	C I THORNBURG C...	Chemicals	6305 · Chemic...	**		-26.25
Bill	*7/2/2008*	*2580...*	*MCCOY & MCCOY ...*	Lab Fees	-SPLIT-	**		-506.25
Bill	7/2/2008	Water...	SIMPSON & STINS...	Spray Building	5213 · Buildin...	**		-651.25
Bill	7/2/2008	040474	KENTUCKY STATE...	Sales & Use ...	4113 Sales &...	**		-691.25
Bill	*7/2/2008*	*419264*	*NAPA AUTO PARTS*	Supplies Cas...	5350 · Repairs...	**		-982.70
Bill	7/2/2008	1188...	FRED'S	Supplies for ...	6350 · Repairs...	**		-1,024.58
Bill	7/2/2008	2835	CITY OF BURKESV...	Utilities	6130 · Utilities	**		-1,061.70
Bill Pmt -Check	*7/2/2008*	*8082*	*BROWN SUPPLY ...*	Supplies	Cash In Bank ...	**		-2,032.47
Bill Pmt -Check	7/2/2008	8083	C I THORNBURG C...	Chemicals	Cash In Bank ...	**		-1,922.36
Bill Pmt -Check	7/2/2008	8084	CITY OF BURKESV...	Utilities	Cash In Bank ...	**		-1,442.36
Bill Pmt -Check	*7/2/2008*	*8085*	*FRED'S*	Supplies for ...	Cash In Bank ...	**		-471.59
Bill Pmt -Check	7/2/2008		Joe B Appleby	VOID: Meal T...	Cash In Bank ...	**		-434.47
Bill Pmt -Check	7/2/2008	8086	KENTUCKY STATE...	Sales & Use ...	Cash In Bank ...	**		-434.47
Bill Pmt -Check	*7/2/2008*	*8087*	*MCCOY & MCCOY ...*	Lab Fees	Cash In Bank ...	**		-143.02
Bill Pmt -Check	7/2/2008	8088	NAPA AUTO PARTS	Supplies Cas...	Cash In Bank ...	**		1.98
Bill Pmt -Check	7/2/2008	8089	SIMPSON & STINS...	Spray Building	Cash In Bank ...	**		43.86
Bill	*7/10/2008*	*14676*	*LABTRONIX*	Callbrate Wa...	5350 · Repairs...	**		*83.86*
Bill	7/10/2008	14675	Hyatt Regency Hotel	Training	5225 · Travel ...	**		-512.89
Bill	7/10/2008	14674	KRWA	Training	5225 · Travel ...	**		-843.52
Bill	*7/10/2008*	*4354...*	*Office Depot*	Supplies	5350 · Repairs...	**		*-1,093.52*
Bill	7/10/2008	2006...	NEW PIG	Supplies	6350 · Repairs...	**		-1,197.90
Bill	7/10/2008	S139...	THE C.I. THORNB...	Supplies	5350 · Repairs...	**		-1,336.40
Bill Pmt -Check	7/10/2008	8095	Hyatt Regency Hotel	Training	Cash In Bank ...	**		*-1,417.54*
Bill Pmt -Check	7/10/2008	8096	KRWA	Training	Cash In Bank ...	**		-1,086.91
Bill Pmt -Check	7/10/2008	8097	LABTRONIX	*Callbrate Wa...*	*Cash In Bank ...*	**		-836.91
Bill Pmt -Check	7/10/2008	8098	NEW PIG	Supplies	Cash In Bank ...	**		-240.16
Bill Pmt -Check	7/10/2008	8099	Office Depot	Supplies	Cash In Bank ...	**		-101.66
Bill Pmt -Check	7/10/2008	8100	*THE C.I. THORNB...*	*Supplies*	*Cash In Bank ...*	**		2.72
Bill	7/16/2008	1188...	FRED'S	Cleaning Sup...	6350 · Repairs...	**		83.86
Bill	7/16/2008	182758	FROEDGE MACHI...	Supplies	6350 · Repairs...	**		46.99
Bill	7/16/2008	AA01...	*LABTRONIX*	*Calibrated*	*6350 · Repairs...*	**		-2,649.53
Bill	7/16/2008	160-1...	Windstream	Utilities	5235 · Teleph...	**		-3,104.53
Bill	7/16/2008	July 2...	TRI-COUNTY ELE...	Utilities	-SPLIT-	**		-3,166.30
Bill Pmt -Check	7/16/2008	8104	*FRED'S*	*Cleaning Sup...*	Cash In Bank ...	**		-8,014.64
Bill Pmt -Check	7/16/2008	8105	FROEDGE MACHI...	Supplies	Cash In Bank ...	**		-7,977.77
Bill Pmt -Check	7/16/2008	8106	LABTRONIX	Calibrated	Cash In Bank ...	**		-5,281.25
Bill Pmt -Check	7/16/2008	8107	*TRI-COUNTY ELE...*	*Utilities*	Cash In Bank ...	**		-4,826.25
Bill Pmt -Check	7/16/2008	8108	Windstream	Utilities	Cash In Bank ...	**		22.09
Bill	7/23/2008		Bluegrass Cellular	Cell Phone	-SPLIT-	**		83.86
Bill	*7/23/2008*	864-5...	Windstream	270-864-5670	6235 · Teleph...	**		-120.36
Bill	7/23/2008	S139...	THE C.I. THORNB...	Supplies	5350 · Repairs...	**		-217.27
Bill	7/23/2008	420808	NAPA AUTO PARTS	Suppplies	6350 · Repairs...	**		-840.27
Bill	*7/23/2008*		Anderson's Cowboy...	Boots for Ja...	5126 · Uniforms	**		-884.34
Bill	7/23/2008	BU63...	MCCOY & MCCOY ...	Lab Fees	-SPLIT-	**		-1,034.34
Bill Pmt -Check	7/23/2008	8110	Anderson's Cowboy...	Boots for Ja...	Cash In Bank ...	**		-1,382.74
Bill Pmt -Check	*7/23/2008*	*8111*	*Bluegrass Cellular*	Cell Phone	Cash In Bank ...	**		-1,232.74
Bill Pmt -Check	7/23/2008	8112	MCCOY & MCCOY ...	Lab Fees	Cash In Bank ...	**		-1,028.52
Bill Pmt -Check	7/23/2008	8113	NAPA AUTO PARTS	Suppplies	Cash In Bank ...	**		-680.12
Bill Pmt -Check	*7/23/2008*	*8114*	THE C.I. THORNB...	Supplies	Cash In Bank ...	**		-636.05
Bill Pmt -Check	7/23/2008	8115	Windstream	270-864-5670	Cash In Bank ...	**		-13.05
Bill	7/23/2008	0001...	ANTHEM BCBS	00016436-00...	-SPLIT-	**		83.86
Bill Pmt -Check	7/23/2008	8116	ANTHEM BCBS	00016436-00...	Cash In Bank ...	**		*-2,187.98*
Bill	8/1/2008	72	SOUTH'S ELECTRIC	Cable & Labor	6350 · Repairs...	**		83.86
Bill	8/1/2008	AA01...	LABTRONIX	Electrode	5350 · Repairs...	**		-226.14
Bill	8/1/2008	2835	CITY OF BURKESV...	Utilities	6130 · Utilities	**		*-299.14*
Bill	8/1/2008	0243...	SAFEGUARD	Supplies (Ch...	-SPLIT-	**		-1,410.42
Bill	8/1/2008	4208...	NAPA AUTO PARTS	Supplies and ...	-SPLIT-	**		-1,444.54
Bill	8/1/2008	2599...	MCCOY & MCCOY ...	Lab Fees	-SPLIT-	**		*-1,738.10*
Bill	8/1/2008	1482...	Anderson's Cowboy...	Uniforms	-SPLIT-	**		-1,935.30
Bill	8/1/2008	1188...	FRED'S	Cleaning Sup...	6350 · Repairs...	**		-2,235.30
Bill	8/1/2008	040474	Kentucky Dept Of R...	Sales & Use ...	4113 · Sales &...	**		*-2,270.85*
Bill	8/1/2008	1527...	DON MOLDEN PIP...	Supplies	5350 · Repairs...	**		-2,575.41
Bill	8/1/2008	1588...	ARAMARK	Uniforms	-SPLIT-	**		-6,002.00
Bill Pmt -Check	8/1/2008	8119	Anderson's Cowboy...	Uniforms	Cash In Bank ...	**		*-6,216.65*
								-5,916.65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	8/1/2008	8120	ARAMARK	Uniforms	Cash In Bank ...	**	-5,702.00
Bill Pmt -Check	8/1/2008	8121	CITY OF BURKESV...	Utilities	Cash In Bank ...	**	-4,590.72
Bill Pmt -Check	8/1/2008	8122	DON MOLDEN PIP...	Supplies	Cash In Bank ...	**	-1,164.13
Bill Pmt -Check	8/1/2008	8123	FRED'S	Cleaning Sup...	Cash In Bank ...	**	-1,128.58
Bill Pmt -Check	8/1/2008	8124	Kentucky Dept Of R...	Sales & Use ...	Cash In Bank ...	**	-824.02
Bill Pmt -Check	8/1/2008	8125	LABTRONIX	Electrode	Cash In Bank ...	**	-751.02
Bill Pmt -Check	8/1/2008	8126	MCCOY & MCCOY ...	Lab Fees	Cash In Bank ...	**	-553.82
Bill Pmt -Check	8/1/2008	8127	NAPA AUTO PARTS	Supplies and ...	Cash In Bank ...	**	-260.26
Bill Pmt -Check	8/1/2008	8128	SAFEGUARD	Supplies (Ch...	Cash In Bank ...	**	-226.14
Bill Pmt -Check	8/1/2008	8129	SOUTH'S ELECTRIC	Cable & Labor	Cash In Bank ...	**	83.86
Bill	8/5/2008	1188...	FRED'S	Cleaning Sup...	6350 · Repairs...	**	-573.14
Bill	8/5/2008	S139...	THE C.I. THORNB...	Chemicals	5305 · Chemic...	**	-2,279.34
Bill Pmt -Check	8/5/2008	8130	FRED'S	Cleaning Sup...	Cash In Bank ...	**	-1,622.34
Bill Pmt -Check	8/5/2008	8131	THE C.I. THORNB...	Chemicals	Cash In Bank ...	**	83.86
Bill	8/12/2008	402474	CONTINENTAL HY...	Fluoride Bottl...	5350 · Repairs...	**	-166.64
Bill	8/12/2008	422050	NAPA AUTO PARTS	Pullchord,Sp...	5350 · Repairs...	**	-174.78
Bill	8/12/2008	S140...	THE C.I. THORNB...	Supplies	5350 · Repairs...	**	-255.97
Bill	8/12/2008	27795	JEFF'S AUTO SER...	Tire Repair	5240 · Truck E...	**	-263.97
Bill Pmt -Check	8/12/2008	8135	CONTINENTAL HY...	Fluoride Bottl...	Cash In Bank ...	**	-13.47
Bill Pmt -Check	8/12/2008	8136	JEFF'S AUTO SER...	Tire Repair	Cash In Bank ...	**	-5.47
Bill Pmt -Check	8/12/2008	8137	NAPA AUTO PARTS	Pullchord,Sp...	Cash In Bank ...	**	2.67
Bill Pmt -Check	8/12/2008	8138	THE C.I. THORNB...	Supplies	Cash In Bank ...	**	83.86
Bill	8/18/2008	Augu...	TRI-COUNTY ELE...	Utilities	-SPLIT-	**	-4,778.23
Bill	8/18/2008	1188...	FRED'S	Supplies	6350 · Repairs...	**	-4,806.74
Bill	8/18/2008	BU63...	MCCOY & MCCOY ...	Lab Fees	-SPLIT-	**	-5,777.34
Bill	8/18/2008	4224...	NAPA AUTO PARTS	Supplies	-SPLIT-	**	-5,987.76
Bill Pmt -Check	8/20/2008	8144	TRI-COUNTY ELE...	Utilities	Cash In Bank ...	**	-1,125.67
Bill	8/20/2008	270-8...	Windstream	Telephone	-SPLIT-	**	-1,281.07
Bill Pmt -Check	8/20/2008	8146	Windstream	Telephone	Cash In Bank ...	**	-1,125.67
Bill	8/20/2008	109020	GEOCORP INDUS...	Supplies	-SPLIT-	**	-1,523.29
Bill	8/20/2008	25232	WATER SOLUTIO...	Pump	5350 · Repairs...	**	-1,803.29
Bill	8/20/2008	7152...	LABTRONIX	Turbidimeter	5350 · Repairs...	**	-3,534.66
Bill	8/20/2008	27852	JEFF'S AUTO SER...	Oil Change	5240 · Truck E...	**	-3,566.66
Bill Pmt -Check	8/20/2008	8147	GEOCORP INDUS...	Supplies	Cash In Bank ...	**	-3,169.04
Bill Pmt -Check	8/20/2008	8148	JEFF'S AUTO SER...	Oil Change	Cash In Bank ...	**	-3,137.04
Bill Pmt -Check	8/20/2008	8149	LABTRONIX	Turbidimeter	Cash In Bank ...	**	-1,405.67
Bill Pmt -Check	8/20/2008	8150	WATER SOLUTIO...	Pump	Cash In Bank ...	**	-1,125.67
Bill	8/25/2008	1990...	BIG MEADOW OIL	Gas & Diesel	-SPLIT-	**	-2,068.82
Bill Pmt -Check	8/25/2008	8151	BIG MEADOW OIL	VOID: Gas & ...	Cash In Bank ...	**	-2,068.82
Bill Pmt -Check	8/25/2008	8152	BIG MEADOW OIL	Gas & Diesel	Cash In Bank ...	**	-1,125.67
Bill	8/25/2008	0001...	ANTHEM BCBS	August 2008 ...	-SPLIT-	**	-4,154.79
Bill Pmt -Check	8/25/2008	8153	ANTHEM BCBS	August 2008 ...	Cash In Bank ...	**	-1,125.67
Bill Pmt -Check	8/26/2008	8154	FRED'S	Supplies	Cash In Bank ...	**	-1,097.16
Bill Pmt -Check	8/26/2008	8155	MCCOY & MCCOY ...	Lab Fees	Cash In Bank ...	**	-126.56
Bill Pmt -Check	8/26/2008	8156	NAPA AUTO PARTS	Supplies	Cash In Bank ...	**	83.86
Bill	8/28/2008	5070-...	KLC	Sept. 2008 P...	-SPLIT-	**	-2,975.94
Bill	8/28/2008	040474	KENTUCKY STATE...	Sept. 2008 S...	4113 · Sales &...	**	-3,270.48
Bill Pmt -Check	9/2/2008	8159	KENTUCKY STATE...	Sept. 2008 S...	Cash In Bank ...	**	-2,975.94
Bill Pmt -Check	9/2/2008	8160	KLC	Sept. 2008 P...	Cash In Bank ...	**	83.86
Bill	9/3/2008	8174	BROWN SUPPLY ...	Supplies	-SPLIT-	**	12.67
Bill	9/3/2008	1588...	ARAMARK	Uniforms	-SPLIT-	**	-101.98
Bill	9/3/2008	BU63...	MCCOY & MCCOY ...	Lab Fees	5491 · Lab An...	**	-239.48
Bill	9/3/2008	S140...	THE C.I. THORNB...	Supplies	5350 · Repairs...	**	-323.71
Bill	9/3/2008	1188...	FRED'S	Supplies	5350 · Repairs...	**	-362.54
Bill	9/3/2008	27917	JEFF'S AUTO SER...	Patch tube fo...	5240 · Truck E...	**	-387.54
Bill	9/3/2008	2835	CITY OF BURKESV...	Utilities	6130 · Utilities	**	-1,662.41
Bill	9/3/2008	18649	Burkesville Feed & ...	Weed Killer	6350 · Repairs...	**	-1,749.41
Bill Pmt -Check	9/3/2008	8162	ARAMARK	Uniforms	Cash In Bank ...	**	-1,634.76
Bill Pmt -Check	9/3/2008	8163	BROWN SUPPLY ...	Supplies	Cash In Bank ...	**	-1,563.57
Bill Pmt -Check	9/3/2008	8164	Burkesville Feed & ...	Weed Killer	Cash In Bank ...	**	-1,476.57
Bill Pmt -Check	9/3/2008	8165	CITY OF BURKESV...	Utilities	Cash In Bank ...	**	-201.70
Bill Pmt -Check	9/3/2008	8166	FRED'S	Supplies	Cash In Bank ...	**	-162.87
Bill Pmt -Check	9/3/2008	8167	JEFF'S AUTO SER...	Patch tube fo...	Cash In Bank ...	**	-137.87
Bill Pmt -Check	9/3/2008	8168	MCCOY & MCCOY ...	Lab Fees	Cash In Bank ...	**	-0.37
Bill Pmt -Check	9/3/2008	8169	THE C.I. THORNB...	Supplies	Cash In Bank ...	**	83.86
Bill	9/3/2008	2008	Lindsey G Bell	Legal Fees	-SPLIT-	**	-216.14
Bill Pmt -Check	9/3/2008	8170	Lindsey G Bell	Legal Fees	Cash In Bank ...	**	83.86
Bill Pmt -Check	9/4/2008	8172	First & Farmers Nati...	VOID: 1980-...	Cash In Bank ...	**	83.86
Bill	9/11/2008	14926	GLENN'S AUTO PA...	BELT	6350 · Repairs...	**	64.98
Bill Pmt -Check	9/11/2008	8176	GLENN'S AUTO PA...	BELT	Cash In Bank ...	**	83.86
Bill	9/17/2008	Sept ...	TRI-COUNTY ELE...	Utilities	-SPLIT-	**	-4,703.05
Bill	9/17/2008	Sept ...	Bluegrass Cellular	Cell Phone	-SPLIT-	**	-4,774.16
Bill	9/17/2008	5492	Henry Anderson	Meter Deposi...	5492 · Refund ...	**	-4,794.16
Bill	9/17/2008	4142-...	Anderson's Cowboy...	Uniforms (Bo...	5126 · Uniforms	**	-5,244.16
Bill	9/17/2008	424689	NAPA AUTO PARTS	Vehicle Maint...	6240 · Truck E...	**	-5,298.58
Bill	9/17/2008	153014	DON MOLDEN PIP...	Supplies	5350 · Repairs...	**	-6,849.97
Bill	9/17/2008	160-1...	Windstream	Telephone	5235 · Teleph...	**	-6,907.01
Bill Pmt -Check	9/17/2008	8179	Anderson's Cowboy...	Uniforms (Bo...	Cash In Bank ...	**	-6,457.01
Bill Pmt -Check	9/17/2008	8180	Bluegrass Cellular	Cell Phone	Cash In Bank ...	**	-6,385.90
Bill Pmt -Check	9/17/2008	8181	DON MOLDEN PIP...	Supplies	Cash In Bank ...	**	-4,834.51
Bill Pmt -Check	9/17/2008	8182	Henry Anderson	Meter Deposi...	Cash In Bank ...	**	-4,814.51
Bill Pmt -Check	9/17/2008	8183	NAPA AUTO PARTS	Vehicle Maint...	Cash In Bank ...	**	-4,760.09
Bill Pmt -Check	9/17/2008	8184	TRI-COUNTY ELE...	Utilities	Cash In Bank ...	**	26.82
Bill Pmt -Check	9/17/2008	8185	Windstream	Telephone	Cash In Bank ...	**	83.86
Bill	9/19/2008	Oct 2...	Lindsey G Bell	Legal Fees	-SPLIT-	**	8.86
Bill	9/19/2008	5070-...	KLC Premium Finan...	Oct 2008 Pro...	-SPLIT-	**	-3,050.94
Bill	9/19/2008	0001...	ANTHEM BCBS	Oct 2008 He...	-SPLIT-	**	-5,701.42
Bill	9/19/2008	160-1...	Windstream	Telephone 2...	6235 · Teleph...	**	-5,798.33
Bill	9/19/2008	9147...	PITNEY BOWES	Oct 2008 Pos...	-SPLIT-	**	-5,832.07
Bill	9/22/2008	BU63...	MCCOY & MCCOY ...	Lab Fees	-SPLIT-	**	-8,131.67
Bill Pmt -Check	9/22/2008	8187	ANTHEM BCBS	Oct 2008 He...	Cash In Bank ...	**	-5,481.19
Bill Pmt -Check	9/23/2008	8188	KLC Premium Finan...	Oct 2008 Pro...	Cash In Bank ...	**	-2,421.39
Bill Pmt -Check	9/23/2008	8189	Lindsey G Bell	Legal Fees	Cash In Bank ...	**	-2,346.39
Bill Pmt -Check	9/23/2008	8190	MCCOY & MCCOY ...	Lab Fees	Cash In Bank ...	**	-46.79
Bill Pmt -Check	9/23/2008	8191	PITNEY BOWES	Oct 2008 Pos...	Cash In Bank ...	**	-13.05
Bill Pmt -Check	9/23/2008	8192	Windstream	Telephone 2...	Cash In Bank ...	**	83.86
Bill	9/23/2008	185975	Potters Home Center	Supplies	5350 · Repairs...	**	79.87
Bill	9/23/2008	425072	NAPA AUTO PARTS	Supplies	6350 · Repairs...	**	67.38
Bill	9/23/2008	14717	FRED'S	Supplies	6350 · Repairs...	**	14.20
Bill Pmt -Check	9/23/2008	8193	FRED'S	Supplies	Cash In Bank ...	**	67.38
Bill Pmt -Check	9/23/2008	8194	NAPA AUTO PARTS	Supplies	Cash In Bank ...	**	79.87
Bill Pmt -Check	9/23/2008	8195	Potters Home Center	Supplies	Cash In Bank ...	**	83.86
Bill	9/23/2008	24168	BIG MEADOW OIL	Gas & Diesel	5340 · Gas & Oil	**	-1,059.11
Bill Pmt -Check	9/23/2008	8196	BIG MEADOW OIL	Gas & Diesel	Cash In Bank ...	**	83.86
Bill	9/30/2008	89	SOUTH'S ELECTRIC	Labor and Re...	5350 · Repairs...	**	-216.14
Bill	9/30/2008	BU63...	MCCOY & MCCOY ...	Lab Fees	-SPLIT-	**	-399.34
Bill	9/30/2008	S140...	THE C.I. THORNB...	Supplies	6350 · Repairs...	**	-1,449.34
Bill	9/30/2008	679199	USA Blue Book	Supplies	6350 · Repairs...	**	-1,967.61
Bill	9/30/2008	2835	CITY OF BURKESV...	Utilities	6130 · Utilities	**	-3,520.07
Bill Pmt -Check	9/30/2008	8202	CITY OF BURKESV...	Utilities	Cash In Bank ...	**	-1,967.61
Bill Pmt -Check	9/30/2008	8203	MCCOY & MCCOY ...	Lab Fees	Cash In Bank ...	**	-1,784.41
Bill Pmt -Check	9/30/2008	8204	SOUTH'S ELECTRIC	Labor and Re...	Cash In Bank ...	**	-1,484.41
Bill Pmt -Check	9/30/2008	8205	THE C.I. THORNB...	Supplies	Cash In Bank ...	**	-434.41
Bill Pmt -Check	9/30/2008	8206	USA Blue Book	Supplies	Cash In Bank ...	**	83.86
Bill	10/2/2008	438	Computer Solutions	Reinstall Soft...	-SPLIT-	**	33.86
Bill	10/2/2008	153307	DON MOLDEN PIP...	Supplies	5350 · Repairs...	**	-747.55
Bill Pmt -Check	10/2/2008	8208	Computer Solutions	Reinstall Soft...	Cash In Bank ...	**	-697.55
Bill Pmt -Check	10/2/2008	8209	DON MOLDEN PIP...	Supplies	Cash In Bank ...	**	83.86
Bill	10/6/2008	8174	BROWN SUPPLY ...	Supplies	-SPLIT-	**	-126.97
Bill Pmt -Check	10/6/2008	8210	BROWN SUPPLY ...	Supplies	Cash In Bank ...	**	83.86
Bill	10/9/2008	14945	JEFF'S AUTO SER...	Tire Repair	5240 · Truck E...	**	75.86
Bill	10/9/2008	19148	Burkesville Feed & ...	Straw	5350 · Repairs...	**	67.86
Bill	10/9/2008	425782	NAPA AUTO PARTS	Spark Plug	6350 · Repairs...	**	61.16
Bill	10/9/2008	14721	FRED'S	Cleaning Sup...	6350 · Repairs...	**	3.16
Bill	10/9/2008	S140...	THE C.I. THORNB...	Supplies	5350 · Repairs...	**	-81.10

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/9/2008	1690	GLENN'S AUTO PA...	Belt	6350 · Repairs...	**	-110.08
Bill	10/9/2008	817876	CARDINAL OFFICE...	Supplies	-SPLIT-	**	-162.48
Bill	10/9/2008	1588...	ARAMARK	Uniforms	-SPLIT-	**	-334.20
Bill Pmt -Check	10/9/2008	8211	ARAMARK	Uniforms	Cash In Bank ...	**	-162.48
Bill Pmt -Check	10/9/2008	8212	Burkesville Feed & ...	Straw	Cash In Bank ...	**	-154.48
Bill Pmt -Check	10/9/2008	8213	CARDINAL OFFICE...	Supplies	Cash In Bank ...	**	-102.08
Bill Pmt -Check	10/9/2008	8214	FRED'S	Cleaning Sup...	Cash In Bank ...	**	-44.08
Bill Pmt -Check	10/9/2008	8215	GLENN'S AUTO PA...	Belt	Cash In Bank ...	**	-15.10
Bill Pmt -Check	10/9/2008	8216	JEFF'S AUTO SER...	Tire Repair	Cash In Bank ...	**	-7.10
Bill Pmt -Check	10/9/2008	8217	NAPA AUTO PARTS	Spark Plug	Cash In Bank ...	**	-0.40
Bill Pmt -Check	10/9/2008	8218	THE C.I. THORNB...	Supplies	Cash In Bank ...	**	83.86
Bill	10/15/2008	Oct 2...	TRI-COUNTY ELE...	Utilities	-SPLIT-	**	-5,585.09
Bill	10/15/2008	S140...	THE C.I. THORNB...	2 Meter Lids	5350 · Repairs...	**	-5,655.09
Bill Pmt -Check	10/15/2008	8222	THE C.I. THORNB...	2 Meter Lids	Cash In Bank ...	**	-5,585.09
Bill Pmt -Check	10/15/2008	8223	TRI-COUNTY ELE...	Utilities	Cash In Bank ...	**	83.86
Bill	10/22/2008	0001...	ANTHEM BCBS	Nov 2008 Me...	-SPLIT-	**	-2,566.62
Bill	10/22/2008	5070-...	KLC Premium Finan...	Nov 2008 Pr...	-SPLIT-	**	-5,626.42
Bill	10/22/2008	850	SAMMY K LEE PSC	Audit Report ...	-SPLIT-	**	-8,601.42
Bill	10/22/2008	Oct 2...	SIMPSON & STINS...	Spray Water ...	5213 · Buildin...	**	-8,641.42
Bill	10/22/2008	459-2...	Bluegrass Cellular	Cell Phones	-SPLIT-	**	-8,713.96
Bill	10/22/2008	864-5...	Windstream	Telephone	-SPLIT-	**	-8,867.91
Bill	10/22/2008		D & K WELDING	Welding at S...	6350 · Repairs...	**	-8,917.91
Bill	10/22/2008	2050	SOUTHEASTERN ...	Chemicals	5305 · Chemic...	**	-12,970.19
Bill	10/22/2008		Lindsey G Bell	Nov 2008 Le...	-SPLIT-	**	-13,045.19
Bill	10/24/2008	11730	FRED'S	Cleaning Sup...	6350 · Repairs...	**	-13,111.84
Bill	10/24/2008	BU63...	MCCOY & MCCOY ...	Lab Fees	-SPLIT-	**	-13,889.94
Bill	10/24/2008	152855	DON HOLDEN PIP...	Supplies	5350 · Repairs...	**	-14,210.69
Bill	10/24/2008	14957	KENTUCKY RURA...	Membership ...	5225 · Travel ...	**	-14,593.72
Bill Pmt -Check	10/24/2008	8226	ANTHEM BCBS	Nov 2008 Me...	Cash In Bank ...	**	-11,943.24
Bill Pmt -Check	10/24/2008	8227	Bluegrass Cellular	Cell Phones	Cash In Bank ...	**	-11,870.70
Bill Pmt -Check	10/24/2008	8228	D & K WELDING	Welding at S...	Cash In Bank ...	**	-11,820.70
Bill Pmt -Check	10/24/2008	8229	DON HOLDEN PIP...	Supplies	Cash In Bank ...	**	-11,499.95
Bill Pmt -Check	10/24/2008	8230	FRED'S	Cleaning Sup...	Cash In Bank ...	**	-11,433.30
Bill Pmt -Check	10/24/2008	8231	KENTUCKY RURA...	Membership ...	Cash In Bank ...	**	-11,050.27
Bill Pmt -Check	10/24/2008	8232	MCCOY & MCCOY ...	Lab Fees	Cash In Bank ...	**	-10,272.17
Bill Pmt -Check	10/24/2008	8233	SAMMY K LEE PSC	Audit Report ...	Cash In Bank ...	**	-7,297.17
Bill Pmt -Check	10/24/2008	8234	SIMPSON & STINS...	Spray Water ...	Cash In Bank ...	**	-7,257.17
Bill Pmt -Check	10/24/2008	8235	SOUTHEASTERN ...	Chemicals	Cash In Bank ...	**	-3,204.89
Bill Pmt -Check	10/24/2008	8236	Windstream	Telephone	Cash In Bank ...	**	-3,050.94
Bill	10/24/2008		BIG MEADOW OIL	Gas & Diesel	5340 · Gas & Oil	**	-3,798.63
Bill Pmt -Check	10/24/2008	8237	BIG MEADOW OIL	Gas & Diesel	Cash In Bank ...	**	-3,050.94
Bill	10/29/2008	220291	Consolidated Pipe ...	Parts for M & ...	5350 · Repairs...	**	-3,628.91
Bill	10/29/2008		Bill's Tax Service	Training in Q...	-SPLIT-	**	-3,671.41
Bill	10/29/2008	8000-...	PITNEY BOWES	Postage for ...	-SPLIT-	**	-3,757.85
Bill	10/29/2008	13016	DON MOLDEN PIP...	Supplies	5350 · Repairs...	**	-4,614.95
Bill Pmt -Check	10/29/2008	8239	Bill's Tax Service	Training in Q...	Cash In Bank ...	**	-4,572.45
Bill Pmt -Check	10/29/2008	8240	Consolidated Pipe ...	Parts for M & ...	Cash In Bank ...	**	-3,994.48
Bill Pmt -Check	10/29/2008	8241	DON MOLDEN PIP...	Supplies	Cash In Bank ...	**	-3,137.38
Bill Pmt -Check	10/29/2008	8242	KLC Premium Finan...	Nov 2008 Pr...	Cash In Bank ...	**	-77.58
Bill Pmt -Check	10/29/2008	8243	Lindsey G Bell	Nov 2008 Le...	Cash In Bank ...	**	-2.58
Bill Pmt -Check	10/29/2008	8244	PITNEY BOWES	Postage for ...	Cash In Bank ...	**	83.86
Bill	10/29/2008	S140...	THE C.I. THORNB...	Supplies	5350 · Repairs...	**	-2,118.36
Bill	10/29/2008		Wray's Wrecker	Tow Ranger t...	5240 · Truck E...	**	-2,143.36
Bill	10/29/2008	4267...	NAPA AUTO PARTS	Truck Expens...	5240 · Truck E...	**	-2,322.04
Bill Pmt -Check	10/29/2008	8245	NAPA AUTO PARTS	Truck Expens...	Cash In Bank ...	**	-2,143.36
Bill Pmt -Check	10/29/2008	8246	THE C.I. THORNB...	Supplies	Cash In Bank ...	**	58.86
Bill Pmt -Check	10/29/2008	8247	Wray's Wrecker	Tow Ranger t...	Cash In Bank ...	**	83.86
Bill	11/4/2008		BROWN SUPPLY ...	Supplies	-SPLIT-	**	-150.31
Bill	11/4/2008	426668	NAPA AUTO PARTS	Oil for Truck	6240 · Truck E...	**	-172.26
Bill Pmt -Check	11/4/2008	8251	BROWN SUPPLY ...	Supplies	Cash In Bank ...	**	61.91
Bill Pmt -Check	11/4/2008	8252	NAPA AUTO PARTS	Oil for Truck	Cash In Bank ...	**	83.86
Bill	11/5/2008	10145-	BURKESVILLE GA...	Utilities 10145	5130 · Utilities	**	-14.41
Bill	11/5/2008	2835	CITY OF BURKESV...	Utilities 2835	6130 · Utilities	**	-2,592.58
Bill	11/5/2008	3637...	Xerox Capital	Nov 2008 Le...	-SPLIT-	**	-2,646.22
Bill	11/5/2008	S141...	THE C.I. THORNB...	Supplies	-SPLIT-	**	-3,656.22
Bill Pmt -Check	11/5/2008	8255	BURKESVILLE GA...	Utilities 10145	Cash In Bank ...	**	-3,557.95
Bill Pmt -Check	11/5/2008	8256	CITY OF BURKESV...	Utilities 2835	Cash In Bank ...	**	-979.78
Bill Pmt -Check	11/5/2008	8257	THE C.I. THORNB...	Supplies	Cash In Bank ...	**	30.22
Bill Pmt -Check	11/5/2008	8258	Xerox Capital	Nov 2008 Le...	Cash In Bank ...	**	83.86
Bill	11/5/2008	14975	GRAY'S BODY SH...	Truck Expens...	5240 · Truck E...	**	-260.14
Bill Pmt -Check	11/5/2008	8259	GRAY'S BODY SH...	Truck Expens...	Cash In Bank ...	**	83.86
Bill	11/11/2008	Nov 2...	First & Farmers Nati...	Nov 2008 19...	-SPLIT-	**	-10,230.14
Bill Pmt -Check	11/11/2008	8262	First & Farmers Nati...	Nov 2008 19...	Cash In Bank ...	**	83.86
Bill	11/11/2008	1588...	ARAMARK	Uniforms	-SPLIT-	**	-87.86
Bill	11/11/2008	S141...	THE C.I. THORNB...	Supplies	5350 · Repairs...	**	-172.04
Bill	11/11/2008	4279...	NAPA AUTO PARTS	Supplies 427...	-SPLIT-	**	-510.45
Bill Pmt -Check	11/11/2008	8263	ARAMARK	Uniforms	Cash In Bank ...	**	-338.73
Bill Pmt -Check	11/11/2008	8264	NAPA AUTO PARTS	Supplies 427...	Cash In Bank ...	**	-0.32
Bill Pmt -Check	11/11/2008	8265	THE C.I. THORNB...	Supplies	Cash In Bank ...	**	83.86
Bill	11/17/2008		FRED'S	Supplies	-SPLIT-	**	-6.54
Bill	11/17/2008	4285...	NAPA AUTO PARTS	Vehicle Maint...	6240 · Truck E...	**	-133.49
Bill	11/17/2008		TRI-COUNTY ELE...	Utilities	-SPLIT-	**	-5,499.00
Bill	11/17/2008	BU63...	MCCOY & MCCOY ...	Lab Fees	-SPLIT-	**	-6,255.60
Bill Pmt -Check	11/17/2008	8267	FRED'S	Supplies	Cash In Bank ...	**	-6,165.20
Bill Pmt -Check	11/17/2008	8268	MCCOY & MCCOY ...	Lab Fees	Cash In Bank ...	**	-5,408.60
Bill Pmt -Check	11/17/2008	8269	NAPA AUTO PARTS	Vehicle Maint...	Cash In Bank ...	**	-5,281.65
Bill Pmt -Check	11/17/2008	8270	TRI-COUNTY ELE...	Utilities	Cash In Bank ...	**	83.86
Bill	11/20/2008	270-8...	Windstream	Telephone	-SPLIT-	**	-70.13
Bill	11/20/2008	428541	NAPA AUTO PARTS	Truck Expense	5240 · Truck E...	**	-97.49
Bill	11/20/2008	13	SIMPSON & STINS...	Spray	5213 · Buildin...	**	-137.49
Bill Pmt -Check	11/20/2008	8271	NAPA AUTO PARTS	Truck Expense	Cash In Bank ...	**	-110.13
Bill Pmt -Check	11/20/2008	8272	SIMPSON & STINS...	Spray	Cash In Bank ...	**	-70.13
Bill Pmt -Check	11/20/2008	8273	Windstream	Telephone	Cash In Bank ...	**	83.86
Bill	11/20/2008	43039	Bluegrass Fire Equi...	Supplies	6350 · Repairs...	**	-308.55
Bill Pmt -Check	11/20/2008	8274	Bluegrass Fire Equi...	Supplies	Cash In Bank ...	**	83.86
Bill	11/20/2008		Corey Branham	Wheel dama...	6499 · Miscell...	**	-154.14
Bill Pmt -Check	11/20/2008	8275	Corey Branham	Wheel dama...	Cash In Bank ...	**	83.86
Bill	11/20/2008	14747	EDD PERETTO	Meal Ticket &...	5225 · Travel ...	**	74.63
Bill	11/20/2008	708885	USA Blue Book	Supplies	5350 · Repairs...	**	-146.28
Bill Pmt -Check	11/20/2008	8276	EDD PERETTO	Meal Ticket &...	Cash In Bank ...	**	-137.05
Bill Pmt -Check	11/20/2008	8277	USA Blue Book	Supplies	Cash In Bank ...	**	83.86
Bill	11/21/2008	16643	KLC	Property & Li...	5299 · Propert...	**	-615.14
Bill Pmt -Check	11/21/2008	8278	KLC	Property & Li...	Cash In Bank ...	**	83.86
Bill	11/21/2008		Keith Riddle	Mileage (Fra...	5225 · Travel ...	**	-48.44
Bill Pmt -Check	11/21/2008	8279	Keith Riddle	Mileage (Fra...	Cash In Bank ...	**	83.86
Bill	11/24/2008	5070-...	KLC Premium Finan...	Dec 2008 Pr...	-SPLIT-	**	-2,975.94
Bill	11/24/2008		ANTHEM BCBS	Dec 2008 He...	-SPLIT-	**	-5,626.42
Bill	11/24/2008	310-3...	BIG MEADOW OIL	Gas & Diesel	-SPLIT-	**	-5,971.31
Bill Pmt -Check	11/24/2008	8280	ANTHEM BCBS	Dec 2008 He...	Cash In Bank ...	**	-3,320.83
Bill Pmt -Check	11/24/2008	8281	BIG MEADOW OIL	Gas & Diesel	Cash In Bank ...	**	-2,975.94
Bill Pmt -Check	11/24/2008	8282	KLC Premium Finan...	Dec 2008 Pr...	Cash In Bank ...	**	83.86
Bill	12/1/2008	3028...	Bluegrass Cellular	Cell Phone	-SPLIT-	**	18.62
Bill	12/1/2008	1539...	DON MOLDEN PIP...	Supplies	-SPLIT-	**	-1,340.25
Bill	12/1/2008	BU63...	MCCOY & MCCOY ...	Lab Fees	-SPLIT-	**	-2,120.25
Bill	12/1/2008	7097...	Living Waters Co Inc.	Supplies	-SPLIT-	**	-6,471.94
Bill	12/1/2008	S141...	THE C.I. THORNB...	Supplies	5350 · Repairs...	**	-6,555.93
Bill	12/1/2008	98-11...	GLENN'S AUTO PA...	Vehicle Maint...	5240 · Truck E...	**	-6,562.92
Bill	12/1/2008	28406	JEFF'S AUTO SER...	Vehicle Maint...	5240 · Truck E...	**	-6,605.92
Bill	12/1/2008	428790	NAPA AUTO PARTS	Lightbulb	5350 · Repairs...	**	-6,608.28
Bill	12/1/2008	2835	CITY OF BURKESV...	Utilities	6130 · Utilities	**	-8,535.23
Bill	12/1/2008	10145	BURKESVILLE GA...	Utilities Gas ...	5130 · Utilities	**	-9,286.00
Bill Pmt -Check	12/1/2008	8287	Bluegrass Cellular	Cell Phone	Cash In Bank ...	**	-9,220.76
Bill Pmt -Check	12/1/2008	8288	BURKESVILLE GA...	Utilities Gas ...	Cash In Bank ...	**	-8,469.99
Bill Pmt -Check	12/1/2008	8289	CITY OF BURKESV...	Utilities	Cash In Bank ...	**	-6,543.04
Bill Pmt -Check	12/1/2008	8290	DON MOLDEN PIP...	Supplies	Cash In Bank ...	**	-5,184.17

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	12/1/2008	8291	GLENN'S AUTO PA...	Vehicle Maint...	Cash In Bank ...	**	-5,177.18
Bill Pmt -Check	12/1/2008	8292	JEFF'S AUTO SER...	Vehicle Maint...	Cash In Bank ...	**	-5,134.18
Bill Pmt -Check	12/1/2008	8293	Living Waters Co Inc.	Supplies	Cash In Bank ...	**	-782.49
Bill Pmt -Check	12/1/2008	8294	MCCOY & MCCOY ...	Lab Fees	Cash In Bank ...	**	-2.49
Bill Pmt -Check	12/1/2008	8295	NAPA AUTO PARTS	Lightbulb	Cash In Bank ...	**	-0.13
Bill Pmt -Check	12/1/2008	8296	THE C.I. THORNB...	Supplies	Cash In Bank ...	**	83.86
Bill	12/2/2008		Lindsey G Bell	Dec 2008 Re...	-SPLIT-	**	8.86
Bill Pmt -Check	12/2/2008	8297	Lindsey G Bell	Dec 2008 Re...	Cash In Bank ...	**	83.86
Bill	12/3/2008	1159	Messenger Electric	Service Call ...	5350 · Repairs...	**	33.86
Bill Pmt -Check	12/3/2008	8298	Messenger Electric	Service Call ...	Cash In Bank ...	**	83.86
Bill	12/3/2008		POSTMASTER	Annual Box R...	-SPLIT-	**	52.36
Bill	12/3/2008	10538	Xerox Capital	Dec 2008 Le...	-SPLIT-	**	-1.30
Bill	12/3/2008	8174	BROWN SUPPLY ...	Supplies	-SPLIT-	**	-162.20
Bill Pmt -Check	12/3/2008	8300	BROWN SUPPLY ...	Supplies	Cash In Bank ...	**	-1.30
Bill Pmt -Check	12/3/2008	8301	POSTMASTER	Annual Box R...	Cash In Bank ...	**	30.20
Bill Pmt -Check	12/3/2008	8302	Xerox Capital	Dec 2008 Le...	Cash In Bank ...	**	83.86
Bill	12/8/2008	2839...	JEFF'S AUTO SER...	Vehicle Maint...	5240 · Truck E...	**	40.86
Bill	12/8/2008	14413	Living Waters Co Inc.	Supplies	-SPLIT-	**	-689.97
Bill	12/8/2008		FRED'S	Supplies	-SPLIT-	**	-772.65
Bill	12/8/2008	S141...	THE C.I. THORNB...	Supplies	-SPLIT-	**	-3,813.35
Bill	12/8/2008	1589...	ARAMARK	Uniforms	-SPLIT-	**	-4,091.83
Bill	12/10/2008	189087	Potters Home Center	Supplies (Sh...	5350 · Repairs...	**	-4,111.83
Bill	12/10/2008	429721	NAPA AUTO PARTS	Vehicle Maint...	6240 · Truck E...	**	-4,192.84
Bill	12/10/2008	5070-...	KLC Premium Finan...	Jan 2009 Pro...	-SPLIT-	**	-7,252.64
Bill Pmt -Check	12/11/2008	8306	ARAMARK	Uniforms	Cash In Bank ...	**	-6,974.16
Bill Pmt -Check	12/11/2008	8307	FRED'S	Supplies	Cash In Bank ...	**	-6,891.48
Bill Pmt -Check	12/11/2008	8308	JEFF'S AUTO SER...	Vehicle Maint...	Cash In Bank ...	**	-6,848.48
Bill Pmt -Check	12/11/2008	8309	Living Waters Co Inc.	Supplies	Cash In Bank ...	**	-6,117.65
Bill Pmt -Check	12/11/2008	8310	NAPA AUTO PARTS	Vehicle Maint...	Cash In Bank ...	**	-6,036.64
Bill Pmt -Check	12/11/2008	8311	Potters Home Center	Supplies (Sh...	Cash In Bank ...	**	-6,016.64
Bill Pmt -Check	12/11/2008	8312	THE C.I. THORNB...	Supplies	Cash In Bank ...	**	-2,975.94
Bill	12/16/2008	Dece...	NAPA AUTO PARTS	Head Light a...	5240 · Truck E...	**	-2,999.37
Bill	12/16/2008	Dece...	Bluegrass Fire Equi...	8--4" Gaskets...	5350 · Repairs...	**	-3,031.85
Bill	12/16/2008	Dece...	TRI-COUNTY ELE...	Utilities	-SPLIT-	**	-9,277.31
Bill	12/16/2008	Dece...	Windstream	Phone Bill	-SPLIT-	**	-9,431.26
Bill	12/17/2008	DAQ-...	KENTUCKY STATE...	DAQ-080289...	5494 · Penalty	**	-11,181.26
Bill Pmt -Check	12/17/2008	8313	Bluegrass Fire Equi...	8--4" Gaskets...	Cash In Bank ...	**	-11,148.78
Bill Pmt -Check	12/17/2008	8314	KENTUCKY STATE...	DAQ-080289...	Cash In Bank ...	**	-9,398.78
Bill Pmt -Check	12/17/2008	8315	NAPA AUTO PARTS	Head Light a...	Cash In Bank ...	**	-9,375.35
Bill Pmt -Check	12/17/2008	8316	TRI-COUNTY ELE...	Utilities	Cash In Bank ...	**	-3,129.89
Bill	12/17/2008		SIMPSON & STINS...	Spray for Bldg.	5213 · Buildin...	**	-3,169.89
Bill Pmt -Check	12/17/2008	8317	SIMPSON & STINS...	Spray for Bldg.	Cash In Bank ...	**	-3,129.89
Bill	12/18/2008	1643...	ANTHEM BCBS	Jan 2009 Me...	-SPLIT-	**	-5,780.37
Bill Pmt -Check	12/22/2008	8320	Windstream	Phone Bill	Cash In Bank ...	**	-5,723.33
Bill Pmt -Check	12/22/2008	8321	Windstream	Phone Bill	Cash In Bank ...	**	-5,626.42
Bill	12/22/2008		FRED'S	Supplies	6350 · Repairs...	**	-5,655.15
Bill Pmt -Check	12/22/2008	8322	FRED'S	Supplies	Cash In Bank ...	**	-5,626.42
Bill Pmt -Check	12/23/2008	8323	ANTHEM BCBS	Jan 2009 Me...	Cash In Bank ...	**	-2,975.94
Bill	12/24/2008	9147...	PITNEY BOWES	Dec 2008 Re...	-SPLIT-	**	-3,009.70
Bill Pmt -Check	12/24/2008	8324	PITNEY BOWES	Dec 2008 Re...	Cash In Bank ...	**	-2,975.94
Bill	12/30/2008	2835	CITY OF BURKESV...	Utilities	6130 · Utilities	**	-4,755.78
Bill	12/30/2008		Bill's Tax Service	Training on ...	-SPLIT-	**	-4,802.02
Bill	12/30/2008	3029...	Bluegrass Cellular	Cell Phone	-SPLIT-	**	-4,873.44
Bill	12/30/2008		EDD PERETTO	Meal Ticket	5225 · Travel ...	**	-4,880.90
Bill	12/30/2008		MCCOY & MCCOY ...	Lab Fees	-SPLIT-	**	-5,757.70
Bill	12/30/2008	1588...	ARAMARK	Uniforms	-SPLIT-	**	-5,985.50
Bill	12/30/2008	153967	DON MOLDEN PIP...	Supplies (Ta...	5350 · Repairs...	**	-6,144.58
Bill	12/30/2008	8000-...	PITNEY BOWES	Postage 800...	-SPLIT-	**	-6,224.32
Bill Pmt -Check	12/30/2008	8326	ARAMARK	Uniforms	Cash In Bank ...	**	-5,996.52
Bill Pmt -Check	12/30/2008	8327	Bill's Tax Service	Training on ...	Cash In Bank ...	**	-5,950.28
Bill Pmt -Check	12/30/2008	8328	Bluegrass Cellular	Cell Phone	Cash In Bank ...	**	-5,878.86
Bill Pmt -Check	12/30/2008	8329	CITY OF BURKESV...	Utilities	Cash In Bank ...	**	-4,099.02
Bill Pmt -Check	12/30/2008	8330	DON MOLDEN PIP...	Supplies (Ta...	Cash In Bank ...	**	-3,939.94
Bill Pmt -Check	12/30/2008	8331	EDD PERETTO	Meal Ticket	Cash In Bank ...	**	-3,932.48
Bill Pmt -Check	12/30/2008	8332	MCCOY & MCCOY ...	Lab Fees	Cash In Bank ...	**	-3,055.68
Bill Pmt -Check	12/30/2008	8333	PITNEY BOWES	Postage 800...	Cash In Bank ...	**	-2,975.94
Bill	12/31/2008		Kentucky Dept Of R...	Dec 2008 Sal...	4113 · Sales &...	**	-3,252.95
Bill	12/31/2008		BIG MEADOW OIL	Gas & Diesel	5340 · Gas & Oil	**	-3,810.33
Bill	12/31/2008		BROWN SUPPLY ...	Supplies	-SPLIT-	**	-3,950.65
Bill Pmt -Check	12/31/2008	8334	BIG MEADOW OIL	Gas & Diesel	Cash In Bank ...	**	-3,393.27
Bill Pmt -Check	12/31/2008	8335	BROWN SUPPLY ...	Supplies	Cash In Bank ...	**	-3,252.95
Bill Pmt -Check	1/5/2009	8338	Kentucky Dept Of R...	Dec 2008 Sal...	Cash In Bank ...	**	-2,975.94
Bill Pmt -Check	1/5/2009	8337	KLC Premium Finan...	Jan 2009 Pro...	Cash In Bank ...	**	83.86
Bill	1/8/2009		BURKESVILLE GA...	Utilities	5130 · Utilities	**	-862.52
Bill	1/8/2009		FRED'S	Supplies	-SPLIT-	**	-975.26
Bill	1/8/2009		GLENN'S AUTO PA...	Supplies	5350 · Repairs...	**	-986.25
Bill Pmt -Check	1/8/2009	8342	BURKESVILLE GA...	Utilities	Cash In Bank ...	**	-39.87
Bill Pmt -Check	1/8/2009	8343	FRED'S	Supplies	Cash In Bank ...	**	72.87
Bill Pmt -Check	1/8/2009	8344	GLENN'S AUTO PA...	Supplies	Cash In Bank ...	**	83.86
Bill	1/15/2009		GADDIE-SHAMRO...	Rock	5307 · Street ...	**	-21.84
Bill	1/15/2009		SIMPSON & STINS...	Spray at Wat...	5213 · Buildin...	**	-61.84
Bill	1/15/2009		THE C.I. THORNB...	Supplies	5350 · Repairs...	**	-146.26
Bill	1/15/2009		Windstream	270-864-515...	-SPLIT-	**	-309.02
Bill	1/15/2009		Burkesville Feed & ...	Lime	6350 · Repairs...	**	-314.02
Bill	1/20/2009	1643...	ANTHEM BCBS	Feb 2009 Ins...	-SPLIT-	**	-2,964.50
Bill Pmt -Check	1/20/2009	8350	ANTHEM BCBS	Feb 2009 Ins...	Cash In Bank ...	**	-314.02
Bill	1/21/2009		TRI-COUNTY ELE...	January 2009...	-SPLIT-	**	-6,836.47
Bill	1/21/2009		Xerox Capital	lease on xero...	-SPLIT-	**	-6,916.39
Bill Pmt -Check	1/21/2009	8351	GADDIE-SHAMRO...	Rock	Cash In Bank ...	**	-6,810.69
Bill Pmt -Check	1/21/2009	8352	SIMPSON & STINS...	Spray at Wat...	Cash In Bank ...	**	-6,770.69
Bill Pmt -Check	1/21/2009	8353	THE C.I. THORNB...	Supplies	Cash In Bank ...	**	-6,686.27
Bill Pmt -Check	1/21/2009	8354	TRI-COUNTY ELE...	January 2009...	Cash In Bank ...	**	-163.82
Bill Pmt -Check	1/21/2009	8355	Windstream	270-864-515...	Cash In Bank ...	**	-1.06
Bill Pmt -Check	1/21/2009	8356	Xerox Capital	lease on xero...	Cash In Bank ...	**	78.86
Bill Pmt -Check	1/21/2009	8357	Burkesville Feed & ...	Lime	Cash In Bank ...	**	83.86
Bill	1/26/2009		BIG MEADOW OIL	Gasoline & D...	5340 · Gas & Oil	**	-434.59
Bill	1/26/2009		Bluegrass Cellular	Cell Phone	-SPLIT-	**	-507.05
Bill	1/26/2009		PITNEY BOWES	Postage Refill	-SPLIT-	**	-586.81
Bill	1/26/2009		MCCOY & MCCOY ...	Lab Fees	-SPLIT-	**	-1,251.71
Bill Pmt -Check	1/26/2009	8360	BIG MEADOW OIL	Gasoline & D...	Cash In Bank ...	**	-733.26
Bill Pmt -Check	1/26/2009	8361	Bluegrass Cellular	Cell Phone	Cash In Bank ...	**	-660.80
Bill Pmt -Check	1/26/2009	8362	MCCOY & MCCOY ...	Lab Fees	Cash In Bank ...	**	4.10
Bill Pmt -Check	1/26/2009	8363	PITNEY BOWES	Postage Refill	Cash In Bank ...	**	83.86
Bill	1/28/2009	035949	BROWN SUPPLY ...		5350 · Repairs...	**	52.74
Bill	1/29/2009		NAPA AUTO PARTS	#431668-431...	-SPLIT-	**	-419.72
Bill	1/29/2009		Lindsey G Bell	Feb 2009 Le...	-SPLIT-	**	-494.72
Bill	1/29/2009		ARAMARK	Uniforms	-SPLIT-	**	-676.96
Bill	1/29/2009		KLC Premium Finan...	Feb 2009 Pro...	-SPLIT-	**	-3,736.76
Bill	1/29/2009		JEFF'S AUTO SER...	Tires for Serv...	6240 · Truck E...	**	-4,294.56
Bill	1/29/2009		FRED'S	Supplies	6350 · Repairs...	**	-4,370.57
Bill	1/30/2009		Marquetta Riley	Mileage	5225 · Travel ...	**	-4,384.56
Bill	1/30/2009		BROWN SUPPLY ...	Supplies	-SPLIT-	**	-4,614.88
Bill	1/30/2009		CITY OF BURKESV...	Utilities Wate...	6130 · Utilities	**	-6,845.84
Bill Pmt -Check	2/2/2009	8366	ARAMARK	Uniforms	Cash In Bank ...	**	-6,663.60
Bill Pmt -Check	2/2/2009	8367	BROWN SUPPLY ...	Supplies	Cash In Bank ...	**	-6,433.28
Bill Pmt -Check	2/2/2009	8368	CITY OF BURKESV...	Utilities Wate...	Cash In Bank ...	**	-4,202.32
Bill Pmt -Check	2/2/2009	8369	FRED'S	Supplies	Cash In Bank ...	**	-4,126.31
Bill Pmt -Check	2/2/2009	8370	JEFF'S AUTO SER...	Tires for Serv...	Cash In Bank ...	**	-3,568.51
Bill Pmt -Check	2/2/2009	8371	KLC Premium Finan...	Feb 2009 Pro...	Cash In Bank ...	**	-508.71
Bill Pmt -Check	2/2/2009	8372	Lindsey G Bell	Feb 2009 Le...	Cash In Bank ...	**	-433.71
Bill Pmt -Check	2/2/2009	8373	Marquetta Riley	Mileage	Cash In Bank ...	**	-419.72
Bill Pmt -Check	2/2/2009	8374	NAPA AUTO PARTS	#431668-431...	Cash In Bank ...	**	52.74
Bill	2/3/2009		Kentucky Dept Of R...	Jan 2009 Sal...	4113 · Sales &...	**	-340.02
Bill Pmt -Check	2/3/2009	8375	Kentucky Dept Of R...	Jan 2009 Sal...	Cash In Bank ...	**	52.74
Bill	2/4/2009		The Print Shop, Inc	Cards	-SPLIT-	**	-283.26

City of Burkesville-Water/Sewer Depts
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	2/4/2009	8376	The Print Shop, Inc	Cards	Cash In Bank ...	**	52.74
Bill	2/4/2009		BURKESVILLE GA...	Utilities	5130 · Utilities	**	-804.46
Bill	2/4/2009		NAPA AUTO PARTS	2 Batteries a...	-SPLIT-	**	-959.23
Bill	2/4/2009	31275	Green River	Repairs to Air...	5350 · Repairs...	**	-1,347.18
Bill	2/4/2009		JEFF'S AUTO SER...	Tire	5240 · Truck E...	**	-1,567.13
Bill	2/4/2009		Xerox Capital	Lease on Co...	-SPLIT-	**	-1,620.79
Bill	2/4/2009	1690	GLENN'S AUTO PA...	Oil	6340 · Gas & Oil	**	-1,631.86
Bill	2/4/2009		JOHNNY DAVIDSON	Sludge Dispo...	6223 · Sludge ...	**	-3,381.86
Bill	2/4/2009		USA Blue Book	Supplies	6350 · Repairs...	**	-5,246.75
Bill Pmt -Check	2/4/2009	8377	BURKESVILLE GA...	Utilities	Cash In Bank ...	**	-4,389.55
Bill Pmt -Check	2/4/2009	8378	GLENN'S AUTO PA...	Oil	Cash In Bank ...	**	-4,378.48
Bill Pmt -Check	2/4/2009	8379	Green River	Repairs to Air...	Cash In Bank ...	**	-3,990.53
Bill Pmt -Check	2/4/2009	8380	JEFF'S AUTO SER...	Tire	Cash In Bank ...	**	-3,770.58
Bill Pmt -Check	2/4/2009	8381	JOHNNY DAVIDSON	Sludge Dispo...	Cash In Bank ...	**	-2,020.58
Bill Pmt -Check	2/4/2009	8382	NAPA AUTO PARTS	2 Batteries a...	Cash In Bank ...	**	-1,865.81
Bill Pmt -Check	2/4/2009	8383	USA Blue Book	Supplies	Cash In Bank ...	**	-0.92
Bill Pmt -Check	2/4/2009	8384	Xerox Capital	Lease on Co...	Cash In Bank ...	**	52.74
Bill	2/4/2009		CITY OF GLASGO...	Sludge	6223 · Sludge ...	**	-689.46
Bill Pmt -Check	2/4/2009	8385	CITY OF GLASGO...	Sludge	Cash In Bank ...	**	52.74
Bill	2/9/2009	0071...	Living Waters Co Inc.	Repair to Re...	5350 · Repairs...	**	-395.15
Bill	2/9/2009	S142...	THE C.I. THORNB...	Supplies	-SPLIT-	**	-2,569.10
Bill	2/9/2009	154227	DON MOLDEN PIP...	Supplies	-SPLIT-	**	-5,460.50
Bill	2/17/2009		GADDIE-SHAMRO...	Rocks #3994...	5307 · Street ...	**	-5,844.42
Bill	2/17/2009		SIMPSON & STINS...	Spray Bldg	5213 · Buildin...	**	-5,884.42
Bill	2/17/2009	41610	SOUTHEASTERN ...	Chemicals	5305 · Chemic...	**	-12,045.78
Bill	2/17/2009		W DOUG RADFORD	Mileage and ...	5225 · Travel ...	**	-12,114.52
Bill	2/17/2009		FRED'S	Cleaning Sup...	6350 · Repairs...	**	-12,174.95
Bill Pmt -Check	2/17/2009	8388	DON MOLDEN PIP...	Supplies	Cash In Bank ...	**	-9,283.55
Bill Pmt -Check	2/17/2009	8389	FRED'S	Cleaning Sup...	Cash In Bank ...	**	-9,223.12
Bill Pmt -Check	2/17/2009	8390	GADDIE-SHAMRO...	Rocks #3994...	Cash In Bank ...	**	-8,839.20
Bill Pmt -Check	2/17/2009	8391	Living Waters Co Inc.	Repair to Re...	Cash In Bank ...	**	-8,391.31
Bill Pmt -Check	2/17/2009	8392	SIMPSON & STINS...	Spray Bldg	Cash In Bank ...	**	-8,351.31
Bill Pmt -Check	2/17/2009	8393	SOUTHEASTERN ...	Chemicals	Cash In Bank ...	**	-2,189.95
Bill Pmt -Check	2/17/2009	8394	THE C.I. THORNB...	Supplies	Cash In Bank ...	**	-16.00
Bill Pmt -Check	2/17/2009	8395	W DOUG RADFORD	Mileage and ...	Cash In Bank ...	**	52.74
Bill	2/17/2009		TRI-COUNTY ELE...	Utilities	-SPLIT-	**	-6,109.91
Bill Pmt -Check	2/17/2009	8397	TRI-COUNTY ELE...	Utilities	Cash In Bank ...	**	52.74
Bill	2/19/2009	1643...	ANTHEM BCBS	00016436-00...	-SPLIT-	**	-2,597.74
Bill Pmt -Check	2/19/2009	8399	ANTHEM BCBS	00016436-00...	Cash In Bank ...	**	52.74
Bill	2/23/2009	5070-...	KLC Premium Finan...	March 2009 ...	-SPLIT-	**	-3,007.06
Bill	2/23/2009		Lindsey G Bell	March 2009 ...	-SPLIT-	**	-3,082.06
Bill	2/23/2009	167208	BIG MEADOW OIL	Gas & Diesel	-SPLIT-	**	-3,536.76
Bill	2/23/2009		MCCOY & MCCOY ...	Lab Fees	-SPLIT-	**	-4,464.56
Bill	2/23/2009	28791	JEFF'S AUTO SER...	Boot Backho...	5490 · Backho...	**	-4,484.56
Bill	2/23/2009	S142...	THE C.I. THORNB...	Supplies #S1...	5350 · Repairs...	**	-4,838.75
Bill	2/25/2009		First & Farmers Nati...	March 2009 ...	-SPLIT-	**	-15,152.75
Bill Pmt -Check	2/26/2009	8400	BIG MEADOW OIL	Gas & Diesel	Cash In Bank ...	**	-14,698.05
Bill Pmt -Check	2/26/2009	8401	JEFF'S AUTO SER...	Boot Backho...	Cash In Bank ...	**	-14,678.05
Bill Pmt -Check	2/26/2009	8402	MCCOY & MCCOY ...	Lab Fees	Cash In Bank ...	**	-13,750.25
Bill Pmt -Check	2/26/2009	8403	THE C.I. THORNB...	Supplies #S1...	Cash In Bank ...	**	-13,396.06
Bill	3/2/2009	14625	Marquetta Riley	Mileage	6225 · Travel ...	**	-13,413.38
Bill	3/2/2009	Sales...	Department of Reve...	Sales & Use ...	4113 · Sales &...	**	-13,927.69
Bill	3/2/2009	10145	BURKESVILLE GA...	Gas Bill For ...	5130 · Utilities	**	-14,719.55
Bill	3/2/2009	2835	CITY OF BURKESV...	Water Bill for...	6130 · Utilities	**	-16,795.93
Bill Pmt -Check	3/2/2009	8406	BURKESVILLE GA...	Gas Bill For ...	Cash In Bank ...	**	-16,004.07
Bill Pmt -Check	3/2/2009	8407	CITY OF BURKESV...	Water Bill for...	Cash In Bank ...	**	-13,927.69
Bill Pmt -Check	3/2/2009	8408	Department of Reve...	Sales & Use ...	Cash In Bank ...	**	-13,413.38
Bill Pmt -Check	3/2/2009	8409	First & Farmers Nati...	March 2009 ...	Cash In Bank ...	**	-3,099.38
Bill Pmt -Check	3/2/2009	8410	KLC Premium Finan...	March 2009 ...	Cash In Bank ...	**	-39.58
Bill Pmt -Check	3/2/2009	8411	Lindsey G Bell	March 2009 ...	Cash In Bank ...	**	35.42
Bill Pmt -Check	3/2/2009	8412	Marquetta Riley	Mileage	Cash In Bank ...	**	52.74
Bill	3/2/2009	3029...	Bluegrass Cellular	Phone Bill for...	-SPLIT-	**	-19.66
Bill Pmt -Check	3/2/2009	8413	Bluegrass Cellular	Phone Bill for...	Cash In Bank ...	**	52.74
Bill	3/3/2009		Xerox Capital	March 2009 ...	-SPLIT-	**	-0.90
Bill Pmt -Check	3/3/2009	8414	Xerox Capital	March 2009 ...	Cash In Bank ...	**	52.74
Bill	3/3/2009	Febru...	BROWN SUPPLY ...	February 200...	-SPLIT-	**	-59.46
Bill Pmt -Check	3/3/2009	8415	BROWN SUPPLY ...	February 200...	Cash In Bank ...	**	52.74
Bill	3/6/2009		Windstream	Telephone 8...	-SPLIT-	**	-100.54
Bill Pmt -Check	3/6/2009	8417	Windstream	Telephone 8...	Cash In Bank ...	**	52.74
Bill	3/9/2009		ARAMARK	Feb 2009 Uni...	-SPLIT-	**	-121.61
Bill Pmt -Check	3/9/2009	8418	ARAMARK	Feb 2009 Uni...	Cash In Bank ...	**	52.74
Bill	3/12/2009	770757	USA Blue Book	Supplies 4 Fl...	6350 · Repairs...	**	-160.56
Bill	3/12/2009	S142...	C I THORNBURG C...	Supplies	5350 · Repairs...	**	-244.72
Bill	3/12/2009	13789	Clinton Tire	2 Tubes for B...	5490 · Backho...	**	-282.62
Bill	3/12/2009		GADDIE-SHAMRO...	Street Repair...	5307 · Street ...	**	-509.30
Bill Pmt -Check	3/12/2009	8420	C I THORNBURG C...	Supplies	Cash In Bank ...	**	-425.14
Bill Pmt -Check	3/12/2009	8421	Clinton Tire	2 Tubes for B...	Cash In Bank ...	**	-387.24
Bill Pmt -Check	3/12/2009	8422	GADDIE-SHAMRO...	Street Repair...	Cash In Bank ...	**	-160.56
Bill Pmt -Check	3/12/2009	8423	USA Blue Book	Supplies 4 Fl...	Cash In Bank ...	**	52.74
Bill	3/17/2009		TRI-COUNTY ELE...	March 2009 ...	-SPLIT-	**	-6,342.37
Bill	3/17/2009		FRED'S	Cleaning Sup...	6350 · Repairs...	**	-6,422.09
Bill	3/17/2009		PITNEY BOWES	March 2009 ...	-SPLIT-	**	-6,455.85
Bill	3/17/2009		Cannon	Wasp Kill	6350 · Repairs...	**	-6,772.00
Bill	3/17/2009		GEOCORP INDUS...	Supplies Invo...	6350 · Repairs...	**	-6,990.53
Bill	3/17/2009		SIMPSON & STINS...	Spray on Bldg	5213 · Buildin...	**	-7,030.53
Bill Pmt -Check	3/17/2009	8426	Cannon	Wasp Kill	Cash In Bank ...	**	-6,714.38
Bill Pmt -Check	3/17/2009	8427	FRED'S	Cleaning Sup...	Cash In Bank ...	**	-6,634.66
Bill Pmt -Check	3/17/2009	8428	GEOCORP INDUS...	Supplies Invo...	Cash In Bank ...	**	-6,416.13
Bill Pmt -Check	3/17/2009	8429	KENTUCKY STATE...	VOID: Recert...	Cash In Bank ...	**	-6,416.13
Bill Pmt -Check	3/17/2009	8430	PITNEY BOWES	March 2009 ...	Cash In Bank ...	**	-6,382.37
Bill Pmt -Check	3/17/2009	8431	SIMPSON & STINS...	Spray on Bldg	Cash In Bank ...	**	-6,342.37
Bill Pmt -Check	3/17/2009	8432	TRI-COUNTY ELE...	March 2009 ...	Cash In Bank ...	**	52.74
Bill	3/18/2009		Windstream	Telephone 8...	-SPLIT-	**	-103.66
Bill Pmt -Check	3/18/2009	8433	Windstream	Telephone 8...	Cash In Bank ...	**	52.74
Bill	3/19/2009	0001...	ANTHEM BCBS	April 2009 M...	-SPLIT-	**	-2,597.74
Bill Pmt -Check	3/19/2009	8434	ANTHEM BCBS	April 2009 M...	Cash In Bank ...	**	52.74
Bill	3/24/2009		Bluegrass Cellular	March 2009 ...	-SPLIT-	**	-20.02
Bill	3/24/2009	29087	JEFF'S AUTO SER...	Repair on Se...	6240 · Truck E...	**	-115.02
Bill	3/24/2009		BIG MEADOW OIL	Gas & Diesel	5340 · Gas & Oil	**	-478.97
Bill	3/24/2009		MCCOY & MCCOY ...	Lab Fee	-SPLIT-	**	-2,382.27
Bill Pmt -Check	3/24/2009	8435	BIG MEADOW OIL	Gas & Diesel	Cash In Bank ...	**	-2,018.32
Bill Pmt -Check	3/24/2009	8436	Bluegrass Cellular	March 2009 ...	Cash In Bank ...	**	-1,945.56
Bill Pmt -Check	3/24/2009	8437	JEFF'S AUTO SER...	Repair on Se...	Cash In Bank ...	**	-1,850.56
Bill Pmt -Check	3/24/2009	8438	MCCOY & MCCOY ...	Lab Fee	Cash In Bank ...	**	52.74
Bill	3/25/2009		KENTUCKY STATE...	Recertificatio...	-SPLIT-	**	-187.26
Bill Pmt -Check	3/25/2009	8439	KENTUCKY STATE...	Recertificatio...	Cash In Bank ...	**	52.74
Bill	3/27/2009		KLC	April 2009 Pr...	-SPLIT-	**	-3,007.06
Bill	3/27/2009		First & Farmers Nati...	April 2009 19...	-SPLIT-	**	-13,321.06
Bill	3/27/2009		Lindsey G Bell	April 2009 Re...	-SPLIT-	**	-13,396.06
Bill	3/31/2009		Xerox Capital	Lease on Co...	-SPLIT-	**	-13,459.94
Bill	4/1/2009	1956...	PITNEY BOWES	Postage for ...	-SPLIT-	**	-13,539.68
Bill	4/1/2009	2835	CITY OF BURKESV...	Water Utilities	6130 · Utilities	**	-16,057.84
Bill	4/1/2009	192661	Potters Home Center	Supplies Scr...	6350 · Repairs...	**	-16,070.95
Bill	4/1/2009		FRED'S	Cleaning Sup...	6350 · Repairs...	**	-16,134.70
Bill	4/1/2009	435059	NAPA AUTO PARTS	Cutting Blades	6350 · Repairs...	**	-16,171.67
Bill	4/1/2009		KY DIVISION OF C...	Certification ...	5124 · Dues &...	**	-16,296.67
Bill	4/1/2009	26340	WATER SOLUTIO...	Chemicals	5350 · Repairs...	**	-17,526.67
Bill	4/1/2009	154433	DON MOLDEN PIP...	Supplies	5350 · Repairs...	**	-18,372.07
Bill	4/1/2009		SOUTH'S ELECTRIC	Repair to W...	6213 · Buildin...	**	-18,817.07
Bill Pmt -Check	4/1/2009	8441	CITY OF BURKESV...	Water Utilities	Cash In Bank ...	**	-16,298.91
Bill Pmt -Check	4/1/2009	8442	DON MOLDEN PIP...	Supplies	Cash In Bank ...	**	-15,453.51
Bill Pmt -Check	4/1/2009	8443	First & Farmers Nati...	April 2009 19...	Cash In Bank ...	**	-5,139.51
Bill Pmt -Check	4/1/2009	8444	FRED'S	Cleaning Sup...	Cash In Bank ...	**	-5,075.76
Bill Pmt -Check	4/1/2009	8445	Kentucky Dept Of R...	VOID: Dec 2...	Cash In Bank ...	**	-5,075.76
Bill Pmt -Check	4/1/2009	8446	KENTUCKY STATE...	VOID: Recert...	Cash In Bank ...	**	-5,075.76

City of Burkesville-Water/Sewer Depts
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	4/1/2009	8447	KLC	April 2009 Pr...	Cash In Bank ...	**	-2,015.96
Bill Pmt -Check	4/1/2009	8448	KY DIVISION OF C...	Certification ...	Cash In Bank ...	**	-1,890.96
Bill Pmt -Check	4/1/2009	8449	Lindsey G Bell	April 2009 Re...	Cash In Bank ...	**	-1,815.96
Bill Pmt -Check	4/1/2009	8450	NAPA AUTO PARTS	Cutting Blades	Cash In Bank ...	**	-1,778.99
Bill Pmt -Check	4/1/2009	8451	PITNEY BOWES	Postage for ...	Cash In Bank ...	**	-1,699.25
Bill Pmt -Check	4/1/2009	8452	Potters Home Center	Supplies Scr...	Cash In Bank ...	**	-1,686.14
Bill Pmt -Check	4/1/2009	8453	SOUTH'S ELECTRIC	Repair to W...	Cash In Bank ...	**	-1,241.14
Bill Pmt -Check	4/1/2009	8454	WATER SOLUTIO...	Chemicals	Cash In Bank ...	**	-11.14
Bill	4/1/2009		BROWN SUPPLY ...	Supplies	-SPLIT-	**	-175.40
Bill Pmt -Check	4/1/2009	8456	BROWN SUPPLY ...	Supplies	Cash In Bank ...	**	-11.14
Bill	4/1/2009		BURKESVILLE GA...	Utilities Gas	5130 · Utilities	**	-601.66
Bill Pmt -Check	4/1/2009	8457	BURKESVILLE GA...	Utilities Gas	Cash In Bank ...	**	-11.14
Bill	4/9/2009		Kentucky League O...	Dues for Me...	-SPLIT-	**	-143.64
Bill Pmt -Check	4/9/2009	8460	Kentucky League O...	Dues for Me...	Cash In Bank ...	**	-11.14
Bill	4/9/2009		KRWA	Registration f...	5124 · Dues &...	**	-56.14
Bill Pmt -Check	4/9/2009	8462	KRWA	Registration f...	Cash In Bank ...	**	-11.14
Bill	4/9/2009	22165	Burkesville Feed & ...	Grass Seed ...	6350 · Repairs...	**	-58.14
Bill	4/9/2009	192991	Potters Ace Hardware	Spade Drain ...	6350 · Repairs...	**	-95.12
Bill	4/9/2009	435593	NAPA AUTO PARTS	Repair on W...	6350 · Repairs...	**	-141.25
Bill	4/9/2009	3000...	GADDIE-SHAMRO...	Rock #30006...	5307 · Street ...	**	-226.13
Bill	4/9/2009	S142...	THE C.I. THORNB...	Supplies S14...	5350 · Repairs...	**	-796.47
Bill	4/15/2009	2009...	Brooks Motor & Ele...	Repair on Lift...	6350 · Repairs...	**	-2,256.49
Bill	4/15/2009	30203	JEFF'S AUTO SER...	Service on C...	5240 · Truck E...	**	-2,291.49
Bill Pmt -Check	4/15/2009	8463	Brooks Motor & Ele...	Repair on Lift...	Cash In Bank ...	**	-831.47
Bill Pmt -Check	4/15/2009	8464	Burkesville Feed & ...	Grass Seed ...	Cash In Bank ...	**	-784.47
Bill Pmt -Check	4/15/2009	8465	GADDIE-SHAMRO...	Rock #30006...	Cash In Bank ...	**	-699.59
Bill Pmt -Check	4/15/2009	8466	JEFF'S AUTO SER...	Service on C...	Cash In Bank ...	**	-664.59
Bill Pmt -Check	4/15/2009	8467	NAPA AUTO PARTS	Repair on W...	Cash In Bank ...	**	-618.46
Bill Pmt -Check	4/15/2009	8468	Potters Ace Hardware	Spade Drain ...	Cash In Bank ...	**	-581.48
Bill Pmt -Check	4/15/2009	8469	THE C.I. THORNB...	Supplies S14...	Cash In Bank ...	**	-11.14
Bill Pmt -Check	4/15/2009	8470	Xerox Capital	Lease on Co...	Cash In Bank ...	**	52.74
Bill	4/16/2009	1588...	ARAMARK	Uniforms	-SPLIT-	**	-161.91
Bill Pmt -Check	4/16/2009	8471	ARAMARK	Uniforms	Cash In Bank ...	**	52.74
Bill	4/16/2009		TRI-COUNTY ELE...	Utilities	-SPLIT-	**	-5,432.32
Bill Pmt -Check	4/16/2009	8472	TRI-COUNTY ELE...	Utilities	Cash In Bank ...	**	52.74
Bill	4/20/2009		Windstream	Telephone 8...	-SPLIT-	**	-102.97
Bill	4/20/2009		Bluegrass Cellular	Cell Phones	-SPLIT-	**	-183.32
Bill Pmt -Check	4/20/2009	8473	Bluegrass Cellular	Cell Phones	Cash In Bank ...	**	-102.97
Bill Pmt -Check	4/20/2009	8474	Windstream	Telephone 8...	Cash In Bank ...	**	52.74
Bill	4/23/2009		ANTHEM BCBS	May 2009 He...	-SPLIT-	**	-2,597.74
Bill	4/23/2009		Potters Home Center	Supplies Wat...	-SPLIT-	**	-2,631.72
Bill	4/23/2009		NAPA AUTO PARTS	Oil #436595 ...	6240 · Truck E...	**	-2,728.87
Bill	4/23/2009		SIMPSON & STINS...	Spray Building	5213 · Buildin...	**	-2,768.87
Bill	4/23/2009	S143...	THE C.I. THORNB...	Supplies S14...	5350 · Repairs...	**	-2,853.02
Bill	4/23/2009		GADDIE-SHAMRO...	Rocks for Le...	5307 · Street ...	**	-3,424.66
Bill Pmt -Check	4/23/2009	8475	ANTHEM BCBS	May 2009 He...	Cash In Bank ...	**	-774.18
Bill Pmt -Check	4/23/2009	8476	GADDIE-SHAMRO...	Rocks for Le...	Cash In Bank ...	**	-202.54
Bill Pmt -Check	4/23/2009	8477	NAPA AUTO PARTS	Oil #436595 ...	Cash In Bank ...	**	-105.39
Bill Pmt -Check	4/23/2009	8478	Potters Home Center	Supplies Wat...	Cash In Bank ...	**	-71.41
Bill Pmt -Check	4/23/2009	8479	SIMPSON & STINS...	Spray Building	Cash In Bank ...	**	-31.41
Bill Pmt -Check	4/23/2009	8480	THE C.I. THORNB...	Supplies S14...	Cash In Bank ...	**	52.74
Bill	4/29/2009		Blue Licks State Park	Reservation f...	5124 · Dues &...	**	-196.66
Bill	4/29/2009		BIG MEADOW OIL	Gasoline & D...	5340 · Gas & Oil	**	-594.13
Bill	4/29/2009		MCCOY & MCCOY ...	Lab Fee	-SPLIT-	**	-1,488.03
Bill	4/29/2009		Potters Home Center	Supplies Wat...	5350 · Repairs...	**	-1,527.63
Bill	4/29/2009		FRED'S	Cleaning Sup...	6350 · Repairs...	**	-1,570.61
Bill	4/29/2009	S143...	THE C.I. THORNB...	Chemical for ...	-SPLIT-	**	-4,285.73
Bill	4/29/2009		SAMMY K LEE PSC	Audit for UFIR	-SPLIT-	**	-4,410.73
Bill Pmt -Check	4/29/2009		DON MOLDEN PIP...	Supplies #15...	5350 · Repairs...	**	-6,482.47
Bill Pmt -Check	4/29/2009	8481	BIG MEADOW OIL	Gasoline & D...	Cash In Bank ...	**	-6,085.00
Bill Pmt -Check	4/29/2009	8482	Blue Licks State Park	Reservation f...	Cash In Bank ...	**	-5,835.60
Bill Pmt -Check	4/29/2009	8483	DON MOLDEN PIP...	Supplies #15...	Cash In Bank ...	**	-3,763.86
Bill Pmt -Check	4/29/2009	8484	FRED'S	Cleaning Sup...	Cash In Bank ...	**	-3,720.88
Bill Pmt -Check	4/29/2009	8485	MCCOY & MCCOY ...	Lab Fee	Cash In Bank ...	**	-2,826.98
Bill Pmt -Check	4/29/2009	8486	Potters Home Center	Supplies Wat...	Cash In Bank ...	**	-2,787.38
Bill Pmt -Check	4/29/2009	8487	SAMMY K LEE PSC	Audit for UFIR	Cash In Bank ...	**	-2,662.38
Bill Pmt -Check	4/29/2009	8488	THE C.I. THORNB...	Chemical for ...	Cash In Bank ...	**	52.74
Bill	5/4/2009		BROWN SUPPLY ...	Supplies	-SPLIT-	**	-203.95
Bill	5/4/2009		USA Blue Book	Shoring Pkg ...	6350 · Repairs...	**	-3,308.24
Bill	5/4/2009		CITY OF BURKESV...	Utilities	6130 · Utilities	**	-5,913.26
Bill	5/4/2009		Potters Ace Hardware	Water Dept #...	5350 · Repairs...	**	-5,920.24
Bill	5/4/2009		BURKESVILLE GA...	Utilities	5130 · Utilities	**	-6,256.32
Bill	5/4/2009		Xerox Capital	April 2009 Le...	-SPLIT-	**	-6,309.98
Bill	5/4/2009		First & Farmers Nati...	May 2009 19...	-SPLIT-	**	-16,623.98
Bill Pmt -Check	5/4/2009	8491	BROWN SUPPLY ...	Supplies	Cash In Bank ...	**	-16,367.29
Bill Pmt -Check	5/4/2009	8492	BURKESVILLE GA...	Utilities	Cash In Bank ...	**	-16,031.21
Bill Pmt -Check	5/4/2009	8493	CITY OF BURKESV...	Utilities	Cash In Bank ...	**	-13,426.19
Bill Pmt -Check	5/4/2009	8494	First & Farmers Nati...	May 2009 19...	Cash In Bank ...	**	-3,112.19
Bill Pmt -Check	5/4/2009	8495	Potters Ace Hardware	Water Dept #...	Cash In Bank ...	**	-3,105.21
Bill Pmt -Check	5/4/2009	8496	USA Blue Book	Shoring Pkg ...	Cash In Bank ...	**	-0.92
Bill Pmt -Check	5/4/2009	8497	Xerox Capital	April 2009 Le...	Cash In Bank ...	**	52.74
Bill	5/14/2009	14178	EDD PERETTO	Reimbursem...	5225 · Travel ...	**	38.07
Bill	5/14/2009		TRI-COUNTY ELE...	Electric Bills f...	-SPLIT-	**	-5,182.86
Bill	5/14/2009	S143...	THE C.I. THORNB...	Chemicals fo...	5305 · Chemic...	**	-5,267.00
Bill	5/14/2009	3000...	GADDIE-SHAMRO...	Limestone & ...	5307 · Street ...	**	-5,849.16
Bill	5/14/2009	2290...	Consolidated Pipe ...	Nut Assembl...	5350 · Repairs...	**	-6,024.16
Bill	5/14/2009	194280	Potters Home Center	2703N GAU...	5350 · Repairs...	**	-6,033.69
Bill	5/14/2009	1588...	ARAMARK	UNIFORM M...	-SPLIT-	**	-6,205.41
Bill	5/14/2009	1601...	Windstream	PHONE BILL...	5235 · Teleph...	**	-6,262.02
Bill	5/14/2009	14204	FRED'S	SUPPLIES C...	-SPLIT-	**	-6,353.28
Bill	5/14/2009	153	SOUTH'S ELECTRIC	WORK ON S...	6213 · Buildin...	**	-6,433.28
Bill Pmt -Check	5/14/2009	8501	ARAMARK	UNIFORM M...	Cash In Bank ...	**	-6,261.56
Bill Pmt -Check	5/14/2009	8502	Consolidated Pipe ...	Nut Assembl...	Cash In Bank ...	**	-6,086.56
Bill Pmt -Check	5/14/2009	8503	EDD PERETTO	Reimbursem...	Cash In Bank ...	**	-6,071.89
Bill Pmt -Check	5/14/2009	8504	FRED'S	SUPPLIES C...	Cash In Bank ...	**	-5,980.63
Bill Pmt -Check	5/14/2009	8505	GADDIE-SHAMRO...	Limestone & ...	Cash In Bank ...	**	-5,398.47
Bill Pmt -Check	5/14/2009	8506	Potters Home Center	2703N GAU...	Cash In Bank ...	**	-5,388.94
Bill Pmt -Check	5/14/2009	8507	SOUTH'S ELECTRIC	WORK ON S...	Cash In Bank ...	**	-5,308.94
Bill Pmt -Check	5/14/2009	8508	THE C.I. THORNB...	Chemicals fo...	Cash In Bank ...	**	-5,224.80
Bill Pmt -Check	5/14/2009	8509	TRI-COUNTY ELE...	Electric Bills f...	Cash In Bank ...	**	-3.87
Bill Pmt -Check	5/14/2009	8510	Windstream	PHONE BILL...	Cash In Bank ...	**	52.74
Bill	5/21/2009		ANTHEM BCBS	June 2009 In...	-SPLIT-	**	-2,597.74
Bill	5/21/2009		SIMPSON & STINS...	Spray Bldg	5213 · Buildin...	**	-2,627.74
Bill	5/21/2009		Bluegrass Cellular	Cell Phone	-SPLIT-	**	-2,699.74
Bill	5/21/2009		Windstream	Telephone 2...	6235 · Teleph...	**	-2,796.22
Bill	5/21/2009		GADDIE-SHAMRO...	Invoice 2557...	5307 · Street ...	**	-4,982.42
Bill	5/21/2009		GEOCORP INDUS...	Supplies	5350 · Repairs...	**	-5,129.79
Bill	5/21/2009		Eimco Water Techn...	Supplies #84...	6350 · Repairs...	**	-6,569.91
Bill	5/21/2009		Potters Home Center	Hammer & Et...	5350 · Repairs...	**	-6,595.39
Bill	5/21/2009	52521	Cannon	Medicide & S...	6350 · Repairs...	**	-6,893.06
Bill Pmt -Check	5/21/2009	8515	ANTHEM BCBS	June 2009 In...	Cash In Bank ...	**	-4,242.58
Bill Pmt -Check	5/21/2009	8516	Bluegrass Cellular	Cell Phone	Cash In Bank ...	**	-4,170.58
Bill Pmt -Check	5/21/2009	8517	Cannon	Medicide & S...	Cash In Bank ...	**	-3,872.91
Bill Pmt -Check	5/21/2009	8518	Eimco Water Techn...	Supplies #84...	Cash In Bank ...	**	-2,432.79
Bill Pmt -Check	5/21/2009	8519	GADDIE-SHAMRO...	Invoice 2557...	Cash In Bank ...	**	-246.59
Bill Pmt -Check	5/21/2009	8520	GEOCORP INDUS...	Supplies	Cash In Bank ...	**	-99.22
Bill Pmt -Check	5/21/2009	8521	Potters Home Center	Hammer & Et...	Cash In Bank ...	**	-73.74
Bill Pmt -Check	5/21/2009	8522	SIMPSON & STINS...	Spray Bldg	Cash In Bank ...	**	-43.74
Bill Pmt -Check	5/21/2009	8523	Windstream	Telephone 2...	Cash In Bank ...	**	52.74
Bill	5/28/2009		CITY OF BURKESV...	Utilities Wate...	6130 · Utilities	**	-2,505.12
Bill	5/28/2009		BIG MEADOW OIL	Gasoline & D...	5340 · Gas & Oil	**	-3,091.41
Bill	5/28/2009		David Flowers	Meal & Milea...	5225 · Travel ...	**	-3,318.19
Bill	5/28/2009		MCCOY & MCCOY ...	Lab Fee	-SPLIT-	**	-4,302.09
Bill	5/28/2009		Potters Ace Hardware	Water Dept #...	5350 · Repairs...	**	-4,330.97
Bill	5/28/2009		GLENN'S AUTO PA...	Supplies #98...	6350 · Repairs...	**	-4,414.17

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	5/28/2009	8525	BIG MEADOW OIL	Gasoline & D...	Cash In Bank ...	**	-3,827.88
Bill Pmt -Check	5/28/2009	8526	CITY OF BURKESV...	Utilities Wate...	Cash In Bank ...	**	-1,270.02
Bill Pmt -Check	5/28/2009	8527	David Flowers	Meal & Milea...	Cash In Bank ...	**	-1,043.24
Bill Pmt -Check	5/28/2009	8528	GLENN'S AUTO PA...	Supplies #98...	Cash In Bank ...	**	-960.04
Bill Pmt -Check	5/28/2009	8529	MCCOY & MCCOY ...	Lab Fee	Cash In Bank ...	**	23.86
Bill Pmt -Check	5/28/2009	8530	Potters Ace Hardware	Water Dept #...	Cash In Bank ...	**	52.74
Bill	6/1/2009		First & Farmers Nati...	June 2009 19...	-SPLIT-	**	-10,261.26
Bill	6/1/2009		FRED'S	Cleaning Sup...	6350 · Repairs...	**	-10,287.64
Bill	6/1/2009		BURKESVILLE GA...	Utilities (Gas)	5130 · Utilities	**	-10,299.50
Bill	6/1/2009		Potters Ace Hardware	Water Dept #...	6350 · Repairs...	**	-10,469.61
Bill	6/2/2009		BROWN SUPPLY ...	Supplies	5350 · Repairs...	**	-10,521.21
Bill	6/2/2009		Xerox Capital	June 2009 Le...	-SPLIT-	**	-10,574.87
Bill	6/2/2009		Lindsey G Bell	June 2009 R...	-SPLIT-	**	-10,649.87
Bill	6/2/2009		Hyatt Regency Hotel	Hotel Reserv...	5225 · Travel ...	**	-11,054.78
Bill	6/2/2009		Ky/Tn Water Profes...	Conference f...	5225 · Travel ...	**	-11,379.78
Bill Pmt -Check	6/4/2009	8535	BROWN SUPPLY ...	Supplies	Cash In Bank ...	**	-11,328.18
Bill Pmt -Check	6/4/2009	8536	BURKESVILLE GA...	Utilities (Gas)	Cash In Bank ...	**	-11,316.32
Bill Pmt -Check	6/4/2009	8537	First & Farmers Nati...	June 2009 19...	Cash In Bank ...	**	-1,002.32
Bill Pmt -Check	6/4/2009	8538	FRED'S	Cleaning Sup...	Cash In Bank ...	**	-975.94
Bill Pmt -Check	6/4/2009	8539	Hyatt Regency Hotel	Hotel Reserv...	Cash In Bank ...	**	-571.03
Bill Pmt -Check	6/4/2009	8540	Ky/Tn Water Profes...	Conference f...	Cash In Bank ...	**	-246.03
Bill Pmt -Check	6/4/2009	8541	Lindsey G Bell	June 2009 R...	Cash In Bank ...	**	-171.03
Bill Pmt -Check	6/4/2009	8542	Potters Ace Hardware	Water Dept #...	Cash In Bank ...	**	-0.92
Bill Pmt -Check	6/4/2009	8543	Xerox Capital	June 2009 Le...	Cash In Bank ...	**	52.74
Bill	6/4/2009		C I THORNBURG C...	Supplies #S1...	5350 · Repairs...	**	-31.40
Bill	6/4/2009		NAPA AUTO PARTS	Supplies #43...	6350 · Repairs...	**	-71.39
Bill Pmt -Check	6/4/2009	8544	C I THORNBURG C...	Supplies #S1...	Cash In Bank ...	**	12.75
Bill Pmt -Check	6/4/2009	8545	NAPA AUTO PARTS	Supplies #43...	Cash In Bank ...	**	52.74
Bill	6/10/2009		Potters Home Center	Battery 9 volt	5350 · Repairs...	**	48.75
Bill	6/10/2009		GADDIE-SHAMRO...	Patch for City...	5307 Street ...	**	-555.91
Bill	6/10/2009		THE C.I. THORNB...	Supplies #S1...	5350 · Repairs...	**	-668.01
Bill	6/12/2009		ARAMARK	Uniforms	-SPLIT-	**	-850.85
Bill	6/12/2009		Windstream	Telephone 8...	-SPLIT-	**	-1,009.28
Bill Pmt -Check	6/15/2009	8547	ARAMARK	Uniforms	Cash In Bank ...	**	-826.44
Bill Pmt -Check	6/15/2009	8548	GADDIE-SHAMRO...	Patch for City...	Cash In Bank ...	**	-221.78
Bill Pmt -Check	6/15/2009	8549	Potters Home Center	Battery 9 volt	Cash In Bank ...	**	-217.79
Bill Pmt -Check	6/15/2009	8550	THE C.I. THORNB...	Supplies #S1...	Cash In Bank ...	**	-105.69
Bill	6/17/2009		EDD PERETTO	Meals for trips	-SPLIT-	**	-124.86
Bill	6/18/2009	0001...	ANTHEM BCBS	00016436-00...	-SPLIT-	**	-3,064.23
Bill Pmt -Check	6/18/2009	8551	ANTHEM BCBS	00016436-00...	Cash In Bank ...	**	-124.86
Bill Pmt -Check	6/18/2009	8552	EDD PERETTO	Meals for trips	Cash In Bank ...	**	-105.69
Bill Pmt -Check	6/18/2009	8553	Windstream	Telephone 8...	Cash In Bank ...	**	52.74
Bill	6/18/2009		Lindsey G Bell	July 2009 Re...	-SPLIT-	**	-22.26
Total 2000 · Accounts Payable						**	-22.26
Accoounts Payable-Grant							0.00
Check	8/21/2008	1	Herrick Com., Inc.	Partical Pay...	ARC Grant	**	69,164.00
Check	8/21/2008	2	Herrick Com., Inc.	Full Payment...	ARC Grant	**	174,186.64
Check	10/24/2008	3	KLC	Encroachme...	ARC Grant	**	174,491.14
Check	10/24/2008	4	KLC	Encroachme...	ARC Grant	**	174,586.51
Check	11/13/2008	5	Herrick Com., Inc.	Partical Pay...	ARC Grant	**	275,400.00
Total Accoounts Payable-Grant						**	275,400.00
Accounts Payable-Water & Sewer							-7,002.90
Total Accounts Payable-Water & Sewer							-7,002.90
Accured Bond INterest							-24,365.00
Total Accured Bond INterest							-24,365.00
Accured C.E.R.S.							0.00
Total Accured C.E.R.S.							0.00
Accured City Taxes							0.00
Total Accured City Taxes							0.00
Accured Social Security							-1,865.54
Total Accured Social Security							-1,865.54
Accured Wages							-4,515.56
Total Accured Wages							-4,515.56
Compensated Absences							-19,870.23
Total Compensated Absences							-19,870.23
Customer Deposits							-16,694.64
Total Customer Deposits							-16,694.64
Deferred Revenue Grant							0.00
Total Deferred Revenue Grant							0.00
Due to General Fund							0.00
Total Due to General Fund							0.00
Due to Sanitation Fund							0.00
Deposit	7/1/2008			Deposit	Cash In Bank ...	**	-371.20
Check	7/1/2008	Trans...	Sanitation	July 1, 2008 ...	Cash In Bank ...	**	0.00
Check	7/1/2008	Trans...	Sanitation	July 1, 2008 ...	Cash In Bank ...	**	449.32
Deposit	7/1/2008			Deposit	Cash In Bank ...	**	0.00
Deposit	7/2/2008			Deposit	Cash In Bank ...	**	-1,113.10
Check	7/2/2008	Trans...	Sanitation	July 2, 2008 ...	Cash In Bank ...	**	0.00
Deposit	7/3/2008			Deposit	Cash In Bank ...	**	-1,105.80
Check	7/3/2008	TRAN...	Sanitation	JULY 3, 2008...	Cash In Bank ...	**	0.00
Deposit	7/7/2008			Deposit	Cash In Bank ...	**	-1,683.38
Check	7/7/2008	TRAN...	Sanitation	JULY 7, 2008...	Cash In Bank ...	**	0.00
Deposit	7/8/2008			Deposit	Cash In Bank ...	**	-1,600.30
Check	7/8/2008	TRAN...	Sanitation	JULY 8, 2008...	Cash In Bank ...	**	0.00
Deposit	7/9/2008			Deposit	Cash In Bank ...	**	-880.95
Check	7/9/2008	TRAN...	Sanitation	JULY 9, 2008...	Cash In Bank ...	**	0.00
Deposit	7/10/2008			Deposit	Cash In Bank ...	**	-1,522.95
Check	7/10/2008	TRAN...	Sanitation	JULY 10, 200...	Cash In Bank ...	**	0.00
Deposit	7/11/2008			Deposit	Cash In Bank ...	**	-1,083.40
Check	7/11/2008	TRAN...	Sanitation	JULY 11, 200...	Cash In Bank ...	**	0.00
Deposit	7/11/2008			Deposit	Cash In Bank ...	**	-3,070.42
Check	7/11/2008	TRAN...	Sanitation	JULY 11, 200...	Cash In Bank ...	**	0.00
Deposit	7/14/2008			Deposit	Cash In Bank ...	**	-1,136.59
Check	7/14/2008	TRAN...	Sanitation	JULY 14, 200...	Cash In Bank ...	**	0.00
Deposit	7/15/2008			Deposit	Cash In Bank ...	**	-352.60
Check	7/15/2008	TRAN...	Sanitation	JULY 15, 200...	Cash In Bank ...	**	0.00
Deposit	7/16/2008			Deposit	Cash In Bank ...	**	-192.04
Check	7/16/2008	TRAN...	Sanitation	JULY 16, 200...	Cash In Bank ...	**	0.00
Deposit	7/17/2008			Deposit	Cash In Bank ...	**	-589.20
Check	7/17/2008	TRAN...	Sanitation	JULY 17, 200...	Cash In Bank ...	**	0.00
Check	7/17/2008	Trans...	Sanitation	Transfer July ...	Cash In Bank ...	**	1,083.40
Deposit	7/18/2008			Deposit	Cash In Bank ...	**	941.50
Check	7/18/2008	TRAN...	Sanitation	JULY 18, 200...	Cash In Bank ...	**	1,083.40
Check	7/21/2008	TRAN...	Sanitation	JULY 21, 200...	Cash In Bank ...	**	1,260.10
Deposit	7/22/2008			Deposit	Cash In Bank ...	**	1,083.40
Deposit	7/22/2008			Deposit	Cash In Bank ...	**	894.69
Check	7/22/2008	TRAN...	Sanitation	JULY 22, 200...	Cash In Bank ...	**	1,083.40
Deposit	7/23/2008			Deposit	Cash In Bank ...	**	896.47
Check	7/23/2008	TRAN...	Sanitation	JULY 23, 200...	Cash In Bank ...	**	1,083.40
Deposit	8/1/2008			Deposit	Cash In Bank ...	**	338.81
Check	8/1/2008	TRAS...	Sanitation	VOID: AUGU...	Cash-1980 De...	**	338.81
Check	8/4/2008	Trans...	Sanitation	August 1, 20...	Cash In Bank ...	**	1,083.40
Deposit	8/4/2008			Deposit	Cash In Bank ...	**	-318.99

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	8/4/2008	TRAN...	Sanitation	AUGUST 04, ...	Cash In Bank ...	**	1,083.40
Deposit	8/5/2008			Deposit	Cash In Bank ...	**	393.45
Check	8/5/2008	TRAN...	Sanitation	AUGUST 05, ...	Cash In Bank ...	**	1,083.40
Deposit	8/6/2008			Deposit	Cash In Bank ...	**	-177.04
Check	8/6/2008	TRAN...	Sanitation	AUGUST 6, 2...	Cash In Bank ...	**	1,083.40
Deposit	8/7/2008			Deposit	Cash In Bank ...	**	-315.14
Check	8/7/2008	TRAN...	Sanitation	AUGUST 7, 2...	Cash In Bank ...	**	1,083.40
Deposit	8/8/2008			Deposit	Cash In Bank ...	**	262.20
Check	8/8/2008	Trans...	Sanitation	AUGUST 8, 2...	Cash In Bank ...	**	1,083.40
Deposit	8/11/2008			Deposit	Cash In Bank ...	**	-2,051.05
Check	8/11/2008	Trans...	Sanitation	AUGUST 11, ...	Cash In Bank ...	**	1,083.40
Deposit	8/12/2008			Deposit	Cash In Bank ...	**	15.44
Check	8/12/2008	Trans...	Sanitation	AUGUST 12, ...	Cash In Bank ...	**	1,083.40
Deposit	8/12/2008			Deposit	Cash In Bank ...	**	-2.70
Check	8/12/2008	TRAN...	Sanitation	AUGUST 12, ...	Cash In Bank ...	**	1,083.40
Deposit	8/13/2008			Deposit	Cash In Bank ...	**	-215.80
Check	8/13/2008	Trans...	Sanitation	AUGUST 13, ...	Cash In Bank ...	**	1,083.40
Deposit	8/15/2008			Deposit	Cash In Bank ...	**	396.38
Check	8/15/2008	TRAN...	Sanitation	AUGUST 15, ...	Cash In Bank ...	**	1,083.40
Deposit	8/18/2008			Deposit	Cash In Bank ...	**	-204.00
Check	8/18/2008	TRAN...	Sanitation	AUGUST 18, ...	Cash In Bank ...	**	1,083.40
Deposit	8/22/2008			Deposit	Cash In Bank ...	**	535.89
Check	8/22/2008	TRAN...	Sanitation	AUGUST 22, ...	Cash In Bank ...	**	1,083.40
Deposit	8/25/2008			Deposit	Cash In Bank ...	**	874.60
Check	8/25/2008	TRAN...	Sanitation	AUGUST 25, ...	Cash In Bank ...	**	1,083.40
Deposit	8/26/2008			Deposit	Cash In Bank ...	**	990.60
Check	8/26/2008	TRAN...	Sanitation	AUGUST 26, ...	Cash In Bank ...	**	1,083.40
Deposit	9/2/2008			Deposit	Cash In Bank ...	**	556.00
Check	9/2/2008	TRAN...	Sanitation	SEPTEMBER...	Cash In Bank ...	**	1,083.40
Deposit	9/3/2008			Deposit	Cash In Bank ...	**	159.33
Check	9/3/2008	TRAN...	Sanitation	SEPTEMBER...	Cash In Bank ...	**	1,083.40
Deposit	9/4/2008			Deposit	Cash In Bank ...	**	45.12
Check	9/4/2008	Trans...	Sanitation	SEPTEMBER...	Cash In Bank ...	**	1,083.40
Deposit	9/5/2008			Deposit	Cash In Bank ...	**	-72.87
Check	9/5/2008	Trans...	Sanitation	SEPTEMBER...	Cash In Bank ...	**	1,083.40
Deposit	9/8/2008			Deposit	Cash In Bank ...	**	-4,091.48
Check	9/8/2008	TRAN...	Sanitation	SEPTEMBER...	Cash In Bank ...	**	1,083.40
Deposit	9/9/2008			Deposit	Cash In Bank ...	**	228.35
Check	9/9/2008	TRAN...	Sanitation	SEPTEMBER...	Cash In Bank ...	**	1,083.40
Deposit	9/10/2008			Deposit	Cash In Bank ...	**	355.30
Check	9/10/2008	TRAN...	Sanitation	SEPTEMBER...	Cash In Bank ...	**	1,083.40
Deposit	9/11/2008			Deposit	Cash In Bank ...	**	337.77
Check	9/11/2008	TRAN...	Sanitation	SEPTEMBER...	Cash In Bank ...	**	1,083.40
Deposit	9/12/2008			Deposit	Cash In Bank ...	**	-2.70
Check	9/12/2008	Trans...	Sanitation	SEPTEMBER...	Cash In Bank ...	**	1,083.40
Deposit	9/12/2008			Deposit	Cash In Bank ...	**	236.84
Check	9/12/2008	Trans...	Sanitation	SEPTEMBER...	Cash In Bank ...	**	1,083.40
Deposit	9/15/2008			Deposit	Cash In Bank ...	**	-287.60
Check	9/15/2008	TRAN...	Sanitation	SEPTEMBER...	Cash In Bank ...	**	1,083.40
Deposit	9/18/2008			Deposit	Cash In Bank ...	**	693.77
Check	9/18/2008	TRAN...	Sanitation	SEPTEMBER...	Cash In Bank ...	**	1,083.40
Deposit	9/19/2008			Deposit	Cash In Bank ...	**	1,013.80
Check	9/19/2008	TRAN...	Sanitation	SEPTEMBER...	Cash In Bank ...	**	1,083.40
Deposit	9/23/2008			Deposit	Cash In Bank ...	**	408.98
Check	9/23/2008	TRAN...	Sanitation	SEPTEMBER...	Cash In Bank ...	**	1,083.40
Deposit	9/25/2008			Deposit	Cash In Bank ...	**	1,010.60
Check	9/25/2008	TRAN...	Sanitation	SEPTEMBER...	Cash In Bank ...	**	1,083.40
Deposit	10/2/2008			Deposit	Cash In Bank ...	**	-1,016.59
Check	10/2/2008	Trans...	Sanitation	OCTOBER 2,...	Cash In Bank ...	**	1,083.40
Deposit	10/3/2008			Deposit	Cash In Bank ...	**	450.65
Check	10/3/2008	TRAN...	Sanitation	OCTOBER 3,...	Cash In Bank ...	**	1,083.40
Deposit	10/6/2008			Deposit	Cash In Bank ...	**	-67.83
Check	10/6/2008	Trans...	Sanitation	October 6, 20...	Cash In Bank ...	**	1,083.40
Deposit	10/7/2008			Deposit	Cash In Bank ...	**	-1,545.97
Check	10/7/2008	Trans...	Sanitation	October 7, 20...	Cash In Bank ...	**	1,083.40
Deposit	10/8/2008			Deposit	Cash In Bank ...	**	405.20
Check	10/8/2008	Trans...	Sanitation	October 8, 20...	Cash In Bank ...	**	1,083.40
Check	10/9/2008	Trans...	Sanitation	October 9, 20...	Cash In Bank ...	**	2,418.20
Deposit	10/10/2008			Deposit	Cash In Bank ...	**	1,083.40
Deposit	10/10/2008			Deposit	Cash In Bank ...	**	201.50
Check	10/10/2008	Trans...	Sanitation	October 10, 2...	Cash In Bank ...	**	1,083.40
Deposit	10/12/2008			Deposit	Cash In Bank ...	**	-2.70
Check	10/12/2008	Trans...	Sanitation	October 12, 2...	Cash In Bank ...	**	1,083.40
Deposit	10/13/2008			Deposit	Cash In Bank ...	**	-1,017.83
Check	10/13/2008	Trans...	Sanitation	October 13, 2...	Cash In Bank ...	**	1,083.40
Deposit	10/15/2008			Deposit	Cash In Bank ...	**	-51.80
Check	10/15/2008	Trans...	Sanitation	October 15, 2...	Cash In Bank ...	**	1,083.40
Deposit	10/17/2008			Deposit	Cash In Bank ...	**	410.67
Check	10/17/2008	Trans...	Sanitation	October 17, 2...	Cash In Bank ...	**	1,083.40
Deposit	10/23/2008			Deposit	Cash In Bank ...	**	18.19
Check	10/23/2008	Trans...	Sanitation	October 23, 2...	Cash In Bank ...	**	1,083.40
Deposit	10/24/2008			Deposit	Cash In Bank ...	**	1,002.20
Check	10/24/2008	Trans...	Sanitation	October 24, 2...	Cash In Bank ...	**	1,083.40
Deposit	10/28/2008			Deposit	Cash In Bank ...	**	1,060.20
Check	10/28/2008	Trans...	Sanitation	October 28, 2...	Cash In Bank ...	**	1,083.40
Deposit	11/4/2008			Deposit	Cash In Bank ...	**	-953.94
Check	11/4/2008	Trans...	Sanitation	November 4, ...	Cash In Bank ...	**	1,083.40
Deposit	11/5/2008			Deposit	Cash In Bank ...	**	337.35
Deposit	11/6/2008			Deposit	Cash In Bank ...	**	-552.64
Check	11/6/2008	TRAN...	Sanitation	November 6, ...	Cash In Bank ...	**	337.35
Check	11/6/2008	Trans...	Sanitation	Nov 6, 2008 ...	Cash In Bank ...	**	1,083.40
Deposit	11/7/2008			Deposit	Cash In Bank ...	**	-20.99
Check	11/7/2008	TRAN...	Sanitation	NOVEMBER ...	Cash In Bank ...	**	1,083.40
Deposit	11/10/2008			Deposit	Cash In Bank ...	**	-1,511.10
Check	11/10/2008	TRAN...	Sanitation	NOVEMBER ...	Cash In Bank ...	**	1,083.40
Deposit	11/11/2008			Deposit	Cash In Bank ...	**	-1,680.52
Check	11/11/2008	TRAN...	Sanitation	November 11...	Cash In Bank ...	**	1,083.40
Deposit	11/12/2008			Deposit	Cash In Bank ...	**	8.90
Check	11/12/2008	Trans...	Sanitation	November 12...	Cash In Bank ...	**	1,083.40
Deposit	11/13/2008			Deposit	Cash In Bank ...	**	-689.33
Check	11/13/2008	TRAN...	Sanitation	NOVEMBER ...	Cash In Bank ...	**	1,083.40
Deposit	11/14/2008			Deposit	Cash In Bank ...	**	799.36
Check	11/14/2008	TRAN...	Sanitation	NOVEMBER ...	Cash In Bank ...	**	1,083.40
Deposit	11/18/2008			Deposit	Cash In Bank ...	**	-297.60
Check	11/18/2008	TRAN...	Sanitation	NOVEMBER ...	Cash In Bank ...	**	1,083.40
Deposit	11/21/2008			Deposit	Cash In Bank ...	**	663.49
Check	11/21/2008	TRAN...	Sanitation	NOVEMBER ...	Cash In Bank ...	**	1,083.40
Deposit	11/24/2008			Deposit	Cash In Bank ...	**	918.30
Check	11/24/2008	TRAN...	Sanitation	NOVEMBER ...	Cash In Bank ...	**	1,083.40
Deposit	12/1/2008			Deposit	Cash In Bank ...	**	115.74
Check	12/1/2008	Trans...	Sanitation	December 1, ...	Cash In Bank ...	**	1,083.40
Deposit	12/2/2008			Deposit	Cash In Bank ...	**	290.30
Check	12/2/2008	Trans...	Sanitation	December 2, ...	Cash In Bank ...	**	1,083.40
Deposit	12/3/2008			Deposit	Cash In Bank ...	**	259.20
Check	12/3/2008	TRAN...	Sanitation	DECEMBER ...	Cash In Bank ...	**	1,083.40
Deposit	12/4/2008			Deposit	Cash In Bank ...	**	221.36
Check	12/4/2008	TRAN...	Sanitation	DECEMBER ...	Cash In Bank ...	**	1,083.40
Deposit	12/5/2008			Deposit	Cash In Bank ...	**	540.27
Check	12/5/2008	TRAN...	Sanitation	DECEMBER ...	Cash In Bank ...	**	1,083.40
Deposit	12/8/2008			Deposit	Cash In Bank ...	**	-1,561.09
Check	12/8/2008	Trans...	Sanitation	December 8, ...	Cash In Bank ...	**	1,083.40
Deposit	12/9/2008			Deposit	Cash In Bank ...	**	449.21
Check	12/9/2008	Trans...	Sanitation	December 9, ...	Cash In Bank ...	**	1,083.40
Deposit	12/10/2008			Deposit	Cash In Bank ...	**	65.00
Check	12/10/2008	TRAN...	Sanitation	December 10...	Cash In Bank ...	**	1,083.40

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/11/2008			Deposit	Cash In Bank ...	**	-2.70
Check	12/11/2008	Trans...	Sanitation	December 11...	Cash In Bank ...	**	1,083.40
Deposit	12/11/2008			Deposit	Cash In Bank ...	**	369.48
Check	12/11/2008	Trans...	Sanitation	December 11...	Cash In Bank ...	**	1,083.40
Deposit	12/12/2008			Deposit	Cash In Bank ...	**	-238.55
Check	12/12/2008	Trans...	Sanitation	December 12...	Cash In Bank ...	**	1,083.40
Deposit	12/15/2008			Deposit	Cash In Bank ...	**	-1,882.31
Check	12/15/2008	TRAN...	Sanitation	December 15...	Cash In Bank ...	**	1,083.40
Deposit	12/17/2008			Deposit	Cash In Bank ...	**	794.78
Check	12/17/2008	TRAN...	Sanitation	DECEMBER ...	Cash In Bank ...	**	1,083.40
Deposit	12/19/2008			Deposit	Cash In Bank ...	**	808.70
Check	12/19/2008	Trans...	Sanitation	December 19...	Cash In Bank ...	**	1,083.40
Deposit	12/22/2008			Deposit	Cash In Bank ...	**	617.19
Check	12/22/2008	Trans...	Sanitation	December 22...	Cash In Bank ...	**	1,083.40
Deposit	12/24/2008			Deposit	Cash In Bank ...	**	684.40
Check	12/24/2008	Trans...	Sanitation	December 24...	Cash In Bank ...	**	1,083.40
Deposit	1/5/2009			Deposit	Cash In Bank ...	**	-1,621.03
Check	1/5/2009	Trans...	Sanitation	January 5, 20...	Cash In Bank ...	**	1,083.40
Check	1/6/2009	Trans...	SANITATION FUND	Jan 6, 2009 ...	Cash In Bank ...	**	2,222.11
Deposit	1/7/2009			Deposit	Cash In Bank ...	**	1,083.40
Deposit	1/7/2009			Deposit	Cash In Bank ...	**	350.15
Check	1/7/2009	TRAN...	Sanitation	January 7, 20...	Cash In Bank ...	**	1,083.40
Deposit	1/8/2009			Deposit	Cash In Bank ...	**	-32.30
Check	1/8/2009	Trans...	Sanitation	January 8, 20...	Cash In Bank ...	**	1,083.40
Deposit	1/9/2009			Deposit	Cash In Bank ...	**	20.50
Check	1/9/2009	TRAN...	Sanitation	January 9, 20...	Cash In Bank ...	**	1,083.40
Deposit	1/9/2009			Deposit	Cash In Bank ...	**	-879.87
Check	1/9/2009	TRAN...	Sanitation	January 9, 20...	Cash In Bank ...	**	1,083.40
Deposit	1/12/2009			Deposit	Cash In Bank ...	**	-872.33
Check	1/12/2009	Trans...	Sanitation	Jan 12, 2009 ...	Cash In Bank ...	**	1,083.40
Deposit	1/13/2009			Deposit	Cash In Bank ...	**	-969.12
Check	1/13/2009	TRAN...	Sanitation	January 13, 2...	Cash In Bank ...	**	1,083.40
Deposit	1/15/2009			Deposit	Cash In Bank ...	**	464.57
Check	1/15/2009	Trans...	Sanitation	January 15, 2...	Cash In Bank ...	**	1,083.40
Deposit	1/16/2009			Deposit	Cash In Bank ...	**	482.60
Check	1/16/2009	Trans...	Sanitation	January 16, 2...	Cash In Bank ...	**	1,083.40
Deposit	1/20/2009			Deposit	Cash In Bank ...	**	689.80
Check	1/20/2009	Trans...	Sanitation	January 20, 2...	Cash In Bank ...	**	1,083.40
Deposit	1/22/2009			Deposit	Cash In Bank ...	**	60.00
Check	1/22/2009	Trans...	Sanitation	January 22, 2...	Cash In Bank ...	**	1,083.40
Deposit	1/23/2009			Deposit	Cash In Bank ...	**	936.00
Check	1/23/2009	Trans...	Sanitation	January 23, 2...	Cash In Bank ...	**	1,083.40
Deposit	1/27/2009			Deposit	Cash In Bank ...	**	941.50
Check	1/27/2009	Trans...	Sanitation	January 27, 2...	Cash In Bank ...	**	1,083.40
Deposit	2/2/2009			Deposit	Cash In Bank ...	**	584.60
Check	2/2/2009	Trans...	Sanitation	February 2, 2...	Cash In Bank ...	**	1,083.40
Deposit	2/3/2009			Deposit	Cash In Bank ...	**	167.36
Check	2/3/2009	Trans...	Sanitation	February 3, 2...	Cash In Bank ...	**	1,083.40
Deposit	2/4/2009			Deposit	Cash In Bank ...	**	-3.12
Check	2/4/2009	Trans...	Sanitation	February 4, 2...	Cash In Bank ...	**	1,083.40
Deposit	2/5/2009			Deposit	Cash In Bank ...	**	13.85
Check	2/5/2009	Trans...	Sanitation	February 5, 2...	Cash In Bank ...	**	1,083.40
Deposit	2/6/2009			Deposit	Cash In Bank ...	**	-1,452.20
Check	2/6/2009	Trans...	Sanitation	February 6, 2...	Cash In Bank ...	**	1,083.40
Deposit	2/9/2009			Deposit	Cash In Bank ...	**	-1,014.91
Check	2/9/2009	Trans...	Sanitation	February 9, 2...	Cash In Bank ...	**	1,083.40
Deposit	2/10/2009			Deposit	Cash In Bank ...	**	-148.59
Check	2/10/2009	Trans...	Sanitation	February 10, ...	Cash In Bank ...	**	1,083.40
Deposit	2/11/2009			Deposit	Cash In Bank ...	**	429.20
Check	2/11/2009	Trans...	Sanitation	February 11, ...	Cash In Bank ...	**	1,083.40
Deposit	2/12/2009			Deposit	Cash In Bank ...	**	195.30
Check	2/12/2009	TRAN...	Sanitation	February 12, ...	Cash In Bank ...	**	1,083.40
Deposit	2/12/2009			Deposit	Cash In Bank ...	**	8.90
Check	2/12/2009	Trans...	Sanitation	February 12, ...	Cash In Bank ...	**	1,083.40
Deposit	2/13/2009			Deposit	Cash In Bank ...	**	-52.90
Check	2/13/2009	Trans...	Sanitation	February 13, ...	Cash In Bank ...	**	1,083.40
Deposit	2/18/2009			Deposit	Cash In Bank ...	**	-550.09
Check	2/18/2009	Trans...	Sanitation	February 18, ...	Cash In Bank ...	**	1,083.40
Deposit	2/20/2009			Deposit	Cash In Bank ...	**	944.20
Check	2/20/2009	TRAN...	Sanitation	FEBRUARY ...	Cash In Bank ...	**	1,083.40
Deposit	2/24/2009			Deposit	Cash In Bank ...	**	626.93
Check	2/24/2009	TRAN...	Sanitation	FEBRUARY ...	Cash In Bank ...	**	1,083.40
Deposit	3/2/2009			Deposit	Cash In Bank ...	**	666.60
Check	3/2/2009	Trans...	Sanitation	March 2, 200...	Cash In Bank ...	**	1,083.40
Deposit	3/2/2009			Deposit	Cash In Bank ...	**	399.27
Check	3/2/2009	Trans...	Sanitation	March 2, 200...	Cash In Bank ...	**	1,083.40
Deposit	3/3/2009			Deposit	Cash In Bank ...	**	-85.00
Check	3/3/2009	Trans...	Sanitation	March 3, 200...	Cash In Bank ...	**	1,083.40
Deposit	3/4/2009			Deposit	Cash In Bank ...	**	333.70
Check	3/4/2009	Trans...	Sanitation	March 4, 200...	Cash In Bank ...	**	1,083.40
Deposit	3/5/2009			Deposit	Cash In Bank ...	**	262.26
Check	3/5/2009	Trans...	Sanitation	March 5, 200...	Cash In Bank ...	**	1,083.40
Deposit	3/6/2009			Deposit	Cash In Bank ...	**	-890.15
Check	3/6/2009	Trans...	Sanitation	March 6, 200...	Cash In Bank ...	**	1,083.40
Deposit	3/9/2009			Deposit	Cash In Bank ...	**	-989.16
Check	3/9/2009	Trans...	Sanitation	March 9, 200...	Cash In Bank ...	**	1,083.40
Deposit	3/10/2009			Deposit	Cash In Bank ...	**	-553.64
Check	3/10/2009	Trans...	Sanitation	March 10, 20...	Cash In Bank ...	**	1,083.40
Deposit	3/11/2009			Deposit	Cash In Bank ...	**	220.40
Check	3/11/2009	Trans...	Sanitation	March 11, 20...	Cash In Bank ...	**	1,083.40
Deposit	3/12/2009			Deposit	Cash In Bank ...	**	-14.30
Check	3/12/2009	Trans...	Sanitation	March 12, 20...	Cash In Bank ...	**	1,083.40
Deposit	3/12/2009			Deposit	Cash In Bank ...	**	-347.50
Check	3/12/2009	Trans...	Sanitation	March 12, 20...	Cash In Bank ...	**	1,083.40
Deposit	3/13/2009			Deposit	Cash In Bank ...	**	287.30
Check	3/13/2009	Trans...	Sanitation	March 13, 20...	Cash In Bank ...	**	1,083.40
Deposit	3/16/2009			Deposit	Cash In Bank ...	**	127.30
Check	3/16/2009	Trans...	Sanitation	March 16, 20...	Cash In Bank ...	**	1,083.40
Deposit	3/19/2009			Deposit	Cash In Bank ...	**	729.41
Check	3/19/2009	TRAN...	Sanitation	MARCH 19, ...	Cash In Bank ...	**	1,083.40
Check	3/19/2009	Trans...	Sanitation	April 19, 200...	Cash In Bank ...	**	1,437.39
Deposit	3/23/2009			Deposit	Cash In Bank ...	**	890.84
Check	3/23/2009	Trans...	Sanitation	March 23, 20...	Cash In Bank ...	**	1,437.39
Deposit	3/27/2009			Deposit	Cash In Bank ...	**	1,237.49
Check	3/27/2009	Trans...	Sanitation	March 27, 20...	Cash In Bank ...	**	1,437.39
Deposit	4/1/2009			Deposit	Cash In Bank ...	**	1,251.79
Check	4/1/2009	Trans...	Sanitation	April 1, 2009 ...	Cash In Bank ...	**	1,437.39
Deposit	4/2/2009			Deposit	Cash In Bank ...	**	1,182.70
Check	4/2/2009	Trans...	Sanitation	April 2, 2009 ...	Cash In Bank ...	**	1,437.39
Deposit	4/3/2009			Deposit	Cash In Bank ...	**	271.50
Check	4/3/2009	Trans...	Sanitation	April 3, 2009 ...	Cash In Bank ...	**	1,437.39
Deposit	4/6/2009			Deposit	Cash In Bank ...	**	-280.01
Check	4/6/2009	Trans...	Sanitation	April 6, 2009 ...	Cash In Bank ...	**	1,437.39
Deposit	4/7/2009			Deposit	Cash In Bank ...	**	415.34
Check	4/7/2009	Trans...	Sanitation	April 7, 2009 ...	Cash In Bank ...	**	1,437.39
Deposit	4/8/2009			Deposit	Cash In Bank ...	**	453.44
Check	4/8/2009	TRAN...	Sanitation	APRIL 8, 200...	Cash In Bank ...	**	1,437.39
Deposit	4/9/2009			Deposit	Cash In Bank ...	**	351.29
Check	4/9/2009	TRAN...	Sanitation	APRIL 9, 200...	Cash In Bank ...	**	1,437.39
Deposit	4/9/2009			Deposit	Cash In Bank ...	**	751.47
Check	4/9/2009	Trans...	Sanitation	April 9, 2009 ...	Cash In Bank ...	**	1,437.39
Deposit	4/13/2009			Deposit	Cash In Bank ...	**	-4,363.57
Check	4/13/2009	Trans...	Sanitation	April 13, 200...	Cash In Bank ...	**	1,437.39
Deposit	4/15/2009			Deposit	Cash In Bank ...	**	172.54
Check	4/15/2009	Trans...	Sanitation	April 15, 200...	Cash In Bank ...	**	1,437.39

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	4/17/2009			Deposit	Cash In Bank ...	**	1,125.37
Check	4/17/2009	Trans...	Sanitation	April 17, 200...	Cash In Bank ...	**	1,437.39
Deposit	4/21/2009			Deposit	Cash In Bank ...	**	1,084.50
Check	4/21/2009	Trans...	Sanitation	April 21, 200...	Cash In Bank ...	**	1,437.39
Deposit	4/24/2009			Deposit	Cash In Bank ...	**	921.98
Check	4/24/2009	Trans...	Sanitation	April 24, 200...	Cash In Bank ...	**	1,437.39
Deposit	5/1/2009			Deposit	Cash In Bank ...	**	1,027.07
Check	5/1/2009	TRAN...	Sanitation	MAY 1, 2009 ...	Cash In Bank ...	**	1,437.39
Deposit	5/4/2009			Deposit	Cash In Bank ...	**	608.66
Check	5/4/2009	Trans...	Sanitation	May 4, 2009 ...	Cash In Bank ...	**	1,437.39
Deposit	5/5/2009			Deposit	Cash In Bank ...	**	202.60
Check	5/5/2009	TRAN...	Sanitation	MAY 5, 2009 ...	Cash In Bank ...	**	1,437.39
Deposit	5/6/2009			Deposit	Cash In Bank ...	**	669.74
Check	5/6/2009	Trans...	Sanitation	May 6, 2009 ...	Cash In Bank ...	**	1,437.39
Deposit	5/8/2009			Deposit	Cash In Bank ...	**	-291.81
Check	5/8/2009	Trans...	Sanitation	May 8, 2009 ...	Cash In Bank ...	**	1,437.39
Deposit	5/11/2009			Deposit	Cash In Bank ...	**	-2,266.65
Check	5/11/2009	Trans...	Sanitation	May 11, 2009...	Cash In Bank ...	**	1,437.39
Deposit	5/12/2009			Deposit	Cash In Bank ...	**	325.39
Check	5/12/2009	TRAN...	Sanitation	May 12, 2009...	Cash In Bank ...	**	1,437.39
Deposit	5/12/2009			Deposit	Cash In Bank ...	**	-424.63
Check	5/12/2009	Trans...	Sanitation	May 12, 2009...	Cash In Bank ...	**	1,437.39
Deposit	5/13/2009			Deposit	Cash In Bank ...	**	486.27
Check	5/13/2009	Trans...	Sanitation	May 13, 2009...	Cash In Bank ...	**	1,437.39
Deposit	5/15/2009			Deposit	Cash In Bank ...	**	290.24
Check	5/15/2009	Trans...	Sanitation	May 15, 2009...	Cash In Bank ...	**	1,437.39
Deposit	5/19/2009			Deposit	Cash In Bank ...	**	431.15
Check	5/19/2009	Trans...	Sanitation	May 19, 2009...	Cash In Bank ...	**	1,437.39
Deposit	5/21/2009			Deposit	Cash In Bank ...	**	1,206.39
Check	5/21/2009	Trans...	Sanitation	May 21, 2009...	Cash In Bank ...	**	1,437.39
Deposit	5/22/2009			Deposit	Cash In Bank ...	**	1,327.73
Check	5/22/2009	Trans...	Sanitation	May 22, 2009...	Cash In Bank ...	**	1,437.39
Deposit	5/26/2009			Deposit	Cash In Bank ...	**	1,155.88
Check	5/26/2009	TRAN...	Sanitation	May 26, 2009...	Cash In Bank ...	**	1,437.39
Deposit	6/1/2009			Deposit	Cash In Bank ...	**	1,035.84
Check	6/1/2009	TRAN...	Sanitation	JUNE 1, 200...	Cash In Bank ...	**	1,437.39
Deposit	6/2/2009			Deposit	Cash In Bank ...	**	852.63
Check	6/2/2009	Trans...	Sanitation	June 2, 2009 ...	Cash In Bank ...	**	1,437.39
Deposit	6/3/2009			Deposit	Cash In Bank ...	**	-30.50
Check	6/3/2009	Trans...	Sanitation	June 3, 2009 ...	Cash In Bank ...	**	1,437.39
Deposit	6/4/2009			Deposit	Cash In Bank ...	**	832.20
Check	6/4/2009	Trans...	Sanitation	June 4, 2009 ...	Cash In Bank ...	**	1,437.39
Deposit	6/5/2009			Deposit	Cash In Bank ...	**	678.45
Check	6/5/2009	Trans...	Sanitation	June 5, 2009 ...	Cash In Bank ...	**	1,437.39
Deposit	6/8/2009			Deposit	Cash In Bank ...	**	-1,489.82
Check	6/8/2009	Trans...	Sanitation	June 8, 2009 ...	Cash In Bank ...	**	1,437.39
Deposit	6/9/2009			Deposit	Cash In Bank ...	**	928.37
Check	6/9/2009	Trans...	Sanitation	June 9, 2009 ...	Cash In Bank ...	**	1,437.39
Deposit	6/11/2009			Deposit	Cash In Bank ...	**	-976.71
Check	6/11/2009	Trans...	Sanitation	June 11, 200...	Cash In Bank ...	**	1,437.39
Deposit	6/11/2009			Deposit	Cash In Bank ...	**	599.49
Check	6/11/2009	Trans...	Sanitation	June 11, 200...	Cash In Bank ...	**	1,437.39
Deposit	6/12/2009			Deposit	Cash In Bank ...	**	313.79
Check	6/12/2009	Trans...	Sanitation	June 11, 200...	Cash In Bank ...	**	1,437.39
Deposit	6/12/2009			Deposit	Cash In Bank ...	**	-609.89
Transfer	6/12/2009	Trans...		June 12, 200...	Cash In Bank ...	**	1,437.39
Deposit	6/15/2009			Deposit	Cash In Bank ...	**	881.39
Check	6/15/2009	Trans...	Sanitation	June 15, 200...	Cash In Bank ...	**	1,437.39
Deposit	6/19/2009			Deposit	Cash In Bank ...	**	851.57
Check	6/19/2009	Trans...	Sanitation	June 19, 200...	Cash In Bank ...	**	1,437.39
Deposit	6/23/2009			Deposit	Cash In Bank ...	**	658.68
Check	6/23/2009	Trans...	Sanitation	June 23, 200...	Cash In Bank ...	**	1,437.39
Deposit	6/25/2009			Deposit	Cash In Bank ...	**	1,425.79
Check	6/25/2009	TRAN...	Sanitation	JUNE 25, 20...	Cash In Bank ...	**	1,437.39
Check	6/25/2009	Trans...	Sanitation	June 25, 200...	Cash In Bank ...	**	2,667.62
Total Due to Sanitation Fund						**	2,667.62
Sales Tax Payable							-291.45
Total Sales Tax Payable							-291.45
Utility Tax Payable							-717.83
Total Utility Tax Payable							-717.83
1760 · Unamort. Loan Issue Costs							34,801.20
Total 1760 · Unamort. Loan Issue Costs							34,801.20
1761 · Unamortized Premium							-19,240.26
Total 1761 · Unamortized Premium							-19,240.26
2100 · Payroll Liabilities							0.00
Total 2100 · Payroll Liabilities							0.00
5611 · Loan Interest Expense							1,528.88
Total 5611 · Loan Interest Expense							1,528.88
Bon Payable							0.00
Total Bon Payable							0.00
Bon.Pay.							0.00
Total Bon.Pay.							0.00
Bond Payable							0.00
Total Bond Payable							0.00
Bond Payb							0.00
Total Bond Payb							0.00
Bonds Payable							-2,649,300.00
Check	7/28/2008	2009	USDA RURAL DEV...	Payment for ...	Water-1989 Si...	**	-2,615,928.25
Check	8/1/2008	1014	CAPMARK FINANC...	Payment for ...	Water-1980 Si...	**	-2,612,753.25
Check	1/22/2009	2010	USDA RURAL DEV...	1989 Sinking ...	Water-1989 Si...	**	-2,547,181.50
Total Bonds Payable						**	-2,547,181.50
Contribution in Aid							-2,432,280.00
Total Contribution in Aid							-2,432,280.00
Fund Bal							0.00
Total Fund Bal							0.00
Fund Balance							661,812.04
Total Fund Balance							661,812.04
3000 · Opening Bal Equity							0.00
Total 3000 · Opening Bal Equity							0.00
3900 · Retained Earnings							299,472.84
Total 3900 · Retained Earnings							299,472.84

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Grant Proceeds							0.00
Deposit	11/30/2008	Interest		Interest for N...	ARC Grant	**	-86.34
Deposit	12/31/2008			Interest	ARC Grant	**	-125.40
Deposit	1/31/2009			Interest	ARC Grant	**	-160.96
Deposit	2/28/2009			Interest	ARC Grant	**	-194.20
Deposit	3/31/2009			Interest	ARC Grant	**	-232.24
Deposit	4/30/2009			Interest	ARC Grant	**	-267.96
Deposit	5/31/2009			Interest	ARC Grant	**	-302.54
Total Grant Proceeds						**	-302.54
Unbilled Sewer Revenue							0.00
Total Unbilled Sewer Revenue							0.00
Unbilled Water Revenue							0.00
Total Unbilled Water Revenue							0.00
Water Transfers							0.00
Total Water Transfers							0.00
4000 · Revenue							0.00
4110 · Water Revenue							0.00
Deposit	7/1/2008			Deposit	Cash In Bank ...	**	-813.27
Deposit	7/1/2008			Deposit	Cash In Bank ...	**	-1,842.60
Deposit	7/2/2008			Deposit	Cash In Bank ...	**	-3,144.81
Deposit	7/3/2008			Deposit	Cash In Bank ...	**	-5,658.98
Deposit	7/7/2008			Deposit	Cash In Bank ...	**	-7,867.75
Deposit	7/8/2008			Deposit	Cash In Bank ...	**	-9,803.40
Deposit	7/9/2008			Deposit	Cash In Bank ...	**	-11,092.22
Deposit	7/10/2008			Deposit	Cash In Bank ...	**	-12,099.03
Deposit	7/11/2008			Bank Draft	Cash In Bank ...	**	-14,575.84
Deposit	7/11/2008			Deposit	Cash In Bank ...	**	-19,633.68
Deposit	7/14/2008			Deposit	Cash In Bank ...	**	-22,132.63
Deposit	7/15/2008			Deposit	Cash In Bank ...	**	-22,741.11
Deposit	7/16/2008			Deposit	Cash In Bank ...	**	-23,088.18
Deposit	7/17/2008			Deposit	Cash In Bank ...	**	-23,696.95
Deposit	7/18/2008			Deposit	Cash In Bank ...	**	-23,984.74
Deposit	7/22/2008			Deposit	Cash In Bank ...	**	-24,441.11
Deposit	7/22/2008			Deposit	Cash In Bank ...	**	-25,070.21
Deposit	7/23/2008			Deposit	Cash In Bank ...	**	-25,469.03
Deposit	7/25/2008			Deposit	Cash In Bank ...	**	-25,577.72
Deposit	8/1/2008			Deposit	Cash In Bank ...	**	-27,892.96
Deposit	8/4/2008			Deposit	Cash In Bank ...	**	-30,234.29
Deposit	8/5/2008			Deposit	Cash In Bank ...	**	-31,269.50
Deposit	8/6/2008			Deposit	Cash In Bank ...	**	-32,531.76
Deposit	8/7/2008			Deposit	Cash In Bank ...	**	-33,817.58
Deposit	8/8/2008			Deposit	Cash In Bank ...	**	-35,250.65
Deposit	8/11/2008			Deposit	Cash In Bank ...	**	-38,664.32
Deposit	8/12/2008			Deposit	Cash In Bank ...	**	-40,630.94
Deposit	8/12/2008			Deposit	Cash In Bank ...	**	-42,817.71
Deposit	8/13/2008			Deposit	Cash In Bank ...	**	-45,332.44
Deposit	8/15/2008			Deposit	Cash In Bank ...	**	-46,071.79
Deposit	8/18/2008			Deposit	Cash In Bank ...	**	-47,575.73
Deposit	8/22/2008			Deposit	Cash In Bank ...	**	-48,676.80
Deposit	8/25/2008			Deposit	Cash In Bank ...	**	-49,244.42
Deposit	8/26/2008			Deposit	Cash In Bank ...	**	-49,428.18
Deposit	9/2/2008			Deposit	Cash In Bank ...	**	-50,424.30
Deposit	9/3/2008			Deposit	Cash In Bank ...	**	-51,913.08
Deposit	9/4/2008			Deposit	Cash In Bank ...	**	-54,168.33
Deposit	9/5/2008			Deposit	Cash In Bank ...	**	-55,924.40
Deposit	9/8/2008			Deposit	Cash In Bank ...	**	-62,662.80
Deposit	9/9/2008			Deposit	Cash In Bank ...	**	-64,309.53
Deposit	9/10/2008			Deposit	Cash In Bank ...	**	-65,012.54
Deposit	9/11/2008			Deposit	Cash In Bank ...	**	-66,106.12
Deposit	9/12/2008			Deposit	Cash In Bank ...	**	-68,345.04
Deposit	9/12/2008			Deposit	Cash In Bank ...	**	-70,077.74
Deposit	9/15/2008			Deposit	Cash In Bank ...	**	-72,620.43
Deposit	9/18/2008			Deposit	Cash In Bank ...	**	-73,218.66
Deposit	9/19/2008			Deposit	Cash In Bank ...	**	-73,426.53
Deposit	9/23/2008			Deposit	Cash In Bank ...	**	-74,682.71
Deposit	9/25/2008			Deposit	Cash In Bank ...	**	-75,102.96
Deposit	10/2/2008			Deposit	Cash In Bank ...	**	-79,382.96
Deposit	10/3/2008			Deposit	Cash In Bank ...	**	-80,355.32
Deposit	10/6/2008			Deposit	Cash In Bank ...	**	-82,268.21
Deposit	10/7/2008			Deposit	Cash In Bank ...	**	-85,466.31
Deposit	10/8/2008			Deposit	Cash In Bank ...	**	-86,604.62
Deposit	10/10/2008			Deposit	Cash In Bank ...	**	-88,233.37
Deposit	10/10/2008			Deposit	Cash In Bank ...	**	-89,860.01
Deposit	10/12/2008			bank draft	Cash In Bank ...	**	-91,966.28
Deposit	10/13/2008			Deposit	Cash In Bank ...	**	-95,486.58
Deposit	10/15/2008			Deposit	Cash In Bank ...	**	-96,755.85
Deposit	10/17/2008			Deposit	Cash In Bank ...	**	-97,731.84
Deposit	10/23/2008			Deposit	Cash In Bank ...	**	-100,069.97
Deposit	10/24/2008			Deposit	Cash In Bank ...	**	-100,346.37
Deposit	10/28/2008			Deposit	Cash In Bank ...	**	-100,602.63
Deposit	11/4/2008			Deposit	Cash In Bank ...	**	-103,548.56
Deposit	11/5/2008			Deposit	Cash In Bank ...	**	-104,606.90
Deposit	11/6/2008			Deposit	Cash In Bank ...	**	-108,274.94
Deposit	11/7/2008			Deposit	Cash In Bank ...	**	-109,723.41
Deposit	11/10/2008			Deposit	Cash In Bank ...	**	-112,806.73
Deposit	11/11/2008			Deposit	Cash In Bank ...	**	-116,761.43
Deposit	11/12/2008			bank draft	Cash In Bank ...	**	-118,819.84
Deposit	11/13/2008			Deposit	Cash In Bank ...	**	-121,926.67
Deposit	11/14/2008			Deposit	Cash In Bank ...	**	-122,447.55
Deposit	11/18/2008			Deposit	Cash In Bank ...	**	-124,481.67
Deposit	11/21/2008			Deposit	Cash In Bank ...	**	-125,316.97
Deposit	11/24/2008			Deposit	Cash In Bank ...	**	-125,746.86
Deposit	12/1/2008			Deposit	Cash In Bank ...	**	-127,625.77
Deposit	12/2/2008			Deposit	Cash In Bank ...	**	-130,706.57
Deposit	12/3/2008			Deposit	Cash In Bank ...	**	-132,035.15
Deposit	12/4/2008			Deposit	Cash In Bank ...	**	-132,923.30
Deposit	12/5/2008			Deposit	Cash In Bank ...	**	-133,762.32
Deposit	12/8/2008			Deposit	Cash In Bank ...	**	-136,472.38
Deposit	12/9/2008			Deposit	Cash In Bank ...	**	-137,248.86
Deposit	12/10/2008			Deposit	Cash In Bank ...	**	-138,659.62
Deposit	12/11/2008			bank draft	Cash In Bank ...	**	-140,731.66
Deposit	12/11/2008			Deposit	Cash In Bank ...	**	-141,679.45
Deposit	12/12/2008			Deposit	Cash In Bank ...	**	-144,367.26
Deposit	12/15/2008			Deposit	Cash In Bank ...	**	-148,781.53
Deposit	12/17/2008			Deposit	Cash In Bank ...	**	-149,366.36
Deposit	12/19/2008			Deposit	Cash In Bank ...	**	-149,827.72
Deposit	12/22/2008			Deposit	Cash In Bank ...	**	-150,639.59
Deposit	12/24/2008			Deposit	Cash In Bank ...	**	-151,211.47
Deposit	1/5/2009			Deposit	Cash In Bank ...	**	-158,127.16
Deposit	1/7/2009			Deposit	Cash In Bank ...	**	-160,105.24
Deposit	1/7/2009			Deposit	Cash In Bank ...	**	-161,490.86
Deposit	1/8/2009			Deposit	Cash In Bank ...	**	-163,748.40
Deposit	1/9/2009			BANK DRAFT	Cash In Bank ...	**	-166,758.54
Deposit	1/9/2009			Deposit	Cash In Bank ...	**	-170,490.16
Deposit	1/12/2009			Deposit	Cash In Bank ...	**	-174,767.34
Deposit	1/13/2009			Deposit	Cash In Bank ...	**	-179,260.90
Deposit	1/15/2009			Deposit	Cash In Bank ...	**	-180,349.41
Deposit	1/16/2009			Deposit	Cash In Bank ...	**	-181,226.37
Deposit	1/20/2009			Deposit	Cash In Bank ...	**	-182,159.17
Deposit	1/22/2009			Deposit	Cash In Bank ...	**	-184,399.29
Deposit	1/23/2009			Deposit	Cash In Bank ...	**	-184,904.01

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	1/27/2009			Deposit	Cash In Bank ...	**	-185,186.17
Deposit	2/2/2009			Deposit	Cash In Bank ...	**	-189,379.65
Deposit	2/3/2009			Deposit	Cash In Bank ...	**	-191,320.22
Deposit	2/4/2009			Deposit	Cash In Bank ...	**	-194,381.20
Deposit	2/5/2009			Deposit	Cash In Bank ...	**	-196,189.37
Deposit	2/6/2009			Deposit	Cash In Bank ...	**	-204,048.88
Deposit	2/9/2009			Deposit	Cash In Bank ...	**	-207,418.39
Deposit	2/10/2009			Deposit	Cash In Bank ...	**	-210,181.47
Deposit	2/11/2009			Deposit	Cash In Bank ...	**	-212,058.12
Deposit	2/12/2009			Deposit	Cash In Bank ...	**	-214,772.61
Deposit	2/12/2009			bankdraft	Cash In Bank ...	**	-218,227.61
Deposit	2/13/2009			Deposit	Cash In Bank ...	**	-221,361.54
Deposit	2/18/2009			Deposit	Cash In Bank ...	**	-225,000.68
Deposit	2/20/2009			Deposit	Cash In Bank ...	**	-225,434.66
Deposit	2/24/2009			Deposit	Cash In Bank ...	**	-226,792.65
Deposit	3/2/2009			Deposit	Cash In Bank ...	**	-229,926.80
Deposit	3/2/2009			Deposit	Cash In Bank ...	**	-233,514.90
Deposit	3/3/2009			Deposit	Cash In Bank ...	**	-235,294.76
Deposit	3/4/2009			Deposit	Cash In Bank ...	**	-236,985.74
Deposit	3/5/2009			Deposit	Cash In Bank ...	**	-238,612.59
Deposit	3/6/2009			Deposit	Cash In Bank ...	**	-242,615.22
Deposit	3/9/2009			Deposit	Cash In Bank ...	**	-245,504.36
Deposit	3/10/2009			Deposit	Cash In Bank ...	**	-248,808.16
Deposit	3/11/2009			Deposit	Cash In Bank ...	**	-250,453.58
Deposit	3/12/2009			Deposit	Cash In Bank ...	**	-253,548.97
Deposit	3/12/2009			Deposit	Cash In Bank ...	**	-256,327.99
Deposit	3/13/2009			Deposit	Cash In Bank ...	**	-259,540.57
Deposit	3/16/2009			Deposit	Cash In Bank ...	**	-262,783.87
Deposit	3/19/2009			Deposit	Cash In Bank ...	**	-263,686.76
Deposit	3/23/2009			Deposit	Cash In Bank ...	**	-265,042.21
Deposit	3/27/2009			Deposit	Cash In Bank ...	**	-265,528.98
Deposit	4/1/2009			Deposit	Cash In Bank ...	**	-266,075.47
Deposit	4/2/2009			Deposit	Cash In Bank ...	**	-269,163.20
Deposit	4/3/2009			Deposit	Cash In Bank ...	**	-271,218.21
Deposit	4/6/2009			Deposit	Cash In Bank ...	**	-275,422.76
Deposit	4/7/2009			Deposit	Cash In Bank ...	**	-276,973.76
Deposit	4/8/2009			Deposit	Cash In Bank ...	**	-278,960.68
Deposit	4/9/2009			Deposit	Cash In Bank ...	**	-281,868.24
Deposit	4/9/2009			Deposit	Cash In Bank ...	**	-283,072.34
Deposit	4/13/2009			Deposit	Cash In Bank ...	**	-294,905.09
Deposit	4/15/2009			Deposit	Cash In Bank ...	**	-297,161.60
Deposit	4/17/2009			Deposit	Cash In Bank ...	**	-297,912.32
Deposit	4/21/2009			Deposit	Cash In Bank ...	**	-298,866.99
Deposit	4/24/2009			Deposit	Cash In Bank ...	**	-299,851.70
Deposit	5/1/2009			Deposit	Cash In Bank ...	**	-301,313.41
Deposit	5/4/2009			Deposit	Cash In Bank ...	**	-303,166.01
Deposit	5/5/2009			Deposit	Cash In Bank ...	**	-308,045.58
Deposit	5/6/2009			Deposit	Cash In Bank ...	**	-309,339.34
Deposit	5/8/2009			Deposit	Cash In Bank ...	**	-313,267.50
Deposit	5/11/2009			Deposit	Cash In Bank ...	**	-322,191.54
Deposit	5/12/2009			Deposit	Cash In Bank ...	**	-325,269.08
Deposit	5/12/2009			Deposit	Cash In Bank ...	**	-330,023.98
Deposit	5/13/2009			Deposit	Cash In Bank ...	**	-332,588.07
Deposit	5/15/2009			Deposit	Cash In Bank ...	**	-334,321.53
Deposit	5/19/2009			Deposit	Cash In Bank ...	**	-336,190.26
Deposit	5/21/2009			Deposit	Cash In Bank ...	**	-336,834.07
Deposit	5/22/2009			Deposit	Cash In Bank ...	**	-337,193.50
Deposit	5/26/2009			Deposit	Cash In Bank ...	**	-337,972.37
Deposit	6/1/2009			Deposit	Cash In Bank ...	**	-341,760.30
Deposit	6/2/2009			Deposit	Cash In Bank ...	**	-342,777.49
Deposit	6/3/2009			Deposit	Cash In Bank ...	**	-344,919.75
Deposit	6/4/2009			Deposit	Cash In Bank ...	**	-347,097.28
Deposit	6/5/2009			Deposit	Cash In Bank ...	**	-348,329.56
Deposit	6/8/2009			Deposit	Cash In Bank ...	**	-353,212.46
Deposit	6/9/2009			Deposit	Cash In Bank ...	**	-354,604.07
Deposit	6/11/2009			Deposit	Cash In Bank ...	**	-359,883.24
Deposit	6/11/2009			Deposit	Cash In Bank ...	**	-360,886.65
Deposit	6/12/2009			bank draft	Cash In Bank ...	**	-364,230.84
Deposit	6/12/2009			Deposit	Cash In Bank ...	**	-368,928.11
Deposit	6/15/2009			Deposit	Cash In Bank ...	**	-370,716.05
Deposit	6/19/2009			Deposit	Cash In Bank ...	**	-372,309.04
Deposit	6/23/2009			Deposit	Cash In Bank ...	**	-374,533.76
Deposit	6/25/2009			Deposit	Cash In Bank ...	**	-374,643.56
Total 4110 · Water Revenue						**	-374,643.56
4111 · Sewer Revene							0.00
Deposit	7/1/2008			Deposit	Cash In Bank ...	**	-563.88
Deposit	7/1/2008			Deposit	Cash In Bank ...	**	-1,262.24
Deposit	7/2/2008			Deposit	Cash In Bank ...	**	-2,280.34
Deposit	7/3/2008			Deposit	Cash In Bank ...	**	-3,500.69
Deposit	7/7/2008			Deposit	Cash In Bank ...	**	-5,672.59
Deposit	7/8/2008			Deposit	Cash In Bank ...	**	-7,664.40
Deposit	7/9/2008			Deposit	Cash In Bank ...	**	-8,765.85
Deposit	7/10/2008			Deposit	Cash In Bank ...	**	-9,620.31
Deposit	7/11/2008			Deposit	Cash In Bank ...	**	-11,304.35
Deposit	7/11/2008			Deposit	Cash In Bank ...	**	-16,760.89
Deposit	7/14/2008			Deposit	Cash In Bank ...	**	-19,033.82
Deposit	7/15/2008			Deposit	Cash In Bank ...	**	-19,340.71
Deposit	7/16/2008			Deposit	Cash In Bank ...	**	-19,662.41
Deposit	7/17/2008			Deposit	Cash In Bank ...	**	-20,324.90
Deposit	7/18/2008			Deposit	Cash In Bank ...	**	-20,516.95
Deposit	7/22/2008			Deposit	Cash In Bank ...	**	-20,816.04
Deposit	7/22/2008			Deposit	Cash In Bank ...	**	-21,133.25
Deposit	7/23/2008			Deposit	Cash In Bank ...	**	-21,464.29
Deposit	8/1/2008			Deposit	Cash In Bank ...	**	-22,517.40
Deposit	8/4/2008			Deposit	Cash In Bank ...	**	-24,337.49
Deposit	8/5/2008			Deposit	Cash In Bank ...	**	-25,125.34
Deposit	8/6/2008			Deposit	Cash In Bank ...	**	-26,481.19
Deposit	8/7/2008			Deposit	Cash In Bank ...	**	-27,761.94
Deposit	8/8/2008			Deposit	Cash In Bank ...	**	-29,213.47
Deposit	8/11/2008			Deposit	Cash In Bank ...	**	-32,614.85
Deposit	8/12/2008			Deposit	Cash In Bank ...	**	-34,005.41
Deposit	8/12/2008			BANK DRAFT	Cash In Bank ...	**	-35,474.10
Deposit	8/13/2008			Deposit	Cash In Bank ...	**	-37,564.92
Deposit	8/15/2008			Deposit	Cash In Bank ...	**	-38,143.97
Deposit	8/18/2008			Deposit	Cash In Bank ...	**	-39,832.53
Deposit	8/22/2008			Deposit	Cash In Bank ...	**	-40,675.00
Deposit	8/25/2008			Deposit	Cash In Bank ...	**	-41,137.41
Deposit	8/26/2008			Deposit	Cash In Bank ...	**	-41,244.25
Deposit	9/2/2008			Deposit	Cash In Bank ...	**	-42,134.75
Deposit	9/3/2008			Deposit	Cash In Bank ...	**	-43,539.49
Deposit	9/4/2008			Deposit	Cash In Bank ...	**	-44,608.62
Deposit	9/5/2008			Deposit	Cash In Bank ...	**	-45,964.76
Deposit	9/8/2008			Deposit	Cash In Bank ...	**	-53,903.86
Deposit	9/9/2008			Deposit	Cash In Bank ...	**	-55,473.83
Deposit	9/10/2008			Deposit	Cash In Bank ...	**	-55,997.91
Deposit	9/11/2008			Deposit	Cash In Bank ...	**	-56,686.55
Deposit	9/12/2008			Deposit	Cash In Bank ...	**	-58,187.00
Deposit	9/12/2008			Deposit	Cash In Bank ...	**	-59,550.97
Deposit	9/15/2008			Deposit	Cash In Bank ...	**	-61,578.47
Deposit	9/18/2008			Deposit	Cash In Bank ...	**	-61,959.37
Deposit	9/19/2008			Deposit	Cash In Bank ...	**	-62,050.89
Deposit	9/23/2008			Deposit	Cash In Bank ...	**	-62,945.48
Deposit	9/25/2008			Deposit	Cash In Bank ...	**	-63,114.93
Deposit	10/2/2008			Deposit	Cash In Bank ...	**	-65,917.72

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/3/2008			Deposit	Cash In Bank ...	**	-66,735.13
Deposit	10/6/2008			Deposit	Cash In Bank ...	**	-68,157.86
Deposit	10/7/2008			Deposit	Cash In Bank ...	**	-71,353.21
Deposit	10/8/2008			Deposit	Cash In Bank ...	**	-72,292.34
Deposit	10/10/2008			Deposit	Cash In Bank ...	**	-73,696.05
Deposit	10/10/2008			Deposit	Cash In Bank ...	**	-74,714.49
Deposit	10/12/2008			Deposit	Cash In Bank ...	**	-76,194.77
Deposit	10/13/2008			Deposit	Cash In Bank ...	**	-79,401.59
Deposit	10/15/2008			Deposit	Cash In Bank ...	**	-80,527.70
Deposit	10/17/2008			Deposit	Cash In Bank ...	**	-81,247.83
Deposit	10/23/2008			Deposit	Cash In Bank ...	**	-83,407.48
Deposit	10/24/2008			Deposit	Cash In Bank ...	**	-83,635.56
Deposit	10/28/2008			Deposit	Cash In Bank ...	**	-83,699.48
Deposit	11/4/2008			Deposit	Cash In Bank ...	**	-86,265.78
Deposit	11/5/2008			Deposit	Cash In Bank ...	**	-87,132.87
Deposit	11/6/2008			Deposit	Cash In Bank ...	**	-88,368.80
Deposit	11/7/2008			Deposit	Cash In Bank ...	**	-89,524.27
Deposit	11/10/2008			Deposit	Cash In Bank ...	**	-92,643.62
Deposit	11/11/2008			Deposit	Cash In Bank ...	**	-96,953.25
Deposit	11/12/2008			Deposit	Cash In Bank ...	**	-98,375.60
Deposit	11/13/2008			Deposit	Cash In Bank ...	**	-100,768.52
Deposit	11/14/2008			Deposit	Cash In Bank ...	**	-101,326.07
Deposit	11/18/2008			Deposit	Cash In Bank ...	**	-103,312.63
Deposit	11/21/2008			Deposit	Cash In Bank ...	**	-103,848.87
Deposit	11/24/2008			Deposit	Cash In Bank ...	**	-104,119.16
Deposit	12/1/2008			Deposit	Cash In Bank ...	**	-105,654.06
Deposit	12/2/2008			Deposit	Cash In Bank ...	**	-106,383.97
Deposit	12/3/2008			Deposit	Cash In Bank ...	**	-107,527.39
Deposit	12/4/2008			Deposit	Cash In Bank ...	**	-108,246.69
Deposit	12/5/2008			Deposit	Cash In Bank ...	**	-108,817.12
Deposit	12/8/2008			Deposit	Cash In Bank ...	**	-111,793.46
Deposit	12/9/2008			Deposit	Cash In Bank ...	**	-112,610.45
Deposit	12/10/2008			Deposit	Cash In Bank ...	**	-113,771.52
Deposit	12/11/2008			Deposit	Cash In Bank ...	**	-115,207.65
Deposit	12/11/2008			Deposit	Cash In Bank ...	**	-116,053.76
Deposit	12/12/2008			Deposit	Cash In Bank ...	**	-117,955.84
Deposit	12/15/2008			Deposit	Cash In Bank ...	**	-123,139.14
Deposit	12/17/2008			Deposit	Cash In Bank ...	**	-123,541.79
Deposit	12/19/2008			Deposit	Cash In Bank ...	**	-123,846.62
Deposit	12/22/2008			Deposit	Cash In Bank ...	**	-124,510.50
Deposit	12/24/2008			Deposit	Cash In Bank ...	**	-124,888.48
Deposit	1/5/2009			Deposit	Cash In Bank ...	**	-127,754.01
Deposit	1/7/2009			Deposit	Cash In Bank ...	**	-128,795.28
Deposit	1/7/2009			Deposit	Cash In Bank ...	**	-129,618.09
Deposit	1/8/2009			Deposit	Cash In Bank ...	**	-130,969.13
Deposit	1/9/2009			Deposit	Cash In Bank ...	**	-132,234.10
Deposit	1/9/2009			Deposit	Cash In Bank ...	**	-134,612.31
Deposit	1/12/2009			Deposit	Cash In Bank ...	**	-137,152.60
Deposit	1/13/2009			Deposit	Cash In Bank ...	**	-140,039.85
Deposit	1/15/2009			Deposit	Cash In Bank ...	**	-140,576.36
Deposit	1/16/2009			Deposit	Cash In Bank ...	**	-141,128.89
Deposit	1/20/2009			Deposit	Cash In Bank ...	**	-141,569.59
Deposit	1/22/2009			Deposit	Cash In Bank ...	**	-143,148.09
Deposit	1/23/2009			Deposit	Cash In Bank ...	**	-143,317.53
Deposit	1/27/2009			Deposit	Cash In Bank ...	**	-143,498.91
Deposit	2/2/2009			Deposit	Cash In Bank ...	**	-144,312.62
Deposit	2/3/2009			Deposit	Cash In Bank ...	**	-145,352.99
Deposit	2/4/2009			Deposit	Cash In Bank ...	**	-146,733.25
Deposit	2/5/2009			Deposit	Cash In Bank ...	**	-147,770.81
Deposit	2/6/2009			Deposit	Cash In Bank ...	**	-153,350.54
Deposit	2/9/2009			Deposit	Cash In Bank ...	**	-155,434.54
Deposit	2/10/2009			Deposit	Cash In Bank ...	**	-157,055.84
Deposit	2/11/2009			Deposit	Cash In Bank ...	**	-158,232.21
Deposit	2/12/2009			Deposit	Cash In Bank ...	**	-159,516.84
Deposit	2/12/2009			Deposit	Cash In Bank ...	**	-161,071.97
Deposit	2/13/2009			Deposit	Cash In Bank ...	**	-162,290.74
Deposit	2/18/2009			Deposit	Cash In Bank ...	**	-164,529.18
Deposit	2/20/2009			Deposit	Cash In Bank ...	**	-164,759.62
Deposit	2/24/2009			Deposit	Cash In Bank ...	**	-165,626.78
Deposit	3/2/2009			Deposit	Cash In Bank ...	**	-166,519.22
Deposit	3/2/2009			Deposit	Cash In Bank ...	**	-167,317.31
Deposit	3/3/2009			Deposit	Cash In Bank ...	**	-168,369.43
Deposit	3/4/2009			Deposit	Cash In Bank ...	**	-169,277.47
Deposit	3/5/2009			Deposit	Cash In Bank ...	**	-170,162.22
Deposit	3/6/2009			Deposit	Cash In Bank ...	**	-172,916.30
Deposit	3/9/2009			Deposit	Cash In Bank ...	**	-174,617.83
Deposit	3/10/2009			Deposit	Cash In Bank ...	**	-176,916.06
Deposit	3/11/2009			Deposit	Cash In Bank ...	**	-177,751.86
Deposit	3/12/2009			Deposit	Cash In Bank ...	**	-179,185.03
Deposit	3/12/2009			Deposit	Cash In Bank ...	**	-180,780.54
Deposit	3/13/2009			Deposit	Cash In Bank ...	**	-182,443.70
Deposit	3/16/2009			Deposit	Cash In Bank ...	**	-183,901.56
Deposit	3/19/2009			Deposit	Cash In Bank ...	**	-184,313.70
Deposit	3/23/2009			Deposit	Cash In Bank ...	**	-185,048.75
Deposit	3/27/2009			Deposit	Cash In Bank ...	**	-185,351.03
Deposit	4/1/2009			Deposit	Cash In Bank ...	**	-185,677.73
Deposit	4/2/2009			Deposit	Cash In Bank ...	**	-185,988.41
Deposit	4/3/2009			Deposit	Cash In Bank ...	**	-187,344.92
Deposit	4/6/2009			Deposit	Cash In Bank ...	**	-189,567.70
Deposit	4/7/2009			Deposit	Cash In Bank ...	**	-190,265.71
Deposit	4/8/2009			Deposit	Cash In Bank ...	**	-191,414.58
Deposit	4/9/2009			Deposit	Cash In Bank ...	**	-192,724.38
Deposit	4/9/2009			Deposit	Cash In Bank ...	**	-193,407.21
Deposit	4/13/2009			Deposit	Cash In Bank ...	**	-200,877.86
Deposit	4/15/2009			Deposit	Cash In Bank ...	**	-202,236.75
Deposit	4/17/2009			Deposit	Cash In Bank ...	**	-202,635.71
Deposit	4/21/2009			Deposit	Cash In Bank ...	**	-203,067.27
Deposit	4/24/2009			Deposit	Cash In Bank ...	**	-203,640.24
Deposit	5/1/2009			Deposit	Cash In Bank ...	**	-204,269.30
Deposit	5/4/2009			Deposit	Cash In Bank ...	**	-205,374.60
Deposit	5/5/2009			Deposit	Cash In Bank ...	**	-206,626.15
Deposit	5/6/2009			Deposit	Cash In Bank ...	**	-207,270.80
Deposit	5/8/2009			Deposit	Cash In Bank ...	**	-209,569.56
Deposit	5/11/2009			Deposit	Cash In Bank ...	**	-214,793.15
Deposit	5/12/2009			Deposit	Cash In Bank ...	**	-216,168.96
Deposit	5/12/2009			Deposit	Cash In Bank ...	**	-218,865.51
Deposit	5/13/2009			Deposit	Cash In Bank ...	**	-220,020.89
Deposit	5/15/2009			Deposit	Cash In Bank ...	**	-221,054.19
Deposit	5/19/2009			Deposit	Cash In Bank ...	**	-222,212.00
Deposit	5/21/2009			Deposit	Cash In Bank ...	**	-222,593.79
Deposit	5/22/2009			Deposit	Cash In Bank ...	**	-222,727.50
Deposit	5/26/2009			Deposit	Cash In Bank ...	**	-223,171.12
Deposit	6/1/2009			Deposit	Cash In Bank ...	**	-223,856.70
Deposit	6/2/2009			Deposit	Cash In Bank ...	**	-224,406.82
Deposit	6/3/2009			Deposit	Cash In Bank ...	**	-225,663.01
Deposit	6/4/2009			Deposit	Cash In Bank ...	**	-226,818.59
Deposit	6/5/2009			Deposit	Cash In Bank ...	**	-227,476.87
Deposit	6/8/2009			Deposit	Cash In Bank ...	**	-230,721.52
Deposit	6/9/2009			Deposit	Cash In Bank ...	**	-231,362.20
Deposit	6/11/2009			Deposit	Cash In Bank ...	**	-234,873.00
Deposit	6/11/2009			Deposit	Cash In Bank ...	**	-235,532.73
Deposit	6/12/2009			Deposit	Cash In Bank ...	**	-237,045.24
Deposit	6/12/2009			Deposit	Cash In Bank ...	**	-239,529.05
Deposit	6/15/2009			Deposit	Cash In Bank ...	**	-240,338.62
Deposit	6/19/2009			Deposit	Cash In Bank ...	**	-241,245.51

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	6/23/2009			Deposit	Cash In Bank ...	**	-242,581.34
Deposit	6/25/2009			Deposit	Cash In Bank ...	**	-242,592.22
Total 4111 Sewer Revene						**	-242,592.22
4112 · Cumberland Co Bd of Ed Tax							0.00
Deposit	7/1/2008			Deposit	Cash In Bank ...	**	-22.76
Deposit	7/1/2008			Deposit	Cash In Bank ...	**	-53.58
Check	7/1/2008	A/W	Kentucky Dept Of R...	June 2008 S...	Cash In Bank ...	**	664.25
Deposit	7/2/2008			Deposit	Cash In Bank ...	**	616.95
Deposit	7/3/2008			Deposit	Cash In Bank ...	**	566.05
Deposit	7/7/2008			Deposit	Cash In Bank ...	**	489.68
Deposit	7/8/2008			Deposit	Cash In Bank ...	**	415.20
Deposit	7/9/2008			Deposit	Cash In Bank ...	**	372.12
Deposit	7/10/2008			Deposit	Cash In Bank ...	**	333.81
Deposit	7/11/2008			Deposit	Cash In Bank ...	**	255.75
Deposit	7/11/2008			Deposit	Cash In Bank ...	**	67.31
Deposit	7/14/2008			Deposit	Cash In Bank ...	**	-39.84
Deposit	7/15/2008			Deposit	Cash In Bank ...	**	-58.75
Deposit	7/16/2008			Deposit	Cash In Bank ...	**	-72.30
Deposit	7/17/2008			Deposit	Cash In Bank ...	**	-101.38
Deposit	7/18/2008			Deposit	Cash In Bank ...	**	-110.73
Deposit	7/22/2008			Deposit	Cash In Bank ...	**	-124.15
Deposit	7/22/2008			Deposit	Cash In Bank ...	**	-143.41
Deposit	7/23/2008			Deposit	Cash In Bank ...	**	-157.61
Deposit	7/25/2008			Deposit	Cash In Bank ...	**	-161.60
Check	8/1/2008	A/W	Kentucky Dept Of R...	AUGUST 2008	Cash In Bank ...	**	605.73
Deposit	8/1/2008			Deposit	Cash In Bank ...	**	567.89
Deposit	8/4/2008			Deposit	Cash In Bank ...	**	492.35
Deposit	8/5/2008			Deposit	Cash In Bank ...	**	457.16
Deposit	8/6/2008			Deposit	Cash In Bank ...	**	413.22
Deposit	8/7/2008			Deposit	Cash In Bank ...	**	367.97
Deposit	8/8/2008			Deposit	Cash In Bank ...	**	296.83
Deposit	8/11/2008			Deposit	Cash In Bank ...	**	180.90
Deposit	8/12/2008			Deposit	Cash In Bank ...	**	116.70
Deposit	8/12/2008			Deposit	Cash In Bank ...	**	47.74
Deposit	8/13/2008			Deposit	Cash In Bank ...	**	-53.39
Deposit	8/15/2008			Deposit	Cash In Bank ...	**	-84.01
Deposit	8/18/2008			Deposit	Cash In Bank ...	**	-156.32
Deposit	8/22/2008			Deposit	Cash In Bank ...	**	-190.85
Deposit	8/25/2008			Deposit	Cash In Bank ...	**	-206.73
Deposit	8/26/2008			Deposit	Cash In Bank ...	**	-213.50
Deposit	9/2/2008			Deposit	Cash In Bank ...	**	-245.02
Deposit	9/3/2008			Deposit	Cash In Bank ...	**	-296.58
Deposit	9/4/2008			Deposit	Cash In Bank ...	**	-336.39
Deposit	9/5/2008			Deposit	Cash In Bank ...	**	-392.61
Deposit	9/8/2008			Deposit	Cash In Bank ...	**	-654.67
Deposit	9/9/2008			Deposit	Cash In Bank ...	**	-730.20
Deposit	9/10/2008			Deposit	Cash In Bank ...	**	-753.02
Deposit	9/11/2008			Deposit	Cash In Bank ...	**	-792.40
Deposit	9/12/2008			Deposit	Cash In Bank ...	**	-863.00
Deposit	9/12/2008			Deposit	Cash In Bank ...	**	-920.32
Deposit	9/15/2008			Deposit	Cash In Bank ...	**	-1,008.38
Check	9/16/2008	ACH	Kentucky Dept Of R...	Sept 2008 Pa...	Cash In Bank ...	**	-292.87
Deposit	9/18/2008			Deposit	Cash In Bank ...	**	-313.60
Deposit	9/19/2008			Deposit	Cash In Bank ...	**	-320.36
Deposit	9/23/2008			Deposit	Cash In Bank ...	**	-359.19
Deposit	9/25/2008			Deposit	Cash In Bank ...	**	-372.21
Check	9/25/2008	ACH	Kentucky Dept Of R...	TOOK OUT ...	Cash In Bank ...	**	345.62
Check	10/1/2008	ACH	Kentucky Dept Of R...	Oct 2008 Cu...	Cash In Bank ...	**	1,115.86
Deposit	10/2/2008			Deposit	Cash In Bank ...	**	983.25
Deposit	10/3/2008			Deposit	Cash In Bank ...	**	955.80
Deposit	10/6/2008			Deposit	Cash In Bank ...	**	906.41
Deposit	10/7/2008			Deposit	Cash In Bank ...	**	808.56
Deposit	10/8/2008			Deposit	Cash In Bank ...	**	771.03
Deposit	10/10/2008			Deposit	Cash In Bank ...	**	714.70
Deposit	10/10/2008			Deposit	Cash In Bank ...	**	662.91
Deposit	10/12/2008			Deposit	Cash In Bank ...	**	596.54
Deposit	10/13/2008			Deposit	Cash In Bank ...	**	484.59
Deposit	10/15/2008			Deposit	Cash In Bank ...	**	435.22
Deposit	10/17/2008			Deposit	Cash In Bank ...	**	403.85
Deposit	10/23/2008			Deposit	Cash In Bank ...	**	301.63
Deposit	10/24/2008			Deposit	Cash In Bank ...	**	293.34
Deposit	10/28/2008			Deposit	Cash In Bank ...	**	284.17
Deposit	11/4/2008			Deposit	Cash In Bank ...	**	184.00
Deposit	11/5/2008			Deposit	Cash In Bank ...	**	148.68
Deposit	11/6/2008			Deposit	Cash In Bank ...	**	108.95
Deposit	11/7/2008			Deposit	Cash In Bank ...	**	60.54
Deposit	11/10/2008			Deposit	Cash In Bank ...	**	-64.54
Deposit	11/11/2008			Deposit	Cash In Bank ...	**	-211.13
Deposit	11/12/2008			Deposit	Cash In Bank ...	**	-276.33
Deposit	11/13/2008			Deposit	Cash In Bank ...	**	-387.04
Deposit	11/14/2008			Deposit	Cash In Bank ...	**	-414.58
Deposit	11/18/2008			Deposit	Cash In Bank ...	**	-480.83
Check	11/20/2008	A/W	Commonwealth of K...	Nov 2008 Util...	Cash In Bank ...	**	284.16
Deposit	11/21/2008			Deposit	Cash In Bank ...	**	257.89
Deposit	11/24/2008			Deposit	Cash In Bank ...	**	244.39
Deposit	12/1/2008			Deposit	Cash In Bank ...	**	186.22
Deposit	12/2/2008			Deposit	Cash In Bank ...	**	148.77
Deposit	12/3/2008			Deposit	Cash In Bank ...	**	106.46
Deposit	12/4/2008			Deposit	Cash In Bank ...	**	75.25
Deposit	12/5/2008			Deposit	Cash In Bank ...	**	48.96
Deposit	12/8/2008			Deposit	Cash In Bank ...	**	-75.14
Deposit	12/9/2008			Deposit	Cash In Bank ...	**	-105.24
Deposit	12/10/2008			Deposit	Cash In Bank ...	**	-148.72
Deposit	12/11/2008			Deposit	Cash In Bank ...	**	-215.01
Deposit	12/11/2008			Deposit	Cash In Bank ...	**	-256.88
Deposit	12/12/2008			Deposit	Cash In Bank ...	**	-339.34
Deposit	12/15/2008			Deposit	Cash In Bank ...	**	-509.83
Check	12/16/2008	A/W	Kentucky Dept Of R...	Nov 2008 Util...	Cash In Bank ...	**	244.50
Deposit	12/17/2008			Deposit	Cash In Bank ...	**	224.62
Deposit	12/19/2008			Deposit	Cash In Bank ...	**	211.67
Deposit	12/22/2008			Deposit	Cash In Bank ...	**	180.23
Deposit	12/24/2008			Deposit	Cash In Bank ...	**	160.96
Deposit	1/5/2009			Deposit	Cash In Bank ...	**	-3.76
Deposit	1/7/2009			Deposit	Cash In Bank ...	**	-66.03
Deposit	1/7/2009			Deposit	Cash In Bank ...	**	-108.77
Check	1/8/2009	A/W	Kentucky Dept Of R...	Dec 2008 Sc...	Cash In Bank ...	**	655.17
Deposit	1/8/2009			Deposit	Cash In Bank ...	**	583.71
Deposit	1/9/2009			Deposit	Cash In Bank ...	**	490.21
Deposit	1/9/2009			Deposit	Cash In Bank ...	**	343.65
Deposit	1/12/2009			Deposit	Cash In Bank ...	**	177.59
Deposit	1/13/2009			Deposit	Cash In Bank ...	**	41.28
Deposit	1/15/2009			Deposit	Cash In Bank ...	**	4.63
Deposit	1/16/2009			Deposit	Cash In Bank ...	**	-33.67
Deposit	1/20/2009			Deposit	Cash In Bank ...	**	-64.34
Deposit	1/22/2009			Deposit	Cash In Bank ...	**	-135.45
Deposit	1/23/2009			Deposit	Cash In Bank ...	**	-151.15
Deposit	1/27/2009			Deposit	Cash In Bank ...	**	-159.69
Check	2/2/2009	A/W	Kentucky Dept Of R...	January 2009...	Cash In Bank ...	**	859.55
Deposit	2/2/2009			Deposit	Cash In Bank ...	**	814.15
Deposit	2/3/2009			Deposit	Cash In Bank ...	**	753.24
Deposit	2/4/2009			Deposit	Cash In Bank ...	**	658.87
Deposit	2/5/2009			Deposit	Cash In Bank ...	**	590.04
Deposit	2/6/2009			Deposit	Cash In Bank ...	**	290.99
Deposit	2/9/2009			Deposit	Cash In Bank ...	**	179.13

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	2/10/2009			Deposit	Cash In Bank ...	**	88.01
Deposit	2/11/2009			Deposit	Cash In Bank ...	**	30.02
Deposit	2/12/2009			Deposit	Cash In Bank ...	**	-54.11
Deposit	2/12/2009			Deposit	Cash In Bank ...	**	-162.41
Deposit	2/13/2009			Deposit	Cash In Bank ...	**	-276.34
Deposit	2/18/2009			Deposit	Cash In Bank ...	**	-405.45
Deposit	2/20/2009			Deposit	Cash In Bank ...	**	-418.47
Deposit	2/24/2009			Deposit	Cash In Bank ...	**	-465.35
Deposit	3/2/2009			Deposit	Cash In Bank ...	**	-572.63
Deposit	3/2/2009			Deposit	Cash In Bank ...	**	-620.15
Deposit	3/3/2009			Deposit	Cash In Bank ...	**	-681.20
Deposit	3/4/2009			Deposit	Cash In Bank ...	**	-737.10
Deposit	3/5/2009			Deposit	Cash In Bank ...	**	-791.00
Deposit	3/6/2009			Deposit	Cash In Bank ...	**	-947.54
Deposit	3/9/2009			Deposit	Cash In Bank ...	**	-1,043.63
Deposit	3/10/2009			Deposit	Cash In Bank ...	**	-1,144.33
Check	3/11/2009	A/W	Kentucky Dept Of R...	March 2009 ...	Cash In Bank ...	**	103.86
Deposit	3/11/2009			Deposit	Cash In Bank ...	**	52.05
Deposit	3/12/2009			Deposit	Cash In Bank ...	**	-43.91
Deposit	3/12/2009			Deposit	Cash In Bank ...	**	-148.68
Deposit	3/13/2009			Deposit	Cash In Bank ...	**	-266.88
Deposit	3/16/2009			Deposit	Cash In Bank ...	**	-350.09
Deposit	3/19/2009			Deposit	Cash In Bank ...	**	-379.47
Deposit	3/23/2009			Deposit	Cash In Bank ...	**	-421.07
Deposit	3/27/2009			Deposit	Cash In Bank ...	**	-436.77
Check	4/1/2009	A/W	Department of Reve...	March 2009 ...	Cash In Bank ...	**	725.32
Deposit	4/1/2009			Deposit	Cash In Bank ...	**	709.68
Deposit	4/2/2009			Deposit	Cash In Bank ...	**	691.81
Deposit	4/3/2009			Deposit	Cash In Bank ...	**	621.68
Deposit	4/6/2009			Deposit	Cash In Bank ...	**	463.37
Deposit	4/7/2009			Deposit	Cash In Bank ...	**	419.17
Deposit	4/8/2009			Deposit	Cash In Bank ...	**	355.07
Deposit	4/9/2009			Deposit	Cash In Bank ...	**	263.76
Deposit	4/9/2009			Deposit	Cash In Bank ...	**	227.16
Deposit	4/13/2009			Deposit	Cash In Bank ...	**	-150.89
Deposit	4/15/2009			Deposit	Cash In Bank ...	**	-267.21
Deposit	4/17/2009			Deposit	Cash In Bank ...	**	-291.36
Deposit	4/21/2009			Deposit	Cash In Bank ...	**	-320.42
Deposit	4/24/2009			Deposit	Cash In Bank ...	**	-354.01
Check	5/1/2009	A/W	Kentucky Dept Of R...	April 2009 Sc...	Cash In Bank ...	**	675.67
Deposit	5/1/2009			Deposit	Cash In Bank ...	**	636.79
Deposit	5/4/2009			Deposit	Cash In Bank ...	**	576.18
Deposit	5/5/2009			Deposit	Cash In Bank ...	**	499.24
Deposit	5/6/2009			Deposit	Cash In Bank ...	**	457.12
Deposit	5/8/2009			Deposit	Cash In Bank ...	**	331.20
Deposit	5/11/2009			Deposit	Cash In Bank ...	**	38.16
Deposit	5/12/2009			Deposit	Cash In Bank ...	**	-59.33
Deposit	5/12/2009			Deposit	Cash In Bank ...	**	-248.78
Deposit	5/13/2009			Deposit	Cash In Bank ...	**	-333.09
Deposit	5/15/2009			Deposit	Cash In Bank ...	**	-397.86
Deposit	5/19/2009			Deposit	Cash In Bank ...	**	-456.40
Deposit	5/21/2009			Deposit	Cash In Bank ...	**	-477.39
Deposit	5/22/2009			Deposit	Cash In Bank ...	**	-489.32
Deposit	5/26/2009			Deposit	Cash In Bank ...	**	-514.39
Check	6/1/2009	ACH	Kentucky Dept Of R...	May 2009 Sc...	Cash In Bank ...	**	629.23
Deposit	6/1/2009			Deposit	Cash In Bank ...	**	592.56
Deposit	6/2/2009			Deposit	Cash In Bank ...	**	557.03
Deposit	6/3/2009			Deposit	Cash In Bank ...	**	482.37
Deposit	6/4/2009			Deposit	Cash In Bank ...	**	415.02
Deposit	6/5/2009			Deposit	Cash In Bank ...	**	374.57
Deposit	6/8/2009			Deposit	Cash In Bank ...	**	189.69
Deposit	6/9/2009			Deposit	Cash In Bank ...	**	142.58
Deposit	6/11/2009			Deposit	Cash In Bank ...	**	-24.34
Deposit	6/11/2009			Deposit	Cash In Bank ...	**	-58.84
Deposit	6/12/2009			Deposit	Cash In Bank ...	**	-163.13
Deposit	6/12/2009			Deposit	Cash In Bank ...	**	-314.01
Deposit	6/15/2009			Deposit	Cash In Bank ...	**	-369.22
Deposit	6/19/2009			Deposit	Cash In Bank ...	**	-420.17
Deposit	6/23/2009			Deposit	Cash In Bank ...	**	-504.53
Deposit	6/25/2009			Deposit	Cash In Bank ...	**	-508.49
Total 4112 · Cumberland Co Bd of Ed Tax						**	-508.49
4113 · Sales & Usage Tax							0.00
Deposit	7/1/2008			Deposit	Cash In Bank ...	**	-1.58
Bill	7/2/2008	040474	KENTUCKY STATE...	Sales & Use ...	2000 · Accoun...	**	289.87
Deposit	7/2/2008			Deposit	Cash In Bank ...	**	269.73
Deposit	7/3/2008			Deposit	Cash In Bank ...	**	260.83
Deposit	7/7/2008			Deposit	Cash In Bank ...	**	213.64
Deposit	7/8/2008			Deposit	Cash In Bank ...	**	185.34
Deposit	7/9/2008			Deposit	Cash In Bank ...	**	176.64
Deposit	7/10/2008			Deposit	Cash In Bank ...	**	159.32
Deposit	7/11/2008			Deposit	Cash In Bank ...	**	124.34
Deposit	7/11/2008			Deposit	Cash In Bank ...	**	58.28
Deposit	7/14/2008			Deposit	Cash In Bank ...	**	-1.74
Deposit	7/15/2008			Deposit	Cash In Bank ...	**	-7.86
Deposit	7/16/2008			Deposit	Cash In Bank ...	**	-12.79
Deposit	7/17/2008			Deposit	Cash In Bank ...	**	-13.44
Deposit	7/18/2008			Deposit	Cash In Bank ...	**	-14.09
Deposit	7/22/2008			Deposit	Cash In Bank ...	**	-14.74
Deposit	7/22/2008			Deposit	Cash In Bank ...	**	-17.88
Deposit	7/23/2008			Deposit	Cash In Bank ...	**	-18.53
Bill	8/1/2008	040474	Kentucky Dept Of R...	Sales & Use ...	2000 · Accoun...	**	286.03
Deposit	8/1/2008			Deposit	Cash In Bank ...	**	282.66
Deposit	8/4/2008			Deposit	Cash In Bank ...	**	247.05
Deposit	8/5/2008			Deposit	Cash In Bank ...	**	233.25
Deposit	8/6/2008			Deposit	Cash In Bank ...	**	224.75
Deposit	8/7/2008			Deposit	Cash In Bank ...	**	208.88
Deposit	8/8/2008			Deposit	Cash In Bank ...	**	163.50
Deposit	8/11/2008			Deposit	Cash In Bank ...	**	140.68
Deposit	8/12/2008			Deposit	Cash In Bank ...	**	129.93
Deposit	8/12/2008			Deposit	Cash In Bank ...	**	102.02
Deposit	8/13/2008			Deposit	Cash In Bank ...	**	50.00
Deposit	8/15/2008			Deposit	Cash In Bank ...	**	47.73
Deposit	8/18/2008			Deposit	Cash In Bank ...	**	-8.07
Deposit	8/22/2008			Deposit	Cash In Bank ...	**	-13.10
Deposit	8/25/2008			Deposit	Cash In Bank ...	**	-13.75
Bill	8/28/2008	040474	KENTUCKY STATE...	Sept. 2008 S...	2000 · Accoun...	**	280.79
Deposit	9/2/2008			Deposit	Cash In Bank ...	**	278.72
Deposit	9/3/2008			Deposit	Cash In Bank ...	**	258.99
Deposit	9/4/2008			Deposit	Cash In Bank ...	**	237.23
Deposit	9/5/2008			Deposit	Cash In Bank ...	**	228.44
Deposit	9/8/2008			Deposit	Cash In Bank ...	**	107.46
Deposit	9/9/2008			Deposit	Cash In Bank ...	**	65.91
Deposit	9/10/2008			Deposit	Cash In Bank ...	**	58.24
Deposit	9/11/2008			Deposit	Cash In Bank ...	**	46.83
Deposit	9/12/2008			Deposit	Cash In Bank ...	**	15.85
Deposit	9/12/2008			Deposit	Cash In Bank ...	**	1.74
Deposit	9/15/2008			Deposit	Cash In Bank ...	**	-14.39
Deposit	9/18/2008			Deposit	Cash In Bank ...	**	-20.50
Deposit	9/19/2008			Deposit	Cash In Bank ...	**	-22.01
Deposit	9/23/2008			Deposit	Cash In Bank ...	**	-29.19
Check	9/30/2008	8201	KENTUCKY STATE...	Sept 2008 Sa...	Cash In Bank ...	**	275.37
Deposit	10/2/2008			Deposit	Cash In Bank ...	**	192.93
Deposit	10/3/2008			Deposit	Cash In Bank ...	**	189.72
Deposit	10/6/2008			Deposit	Cash In Bank ...	**	172.32

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/7/2008			Deposit	Cash In Bank ...	**	159.83
Deposit	10/8/2008			Deposit	Cash In Bank ...	**	153.66
Deposit	10/10/2008			Deposit	Cash In Bank ...	**	134.57
Deposit	10/10/2008			Deposit	Cash In Bank ...	**	109.21
Deposit	10/12/2008			Deposit	Cash In Bank ...	**	79.64
Deposit	10/13/2008			Deposit	Cash In Bank ...	**	67.13
Deposit	10/15/2008			Deposit	Cash In Bank ...	**	53.90
Deposit	10/15/2008	DEP	Commonwealth of K...	REIMBURSE...	Cash In Bank ...	**	-663.93
Deposit	10/17/2008			Deposit	Cash In Bank ...	**	-671.67
Deposit	10/23/2008			Deposit	Cash In Bank ...	**	-709.37
Deposit	10/28/2008			Deposit	Cash In Bank ...	**	-711.61
Check	10/31/2008	8250	Kentucky Dept Of R...	Oct 2008 Sal...	Cash In Bank ...	**	-447.17
Deposit	11/4/2008			Deposit	Cash In Bank ...	**	-478.10
Deposit	11/5/2008			Deposit	Cash In Bank ...	**	-483.97
Deposit	11/6/2008			Deposit	Cash In Bank ...	**	-506.14
Deposit	11/7/2008			Deposit	Cash In Bank ...	**	-514.14
Deposit	11/10/2008			Deposit	Cash In Bank ...	**	-588.51
Deposit	11/11/2008			Deposit	Cash In Bank ...	**	-638.71
Deposit	11/12/2008			Deposit	Cash In Bank ...	**	-667.57
Deposit	11/13/2008			Deposit	Cash In Bank ...	**	-682.32
Deposit	11/14/2008			Deposit	Cash In Bank ...	**	-701.44
Deposit	11/18/2008			Deposit	Cash In Bank ...	**	-713.04
Deposit	11/21/2008			Deposit	Cash In Bank ...	**	-716.75
Deposit	11/24/2008			Deposit	Cash In Bank ...	**	-717.40
Check	12/1/2008	8286	Kentucky Dept Of R...	Dec 2008 Sal...	Cash In Bank ...	**	-451.89
Deposit	12/1/2008			Deposit	Cash In Bank ...	**	-471.99
Deposit	12/2/2008			Deposit	Cash In Bank ...	**	-480.30
Deposit	12/3/2008			Deposit	Cash In Bank ...	**	-488.79
Deposit	12/4/2008			Deposit	Cash In Bank ...	**	-498.66
Deposit	12/5/2008			Deposit	Cash In Bank ...	**	-501.26
Deposit	12/8/2008			Deposit	Cash In Bank ...	**	-585.48
Deposit	12/9/2008			Deposit	Cash In Bank ...	**	-597.39
Deposit	12/10/2008			Deposit	Cash In Bank ...	**	-603.24
Deposit	12/11/2008			Deposit	Cash In Bank ...	**	-631.02
Deposit	12/11/2008			Deposit	Cash In Bank ...	**	-653.65
Deposit	12/12/2008			Deposit	Cash In Bank ...	**	-669.96
Deposit	12/15/2008			Deposit	Cash In Bank ...	**	-711.14
Deposit	12/17/2008			Deposit	Cash In Bank ...	**	-716.40
Deposit	12/19/2008			Deposit	Cash In Bank ...	**	-719.00
Deposit	12/22/2008			Deposit	Cash In Bank ...	**	-729.88
Deposit	12/24/2008			Deposit	Cash In Bank ...	**	-733.83
Bill	12/31/2008		Kentucky Dept Of R...	Dec 2008 Sal...	2000 · Accoun...	**	-456.82
Deposit	1/5/2009			Deposit	Cash In Bank ...	**	-497.96
Deposit	1/7/2009			Deposit	Cash In Bank ...	**	-517.55
Deposit	1/7/2009			Deposit	Cash In Bank ...	**	-523.50
Deposit	1/8/2009			Deposit	Cash In Bank ...	**	-556.74
Deposit	1/9/2009			Deposit	Cash In Bank ...	**	-594.02
Deposit	1/9/2009			Deposit	Cash In Bank ...	**	-700.46
Deposit	1/12/2009			Deposit	Cash In Bank ...	**	-813.14
Deposit	1/13/2009			Deposit	Cash In Bank ...	**	-831.02
Deposit	1/15/2009			Deposit	Cash In Bank ...	**	-844.11
Deposit	1/16/2009			Deposit	Cash In Bank ...	**	-846.69
Deposit	1/20/2009			Deposit	Cash In Bank ...	**	-852.30
Deposit	1/22/2009			Deposit	Cash In Bank ...	**	-853.36
Deposit	1/23/2009			Deposit	Cash In Bank ...	**	-854.42
Deposit	1/27/2009			Deposit	Cash In Bank ...	**	-856.57
Deposit	2/3/2009			Deposit	Cash In Bank ...	**	-864.37
Bill	2/3/2009		Kentucky Dept Of R...	Jan 2009 Sal...	2000 · Accoun...	**	-471.61
Deposit	2/4/2009			Deposit	Cash In Bank ...	**	-516.51
Deposit	2/5/2009			Deposit	Cash In Bank ...	**	-544.78
Deposit	2/6/2009			Deposit	Cash In Bank ...	**	-712.15
Deposit	2/9/2009			Deposit	Cash In Bank ...	**	-769.14
Deposit	2/10/2009			Deposit	Cash In Bank ...	**	-785.27
Deposit	2/11/2009			Deposit	Cash In Bank ...	**	-823.60
Deposit	2/12/2009			Deposit	Cash In Bank ...	**	-844.78
Deposit	2/12/2009			Deposit	Cash In Bank ...	**	-896.89
Deposit	2/13/2009			Deposit	Cash In Bank ...	**	-961.67
Deposit	2/18/2009			Deposit	Cash In Bank ...	**	-981.98
Deposit	2/24/2009			Deposit	Cash In Bank ...	**	-987.28
Deposit	3/2/2009			Deposit	Cash In Bank ...	**	-1,126.71
Bill	3/2/2009	Sales...	Department of Reve...	Sales & Use ...	2000 · Accoun...	**	-612.40
Deposit	3/2/2009			Deposit	Cash In Bank ...	**	-618.97
Deposit	3/3/2009			Deposit	Cash In Bank ...	**	-644.14
Deposit	3/4/2009			Deposit	Cash In Bank ...	**	-657.20
Deposit	3/5/2009			Deposit	Cash In Bank ...	**	-678.71
Deposit	3/6/2009			Deposit	Cash In Bank ...	**	-776.13
Deposit	3/9/2009			Deposit	Cash In Bank ...	**	-843.50
Deposit	3/10/2009			Deposit	Cash In Bank ...	**	-848.80
Deposit	3/11/2009			Deposit	Cash In Bank ...	**	-859.40
Deposit	3/12/2009			Deposit	Cash In Bank ...	**	-911.66
Deposit	3/12/2009			Deposit	Cash In Bank ...	**	-954.59
Deposit	3/13/2009			Deposit	Cash In Bank ...	**	-1,021.64
Deposit	3/16/2009			Deposit	Cash In Bank ...	**	-1,070.41
Deposit	3/19/2009			Deposit	Cash In Bank ...	**	-1,080.54
Deposit	3/23/2009			Deposit	Cash In Bank ...	**	-1,084.78
Deposit	3/27/2009			Deposit	Cash In Bank ...	**	-1,086.93
Check	4/1/2009	8455	Department of Reve...	Sales and Us...	Cash In Bank ...	**	-483.71
Deposit	4/2/2009			Deposit	Cash In Bank ...	**	-485.83
Deposit	4/3/2009			Deposit	Cash In Bank ...	**	-519.30
Deposit	4/6/2009			Deposit	Cash In Bank ...	**	-622.62
Deposit	4/7/2009			Deposit	Cash In Bank ...	**	-639.64
Deposit	4/8/2009			Deposit	Cash In Bank ...	**	-651.40
Deposit	4/9/2009			Deposit	Cash In Bank ...	**	-692.29
Deposit	4/9/2009			Deposit	Cash In Bank ...	**	-704.42
Deposit	4/13/2009			Deposit	Cash In Bank ...	**	-804.40
Deposit	4/15/2009			Deposit	Cash In Bank ...	**	-858.09
Deposit	4/17/2009			Deposit	Cash In Bank ...	**	-864.44
Deposit	4/21/2009			Deposit	Cash In Bank ...	**	-871.85
Deposit	4/24/2009			Deposit	Cash In Bank ...	**	-878.28
Deposit	5/4/2009			Deposit	Cash In Bank ...	**	-891.66
Deposit	5/5/2009			Deposit	Cash In Bank ...	**	-921.59
Deposit	5/6/2009			Deposit	Cash In Bank ...	**	-940.58
Deposit	5/8/2009			Deposit	Cash In Bank ...	**	-998.80
Deposit	5/11/2009			Deposit	Cash In Bank ...	**	-1,079.19
Deposit	5/12/2009			Deposit	Cash In Bank ...	**	-1,124.60
Deposit	5/12/2009			Deposit	Cash In Bank ...	**	-1,254.46
Deposit	5/13/2009			Deposit	Cash In Bank ...	**	-1,283.57
Deposit	5/15/2009			Deposit	Cash In Bank ...	**	-1,294.17
Deposit	5/19/2009			Deposit	Cash In Bank ...	**	-1,299.46
Deposit	5/21/2009			Deposit	Cash In Bank ...	**	-1,301.58
Deposit	5/26/2009			Deposit	Cash In Bank ...	**	-1,303.70
Deposit	6/1/2009			Deposit	Cash In Bank ...	**	-1,304.76
Deposit	6/2/2009			Deposit	Cash In Bank ...	**	-1,318.28
Deposit	6/3/2009			Deposit	Cash In Bank ...	**	-1,360.69
Deposit	6/4/2009			Deposit	Cash In Bank ...	**	-1,395.61
Deposit	6/5/2009			Deposit	Cash In Bank ...	**	-1,408.85
Deposit	6/8/2009			Deposit	Cash In Bank ...	**	-1,522.35
Deposit	6/9/2009			Deposit	Cash In Bank ...	**	-1,537.10
Deposit	6/11/2009			Deposit	Cash In Bank ...	**	-1,567.33
Deposit	6/11/2009			Deposit	Cash In Bank ...	**	-1,585.15
Deposit	6/12/2009			Deposit	Cash In Bank ...	**	-1,630.89
Deposit	6/12/2009			Deposit	Cash In Bank ...	**	-1,645.48
Deposit	6/15/2009			Deposit	Cash In Bank ...	**	-1,655.86

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	6/19/2009			Deposit	Cash In Bank ...	**	-1,673.04
Deposit	6/23/2009			Deposit	Cash In Bank ...	**	-1,713.13
Total 4113 · Sales & Usage Tax						**	-1,713.13
4114 · Penalty Income							0.00
Deposit	7/1/2008			Deposit	Cash In Bank ...	**	-28.38
Deposit	7/1/2008			Deposit	Cash In Bank ...	**	-39.55
Deposit	7/2/2008			Deposit	Cash In Bank ...	**	-60.74
Deposit	7/7/2008			Deposit	Cash In Bank ...	**	-74.97
Deposit	7/9/2008			Deposit	Cash In Bank ...	**	-78.43
Deposit	7/10/2008			Deposit	Cash In Bank ...	**	-85.55
Deposit	7/15/2008			Deposit	Cash In Bank ...	**	-112.54
Deposit	7/16/2008			Deposit	Cash In Bank ...	**	-201.11
Deposit	7/17/2008			Deposit	Cash In Bank ...	**	-348.75
Deposit	7/18/2008			Deposit	Cash In Bank ...	**	-399.84
Deposit	7/22/2008			Deposit	Cash In Bank ...	**	-496.00
Deposit	7/22/2008			Deposit	Cash In Bank ...	**	-595.52
Deposit	7/23/2008			Deposit	Cash In Bank ...	**	-693.06
Deposit	7/25/2008			Deposit	Cash In Bank ...	**	-706.36
Deposit	8/1/2008			Deposit	Cash In Bank ...	**	-709.92
Deposit	8/13/2008			Deposit	Cash In Bank ...	**	-718.12
Deposit	8/15/2008			Deposit	Cash In Bank ...	**	-927.56
Deposit	8/18/2008			Deposit	Cash In Bank ...	**	-1,010.19
Deposit	8/22/2008			Deposit	Cash In Bank ...	**	-1,251.12
Deposit	8/25/2008			Deposit	Cash In Bank ...	**	-1,362.46
Deposit	8/26/2008			Deposit	Cash In Bank ...	**	-1,403.09
Deposit	9/3/2008			Deposit	Cash In Bank ...	**	-1,407.83
Deposit	9/8/2008			Deposit	Cash In Bank ...	**	-1,571.29
Deposit	9/9/2008			Deposit	Cash In Bank ...	**	-1,574.85
Deposit	9/10/2008			Deposit	Cash In Bank ...	**	-1,578.41
Deposit	9/11/2008			Deposit	Cash In Bank ...	**	-1,582.97
Deposit	9/12/2008			Deposit	Cash In Bank ...	**	-1,584.49
Deposit	9/15/2008			Deposit	Cash In Bank ...	**	-1,715.60
Deposit	9/18/2008			Deposit	Cash In Bank ...	**	-1,844.88
Deposit	9/19/2008			Deposit	Cash In Bank ...	**	-1,881.79
Deposit	9/23/2008			Deposit	Cash In Bank ...	**	-2,153.44
Deposit	9/25/2008			Deposit	Cash In Bank ...	**	-2,228.29
Deposit	10/2/2008			Deposit	Cash In Bank ...	**	-2,235.85
Deposit	10/7/2008			Deposit	Cash In Bank ...	**	-2,246.20
Deposit	10/10/2008			Deposit	Cash In Bank ...	**	-2,249.77
Deposit	10/13/2008			Deposit	Cash In Bank ...	**	-2,257.89
Deposit	10/15/2008			Deposit	Cash In Bank ...	**	-2,303.27
Deposit	10/17/2008			Deposit	Cash In Bank ...	**	-2,534.53
Deposit	10/23/2008			Deposit	Cash In Bank ...	**	-3,087.62
Deposit	10/24/2008			Deposit	Cash In Bank ...	**	-3,144.67
Deposit	10/28/2008			Deposit	Cash In Bank ...	**	-3,205.70
Deposit	11/4/2008			Deposit	Cash In Bank ...	**	-3,213.74
Deposit	11/6/2008			Deposit	Cash In Bank ...	**	-3,219.89
Deposit	11/10/2008			Deposit	Cash In Bank ...	**	-3,227.43
Deposit	11/11/2008			Deposit	Cash In Bank ...	**	-3,231.63
Deposit	11/13/2008			Deposit	Cash In Bank ...	**	-3,330.60
Deposit	11/14/2008			Deposit	Cash In Bank ...	**	-3,368.51
Deposit	11/18/2008			Deposit	Cash In Bank ...	**	-3,530.36
Deposit	11/21/2008			Deposit	Cash In Bank ...	**	-3,701.15
Deposit	11/24/2008			Deposit	Cash In Bank ...	**	-3,777.31
Deposit	12/1/2008			Deposit	Cash In Bank ...	**	-3,896.59
Deposit	12/3/2008			Deposit	Cash In Bank ...	**	-3,900.15
Deposit	12/4/2008			Deposit	Cash In Bank ...	**	-3,900.42
Deposit	12/5/2008			Deposit	Cash In Bank ...	**	-3,900.46
Deposit	12/9/2008			Deposit	Cash In Bank ...	**	-3,948.65
Deposit	12/11/2008			Deposit	Cash In Bank ...	**	-4,031.75
Deposit	12/12/2008			Deposit	Cash In Bank ...	**	-4,045.09
Deposit	12/15/2008			Deposit	Cash In Bank ...	**	-4,073.58
Deposit	12/17/2008			Deposit	Cash In Bank ...	**	-4,160.67
Deposit	12/19/2008			Deposit	Cash In Bank ...	**	-4,256.83
Deposit	12/22/2008			Deposit	Cash In Bank ...	**	-4,444.55
Deposit	12/24/2008			Deposit	Cash In Bank ...	**	-4,573.08
Deposit	1/5/2009			Deposit	Cash In Bank ...	**	-4,612.65
Deposit	1/7/2009			Deposit	Cash In Bank ...	**	-4,627.31
Deposit	1/13/2009			Deposit	Cash In Bank ...	**	-4,646.71
Deposit	1/15/2009			Deposit	Cash In Bank ...	**	-4,831.21
Deposit	1/16/2009			Deposit	Cash In Bank ...	**	-4,897.51
Deposit	1/20/2009			Deposit	Cash In Bank ...	**	-5,063.37
Deposit	1/22/2009			Deposit	Cash In Bank ...	**	-5,272.88
Deposit	1/23/2009			Deposit	Cash In Bank ...	**	-5,363.53
Deposit	1/27/2009			Deposit	Cash In Bank ...	**	-5,416.09
Deposit	2/2/2009			Deposit	Cash In Bank ...	**	-5,427.70
Deposit	2/4/2009			Deposit	Cash In Bank ...	**	-5,432.16
Deposit	2/5/2009			Deposit	Cash In Bank ...	**	-5,455.16
Deposit	2/6/2009			Deposit	Cash In Bank ...	**	-5,459.97
Deposit	2/10/2009			Deposit	Cash In Bank ...	**	-5,473.28
Deposit	2/11/2009			Deposit	Cash In Bank ...	**	-5,481.57
Deposit	2/12/2009			Deposit	Cash In Bank ...	**	-5,485.21
Deposit	2/13/2009			Deposit	Cash In Bank ...	**	-5,508.71
Deposit	2/18/2009			Deposit	Cash In Bank ...	**	-5,872.40
Deposit	2/20/2009			Deposit	Cash In Bank ...	**	-5,957.56
Deposit	2/24/2009			Deposit	Cash In Bank ...	**	-6,246.85
Deposit	3/2/2009			Deposit	Cash In Bank ...	**	-6,478.73
Deposit	3/2/2009			Deposit	Cash In Bank ...	**	-6,510.33
Deposit	3/5/2009			Deposit	Cash In Bank ...	**	-6,514.35
Deposit	3/12/2009			Deposit	Cash In Bank ...	**	-6,670.18
Deposit	3/13/2009			Deposit	Cash In Bank ...	**	-6,738.65
Deposit	3/16/2009			Deposit	Cash In Bank ...	**	-7,081.82
Deposit	3/19/2009			Deposit	Cash In Bank ...	**	-7,238.95
Deposit	3/23/2009			Deposit	Cash In Bank ...	**	-7,491.47
Deposit	3/27/2009			Deposit	Cash In Bank ...	**	-7,587.36
Deposit	4/1/2009			Deposit	Cash In Bank ...	**	-7,595.90
Deposit	4/3/2009			Deposit	Cash In Bank ...	**	-7,597.02
Deposit	4/8/2009			Deposit	Cash In Bank ...	**	-7,613.48
Deposit	4/13/2009			Deposit	Cash In Bank ...	**	-7,630.61
Deposit	4/15/2009			Deposit	Cash In Bank ...	**	-7,787.76
Deposit	4/17/2009			Deposit	Cash In Bank ...	**	-7,934.65
Deposit	4/21/2009			Deposit	Cash In Bank ...	**	-8,076.12
Deposit	4/24/2009			Deposit	Cash In Bank ...	**	-8,294.38
Deposit	5/1/2009			Deposit	Cash In Bank ...	**	-8,310.78
Deposit	5/11/2009			Deposit	Cash In Bank ...	**	-8,315.03
Deposit	5/12/2009			Deposit	Cash In Bank ...	**	-8,337.02
Deposit	5/13/2009			Deposit	Cash In Bank ...	**	-8,377.72
Deposit	5/15/2009			Deposit	Cash In Bank ...	**	-8,625.82
Deposit	5/19/2009			Deposit	Cash In Bank ...	**	-8,784.02
Deposit	5/21/2009			Deposit	Cash In Bank ...	**	-8,916.72
Deposit	5/22/2009			Deposit	Cash In Bank ...	**	-8,979.69
Deposit	5/26/2009			Deposit	Cash In Bank ...	**	-9,117.13
Deposit	6/1/2009			Deposit	Cash In Bank ...	**	-9,131.87
Deposit	6/3/2009			Deposit	Cash In Bank ...	**	-9,132.03
Deposit	6/11/2009			Deposit	Cash In Bank ...	**	-9,148.31
Deposit	6/12/2009			Deposit	Cash In Bank ...	**	-9,295.71
Deposit	6/15/2009			Deposit	Cash In Bank ...	**	-9,361.39
Deposit	6/19/2009			Deposit	Cash In Bank ...	**	-9,663.84
Deposit	6/23/2009			Deposit	Cash In Bank ...	**	-10,032.41
Deposit	6/25/2009			Deposit	Cash In Bank ...	**	-10,043.39
Total 4114 · Penalty Income						**	-10,043.39

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
4115 · Misc. Income							0.00
Deposit	7/1/2008			Deposit	Cash In Bank ...	**	-26.10
Deposit	7/1/2008			Deposit	Cash In Bank ...	**	-51.10
Deposit	7/7/2008			Deposit	Cash In Bank ...	**	-76.10
Deposit	7/10/2008			Deposit	Cash In Bank ...	**	-101.10
Deposit	7/11/2008			Deposit	Cash In Bank ...	**	-150.00
Deposit	7/16/2008			Deposit	Cash In Bank ...	**	-175.00
Deposit	7/23/2008			Deposit	Cash In Bank ...	**	-250.00
Deposit	7/25/2008			Deposit	Cash In Bank ...	**	-350.00
Deposit	8/1/2008			Deposit	Cash In Bank ...	**	-375.00
Deposit	8/26/2008			Deposit	Cash In Bank ...	**	-550.00
Deposit	9/9/2008			Deposit	Cash In Bank ...	**	-575.00
Deposit	9/23/2008			Deposit	Cash In Bank ...	**	-726.36
Deposit	9/25/2008			Deposit	Cash In Bank ...	**	-922.75
Deposit	10/2/2008			Deposit	Cash In Bank ...	**	-947.75
Deposit	10/7/2008			Deposit	Cash In Bank ...	**	-962.50
Deposit	10/12/2008			Deposit	Cash In Bank ...	**	-997.75
Deposit	10/15/2008			Deposit	Cash In Bank ...	**	-1,047.75
Deposit	10/23/2008			Deposit	Cash In Bank ...	**	-1,151.36
Deposit	10/24/2008			Deposit	Cash In Bank ...	**	-1,351.36
Deposit	10/28/2008			Deposit	Cash In Bank ...	**	-1,401.36
Deposit	11/4/2008			Deposit	Cash In Bank ...	**	-1,426.36
Deposit	11/10/2008			Deposit	Cash In Bank ...	**	-1,451.28
Deposit	11/21/2008			Deposit	Cash In Bank ...	**	-1,504.89
Deposit	11/24/2008			Deposit	Cash In Bank ...	**	-1,554.97
Deposit	12/1/2008			Deposit	Cash In Bank ...	**	-1,604.97
Deposit	12/12/2008			Deposit	Cash In Bank ...	**	-1,666.48
Deposit	12/19/2008			Deposit	Cash In Bank ...	**	-1,704.97
Deposit	12/22/2008			Deposit	Cash In Bank ...	**	-1,729.07
Deposit	12/24/2008			Deposit	Cash In Bank ...	**	-1,779.07
Deposit	1/5/2009			Deposit	Cash In Bank ...	**	-1,879.07
Deposit	1/15/2009			Deposit	Cash In Bank ...	**	-1,929.07
Deposit	1/20/2009			Deposit	Cash In Bank ...	**	-1,929.97
Deposit	1/23/2009			Deposit	Cash In Bank ...	**	-1,954.97
Deposit	1/27/2009			Deposit	Cash In Bank ...	**	-2,054.97
Deposit	2/5/2009			Deposit	Cash In Bank ...	**	-2,079.97
Deposit	2/12/2009			Deposit	Cash In Bank ...	**	-2,063.37
Deposit	2/24/2009			Deposit	Cash In Bank ...	**	-2,213.37
Deposit	3/2/2009			Deposit	Cash In Bank ...	**	-2,263.37
Deposit	3/27/2009			Deposit	Cash In Bank ...	**	-2,338.37
Deposit	4/24/2009			Deposit	Cash In Bank ...	**	-2,463.37
Deposit	5/1/2009			Deposit	Cash In Bank ...	**	-2,563.37
Deposit	5/11/2009			Deposit	Cash In Bank ...	**	-2,587.58
Deposit	5/12/2009			Deposit	Cash In Bank ...	**	-2,637.58
Deposit	5/22/2009			Deposit	Cash In Bank ...	**	-2,662.58
Deposit	5/26/2009			Deposit	Cash In Bank ...	**	-2,687.58
Deposit	6/1/2009			Deposit	Cash In Bank ...	**	-2,712.58
Deposit	6/4/2009			Porco Fertiliz...	Cash In Bank ...	**	-2,720.58
Deposit	6/19/2009			Deposit	Cash In Bank ...	**	-2,643.88
Deposit	6/23/2009			Deposit	Cash In Bank ...	**	-2,718.88
Deposit	6/25/2009			Deposit	Cash In Bank ...	**	-2,768.88
Total 4115 · Misc. Income						**	-2,768.88
4116 · Customer Deposits							0.00
Deposit	7/3/2008	CASH		BETTY WILS...	Cash In Bank ...	**	-100.00
Deposit	7/3/2008	8009		BOB BRIGHT	Cash In Bank ...	**	-200.00
Deposit	7/3/2008	CASH		LEALISA RO...	Cash In Bank ...	**	-300.00
Deposit	7/3/2008	0		HERRICK C...	Cash In Bank ...	**	-400.00
Deposit	7/8/2008	24896		PHILLIP LEE	Cash In Bank ...	**	-500.00
Deposit	7/8/2008	2520		SUE RICHA...	Cash In Bank ...	**	-600.00
Deposit	7/8/2008	CASH		HENRY LAY	Cash In Bank ...	**	-700.00
Deposit	7/8/2008	CASH		CARLA RICH	Cash In Bank ...	**	-800.00
Deposit	7/8/2008	CASH		JO ALICE G...	Cash In Bank ...	**	-900.00
Deposit	7/14/2008			CRYSTAL B...	Cash In Bank ...	**	-1,000.00
Deposit	7/14/2008			BARBARA A...	Cash In Bank ...	**	-1,100.00
Deposit	7/14/2008			CHRISTIE SI...	Cash In Bank ...	**	-1,200.00
Deposit	7/23/2008	149		RANDY WO...	Cash In Bank ...	**	-1,300.00
Deposit	7/23/2008	CASH		COURTNEY ...	Cash In Bank ...	**	-1,400.00
Deposit	7/23/2008	CASH		DOUG ALEX...	Cash In Bank ...	**	-1,500.00
Deposit	8/1/2008	4067		CUMBERLA...	Cash In Bank ...	**	-1,600.00
Deposit	8/11/2008	CASH	Ruth Chambers	Deposit	Cash In Bank ...	**	-1,700.00
Deposit	8/11/2008	CASH	Franklin D. Owens	Deposit	Cash In Bank ...	**	-1,800.00
Deposit	8/11/2008	CASH	Gene Parrish	Deposit	Cash In Bank ...	**	-1,900.00
Deposit	8/22/2008	526	JIMMY PATTERSON	METER DEP...	Cash In Bank ...	**	-2,000.00
Deposit	8/22/2008	3084	KYNA THOMPSON	METER DEP...	Cash In Bank ...	**	-2,100.00
Deposit	8/22/2008		EL RE ACTECZA	METER DEP...	Cash In Bank ...	**	-2,200.00
Deposit	8/22/2008		JAMES DAVIDSON	METER DEP...	Cash In Bank ...	**	-2,300.00
Deposit	8/22/2008	1006	BURKESVILLE RE...	METER DEP...	Cash In Bank ...	**	-2,400.00
Deposit	8/27/2008		BRIAN K. MUSE	METER DEP...	Cash In Bank ...	**	-2,500.00
Deposit	8/27/2008		DOS AMIGOS	METER DEP...	Cash In Bank ...	**	-2,600.00
Deposit	8/27/2008	103	RUDY AND SARAH...	METER DEP...	Cash In Bank ...	**	-2,700.00
Deposit	8/29/2008	406872	ALTERNATIVE SC...	METER DEP...	Cash In Bank ...	**	-2,800.00
Deposit	9/10/2008	453	Herrick Com., Inc.	METER DEP...	Cash In Bank ...	**	-2,900.00
Deposit	9/16/2008		Brian Muse	Meter Deposit	Cash In Bank ...	**	-3,000.00
Deposit	9/16/2008		Richard Elmore	Meter Deposit	Cash In Bank ...	**	-3,100.00
Deposit	9/16/2008		Phillip Dewayne Da...	Meter Deposit	Cash In Bank ...	**	-3,200.00
Deposit	9/23/2008	2108	Estella Miller	Meter Deposit	Cash In Bank ...	**	-3,300.00
Deposit	9/23/2008		Betty Wilson	Meter Deposit	Cash In Bank ...	**	-3,400.00
Deposit	9/23/2008	2228	Kim Muer	Meter Deposit	Cash In Bank ...	**	-3,500.00
Deposit	10/13/2008			CHRIS DAVI...	Cash In Bank ...	**	-3,600.00
Deposit	10/13/2008			JOE WRAY ...	Cash In Bank ...	**	-3,700.00
Deposit	10/13/2008			RANDY CLA...	Cash In Bank ...	**	-3,800.00
Deposit	10/13/2008			JESUS CAR...	Cash In Bank ...	**	-3,900.00
Deposit	10/13/2008			CYNTHIA PI...	Cash In Bank ...	**	-4,000.00
Deposit	10/13/2008			SHELL (SH...	Cash In Bank ...	**	-4,100.00
Deposit	10/24/2008	2520	Frankie Hickey	Meter Deposit	Cash In Bank ...	**	-4,200.00
Deposit	10/29/2008	1015		Grace Staley ...	Cash In Bank ...	**	-4,300.00
Deposit	10/29/2008			Tommy Farle...	Cash In Bank ...	**	-4,400.00
Deposit	10/29/2008	126		Ryan Craft M...	Cash In Bank ...	**	-4,500.00
Deposit	10/29/2008	1698		Misty Claywe...	Cash In Bank ...	**	-4,600.00
Deposit	10/29/2008	5060		Gary Stomme...	Cash In Bank ...	**	-4,700.00
Deposit	10/29/2008			Melissa R. F...	Cash In Bank ...	**	-4,800.00
Deposit	11/10/2008			MANOJ KUM...	Cash In Bank ...	**	-4,900.00
Deposit	11/10/2008	333		VERTIE CAP...	Cash In Bank ...	**	-5,000.00
Deposit	11/10/2008			THOMAS BA...	Cash In Bank ...	**	-5,100.00
Deposit	11/10/2008			JO ALICE G...	Cash In Bank ...	**	-5,200.00
Deposit	11/10/2008			LINDA BRAN...	Cash In Bank ...	**	-5,300.00
Deposit	11/10/2008			MICHAEL AN...	Cash In Bank ...	**	-5,400.00
Deposit	11/10/2008	1216		LOUISE HUD...	Cash In Bank ...	**	-5,500.00
Deposit	11/10/2008	1458		LIKENS CON...	Cash In Bank ...	**	-5,600.00
Deposit	11/21/2008	515 &...		AMY STINSON	Cash In Bank ...	**	-5,700.00
Deposit	11/21/2008	105992		STEPHENS ...	Cash In Bank ...	**	-5,800.00
Deposit	11/21/2008	CASH		ANNA WRAY	Cash In Bank ...	**	-5,900.00
Deposit	11/21/2008	CASH		JULIE MOORE	Cash In Bank ...	**	-6,000.00
Deposit	11/21/2008	3089		TAYLOR RE...	Cash In Bank ...	**	-6,100.00
Deposit	11/24/2008		Betty Wilson	Deposit	Cash In Bank ...	**	-6,200.00
Deposit	11/24/2008		TONYA SCOTT	Deposit	Cash In Bank ...	**	-6,300.00
Deposit	12/4/2008	10540		ADAIR OCU...	Cash In Bank ...	**	-6,400.00
Deposit	12/4/2008	694		PARAGON T...	Cash In Bank ...	**	-6,500.00
Deposit	12/4/2008	1136		DAVID IRWIN	Cash In Bank ...	**	-6,600.00
Deposit	12/4/2008			SHANNON C...	Cash In Bank ...	**	-6,700.00
Deposit	12/4/2008			ROB BASS	Cash In Bank ...	**	-6,800.00
Deposit	12/15/2008			SHIRLEY VI...	Cash In Bank ...	**	-6,900.00
Deposit	12/15/2008			OCTAVIO C...	Cash In Bank ...	**	-7,000.00
Deposit	12/15/2008	636		ALEX KILLM...	Cash In Bank ...	**	-7,100.00

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/15/2008	1138		ESTHER HO...	Cash In Bank ...	**	-7,200.00
Deposit	12/24/2008			Brad Perdue ...	Cash In Bank ...	**	-7,300.00
Deposit	12/24/2008			Jesus Carata...	Cash In Bank ...	**	-7,400.00
Deposit	1/8/2009			Melody Norri...	Cash In Bank ...	**	-7,500.00
Deposit	1/8/2009	2021		Kristi Brown ...	Cash In Bank ...	**	-7,600.00
Deposit	1/8/2009	1007		Burkesville P...	Cash In Bank ...	**	-7,700.00
Deposit	1/15/2009			Paula Bryant ...	Cash In Bank ...	**	-7,800.00
Deposit	1/15/2009	24758		Chris Bongfel...	Cash In Bank ...	**	-7,900.00
Deposit	1/23/2009			Sherry Morga...	Cash In Bank ...	**	-8,000.00
Deposit	1/23/2009	2365		Drusilla Booh...	Cash In Bank ...	**	-8,100.00
Deposit	1/23/2009			Estella Miller ...	Cash In Bank ...	**	-8,200.00
Deposit	2/24/2009			ken alexande...	Cash In Bank ...	**	-8,300.00
Deposit	2/24/2009			susan tallent ...	Cash In Bank ...	**	-8,400.00
Deposit	3/10/2009			Meter Deposi...	Cash In Bank ...	**	-8,500.00
Deposit	3/10/2009			Meter Deposi...	Cash In Bank ...	**	-8,600.00
Deposit	3/10/2009			Meter Deposi...	Cash In Bank ...	**	-8,700.00
Deposit	3/10/2009			Meter Deposi...	Cash In Bank ...	**	-8,800.00
Deposit	3/19/2009	2814	GARY OR BREND...	METER DEP...	Cash In Bank ...	**	-8,900.00
Deposit	3/19/2009	CASH	KENNY AND TAMM...	METER DEP...	Cash In Bank ...	**	-9,000.00
Deposit	3/27/2009			Meter Deposi...	Cash In Bank ...	**	-9,100.00
Deposit	4/7/2009	969	William Marshall	Water Meter ...	Cash In Bank ...	**	-9,200.00
Deposit	4/7/2009	cash	Angie Dyer	Water Meter ...	Cash In Bank ...	**	-9,300.00
Deposit	4/7/2009	1009	William Parse	Water Meter ...	Cash In Bank ...	**	-9,400.00
Deposit	4/15/2009	12409		D & S Auctio...	Cash In Bank ...	**	-9,500.00
Deposit	4/15/2009	5922		Sam Rice (R...	Cash In Bank ...	**	-9,600.00
Deposit	4/15/2009	cash		Shelly Muse ...	Cash In Bank ...	**	-9,700.00
Deposit	4/15/2009	241		Hubert Groce...	Cash In Bank ...	**	-9,800.00
Deposit	4/24/2009	4705		Joel Baker M...	Cash In Bank ...	**	-9,900.00
Deposit	4/24/2009	cash		Lisa Bilbrey ...	Cash In Bank ...	**	-10,000.00
Deposit	5/1/2009			Ronnie Ande...	Cash In Bank ...	**	-10,100.00
Deposit	5/1/2009			Tabatha Gibs...	Cash In Bank ...	**	-10,200.00
Deposit	5/1/2009			Learning Tre...	Cash In Bank ...	**	-10,300.00
Deposit	5/11/2009	659	Jimmy Young	1 check for w...	Cash In Bank ...	**	-10,400.00
Deposit	5/11/2009	795	Stevie Ray Scott	meter Deposit	Cash In Bank ...	**	-10,500.00
Deposit	5/11/2009	6013...	ATS Construction	Ryan Mullins ...	Cash In Bank ...	**	-10,600.00
Deposit	5/11/2009	1499	Matthew York	meter deposit	Cash In Bank ...	**	-10,700.00
Deposit	5/19/2009	3620		linda spears ...	Cash In Bank ...	**	-10,800.00
Deposit	5/19/2009	cash		derek bell me...	Cash In Bank ...	**	-10,900.00
Deposit	5/19/2009	2141		michael bradl...	Cash In Bank ...	**	-11,000.00
Deposit	5/19/2009	6115		lcadd c/o cen...	Cash In Bank ...	**	-11,100.00
Deposit	5/22/2009			ATS (NATHA...	Cash In Bank ...	**	-11,200.00
Deposit	5/22/2009	4294		CHRIS WILS...	Cash In Bank ...	**	-11,300.00
Deposit	6/19/2009	cash		Teresa Smith...	Cash In Bank ...	**	-11,400.00
Deposit	6/19/2009	cash		Heather Stew...	Cash In Bank ...	**	-11,500.00
Deposit	6/25/2009	CASH		DOUGLAS C...	Cash In Bank ...	**	-11,600.00
Deposit	6/25/2009	1		CUMBERLA...	Cash In Bank ...	**	-11,700.00
Deposit	6/25/2009	CASH		MARY CRES...	Cash In Bank ...	**	-11,800.00
Total 4116 · Customer Deposits						**	-11,800.00
4117 · Other							0.00
Deposit	7/11/2008			Deposit	Cash In Bank ...	**	10.00
Deposit	7/14/2008			Deposit	Cash In Bank ...	**	20.00
Deposit	8/12/2008			Deposit	Cash In Bank ...	**	30.00
Deposit	8/18/2008			Deposit	Cash In Bank ...	**	130.00
Deposit	10/23/2008			Deposit	Cash In Bank ...	**	230.00
Deposit	10/24/2008			Deposit	Cash In Bank ...	**	255.00
Deposit	11/18/2008			Deposit	Cash In Bank ...	**	355.00
Deposit	11/24/2008			Deposit	Cash In Bank ...	**	455.00
Deposit	12/22/2008			Deposit	Cash In Bank ...	**	555.00
Deposit	1/12/2009			Deposit	Cash In Bank ...	**	655.00
Deposit	1/27/2009			Deposit	Cash In Bank ...	**	742.12
Deposit	3/12/2009			Deposit	Cash In Bank ...	**	767.12
Deposit	3/27/2009			Deposit	Cash In Bank ...	**	777.12
Deposit	4/13/2009			Deposit	Cash In Bank ...	**	797.12
Deposit	4/21/2009			Deposit	Cash In Bank ...	**	867.12
Deposit	5/12/2009			Deposit	Cash In Bank ...	**	967.12
Deposit	5/13/2009			Deposit	Cash In Bank ...	**	1,067.12
Total 4117 · Other						**	1,067.12
4430 · MAF Income							0.00
Total 4430 · MAF Income							0.00
4442 · Tap-On Fees							0.00
Deposit	9/23/2008	2228		Kim Muer Wa...	Cash In Bank ...	**	-550.00
Deposit	10/29/2008	126		Ryan Craft T...	Cash In Bank ...	**	-950.00
Total 4442 · Tap-On Fees						**	-950.00
4446 · Sale of Supplies							0.00
Total 4446 · Sale of Supplies							0.00
4456 · Interest Income Per Bank							0.00
Deposit	7/31/2008			Interest	Water-1997 D...	**	-72.95
Deposit	7/31/2008			Interest	Water-1989 Si...	**	-274.41
Deposit	7/31/2008			Interest	Cash In Bank ...	**	-319.18
Deposit	8/31/2008			Interest	Water-1980 Si...	**	-360.03
Deposit	8/31/2008			Interest	Water-1997 D...	**	-428.33
Deposit	8/31/2008			Interest	Water-1989 Si...	**	-586.30
Deposit	8/31/2008			Interest	Water-1980 Si...	**	-619.64
Deposit	8/31/2008			Interest	Cash In Bank ...	**	-650.22
Deposit	9/30/2008			Interest	Water-1997 D...	**	-725.65
Deposit	9/30/2008			Interest	Water-1980 Si...	**	-763.42
Deposit	9/30/2008			Interest	Water-1989 Si...	**	-947.38
Deposit	9/30/2008			Interest	Cash In Bank ...	**	-1,055.92
Deposit	10/31/2008			Interest	Water-1997 D...	**	-1,129.06
Deposit	10/31/2008			Interest	Water-1989 Si...	**	-1,324.85
Deposit	10/31/2008			Interest	Water-1980 Si...	**	-1,368.80
Deposit	10/31/2008			Interest	Cash In Bank ...	**	-1,477.92
Deposit	11/30/2008			Interest	Water-1989 Si...	**	-1,664.39
Deposit	11/30/2008			Interest	Water-1980 Si...	**	-1,705.77
Deposit	11/30/2008			Interest	Water-1997 D...	**	-1,771.88
Deposit	11/30/2008			Interest	Cash In Bank ...	**	-1,865.28
Deposit	12/31/2008			Interest	Water-1997 D...	**	-1,943.26
Deposit	12/31/2008			Interest	Water-1980 Si...	**	-1,994.59
Deposit	12/31/2008			Interest	Water-1989 Si...	**	-2,232.53
Deposit	12/31/2008			Interest	Cash In Bank ...	**	-2,325.12
Deposit	1/31/2009			Interest	Water-1980 Si...	**	-2,369.10
Deposit	1/31/2009			Interest	Water-1989 Si...	**	-2,577.35
Deposit	1/31/2009			Interest	Water-1997 D...	**	-2,621.11
Deposit	1/31/2009			Interest	Cash In Bank ...	**	-2,701.21
Deposit	2/28/2009			Interest	Water-1989 Si...	**	-2,815.70
Deposit	2/28/2009			Interest	Water-1980 Si...	**	-2,844.13
Deposit	2/28/2009			Interest	Water-1997 D...	**	-2,877.26
Deposit	2/28/2009			Interest	Cash In Bank ...	**	-2,965.50
Deposit	3/31/2009			Interest	Water-1997 D...	**	-2,987.40
Deposit	3/31/2009			Interest	Water-1980 Si...	**	-3,005.48
Deposit	3/31/2009			Interest	Water-1989 Si...	**	-3,106.40
Deposit	3/31/2009			Interest	Cash In Bank ...	**	-3,211.09
Deposit	4/30/2009			Interest	Water-1997 D...	**	-3,228.85
Deposit	4/30/2009			Interest	Water-1980 Si...	**	-3,245.68
Deposit	4/30/2009			Interest	Water-1989 Si...	**	-3,344.59
Deposit	4/30/2009			Interest	Cash In Bank ...	**	-3,442.20
Deposit	5/31/2009			Interest	Water-1980 Si...	**	-3,459.46
Deposit	5/31/2009			Interest	Water-1989 Si...	**	-3,563.84

City of Burkesville-Water/Sewer Depts
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	5/31/2009			Interest	Water-1997 D...	**	-3,581.01
Deposit	5/31/2009			Interest	Cash In Bank ...	**	-3,682.21
Total 4456 · Interest Income Per Bank						**	-3,682.21
4000 · Revenue - Other							0.00
Deposit	7/8/2008	2	LGEAF	Sludge Dispo...	Cash In Bank ...	**	-4,500.00
Deposit	8/5/2008	Deposit	CCWD Construction	Depoit for W...	ARC Grant	**	-304,500.00
Deposit	8/5/2008	Bank/...		Bank Error (...	Cash In Bank ...	**	-304,500.06
Check	9/4/2008	Trans...	CITY OF BURKESV...	Cash for CD ...	Water CD #14	**	-240,899.46
Deposit	9/4/2008	17552	CD #14	Cash from C...	Cash In Bank ...	**	-304,500.06
Deposit	5/1/2009	DEP	PORCO FERTILIZE	BULK WATER	Cash In Bank ...	**	-304,511.06
Deposit	5/7/2009	Mistake	CITIZENS BANK O...	Bank made ...	Cash In Bank ...	**	-304,511.46
Deposit	5/15/2009			Bulk Water b...	Cash In Bank ...	**	-304,521.46
Deposit	6/1/2009			Porco Fertiliz...	Cash In Bank ...	**	-304,536.46
Deposit	6/8/2009			Porco Fertiliz...	Cash In Bank ...	**	-304,542.46
Deposit	6/19/2009			Porco Fertiliz...	Cash In Bank ...	**	-304,556.46
Total 4000 · Revenue - Other						**	-304,556.46
Total 4000 · Revenue						**	-952,191.22
5223 KY SALES AND USE TAX							0.00
Check	5/1/2009	8490	Kentucky Dept Of R...	Sales and Us...	Cash In Bank ...	**	387.67
Check	6/1/2009	8534	Department of Reve...	Sales and Us...	Cash In Bank ...	**	805.65
Total 5223 KY SALES AND USE TAX						**	805.65
5224 SCHOOL TAX							0.00
Total 5224 SCHOOL TAX							0.00
Due from Sanitation							0.00
Total Due from Sanitation							0.00
Due to Payroll							0.00
Total Due to Payroll							0.00
Office Supplies							0.00
Total Office Supplies							0.00
Sewer-Depreciation							0.00
Total Sewer-Depreciation							0.00
Sewer-Prov for Bad Debt							0.00
Total Sewer-Prov for Bad Debt							0.00
Sewer Interest							0.00
Total Sewer Interest							0.00
Water-Depreciation							0.00
Total Water-Depreciation							0.00
Water-Interest							0.00
Total Water-Interest							0.00
Water-Prov. for Bad Debt							0.00
Total Water-Prov. for Bad Debt							0.00
Water=- Interest							0.00
Total Water=- Interest							0.00
5000 · Water Dept Expenses							0.00
5110 Salaries							0.00
Check	7/8/2008	Trans...	Payroll Account	July 8, 2008 ...	Cash In Bank ...	**	4,456.04
Check	7/23/2008	Trans...	Payroll Account	Payroll July 2...	Cash In Bank ...	**	9,539.40
Check	8/6/2008	Trans...	Payroll Account	August 6, 20...	Cash In Bank ...	**	14,890.56
Check	8/19/2008	Trans...	Payroll Account	August 19, 2...	Cash In Bank ...	**	19,863.36
Check	9/2/2008	Trans...	Payroll Account	Sept 2, 2008 ...	Cash In Bank ...	**	24,891.43
Check	9/17/2008	Trans...	Payroll Account	Sept 17, 200...	Cash In Bank ...	**	30,253.49
Check	10/1/2008	Trans...	Payroll Account	Oct 2008 Pay...	Cash In Bank ...	**	35,226.29
Check	10/14/2008	Trans...	Payroll Account	Oct 14, 2008 ...	Cash In Bank ...	**	40,759.49
Check	10/28/2008	Trans...	Payroll Account	October 28, 2...	Cash In Bank ...	**	45,732.29
Check	11/11/2008	TRAN...	Payroll Account	November 11...	Cash In Bank ...	**	50,764.75
Check	11/25/2008	Trans...	Payroll Account	Nov 25, 2008...	Cash In Bank ...	**	56,411.21
Check	12/9/2008	Trans...	Payroll Account	Nov 9, 2008 ...	Cash In Bank ...	**	63,155.85
Check	12/23/2008	Trans...	Payroll Account	December 23...	Cash In Bank ...	**	68,484.95
Check	1/6/2009	Trans...	Payroll Account	Jan 6, 2009 ...	Cash In Bank ...	**	76,780.12
Check	1/20/2009	Trans...	Payroll Account	Jan 20, 2009...	Cash In Bank ...	**	84,525.46
Check	2/3/2009	Trans...	Payroll Account	Feb 3, 2009 ...	Cash In Bank ...	**	91,725.16
Check	2/17/2009	Trans...	Payroll Account	February 17, ...	Cash In Bank ...	**	99,149.34
Check	3/3/2009	Trans...	Payroll Account	March 3, 200...	Cash In Bank ...	**	106,023.51
Check	3/17/2009	Trans...	Payroll Account	March 17, 20...	Cash In Bank ...	**	113,463.07
Check	4/1/2009	Trans...	Payroll Account	April 1, 2009 ...	Cash In Bank ...	**	120,084.50
Check	4/14/2009	Trans...	Payroll Account	April 14, 200...	Cash In Bank ...	**	126,911.06
Check	4/28/2009	Trans...	Payroll Account	April 28, 200...	Cash In Bank ...	**	133,555.52
Check	5/12/2009	Trans...	Payroll Account	May 12, 2009...	Cash In Bank ...	**	140,186.16
Check	5/26/2009	Trans...	Payroll Account	May 26, 2009...	Cash In Bank ...	**	149,972.74
Check	6/9/2009	Trans...	Payroll Account		Cash In Bank ...	**	157,306.74
Check	6/23/2009	Trans...	Payroll Account	June 23, 200...	Cash In Bank ...	**	164,115.49
Total 5110 Salaries						**	164,115.49
5118 · Employer's Share of FICA							0.00
Check	7/8/2008	Trans...	Payroll Account	July 8, 2008 ...	Cash In Bank ...	**	322.12
Check	7/23/2008	Trans...	Payroll Account	Payroll July 2...	Cash In Bank ...	**	689.82
Check	8/6/2008	Trans...	Payroll Account	August 6, 20...	Cash In Bank ...	**	1,078.71
Check	8/19/2008	Trans...	Payroll Account	August 19, 2...	Cash In Bank ...	**	1,440.13
Check	9/2/2008	Trans...	Payroll Account	Sept 2, 2008 ...	Cash In Bank ...	**	1,805.53
Check	9/17/2008	Trans...	Payroll Account	Sept 17, 200...	Cash In Bank ...	**	2,195.22
Check	10/1/2008	Trans...	Payroll Account	Oct 2008 Pay...	Cash In Bank ...	**	2,556.62
Check	10/14/2008	Trans...	Payroll Account	Oct 14, 2008 ...	Cash In Bank ...	**	2,958.75
Check	10/28/2008	Trans...	Payroll Account	October 28, 2...	Cash In Bank ...	**	3,320.15
Check	11/11/2008	TRAN...	Payroll Account	November 11...	Cash In Bank ...	**	3,685.90
Check	11/25/2008	Trans...	Payroll Account	Nov 25, 2008...	Cash In Bank ...	**	4,096.24
Check	12/9/2008	Trans...	Payroll Account	Nov 9, 2008 ...	Cash In Bank ...	**	4,586.40
Check	12/23/2008	Trans...	Payroll Account	December 23...	Cash In Bank ...	**	4,973.69
Check	1/6/2009	Trans...	Payroll Account	Jan 6, 2009 ...	Cash In Bank ...	**	5,608.28
Check	1/20/2009	Trans...	Payroll Account	Jan 20, 2009...	Cash In Bank ...	**	6,200.79
Check	2/3/2009	Trans...	Payroll Account	Feb 3, 2009 ...	Cash In Bank ...	**	6,751.56
Check	2/17/2009	Trans...	Payroll Account	February 17, ...	Cash In Bank ...	**	7,319.52
Check	3/3/2009	Trans...	Payroll Account	March 3, 200...	Cash In Bank ...	**	7,845.39
Check	3/17/2009	Trans...	Payroll Account	March 17, 20...	Cash In Bank ...	**	8,414.52
Check	4/1/2009	Trans...	Payroll Account	April 1, 2009 ...	Cash In Bank ...	**	8,921.07
Check	4/14/2009	Trans...	Payroll Account	April 14, 200...	Cash In Bank ...	**	9,443.29
Check	4/28/2009	Trans...	Payroll Account	April 28, 200...	Cash In Bank ...	**	9,951.60
Check	5/12/2009	Trans...	Payroll Account	May 12, 2009...	Cash In Bank ...	**	10,458.83
Check	5/26/2009	Trans...	Payroll Account	May 26, 2009...	Cash In Bank ...	**	11,207.51
Check	6/9/2009	Trans...	Payroll Account		Cash In Bank ...	**	11,768.55
Check	6/23/2009	Trans...	Payroll Account	June 23, 200...	Cash In Bank ...	**	12,289.42
Total 5118 · Employer's Share of FICA						**	12,289.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5119 · Retirement Expense							0.00
Check	7/8/2008	Trans...	Payroll Account	July 8, 2008 ...	Cash In Bank ...	**	720.55
Check	7/23/2008	Trans...	Payroll Account	Payroll July 2...	Cash In Bank ...	**	1,406.80
Check	8/6/2008	Trans...	Payroll Account	August 6, 20...	Cash In Bank ...	**	2,129.21
Check	8/19/2008	Trans...	Payroll Account	August 19, 2...	Cash In Bank ...	**	2,800.54
Check	9/2/2008	Trans...	Payroll Account	Sept 2, 2008 ...	Cash In Bank ...	**	3,479.33
Check	9/17/2008	Trans...	Payroll Account	Sept 17, 200...	Cash In Bank ...	**	4,203.21
Check	10/1/2008	Trans...	Payroll Account	Oct 2008 Pay...	Cash In Bank ...	**	4,874.54
Check	10/14/2008	Trans...	Payroll Account	Oct 14, 2008 ...	Cash In Bank ...	**	5,621.52
Check	10/28/2008	Trans...	Payroll Account	October 28, 2...	Cash In Bank ...	**	6,292.85
Check	11/11/2008	TRAN...	Payroll Account	November 11...	Cash In Bank ...	**	6,972.23
Check	11/25/2008	Trans...	Payroll Account	Nov 25, 2008...	Cash In Bank ...	**	7,734.51
Check	12/9/2008	Trans...	Payroll Account	Nov 9, 2008 ...	Cash In Bank ...	**	8,645.03
Check	12/23/2008	Trans...	Payroll Account	December 23...	Cash In Bank ...	**	9,364.47
Check	1/6/2009	Trans...	Payroll Account	Jan 6, 2009 ...	Cash In Bank ...	**	10,484.31
Check	1/20/2009	Trans...	Payroll Account	Jan 20, 2009...	Cash In Bank ...	**	11,540.03
Check	2/3/2009	Trans...	Payroll Account	Feb 3, 2009 ...	Cash In Bank ...	**	12,516.53
Check	2/17/2009	Trans...	Payroll Account	February 17, ...	Cash In Bank ...	**	13,523.46
Check	3/3/2009	Trans...	Payroll Account	March 3, 200...	Cash In Bank ...	**	14,455.25
Check	3/17/2009	Trans...	Payroll Account	March 17, 20...	Cash In Bank ...	**	15,459.59
Check	4/1/2009	Trans...	Payroll Account	April 1, 2009 ...	Cash In Bank ...	**	16,353.48
Check	4/14/2009	Trans...	Payroll Account	April 14, 200...	Cash In Bank ...	**	17,275.07
Check	4/28/2009	Trans...	Payroll Account	April 28, 200...	Cash In Bank ...	**	18,172.07
Check	5/12/2009	Trans...	Payroll Account	May 12, 2009...	Cash In Bank ...	**	19,067.21
Check	5/26/2009	Trans...	Payroll Account	May 26, 2009...	Cash In Bank ...	**	20,388.40
Check	6/9/2009	Trans...	Payroll Account		Cash In Bank ...	**	21,378.49
Check	6/23/2009	Trans...	Payroll Account	June 23, 200...	Cash In Bank ...	**	22,297.67
Total 5119 · Retirement Expense						**	22,297.67
5120 · Unemployment Expense							0.00
Check	3/17/2009	Trans...	Payroll Account	March 17, 20...	Cash In Bank ...	**	3.08
Check	4/1/2009	Trans...	Payroll Account	April 1, 2009 ...	Cash In Bank ...	**	4.83
Check	4/14/2009	Trans...	Payroll Account	April 14, 200...	Cash In Bank ...	**	9.13
Check	4/28/2009	Trans...	Payroll Account	April 28, 200...	Cash In Bank ...	**	20.90
Check	5/12/2009	Trans...	Payroll Account	May 12, 2009...	Cash In Bank ...	**	25.08
Check	5/26/2009	Trans...	Payroll Account	May 26, 2009...	Cash In Bank ...	**	31.25
Check	6/9/2009	Trans...	Payroll Account		Cash In Bank ...	**	35.87
Total 5120 · Unemployment Expense						**	35.87
5121 · Worker's Comp Expense							0.00
Check	7/7/2008	8092	Kentucky League O...	Workmen Co...	Cash In Bank ...	**	3,622.59
Check	7/30/2008	8118	KLC	Workmen Co...	Cash In Bank ...	**	4,145.59
Bill	8/28/2008	5070-...	KLC	Workmens C...	2000 · Accoun...	**	5,835.53
Bill	9/19/2008	5070-...	KLC Premium Finan...	Workmen C...	2000 · Accoun...	**	7,525.47
Bill	10/22/2008	5070-...	KLC Premium Finan...	Workmen Co...	2000 · Accoun...	**	9,215.41
Deposit	11/17/2008	Trans...		Reim from KL...	Cash In Bank ...	**	6,798.41
Bill	11/24/2008	5070-...	KLC Premium Finan...	Dec 2008 Pr...	2000 · Accoun...	**	8,488.35
Total 5121 · Worker's Comp Expense						**	8,488.35
5122 · Medical Insurance							0.00
Bill	7/23/2008	0001...	ANTHEM BCBS	August 2008 ...	2000 · Accoun...	**	1,514.56
Bill	8/25/2008	0001...	ANTHEM BCBS	August 2008 ...	2000 · Accoun...	**	3,786.40
Bill	9/19/2008	0001...	ANTHEM BCBS	Oct 2008 He...	2000 · Accoun...	**	5,679.60
Bill	10/22/2008	0001...	ANTHEM BCBS	Nov 2008 Me...	2000 · Accoun...	**	7,572.80
Bill	11/24/2008		ANTHEM BCBS	Dec 2008 He...	2000 · Accoun...	**	9,466.00
Bill	12/18/2008	1643...	ANTHEM BCBS	Jan 2009 Me...	2000 · Accoun...	**	11,359.20
Bill	1/20/2009	1643...	ANTHEM BCBS	Feb 2009 Ins...	2000 · Accoun...	**	13,252.40
Bill	2/19/2009	1643...	ANTHEM BCBS	March 2009 I...	2000 · Accoun...	**	15,145.60
Bill	3/19/2009	0001...	ANTHEM BCBS	April 2009 M...	2000 · Accoun...	**	17,038.80
Bill	4/23/2009		ANTHEM BCBS	May 2009 He...	2000 · Accoun...	**	18,932.00
Bill	5/21/2009		ANTHEM BCBS	June 2009 In...	2000 · Accoun...	**	20,825.20
Bill	6/18/2009	0001...	ANTHEM BCBS	00016436-00...	2000 · Accoun...	**	22,924.75
Total 5122 · Medical Insurance						**	22,924.75
5124 · Dues & Subcription							0.00
Bill	3/25/2009		KENTUCKY STATE...	Doug Radfor...	2000 · Accoun...	**	140.00
Bill	4/1/2009		KY DIVISION OF C...	Certification ...	2000 · Accoun...	**	265.00
Bill	4/9/2009		Kentucky League O...	Dues for Me...	2000 · Accoun...	**	331.25
Bill	4/9/2009		KRWA	Registration f...	2000 · Accoun...	**	376.25
Bill	4/29/2009		Blue Licks State Park	Reservation f...	2000 · Accoun...	**	625.65
Total 5124 · Dues & Subcription						**	625.65
5126 · Uniforms							0.00
Bill	7/23/2008		Anderson's Cowboy...	Boots for Ja...	2000 · Accoun...	**	150.00
Bill	8/1/2008	1482...	Anderson's Cowboy...	Shoes for Do...	2000 · Accoun...	**	300.00
Bill	8/1/2008	1588...	ARAMARK	Uniforms	2000 · Accoun...	**	478.90
Bill	9/3/2008	1588...	ARAMARK	Uniforms for ...	2000 · Accoun...	**	557.80
Bill	9/17/2008	4142-...	Anderson's Cowboy...	Boots for Joe...	2000 · Accoun...	**	1,007.80
Bill	10/9/2008	1588...	ARAMARK	Uniforms	2000 · Accoun...	**	1,150.88
Bill	11/11/2008	1588...	ARAMARK	Uniforms for ...	2000 · Accoun...	**	1,293.98
Bill	12/8/2008	1589...	ARAMARK	Uniforms	2000 · Accoun...	**	1,486.54
Bill	12/30/2008	1588...	ARAMARK	Uniforms	2000 · Accoun...	**	1,638.40
Bill	1/29/2009		ARAMARK	Uniforms	2000 · Accoun...	**	1,790.26
Bill	3/9/2009		ARAMARK	Feb 2009 Uni...	2000 · Accoun...	**	1,935.56
Bill	4/16/2009	1588...	ARAMARK	Uniforms	2000 · Accoun...	**	2,078.65
Bill	5/14/2009	1588...	ARAMARK	UNIFORM M...	2000 · Accoun...	**	2,221.73
Bill	6/12/2009		ARAMARK	Uniforms	2000 · Accoun...	**	2,374.10
Total 5126 · Uniforms						**	2,374.10
5128 · Legal Fees							0.00
Bill	9/3/2008	2008	Lindsey G Bell	Legal Fees	2000 · Accoun...	**	150.00
Bill	9/19/2008	Oct 2...	Lindsey G Bell	Oct 2008 Leg...	2000 · Accoun...	**	187.50
Bill	10/22/2008		Lindsey G Bell	Nov 2008 Le...	2000 · Accoun...	**	225.00
Bill	12/2/2008		Lindsey G Bell	Dec 2008 Re...	2000 · Accoun...	**	262.50
Check	1/9/2009	8347	Lindsey G Bell	Retainer Fee	Cash In Bank ...	**	300.00
Bill	1/29/2009		Lindsey G Bell	Feb 2009 Le...	2000 · Accoun...	**	337.50
Bill	2/23/2009		Lindsey G Bell	March 2009 ...	2000 · Accoun...	**	375.00
Bill	3/27/2009		Lindsey G Bell	April 2009 Re...	2000 · Accoun...	**	412.50
Check	5/4/2009	8498	Lindsey G Bell	May 2009 Le...	Cash In Bank ...	**	450.00
Bill	6/2/2009		Lindsey G Bell	June 2009 R...	2000 · Accoun...	**	487.50
Bill	6/18/2009		Lindsey G Bell	July 2009 Re...	2000 · Accoun...	**	525.00
Total 5128 · Legal Fees						**	525.00
5130 · Utilities							0.00
Bill	7/16/2008	July 2...	TRI-COUNTY ELE...	Utilities	2000 · Accoun...	**	2,028.97
Bill	8/18/2008	Augu...	TRI-COUNTY ELE...	Utilities 1142...	2000 · Accoun...	**	4,827.55
Bill	9/17/2008	Sept ...	TRI-COUNTY ELE...	Utilities 1142...	2000 · Accoun...	**	6,840.71
Bill	10/15/2008	Oct 2...	TRI-COUNTY ELE...	Utilities 1142...	2000 · Accoun...	**	9,207.49
Bill	11/5/2008	10145-	BURKESVILLE GA...	Utilities 10145	2000 · Accoun...	**	9,305.76
Bill	11/17/2008		TRI-COUNTY ELE...	Utilities	2000 · Accoun...	**	11,605.98
Bill	12/1/2008	10145	BURKESVILLE GA...	Utilities Gas ...	2000 · Accoun...	**	12,356.75
Bill	12/16/2008	Dece...	TRI-COUNTY ELE...	Utilities	2000 · Accoun...	**	15,070.51
Bill	1/8/2009		BURKESVILLE GA...	Utilities Gas	2000 · Accoun...	**	16,016.89
Bill	1/21/2009		TRI-COUNTY ELE...	11422101-07...	2000 · Accoun...	**	18,964.64
Bill	2/4/2009		BURKESVILLE GA...	Utilities (gas)	2000 · Accoun...	**	19,821.84
Bill	2/17/2009		TRI-COUNTY ELE...	Utilities	2000 · Accoun...	**	22,658.29
Check	2/17/2009	8398	TRI-COUNTY ELE...	Engineering ...	Cash In Bank ...	**	22,733.29
Bill	3/2/2009	10145	BURKESVILLE GA...	Gas Bill for ...	2000 · Accoun...	**	23,525.15
Bill	3/17/2009		TRI-COUNTY ELE...	March 2009 ...	2000 · Accoun...	**	26,240.21
Bill	4/1/2009		BURKESVILLE GA...	Utilities Gas	2000 · Accoun...	**	26,830.73
Bill	4/16/2009		TRI-COUNTY ELE...	Utilities	2000 · Accoun...	**	29,385.51
Bill	5/4/2009		BURKESVILLE GA...	Utilities Gas ...	2000 · Accoun...	**	29,721.59

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	5/14/2009		TRI-COUNTY ELE...	Utilities 1142...	2000 · Accoun...	**	32,252.79
Bill	6/1/2009		BURKESVILLE GA...	Utilities (Gas)	2000 · Accoun...	**	32,264.65
Total 5130 · Utilities						**	32,264.65
5211 · Codification of Ordinances							0.00
Total 5211 · Codification of Ordinances							0.00
5213 · Building Maintanence							0.00
Bill	7/2/2008	Water...	SIMPSON & STINS...	Spray Building	2000 · Accoun...	**	40.00
Bill	10/22/2008	Oct 2...	SIMPSON & STINS...	Spray Water ...	2000 · Accoun...	**	80.00
Bill	11/20/2008	13	SIMPSON & STINS...	Spray Water ...	2000 · Accoun...	**	120.00
Bill	12/17/2008		SIMPSON & STINS...	Spray for Bldg	2000 · Accoun...	**	160.00
Bill	1/15/2009		SIMPSON & STINS...	Spray At Wat...	2000 · Accoun...	**	200.00
Bill	2/17/2009		SIMPSON & STINS...	Spray for Bldg.	2000 · Accoun...	**	240.00
Bill	3/17/2009		SIMPSON & STINS...	Spray on Bldg	2000 · Accoun...	**	280.00
Bill	4/23/2009		SIMPSON & STINS...	Spray Building	2000 · Accoun...	**	320.00
Bill	5/21/2009		SIMPSON & STINS...	Spray Bldg in...	2000 · Accoun...	**	350.00
Total 5213 · Building Maintanence						**	350.00
5225 · Travel & Training							0.00
Bill	7/10/2008	14675	Hyatt Regency Hotel	3 day confere...	2000 · Accoun...	**	330.63
Bill	7/10/2008	14674	KRWA	Conference i...	2000 · Accoun...	**	580.63
Check	8/28/2008	8157	ED PERETTO	Meal Ticket (...	Cash In Bank ...	**	621.52
Bill	10/24/2008	14957	KENTUCKY RURA...	Membership ...	2000 · Accoun...	**	1,004.55
Bill	10/29/2008		Bill's Tax Service	Training in Q...	2000 · Accoun...	**	1,025.80
Bill	11/20/2008	14747	EDD PERETTO	Meal Ticket &...	2000 · Accoun...	**	1,035.03
Bill	11/21/2008		Keith Riddle	Mileage to & ...	2000 · Accoun...	**	1,167.33
Bill	12/30/2008		Bill's Tax Service	Training on ...	2000 · Accoun...	**	1,190.45
Bill	12/30/2008		EDD PERETTO	Meal Ticket	2000 · Accoun...	**	1,197.91
Bill	1/30/2009		Marquetta Riley	Mileage for M...	2000 · Accoun...	**	1,211.90
Bill	2/17/2009		W DOUG RADFORD	Mileage and ...	2000 · Accoun...	**	1,280.64
Bill	5/14/2009	14178	EDD PERETTO	Reimbursem...	2000 · Accoun...	**	1,295.31
Check	5/14/2009	8511	DOUG RADFORD	MILEAGE FO...	Cash In Bank ...	**	1,484.17
Bill	5/28/2009		David Flowers	Meal & Milea...	2000 · Accoun...	**	1,710.95
Bill	6/2/2009		Hyatt Regency Hotel	Hotel Reserv...	2000 · Accoun...	**	2,115.86
Bill	6/2/2009		Ky/Tn Water Profes...	Conference f...	2000 · Accoun...	**	2,440.86
Bill	6/17/2009		EDD PERETTO	Meal trip to B...	2000 · Accoun...	**	2,450.71
Total 5225 · Travel & Training						**	2,450.71
5233 · Accident Insurance							0.00
Total 5233 · Accident Insurance							0.00
5234 · Office Supplies							0.00
Bill	10/2/2008	438	Computer Solutions	Reinstall Soft...	2000 · Accoun...	**	25.00
Total 5234 · Office Supplies						**	25.00
5235 · Telephone & Fax							0.00
Bill	7/16/2008	160-1...	Windstream	Utilities 270-...	2000 · Accoun...	**	61.77
Bill	7/23/2008		Bluegrass Cellular	459-2841	2000 · Accoun...	**	163.93
Check	8/20/2008	8145	Bluegrass Cellular	Cell 459-2843	Cash In Bank ...	**	199.07
Bill	8/20/2008	270-8...	Windstream	Telephone 8...	2000 · Accoun...	**	257.56
Bill	9/17/2008	Sept ...	Bluegrass Cellular	Cell Phone 4...	2000 · Accoun...	**	293.12
Bill	9/17/2008	160-1...	Windstream	Telephone 8...	2000 · Accoun...	**	350.16
Bill	10/22/2008	459-2...	Bluegrass Cellular	Cell Phone 4...	2000 · Accoun...	**	386.43
Bill	10/22/2008	864-5...	Windstream	Telephone 8...	2000 · Accoun...	**	443.47
Bill	11/20/2008	270-8...	Windstream	Telephone 2...	2000 · Accoun...	**	500.55
Bill	12/1/2008	3028...	Bluegrass Cellular	Cell Phone	2000 · Accoun...	**	533.17
Bill	12/16/2008	Dece...	Windstream	Phone Bill 86...	2000 · Accoun...	**	590.21
Bill	12/30/2008	3029...	Bluegrass Cellular	Cell Phone	2000 · Accoun...	**	625.92
Bill	1/15/2009		Windstream	864-5154 Tel...	2000 · Accoun...	**	692.58
Bill	1/26/2009		Bluegrass Cellular	459-2841	2000 · Accoun...	**	728.81
Bill	3/2/2009	3029...	Bluegrass Cellular	Cell Phone Bi...	2000 · Accoun...	**	765.01
Bill	3/6/2009		Windstream	Telephone 8...	2000 · Accoun...	**	822.31
Bill	3/18/2009		Windstream	Telephone 8...	2000 · Accoun...	**	882.67
Bill	3/24/2009		Bluegrass Cellular	Cell Phone 4...	2000 · Accoun...	**	919.05
Bill	4/20/2009		Windstream	Telephone 8...	2000 · Accoun...	**	978.28
Bill	4/20/2009		Bluegrass Cellular	Cell Phone 4...	2000 · Accoun...	**	1,018.45
Deposit	5/11/2009	DEP	DUO COUNTY TEL...	Duo County ...	Cash In Bank ...	**	992.94
Bill	5/14/2009	1601...	Windstream	PHONE BILL...	2000 · Accoun...	**	1,049.55
Bill	5/21/2009		Bluegrass Cellular	459-2843	2000 · Accoun...	**	1,085.55
Bill	6/12/2009		Windstream	Telephone 8...	2000 · Accoun...	**	1,147.55
Total 5235 · Telephone & Fax						**	1,147.55
5236 · Postage & Box Rent							0.00
Check	9/3/2008	8171	PITNEY BOWES	POSTAGE M...	Cash In Bank ...	**	106.32
Check	9/29/2008	8200	POSTMASTER	POSTAGE F...	Cash In Bank ...	**	335.55
Bill	10/29/2008	8000-...	PITNEY BOWES	Postage for ...	2000 · Accoun...	**	378.77
Check	10/30/2008	8248	US POSTMASTER	POSTAGE F...	Cash In Bank ...	**	454.82
Check	11/25/2008	8283	POSTMASTER	POSTAGE F...	Cash In Bank ...	**	531.50
Bill	12/3/2008		POSTMASTER	Annual Box R...	2000 · Accoun...	**	547.25
Check	12/30/2008	8325	POSTMASTER	Postage for ...	Cash In Bank ...	**	623.93
Bill	12/30/2008	8000-...	PITNEY BOWES	Postage	2000 · Accoun...	**	663.80
Bill	1/26/2009		PITNEY BOWES	Postage Refil...	2000 · Accoun...	**	703.68
Check	1/29/2009	8365	POSTMASTER	Postage for ...	Cash In Bank ...	**	779.46
Check	2/26/2009	8405	POSTMASTER	postage for w...	Cash In Bank ...	**	855.69
Check	3/30/2009	8440	POSTMASTER	Water Cards	Cash In Bank ...	**	931.65
Bill	4/1/2009	1956...	PITNEY BOWES	Postage for ...	2000 · Accoun...	**	971.52
Check	4/30/2009	8489	POSTMASTER	Postage for ...	Cash In Bank ...	**	1,046.76
Check	5/28/2009	8533	POSTMASTER	POSTAGE F...	Cash In Bank ...	**	1,125.44
Total 5236 · Postage & Box Rent						**	1,125.44
5237 · Purchase and Lease of Equipment							0.00
Bill	9/19/2008	9147...	PITNEY BOWES	Oct 2008 Pos...	2000 · Accoun...	**	16.87
Bill	11/5/2008	3637...	Xerox Capital	Nov 2008 Le...	2000 · Accoun...	**	43.69
Bill	12/3/2008	10538	Xerox Capital	Lease on Co...	2000 · Accoun...	**	70.52
Bill	12/24/2008	9147...	PITNEY BOWES	Dec 2008 Re...	2000 · Accoun...	**	87.40
Bill	1/21/2009		Xerox Capital	lease on xero...	2000 · Accoun...	**	127.36
Bill	2/4/2009		Xerox Capital	Lease on Co...	2000 · Accoun...	**	154.19
Bill	3/3/2009		Xerox Capital	March 2009 ...	2000 · Accoun...	**	181.01
Bill	3/17/2009		PITNEY BOWES	March 2009 ...	2000 · Accoun...	**	197.89
Bill	3/31/2009		Xerox Capital	Lease on Co...	2000 · Accoun...	**	229.83
Bill	5/4/2009		Xerox Capital	April 2009 Le...	2000 · Accoun...	**	256.66
Bill	6/2/2009		Xerox Capital	June 2009 Le...	2000 · Accoun...	**	283.49
Total 5237 · Purchase and Lease of Equipment						**	283.49
5238 · Bank Charges							0.00
Total 5238 · Bank Charges							0.00

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
5240 · Truck Expense							0.00
Bill	8/12/2008	27795	JEFF'S AUTO SER...	Tire Repair	2000 · Accoun...	**	8.00
Bill	8/20/2008	27852	JEFF'S AUTO SER...	Oil Change	2000 · Accoun...	**	40.00
Bill	9/3/2008	27917	JEFF'S AUTO SER...	Patch tube fo...	2000 · Accoun...	**	65.00
Bill	10/9/2008	14945	JEFF'S AUTO SER...	Tire Repair	2000 · Accoun...	**	73.00
Bill	10/29/2008		Wray's Wrecker	Tow Ranger t...	2000 · Accoun...	**	98.00
Bill	10/29/2008	4267...	NAPA AUTO PARTS	Truck Expens...	2000 · Accoun...	**	276.68
Bill	11/5/2008	14975	GRAY'S BODY SH...	Truck Expens...	2000 · Accoun...	**	620.68
Bill	11/11/2008	4279...	NAPA AUTO PARTS	Repairs to Fo...	2000 · Accoun...	**	791.86
Bill	11/20/2008	428541	NAPA AUTO PARTS	Antifreeze, w...	2000 · Accoun...	**	819.22
Bill	12/1/2008	98-11...	GLENN'S AUTO PA...	Vehicle Maint...	2000 · Accoun...	**	826.21
Bill	12/1/2008	28406	JEFF'S AUTO SER...	Repair Tire &...	2000 · Accoun...	**	869.21
Bill	12/8/2008	2839...	JEFF'S AUTO SER...	Vehicle Maint...	2000 · Accoun...	**	912.21
Bill	12/16/2008	Dece...	NAPA AUTO PARTS	Head Light a...	2000 · Accoun...	**	935.64
Bill	1/29/2009		NAPA AUTO PARTS	Repair on Du...	2000 · Accoun...	**	1,242.21
Bill	2/4/2009		JEFF'S AUTO SER...	Tire for Dum...	2000 · Accoun...	**	1,462.16
Bill	4/15/2009	30203	JEFF'S AUTO SER...	Service on C...	2000 · Accoun...	**	1,497.16
Total 5240 · Truck Expense						**	1,497.16
5299 · Property & Liability Insurance							0.00
Check	7/7/2008	8092	Kentucky League O...	Property & Li...	Cash In Bank ...	**	851.96
Check	7/30/2008	8118	KLC	Property & Li...	Cash In Bank ...	**	2,018.90
Bill	11/21/2008	16643	KLC	Property & Li...	2000 · Accoun...	**	2,717.90
Bill	12/10/2008	5070-...	KLC Premium Finan...	Jan 2009 Pro...	2000 · Accoun...	**	4,407.84
Bill	1/29/2009		KLC Premium Finan...	Feb 2009 Pro...	2000 · Accoun...	**	6,097.78
Bill	2/23/2009	5070-...	KLC Premium Finan...	March 2009 ...	2000 · Accoun...	**	7,787.72
Bill	3/27/2009		KLC	April 2009 Pr...	2000 · Accoun...	**	9,477.66
Total 5299 · Property & Liability Insurance						**	9,477.66
5305 · Chemicals							0.00
Bill	8/5/2008	S139...	THE C.I. THORNB...	Chemicals	2000 · Accoun...	**	1,706.20
Bill	10/22/2008	2050	SOUTHEASTERN ...	Chemicals	2000 · Accoun...	**	5,758.48
Bill	2/17/2009	41610	SOUTHEASTERN ...	Chemicals	2000 · Accoun...	**	11,919.84
Bill	4/29/2009	S143...	THE C.I. THORNB...	Chemical for ...	2000 · Accoun...	**	13,277.40
Bill	5/14/2009	S143...	THE C.I. THORNB...	Chemicals fo...	2000 · Accoun...	**	13,361.54
Total 5305 · Chemicals						**	13,361.54
5306 · Publication Cost							0.00
Check	1/8/2009	8345	CUMBERLAND CO...	Publication C...	Cash In Bank ...	**	441.00
Total 5306 · Publication Cost						**	441.00
5307 · Street Repair for Leaks							0.00
Bill	1/15/2009		GADDIE-SHAMRO...	Rock for fill in...	2000 · Accoun...	**	105.70
Bill	2/17/2009		GADDIE-SHAMRO...	Rocks #3994...	2000 · Accoun...	**	489.62
Bill	3/12/2009		GADDIE-SHAMRO...	Street Repair...	2000 · Accoun...	**	716.30
Bill	4/9/2009	3000...	GADDIE-SHAMRO...	Rock #30006...	2000 · Accoun...	**	801.18
Bill	4/23/2009		GADDIE-SHAMRO...	Rocks for Le...	2000 · Accoun...	**	1,372.82
Bill	5/14/2009	3000...	GADDIE-SHAMRO...	Limestone & ...	2000 · Accoun...	**	1,954.98
Bill	5/21/2009		GADDIE-SHAMRO...	Invoice 2557...	2000 · Accoun...	**	4,141.18
Bill	6/10/2009		GADDIE-SHAMRO...	Patch for City...	2000 · Accoun...	**	4,745.84
Total 5307 · Street Repair for Leaks						**	4,745.84
5312 · Easement Cost							0.00
Check	5/18/2009	8513	Kim King County C...	Easement for...	Cash In Bank ...	**	17.00
Check	6/2/2009	Trans...	General Fund	Took out of w...	Cash In Bank ...	**	170.00
Total 5312 · Easement Cost						**	170.00
5340 · Gas & Oil							0.00
Check	7/23/2008	8117	BIG MEADOW OIL	Gasoline & D...	Cash In Bank ...	**	767.67
Bill	8/25/2008	1990...	BIG MEADOW OIL	Gasoline	2000 · Accoun...	**	1,460.50
Bill	8/25/2008	1990...	BIG MEADOW OIL	Diesel	2000 · Accoun...	**	1,710.82
Bill	9/23/2008	24168	BIG MEADOW OIL	Gas & Diesel...	2000 · Accoun...	**	2,853.79
Bill	10/24/2008		BIG MEADOW OIL	Gas & Diesel	2000 · Accoun...	**	3,601.48
Bill	11/24/2008	310-3...	BIG MEADOW OIL	Gas	2000 · Accoun...	**	3,851.13
Bill	11/24/2008	310-3...	BIG MEADOW OIL	Diesel	2000 · Accoun...	**	3,946.37
Bill	12/31/2008		BIG MEADOW OIL	Gas & Diesel	2000 · Accoun...	**	4,503.75
Bill	1/26/2009		BIG MEADOW OIL	Gasoline & D...	2000 · Accoun...	**	5,022.20
Bill	1/29/2009		NAPA AUTO PARTS	Case of Oil	2000 · Accoun...	**	5,072.48
Bill	2/23/2009	167208	BIG MEADOW OIL	Gas	2000 · Accoun...	**	5,404.01
Bill	2/23/2009	167208	BIG MEADOW OIL	Diesel	2000 · Accoun...	**	5,527.18
Bill	3/24/2009		BIG MEADOW OIL	Gas & Diesel	2000 · Accoun...	**	5,891.13
Bill	4/29/2009		BIG MEADOW OIL	Gasoline & D...	2000 · Accoun...	**	6,288.60
Bill	5/28/2009		BIG MEADOW OIL	Gasoline & D...	2000 · Accoun...	**	6,874.89
Total 5340 · Gas & Oil						**	6,874.89
5342 · Audit Services							0.00
Bill	10/22/2008	850	SAMMY K LEE PSC	Audit Report ...	2000 · Accoun...	**	1,487.50
Bill	4/29/2009		SAMMY K LEE PSC	Audit for UFIR	2000 · Accoun...	**	1,550.00
Total 5342 · Audit Services						**	1,550.00
5350 · Repairs, Parts & Supplies							0.00
Bill	7/2/2008	8174	BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	45.41
Bill	7/2/2008	419264	NAPA AUTO PARTS	Supplies Cas...	2000 · Accoun...	**	87.29
Bill	7/10/2008	14676	LABTRONIX	Calibrate Wa...	2000 · Accoun...	**	684.04
Bill	7/10/2008	4354...	Office Depot	Cartridge for ...	2000 · Accoun...	**	788.42
Bill	7/10/2008	S139...	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	869.56
Check	7/17/2008	8109	SOUTH'S ELECTRIC	Water Plant ...	Cash In Bank ...	**	949.56
Bill	7/23/2008	S139...	THE C.I. THORNB...	211 Meter, Fl...	2000 · Accoun...	**	1,572.56
Bill	8/1/2008	AA01...	LABTRONIX	Electrode	2000 · Accoun...	**	1,645.56
Bill	8/1/2008	0243...	SAFEGUARD	Checks	2000 · Accoun...	**	1,662.62
Bill	8/1/2008	4208...	NAPA AUTO PARTS	Antifrze & De...	2000 · Accoun...	**	1,699.70
Bill	8/1/2008	1527...	DON MOLDEN PIP...	Supplies # 15...	2000 · Accoun...	**	5,126.29
Check	8/5/2008	8132	BROWN SUPPLY ...	Supplies	Cash In Bank ...	**	5,173.03
Bill	8/12/2008	402474	CONTINENTAL HY...	Fluoride Bottl...	2000 · Accoun...	**	5,423.53
Bill	8/12/2008	422050	NAPA AUTO PARTS	Pullchord, Sp...	2000 · Accoun...	**	5,431.67
Bill	8/12/2008	S140...	THE C.I. THORNB...	Suoolies	2000 · Accoun...	**	5,512.86
Bill	8/18/2008	4224...	NAPA AUTO PARTS	422606	2000 · Accoun...	**	5,589.58
Bill	8/20/2008	109020	GEOCORP INDUS...	Charts	2000 · Accoun...	**	5,823.98
Bill	8/20/2008	25232	WATER SOLUTIO...	Pump	2000 · Accoun...	**	6,103.98
Bill	8/20/2008	7152...	LABTRONIX	Turbidimeter	2000 · Accoun...	**	7,835.35
Bill	9/3/2008	8174	BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	7,879.27
Bill	9/3/2008	S140...	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	7,963.50
Bill	9/3/2008	1188...	FRED'S	Cleaning Sup...	2000 · Accoun...	**	8,002.33
Check	9/11/2008	8177	Bluegrass Fire Equi...	NOZZLES, H...	Cash In Bank ...	**	8,201.00
Bill	9/17/2008	153014	DON MOLDEN PIP...	Supplies	2000 · Accoun...	**	9,752.39
Bill	9/23/2008	185975	Potters Home Center	9 V Battery	2000 · Accoun...	**	9,756.38
Bill	9/30/2008	89	SOUTH'S ELECTRIC	Labor & Rep...	2000 · Accoun...	**	10,056.38
Bill	10/2/2008	153307	DON MOLDEN PIP...	Supplies	2000 · Accoun...	**	10,837.79
Bill	10/6/2008	8174	BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	10,933.19
Bill	10/9/2008	19148	Burkesville Feed & ...	Straw	2000 · Accoun...	**	10,941.19
Bill	10/9/2008	S140...	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	11,025.45
Bill	10/9/2008	817876	CARDINAL OFFICE...	Supplies	2000 · Accoun...	**	11,051.65
Bill	10/15/2008	S140...	THE C.I. THORNB...	2 Meter Lids	2000 · Accoun...	**	11,121.65
Deposit	10/22/2008	4773	Curry Plumbing	Relocating a...	Cash In Bank ...	**	8,537.58
Bill	10/24/2008	152855	DON HOLDEN PIP...	Supplies	2000 · Accoun...	**	8,858.33
Deposit	10/24/2008	DEP	The Burkesville Cu...	Stephens Mfg.	Cash In Bank ...	**	6,233.03
Bill	10/29/2008	220291	Consolidated Pipe ...	Parts for M & ...	2000 · Accoun...	**	6,811.00
Bill	10/29/2008	13016	DON MOLDEN PIP...	Supplies	2000 · Accoun...	**	7,668.10
Bill	10/29/2008	S140...	THE C.I. THORNB...	S1407667.1-...	2000 · Accoun...	**	9,870.32
Bill	11/4/2008		BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	9,944.36
Bill	11/5/2008	S141...	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	10,449.36
Bill	11/11/2008	S141...	THE C.I. THORNB...	Supplies S14...	2000 · Accoun...	**	10,533.54
Bill	11/17/2008		FRED'S	Supplies	2000 · Accoun...	**	10,546.62
Bill	11/20/2008	708885	USA Blue Book	Supplies Glo...	2000 · Accoun...	**	10,767.53
Bill	12/1/2008	1539...	DON MOLDEN PIP...	Supplies	2000 · Accoun...	**	11,804.40

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/1/2008	7097...	Living Waters Co Inc.	Supplies	2000 · Accoun...	**	14,111.78
Bill	12/1/2008	S141...	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	14,195.77
Bill	12/1/2008	428790	NAPA AUTO PARTS	Lightbulb	2000 · Accoun...	**	14,198.13
Bill	12/3/2008	1159	Messenger Electric	Service Call ...	2000 · Accoun...	**	14,248.13
Bill	12/3/2008	8174	BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	14,353.35
Bill	12/8/2008	14413	Living Waters Co Inc.	Supplies	2000 · Accoun...	**	14,718.77
Bill	12/8/2008		FRED'S	Supplies	2000 · Accoun...	**	14,760.11
Bill	12/8/2008	S141...	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	16,012.81
Bill	12/10/2008	189087	Potters Home Center	Supplies (Sh...	2000 · Accoun...	**	16,032.81
Bill	12/16/2008	Dece...	Bluegrass Fire Equi...	8–4" Gaskets...	2000 · Accoun...	**	16,065.29
Bill	12/30/2008	153967	DON MOLDEN PIP...	Tapping Bit f...	2000 · Accoun...	**	16,224.37
Bill	12/31/2008		BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	16,349.91
Bill	1/8/2009		FRED'S	Supplies	2000 · Accoun...	**	16,406.28
Bill	1/8/2009		GLENN'S AUTO PA...	Casket Set	2000 · Accoun...	**	16,417.27
Bill	1/15/2009		THE C.I. THORNB...	Supplies	2000 · Accoun...	**	16,501.69
Bill	1/28/2009	035949	BROWN SUPPLY ...		2000 · Accoun...	**	16,532.81
Bill	1/30/2009		BROWN SUPPLY ...	Supplies Bloc...	2000 · Accoun...	**	16,587.01
Bill	2/4/2009		The Print Shop, Inc	Cards for billi...	2000 · Accoun...	**	16,755.01
Bill	2/4/2009		NAPA AUTO PARTS	Battery for w...	2000 · Accoun...	**	16,830.80
Bill	2/4/2009	31275	Green River	Repairs to Air...	2000 · Accoun...	**	17,218.75
Bill	2/9/2009	0071...	Living Waters Co Inc.	Repair to Re...	2000 · Accoun...	**	17,666.64
Bill	2/9/2009	S142...	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	18,753.62
Bill	2/9/2009	154227	DON MOLDEN PIP...	Supplies	2000 · Accoun...	**	20,199.32
Bill	2/23/2009	S142...	THE C.I. THORNB...	Supplies #S1...	2000 · Accoun...	**	20,553.51
Check	2/26/2009	8404	Potters Home Center	Glue & PVC ...	Cash In Bank ...	**	20,556.90
Bill	3/3/2009	Febru...	BROWN SUPPLY ...	Supplies for ...	2000 · Accoun...	**	20,573.87
Bill	3/12/2009	S142...	C I THORNBURG C...	Supplies S14...	2000 · Accoun...	**	20,658.03
Bill	4/1/2009	26340	WATER SOLUTIO...	Chemicals	2000 · Accoun...	**	21,888.03
Bill	4/1/2009	154433	DON MOLDEN PIP...	10 Water Met...	2000 · Accoun...	**	22,733.43
Bill	4/1/2009		BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	22,847.72
Bill	4/9/2009	S142...	THE C.I. THORNB...	Supplies S14...	2000 · Accoun...	**	23,418.06
Bill	4/23/2009		Potters Home Center	Supplies Wat...	2000 · Accoun...	**	23,445.86
Bill	4/23/2009	S143...	THE C.I. THORNB...	Supplies S14...	2000 · Accoun...	**	23,530.01
Bill	4/29/2009		Potters Home Center	Supplies Part...	2000 · Accoun...	**	23,569.61
Bill	4/29/2009		DON MOLDEN PIP...	Supplies #15...	2000 · Accoun...	**	25,641.35
Bill	5/4/2009		BROWN SUPPLY ...	Supplies 873...	2000 · Accoun...	**	25,681.79
Bill	5/4/2009		Potters Ace Hardware	Brush & Wire...	2000 · Accoun...	**	25,688.77
Bill	5/14/2009	2290...	Consolidated Pipe ...	2" OP NUT A...	2000 · Accoun...	**	25,863.77
Bill	5/14/2009	194280	Potters Home Center	SUPPLIES-1...	2000 · Accoun...	**	25,873.30
Bill	5/14/2009	14204	FRED'S	CELL PHON...	2000 · Accoun...	**	25,881.29
Deposit	5/18/2009	17010		Reimbursem...	Cash In Bank ...	**	23,081.12
Bill	5/21/2009		GEOCORP INDUS...	Supplies	2000 · Accoun...	**	23,228.49
Bill	5/21/2009		Potters Home Center	Hammer & Et...	2000 · Accoun...	**	23,253.97
Bill	5/28/2009		Potters Ace Hardware	Wrench Com...	2000 · Accoun...	**	23,282.85
Bill	6/2/2009		BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	23,334.45
Bill	6/4/2009		C I THORNBURG C...	Supplies #S1...	2000 · Accoun...	**	23,418.59
Bill	6/10/2009		Potters Home Center	9 Volt Battery	2000 · Accoun...	**	23,422.58
Bill	6/10/2009		THE C.I. THORNB...	Supplies #S1...	2000 · Accoun...	**	23,534.68
Total 5350 · Repairs, Parts & Supplies						**	23,534.68
5490 · Backhoe Expense							0.00
Bill	2/23/2009	28791	JEFF'S AUTO SER...	Boot Backho...	2000 · Accoun...	**	20.00
Bill	3/12/2009	13789	Clinton Tire	2 Tubes for B...	2000 · Accoun...	**	57.90
Total 5490 · Backhoe Expense						**	57.90
5491 · Lab Analysis							0.00
Bill	7/2/2008	2580...	MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	19.80
Check	7/3/2008	8091	MCCOY & MCCOY ...	Lab Fees	Cash In Bank ...	**	184.80
Bill	7/23/2008	BU63...	MCCOY & MCCOY ...	Lab Fee	2000 · Accoun...	**	282.80
Bill	8/1/2008	2599...	MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	354.80
Bill	8/18/2008	BU63...	MCCOY & MCCOY ...	Lab Fee 261...	2000 · Accoun...	**	824.60
Bill	9/3/2008	BU63...	MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	962.10
Bill	9/22/2008	BU63...	MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	2,760.90
Bill	9/30/2008	BU63...	MCCOY & MCCOY ...	Lab Fee	2000 · Accoun...	**	2,818.90
Bill	10/24/2008	BU63...	MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	2,967.70
Bill	11/17/2008	BU63...	MCCOY & MCCOY ...	Lab fee 2688...	2000 · Accoun...	**	3,223.50
Bill	12/1/2008	BU63...	MCCOY & MCCOY ...	Lab Fee	2000 · Accoun...	**	3,878.30
Bill	12/30/2008		MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	4,254.30
Bill	1/26/2009		MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	4,545.60
Bill	2/23/2009		MCCOY & MCCOY ...	Lab Fee	2000 · Accoun...	**	4,847.40
Bill	3/24/2009		MCCOY & MCCOY ...	Lab Fee 274...	2000 · Accoun...	**	6,249.90
Bill	4/29/2009		MCCOY & MCCOY ...	Lab Fee	2000 · Accoun...	**	6,517.80
Bill	5/28/2009		MCCOY & MCCOY ...	Lab Fee	2000 · Accoun...	**	7,126.10
Total 5491 Lab Analysis						**	7,126.10
5492 · Refund Meter Deposit							0.00
Check	7/10/2008	8093	Corey Cash	Meter Deposi...	Cash In Bank ...	**	10.00
Check	7/10/2008	8094	Stacy Smith	Meter Deposi...	Cash In Bank ...	**	60.61
Check	7/11/2008	8102	Betty Wilson	Meter Deposi...	Cash In Bank ...	**	138.66
Check	7/11/2008	8103	Henry Lay	METER DEP...	Cash In Bank ...	**	202.74
Check	8/14/2008	8140	ASHLEY JOHNSON	METER DEP...	Cash In Bank ...	**	266.82
Check	8/15/2008	8141	Henry Lay	METER DEP...	Cash In Bank ...	**	327.34
Check	8/19/2008	8142	JOHN KIRKPATRICK	METER DEP...	Cash In Bank ...	**	351.94
Check	8/19/2008	8143	MARGARET HEND...	METER DPO...	Cash In Bank ...	**	416.02
Check	8/28/2008	8158	CONCEPTION RAGA	METER DEP...	Cash In Bank ...	**	426.02
Check	9/2/2008	8161	JEWELL DAVIS	METER DEP...	Cash In Bank ...	**	436.02
Check	9/5/2008	8173	LINDA LONG	METER DEP...	Cash In Bank ...	**	464.18
Check	9/9/2008	8174	VERTIE CAPPS	METER DEP...	Cash In Bank ...	**	492.34
Check	9/9/2008	8175	JAMIE MOORE	METER DEP...	Cash In Bank ...	**	518.79
Check	9/16/2008	8178	JONATHAN DAVID...	METER DEP...	Cash In Bank ...	**	618.79
Bill	9/17/2008	5492	Henry Anderson	Meter Deposi...	2000 · Accoun...	**	638.79
Check	9/19/2008	8186	Josh Thurman	Meter Deposi...	Cash In Bank ...	**	707.58
Check	9/24/2008	8197	JACK MCCOWAN	METER DEP...	Cash In Bank ...	**	769.09
Check	9/24/2008	8198	STEVE CARTER	METER DEP...	Cash In Bank ...	**	786.57
Check	9/25/2008	8199	Betty Wilson	METER DEP...	Cash In Bank ...	**	886.57
Check	10/13/2008	8219	Phillip Lee	METER DEP...	Cash In Bank ...	**	914.73
Check	10/14/2008	8220	Burkesville Shell	METER DEP...	Cash In Bank ...	**	951.86
Check	10/20/2008	8224	VICKY REYNOLDS	METER DEP...	Cash In Bank ...	**	1,014.23
Check	10/22/2008	8225	Marilyn Stephens	Meter Deposi...	Cash In Bank ...	**	1,034.12
Check	10/27/2008	8238	Lilly Rogers	Meter Deposi...	Cash In Bank ...	**	1,098.20
Check	10/30/2008	8249	Jo Alice Garrett	METER DEP...	Cash In Bank ...	**	1,115.68
Check	11/5/2008	8253	Archie Young	Refund Meter...	Cash In Bank ...	**	1,135.28
Check	11/5/2008	8254	Bear Creek Parson...	Meter Deposi...	Cash In Bank ...	**	1,145.28
Check	11/5/2008	8260	Larry Stalcup Lumb...	Meter Deposi...	Cash In Bank ...	**	1,211.73
Check	11/7/2008	8261	JEWEL ALLEN	METER DEP...	Cash In Bank ...	**	1,275.81
Check	11/11/2008	8266	RANDY CLAYWELL	METER DEP...	Cash In Bank ...	**	1,339.03
Check	12/1/2008	8284	WELLS OFFICE B...	METER DEP...	Cash In Bank ...	**	1,403.11
Check	12/3/2008	8299	Lisa Branham	Meter Deposi...	Cash In Bank ...	**	1,431.27
Check	12/3/2008	8303	LOUISE HUDDLES...	METER DEP...	Cash In Bank ...	**	1,495.35
Check	12/8/2008	8305	Richard Elmore	Refund Meter...	Cash In Bank ...	**	1,523.51
Check	12/22/2008	8318	EVANGELENE GLI...	METER DEP...	Cash In Bank ...	**	1,533.51
Check	12/22/2008	8319	Carl Morton	Meter Deposi...	Cash In Bank ...	**	1,640.63
Check	1/6/2009	8339	Virginia Parkman	Meter Deposi...	Cash In Bank ...	**	1,697.62
Check	1/6/2009	8340	Betty Wilson	Meter Deposi...	Cash In Bank ...	**	1,711.60
Check	1/6/2009	8341	Misty Whitehead	Meter Deposi...	Cash In Bank ...	**	1,762.78
Check	1/14/2009	8349	KYNA THOMPSON	METER DEP...	Cash In Bank ...	**	1,819.77
Check	1/21/2009	8358	Ruby Whitaker	Meter Deposi...	Cash In Bank ...	**	1,876.76
Check	1/23/2009	8359	Estella Miller	METER DEP...	Cash In Bank ...	**	1,933.75
Check	1/27/2009	8364	Douglas Riley	Refund Meter...	Cash In Bank ...	**	2,004.34
Check	2/10/2009	8386	JIMMY PATTERSON	Meter Deposi...	Cash In Bank ...	**	2,061.33
Check	3/5/2009	8416	Helen Everley	Meter Deposi...	Cash In Bank ...	**	2,102.51
Check	3/10/2009	8419	Octavio Caratachea	Meter Deposi...	Cash In Bank ...	**	2,159.50
Check	3/16/2009	8425	Jacquitta Groce	Meter Deposi...	Cash In Bank ...	**	2,169.23
Check	4/8/2009	8459	Perry Muse	Meter Deposi...	Cash In Bank ...	**	2,226.22
Check	4/9/2009	8461	Anna Wray	Meter Deposi...	Cash In Bank ...	**	2,228.19

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	5/13/2009	8500	Rob Bass	Meter Deposi...	Cash In Bank ...	**	2,283.00
Check	5/18/2009	8512	Robert Polston	Meter Deposi...	Cash In Bank ...	**	2,292.73
Check	5/18/2009	8514	Vergie Branham C/...	Meter Deposi...	Cash In Bank ...	**	2,327.73
Check	5/28/2009	8531	Angie Dyer	Meter Deposi...	Cash In Bank ...	**	2,385.09
Check	5/28/2009	8532	Chris Davidson	Meter Deposi...	Cash In Bank ...	**	2,426.27
Total 5492 · Refund Meter Deposit						**	2,426.27
5493 · Return Check							0.00
Check	7/2/2008	R/CK	CITIZENS BANK O...	R/CK (Whitn...	Cash In Bank ...	**	44.19
Check	7/18/2008	R/C	CITIZENS BANK O...	R/C (Billy Th...	Cash In Bank ...	**	187.75
Check	7/18/2008	R/C	CITIZENS BANK O...	R/C (Bryan M...	Cash In Bank ...	**	239.04
Deposit	8/1/2008	R/C	CITIZENS BANK O...	R/C (Billy Th...	Cash In Bank ...	**	70.48
Check	8/5/2008	R-CK	CITIZENS BANK O...	R-CK (WHIT...	Cash In Bank ...	**	109.48
Deposit	8/5/2008	DEP...	CITIZENS BANK O...	DEPOSIT (BI...	Cash In Bank ...	**	-59.08
Deposit	8/5/2008	R/CK	CITIZENS BANK O...	Returned Ch...	Cash In Bank ...	**	-98.08
Check	8/8/2008	R/CK	CITIZENS BANK O...	Returned Ch...	Cash In Bank ...	**	-27.56
Check	8/14/2008	R/CK	CITIZENS BANK O...	Returned Ch...	Cash In Bank ...	**	14.41
Check	9/10/2008	R/CK	CITIZENS BANK O...	RETURNED ...	Cash In Bank ...	**	99.96
Check	9/10/2008	R/CK	CITIZENS BANK O...	RETURNED ...	Cash In Bank ...	**	169.96
Check	9/15/2008	ACH	CITIZENS BANK O...	Mistake in Ba...	Cash In Bank ...	**	231.56
Check	9/25/2008	R/CK	CITIZENS BANK O...	RETURNED ...	Cash In Bank ...	**	275.65
Check	9/29/2008	R/CK	CITIZENS BANK O...	RETURNED ...	Cash In Bank ...	**	339.97
Check	10/3/2008	R/CK	CITIZENS BANK O...	RETURNED ...	Cash In Bank ...	**	365.53
Check	10/3/2008	R/CK	CITIZENS BANK O...	RETURNED ...	Cash In Bank ...	**	435.04
Check	10/3/2008	R/CK	CITIZENS BANK O...	RETURNED ...	Cash In Bank ...	**	456.99
Check	10/6/2008	R/CK	CITIZENS BANK O...	RETURNED ...	Cash In Bank ...	**	505.88
Check	10/20/2008	R/ACH	CITIZENS BANK O...	RETURNED ...	Cash In Bank ...	**	550.36
Check	10/20/2008	R/ACH	CITIZENS BANK O...	RETURNED ...	Cash In Bank ...	**	585.61
Check	10/27/2008	R/CK	CITIZENS BANK O...	RETURNED ...	Cash In Bank ...	**	626.04
Check	11/6/2008	R/CK	CITIZENS BANK O...	RETURNED ...	Cash In Bank ...	**	650.04
Check	11/7/2008	R/CK	CITIZENS BANK O...	RETURNED ...	Cash In Bank ...	**	709.48
Check	12/5/2008	R/CK	CITIZENS BANK O...	RETURNED ...	Cash In Bank ...	**	773.96
Check	12/30/2008	R/CK	CITIZENS BANK O...	RETURNED ...	Cash In Bank ...	**	816.59
Check	1/8/2009	R/CK	CITIZENS BANK O...	RETURNED ...	Cash In Bank ...	**	840.67
Check	1/29/2009	R/CK	CITIZENS BANK O...	RETURNED ...	Cash In Bank ...	**	1,033.67
Check	3/19/2009	R/CK	CITIZENS BANK O...	RETURNED ...	Cash In Bank ...	**	1,078.67
Check	4/22/2009	R/CK	CITIZENS BANK O...	RETURNED ...	Cash In Bank ...	**	1,125.93
Check	4/22/2009	R/ACH	CITIZENS BANK O...	RETURNED ...	Cash In Bank ...	**	1,179.86
Check	4/30/2009	R/CK	CITIZENS BANK O...	Returned Ch...	Cash In Bank ...	**	1,352.99
Check	4/30/2009	R/CK	CITIZENS BANK O...	Returned Ch...	Cash In Bank ...	**	1,401.46
Check	5/15/2009	R/CK	CITIZENS BANK O...	Returned Ch...	Cash In Bank ...	**	1,594.46
Deposit	5/15/2009	DEP		Error credited...	Cash In Bank ...	**	1,401.46
Total 5493 · Return Check						**	1,401.46
5494 · Penalty							0.00
Bill	12/17/2008	DAQ-...	KENTUCKY STATE...	Violation Bur...	2000 · Accoun...	**	1,750.00
Total 5494 · Penalty						**	1,750.00
5498 · Bond Renewal							0.00
Total 5498 · Bond Renewal							0.00
5499 · Miscellaneous							0.00
Deposit	7/2/2008	G1 13...	QK4	Hwy 90 Relo...	Cash In Bank ...	**	-1,743.11
Deposit	7/2/2008	G1 13...	QK4	Hwy 90 Relo...	Cash In Bank ...	**	-2,395.91
Check	7/2/2008	8090	QK4	Hwy 90 Recl...	Cash In Bank ...	**	0.00
Deposit	8/11/2008	G1-1...	QK4	Hwy 90 Relo...	Cash In Bank ...	**	-1,099.03
Check	8/11/2008	8133	QK4	Hwy 90 Relo...	Cash In Bank ...	**	0.00
Deposit	10/15/2008	G113...	QK4	Hwy 90 Relo...	Cash In Bank ...	**	-4,295.94
Check	10/15/2008	8221	QK4	Hwy 90 Proje...	Cash In Bank ...	**	0.00
Check	12/1/2008	8285	QK4	Highway 90 ...	Cash In Bank ...	**	2,170.52
Deposit	12/1/2008	Deposit		Highway 90 ...	Cash In Bank ...	**	0.00
Deposit	2/13/2009	G114...	Phillip Lee Lee's On...	Highway 90 ...	Cash In Bank ...	**	-1,444.36
Check	2/17/2009	8396	QK4	Highway 90 ...	Cash In Bank ...	**	0.00
Deposit	4/3/2009			Deposit QK4	Cash In Bank ...	**	-3,550.34
Check	4/3/2009	8458	QK4	Highway 90 ...	Cash In Bank ...	**	0.00
Deposit	5/12/2009	DEP		QK4	Cash In Bank ...	**	-2,730.02
Check	5/12/2009	8499	QK4	Highway 90 ...	Cash In Bank ...	**	0.00
Check	5/19/2009	mistake	CITIZENS BANK O...	Mistake at Ba...	Cash In Bank ...	**	0.01
Deposit	6/9/2009	Deposit		QK4 Highway...	Cash In Bank ...	**	-1,817.00
Check	6/9/2009	8546	QK4	Reimburstme...	Cash In Bank ...	**	0.01
Total 5499 · Miscellaneous						**	0.01
5612 · 1980 Sinking Fund							0.00
Check	7/10/2008	8101	First & Farmers Nati...	1980 Sinking ...	Cash In Bank ...	**	1,263.00
Check	8/12/2008	8134	First & Farmers Nati...	1980 Sinking ...	Cash In Bank ...	**	2,526.00
Check	9/4/2008	8172	First & Farmers Nati...	Sept 2008 19...	Cash In Bank ...	**	3,789.00
Check	10/2/2008	8207	First & Farmers Nati...	Oct 2008 198...	Cash In Bank ...	**	5,052.00
Bill	11/11/2008	Nov 2...	First & Farmers Nati...	Nov 2008 19...	2000 · Accoun...	**	6,315.00
Check	12/5/2008	8304	First & Farmers Nati...	1980 Sinking ...	Cash In Bank ...	**	7,578.00
Check	1/9/2009	8346	First & Farmers Nati...	Jan 2009 198...	Cash In Bank ...	**	8,841.00
Bill	2/25/2009		First & Farmers Nati...	March 2009 ...	2000 · Accoun...	**	10,104.00
Bill	3/27/2009		First & Farmers Nati...	1980 Sinkin ...	2000 · Accoun...	**	11,367.00
Bill	5/4/2009		First & Farmers Nati...	1980 Sinking ...	2000 · Accoun...	**	12,630.00
Deposit	5/5/2009	Deposit		February 200...	Water-1980 Si...	**	11,367.00
Check	5/27/2009	8524	First & Farmers Nati...	February 200...	Cash In Bank ...	**	12,630.00
Total 5612 · 1980 Sinking Fund						**	12,630.00
5614 · 1989 Sinking Fund							0.00
Check	7/10/2008	8101	First & Farmers Nati...	1989 Sinking ...	Cash In Bank ...	**	9,051.00
Check	8/12/2008	8134	First & Farmers Nati...	1989 Sinking ...	Cash In Bank ...	**	18,102.00
Check	9/4/2008	8172	First & Farmers Nati...	Sept 2008 19...	Cash In Bank ...	**	27,153.00
Check	10/2/2008	8207	First & Farmers Nati...	Oct 2008 198...	Cash In Bank ...	**	36,204.00
Bill	11/11/2008	Nov 2...	First & Farmers Nati...	Nov 2008 19...	2000 · Accoun...	**	45,255.00
Check	12/5/2008	8304	First & Farmers Nati...	1989 Sinking ...	Cash In Bank ...	**	54,306.00
Check	1/9/2009	8346	First & Farmers Nati...	Jan 2009 198...	Cash In Bank ...	**	63,357.00
Bill	2/25/2009		First & Farmers Nati...	March 2009 ...	2000 · Accoun...	**	72,408.00
Bill	3/27/2009		First & Farmers Nati...	1989 Sinking ...	2000 · Accoun...	**	81,459.00
Bill	5/4/2009		First & Farmers Nati...	1989 Sinking ...	2000 · Accoun...	**	90,510.00
Check	5/27/2009	8524	First & Farmers Nati...	February 200...	Cash In Bank ...	**	99,561.00
Total 5614 · 1989 Sinking Fund						**	99,561.00
5616 · 1997 Sinking Fund							0.00
Total 5616 · 1997 Sinking Fund							0.00
5650 · Miscellanious Payroll							0.00
Check	3/20/2009	Trans...	Payroll Account	Transfer to P...	Cash In Bank ...	**	500.00
Check	6/15/2009	Trans...	Payroll Account	2007 Ky tax ...	Cash In Bank ...	**	510.56
Total 5650 · Miscellanious Payroll						**	510.56
5726 · 1997 Deprecation							0.00
Total 5726 · 1997 Deprecation							0.00
5000 · Water Dept Expenses - Other							0.00
Total 5000 · Water Dept Expenses - Other							0.00
Total 5000 · Water Dept Expenses						**	458,439.21

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2009

Type	Date	Num	Name	Memo	Split	Amount	Balance
6000 · Sewer Department Expense							0.00
6110 · Salaries							0.00
Check	7/8/2008	Trans...	Payroll Account	July 8, 2008 ...	Cash In Bank ...	**	3,069.90
Check	7/23/2008	Trans...	Payroll Account	Payroll July 2...	Cash In Bank ...	**	5,356.60
Check	8/6/2008	Trans...	Payroll Account	August 6, 20...	Cash In Bank ...	**	7,617.59
Check	8/19/2008	Trans...	Payroll Account	August 19, 2...	Cash In Bank ...	**	10,099.93
Check	9/2/2008	Trans...	Payroll Account	Sept 2, 2008 ...	Cash In Bank ...	**	12,514.02
Check	9/17/2008	Trans...	Payroll Account	Sept 17, 200...	Cash In Bank ...	**	15,000.91
Check	10/1/2008	Trans...	Payroll Account	Oct 2008 Pay...	Cash In Bank ...	**	17,442.30
Check	10/14/2008	Trans...	Payroll Account	Oct 14, 2008 ...	Cash In Bank ...	**	20,638.01
Check	10/28/2008	Trans...	Payroll Account	October 28, 2...	Cash In Bank ...	**	23,106.70
Check	11/11/2008	TRAN...	Payroll Account	November 11...	Cash In Bank ...	**	26,275.11
Check	11/25/2008	Trans...	Payroll Account	Nov 25, 2008...	Cash In Bank ...	**	29,030.45
Check	12/9/2008	Trans...	Payroll Account	Nov 9, 2008 ...	Cash In Bank ...	**	31,385.39
Check	12/23/2008	Trans...	Payroll Account	December 23...	Cash In Bank ...	**	33,840.43
Check	1/6/2009	Trans...	Payroll Account	Jan 6, 2009 ...	Cash In Bank ...	**	34,714.03
Check	1/20/2009	Trans...	Payroll Account	Jan 20, 2009...	Cash In Bank ...	**	35,674.08
Check	2/3/2009	Trans...	Payroll Account	Feb 3, 2009 ...	Cash In Bank ...	**	36,638.68
Check	2/17/2009	Trans...	Payroll Account	February 17, ...	Cash In Bank ...	**	37,721.58
Check	3/3/2009	Trans...	Payroll Account	March 3, 200...	Cash In Bank ...	**	38,481.43
Check	3/17/2009	Trans...	Payroll Account	March 17, 20...	Cash In Bank ...	**	39,304.98
Check	4/1/2009	Trans...	Payroll Account	April 1, 2009 ...	Cash In Bank ...	**	40,087.58
Check	4/14/2009	Trans...	Payroll Account	April 14, 200...	Cash In Bank ...	**	40,929.33
Check	4/28/2009	Trans...	Payroll Account	April 28, 200...	Cash In Bank ...	**	41,725.58
Check	5/12/2009	Trans...	Payroll Account	May 12, 2009...	Cash In Bank ...	**	42,576.43
Check	5/26/2009	Trans...	Payroll Account	May 26, 2009...	Cash In Bank ...	**	43,440.93
Check	6/9/2009	Trans...	Payroll Account		Cash In Bank ...	**	44,168.93
Check	6/23/2009	Trans...	Payroll Account	June 23, 200...	Cash In Bank ...	**	44,896.93
Total 6110 · Salaries						**	44,896.93
6118 · Employer's Share of FICA							0.00
Check	7/8/2008	Trans...	Payroll Account	July 8, 2008 ...	Cash In Bank ...	**	221.96
Check	7/23/2008	Trans...	Payroll Account	Payroll July 2...	Cash In Bank ...	**	387.01
Check	8/6/2008	Trans...	Payroll Account	August 6, 20...	Cash In Bank ...	**	551.31
Check	8/19/2008	Trans...	Payroll Account	August 19, 2...	Cash In Bank ...	**	731.72
Check	9/2/2008	Trans...	Payroll Account	Sept 2, 2008 ...	Cash In Bank ...	**	907.16
Check	9/17/2008	Trans...	Payroll Account	Sept 17, 200...	Cash In Bank ...	**	1,087.89
Check	10/1/2008	Trans...	Payroll Account	Oct 2008 Pay...	Cash In Bank ...	**	1,265.34
Check	10/14/2008	Trans...	Payroll Account	Oct 14, 2008 ...	Cash In Bank ...	**	1,497.58
Check	10/28/2008	Trans...	Payroll Account	October 28, 2...	Cash In Bank ...	**	1,676.99
Check	11/11/2008	TRAN...	Payroll Account	November 11...	Cash In Bank ...	**	1,907.26
Check	11/25/2008	Trans...	Payroll Account	Nov 25, 2008...	Cash In Bank ...	**	2,107.50
Check	12/9/2008	Trans...	Payroll Account	Nov 9, 2008 ...	Cash In Bank ...	**	2,278.64
Check	12/23/2008	Trans...	Payroll Account	December 23...	Cash In Bank ...	**	2,457.07
Check	1/6/2009	Trans...	Payroll Account	Jan 6, 2009 ...	Cash In Bank ...	**	2,523.90
Check	1/20/2009	Trans...	Payroll Account	Jan 20, 2009...	Cash In Bank ...	**	2,597.35
Check	2/3/2009	Trans...	Payroll Account	Feb 3, 2009 ...	Cash In Bank ...	**	2,671.13
Check	2/17/2009	Trans...	Payroll Account	February 17, ...	Cash In Bank ...	**	2,753.98
Check	3/3/2009	Trans...	Payroll Account	March 3, 200...	Cash In Bank ...	**	2,812.10
Check	3/17/2009	Trans...	Payroll Account	March 17, 20...	Cash In Bank ...	**	2,875.11
Check	4/1/2009	Trans...	Payroll Account	April 1, 2009 ...	Cash In Bank ...	**	2,934.97
Check	4/14/2009	Trans...	Payroll Account	April 14, 200...	Cash In Bank ...	**	2,999.37
Check	4/28/2009	Trans...	Payroll Account	April 28, 200...	Cash In Bank ...	**	3,060.28
Check	5/12/2009	Trans...	Payroll Account	May 12, 2009...	Cash In Bank ...	**	3,125.37
Check	5/26/2009	Trans...	Payroll Account	May 26, 2009...	Cash In Bank ...	**	3,191.51
Check	6/9/2009	Trans...	Payroll Account		Cash In Bank ...	**	3,247.20
Check	6/23/2009	Trans...	Payroll Account	June 23, 200...	Cash In Bank ...	**	3,302.89
Total 6118 · Employer's Share of FICA						**	3,302.89
6119 · Retirement Expense							0.00
Check	7/8/2008	Trans...	Payroll Account	July 8, 2008 ...	Cash In Bank ...	**	496.40
Check	7/23/2008	Trans...	Payroll Account	Payroll July 2...	Cash In Bank ...	**	805.11
Check	8/6/2008	Trans...	Payroll Account	August 6, 20...	Cash In Bank ...	**	1,110.35
Check	8/19/2008	Trans...	Payroll Account	August 19, 2...	Cash In Bank ...	**	1,445.47
Check	9/2/2008	Trans...	Payroll Account	Sept 2, 2008 ...	Cash In Bank ...	**	1,771.37
Check	9/17/2008	Trans...	Payroll Account	Sept 17, 200...	Cash In Bank ...	**	2,107.10
Check	10/1/2008	Trans...	Payroll Account	Oct 2008 Pay...	Cash In Bank ...	**	2,436.69
Check	10/14/2008	Trans...	Payroll Account	Oct 14, 2008 ...	Cash In Bank ...	**	2,868.11
Check	10/28/2008	Trans...	Payroll Account	October 28, 2...	Cash In Bank ...	**	3,201.38
Check	11/11/2008	TRAN...	Payroll Account	November 11...	Cash In Bank ...	**	3,629.11
Check	11/25/2008	Trans...	Payroll Account	Nov 25, 2008...	Cash In Bank ...	**	4,001.08
Check	12/9/2008	Trans...	Payroll Account	Nov 9, 2008 ...	Cash In Bank ...	**	4,319.00
Check	12/23/2008	Trans...	Payroll Account	December 23...	Cash In Bank ...	**	4,650.43
Check	1/6/2009	Trans...	Payroll Account	Jan 6, 2009 ...	Cash In Bank ...	**	4,768.37
Check	1/20/2009	Trans...	Payroll Account	Jan 20, 2009...	Cash In Bank ...	**	4,899.14
Check	2/3/2009	Trans...	Payroll Account	Feb 3, 2009 ...	Cash In Bank ...	**	5,029.96
Check	2/17/2009	Trans...	Payroll Account	February 17, ...	Cash In Bank ...	**	5,176.84
Check	3/3/2009	Trans...	Payroll Account	March 3, 200...	Cash In Bank ...	**	5,279.89
Check	3/17/2009	Trans...	Payroll Account	March 17, 20...	Cash In Bank ...	**	5,391.07
Check	3/17/2009	Trans...	Payroll Account	March 17, 20...	Cash In Bank ...	**	5,391.59
Check	4/1/2009	Trans...	Payroll Account	April 1, 2009 ...	Cash In Bank ...	**	5,497.24
Check	4/14/2009	Trans...	Payroll Account	April 14, 200...	Cash In Bank ...	**	5,610.88
Check	4/28/2009	Trans...	Payroll Account	April 28, 200...	Cash In Bank ...	**	5,718.37
Check	5/12/2009	Trans...	Payroll Account	May 12, 2009...	Cash In Bank ...	**	5,833.23
Check	5/26/2009	Trans...	Payroll Account	May 26, 2009...	Cash In Bank ...	**	5,949.94
Check	6/9/2009	Trans...	Payroll Account		Cash In Bank ...	**	6,048.22
Check	6/23/2009	Trans...	Payroll Account	June 23, 200...	Cash In Bank ...	**	6,146.50
Total 6119 · Retirement Expense						**	6,146.50
6120 · Unemployment Expense							0.00
Check	4/1/2009	Trans...	Payroll Account	April 1, 2009 ...	Cash In Bank ...	**	0.50
Check	4/14/2009	Trans...	Payroll Account	April 14, 200...	Cash In Bank ...	**	1.03
Check	4/28/2009	Trans...	Payroll Account	April 28, 200...	Cash In Bank ...	**	1.53
Check	5/12/2009	Trans...	Payroll Account	May 12, 2009...	Cash In Bank ...	**	2.07
Check	5/26/2009	Trans...	Payroll Account	May 26, 2009...	Cash In Bank ...	**	2.61
Check	6/9/2009	Trans...	Payroll Account		Cash In Bank ...	**	3.06
Check	6/23/2009	Trans...	Payroll Account	June 23, 200...	Cash In Bank ...	**	7.35
Check	6/23/2009	Trans...	Payroll Account	June 23, 200...	Cash In Bank ...	**	7.81
Total 6120 · Unemployment Expense						**	7.81
6121 · Workers Comp Expense							0.00
Check	7/7/2008	8092	Kentucky League O...	Workmen Co...	Cash In Bank ...	**	851.96
Total 6121 · Workers Comp Expense						**	851.96
6122 · Medical Insurance							0.00
Bill	7/23/2008	0001...	ANTHEM BCBS	August 2008 ...	2000 · Accoun...	**	757.28
Bill	8/25/2008	0001...	ANTHEM BCBS	August 2008 ...	2000 · Accoun...	**	1,514.56
Bill	9/19/2008	0001...	ANTHEM BCBS	Oct 2008 He...	2000 · Accoun...	**	2,271.84
Bill	10/22/2008	0001...	ANTHEM BCBS	Nov 2008 Me...	2000 · Accoun...	**	3,029.12
Bill	11/24/2008		ANTHEM BCBS	Dec 2008 He...	2000 · Accoun...	**	3,786.40
Bill	12/18/2008	1643...	ANTHEM BCBS	Jan 2009 Me...	2000 · Accoun...	**	4,543.68
Bill	1/20/2009	1643...	ANTHEM BCBS	Feb 2009 Ins...	2000 · Accoun...	**	5,300.96
Bill	2/19/2009	1643...	ANTHEM BCBS	March 2009 I...	2000 · Accoun...	**	6,058.24
Bill	3/19/2009	0001...	ANTHEM BCBS	April 2009 M...	2000 · Accoun...	**	6,815.52
Bill	4/23/2009		ANTHEM BCBS	May 2009 He...	2000 · Accoun...	**	7,572.80
Bill	5/21/2009		ANTHEM BCBS	June 2009 In...	2000 · Accoun...	**	8,330.08
Bill	6/18/2009	0001...	ANTHEM BCBS	00016436-00...	2000 · Accoun...	**	9,169.90
Total 6122 · Medical Insurance						**	9,169.90
6124 · Dues & Subcription							0.00
Bill	3/25/2009		KENTUCKY STATE...	Ed Peretto R...	2000 · Accoun...	**	100.00
Bill	4/9/2009		Kentucky League O...	Dues for Me...	2000 · Accoun...	**	166.25
Total 6124 · Dues & Subcription						**	166.25

City of Burkesville-Water/Sewer Depts
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Type	Date	Num	Name	Memo	Split	Amount	Balance
6126 · Uniforms							0.00
Bill	8/1/2008	1482...	Anderson's Cowboy...	Shoe for Bra...	2000 · Accoun...	**	150.00
Bill	8/1/2008	1588...	ARAMARK	Uniforms	2000 · Accoun...	**	185.75
Bill	9/3/2008	1588...	ARAMARK	Uniforms for ...	2000 · Accoun...	**	221.50
Bill	10/9/2008	1588...	ARAMARK	Uniforms	2000 · Accoun...	**	250.14
Bill	11/11/2008	1588...	ARAMARK	Uniforms for ...	2000 · Accoun...	**	278.76
Bill	12/8/2008	1589...	ARAMARK	Uniforms	2000 · Accoun...	**	364.68
Bill	12/30/2008	1588...	ARAMARK	Uniforms	2000 · Accoun...	**	440.62
Bill	1/29/2009		ARAMARK	Uniforms	2000 · Accoun...	**	471.00
Bill	3/9/2009		ARAMARK	Feb 2009 Uni...	2000 · Accoun...	**	500.05
Bill	4/16/2009	1588...	ARAMARK	Uniforms	2000 · Accoun...	**	571.61
Bill	5/14/2009	1588...	ARAMARK	UNIFORM M...	2000 · Accoun...	**	600.25
Bill	6/12/2009		ARAMARK	Uniforms	2000 · Accoun...	**	630.72
Total 6126 · Uniforms						**	630.72
6128 · Legal Fees							0.00
Bill	9/3/2008	2008	Lindsey G Bell	Legal Fees	2000 · Accoun...	**	150.00
Bill	9/19/2008	Oct 2...	Lindsey G Bell	Oct 2008 Leg...	2000 · Accoun...	**	187.50
Bill	10/22/2008		Lindsey G Bell	Nov 2008 Le...	2000 · Accoun...	**	225.00
Bill	12/2/2008		Lindsey G Bell	Dec 2008 Re...	2000 · Accoun...	**	262.50
Check	1/9/2009	8347	Lindsey G Bell	Retainer Fee	Cash In Bank ...	**	300.00
Bill	1/29/2009		Lindsey G Bell	Feb 2009 Le...	2000 · Accoun...	**	337.50
Bill	2/23/2009		Lindsey G Bell	March 2009 ...	2000 · Accoun...	**	375.00
Bill	3/27/2009		Lindsey G Bell	April 2009 Re...	2000 · Accoun...	**	412.50
Check	5/4/2009	8498	Lindsey G Bell	May 2009 Le...	Cash In Bank ...	**	450.00
Bill	6/2/2009		Lindsey G Bell	June 2009 R...	2000 · Accoun...	**	487.50
Bill	6/18/2009		Lindsey G Bell	July 2009 Re...	2000 · Accoun...	**	525.00
Total 6128 · Legal Fees						**	525.00
6130 · Utilities							0.00
Bill	7/2/2008	2835	CITY OF BURKESV...	Utilities #283...	2000 · Accoun...	**	970.77
Bill	7/16/2008	July 2...	TRI-COUNTY ELE...	Utilities	2000 · Accoun...	**	3,790.14
Bill	8/1/2008	2835	CITY OF BURKESV...	Utilities #2835	2000 · Accoun...	**	4,901.42
Bill	8/18/2008	Augu...	TRI-COUNTY ELE...	Utilities 1142...	2000 · Accoun...	**	6,964.93
Bill	9/3/2008	2835	CITY OF BURKESV...	Utilities Wate...	2000 · Accoun...	**	8,239.80
Bill	9/17/2008	Sept ...	TRI-COUNTY ELE...	Utilities11422...	2000 · Accoun...	**	11,013.55
Bill	9/30/2008	2835	CITY OF BURKESV...	Utilities (Wat...	2000 · Accoun...	**	12,566.01
Bill	10/15/2008	Oct 2...	TRI-COUNTY ELE...	Utilities 1142...	2000 · Accoun...	**	15,868.18
Bill	11/5/2008	2835	CITY OF BURKESV...	Utilities Wate...	2000 · Accoun...	**	18,446.35
Bill	11/17/2008		TRI-COUNTY ELE...	Utilities	2000 · Accoun...	**	21,511.64
Bill	12/1/2008	2835	CITY OF BURKESV...	Utilities Wate...	2000 · Accoun...	**	23,438.59
Bill	12/16/2008	Dece...	TRI-COUNTY ELE...	Utilities	2000 · Accoun...	**	26,970.29
Bill	12/30/2008	2835	CITY OF BURKESV...	Utilities	2000 · Accoun...	**	28,750.13
Bill	1/21/2009		TRI-COUNTY ELE...	11422113-20...	2000 · Accoun...	**	32,324.83
Bill	1/30/2009		CITY OF BURKESV...	Water Bill	2000 · Accoun...	**	34,555.79
Bill	2/17/2009		TRI-COUNTY ELE...	Utilities	2000 · Accoun...	**	37,881.99
Bill	3/2/2009	2835	CITY OF BURKESV...	Water Bill for...	2000 · Accoun...	**	39,958.37
Bill	3/17/2009		TRI-COUNTY ELE...	March 2009 ...	2000 · Accoun...	**	43,638.42
Bill	4/1/2009	2835	CITY OF BURKESV...	Water Utilitie...	2000 · Accoun...	**	46,156.58
Bill	4/16/2009		TRI-COUNTY ELE...	Utilities	2000 · Accoun...	**	49,086.86
Bill	5/4/2009		CITY OF BURKESV...	Utilities Water	2000 · Accoun...	**	51,691.88
Bill	5/14/2009		TRI-COUNTY ELE...	Utilities 1142...	2000 · Accoun...	**	54,381.61
Bill	5/28/2009		CITY OF BURKESV...	Utilities Wate...	2000 · Accoun...	**	56,939.47
Total 6130 · Utilities						**	56,939.47
6213 · Building Maintenance							0.00
Bill	4/1/2009		SOUTH'S ELECTRIC	Repair to W...	2000 · Accoun...	**	445.00
Bill	5/14/2009	153	SOUTH'S ELECTRIC	WORK ON S...	2000 · Accoun...	**	525.00
Total 6213 · Building Maintenance						**	525.00
6223 · Sludge Disposal							0.00
Check	1/12/2009	8348	Glasgow Landfill	Sludge Dispo...	Cash In Bank ...	**	1,804.80
Bill	2/4/2009		JOHNNY DAVIDSON	Sludge Dispo...	2000 · Accoun...	**	3,554.80
Bill	2/4/2009		CITY OF GLASGO...	Sludge Dispo...	2000 · Accoun...	**	4,297.00
Total 6223 · Sludge Disposal						**	4,297.00
6224 · Membership Dues							0.00
Total 6224 · Membership Dues							0.00
6225 · Travel & Training							0.00
Bill	10/29/2008		Bill's Tax Service	Training in Q...	2000 · Accoun...	**	21.25
Bill	12/30/2008		Bill's Tax Service	Training on ...	2000 · Accoun...	**	44.37
Bill	3/2/2009	14625	Marquetta Riley	Mileage	2000 · Accoun...	**	61.69
Bill	6/17/2009		EDD PERETTO	Meal trip to G...	2000 · Accoun...	**	71.01
Total 6225 · Travel & Training						**	71.01
6235 · Telephone & Fax							0.00
Bill	7/23/2008	864-5...	Windstream	270-864-5670	2000 · Accoun...	**	96.91
Bill	7/23/2008		Bluegrass Cellular	459-2843	2000 · Accoun...	**	198.97
Check	8/20/2008	8145	Bluegrass Cellular	Cell 459-2841	Cash In Bank ...	**	234.11
Bill	8/20/2008	270-8...	Windstream	Telephone 8...	2000 · Accoun...	**	331.02
Bill	9/17/2008	Sept ...	Bluegrass Cellular	Cell Phone 4...	2000 · Accoun...	**	366.57
Bill	9/19/2008	160-1...	Windstream	Telephone 8...	2000 · Accoun...	**	463.48
Bill	10/22/2008	459-2...	Bluegrass Cellular	Cell Phone 4...	2000 · Accoun...	**	499.75
Bill	10/22/2008	864-5...	Windstream	Telephone 8...	2000 · Accoun...	**	596.66
Bill	11/20/2008	270-8...	Windstream	Telephone 2...	2000 · Accoun...	**	693.57
Bill	12/1/2008	3028...	Bluegrass Cellular	Cell Phone	2000 · Accoun...	**	726.19
Bill	12/16/2008	Dece...	Windstream	Phone Bill 86...	2000 · Accoun...	**	823.10
Bill	12/30/2008	3029...	Bluegrass Cellular	Cell Phone	2000 · Accoun...	**	858.81
Bill	1/15/2009		Windstream	864-5670 Tel...	2000 · Accoun...	**	954.91
Bill	1/26/2009		Bluegrass Cellular	459-2843	2000 · Accoun...	**	991.14
Bill	3/2/2009	3029...	Bluegrass Cellular	Cell Phone Bi...	2000 · Accoun...	**	1,027.34
Bill	3/6/2009		Windstream	Telephone 8...	2000 · Accoun...	**	1,123.32
Bill	3/18/2009		Windstream	Telephone 8...	2000 · Accoun...	**	1,219.36
Bill	3/24/2009		Bluegrass Cellular	Cell Phone 4...	2000 · Accoun...	**	1,255.74
Bill	4/20/2009		Windstream	Telephone 8...	2000 · Accoun...	**	1,352.22
Bill	4/20/2009		Bluegrass Cellular	Cell Phone 4...	2000 · Accoun...	**	1,392.40
Bill	5/21/2009		Bluegrass Cellular	459-2841	2000 · Accoun...	**	1,428.40
Bill	5/21/2009		Windstream	Telephone 2...	2000 · Accoun...	**	1,524.88
Bill	6/12/2009		Windstream	Telephone 8...	2000 · Accoun...	**	1,621.31
Total 6235 · Telephone & Fax						**	1,621.31
6236 · Postage & Box Rent							0.00
Bill	10/29/2008	8000-...	PITNEY BOWES	Postage for ...	2000 · Accoun...	**	43.22
Check	10/30/2008	8248	US POSTMASTER	POSTAGE F...	Cash In Bank ...	**	119.27
Check	11/25/2008	8283	POSTMASTER	POSTAGE F...	Cash In Bank ...	**	195.95
Bill	12/3/2008		POSTMASTER	Annual Box R...	2000 · Accoun...	**	211.70
Check	12/30/2008	8325	POSTMASTER	Postage for ...	Cash In Bank ...	**	288.38
Bill	12/30/2008	8000-...	PITNEY BOWES	Postage	2000 · Accoun...	**	328.25
Bill	1/26/2009		PITNEY BOWES	Postage Refil...	2000 · Accoun...	**	368.13
Check	1/29/2009	8365	POSTMASTER	Postage for ...	Cash In Bank ...	**	443.91
Check	2/26/2009	8405	POSTMASTER	postage for w...	Cash In Bank ...	**	520.14
Check	3/30/2009	8440	POSTMASTER	Water Cards	Cash In Bank ...	**	596.10
Bill	4/1/2009	1956...	PITNEY BOWES	Postage for ...	2000 · Accoun...	**	635.97
Check	4/30/2009	8489	POSTMASTER	Postage for ...	Cash In Bank ...	**	711.21
Check	5/28/2009	8533	POSTMASTER	POSTAGE F...	Cash In Bank ...	**	789.89
Total 6236 · Postage & Box Rent						**	789.89

City of Burkesville-Water/Sewer Depts
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Type	Date	Num	Name	Memo	Split	Amount	Balance
6237 · Purchase and Lease of Equipment							0.00
Bill	9/19/2008	9147...	PITNEY BOWES	Oct 2008 Pos...	2000 · Accoun...	**	16.87
Bill	11/5/2008	3637...	Xerox Capital	Nov 2008 Le...	2000 · Accoun...	**	43.69
Bill	12/3/2008	10538	Xerox Capital	Lease on Co...	2000 · Accoun...	**	70.52
Bill	12/24/2008	9147...	PITNEY BOWES	Dec 2008 Re...	2000 · Accoun...	**	87.40
Bill	1/21/2009		Xerox Capital	lease on xero...	2000 · Accoun...	**	127.36
Bill	2/4/2009		Xerox Capital	Feb 2009 Le...	2000 · Accoun...	**	154.19
Bill	3/3/2009		Xerox Capital	March 2009 ...	2000 · Accoun...	**	181.01
Bill	3/17/2009		PITNEY BOWES	March 2009 ...	2000 · Accoun...	**	197.89
Bill	3/31/2009		Xerox Capital	Lease on Co...	2000 · Accoun...	**	229.83
Bill	5/4/2009		Xerox Capital	April 2009 Le...	2000 · Accoun...	**	256.66
Bill	6/2/2009		Xerox Capital	June 2009 Le...	2000 · Accoun...	**	283.49
Total 6237 · Purchase and Lease of Equipment						**	283.49
6240 · Truck Expense							0.00
Bill	8/1/2008	4208...	NAPA AUTO PARTS	Repair on Se...	2000 · Accoun...	**	59.99
Bill	9/17/2008	424689	NAPA AUTO PARTS	Vehicle Maint...	2000 · Accoun...	**	114.41
Bill	11/4/2008	426668	NAPA AUTO PARTS	Case of Oil fo...	2000 · Accoun...	**	136.36
Bill	11/11/2008	4279...	NAPA AUTO PARTS	Repairs to Fo...	2000 · Accoun...	**	250.19
Bill	11/17/2008	4285...	NAPA AUTO PARTS	Wheel Cylind...	2000 · Accoun...	**	377.14
Bill	12/10/2008	429721	NAPA AUTO PARTS	Case of Oil, ...	2000 · Accoun...	**	458.15
Bill	1/29/2009		JEFF'S AUTO SER...	Tires for Serv...	2000 · Accoun...	**	1,015.95
Check	3/12/2009	8424	NAPA AUTO PARTS	Truck Expens...	Cash In Bank ...	**	1,055.00
Bill	3/24/2009	29087	JEFF'S AUTO SER...	Repair on Se...	2000 · Accoun...	**	1,150.00
Bill	4/23/2009		NAPA AUTO PARTS	Oil #436595 ...	2000 · Accoun...	**	1,247.15
Total 6240 · Truck Expense						**	1,247.15
6299 · Property & Liability Insurance							0.00
Check	7/7/2008	8092	Kentucky League O...	Property & Li...	Cash In Bank ...	**	1,278.53
Check	7/30/2008	8118	KLC	Property & Li...	Cash In Bank ...	**	2,648.39
Bill	8/28/2008	5070-...	KLC	Sept. 2008 P...	2000 · Accoun...	**	4,018.25
Bill	9/19/2008	5070-...	KLC Premium Finan...	Oct 2008 Pro...	2000 · Accoun...	**	5,388.11
Bill	10/22/2008	5070-...	KLC Premium Finan...	Nov 2008 Pr...	2000 · Accoun...	**	6,757.97
Bill	11/24/2008	5070-...	KLC Premium Finan...	Dec 2008 Pr...	2000 · Accoun...	**	8,127.83
Bill	12/10/2008	5070-...	KLC Premium Finan...	Jan 2009 Pro...	2000 · Accoun...	**	9,497.69
Bill	1/29/2009		KLC Premium Finan...	Feb 2009 Pro...	2000 · Accoun...	**	10,867.55
Bill	2/23/2009	5070-...	KLC Premium Finan...	March 2009 ...	2000 · Accoun...	**	12,237.41
Bill	3/27/2009		KLC	April 2009 Pr...	2000 · Accoun...	**	13,607.27
Total 6299 · Property & Liability Insurance						**	13,607.27
6305 · Chemicals							0.00
Bill	7/2/2008	S139...	C I THORNBURG C...	Chemicals	2000 · Accoun...	**	480.00
Bill	4/29/2009	S143...	THE C.I. THORNB...	Chemical for ...	2000 · Accoun...	**	1,837.56
Total 6305 · Chemicals						**	1,837.56
6312 · Engineering Service							0.00
Total 6312 · Engineering Service							0.00
6340 · Gas & Oil							0.00
Bill	2/4/2009	1690	GLENN'S AUTO PA...	Oil	2000 · Accoun...	**	11.07
Check	3/12/2009	8424	NAPA AUTO PARTS	Oil 434214-265	Cash In Bank ...	**	70.51
Total 6340 · Gas & Oil						**	70.51
6342 · Audit Services							0.00
Bill	10/22/2008	850	SAMMY K LEE PSC	Audit Report ...	2000 · Accoun...	**	1,487.50
Bill	4/29/2009		SAMMY K LEE PSC	Audit for UFIR	2000 · Accoun...	**	1,550.00
Total 6342 · Audit Services						**	1,550.00
6350 · Repairs Parts & Supplies							0.00
Bill	7/2/2008	8174	BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	64.70
Bill	7/2/2008	1188...	FRED'S	Cleaning Sup...	2000 · Accoun...	**	101.82
Bill	7/10/2008	2006...	NEW PIG	Oil mats & Gl...	2000 · Accoun...	**	240.32
Bill	7/16/2008	1188...	FRED'S	Cleaning Sup...	2000 · Accoun...	**	277.19
Bill	7/16/2008	182758	FROEDGE MACHI...	Supplies	2000 · Accoun...	**	2,973.71
Bill	7/16/2008	AA01...	LABTRONIX	Calibrated	2000 · Accoun...	**	3,428.71
Check	7/17/2008	8109	SOUTH'S ELECTRIC	Sewer Plant ...	Cash In Bank ...	**	3,508.71
Bill	7/23/2008	420808	NAPA AUTO PARTS	Spark Plug, ...	2000 · Accoun...	**	3,552.78
Bill	8/1/2008	72	SOUTH'S ELECTRIC	Cable & Labor	2000 · Accoun...	**	3,862.78
Bill	8/1/2008	0243...	SAFEGUARD	Checks	2000 · Accoun...	**	3,879.84
Bill	8/1/2008	4208...	NAPA AUTO PARTS	Fix Weedeat...	2000 · Accoun...	**	4,076.33
Bill	8/1/2008	1188...	FRED'S	Cleaning Sup...	2000 · Accoun...	**	4,111.88
Bill	8/5/2008	1188...	FRED'S	Cleaning Sup...	2000 · Accoun...	**	4,768.88
Check	8/5/2008	8132	BROWN SUPPLY ...	Supplies	Cash In Bank ...	**	4,943.52
Deposit	8/7/2008	100445	LABTRONIX	Reimburseme...	Cash In Bank ...	**	4,553.52
Check	8/12/2008	8139	GLENN'S AUTO PA...	2 Belts	Cash In Bank ...	**	4,570.42
Bill	8/18/2008	1188...	FRED'S	Cleaning Sup...	2000 · Accoun...	**	4,598.93
Bill	8/18/2008	4224...	NAPA AUTO PARTS	Supplies 422...	2000 · Accoun...	**	4,732.63
Bill	8/20/2008	109020	GEOCORP INDUS...	Charts	2000 · Accoun...	**	4,895.85
Bill	9/3/2008	8174	BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	4,923.12
Bill	9/3/2008	18649	Burkesville Feed & ...	Weed Killer	2000 · Accoun...	**	5,010.12
Bill	9/11/2008	14926	GLENN'S AUTO PA...	BELT	2000 · Accoun...	**	5,029.00
Bill	9/23/2008	425072	NAPA AUTO PARTS	Rag Box	2000 · Accoun...	**	5,041.49
Bill	9/23/2008	14717	FRED'S	Cleaning Sup...	2000 · Accoun...	**	5,094.67
Bill	9/30/2008	S140...	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	6,144.67
Bill	9/30/2008	679199	USA Blue Book	Supplies	2000 · Accoun...	**	6,662.94
Bill	10/6/2008	8174	BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	6,778.37
Bill	10/9/2008	425782	NAPA AUTO PARTS	Spark Plug	2000 · Accoun...	**	6,785.07
Bill	10/9/2008	14721	FRED'S	Cleaning Sup...	2000 · Accoun...	**	6,843.07
Bill	10/9/2008	1690	GLENN'S AUTO PA...	Belt	2000 · Accoun...	**	6,872.05
Bill	10/9/2008	817876	CARDINAL OFFICE...	Supplies	2000 · Accoun...	**	6,898.25
Bill	10/22/2008		D & K WELDING	Welding at S...	2000 · Accoun...	**	6,948.25
Bill	10/24/2008	11730	FRED'S	Cleaning Sup...	2000 · Accoun...	**	7,014.90
Bill	11/4/2008		BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	7,175.03
Bill	11/5/2008	S141...	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	7,680.03
Bill	11/11/2008	4279...	NAPA AUTO PARTS	Supplies Paint	2000 · Accoun...	**	7,733.43
Bill	11/17/2008		FRED'S	Supplies	2000 · Accoun...	**	7,810.75
Bill	11/20/2008	43039	Bluegrass Fire Equi...	2 Hoses & Sh...	2000 · Accoun...	**	8,203.16
Bill	12/1/2008	1539...	DON MOLDEN PIP...	Supplies	2000 · Accoun...	**	8,525.16
Bill	12/1/2008	7097...	Living Waters Co Inc.	Supplies	2000 · Accoun...	**	10,569.47
Bill	12/3/2008	8174	BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	10,625.15
Bill	12/8/2008	14413	Living Waters Co Inc.	Supplies	2000 · Accoun...	**	10,990.56
Bill	12/8/2008		FRED'S	Supplies	2000 · Accoun...	**	11,031.90
Bill	12/8/2008	S141...	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	12,819.90
Bill	12/22/2008		FRED'S	Supplies	2000 · Accoun...	**	12,848.63
Bill	12/31/2008		BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	12,863.41
Bill	1/8/2009		FRED'S	Supplies	2000 · Accoun...	**	12,919.78
Bill	1/15/2009		Burkesville Feed & ...	Lime	2000 · Accoun...	**	12,924.78
Bill	1/29/2009		NAPA AUTO PARTS	Tri-Power Ind...	2000 · Accoun...	**	13,040.39
Bill	1/29/2009		FRED'S	Assorted Cle...	2000 · Accoun...	**	13,116.40
Bill	1/30/2009		BROWN SUPPLY ...	2 Shovels, ta...	2000 · Accoun...	**	13,292.52
Bill	2/4/2009		The Print Shop, Inc	Cards for billi...	2000 · Accoun...	**	13,460.52
Bill	2/4/2009		NAPA AUTO PARTS	Battery for G...	2000 · Accoun...	**	13,539.50
Bill	2/4/2009		USA Blue Book	Shovels (3) ...	2000 · Accoun...	**	15,404.39
Bill	2/9/2009	S142...	THE C.I. THORNB...	Supplies	2000 · Accoun...	**	16,491.36
Bill	2/9/2009	154227	DON MOLDEN PIP...	Supplies	2000 · Accoun...	**	17,937.06
Bill	2/17/2009		FRED'S	Cleaning Sup...	2000 · Accoun...	**	17,997.49
Bill	3/3/2009	Febru...	BROWN SUPPLY ...	Supplies for ...	2000 · Accoun...	**	18,092.72
Bill	3/12/2009	770757	USA Blue Book	4 Floats Sup...	2000 · Accoun...	**	18,306.02
Bill	3/17/2009		FRED'S	Cleaning Sup...	2000 · Accoun...	**	18,385.74
Bill	3/17/2009		Cannon	Wasp Kill	2000 · Accoun...	**	18,701.89
Bill	3/17/2009		GEOCORP INDUS...	Supplies Invo...	2000 · Accoun...	**	18,920.42
Bill	4/1/2009	192661	Potters Home Center	Supplies Scr...	2000 · Accoun...	**	18,933.53
Bill	4/1/2009		FRED'S	Cleaning Sup...	2000 · Accoun...	**	18,997.28
Bill	4/1/2009	435059	NAPA AUTO PARTS	Cutting Blades	2000 · Accoun...	**	19,034.25
Bill	4/1/2009		BROWN SUPPLY ...	Supplies	2000 · Accoun...	**	19,084.22

City of Burkesville-Water/Sewer Depts
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	4/9/2009	22165	Burkesville Feed & ...	Grass Seed ...	2000 · Accoun...	**	19,131.22
Bill	4/9/2009	192991	Potters Ace Hardware	Spade Drain ...	2000 · Accoun...	**	19,168.20
Bill	4/9/2009	435593	NAPA AUTO PARTS	Repair on W...	2000 · Accoun...	**	19,214.33
Bill	4/15/2009	2009...	Brooks Motor & Ele...	Repair on Lift...	2000 · Accoun...	**	20,674.35
Bill	4/23/2009		Potters Home Center	Supplies Wat...	2000 · Accoun...	**	20,680.53
Bill	4/29/2009		FRED'S	Cleaning Sup...	2000 · Accoun...	**	20,723.51
Bill	5/4/2009		BROWN SUPPLY ...	87165-86680...	2000 · Accoun...	**	20,939.76
Bill	5/4/2009		USA Blue Book	Shoring pkg ...	2000 · Accoun...	**	24,044.05
Bill	5/14/2009	14204	FRED'S	BLEACH, BO...	2000 · Accoun...	**	24,127.32
Bill	5/21/2009		Eimco Water Techn...	Supplies #84...	2000 · Accoun...	**	25,567.44
Bill	5/21/2009	52521	Cannon	Medicide & S...	2000 · Accoun...	**	25,865.11
Bill	5/28/2009		GLENN'S AUTO PA...	Supplies #98...	2000 · Accoun...	**	25,948.31
Bill	6/1/2009		FRED'S	Cleaning Sup...	2000 · Accoun...	**	25,974.69
Bill	6/1/2009		Potters Ace Hardware	Supplies#195...	2000 · Accoun...	**	26,144.80
Bill	6/4/2009		NAPA AUTO PARTS	Supplies #43...	2000 · Accoun...	**	26,184.79
Deposit	6/8/2009	17747	KLC	SAFETY GR...	Cash In Bank ...	**	24,632.64
Total 6350 · Repairs Parts & Supplies						**	24,632.64
6491 · Lab Analysis							0.00
Bill	7/2/2008	2580...	MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	125.20
Check	7/3/2008	8091	MCCOY & MCCOY ...	Lab Fees	Cash In Bank ...	**	375.60
Bill	7/23/2008	BU63...	MCCOY & MCCOY ...	Lab Fee	2000 · Accoun...	**	626.00
Bill	8/1/2008	2599...	MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	751.20
Bill	8/18/2008	BU63...	MCCOY & MCCOY ...	Lab Fee 260...	2000 · Accoun...	**	1,252.00
Bill	9/22/2008	BU63...	MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	1,752.80
Bill	9/30/2008	BU63...	MCCOY & MCCOY ...	Lab Fee	2000 · Accoun...	**	1,878.00
Bill	10/24/2008	BU63...	MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	2,507.30
Bill	11/17/2008	BU63...	MCCOY & MCCOY ...	Lab fee 2675...	2000 · Accoun...	**	3,008.10
Bill	12/1/2008	BU63...	MCCOY & MCCOY ...	Lab Fee	2000 · Accoun...	**	3,133.30
Bill	12/30/2008		MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	3,634.10
Bill	1/26/2009		MCCOY & MCCOY ...	Lab Fees	2000 · Accoun...	**	4,007.70
Bill	2/23/2009		MCCOY & MCCOY ...	Lab Fee	2000 · Accoun...	**	4,633.70
Bill	3/24/2009		MCCOY & MCCOY ...	277683-2769...	2000 · Accoun...	**	5,134.50
Bill	4/29/2009		MCCOY & MCCOY ...	Lab Fee	2000 · Accoun...	**	5,760.50
Bill	5/28/2009		MCCOY & MCCOY ...	Lab Fee	2000 · Accoun...	**	6,136.10
Total 6491 · Lab Analysis						**	6,136.10
6499 · Miscellaneous							0.00
Check	7/31/2008	1		Service Charge	Cash In Bank ...	**	30.00
Check	9/30/2008	2		Service Charge	Cash In Bank ...	**	90.00
Bill	10/2/2008	438	Computer Solutions	Reinstall Soft...	2000 · Accoun...	**	115.00
Check	11/1/2008	ACH	CITIZENS BANK O...	ACH Charge	Cash In Bank ...	**	145.00
Bill	11/20/2008		Corey Branham	Wheel dama...	2000 · Accoun...	**	383.00
Check	11/30/2008			Service Charge	Cash In Bank ...	**	413.00
Check	12/31/2008			Service Charge	Cash In Bank ...	**	443.00
Check	1/31/2009			Service Charge	Cash In Bank ...	**	473.00
Check	2/11/2009	8387	Cumberland County...	Old Bill on Br...	Cash In Bank ...	**	548.00
Check	3/31/2009			Service Charge	Cash In Bank ...	**	608.00
Check	4/30/2009			Service Charge	Cash In Bank ...	**	638.00
Check	5/31/2009			Service Charge	Cash In Bank ...	**	668.00
Total 6499 · Miscellaneous						**	668.00
6612 · Sinking Fund							0.00
Total 6612 · Sinking Fund							0.00
6613 · 1992 Sinking Fund							0.00
Total 6613 · 1992 Sinking Fund							0.00
6724 · 1992 Depreciation Fund							0.00
Total 6724 · 1992 Depreciation Fund							0.00
6000 · Sewer Department Expense - Other							0.00
Total 6000 · Sewer Department Expense - Other							0.00
Total 6000 · Sewer Department Expense						**	179,974.36
6560 · Payroll Expenses							0.00
Check	3/20/2009	Trans...	Payroll Account	Transfer to P...	Cash In Bank ...	**	500.00
Check	6/15/2009	Trans...	Payroll Account	2007 Ky tax ...	Cash In Bank ...	**	510.56
Total 6560 · Payroll Expenses						**	510.56
7000 · 1980 Sinking Fund							0.00
Deposit	7/11/2008	dep		Deposit	Water-1980 Si...	**	-1,263.00
Deposit	8/12/2008	dep		Deposit	Water-1980 Si...	**	-2,526.00
Deposit	9/4/2008	dep		Deposit	Water-1980 Si...	**	-3,789.00
Deposit	10/2/2008	dep		Deposit	Water-1980 Si...	**	-5,052.00
Deposit	11/11/2008	Dep		Nov 2008 19...	Water-1980 Si...	**	-6,315.00
Deposit	12/5/2008	Dep		Dec 2008 19...	Water-1980 Si...	**	-7,578.00
Check	1/26/2009	1015	CAPMARK FINANC...	2009 Payment	Water-1980 Si...	**	4,597.00
Deposit	2/9/2009	Deposit		Jan 2009 198...	Water-1980 Si...	**	3,334.00
Deposit	3/3/2009	Deposit		March 2009 ...	Water-1980 Si...	**	2,071.00
Deposit	4/1/2009	Deposit		April 2009 19...	Water-1980 Si...	**	808.00
Deposit	5/28/2009	Deposit		May 2009 19...	Water-1980 Si...	**	-455.00
Deposit	6/4/2009	Deposit		June 2009 19...	Water-1980 Si...	**	-1,718.00
Total 7000 · 1980 Sinking Fund						**	-1,718.00
7010 · 1989 Sinking Fund							0.00
Deposit	7/11/2008	dep		Deposit	Water-1989 Si...	**	-9,051.00
Deposit	8/12/2008	dep		Deposit	Water-1989 Si...	**	-18,102.00
Deposit	9/4/2008	dep		Deposit	Water-1989 Si...	**	-27,153.00
Deposit	10/2/2008	dep		Deposit	Water-1989 Si...	**	-36,204.00
Deposit	11/11/2008	Dep		Nov 2008 19...	Water-1989 Si...	**	-45,255.00
Deposit	12/5/2008	Deposit		Deposit	Water-1989 Si...	**	-54,306.00
Deposit	1/9/2009	Deposit		Jan 2009 198...	Water-1989 Si...	**	-63,357.00
Deposit	3/3/2009	Deposit		March 3,200...	Water-1989 Si...	**	-72,408.00
Deposit	4/1/2009	Deposit		April 2009 19...	Water-1989 Si...	**	-81,459.00
Deposit	5/4/2009	Deposit		February 200...	Water-1989 Si...	**	-90,510.00
Deposit	5/28/2009	Deposit		May 2009 19...	Water-1989 Si...	**	-99,561.00
Deposit	6/4/2009	Deposit		June 2009 19...	Water-1989 Si...	**	-108,612.00
Total 7010 · 1989 Sinking Fund						**	-108,612.00
Suspense							0.00
Total Suspense							0.00
2301 · Accured Loan Interest							0.00
Total 2301 · Accured Loan Interest							0.00
No accnt							0.00
Total no accnt							0.00
TOTAL						**	**0.00**

City of Burkesville-Water/Sewer Depts
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Type	Date	Num	Name	Memo	Split	Amount	Balance
ARC Grant							0.00
Total ARC Grant							0.00
Cash-1980 Depreciation							0.00
Total Cash-1980 Depreciation							0.00
Cash-1989 Depreciation							0.00
Total Cash-1989 Depreciation							0.00
Cash-1992 Depreciation							0.00
Total Cash-1992 Depreciation							0.00
Cash-Water Treatment Expansion							0.00
Total Cash-Water Treatment Expansion							0.00
Cash In Bank Water/Sewer							-2,118.84
Deposit	7/1/2004			Account Ope...	Fund Balance	**	45,984.21
Check	7/1/2004	5868	ANTHEM BCBS		5122 · Medical...	**	43,192.05
Check	7/2/2004	5866	GAYLORD OPRYL...		5225 · Travel ...	**	42,556.81
Check	7/2/2004	5867	WATER PROFESSI...		5225 · Travel ...	**	42,186.81
Check	7/2/2004		Payroll Account		5110 Salaries	**	33,215.14
Check	7/10/2004	5884	LEONARD JOHNS...		5350 · Repairs...	**	32,982.20
Check	7/10/2004	5877	GLENN'S AUTO PA...		5350 · Repairs...	**	32,958.63
Check	7/10/2004	5872	AIRGAS MID AMER...		6350 · Repairs...	**	32,946.63
Check	7/10/2004	5885	HOUCHENS		6350 · Repairs...	**	32,908.98
Check	7/10/2004	5878	BURKESVILLE HO...		5350 · Repairs...	**	32,902.10
Check	7/10/2004	5871	KENTUCKY STATE...		4113 Sales &...	**	32,661.96
Check	7/10/2004	5869	CELLULAR ONE		5235 · Teleph...	**	32,494.12
Check	7/10/2004	5876	THE C.I. THORNB...		5350 · Repairs...	**	32,433.92
Check	7/10/2004	5870	MCI		6235 · Teleph...	**	32,377.70
Check	7/10/2004	5880	AT & T		5235 · Teleph...	**	32,311.61
Check	7/10/2004	5881	BURKESVILLE GA...		5130 · Utilities	**	32,190.29
Check	7/10/2004	5873	MCCOY & MCCOY ...		5491 · Lab An...	**	31,817.23
Check	7/10/2004	5883	CITY OF BURKESV...		6130 · Utilities	**	30,976.42
Check	7/10/2004	5874	BROWN SUPPLY ...		5350 · Repairs...	**	30,880.24
Check	7/10/2004	5875	BROWN'S SOUTH ...		5340 · Gas & Oil	**	30,547.17
Check	7/10/2004	5879	TRI-COUNTY ELE...		5130 · Utilities	**	30,440.31
Check	7/15/2004	5886	ED PERETTO		5225 · Travel ...	**	30,403.66
Check	7/15/2004		Payroll Account		5110 Salaries	**	22,034.38
Check	7/16/2004	5887	GALT HOUSE		5225 · Travel ...	**	21,681.79
Check	7/16/2004	5888	KRWA		5225 · Travel ...	**	21,521.79
Check	7/27/2004	5891	KYLE BOOHER		5240 · Truck E...	**	21,438.54
Check	7/27/2004	5889	ED PERETTO		5225 · Travel ...	**	21,186.23
Check	7/27/2004	5892	ED PERETTO		5240 · Truck E...	**	21,066.23
Check	7/28/2004	5893	TRI-COUNTY ELE...		-SPLIT-	**	16,744.18
Check	7/28/2004		Payroll Account		5110 Salaries	**	7,277.99
Deposit	7/30/2004			VOID: Deposit	4456 · Interest...	**	7,365.57
Check	7/30/2004	5900	HIGH TECH PROD...		6305 · Chemic...	**	7,227.01
Check	7/30/2004	5896	TRI-COUNTY ELE...		6130 · Utilities	**	7,199.02
Check	7/30/2004	5895	CUMBERLAND CO...		4112 · Cumbe...	**	5,862.03
Check	7/30/2004	5894	POSTMASTER		5236 · Postag...	**	5,664.00
Check	7/30/2004	5897	ALLTEL		5235 · Teleph...	**	5,558.61
Check	7/30/2004	5898	DANITA SCOTT		4116 · Custom...	**	5,541.06
Check	7/30/2004	5899	RITE AID PHARMA...		5350 · Repairs...	**	5,530.58
Check	7/30/2004	5901	EDWIN O ARMS		6350 · Repairs...	**	5,466.90
Deposit	7/31/2004			Deposit	-SPLIT-	**	60,648.06
Check	8/2/2004	5903	ANTHEM BCBS		5122 · Medical...	**	57,855.90
Check	8/4/2004	5904	JOHNATHAN WRAY		4116 · Custom...	**	57,828.54
Check	8/4/2004	5908	TRI-COUNTY ELE...		6130 · Utilities	**	57,721.68
Check	8/4/2004	5907	AT & T		5235 · Teleph...	**	57,574.80
Check	8/4/2004	5906	BURKESVILLE GA...		6130 · Utilities	**	57,570.71
Check	8/4/2004	5905	CITY OF BURKESV...		6130 · Utilities	**	56,648.10
Check	8/4/2004	5909	KENTUCKY STATE...		4113 · Sales &...	**	56,422.93
Check	8/4/2004		CITIZENS BANK O...	charge back	5499 · Miscell...	**	56,343.64
Check	8/5/2004	5910	ED PERETTO		5225 · Travel ...	**	56,207.46
Check	8/9/2004	5914	1997 SINKING FUND		5616 · 1997 Si...	**	55,207.46
Check	8/9/2004	5913	1992 SINKING FUND		6613 · 1992 Si...	**	49,782.46
Check	8/9/2004	5915	1992 DEPRECIATI...		6724 · 1992 D...	**	49,237.46
Check	8/9/2004	5916	1997 DEPRECIATI...		5726 · 1997 D...	**	49,045.46
Check	8/9/2004	5911	1980 SINKING FUND		5612 · 1980 Si...	**	47,774.62
Check	8/9/2004	5912	1989 SINKING FUND		5614 · 1989 Si...	**	45,824.62
Check	8/11/2004		Payroll Account		5110 Salaries	**	36,249.12
Check	8/16/2004	5922	WADE'S INSTRUM...		-SPLIT-	**	35,811.12
Check	8/16/2004	5950	PHILLIP ARMS		4116 · Custom...	**	35,771.12
Check	8/16/2004	5942	LABTRONIX		-SPLIT-	**	35,041.12
Check	8/16/2004	5948	USA Blue Book		6350 · Repairs...	**	33,500.08
Check	8/16/2004	5935	WATER WORKS I...		6305 · Chemic...	**	33,140.08
Check	8/16/2004	5951	HUGHES SUPPLY		6350 · Repairs...	**	33,116.08
Check	8/16/2004	5938	LAB SAFETY SUP...		5350 · Repairs...	**	32,785.45
Check	8/16/2004	5921	DON MOLDEN PIP...		5350 · Repairs...	**	28,804.46
Check	8/16/2004	5924	RELIABLE		6350 · Repairs...	**	28,718.16
Check	8/16/2004	5947	ALLIED TECHNICA...		6350 · Repairs...	**	24,050.16
Check	8/16/2004	5946	THE C.I. THORNB...		-SPLIT-	**	21,079.26
Check	8/16/2004	5936	GLASGOW ELECT...		6350 · Repairs...	**	20,747.26
Check	8/16/2004	5937	WATER SOLUTIO...		5305 · Chemic...	**	20,210.26
Check	8/16/2004	5926	SOUTHEASTERN ...		5305 · Chemic...	**	16,044.16
Check	8/16/2004	5925	NEW PIG		6350 · Repairs...	**	15,529.56
Check	8/16/2004	5949	BROWN SUPPLY ...		-SPLIT-	**	14,533.63
Check	8/16/2004	5945	TRI-COUNTY ELE...		6130 · Utilities	**	14,464.50
Check	8/16/2004	5918	TRI-COUNTY ELE...		6130 · Utilities	**	13,932.27
Check	8/16/2004	5943	ARAMARK		5126 · Uniforms	**	13,587.17
Check	8/16/2004	5928	NAPA AUTO PARTS		5350 · Repairs...	**	13,491.10
Check	8/16/2004	5929	ALEX MONTGOME...		5240 · Truck E...	**	12,958.01
Check	8/16/2004	5931	NATIONAL SAFET...		6224 · Membe...	**	12,708.01
Check	8/16/2004	5923	VIKING		5350 · Repairs...	**	12,642.70
Check	8/16/2004	5939	AMERICAN WATE...		5225 · Travel ...	**	12,433.70
Check	8/16/2004	5920	CILLA FAYE LEE		4116 · Custom...	**	12,431.36
Check	8/16/2004	5940	AIRGAS MID AMER...		6350 · Repairs...	**	12,418.95
Check	8/16/2004	5944	MCCOY & MCCOY ...		-SPLIT-	**	11,540.63
Check	8/16/2004	5932	SIMPSON & STINS...	PEST CONT...	5499 · Miscell...	**	11,410.63
Check	8/16/2004	5934	ALLTEL		5235 · Teleph...	**	11,360.10
Check	8/16/2004	5933	BURKESVILLE FE...		5126 · Uniforms	**	10,453.22
Check	8/16/2004	5930	HOMETOWN BUIL...		6350 · Repairs...	**	10,449.47
Check	8/16/2004	5919	ALLTEL		5235 · Teleph...	**	10,398.51
Check	8/16/2004	5917	CELLULAR ONE		5235 · Teleph...	**	10,281.46
Check	8/18/2004	5952	JOSEPH HUMPHR...		4116 · Custom...	**	10,217.78
Check	8/20/2004	5953	JOE STRANGE		4116 · Custom...	**	10,154.10
Check	8/23/2004	5954	ED PERETTO		5225 · Travel ...	**	10,048.35
Check	8/24/2004		Payroll Account		5110 Salaries	**	1,484.37
Check	8/24/2004		CITIZENS BANK O...	charge back	5499 · Miscell...	**	862.76
Check	8/25/2004	5957	KYLE BOOHER		5240 · Truck E...	**	783.63
Deposit	8/26/2004			Deposit	4115 · Misc. In...	**	898.63
Deposit	8/27/2004			Deposit	4115 · Misc. In...	**	992.92
Deposit	8/27/2004			Deposit	4115 · Misc. In...	**	1,529.53
Deposit	8/31/2004			VOID: Deposit	4456 · Interest...	**	1,632.97
Check	8/31/2004	5955	POSTMASTER		5236 · Postag...	**	1,436.32
Deposit	8/31/2004			Deposit	-SPLIT-	**	59,340.54
Check	9/2/2004	5966	Joe Appleby		5225 · Travel ...	**	59,331.28
Check	9/2/2004	5967	ED PERETTO		5225 · Travel ...	**	59,140.59
Check	9/2/2004	5965	KENTUCKY STATE...		4113 · Sales &...	**	58,901.86
Check	9/2/2004	5964	CUMBERLAND CO...		4112 · Cumbe...	**	57,543.34
Check	9/2/2004	5963	AT & T		5235 · Teleph...	**	57,465.14
Check	9/2/2004	5962	SIMPSON & STINS...		6499 · Miscell...	**	57,400.14
Check	9/2/2004	5961	CITY OF BURKESV...		6130 · Utilities	**	56,481.52
Check	9/2/2004	5960	TRI-COUNTY ELE...		6130 · Utilities	**	56,345.49

City of Burkesville-Water/Sewer Depts
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	9/2/2004	5959	TRI-COUNTY ELE...		5130 · Utilities	**	52,563.92
Check	9/2/2004	5958	ANTHEM BCBS		5122 · Medical...	**	49,771.76
Check	9/8/2004	5968	ROBERT & ANGIE ...		4116 · Custom...	**	49,708.08
Check	9/8/2004		Payroll Account		5110 Salaries	**	40,996.02
Check	9/9/2004	5969	JAMES SPROULS		5225 · Travel ...	**	40,911.02
Check	9/10/2004	5970	BRYAN MORGAN		5225 · Travel ...	**	40,906.02
Check	9/13/2004	5971	SANDRA DELATTE		4116 · Custom...	**	40,872.18
Check	9/15/2004	5973	BRYAN MORGAN		5225 · Travel ...	**	40,866.37
Check	9/15/2004	5972	ED PERETTO		5225 · Travel ...	**	40,786.06
Check	9/17/2004	5974	JEFF'S AUTO SER...		5240 · Truck E...	**	40,708.11
Check	9/17/2004	5985	GLOBE CHEMICAL...		6350 · Repairs...	**	38,623.61
Check	9/17/2004	5989	THE C.I. THORNB...		-SPLIT-	**	37,861.83
Check	9/17/2004	5991	USA Blue Book		-SPLIT-	**	37,373.55
Check	9/17/2004	5999	GADDIE-SHAMRO...		5350 · Repairs...	**	37,213.80
Check	9/17/2004	6000	J'S DISCOUNT		6350 · Repairs...	**	37,180.90
Check	9/17/2004	5975	STARR WHITE		5235 · Teleph...	**	37,145.90
Check	9/17/2004	5997	BURKESVILLE HO...		5350 · Repairs...	**	37,132.28
Check	9/17/2004	5996	ALEX MONTGOME...		5240 · Truck E...	**	37,110.20
Check	9/17/2004	5993	AIRGAS MID AMER...		6350 · Repairs...	**	37,097.79
Check	9/17/2004	5992	NAPA AUTO PARTS		5350 · Repairs...	**	36,957.58
Check	9/17/2004	5986	DON MOLDEN PIP...		5350 · Repairs...	**	36,404.21
Check	9/17/2004	5983	ALLTEL		5235 · Teleph...	**	36,354.02
Check	9/17/2004	5981	ARAMARK		5126 · Uniforms	**	35,939.11
Check	9/17/2004	5979	MCCOY & MCCOY ...		-SPLIT-	**	35,091.79
Check	9/17/2004	5978	DUO COUNTY TEL...		6235 · Teleph...	**	35,053.82
Check	9/17/2004	5977	TRI-COUNTY ELE...		5130 · Utilities	**	31,685.96
Check	9/17/2004	5976	CELLULAR ONE	3	5235 · Teleph...	**	31,606.30
Check	9/17/2004	5982	BROWN'S SOUTH ...		5340 · Gas & Oil	**	31,198.75
Check	9/17/2004	5994	BROWN'S SOUTH ...		5340 · Gas & Oil	**	30,823.79
Check	9/17/2004	5998	JOHNNY DAVIDSON		6223 · Sludge ...	**	28,573.79
Check	9/17/2004	5988	WATER WORKS I...		5350 · Repairs...	**	27,757.79
Check	9/17/2004	5987	GEOCORP INDUS...		6350 · Repairs...	**	27,485.75
Check	9/17/2004	5984	RED BUD SUPPLY,...		5350 · Repairs...	**	27,189.32
Check	9/17/2004		CITIZENS BANK O...	charge back	4115 · Misc. In...	**	27,138.21
Check	9/21/2004	6002	CUMBERLAND CO...		4112 · Cumbe...	**	25,779.69
Check	9/22/2004		Payroll Account		5110 Salaries	**	15,803.70
Check	9/23/2004	6003	Joe Appleby		5225 · Travel ...	**	15,798.53
Deposit	9/23/2004			Deposit	4115 · Misc. In...	**	15,849.64
Check	9/24/2004	6005	ED PERETTO		5225 · Travel ...	**	15,815.45
Check	9/24/2004	6004	RANDY ABERNATHY		5225 · Travel ...	**	15,809.01
Deposit	9/24/2004			Deposit	4115 · Misc. In...	**	15,829.98
Check	9/24/2004	6006	MAYOR MIKE IRBY		5225 · Travel ...	**	15,802.98
Check	9/27/2004	6008	KYLE BOOHER		5240 · Truck E...	**	15,717.10
Check	9/27/2004	6007	ED PERETTO		5240 · Truck E...	**	15,599.35
Check	9/28/2004	6009	LONNIE GUSTAFS...		4116 · Custom...	**	15,583.99
Check	9/28/2004	6010	SAMMY K LEE PSC		-SPLIT-	**	12,383.99
Check	9/29/2004	6011	1980 SINKING FUND		5612 · 1980 Si...	**	11,113.15
Check	9/29/2004	6012	1989 SINKING FUND		5614 · 1989 Si...	**	9,163.15
Check	9/29/2004	6013	1992 SINKING FUND		6613 · 1992 Si...	**	3,738.15
Check	9/29/2004	6014	1997 SINKING FUND		5616 · 1997 Si...	**	2,738.15
Check	9/29/2004	6015	1992 DEPRECIATI...		6724 · 1992 D...	**	2,193.15
Check	9/29/2004	6016	1997 DEPRECIATI...		5726 · 1997 D...	**	2,001.15
Check	9/29/2004	6017	POSTMASTER		6236 · Postag...	**	1,806.80
Deposit	9/30/2004			Deposit	-SPLIT-	**	55,041.80
Deposit	9/30/2004			VOID: Deposit	4456 · Interest...	**	55,141.34
Check	9/30/2004	6019	TODD ANDERSON		5350 · Repairs...	**	53,411.34
Check	9/30/2004	6018	CUMB.COUNTY H...		5121 · Worker'...	**	53,376.34
Check	10/4/2004	6020	CHARLES FEUSTON		4116 · Custom...	**	53,367.66
Check	10/4/2004	6021	LARRY SPARKS		4116 · Custom...	**	53,342.66
Check	10/4/2004	6022	TIM BALLOU		4116 · Custom...	**	53,320.40
Check	10/5/2004	6023	ANTHEM BCBS		5122 · Medical...	**	50,528.24
Check	10/5/2004	6024	TRI-COUNTY ELE...		5130 · Utilities	**	50,501.36
Check	10/5/2004	6025	ALLTEL		5235 · Teleph...	**	50,450.75
Check	10/5/2004	6026	AT & T		5235 · Teleph...	**	50,359.20
Check	10/6/2004		Payroll Account		5110 Salaries	**	41,737.33
Check	10/8/2004	6028	BRYAN MORGAN		5225 · Travel ...	**	41,729.84
Check	10/8/2004	6029	RANDY ABERNATHY		5225 · Travel ...	**	41,702.84
Check	10/11/2004	6031	ED PERETTO		5240 · Truck E...	**	41,585.09
Check	10/11/2004	6030	CITY OF BURKESV...		6130 · Utilities	**	40,368.93
Check	10/11/2004	6032	BRAD MORRIS		4116 · Custom...	**	40,290.88
Check	10/14/2004	6033	TRI-COUNTY ELE...		5130 · Utilities	**	39,634.28
Check	10/18/2004		ANDREW POWELL	RETURN PA...	4115 · Misc. In...	**	39,590.98
Check	10/19/2004	6035	KENTUCKY STATE...		4113 · Sales &...	**	39,356.52
Check	10/19/2004	6036	CUMBERLAND CO...		4112 · Cumbe...	**	38,015.45
Check	10/19/2004	6042	BURKESVILLE FE...		5350 · Repairs...	**	37,939.25
Check	10/19/2004	6043	J'S DISCOUNT		6350 · Repairs...	**	37,913.43
Check	10/19/2004	6045	NAPA AUTO PARTS		6350 · Repairs...	**	37,856.01
Check	10/19/2004	6046	CITY OF GLASGO...		6223 · Sludge ...	**	37,239.42
Check	10/19/2004	6049	SMITH PHARMACY...		5350 · Repairs...	**	37,228.43
Check	10/19/2004	6050	BROWN'S SOUTH ...		5340 · Gas & Oil	**	36,466.44
Check	10/19/2004	6055	HACH		-SPLIT-	**	36,274.14
Check	10/19/2004	6034	JO ALICE & DAVID ...		4116 · Custom...	**	36,215.68
Check	10/19/2004	6037	MCI		6235 · Teleph...	**	36,163.25
Check	10/19/2004	6038	CELLULAR ONE		5235 · Teleph...	**	36,086.50
Check	10/19/2004	6039	ALLTEL		5235 · Teleph...	**	36,036.31
Check	10/19/2004	6040	ALBANY REDI-MIX		5350 · Repairs...	**	35,632.21
Check	10/19/2004	6041	ALBANY REDI-MIX		6350 · Repairs...	**	35,272.32
Check	10/19/2004	6044	GLENN'S AUTO PA...		5350 · Repairs...	**	35,235.42
Check	10/19/2004	6047	DON MOLDEN PIP...		6350 · Repairs...	**	33,787.71
Check	10/19/2004	6048	SIMPSON & STINS...	PEST CONT...	-SPLIT-	**	33,722.71
Check	10/19/2004	6051	HOUCHENS		6350 · Repairs...	**	33,673.07
Check	10/19/2004	6052	THE C.I. THORNB...		-SPLIT-	**	33,080.51
Check	10/19/2004	6053	WATER SYSTEMS ...		5350 · Repairs...	**	31,585.51
Check	10/19/2004	6054	BROCK MCVEY C...		5350 · Repairs...	**	31,565.95
Check	10/20/2004	6056	MCCOY & MCCOY ...		-SPLIT-	**	30,816.96
Check	10/20/2004	6057	DUO COUNTY TEL...		6235 · Teleph...	**	30,741.02
Check	10/21/2004		Payroll Account		5110 Salaries	**	21,072.81
Check	10/26/2004	6058	BROWN'S SOUTH ...		5340 · Gas & Oil	**	20,539.72
Check	10/26/2004	6059	ANDREA STATON		4116 · Custom...	**	20,476.04
Deposit	10/29/2004			VOID: Deposit	4456 · Interest...	**	20,569.88
Check	10/29/2004	6060	POSTMASTER		5236 · Postag...	**	20,374.84
Deposit	10/31/2004			Deposit	-SPLIT-	**	83,366.87
Check	11/2/2004	6062	KYLE BOOHER		5240 · Truck E...	**	83,280.99
Check	11/3/2004	6064	TAMARA WATSON		4116 · Custom...	**	83,277.94
Check	11/3/2004		Payroll Account		5110 Salaries	**	74,512.10
Check	11/3/2004		SANITATION FUND		Due to Sanitat...	**	62,688.80
Check	11/4/2004	6061	ED PERETTO		5225 · Travel ...	**	62,577.05
Check	11/5/2004	6063	TRI-COUNTY ELE...		5130 · Utilities	**	58,489.08
Deposit	11/9/2004			Deposit	Fund Balance	**	110,989.08
Check	11/10/2004		CITIZENS BANK O...	CHARGE BA...	5499 · Miscell...	**	110,962.28
Check	11/11/2004	6065	ANTHEM BCBS		5122 · Medical...	**	108,868.16
Check	11/11/2004	6066	ANTHEM BCBS		6342 · Audit S...	**	108,170.12
Check	11/11/2004	6067	CELLULAR ONE		5235 · Teleph...	**	108,078.13
Deposit	11/12/2004			Deposit	4115 · Misc. In...	**	108,104.93
Check	11/16/2004	6068	PAUL & SUE NEAT...		4116 · Custom...	**	108,004.93
Check	11/16/2004	6069	CUMBERLAND CO...		4112 · Cumbe...	**	106,694.74
Check	11/16/2004	6070	KENTUCKY STATE...		4113 · Sales &...	**	106,467.80
Check	11/17/2004	6071	FRED'S		6350 · Repairs...	**	106,418.81
Check	11/18/2004	6072	BROWN'S SOUTH ...		5340 · Gas & Oil	**	105,962.92
Check	11/18/2004	6073	TRI-COUNTY ELE...		6130 · Utilities	**	105,191.44
Check	11/18/2004	6074	ALLTEL		-SPLIT-	**	105,086.52
Check	11/18/2004	6075	CITY OF BURKESV...		6130 · Utilities	**	103,749.81
Check	11/18/2004	6077	DUO COUNTY TEL...		6235 · Teleph...	**	103,673.87
Check	11/18/2004	6078	ARAMARK		5126 · Uniforms	**	103,317.92
Check	11/18/2004	6079	DON MOLDEN PIP...		5350 · Repairs...	**	100,358.68

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2005

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/18/2004	6076	BURKESVILLE GA...		6130 · Utilities	**	100,269.58
Check	11/18/2004		Payroll Account		5110 Salaries	**	92,473.58
Check	11/19/2004	6080	BURKESVILLE FE...		5350 · Repairs...	**	92,461.88
Check	11/19/2004	6081	BEN MEADOWS C...		5350 · Repairs...	**	92,172.52
Check	11/19/2004	6083	ALLIED TECHNICA...		6350 · Repairs...	**	87,552.77
Check	11/19/2004	6084	BROCK MCVEY C...		6350 · Repairs...	**	87,541.56
Check	11/19/2004	6085	WHAYNE SUPPLY ...		6350 · Repairs...	**	87,278.61
Check	11/19/2004	6087	WATER WORKS I...		5350 · Repairs...	**	86,450.61
Check	11/19/2004	6088	C I THORNBURG C...		6350 · Repairs...	**	85,103.01
Check	11/19/2004	6089	J'S DISCOUNT		5350 · Repairs...	**	84,976.04
Check	11/19/2004	6091	USA Blue Book		6350 · Repairs...	**	81,410.59
Check	11/19/2004	6092	CITY OF GLASGO...		6223 Sludge ...	**	81,347.09
Check	11/19/2004	6093	CUMB.COUNTY H...	DOUG RADF...	5121 Worker'...	**	81,302.09
Check	11/19/2004	6094	THIRD PARTY SOL...		5121 Worker'...	**	81,274.12
Check	11/19/2004	6095	KENTUCKY RURA...		5225 · Travel ...	**	80,970.60
Check	11/19/2004	6096	AIRGAS MID AMER...		6350 · Repairs...	**	80,946.19
Check	11/19/2004	6098	JEFF'S AUTO SER...		5240 · Truck E...	**	80,938.19
Check	11/19/2004	6099	HOMETOWN BUIL...		5350 · Repairs...	**	80,836.38
Check	11/19/2004	6082	LEONARD JOHNS...		6350 · Repairs...	**	80,594.90
Check	11/19/2004	6086	CONTINENTAL HY...		5350 · Repairs...	**	80,470.51
Check	11/19/2004	6090	J'S DISCOUNT		5350 · Repairs...	**	80,371.86
Check	11/19/2004	6097	HOUCHENS		5350 · Repairs...	**	80,319.31
Check	11/22/2004	6100	ED PERETTO		5240 · Truck E...	**	80,204.31
Check	11/22/2004	6101	BILLY HAMMER		5350 · Repairs...	**	79,724.31
Check	11/22/2004	6104	AT & T		5235 · Teleph...	**	79,638.68
Check	11/22/2004	6106	MCCOY & MCCOY ...		-SPLIT-	**	78,424.98
Check	11/22/2004	6108	CUMBERLAND CO...	PUBLICATIO...	5499 · Miscell...	**	78,377.20
Check	11/22/2004	6102	MCI		6235 · Teleph...	**	78,323.46
Check	11/22/2004	6103	SOUTHEASTERN ...		5350 · Repairs...	**	77,727.06
Check	11/22/2004	6105	SIMPSON & STINS...		-SPLIT-	**	77,662.06
Check	11/22/2004	6107	CAROL LEMING		4116 · Custom...	**	77,562.06
Check	11/24/2004	6109	LEVEELIFT, INC	BACKHOE	-SPLIT-	**	26,562.06
Deposit	11/24/2004			Deposit	4115 · Misc. In...	**	26,605.36
Check	11/29/2004	6110	TRI-COUNTY ELE...		5130 · Utilities	**	23,214.16
Deposit	11/30/2004			Deposit	-SPLIT-	**	87,515.93
Deposit	11/30/2004			VOID: Deposit	4456 · Interest...	**	87,689.10
Check	11/30/2004	6111	POSTMASTER		6236 · Postag...	**	87,494.06
Check	12/1/2004	6112	ED PERETTO		5225 · Travel ...	**	87,461.81
Check	12/1/2004	6113	SANDRA WATTERS		4116 · Custom...	**	87,438.81
Check	12/2/2004		Payroll Account		5110 Salaries	**	80,364.81
Check	12/2/2004		SANITATION FUND		Due to Sanitat...	**	68,781.55
Check	12/7/2004	6114	WILLIE WOLFE		4116 · Custom...	**	68,760.28
Check	12/8/2004	6116	CITY OF BURKESV...		6130 · Utilities	**	67,688.90
Check	12/8/2004	6115	ANTHEM BCBS		5122 · Medical...	**	65,594.78
Check	12/9/2004	6117	Reserve Account		-SPLIT-	**	65,294.78
Check	12/9/2004	6118	BURGIN LAND SU...	SURVEY FO...	5499 · Miscell...	**	64,294.78
Check	12/16/2004		Payroll Account		5110 Salaries	**	55,825.97
Check	12/17/2004	6119	YELLOW CROSS, I...		6350 · Repairs...	**	55,395.97
Check	12/17/2004	6120	ED PERETTO		5240 · Truck E...	**	55,247.01
Check	12/17/2004	6121	BURKESVILLE GA...		5130 · Utilities	**	55,147.39
Check	12/17/2004	6122	TRI-COUNTY ELE...		6130 · Utilities	**	55,033.85
Check	12/17/2004	6123	TRI-COUNTY ELE...		5130 · Utilities	**	50,710.86
Check	12/17/2004	6124	CUMBERLAND CO...		4112 · Cumbe...	**	49,428.81
Check	12/17/2004	6125	KENTUCKY STATE...		4113 Sales &...	**	49,224.92
Check	12/20/2004	6126	ALLTEL		-SPLIT-	**	49,076.94
Check	12/20/2004	6127	LONG'S AUTO SAL...	FORD RANG...	5499 · Miscell...	**	43,126.94
Check	12/20/2004	6128	BROWN'S SOUTH ...		5340 · Gas & Oil	**	42,735.94
Check	12/20/2004	6199	CELLULAR ONE		5235 · Teleph...	**	42,639.28
Check	12/21/2004	6129	ARAMARK		5126 · Uniforms	**	41,860.00
Check	12/29/2004		Payroll Account		5110 Salaries	**	33,443.81
Check	12/30/2004	6130	POSTMASTER		5236 · Postag...	**	33,249.23
Check	12/30/2004	6131	ED PERETTO		5240 · Truck E...	**	33,134.23
Check	12/30/2004		Payroll Account		5110 Salaries	**	32,801.30
Check	12/30/2004		SANITATION FUND		Due to Sanitat...	**	21,065.02
Check	12/31/2004	5927			5499 · Miscell...	**	21,005.05
Check	12/31/2004	5995			5499 · Miscell...	**	20,934.07
Check	12/31/2004	6001			6499 · Miscell...	**	20,734.07
Check	12/31/2004	6027			5499 · Miscell...	**	20,706.80
Check	12/31/2004	6133	USA Blue Book		5350 · Repairs...	**	20,292.08
Check	12/31/2004	6135	SIMPSON & STINS...		5499 · Miscell...	**	20,227.08
Check	12/31/2004	6137	AIRGAS-MID AME...		5350 · Repairs...	**	20,215.08
Check	12/31/2004	6136	NATURAL BRIDGE...		5225 Travel ...	**	20,054.50
Check	12/31/2004	6138	BURKESVILLE FE...		5126 · Uniforms	**	20,002.00
Check	12/31/2004	6139	BETTER SANITATI...		5499 · Miscell...	**	19,602.00
Check	12/31/2004	6134	RITE AID PHARMA...		5350 · Repairs...	**	19,554.18
Check	12/31/2004	6132	MCI		6235 · Teleph...	**	19,446.24
Deposit	12/31/2004			Deposit	-SPLIT-	**	79,422.27
Deposit	12/31/2004			VOID: Deposit	4456 · Interest...	**	79,551.94
Check	1/4/2005	6141	JOHNNY DAVIDSON		5350 · Repairs...	**	79,076.94
Check	1/4/2005	6142	N C SMITH WELDI...		6350 · Repairs...	**	78,836.94
Check	1/4/2005	6143	GRW ENGINEERS ...		5312 · Easem...	**	73,336.94
Check	1/4/2005	6144	GLENN'S AUTO PA...		5350 · Repairs...	**	73,333.44
Check	1/4/2005	6145	HOMETOWN BUIL...		5350 · Repairs...	**	73,148.34
Check	1/4/2005	6146	BURKESVILLE GA...		5340 · Gas & Oil	**	73,057.83
Check	1/4/2005	6147	NAPA AUTO PARTS		5350 · Repairs...	**	72,941.99
Check	1/4/2005	6148	HOUCHENS	OFFICE SUP...	5350 · Repairs...	**	72,894.09
Check	1/4/2005	6149	C I THORNBURG C...		5350 · Repairs...	**	72,769.35
Check	1/4/2005	6150	DON HOLDEN PIP...		6350 · Repairs...	**	72,735.40
Check	1/4/2005	6151	WHAYNE SUPPLY ...		6350 · Repairs...	**	72,430.90
Check	1/4/2005	6152	SOUTHEASTERN ...		6305 · Chemic...	**	65,429.78
Check	1/4/2005	6153	GLOBE CHEMICAL...		6305 · Chemic...	**	64,387.53
Check	1/4/2005	6154	MCCOY & MCCOY ...		5491 Lab An...	**	63,807.21
Check	1/4/2005	6156	WATER SOLUTIO...		6305 · Chemic...	**	63,359.71
Check	1/4/2005	6157	AT & T		5235 · Teleph...	**	63,130.19
Check	1/4/2005	6140	RITE AID PHARMA...	OFFICE SUP...	5350 · Repairs...	**	63,039.40
Check	1/5/2005	6158	ANTHEM BCBS		5122 · Medical...	**	60,596.28
Check	1/10/2005	6159	OLENE BOWLIN		4116 · Custom...	**	60,592.41
Check	1/11/2005	6160	CELLULAR ONE		5235 · Teleph...	**	60,515.54
Check	1/13/2005		Payroll Account	Funds Transfer	5110 Salaries	**	51,792.03
Check	1/13/2005	6161	TRI-COUNTY ELE...		5130 · Utilities	**	50,824.18
Check	1/14/2005	6162	KENTUCKY STATE...		4113 Sales &...	**	50,619.98
Check	1/14/2005	6163	CUMBERLAND CO...		4112 · Cumbe...	**	49,285.55
Check	1/17/2005			Service Charge	4114 · Penalty...	**	49,249.23
Check	1/18/2005	6164	ED PERETTO		5225 · Travel ...	**	49,243.16
Check	1/19/2005	6165	BRANDY ABNEY		4116 · Custom...	**	49,186.44
Check	1/19/2005	6166	JULIE WOOD		4116 · Custom...	**	49,117.18
Check	1/19/2005	6167	JAMES BURNS	CASUAL LA...	5499 · Miscell...	**	48,977.18
Check	1/19/2005	6168	GRAINGER		6350 · Repairs...	**	48,758.19
Check	1/19/2005	6169	GEOCORP INDUS...		6350 · Repairs...	**	48,556.64
Check	1/19/2005	6170	AIRGAS-MID AME...		6350 · Repairs...	**	48,544.23
Check	1/19/2005	6171	ARAMARK		5126 · Uniforms	**	48,307.59
Check	1/19/2005	6172	WASTE MANAGEM...		5130 · Utilities	**	47,416.62
Check	1/19/2005	6173	BROWN'S SOUTH ...		5340 · Gas & Oil	**	47,064.75
Check	1/19/2005	6174	BURKESVILLE GA...		5130 · Utilities	**	46,504.64
Check	1/19/2005	6175	TRI-COUNTY ELE...		5130 · Utilities	**	46,245.32
Check	1/19/2005	6176	SIMPSON & STINS...		5499 · Miscell...	**	46,180.32
Check	1/19/2005	6177	DON HOLDEN PIP...		6350 · Repairs...	**	41,470.15
Check	1/19/2005	6178	THE C.I. THORNB...		5305 · Chemic...	**	41,290.15
Check	1/19/2005	6179	WHOLESALE ELE...		6350 · Repairs...	**	41,201.26
Check	1/19/2005	6182	WATER WORKS I...		5350 · Repairs...	**	39,973.26
Check	1/19/2005	6183	THE C.I. THORNB...		6350 · Repairs...	**	38,488.81
Check	1/19/2005	6185	HOMETOWN BUIL...		6350 · Repairs...	**	38,257.84
Check	1/19/2005	6186	HOMETOWN BUIL...		6350 · Repairs...	**	38,197.65
Check	1/19/2005	6187	LONG'S AUTO SAL...		5240 · Truck E...	**	38,074.19
Check	1/19/2005	6188	MCCOY & MCCOY ...		5491 · Lab An...	**	37,074.49

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2005

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	1/19/2005	6189	ALLTEL		5235 · Teleph...	**	37,022.67
Check	1/19/2005	6190	TRI-COUNTY ELE...		5130 · Utilities	**	33,100.21
Check	1/19/2005	6180	LEONARD JOHNS...		5350 · Repairs...	**	32,729.43
Check	1/19/2005	6181	USA Blue Book		5350 · Repairs...	**	32,064.85
Check	1/19/2005	6184	GLENN'S AUTO PA...		5350 · Repairs...	**	31,994.91
Check	1/20/2005	6191	CSUS Foundation		5499 · Miscell...	**	31,932.91
Check	1/21/2005	6194	BURGIN LAND SU...		5312 · Easem...	**	31,482.91
Check	1/21/2005	6192	KY DMV		5240 · Truck E...	**	31,357.91
Check	1/21/2005	6193	KY DMV		5240 · Truck E...	**	31,322.91
Check	1/25/2005		Payroll Account	Funds Transfer	5110 Salaries	**	22,736.07
Deposit	1/28/2005			Deposit	4114 · Penalty...	**	22,772.39
Deposit	1/31/2005			Deposit	-SPLIT-	**	78,664.21
Deposit	1/31/2005			Deposit	-SPLIT-	**	80,116.97
Deposit	1/31/2005			Interest	4456 · Interest...	**	80,275.61
Deposit	2/1/2005			Deposit	-SPLIT-	**	81,378.58
Deposit	2/1/2005			Deposit	4116 · Custom...	**	81,678.58
Check	2/2/2005	6300	ALLTEL	ACCT # 160 ...	6235 · Teleph...	**	81,632.30
Check	2/2/2005	6301	ANTHEM BCBS	GROUP ID 0...	5122 · Medical...	**	79,189.16
Check	2/2/2005	6302	LIFE INS CO OF A...	GP00910633	5499 · Miscell...	**	79,140.16
Check	2/2/2005	6303	AT&T	020 311 802...	5235 · Teleph...	**	79,035.46
Check	2/2/2005	6304	NAPA AUTO PARTS	ACCT# 265	-SPLIT-	**	78,930.53
Deposit	2/2/2005			Deposit	-SPLIT-	**	80,424.92
Transfer	2/2/2005			Funds Transfer	Due to Sanitat...	**	68,114.64
Transfer	2/2/2005			VOID: Funds ...	Due to Sanitat...	**	68,114.64
Deposit	2/3/2005			Deposit	-SPLIT-	**	71,138.58
Deposit	2/3/2005			Deposit	5235 · Teleph...	**	71,184.47
Check	2/4/2005	6305	D & K WELDING	OVERHAUL ...	6350 · Repairs...	**	62,684.47
Deposit	2/4/2005			Deposit	-SPLIT-	**	66,353.43
Deposit	2/7/2005			Deposit	-SPLIT-	**	78,140.56
Deposit	2/7/2005			Deposit	5350 · Repairs...	**	78,174.51
Deposit	2/8/2005			Deposit	-SPLIT-	**	80,546.97
Check	2/10/2005	6306	KENTUCKY STATE...	KY SALES A...	5223 KY SAL...	**	80,361.22
Check	2/10/2005	6307	MCBEE	9921307037-0	-SPLIT-	**	80,019.22
Check	2/10/2005	6308	CITY OF BURKESV...	2835	5130 · Utilities	**	79,038.19
Check	2/10/2005	6309	TRI-COUNTY ELE...	68030000-73...	-SPLIT-	**	78,845.18
Check	2/10/2005	6310	RADIOSHACK	10009020-10...	5350 · Repairs...	**	78,714.23
Check	2/10/2005	6311	CUMBERLAND CO...	WATER MET...	-SPLIT-	**	78,650.98
Check	2/10/2005	6312	CUMBERLAND CO...	SCHOOL TA...	5224 SCHOO...	**	77,387.28
Check	2/10/2005	6313	BURKESVILLE GA...	10145	5130 · Utilities	**	76,856.75
Check	2/10/2005	6314	AIRGAS MID AMER...	111825000	5350 · Repairs...	**	76,844.34
Check	2/10/2005	6315	THE C.I. THORNB...	S1254525.1	5350 · Repairs...	**	76,782.43
Check	2/10/2005	6316	HOUCHENS	2/2/05	5350 · Repairs...	**	76,760.56
Check	2/10/2005	6317	WATER SOLUTIO...	0019655-IN	5305 · Chemic...	**	75,865.56
Check	2/10/2005	6318	NEW PIG	3206909-00	-SPLIT-	**	75,534.64
Check	2/10/2005	6319	MCCOY & MCCOY ...	153933-1537...	-SPLIT-	**	75,094.70
Deposit	2/10/2005			Deposit	-SPLIT-	**	82,405.92
Check	2/10/2005		Payroll Account	Funds Transfer	5110 Salaries	**	74,883.43
Check	2/11/2005	6320	1980 SINKING FUND	5100083186 ...	5612 · 1980 Si...	**	73,612.59
Check	2/11/2005	6321	1980 SINKING FUND	5100083186 ...	5612 · 1980 Si...	**	72,341.75
Check	2/11/2005	6322	1980 SINKING FUND	5100083186 ...	5612 · 1980 Si...	**	71,070.91
Check	2/11/2005	6323	1980 SINKING FUND	5100083186 ...	5612 · 1980 Si...	**	69,800.07
Check	2/11/2005	6324	1980 SINKING FUND	5100083186...	5612 · 1980 Si...	**	68,529.23
Check	2/11/2005	6325	1980 SINKING FUND	5100083186 ...	5612 · 1980 Si...	**	67,258.39
Check	2/11/2005	6326	1980 SINKING FUND	5100083186 ...	5612 · 1980 Si...	**	65,987.55
Check	2/11/2005	6327	1989 SINKING FUND	5100084697 ...	5614 · 1989 Si...	**	64,037.55
Check	2/11/2005	6328	1989 SINKING FUND	5100084697 ...	5614 · 1989 Si...	**	62,087.55
Check	2/11/2005	6329	1989 SINKING FUND	5100084697 ...	5614 · 1989 Si...	**	60,137.55
Check	2/11/2005	6330	1989 SINKING FUND	5100084697 ...	5614 · 1989 Si...	**	58,187.55
Check	2/11/2005	6331	1989 SINKING FUND	5100084697 ...	5614 · 1989 Si...	**	56,237.55
Check	2/11/2005	6332	1989 SINKING FUND	5100084697 ...	5614 · 1989 Si...	**	54,287.55
Check	2/11/2005	6333	1989 SINKING FUND	5100084697 ...	5614 · 1989 Si...	**	52,337.55
Check	2/11/2005	6334	1997 SINKING FUND	5102001055 ...	5616 · 1997 Si...	**	51,337.55
Check	2/11/2005	6335	1997 SINKING FUND	5102001055 ...	5616 · 1997 Si...	**	50,337.55
Check	2/11/2005	6336	1997 SINKING FUND	5102001055 ...	5616 · 1997 Si...	**	49,337.55
Check	2/11/2005	6337	1997 SINKING FUND	5102001055 ...	5616 · 1997 Si...	**	48,337.55
Check	2/11/2005	6338	1997 SINKING FUND	5102001055 ...	5616 · 1997 Si...	**	47,337.55
Check	2/11/2005	6339	1997 SINKING FUND	5102001055 ...	5616 · 1997 Si...	**	46,337.55
Check	2/11/2005	6340	1997 SINKING FUND	5102001055 ...	5616 · 1997 Si...	**	45,337.55
Check	2/11/2005	6341	1997 DEPRECIATI...	5110002698 ...	5726 · 1997 D...	**	45,145.55
Check	2/11/2005	6342	1997 DEPRECIATI...	5110002698 ...	5726 · 1997 D...	**	44,953.55
Check	2/11/2005	6343	1997 DEPRECIATI...	5110002698 ...	5726 · 1997 D...	**	44,761.55
Check	2/11/2005	6344	1997 DEPRECIATI...	5110002698 ...	5726 · 1997 D...	**	44,569.55
Check	2/11/2005	6345	1997 DEPRECIATI...	5110002698 ...	5726 · 1997 D...	**	44,377.55
Check	2/11/2005	6346	1997 DEPRECIATI...	5110002698 ...	5726 · 1997 D...	**	44,185.55
Check	2/11/2005	6347	1997 DEPRECIATI...	5110002698 ...	5726 · 1997 D...	**	43,993.55
Check	2/11/2005	6348	1992 DEPRECIATI...	5100099392 ...	6724 · 1992 D...	**	43,448.55
Check	2/11/2005	6349	1992 DEPRECIATI...	5100099392 ...	6724 · 1992 D...	**	42,903.55
Check	2/11/2005	6350	1992 DEPRECIATI...	5100099392 ...	6613 · 1992 Si...	**	42,358.55
Check	2/11/2005	6351	1992 DEPRECIATI...	5100099392 ...	6724 · 1992 D...	**	41,813.55
Check	2/11/2005	6352	1992 DEPRECIATI...	5100099392 ...	6724 · 1992 D...	**	41,268.55
Check	2/11/2005	6353	1992 DEPRECIATI...	5100099392 ...	6724 · 1992 D...	**	40,723.55
Check	2/11/2005	6354	1992 DEPRECIATI...	5100099392 ...	6724 · 1992 D...	**	40,178.55
Check	2/11/2005	6355	1992 SINKING FUND	5100099384 ...	6613 · 1992 Si...	**	34,753.55
Check	2/11/2005	6356	1992 SINKING FUND	510099384 1...	6613 · 1992 Si...	**	29,328.55
Check	2/11/2005	6357	1992 SINKING FUND	5100099384 ...	6613 · 1992 Si...	**	23,903.55
Check	2/11/2005	6358	1992 SINKING FUND	5100099384 ...	6613 · 1992 Si...	**	18,478.55
Check	2/11/2005	6359	1992 SINKING FUND	5100099384 ...	6613 · 1992 Si...	**	13,053.55
Check	2/11/2005	6360	1992 SINKING FUND	5100099384 ...	6613 · 1992 Si...	**	7,628.55
Check	2/11/2005	6361	1992 SINKING FUND	5100099384 ...	6613 · 1992 Si...	**	2,203.55
Deposit	2/11/2005			Deposit	-SPLIT-	**	5,625.57
Check	2/11/2005	6362	NC SMITH WELDI...	STMT 176301	5350 · Repairs...	**	5,145.57
Deposit	2/11/2005			Deposit	-SPLIT-	**	12,069.92
Check	2/14/2005	6363	BRANDI GROCE		4116 · Custom...	**	12,044.96
Deposit	2/14/2005			Deposit	-SPLIT-	**	21,407.89
Deposit	2/14/2005			Deposit	5350 · Repairs...	**	21,455.34
Deposit	2/15/2005			Deposit	-SPLIT-	**	24,161.97
Check	2/16/2005	6364	TRI-COUNTY ELE...	multiple acco...	-SPLIT-	**	19,209.43
Check	2/16/2005	6365	CELLULAR ONE	ACCT 17302...	5235 · Teleph...	**	19,131.75
Check	2/16/2005	6366	MCI	ACCT 30502...	6235 · Teleph...	**	19,075.31
Check	2/16/2005	6367	KENTUCKY ALLTE...	ACCT 16019...	5235 · Teleph...	**	19,014.31
Check	2/16/2005	6368	YELLOW CROSS, I...	GENERATO...	5350 · Repairs...	**	18,696.31
Deposit	2/17/2005			Deposit	-SPLIT-	**	20,395.98
Deposit	2/18/2005			Deposit	-SPLIT-	**	21,247.06
Check	2/22/2005	6369	Reserve Account	Prepaid post...	5236 · Postag...	**	20,947.06
Check	2/22/2005	6370	ARAMARK		-SPLIT-	**	20,698.18
Check	2/22/2005	6371	BROWN'S SOUTH ...	JAN FUEL BI...	5340 · Gas & Oil	**	20,333.12
Bill Pmt -Check	2/22/2005	6372	BROWN SUPPLY ...	INV 018321	2000 · Accoun...	**	20,322.13
Bill Pmt -Check	2/22/2005	6373	CITY OF GLASGO...	WWTP SLU...	2000 · Accoun...	**	20,197.99
Bill Pmt -Check	2/22/2005	6374	HACH	PO # ED 012...	2000 · Accoun...	**	20,073.09
Bill Pmt -Check	2/22/2005	6375	MCCOY & MCCOY ...		2000 · Accoun...	**	19,864.21
Bill Pmt -Check	2/22/2005	6376	RED BUD SUPPLY,...	WINDSHIEL...	2000 · Accoun...	**	19,748.33
Bill Pmt -Check	2/22/2005	6377	THE C.I. THORNB...	Customer # 9...	2000 · Accoun...	**	19,660.33
Bill Pmt -Check	2/22/2005	6378	BROWN SUPPLY ...		2000 · Accoun...	**	19,495.62
Bill Pmt -Check	2/22/2005	6379	MCCOY & MCCOY ...		2000 · Accoun...	**	19,347.24
Bill Pmt -Check	2/22/2005	6380	NAPA AUTO PARTS		2000 · Accoun...	**	19,150.81
Bill Pmt -Check	2/22/2005	6381	USA Blue Book	Customer P....	2000 · Accoun...	**	18,386.59
Deposit	2/23/2005			Deposit	-SPLIT-	**	20,770.15
Deposit	2/23/2005			Deposit	4116 · Custom...	**	20,970.15
Check	2/23/2005		Payroll Account	Funds Transfer	5110 Salaries	**	15,286.31
Check	2/28/2005	6382	US POSTMASTER	WATER BILL...	5236 · Postag...	**	15,091.73
Check	2/28/2005	6383	SUZANNE STONE	VOID: METE...	4116 · Custom...	**	15,091.73
Check	2/28/2005	6384	SUZANNE STONE	METER REF...	4116 · Custom...	**	15,066.11
Deposit	2/28/2005			Interest	4456 · Interest...	**	15,136.41
Check	3/1/2005	6385	KENTUCKY STATE...	KY SALES & ...	4113 · Sales &...	**	14,904.35
Check	3/1/2005	6386	CUMBERLAND CO...	JAN BILLING...	4112 · Cumbe...	**	13,644.18

City of Burkesville-Water/Sewer Depts
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	3/1/2005	6387	AWWA	MEMBER # 3...	5225 · Travel ...	**	13,584.18
Check	3/1/2005	6388	ED PERETTO	FEB MILEAGE	5499 · Miscell...	**	13,421.93
Deposit	3/1/2005			Deposit	-SPLIT-	**	16,001.99
Deposit	3/1/2005			Deposit	-SPLIT-	**	16,201.99
Deposit	3/1/2005			Deposit	4115 · Misc. In...	**	16,212.98
Deposit	3/2/2005			Deposit	-SPLIT-	**	17,573.72
Deposit	3/2/2005			Deposit	5236 · Postag...	**	17,873.72
Transfer	3/4/2005			VOID: Funds ...	Due to Sanitat...	**	17,873.72
Deposit	3/4/2005			Deposit	-SPLIT-	**	23,926.49
Transfer	3/4/2005				Due to Sanitat...	**	11,616.21
Deposit	3/7/2005			Deposit	-SPLIT-	**	15,200.67
Deposit	3/8/2005			Deposit	-SPLIT-	**	19,180.91
Deposit	3/10/2005			Deposit	-SPLIT-	**	27,935.40
Deposit	3/10/2005			Deposit	4116 · Custom...	**	28,435.40
Deposit	3/11/2005			Deposit	-SPLIT-	**	35,153.58
Deposit	3/11/2005			Deposit	-SPLIT-	**	37,845.40
Check	3/14/2005		City of Burkesville ...		Due to Genera...	**	28,333.27
Deposit	3/14/2005			Deposit	-SPLIT-	**	41,273.77
Deposit	3/14/2005			Deposit	4115 · Misc. In...	**	41,398.67
Deposit	3/15/2005			Deposit	-SPLIT-	**	44,530.24
Check	3/16/2005	6389	Joe Appleby	Reinburstme...	5121 Worker'...	**	44,486.25
Bill Pmt -Check	3/16/2005	6390	ALLIED TECHNICA...	13416 Ed Pe...	2000 · Accoun...	**	44,400.81
Bill Pmt -Check	3/16/2005	6391	AT&T		2000 · Accoun...	**	44,330.50
Bill Pmt -Check	3/16/2005	6392	BROWN SUPPLY ...		2000 · Accoun...	**	44,310.42
Bill Pmt -Check	3/16/2005	6393	BURKESVILLE FE...		2000 · Accoun...	**	44,150.47
Bill Pmt -Check	3/16/2005	6394	BURKESVILLE HO...	8 KEYS ALL...	2000 · Accoun...	**	44,142.47
Bill Pmt -Check	3/16/2005	6395	CITY OF BURKESV...		2000 · Accoun...	**	43,391.43
Bill Pmt -Check	3/16/2005	6396	FRED'S	Toilet Paper ...	2000 · Accoun...	**	43,339.74
Bill Pmt -Check	3/16/2005	6397	HOMETOWN BUIL...	VOID:	2000 · Accoun...	**	43,339.74
Bill Pmt -Check	3/16/2005	6398	MCCOY & MCCOY ...	VOID:	2000 · Accoun...	**	43,339.74
Bill Pmt -Check	3/16/2005	6399	MCI		2000 · Accoun...	**	43,287.26
Bill Pmt -Check	3/16/2005	6400	Reynolds Inc.		2000 · Accoun...	**	43,137.26
Bill Pmt -Check	3/16/2005	6401	USA Blue Book		2000 · Accoun...	**	42,829.56
Bill Pmt -Check	3/16/2005	6402	ARAMARK		2000 · Accoun...	**	42,255.47
Bill Pmt -Check	3/16/2005	6403	EDD PERETTO		2000 · Accoun...	**	42,041.95
Check	3/17/2005			Service Charge	5499 · Miscell...	**	41,965.25
Deposit	3/18/2005			Deposit	-SPLIT-	**	45,212.39
Deposit	3/18/2005			Deposit	4116 · Custom...	**	45,412.39
Deposit	3/18/2005			Deposit	4115 · Misc. In...	**	45,504.09
Check	3/21/2005		Payroll Account	Pay period e...	5110 Salaries	**	39,833.45
Deposit	3/22/2005			Deposit	-SPLIT-	**	41,397.50
Deposit	3/23/2005			Deposit	4115 · Misc. In...	**	41,524.99
Bill Pmt -Check	3/24/2005	6404	CELLULAR ONE		2000 · Accoun...	**	41,408.15
Bill Pmt -Check	3/24/2005	6405	MCCOY & MCCOY ...		2000 · Accoun...	**	41,278.27
Bill Pmt -Check	3/24/2005	6406	SIMPSON & STINS...		2000 · Accoun...	**	41,213.27
Bill Pmt -Check	3/24/2005	6407	USA Blue Book		2000 · Accoun...	**	41,030.01
Check	3/24/2005	6408	BROWN SUPPLY ...	CELL PHON...	5235 · Teleph...	**	40,940.02
Check	3/24/2005	6409	County Employees ...	K029 March	5119 · Retirem...	**	39,943.51
Deposit	3/24/2005			Deposit	-SPLIT-	**	41,100.12
Check	3/25/2005	6410	1980 SINKING FUND	MARCH PAY...	5612 1980 Si...	**	39,829.28
Check	3/25/2005	6411	1980 SINKING FUND	APRIL PAYM...	5612 1980 Si...	**	38,558.44
Check	3/25/2005	6412	1989 SINKING FUND	MARCH PAY...	5614 1989 Si...	**	36,608.44
Check	3/25/2005	6413	1989 SINKING FUND	APRIL PAYM...	5614 1989 Si...	**	34,658.44
Check	3/25/2005	6414	1997 SINKING FUND	MARCH PAY...	5616 · 1997 Si...	**	33,658.44
Check	3/25/2005	6415	1997 SINKING FUND	APRIL PAYM...	5616 · 1997 Si...	**	32,658.44
Check	3/25/2005	6416	1997 DEPRECIATI...	MARCH PAY...	5726 · 1997 D...	**	32,466.44
Check	3/25/2005	6417	1997 DEPRECIATI...	APRIL PAYM...	5726 · 1997 D...	**	32,274.44
Check	3/25/2005	6418	1992 SINKING FUND	MARCH PAY...	6613 · 1992 Si...	**	26,849.44
Check	3/25/2005	6419	1992 SINKING FUND	APRIL PAYM...	6613 1992 Si...	**	21,424.44
Check	3/25/2005	6420	1992 DEPRECIATI...	MARCH PAY...	6724 1992 D...	**	20,879.44
Check	3/25/2005	6421	1992 DEPRECIATI...	APRIL PAYM...	6724 1992 D...	**	20,334.44
Check	3/25/2005	6372	BROWN SUPPLY ...		4115 · Misc. In...	**	20,323.45
Bill Pmt -Check	3/29/2005	6423	ANTHEM BCBS		2000 · Accoun...	**	17,880.31
Bill Pmt -Check	3/29/2005	6424	TRI-COUNTY ELE...		2000 · Accoun...	**	12,959.98
Check	3/30/2005	6422	US POSTMASTER	Water Cards	5236 · Postag...	**	12,764.71
Check	3/30/2005	6425	Messenger Electric	INVOICE 104	6350 · Repairs...	**	12,714.71
Deposit	3/30/2005			Deposit	-SPLIT-	**	13,135.98
Deposit	3/30/2005			Deposit	4116 · Custom...	**	13,435.98
Deposit	3/31/2005			Deposit	-SPLIT-	**	14,398.44
Deposit	3/31/2005			Deposit	4116 · Custom...	**	14,498.44
Bill Pmt -Check	3/31/2005	6426	EDD PERETTO		2000 · Accoun...	**	14,383.44
Bill Pmt -Check	3/31/2005	6427	MCCOY & MCCOY ...		2000 · Accoun...	**	13,555.75
Check	3/31/2005	6428	SAMUEL L RICE M...	WC FOLLO...	5121 Worker'...	**	13,510.75
Deposit	3/31/2005			Interest	4456 · Interest...	**	13,573.09
Check	4/1/2005	6429	Jimmy Mortimer	Meter Deposi...	5492 · Refund ...	**	13,509.41
Check	4/1/2005	6430	Albert Kretschmer Jr.	Meter Deposi...	5492 · Refund ...	**	13,445.73
Deposit	4/1/2005			Deposit	4116 · Custom...	**	13,545.73
Deposit	4/4/2005			Deposit	-SPLIT-	**	16,940.29
Check	4/4/2005	6431	KENTUCKY STATE...	acct 040474	4113 · Sales &...	**	16,703.29
Check	4/4/2005	6433	CUMBERLAND CO...	MARCH COL...	4112 · Cumbe...	**	15,459.52
Deposit	4/5/2005			Deposit	-SPLIT-	**	18,804.95
Deposit	4/5/2005			Deposit	-SPLIT-	**	21,223.25
Check	4/6/2005	6434	Donna Thurman	Meter Deposi...	5499 · Miscell...	**	21,198.25
Check	4/6/2005		Payroll Account		-SPLIT-	**	15,017.30
Deposit	4/6/2005			Deposit	-SPLIT-	**	17,012.65
Deposit	4/6/2005			Deposit	4116 · Custom...	**	17,212.65
Check	4/6/2005		CITIZENS BANK O...	STOP CHEC...	6499 · Miscell...	**	17,192.65
Check	4/7/2005	6435	Leigh Ann Rich	reimburseme...	-SPLIT-	**	16,825.05
Deposit	4/7/2005			Deposit	-SPLIT-	**	19,905.71
Check	4/8/2005	6436	Brenda D. Spears	Reinburstme...	6126 · Uniforms	**	19,862.17
Check	4/8/2005	6437	Beans Stop-N-Shop	Shirts for Em...	-SPLIT-	**	19,366.17
Check	4/8/2005	6438	CAPPS LAW OFFI...	reimburseme...	5350 · Repairs...	**	18,350.36
Check	4/8/2005	6439	YELLOW CROSS, I...	sewer line re...	6350 · Repairs...	**	18,100.36
Deposit	4/8/2005			Deposit	-SPLIT-	**	22,998.40
Check	4/11/2005	6440	Bryant Insurance Ct...	Insurance on ...	5299 · Propert...	**	20,397.40
Deposit	4/11/2005			Deposit	-SPLIT-	**	26,524.88
Deposit	4/11/2005			Deposit	4116 · Custom...	**	26,724.88
Check	4/11/2005		HACH		5350 · Repairs...	**	26,599.98
Deposit	4/12/2005			Deposit	-SPLIT-	**	28,943.85
Check	4/12/2005		Sanitation	March Collec...	Due to Sanitat...	**	16,651.15
Deposit	4/12/2005			Deposit	-SPLIT-	**	27,476.75
Bill Pmt -Check	4/13/2005	6441	AIRGAS MID AMER...		2000 · Accoun...	**	27,451.27
Bill Pmt -Check	4/13/2005	6442	ALLTEL		2000 · Accoun...	**	27,393.10
Bill Pmt -Check	4/13/2005	6443	BURKESVILLE GA...		2000 · Accoun...	**	26,631.14
Bill Pmt -Check	4/13/2005	6444	Central KY Water &...		2000 · Accoun...	**	26,611.14
Bill Pmt -Check	4/13/2005	6445	CONTINENTAL HY...		2000 · Accoun...	**	26,409.00
Bill Pmt -Check	4/13/2005	6446	CUMB.COUNTY H...		2000 · Accoun...	**	26,396.00
Bill Pmt -Check	4/13/2005	6447	DON HOLDEN PIP...		2000 · Accoun...	**	23,518.56
Bill Pmt -Check	4/13/2005	6448	FRED'S		2000 · Accoun...	**	23,466.87
Bill Pmt -Check	4/13/2005	6449	FROEDGE MACHI...		2000 · Accoun...	**	22,710.87
Bill Pmt -Check	4/13/2005	6450	GLENN'S AUTO PA...		2000 · Accoun...	**	22,586.95
Bill Pmt -Check	4/13/2005	6451	HACH		2000 · Accoun...	**	22,462.05
Bill Pmt -Check	4/13/2005	6452	HOMETOWN BUIL...		2000 · Accoun...	**	22,430.69
Bill Pmt -Check	4/13/2005	6453	HOUCHENS		2000 · Accoun...	**	22,413.20
Bill Pmt -Check	4/13/2005	6454	Living Waters Co Inc.		2000 · Accoun...	**	21,903.96
Bill Pmt -Check	4/13/2005	6455	MCCOY & MCCOY ...		2000 · Accoun...	**	21,283.20
Bill Pmt -Check	4/13/2005	6456	MCI		2000 · Accoun...	**	21,230.98
Bill Pmt -Check	4/13/2005	6457	Messenger Electric		2000 · Accoun...	**	20,495.98
Bill Pmt -Check	4/13/2005	6458	NAPA AUTO PARTS		2000 · Accoun...	**	20,277.37
Bill Pmt -Check	4/13/2005	6459	PREMIER DRUG T...		2000 · Accoun...	**	20,220.37
Bill Pmt -Check	4/13/2005	6460	QUEST DIAGNOST...	HEP B TITER	2000 · Accoun...	**	20,094.37
Bill Pmt -Check	4/13/2005	6461	RADIOSHACK		2000 · Accoun...	**	20,085.40
Bill Pmt -Check	4/13/2005	6462	REXEL SOUTHERN		2000 · Accoun...	**	19,748.38
Bill Pmt -Check	4/13/2005	6463	SAMUEL L RICE M...		2000 · Accoun...	**	19,688.38
Bill Pmt -Check	4/13/2005	6464	SIMPSON & STINS...		2000 · Accoun...	**	19,558.38

City of Burkesville-Water/Sewer Depts
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	4/13/2005	6465	THE C.I. THORNB...		2000 · Accoun...	**	17,505.73
Bill Pmt -Check	4/13/2005	6466	USA Blue Book		2000 · Accoun...	**	17,270.67
Deposit	4/14/2005			Deposit	-SPLIT-	**	21,750.28
Bill Pmt -Check	4/15/2005	6467	ARAMARK		2000 · Accoun...	**	21,513.13
Bill Pmt -Check	4/15/2005	6468	CELLULAR ONE		2000 · Accoun...	**	21,338.43
Bill Pmt -Check	4/15/2005	6469	EDD PERETTO		2000 · Accoun...	**	21,272.22
Bill Pmt -Check	4/15/2005	6470	ALLTEL		2000 · Accoun...	**	21,179.24
Bill Pmt -Check	4/15/2005	6471	AT & T		2000 · Accoun...	**	21,108.93
Bill Pmt -Check	4/15/2005	6472	BROWN SUPPLY ...		2000 · Accoun...	**	21,006.60
Bill Pmt -Check	4/15/2005	6473	MCCOY & MCCOY ...		2000 · Accoun...	**	20,617.17
Bill Pmt -Check	4/15/2005	6474	MCI		2000 · Accoun...	**	20,564.69
Bill Pmt -Check	4/15/2005	6475	PITNEY BOWES	ACCT 1712009	2000 · Accoun...	**	20,429.69
Bill Pmt -Check	4/15/2005	6476	PREMIER DRUG T...		2000 · Accoun...	**	20,372.69
Deposit	4/15/2005			Deposit	-SPLIT-	**	24,335.69
Check	4/18/2005		Payroll Account		-SPLIT-	**	16,896.63
Check	4/18/2005	6477	Melissa Cope	Water Meter ...	5492 · Refund ...	**	16,871.67
Check	4/19/2005	6478	CITY OF BURKESV...	Account # 28...	5130 · Utilities	**	15,684.58
Check	4/20/2005		CLARKE AMERICA...	DEPOSIT ST...	5499 · Miscell...	**	15,660.25
Check	4/25/2005	6479	KENNY BROWN	MEAL REIMB...	5225 · Travel ...	**	15,552.61
Deposit	4/25/2005			Deposit	-SPLIT-	**	16,447.07
Deposit	4/25/2005			Deposit	4116 · Custom...	**	16,847.07
Deposit	4/25/2005			Deposit	-SPLIT-	**	20,273.27
Bill Pmt -Check	4/26/2005	6480	ALLTEL		2000 · Accoun...	**	20,226.11
Bill Pmt -Check	4/26/2005	6481	ANTHEM BCBS		2000 · Accoun...	**	19,179.05
Bill Pmt -Check	4/26/2005	6482	TRI-COUNTY ELE...		2000 · Accoun...	**	14,168.07
Deposit	4/27/2005			Deposit	-SPLIT-	**	15,092.69
Deposit	4/27/2005			Deposit	4116 · Custom...	**	15,192.69
Check	4/29/2005	6483	US POSTMASTER	Water Bills	5236 · Postag...	**	14,997.65
Deposit	4/29/2005			Interest	4456 · Interest...	**	15,042.12
Deposit	5/2/2005			Deposit	4116 · Custom...	**	15,142.12
Deposit	5/2/2005			Deposit	-SPLIT-	**	18,367.51
Deposit	5/2/2005			Deposit	4116 · Custom...	**	18,767.51
Check	5/3/2005	6484	Levi & Hanna Farris	Water Meter ...	4116 · Custom...	**	18,711.41
Check	5/4/2005	6485	Jody Rush	Water Meter ...	5492 · Refund ...	**	18,647.73
Deposit	5/4/2005			Deposit	-SPLIT-	**	26,468.62
Check	5/5/2005		Payroll Account	4/18-5/01/05	-SPLIT-	**	20,213.54
Deposit	5/5/2005			Deposit	6499 · Miscell...	**	20,233.54
Deposit	5/5/2005			Deposit	-SPLIT-	**	29,923.99
Check	5/6/2005	6486	PITNEY BOWES	Postage for ...	5236 · Postag...	**	29,623.99
Check	5/6/2005	6487	ED PERETTO	Mileage for A...	5225 · Travel ...	**	29,486.36
Check	5/6/2005	6488	ED PERETTO	Reimburstme...	5350 · Repairs...	**	29,474.86
Deposit	5/6/2005			Deposit	-SPLIT-	**	29,674.86
Deposit	5/6/2005			Deposit	-SPLIT-	**	31,361.83
Check	5/6/2005	6489	Brenda Holman	Meter Deposi...	5492 · Refund ...	**	31,334.47
Bill Pmt -Check	5/9/2005	6490	BROWN'S SOUTH ...		2000 · Accoun...	**	30,605.81
Bill Pmt -Check	5/9/2005	6491	BURKESVILLE GA...	WATER PLA...	2000 · Accoun...	**	30,227.24
Bill Pmt -Check	5/9/2005	6492	BURKESVILLE HO...		2000 · Accoun...	**	30,223.99
Bill Pmt -Check	5/9/2005	6493	CITY OF BURKESV...	REIMBURSE...	2000 · Accoun...	**	30,020.20
Bill Pmt -Check	5/9/2005	6494	CITY OF BURKESV...	WASTEWAT...	2000 · Accoun...	**	28,943.69
Bill Pmt -Check	5/9/2005	6495	D & K WELDING	SET BEAD O...	2000 · Accoun...	**	28,933.69
Bill Pmt -Check	5/9/2005	6496	GADDIE-SHAMRO...	#2/3 STONE	2000 · Accoun...	**	28,773.26
Bill Pmt -Check	5/9/2005	6497	GLENN'S AUTO PA...		2000 · Accoun...	**	28,767.31
Bill Pmt -Check	5/9/2005	6498	JEFF'S AUTO SER...	FORD RANG...	2000 · Accoun...	**	28,742.31
Bill Pmt -Check	5/9/2005	6499	JOHNNY DAVIDSON	REPLACED ...	2000 · Accoun...	**	28,542.31
Bill Pmt -Check	5/9/2005	6500	Messenger Electric	CREDIT FOR...	2000 · Accoun...	**	28,517.31
Bill Pmt -Check	5/9/2005	6501	MR KENNY BROWN	CDL REIMB...	2000 · Accoun...	**	28,482.31
Bill Pmt -Check	5/9/2005	6502	SIMPSON & STINS...	MAY PEST C...	2000 · Accoun...	**	28,417.31
Bill Pmt -Check	5/9/2005	6503	THE C.I. THORNB...	CUST 917	2000 · Accoun...	**	28,352.40
Bill Pmt -Check	5/9/2005	6504	USA Blue Book		2000 · Accoun...	**	27,548.22
Bill Pmt -Check	5/9/2005	6505	ARAMARK		2000 · Accoun...	**	27,228.08
Bill Pmt -Check	5/9/2005	6506	BROWN'S SOUTH ...		2000 · Accoun...	**	26,625.85
Deposit	5/9/2005			Deposit	-SPLIT-	**	35,029.75
Check	5/10/2005		Sanitation	April 2005 Co...	Due to Sanitat...	**	22,928.37
Check	5/10/2005	6507	Patricia A. Davidson	Meter Deposi...	5492 · Refund ...	**	22,874.27
Deposit	5/10/2005			Deposit	-SPLIT-	**	27,249.68
Deposit	5/11/2005			Deposit	-SPLIT-	**	30,161.78
Deposit	5/12/2005			Deposit	-SPLIT-	**	32,855.81
Bill Pmt -Check	5/12/2005	6508	ALLTEL	ACCT 16019...	2000 · Accoun...	**	32,740.33
Check	5/12/2005	6509	SAMUEL L RICE M...	2ND HEP B -...	6225 · Travel ...	**	32,690.33
Check	5/12/2005	6510	ED PERETTO	REIMBURSE...	5350 · Repairs...	**	32,661.83
Check	5/12/2005	6511	KENTUCKY RURA...	EXPO 2005 ...	5225 · Travel ...	**	32,626.83
Check	5/12/2005	6512	CUMBERLAND CO...	APRIL COLL...	4112 · Cumbe...	**	31,482.80
Check	5/12/2005	6513	KENTUCKY STATE...	ACCT NO 04...	4113 · Sales &...	**	31,282.51
Deposit	5/12/2005			Deposit	-SPLIT-	**	38,711.73
Deposit	5/12/2005			Deposit	4116 · Custom...	**	38,811.73
Check	5/13/2005	6514	OLENE BOWLIN	Meter Deposi...	5492 · Refund ...	**	38,748.05
Bill Pmt -Check	5/13/2005	6515	BROWN SUPPLY ...		2000 · Accoun...	**	37,919.14
Bill Pmt -Check	5/13/2005	6516	CELLULAR ONE	APRIL BILLI...	2000 · Accoun...	**	37,740.65
Bill Pmt -Check	5/13/2005	6517	MCCOY & MCCOY ...		2000 · Accoun...	**	36,824.33
Bill Pmt -Check	5/13/2005	6518	VIKING	CUST 63738...	2000 · Accoun...	**	36,783.12
Deposit	5/13/2005			Deposit	-SPLIT-	**	40,241.06
Deposit	5/16/2005			Deposit	-SPLIT-	**	42,937.45
Check	5/18/2005		Payroll Account	5/19/05 payroll	-SPLIT-	**	36,703.14
Check	5/18/2005	6519	DOUG RADFORD	PAYROLL C...	5110 Salaries	**	36,642.05
Deposit	5/19/2005			Deposit	-SPLIT-	**	37,981.72
Check	5/20/2005		CITIZENS BANK O...	CHARGE BA...	4110 · Water ...	**	37,948.88
Bill Pmt -Check	5/23/2005	6520	AIRGAS MID AMER...	CUST CMP47	2000 · Accoun...	**	37,935.92
Bill Pmt -Check	5/23/2005	6521	ANTHEM BCBS	0601-063005	2000 · Accoun...	**	35,841.80
Bill Pmt -Check	5/23/2005	6522	B F TAYLOR MEDI...	KENNETH W...	2000 · Accoun...	**	35,771.80
Bill Pmt -Check	5/23/2005	6523	DON HOLDEN PIP...		2000 · Accoun...	**	35,610.88
Bill Pmt -Check	5/23/2005	6524	DUO COUNTY TEL...		2000 · Accoun...	**	35,562.06
Bill Pmt -Check	5/23/2005	6525	HACH	REF NO 345...	2000 · Accoun...	**	35,332.26
Bill Pmt -Check	5/23/2005	6526	Messenger Electric	SEQUENCE ...	2000 · Accoun...	**	34,886.63
Bill Pmt -Check	5/23/2005	6527	THE C.I. THORNB...	CUST 917	2000 · Accoun...	**	34,587.13
Check	5/23/2005	6528	Christy Branham	Meter Deposi...	5492 · Refund ...	**	34,562.17
Deposit	5/23/2005			Deposit	-SPLIT-	**	37,197.45
Check	5/24/2005	6529	Matthew Muer	Meter Deposi...	5492 · Refund ...	**	37,097.45
Check	5/24/2005	6530	1997 DEPRECIATI...	MAY PAYME...	5726 · 1997 D...	**	36,905.45
Check	5/24/2005	6531	1997 DEPRECIATI...	JUNE PAYM...	5726 · 1997 D...	**	36,713.45
Check	5/24/2005	6532	1989 SINKING FUND	MAY PAYME...	5614 · 1989 Si...	**	34,763.45
Check	5/24/2005	6533	1989 SINKING FUND	JUNE PAYM...	5614 · 1989 Si...	**	32,813.45
Check	5/24/2005	6534	1997 SINKING FUND	MAY PAYME...	5616 · 1997 Si...	**	31,813.45
Check	5/24/2005	6535	1997 SINKING FUND	JUNE PAYM...	5616 · 1997 Si...	**	30,813.45
Check	5/24/2005	6536	1980 SINKING FUND	MAY PAYME...	5612 · 1980 Si...	**	29,542.61
Check	5/24/2005	6537	1980 SINKING FUND	JUNE PAYM...	5612 · 1980 Si...	**	28,271.77
Check	5/24/2005	6538	1992 DEPRECIATI...	MAY PAYME...	6724 · 1992 D...	**	27,726.77
Check	5/24/2005	6539	1992 DEPRECIATI...	JUNE PAYM...	6724 · 1992 D...	**	27,181.77
Check	5/24/2005	6540	1992 SINKING FUND	MAY PAYME...	6613 · 1992 Si...	**	21,756.77
Check	5/24/2005	6541	1992 SINKING FUND	JUNE PAYM...	6613 · 1992 Si...	**	10,418.99
Deposit	5/24/2005			Deposit	-SPLIT-	**	10,618.99
Deposit	5/24/2005			Deposit	4442 · Tap-On...	**	11,218.99
Deposit	5/24/2005			Deposit	-SPLIT-	**	12,259.54
Check	5/26/2005	6542	US POSTMASTER	Postage for ...	5236 · Postag...	**	12,065.19
Bill Pmt -Check	5/31/2005	6543	CITY OF BURKESV...	WASTEWAT...	2000 · Accoun...	**	11,136.03
Bill Pmt -Check	5/31/2005	6544	TRI-COUNTY ELE...		2000 · Accoun...	**	6,340.54
Check	5/31/2005	6545	KENTUCKY STATE...	ACCT NO 04...	4113 · Sales &...	**	6,101.99
Check	5/31/2005	6546	CUMBERLAND CO...	APRIL BILLI...	4112 · Cumbe...	**	4,787.30
Check	5/31/2005	6547	Sissy's Style & Cut	Meter Deposi...	5492 · Refund ...	**	4,761.24
Deposit	5/31/2005			Interest	4456 · Interest...	**	4,822.81
Check	6/1/2005		Payroll Account	PAYROLL 6/...	-SPLIT-	**	-1,514.95
Deposit	6/1/2005			Deposit	-SPLIT-	**	3,563.66
Deposit	6/2/2005			Deposit	-SPLIT-	**	11,659.90
Deposit	6/2/2005			Deposit	-SPLIT-	**	11,959.90
Check	6/3/2005	6548	Christopher Hurt	Meter Deposi...	5492 · Refund ...	**	11,946.69
Deposit	6/3/2005			Deposit	-SPLIT-	**	17,647.18

City of Burkesville-Water/Sewer Depts
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	6/3/2005	6549	ED PERETTO	Mieage for May	-SPLIT-	**	17,515.18
Deposit	6/3/2005			REDEPOSIT ...	4110 · Water ...	**	17,548.02
Check	6/6/2005		Sanitation	MAY 2005 C...	Due to Sanitat...	**	5,205.66
Deposit	6/6/2005			Deposit	-SPLIT-	**	13,571.95
Deposit	6/7/2005			Deposit	-SPLIT-	**	15,614.21
Check	6/7/2005			Service Charge	5499 · Miscell...	**	15,575.49
Deposit	6/8/2005			Deposit	-SPLIT-	**	17,696.38
Bill Pmt -Check	6/9/2005	6550	BROWN'S SOUTH ...		-SPLIT-	**	17,390.11
Bill Pmt -Check	6/9/2005	6551	BURKESVILLE GA...	JUNE BILL	2000 · Accoun...	**	17,256.97
Bill Pmt -Check	6/9/2005	6552	CELLULAR ONE	JUNE BILL	2000 · Accoun...	**	17,085.78
Bill Pmt -Check	6/9/2005	6553	NAPA AUTO PARTS		2000 · Accoun...	**	17,054.71
Bill Pmt -Check	6/9/2005	6554	THE C.I. THORNB...		2000 · Accoun...	**	15,746.80
Bill Pmt -Check	6/9/2005	6555	USA Blue Book		2000 · Accoun...	**	15,622.66
Bill Pmt -Check	6/9/2005	6556	WATER SOLUTIO...		2000 · Accoun...	**	15,157.16
Deposit	6/10/2005			Deposit	-SPLIT-	**	21,316.25
Deposit	6/13/2005			Deposit	-SPLIT-	**	21,716.25
Deposit	6/13/2005			Deposit	-SPLIT-	**	31,184.73
Deposit	6/13/2005			Deposit	-SPLIT-	**	33,922.09
Deposit	6/14/2005			Deposit	-SPLIT-	**	34,964.52
Check	6/15/2005		Payroll Account	6/16/05 PAY...	-SPLIT-	**	28,450.03
Deposit	6/17/2005			Deposit	-SPLIT-	**	29,550.03
Deposit	6/17/2005			Deposit	-SPLIT-	**	32,694.74
Bill Pmt -Check	6/20/2005	6559	AIRGAS MID AMER...		2000 · Accoun...	**	32,681.35
Bill Pmt -Check	6/20/2005	6560	US POSTMASTER	FIRST-CLAS...	2000 · Accoun...	**	32,531.35
Check	6/20/2005	6557	James L. Groce	Meter Deposi...	5492 · Refund ...	**	32,490.30
Deposit	6/21/2005			Deposit	-SPLIT-	**	32,790.30
Deposit	6/21/2005			Deposit	-SPLIT-	**	34,177.70
Check	6/21/2005	6558	Rachel & John Phel...	Meter Deposi...	5492 · Refund ...	**	34,102.42
Bill Pmt -Check	6/21/2005	6561	ALLTEL		2000 · Accoun...	**	34,003.31
Bill Pmt -Check	6/21/2005	6562	ANTHEM BCBS	0701-073105	2000 · Accoun...	**	32,514.88
Bill Pmt -Check	6/21/2005	6563	DON MOLDEN PIP...		2000 · Accoun...	**	32,083.03
Bill Pmt -Check	6/21/2005	6564	MCI	ACCT 30502...	2000 · Accoun...	**	32,030.72
Bill Pmt -Check	6/21/2005	6565	TRI-COUNTY ELE...		2000 · Accoun...	**	27,493.07
Bill Pmt -Check	6/22/2005	6566	BROWN SUPPLY ...		2000 · Accoun...	**	27,452.07
Bill Pmt -Check	6/22/2005	6567	KENTUCKY RURA...	PREPERATI...	2000 · Accoun...	**	24,952.07
Deposit	6/22/2005			CHARGE BA...	5499 · Miscell...	**	24,990.79
Bill Pmt -Check	6/23/2005	6568	CAVELAND ENVIR...	LABOR AND ...	2000 · Accoun...	**	24,440.79
Deposit	6/23/2005			Deposit	-SPLIT-	**	24,640.79
Deposit	6/23/2005			Deposit	-SPLIT-	**	26,331.02
Deposit	6/27/2005			Deposit	-SPLIT-	**	27,254.44
Check	6/27/2005		Payroll Account	payroll 06/30/...	-SPLIT-	**	20,596.24
Total Cash In Bank Water/Sewer						**	20,596.24
Water-1980 Sinking Fund							0.00
Total Water-1980 Sinking Fund							0.00
Water-1989 Sinking Fund							0.00
Total Water-1989 Sinking Fund							0.00
Water-1992 Sinking Fund							0.00
Total Water-1992 Sinking Fund							0.00
Water-1997 Depreciation Fund							0.00
Total Water-1997 Depreciation Fund							0.00
Water-1997 Sinking Fund							0.00
Total Water-1997 Sinking Fund							0.00
Water CD #14							0.00
Total Water CD #14							0.00
1200 · Accounts Receivable							0.00
Total 1200 · Accounts Receivable							0.00
Accoounts Receivable-Sewer							0.00
Total Accoounts Receivable-Sewer							0.00
Accounts Receivable-Engineer							0.00
Total Accounts Receivable-Engineer							0.00
Accounts Receivable-Water							0.00
Total Accounts Receivable-Water							0.00
Allow. for Doubt Accts							0.00
Total Allow. for Doubt Accts							0.00
Allowance for Doubtful Accounts							0.00
Total Allowance for Doubtful Accounts							0.00
BH608 Loan Cash Account							0.00
Total BH608 Loan Cash Account							0.00
DUE FROM PAYROLL							0.00
Total DUE FROM PAYROLL							0.00
Grant Receivable							0.00
Total Grant Receivable							0.00
Interest Receivable							0.00
Total Interest Receivable							0.00
Prepaid Expenses							0.00
Total Prepaid Expenses							0.00
Prepaid Insurance							0.00
Total Prepaid Insurance							0.00
Unbilled Receivable							0.00
Total Unbilled Receivable							0.00
1499 · Undeposited Funds							0.00
Total 1499 · Undeposited Funds							0.00
1790 Accumulated Depreciation							0.00
Total 1790 Accumulated Depreciation							0.00
1791 Accumulated Depreciation							0.00
Total 1791 Accumulated Depreciation							0.00
1792 Accumulated Depreciation							0.00
Total 1792 Accumulated Depreciation							0.00
1793 Accumulated Depreciation							0.00
Total 1793 Accumulated Depreciation							0.00
1794 Accumulated Depreciation							0.00
Total 1794 Accumulated Depreciation							0.00
Building and Improvements							0.00
Total Building and Improvements							0.00
Equipment							0.00
Total Equipment							0.00

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2005

Type	Date	Num	Name	Memo	Split	Amount	Balance
Land							0.00
Total Land							0.00
Sanitary Sewer Extension							0.00
Total Sanitary Sewer Extension							0.00
Utility Plant in Service							0.00
Total Utility Plant in Service							0.00
Water Treatment Facility							0.00
Total Water Treatment Facility							0.00
Work in Progress Construction							0.00
Total Work in Progress Construction							0.00
2000 · Accounts Payable							-299.50
Bill	10/21/2004	882152	USA Blue Book		5350 · Repairs...	**	-417.03
Bill	1/21/2005	9892	CITY OF GLASGO...	WWTP SLU...	6223 · Sludge ...	**	-541.17
Bill	1/26/2005	01-26...	CAVELAND ENVIR...	LABOR AND ...	6350 · Repairs...	**	-1,091.17
Bill	1/28/2005	155338	MCCOY & MCCOY ...	INV 155338 ...	5491 · Lab An...	**	-1,123.17
Bill	1/28/2005	4149...	HACH	PO # ED 012...	5350 · Repairs...	**	-1,248.07
Bill	1/28/2005	Acct. ...	NAPA AUTO PARTS		5350 · Repairs...	**	-1,299.90
Bill	1/28/2005	IN/41...	HACH		5350 · Repairs...	**	-1,424.80
Bill	1/30/2005	63109	RED BUD SUPPLY,...	WINDSHIEL...	5350 · Repairs...	**	-1,540.68
Bill	1/31/2005	155461	MCCOY & MCCOY ...	INV 155461 ...	5491 · Lab An...	**	-1,601.18
Bill	1/31/2005	559-2...	ARAMARK		6126 · Uniforms	**	-1,621.94
Bill	1/31/2005	559-2...	ARAMARK		5126 · Uniforms	**	-1,685.98
Bill	2/1/2005	018248	BROWN SUPPLY ...	INV 018248 ...	5350 · Repairs...	**	-1,738.38
Bill	2/2/2005	018327	BROWN SUPPLY ...	INV 018327 J...	5350 · Repairs...	**	-1,782.34
Bill	2/2/2005	018321	BROWN SUPPLY ...	INV 018321	5350 · Repairs...	**	-1,793.33
Bill	2/3/2005	155888	MCCOY & MCCOY ...	CUST ID BU...	6491 · Lab An...	**	-1,909.71
Bill	2/3/2005	139887	DON HOLDEN PIP...		5350 · Repairs...	**	-2,026.05
Bill	2/4/2005	018403	BROWN SUPPLY ...	KENNY BRO...	6350 · Repairs...	**	-2,056.47
Bill	2/4/2005	018398	BROWN SUPPLY ...	DAVID FUES...	6350 · Repairs...	**	-2,066.44
Bill	2/4/2005	018393	BROWN SUPPLY ...	KENNY BRO...	6350 · Repairs...	**	-2,078.96
Bill	2/7/2005	559-2...	ARAMARK		6126 · Uniforms	**	-2,099.72
Bill	2/7/2005	559-2...	ARAMARK		5126 · Uniforms	**	-2,130.85
Bill	2/8/2005	018566	BROWN SUPPLY ...	INV 018566 ...	5350 · Repairs...	**	-2,137.96
Bill	2/8/2005	018584	BROWN SUPPLY ...	DAVID FUES...	6350 · Repairs...	**	-2,146.29
Bill	2/8/2005	104	Messenger Electric		6350 · Repairs...	**	-2,196.29
Bill	2/8/2005	316587	NAPA AUTO PARTS		5350 · Repairs...	**	-2,215.16
Bill	2/9/2005	316667	NAPA AUTO PARTS	INV 316667	6350 · Repairs...	**	-2,217.15
Bill	2/9/2005	316666	NAPA AUTO PARTS	INV 316666	6350 · Repairs...	**	-2,411.59
Bill	2/9/2005	156285	MCCOY & MCCOY ...	CUST ID: BU...	5491 · Lab An...	**	-2,443.59
Bill	2/9/2005	316699	NAPA AUTO PARTS		5350 · Repairs...	**	-2,467.78
Bill	2/10/2005	156454	MCCOY & MCCOY ...	CUST ID: BU...	6491 · Lab An...	**	-2,584.16
Bill	2/10/2005	931093	USA Blue Book	Customer P....	6350 · Repairs...	**	-3,348.38
Bill	2/11/2005	931551	USA Blue Book	P.O.# 10575 ...	6350 · Repairs...	**	-3,651.08
Bill	2/11/2005	316883	NAPA AUTO PARTS		5350 · Repairs...	**	-3,708.80
Bill	2/11/2005	6078	PREMIER DRUG T...		6499 · Miscell...	**	-3,765.80
Bill	2/11/2005	0156...	MCCOY & MCCOY ...		5491 · Lab An...	**	-3,779.30
Bill	2/11/2005	0156...	MCCOY & MCCOY ...		5491 · Lab An...	**	-3,792.80
Bill	2/13/2005	021305	AT&T		5235 · Teleph...	**	-3,863.11
Bill	2/14/2005	559-2...	ARAMARK		6126 · Uniforms	**	-3,885.14
Bill	2/14/2005	559-2...	ARAMARK		5126 · Uniforms	**	-3,917.54
Bill	2/15/2005	031345	BURKESVILLE HO...	8 KEYS ALL...	6350 · Repairs...	**	-3,925.54
Bill	2/15/2005	13416	ALLIED TECHNICA...	13416 Ed Pe...	6350 · Repairs...	**	-4,010.98
Bill	2/15/2005	INV 0...	BROWN SUPPLY ...	CEILING HO...	5350 · Repairs...	**	-4,011.97
Bill	2/15/2005	031345	HOMETOWN BUIL...	VOID:	5350 · Repairs...	**	-4,011.97
Bill	2/16/2005	S125...	THE C.I. THORNB...	Customer # 9...	6350 · Repairs...	**	-4,099.97
Credit	2/16/2005	1142...	TRI-COUNTY ELE...		5130 · Utilities	**	-4,097.23
Bill	2/17/2005	157019	MCCOY & MCCOY ...		5491 · Lab An...	**	-4,121.03
Bill	2/17/2005	157018	MCCOY & MCCOY ...		6491 · Lab An...	**	-4,237.41
Bill	2/17/2005	456440	BROWN'S SOUTH ...		5340 · Gas & Oil	**	-4,454.55
Bill	2/17/2005	139724	DON HOLDEN PIP...		5350 · Repairs...	**	-5,216.96
Bill	2/17/2005	2835	CITY OF BURKESV...		5130 · Utilities	**	-5,968.00
Bill	2/18/2005	P.O.#...	FRED'S	Toilet Paper ...	6350 · Repairs...	**	-6,019.69
Bill	2/18/2005	41754	Reynolds Inc.		6350 · Repairs...	**	-6,169.69
Bill	2/18/2005	Purch...	FRED'S		6350 · Repairs...	**	-6,221.38
Bill	2/18/2005	63162	Living Waters Co Inc.		5350 · Repairs...	**	-6,730.62
Bill	2/21/2005	559-2...	ARAMARK		6126 · Uniforms	**	-6,777.72
Bill	2/21/2005	559-2...	ARAMARK		5126 · Uniforms	**	-6,808.85
Bill Pmt -Check	2/22/2005	6372	BROWN SUPPLY ...	INV 018321	Cash In Bank ...	**	-6,797.86
Bill Pmt -Check	2/22/2005	6373	CITY OF GLASGO...	WWTP SLU...	Cash In Bank ...	**	-6,673.72
Bill Pmt -Check	2/22/2005	6374	HACH	PO # ED 012...	Cash In Bank ...	**	-6,548.82
Bill Pmt -Check	2/22/2005	6375	MCCOY & MCCOY ...		Cash In Bank ...	**	-6,339.94
Bill Pmt -Check	2/22/2005	6376	RED BUD SUPPLY,...	WINDSHIEL...	Cash In Bank ...	**	-6,224.06
Bill Pmt -Check	2/22/2005	6377	THE C.I. THORNB...	Customer # 9...	Cash In Bank ...	**	-6,136.06
Bill Pmt -Check	2/22/2005	6378	BROWN SUPPLY ...		Cash In Bank ...	**	-5,971.35
Bill Pmt -Check	2/22/2005	6379	MCCOY & MCCOY ...		Cash In Bank ...	**	-5,822.97
Bill Pmt -Check	2/22/2005	6380	NAPA AUTO PARTS		Cash In Bank ...	**	-5,626.54
Bill Pmt -Check	2/22/2005	6381	USA Blue Book	Customer P....	Cash In Bank ...	**	-4,862.32
Bill	2/23/2005	INV 0...	BROWN SUPPLY ...	ROPE	5350 · Repairs...	**	-4,864.84
Bill	2/23/2005	INV 0...	BROWN SUPPLY ...	REDI MIX & ...	5350 · Repairs...	**	-4,875.59
Bill	2/23/2005	8821...	USA Blue Book		6236 · Postag...	**	-4,993.12
Bill	2/23/2005	157466	MCCOY & MCCOY ...		6491 · Lab An...	**	-5,113.50
Bill	2/23/2005	140087	DON HOLDEN PIP...		5350 · Repairs...	**	-5,185.58
Bill	2/23/2005	317768	NAPA AUTO PARTS		5350 · Repairs...	**	-5,195.53
Bill	2/24/2005	INV 1...	BROWN SUPPLY ...	BLADE HAC...	5350 · Repairs...	**	-5,198.36
Bill	2/25/2005	INV 0...	BROWN SUPPLY ...	SPRYPAINT ...	5350 · Repairs...	**	-5,201.35
Bill	2/25/2005	1001...	RADIOSHACK		5350 · Repairs...	**	-5,210.32
Bill	2/25/2005	S125...	THE C.I. THORNB...		5350 · Repairs...	**	-5,272.23
Bill	2/25/2005	318010	NAPA AUTO PARTS		5350 · Repairs...	**	-5,274.18
Bill	2/25/2005	938010	USA Blue Book		5350 · Repairs...	**	-5,457.44
Bill	2/25/2005	1142...	TRI-COUNTY ELE...		6130 · Utilities	**	-5,509.36
Bill	2/28/2005	1118...	AIRGAS MID AMER...		5350 · Repairs...	**	-5,521.45
Bill	2/28/2005	SC32...	USA Blue Book		5499 · Miscell...	**	-5,526.45
Bill	3/1/2005	3050...	MCI		6235 · Teleph...	**	-5,578.93
Bill	3/1/2005	139725	DON HOLDEN PIP...		5350 · Repairs...	**	-5,765.23
Bill	3/1/2005	019447	BROWN SUPPLY ...		5350 · Repairs...	**	-5,802.82
Bill	3/1/2005	158610	MCCOY & MCCOY ...		5491 · Lab An...	**	-5,816.32
Bill	3/1/2005	MAR...	SIMPSON & STINS...	PEST CONT...	5305 · Chemic...	**	-5,881.32
Bill	3/2/2005	2005 ...	Central KY Water &...		6224 · Membe...	**	-5,901.32
Bill	3/2/2005	2841	SIMPSON & STINS...		5499 · Miscell...	**	-5,966.32
Bill	3/2/2005	1142...	TRI-COUNTY ELE...		5130 · Utilities	**	-6,201.29
Bill	3/2/2005	1142...	TRI-COUNTY ELE...		5130 · Utilities	**	-6,219.55
Bill	3/2/2005	1142...	TRI-COUNTY ELE...		6130 · Utilities	**	-8,318.15
Bill	3/2/2005	1142...	TRI-COUNTY ELE...		5130 · Utilities	**	-8,751.27
Bill	3/2/2005	1730...	CELLULAR ONE		5235 · Teleph...	**	-8,868.11
Bill	3/3/2005		EDD PERETTO		5225 · Travel ...	**	-8,901.11
Bill	3/3/2005	158222	MCCOY & MCCOY ...		6491 · Lab An...	**	-9,017.49
Bill	3/4/2005	158321	MCCOY & MCCOY ...		5491 · Lab An...	**	-9,049.49
Bill	3/4/2005	1142...	TRI-COUNTY ELE...		5130 · Utilities	**	-9,074.40
Bill	3/4/2005	1142...	TRI-COUNTY ELE...		5130 · Utilities	**	-9,130.89
Bill	3/4/2005	1142...	TRI-COUNTY ELE...		5130 · Utilities	**	-9,151.79
Bill	3/4/2005	1142...	TRI-COUNTY ELE...		5130 · Utilities	**	-10,613.85
Bill	3/4/2005	1142...	TRI-COUNTY ELE...		6130 · Utilities	**	-10,648.59
Bill	3/4/2005	1142...	TRI-COUNTY ELE...		5130 · Utilities	**	-10,781.96
Bill	3/4/2005	1142...	TRI-COUNTY ELE...		5130 · Utilities	**	-10,898.50
Bill	3/4/2005	158322	MCCOY & MCCOY ...		5491 · Lab An...	**	-10,930.50
Bill	3/4/2005	140120	DON HOLDEN PIP...		6350 · Repairs...	**	-12,509.89
Bill	3/7/2005	36409	BURKESVILLE FE...		5126 · Uniforms	**	-12,669.84
Bill	3/7/2005	019664	BROWN SUPPLY ...		6350 · Repairs...	**	-12,700.36
Bill	3/7/2005	357435	BROWN'S SOUTH ...		5340 · Gas & Oil	**	-12,737.36
Bill	3/7/2005	559-2...	ARAMARK	5961000	5126 · Uniforms	**	-12,768.49

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2005

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	3/7/2005	559-2...	ARAMARK	5961000	5126 · Uniforms	**	-12,799.62
Bill	3/9/2005	158703	MCCOY & MCCOY ...		5491 · Lab An...	**	-12,916.00
Bill	3/9/2005	158702	MCCOY & MCCOY ...		5491 · Lab An...	**	-13,125.25
Bill	3/9/2005	019813	BROWN SUPPLY ...		6350 · Repairs...	**	-13,135.20
Bill	3/9/2005	0158...	MCCOY & MCCOY ...		5491 · Lab An...	**	-13,195.70
Bill	3/10/2005	158827	MCCOY & MCCOY ...		5491 · Lab An...	**	-13,285.70
Bill	3/10/2005	1142...	TRI-COUNTY ELE...		5130 · Utilities	**	-13,520.15
Bill	3/10/2005	1601...	ALLTEL		6235 · Teleph...	**	-13,578.32
Bill	3/10/2005	019834	BROWN SUPPLY ...		6350 · Repairs...	**	-13,592.10
Bill	3/10/2005	019911	BROWN SUPPLY ...		6350 · Repairs...	**	-13,596.09
Bill	3/10/2005	140161	DON HOLDEN PIP...		6350 · Repairs...	**	-13,757.01
Bill	3/11/2005		EDD PERETTO		5225 · Travel ...	**	-13,937.53
Bill	3/11/2005	019940	BROWN SUPPLY ...		6350 · Repairs...	**	-13,939.89
Bill	3/11/2005	319159	NAPA AUTO PARTS		6350 · Repairs...	**	-13,958.88
Bill	3/12/2005	6312...	CUMB.COUNTY H...		5491 · Lab An...	**	-13,971.88
Bill	3/13/2005	020 3...	AT & T		5235 · Teleph...	**	-14,042.19
Bill	3/13/2005	1712...	PITNEY BOWES	ACCT 1712009	-SPLIT-	**	-14,177.19
Bill	3/14/2005	5592...	ARAMARK		5126 · Uniforms	**	-14,187.57
Bill	3/14/2005	5592...	ARAMARK		5126 · Uniforms	**	-14,206.39
Bill	3/14/2005	5592...	ARAMARK		5126 · Uniforms	**	-14,241.03
Bill	3/14/2005	5592...	ARAMARK		-SPLIT-	**	-14,425.69
Bill	3/14/2005	5592...	ARAMARK		5126 · Uniforms	**	-14,454.72
Bill	3/14/2005	559-2...	ARAMARK		5126 · Uniforms	**	-14,471.55
Bill	3/14/2005	559-2...	ARAMARK		5126 · Uniforms	**	-14,481.93
Bill	3/14/2005	020036	BROWN SUPPLY ...		6350 · Repairs...	**	-14,484.18
Bill	3/14/2005	319341	NAPA AUTO PARTS		6350 · Repairs...	**	-14,486.03
Bill	3/14/2005	359034	BROWN'S SOUTH ...		5240 · Truck E...	**	-14,687.92
Bill	3/15/2005	6199	PREMIER DRUG T...		6225 · Travel ...	**	-14,744.92
Bill	3/15/2005	20072	BROWN SUPPLY ...		5350 · Repairs...	**	-14,751.44
Bill	3/16/2005	143312	FROEDGE MACHI...		6350 · Repairs...	**	-15,507.44
Bill	3/16/2005	Inv. 3...	MCI		6235 · Teleph...	**	-15,559.92
Bill Pmt -Check	3/16/2005	6390	ALLIED TECHNICA...	13416 Ed Pe...	Cash In Bank ...	**	-15,474.48
Bill Pmt -Check	3/16/2005	6391	AT&T		Cash In Bank ...	**	-15,404.17
Bill Pmt -Check	3/16/2005	6392	BROWN SUPPLY ...		Cash In Bank ...	**	-15,384.09
Bill Pmt -Check	3/16/2005	6393	BURKESVILLE FE...		Cash In Bank ...	**	-15,224.14
Bill Pmt -Check	3/16/2005	6394	BURKESVILLE HO...	8 KEYS ALL...	Cash In Bank ...	**	-15,216.14
Bill Pmt -Check	3/16/2005	6395	CITY OF BURKESV...		Cash In Bank ...	**	-14,465.10
Bill Pmt -Check	3/16/2005	6396	FRED'S	Toilet Paper ...	Cash In Bank ...	**	-14,413.41
Bill Pmt -Check	3/16/2005	6397	HOMETOWN BUIL...	VOID:	Cash In Bank ...	**	-14,413.41
Bill Pmt -Check	3/16/2005	6398	MCCOY & MCCOY ...	VOID:	Cash In Bank ...	**	-14,413.41
Bill Pmt -Check	3/16/2005	6399	MCI		Cash In Bank ...	**	-14,360.93
Bill Pmt -Check	3/16/2005	6400	Reynolds Inc.		Cash In Bank ...	**	-14,210.93
Bill Pmt -Check	3/16/2005	6401	USA Blue Book		Cash In Bank ...	**	-13,903.23
Bill Pmt -Check	3/16/2005	6402	ARAMARK		Cash In Bank ...	**	-13,329.14
Bill Pmt -Check	3/16/2005	6403	EDD PERETTO		Cash In Bank ...	**	-13,115.62
Bill	3/16/2005	357280	BROWN'S SOUTH ...		5340 · Gas & Oil	**	-13,185.12
Bill	3/16/2005	319470	NAPA AUTO PARTS		5350 · Repairs...	**	-13,216.69
Bill	3/16/2005	PO 1...	EDD PERETTO		-SPLIT-	**	-13,282.90
Bill	3/17/2005	0155...	ANTHEM BCBS		-SPLIT-	**	-15,726.04
Bill	3/17/2005	160 1...	ALLTEL		-SPLIT-	**	-15,819.02
Bill	3/18/2005	359076	BROWN'S SOUTH ...		5340 · Gas & Oil	**	-15,865.97
Bill	3/18/2005	30531	CONTINENTAL HY...		5305 · Chemic...	**	-16,068.11
Bill	3/18/2005	020258	BROWN SUPPLY ...		5350 · Repairs...	**	-16,070.00
Bill	3/18/2005	031567	HOMETOWN BUIL...		6350 · Repairs...	**	-16,101.36
Bill	3/18/2005	159385	MCCOY & MCCOY ...		5491 · Lab An...	**	-16,354.61
Bill	3/21/2005	359103	BROWN'S SOUTH ...		5340 · Gas & Oil	**	-16,380.61
Bill	3/21/2005	559-3...	ARAMARK	5961000	6126 · Uniforms	**	-16,410.31
Bill	3/21/2005	159576	MCCOY & MCCOY ...		5491 · Lab An...	**	-16,526.69
Bill	3/21/2005	SMIT...	JOHNNY DAVIDSON	REPLACED ...	5350 · Repairs...	**	-16,726.69
Bill	3/22/2005	91365	GLENN'S AUTO PA...		5350 · Repairs...	**	-16,786.65
Bill	3/22/2005	3346...	QUEST DIAGNOST...	HEP B TITER	6225 · Travel ...	**	-16,912.65
Bill	3/22/2005	DAVI...	SAMUEL L RICE M...		6225 · Travel ...	**	-16,922.65
Bill	3/22/2005	29	HOUCHENS		5350 · Repairs...	**	-16,940.14
Bill	3/22/2005	159705	MCCOY & MCCOY ...		6491 · Lab An...	**	-16,959.94
Bill	3/23/2005	159808	MCCOY & MCCOY ...		5491 · Lab An...	**	-16,973.44
Bill	3/23/2005	159807	MCCOY & MCCOY ...		5491 · Lab An...	**	-17,089.82
Bill Pmt -Check	3/24/2005	6404	CELLULAR ONE		Cash In Bank ...	**	-16,972.98
Bill Pmt -Check	3/24/2005	6405	MCCOY & MCCOY ...		Cash In Bank ...	**	-16,843.10
Bill Pmt -Check	3/24/2005	6406	SIMPSON & STINS...		Cash In Bank ...	**	-16,778.10
Bill Pmt -Check	3/24/2005	6407	USA Blue Book		Cash In Bank ...	**	-16,594.84
Bill	3/24/2005	110	Messenger Electric		5350 · Repairs...	**	-17,279.84
Bill	3/24/2005	159927	MCCOY & MCCOY ...		5491 · Lab An...	**	-17,311.84
Bill	3/24/2005	91397A	GLENN'S AUTO PA...		5350 · Repairs...	**	-17,375.80
Bill	3/25/2005	INV 9...	REXEL SOUTHERN		5350 · Repairs...	**	-17,712.82
Bill	3/25/2005	20563	BROWN SUPPLY ...		6350 · Repairs...	**	-17,738.88
Bill	3/28/2005	559-3...	ARAMARK	5961000	6126 · Uniforms	**	-17,772.39
Bill Pmt -Check	3/29/2005	6423	ANTHEM BCBS		Cash In Bank ...	**	-15,329.25
Bill Pmt -Check	3/29/2005	6424	TRI-COUNTY ELE...		Cash In Bank ...	**	-10,408.92
Bill	3/29/2005	020768	BROWN SUPPLY ...		6350 · Repairs...	**	-10,608.52
Bill	3/29/2005	160301	MCCOY & MCCOY ...		6491 · Lab An...	**	-10,640.52
Bill	3/29/2005	160300	MCCOY & MCCOY ...		6491 · Lab An...	**	-10,697.02
Bill	3/29/2005	160299	MCCOY & MCCOY ...		6491 · Lab An...	**	-10,947.02
Bill	3/30/2005	33005	NAPA AUTO PARTS	SERVICE CH...	5350 · Repairs...	**	-10,948.71
Bill	3/31/2005	MAR...	EDD PERETTO		5240 · Truck E...	**	-11,063.71
Bill Pmt -Check	3/31/2005	6426	EDD PERETTO		Cash In Bank ...	**	-10,948.71
Bill Pmt -Check	3/31/2005	6427	MCCOY & MCCOY ...		Cash In Bank ...	**	-10,121.02
Bill	3/31/2005	91524	GLENN'S AUTO PA...		6350 · Repairs...	**	-10,126.97
Bill	3/31/2005	359414	BROWN'S SOUTH ...		5340 · Gas & Oil	**	-10,191.97
Bill	3/31/2005	0001...	BURKESVILLE GA...		5130 · Utilities	**	-10,953.93
Bill	3/31/2005	S126...	THE C.I. THORNB...		5305 · Chemic...	**	-11,018.84
Bill	3/31/2005	S126...	THE C.I. THORNB...		5350 · Repairs...	**	-11,756.17
Bill	3/31/2005	S126...	THE C.I. THORNB...		6305 · Chemic...	**	-12,944.67
Bill	3/31/2005	1118...	AIRGAS MID AMER...		5305 · Chemic...	**	-12,958.06
Bill	3/31/2005	160537	MCCOY & MCCOY ...		6491 · Lab An...	**	-13,078.44
Bill	4/1/2005	APRIL	SIMPSON & STINS...	PEST CONT...	6305 · Chemic...	**	-13,143.44
Bill	4/1/2005	3030...	MCI		6235 · Teleph...	**	-13,195.66
Bill	4/2/2005	1730...	CELLULAR ONE		5235 · Teleph...	**	-13,370.36
Bill	4/4/2005	559-3...	ARAMARK	5961000	5126 · Uniforms	**	-13,522.13
Bill	4/4/2005	559-3...	ARAMARK	5961000	6126 · Uniforms	**	-13,528.07
Bill	4/5/2005	DAVI...	SAMUEL L RICE M...		6225 · Travel ...	**	-13,578.07
Bill	4/5/2005	021105	BROWN SUPPLY ...		6350 · Repairs...	**	-13,587.77
Bill	4/5/2005	21156	BROWN SUPPLY ...		5350 · Repairs...	**	-13,593.84
Bill	4/6/2005	161071	MCCOY & MCCOY ...		6491 · Lab An...	**	-13,710.22
Bill	4/7/2005	021284	BROWN SUPPLY ...		6350 · Repairs...	**	-14,121.48
Bill	4/7/2005	357106	BROWN'S SOUTH ...	DUMP TRUCK	5340 · Gas & Oil	**	-14,162.63
Bill	4/8/2005	21355	BROWN SUPPLY ...		5350 · Repairs...	**	-14,211.13
Bill	4/11/2005	559-3...	ARAMARK	5961000	5126 · Uniforms	**	-14,266.34
Bill	4/11/2005	559-3...	ARAMARK	5961000	6126 · Uniforms	**	-14,275.28
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	ALPINE LIFT...	5130 · Utilities	**	-14,487.61
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	NEW WATE...	5130 · Utilities	**	-14,593.89
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	HOUSING P...	5130 · Utilities	**	-14,765.21
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	MAIN PUMP ...	5130 · Utilities	**	-15,220.35
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	KEEN ST SE...	6130 · Utilities	**	-15,272.27
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	SEWAGE TR...	6130 · Utilities	**	-17,316.08
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	TANK HWY ...	5130 · Utilities	**	-17,334.50
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	CLIFF ST SE...	6130 · Utilities	**	-17,364.23
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	NEW FILTER...	5130 · Utilities	**	-18,840.87
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	STEW WAR...	5130 · Utilities	**	-18,864.19
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	ROCKY BRA...	5130 · Utilities	**	-18,983.91
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	WATER WO...	5130 · Utilities	**	-19,218.88
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	BAKER ST ...	5130 · Utilities	**	-19,261.44
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	BAKER ST T...	5130 · Utilities	**	-19,286.26
Bill	4/12/2005	559-2...	ARAMARK	5961000	5126 · Uniforms	**	-19,317.39
Bill	4/12/2005	559-3...	ARAMARK	5961000	5126 · Uniforms	**	-19,346.42
Bill	4/12/2005	559-3...	ARAMARK	5961000	5126 · Uniforms	**	-19,371.26

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2005

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	4/12/2005	559-2...	ARAMARK	5961000	6126 · Uniforms	**	-19,398.26
Bill	4/12/2005	559-2...	ARAMARK	5961000	6126 · Uniforms	**	-19,429.07
Bill	4/12/2005	161376	MCCOY & MCCOY ...		5491 · Lab An...	**	-19,461.07
Bill	4/12/2005	161375	MCCOY & MCCOY ...		5491 · Lab An...	**	-19,801.07
Bill	4/12/2005	GRO...	ANTHEM BCBS		-SPLIT-	**	-20,848.13
Bill	4/12/2005	021512	BROWN'S SOUTH ...	CUST 8075	5350 · Repairs...	**	-20,872.16
Bill	4/12/2005	21512	BROWN SUPPLY ...		6350 · Repairs...	**	-20,896.19
Bill Pmt -Check	4/13/2005	6441	AIRGAS MID AMER...		Cash In Bank ...	**	-20,870.71
Bill Pmt -Check	4/13/2005	6442	ALLTEL		Cash In Bank ...	**	-20,812.54
Bill Pmt -Check	4/13/2005	6443	BURKESVILLE GA...		Cash In Bank ...	**	-20,050.58
Bill Pmt -Check	4/13/2005	6444	Central KY Water &...		Cash In Bank ...	**	-20,030.58
Bill Pmt -Check	4/13/2005	6445	CONTINENTAL HY...		Cash In Bank ...	**	-19,828.44
Bill Pmt -Check	4/13/2005	6446	CUMB.COUNTY H...		Cash In Bank ...	**	-19,815.44
Bill Pmt -Check	4/13/2005	6447	DON HOLDEN PIP...		Cash In Bank ...	**	-16,938.00
Bill Pmt -Check	4/13/2005	6448	FRED'S		Cash In Bank ...	**	-16,886.31
Bill Pmt -Check	4/13/2005	6449	FROEDGE MACHI...		Cash In Bank ...	**	-16,130.31
Bill Pmt -Check	4/13/2005	6450	GLENN'S AUTO PA...		Cash In Bank ...	**	-16,006.39
Bill Pmt -Check	4/13/2005	6451	HACH		Cash In Bank ...	**	-15,881.49
Bill Pmt -Check	4/13/2005	6452	HOMETOWN BUIL...		Cash In Bank ...	**	-15,850.13
Bill Pmt -Check	4/13/2005	6453	HOUCHENS		Cash In Bank ...	**	-15,832.64
Bill Pmt -Check	4/13/2005	6454	Living Waters Co Inc.		Cash In Bank ...	**	-15,323.40
Bill Pmt -Check	4/13/2005	6455	MCCOY & MCCOY ...		Cash In Bank ...	**	-14,702.64
Bill Pmt -Check	4/13/2005	6456	MCI		Cash In Bank ...	**	-14,650.42
Bill Pmt -Check	4/13/2005	6457	Messenger Electric		Cash In Bank ...	**	-13,915.42
Bill Pmt -Check	4/13/2005	6458	NAPA AUTO PARTS		Cash In Bank ...	**	-13,696.81
Bill Pmt -Check	4/13/2005	6459	PREMIER DRUG T...		Cash In Bank ...	**	-13,639.81
Bill Pmt -Check	4/13/2005	6460	QUEST DIAGNOST...	HEP B TITER	Cash In Bank ...	**	-13,513.81
Bill Pmt -Check	4/13/2005	6461	RADIOSHACK		Cash In Bank ...	**	-13,504.84
Bill Pmt -Check	4/13/2005	6462	REXEL SOUTHERN		Cash In Bank ...	**	-13,167.82
Bill Pmt -Check	4/13/2005	6463	SAMUEL L RICE M...		Cash In Bank ...	**	-13,107.82
Bill Pmt -Check	4/13/2005	6464	SIMPSON & STINS...		Cash In Bank ...	**	-12,977.82
Bill Pmt -Check	4/13/2005	6465	THE C.I. THORNB...		Cash In Bank ...	**	-10,925.17
Bill Pmt -Check	4/13/2005	6466	USA Blue Book		Cash In Bank ...	**	-10,690.11
Bill	4/13/2005	021573	BROWN SUPPLY ...	CUST 8075	5350 · Repairs...	**	-10,707.41
Bill	4/13/2005	021590	BROWN SUPPLY ...	CUST 8075	6350 · Repairs...	**	-10,713.24
Bill	4/14/2005	0017...	GADDIE-SHAMRO...	#2/3 STONE	6350 · Repairs...	**	-10,873.67
Bill Pmt -Check	4/15/2005	6467	ARAMARK		Cash In Bank ...	**	-10,636.52
Bill Pmt -Check	4/15/2005	6468	CELLULAR ONE		Cash In Bank ...	**	-10,461.82
Bill Pmt -Check	4/15/2005	6469	EDD PERETTO		Cash In Bank ...	**	-10,395.61
Bill Pmt -Check	4/15/2005	6470	ALLTEL		Cash In Bank ...	**	-10,302.63
Bill Pmt -Check	4/15/2005	6471	AT & T		Cash In Bank ...	**	-10,232.32
Bill Pmt -Check	4/15/2005	6472	BROWN SUPPLY ...		Cash In Bank ...	**	-10,129.99
Bill Pmt -Check	4/15/2005	6473	MCCOY & MCCOY ...		Cash In Bank ...	**	-9,740.56
Bill Pmt -Check	4/15/2005	6474	MCI		Cash In Bank ...	**	-9,688.08
Bill Pmt -Check	4/15/2005	6475	PITNEY BOWES	ACCT 1712009	Cash In Bank ...	**	-9,553.08
Bill Pmt -Check	4/15/2005	6476	PREMIER DRUG T...		Cash In Bank ...	**	-9,496.08
Bill	4/15/2005	111	Messenger Electric	CREDIT FOR...	6350 · Repairs...	**	-9,521.08
Bill	4/18/2005	160 1...	ALLTEL		6235 · Teleph...	**	-9,568.24
Bill	4/18/2005	021804	BROWN SUPPLY ...	CUST 8075	5350 · Repairs...	**	-9,571.30
Bill	4/18/2005	161741	MCCOY & MCCOY ...	CUST BU6343	5491 · Lab An...	**	-9,584.80
Bill	4/18/2005	161742	MCCOY & MCCOY ...	CUST BU6343	5491 · Lab An...	**	-9,598.30
Bill	4/18/2005	161740	MCCOY & MCCOY ...	CUST BU6343	5491 · Lab An...	**	-9,714.68
Bill	4/18/2005	559-3...	ARAMARK	5961002	5126 · Uniforms	**	-9,769.89
Bill	4/18/2005	559-3...	ARAMARK	9659001	6126 · Uniforms	**	-9,781.83
Bill	4/18/2005	019352	JEFF'S AUTO SER...	FORD RANG...	-SPLIT-	**	-9,806.83
Bill	4/19/2005	162013	MCCOY & MCCOY ...	CUST BU6343	5491 · Lab An...	**	-9,838.83
Bill	4/19/2005	21839	BROWN SUPPLY ...		5350 · Repairs...	**	-9,866.41
Bill	4/21/2005	965260	USA Blue Book	CUST 659418	6350 · Repairs...	**	-10,351.51
Bill	4/21/2005	162236	MCCOY & MCCOY ...	CUST BU6343	5491 · Lab An...	**	-10,467.89
Bill	4/21/2005	21991	BROWN SUPPLY ...		5350 · Repairs...	**	-10,476.49
Bill	4/22/2005	022015	BROWN SUPPLY ...	CUST 8075	5350 · Repairs...	**	-10,480.48
Bill	4/25/2005	022091	BROWN SUPPLY ...	CUST 8075	6350 · Repairs...	**	-10,508.97
Bill	4/25/2005	031836	BURKESVILLE HO...		5350 · Repairs...	**	-10,512.22
Bill	4/25/2005	637254	BROWN SUPPLY ...		6350 · Repairs...	**	-10,514.54
Bill Pmt -Check	4/26/2005	6480	ALLTEL		Cash In Bank ...	**	-10,467.38
Bill Pmt -Check	4/26/2005	6481	ANTHEM BCBS		Cash In Bank ...	**	-9,420.32
Bill Pmt -Check	4/26/2005	6482	TRI-COUNTY ELE...		Cash In Bank ...	**	-4,409.34
Bill	4/26/2005	162558	MCCOY & MCCOY ...	CUST BU6343	5491 · Lab An...	**	-4,429.14
Bill	4/27/2005	S126...	THE C.I. THORNB...	CUST 917	-SPLIT-	**	-4,494.05
Bill	4/29/2005	162717	MCCOY & MCCOY ...	CUST # BU6...	5491 · Lab An...	**	-4,610.43
Bill	4/29/2005	22309	BROWN SUPPLY ...		5350 · Repairs...	**	-4,615.42
Bill	4/30/2005	1117...	AIRGAS MID AMER...	CUST CMP47	6350 · Repairs...	**	-4,628.38
Bill	5/1/2005	140695	DON HOLDEN PIP...		5350 · Repairs...	**	-4,789.30
Bill	5/2/2005	1730...	CELLULAR ONE	APRIL BILLI...	-SPLIT-	**	-4,967.79
Bill	5/3/2005	163157	MCCOY & MCCOY ...	BU6343	5491 · Lab An...	**	-4,983.79
Bill	5/3/2005	MAY ...	SIMPSON & STINS...	MAY PEST C...	-SPLIT-	**	-5,048.79
Bill	5/4/2005	359812	BROWN'S SOUTH ...		5340 · Gas & Oil	**	-5,052.45
Bill	5/5/2005	972564	USA Blue Book	CUST 659418	6350 · Repairs...	**	-5,371.53
Bill	5/5/2005	CDL ...	MR KENNY BROWN	CDL REIMB...	5225 · Travel ...	**	-5,406.53
Bill	5/5/2005	2888...	VIKING	CUST 63738...	5350 · Repairs...	**	-5,447.74
Bill	5/5/2005	163441	MCCOY & MCCOY ...	CUST BU6343	5491 · Lab An...	**	-5,509.24
Bill	5/5/2005	0022...	B F TAYLOR MEDI...	KENNETH W...	5225 · Travel ...	**	-5,579.24
Bill	5/5/2005	NET-...	DUO COUNTY TEL...		5235 · Teleph...	**	-5,628.06
Bill	5/5/2005	359826	BROWN'S SOUTH ...		5340 · Gas & Oil	**	-5,691.10
Bill	5/5/2005	359851	BROWN'S SOUTH ...		5340 · Gas & Oil	**	-5,715.57
Bill	5/6/2005		D & K WELDING	SET BEAD O...	-SPLIT-	**	-5,725.57
Bill	5/6/2005	163530	MCCOY & MCCOY ...	CUST BU6343	5491 · Lab An...	**	-5,841.95
Bill	5/6/2005	4265...	HACH	REF NO 345...	5350 · Repairs...	**	-6,071.75
Bill	5/6/2005	359864	BROWN'S SOUTH ...		5340 · Gas & Oil	**	-6,085.78
Bill	5/9/2005	163684	MCCOY & MCCOY ...	BU6343	5491 · Lab An...	**	-6,099.28
Bill	5/9/2005	0001...	BURKESVILLE GA...	WATER PLA...	5130 · Utilities	**	-6,477.85
Bill	5/9/2005	0000...	CITY OF BURKESV...	WASTEWAT...	6130 · Utilities	**	-7,554.36
Bill	5/9/2005	REIM...	CITY OF BURKESV...	REIMBURSE...	5225 · Travel ...	**	-7,758.15
Bill Pmt -Check	5/9/2005	6490	BROWN'S SOUTH ...		Cash In Bank ...	**	-7,029.49
Bill Pmt -Check	5/9/2005	6491	BURKESVILLE GA...	WATER PLA...	Cash In Bank ...	**	-6,650.92
Bill Pmt -Check	5/9/2005	6492	BURKESVILLE HO...		Cash In Bank ...	**	-6,647.67
Bill Pmt -Check	5/9/2005	6493	CITY OF BURKESV...	REIMBURSE...	Cash In Bank ...	**	-6,443.88
Bill Pmt -Check	5/9/2005	6494	CITY OF BURKESV...	WASTEWAT...	Cash In Bank ...	**	-5,367.37
Bill Pmt -Check	5/9/2005	6495	D & K WELDING	SET BEAD O...	Cash In Bank ...	**	-5,357.37
Bill Pmt -Check	5/9/2005	6496	GADDIE-SHAMRO...	#2/3 STONE	Cash In Bank ...	**	-5,196.94
Bill Pmt -Check	5/9/2005	6497	GLENN'S AUTO PA...		Cash In Bank ...	**	-5,190.99
Bill Pmt -Check	5/9/2005	6498	JEFF'S AUTO SER...	FORD RANG...	Cash In Bank ...	**	-5,165.99
Bill Pmt -Check	5/9/2005	6499	JOHNNY DAVIDSON	REPLACED ...	Cash In Bank ...	**	-4,965.99
Bill Pmt -Check	5/9/2005	6500	Messenger Electric	CREDIT FOR...	Cash In Bank ...	**	-4,940.99
Bill Pmt -Check	5/9/2005	6501	MR KENNY BROWN	CDL REIMB...	Cash In Bank ...	**	-4,905.99
Bill Pmt -Check	5/9/2005	6502	SIMPSON & STINS...	MAY PEST C...	Cash In Bank ...	**	-4,840.99
Bill Pmt -Check	5/9/2005	6503	THE C.I. THORNB...	CUST 917	Cash In Bank ...	**	-4,776.08
Bill Pmt -Check	5/9/2005	6504	USA Blue Book		Cash In Bank ...	**	-3,971.90
Bill Pmt -Check	5/9/2005	6505	ARAMARK		Cash In Bank ...	**	-3,651.76
Bill	5/9/2005	PAST...	BROWN'S SOUTH ...		5340 · Gas & Oil	**	-4,253.99
Bill Pmt -Check	5/9/2005	6506	BROWN'S SOUTH ...		Cash In Bank ...	**	-3,651.76
Bill	5/9/2005	022741	BROWN SUPPLY ...		6350 · Repairs...	**	-3,655.47
Bill	5/9/2005	359891	BROWN'S SOUTH ...		5340 · Gas & Oil	**	-3,682.52
Bill	5/10/2005	022834	BROWN SUPPLY ...		6350 · Repairs...	**	-3,685.29
Bill	5/10/2005	022826	BROWN SUPPLY ...		6350 · Repairs...	**	-3,695.25
Bill	5/11/2005	270-8...	ALLTEL	ACCT 16019...	5235 · Teleph...	**	-3,810.73
Bill Pmt -Check	5/12/2005	6508	ALLTEL	ACCT 16019...	Cash In Bank ...	**	-3,695.25
Bill	5/12/2005	255120	BROWN'S SOUTH ...		6240 · Truck E...	**	-3,705.25
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	BAKER ST T...	5130 · Utilities	**	-3,729.04
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	BAKER ST ...	5130 · Utilities	**	-3,774.41
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	WATER WO...	5130 · Utilities	**	-3,988.62
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	ALPINE LIFT...	5130 · Utilities	**	-4,116.79
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	ROCKY BRA...	5130 · Utilities	**	-4,236.51
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	STEW WAR...	5130 · Utilities	**	-4,259.28
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	NEW FILTER...	6130 · Utilities	**	-5,659.39

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2005

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	MAIN PUMP ...	5130 · Utilities	**	-6,114.53
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	KEEN ST SE...	6130 · Utilities	**	-6,169.50
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	SEWAGE TR...	6130 · Utilities	**	-8,195.52
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	TANK HWY ...	5130 · Utilities	**	-8,213.78
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	CLIFF ST SE...	6130 · Utilities	**	-8,243.83
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	NEW WATE...	5130 · Utilities	**	-8,336.69
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	HOUSING P...	5130 · Utilities	**	-8,500.74
Bill	5/12/2005	324701	NAPA AUTO PARTS		5350 · Repairs...	**	-8,504.32
Bill	5/13/2005	023057	BROWN SUPPLY ...	CUST # 8075	6350 · Repairs...	**	-8,509.70
Bill	5/13/2005	115	Messenger Electric	SEQUENCE ...	6350 · Repairs...	**	-8,955.33
Bill Pmt -Check	5/13/2005	6515	BROWN SUPPLY ...		Cash In Bank ...	**	-8,126.42
Bill Pmt -Check	5/13/2005	6516	CELLULAR ONE	APRIL BILLI...	Cash In Bank ...	**	-7,947.93
Bill Pmt -Check	5/13/2005	6517	MCCOY & MCCOY ...		Cash In Bank ...	**	-7,031.61
Bill Pmt -Check	5/13/2005	6518	VIKING	CUST 63738...	Cash In Bank ...	**	-6,990.40
Bill	5/14/2005	255144	BROWN'S SOUTH ...		5340 · Gas & Oil	**	-7,019.28
Bill	5/16/2005	164149	MCCOY & MCCOY ...		6491 · Lab An...	**	-7,135.66
Bill	5/16/2005	23168	BROWN SUPPLY ...		5350 · Repairs...	**	-7,136.65
Bill	5/17/2005	164236	MCCOY & MCCOY ...		6491 · Lab An...	**	-7,152.65
Bill	5/17/2005	325179	NAPA AUTO PARTS		5350 · Repairs...	**	-7,174.13
Bill	5/18/2005	S126...	THE C.I. THORNB...	CUST 917	5350 · Repairs...	**	-8,417.13
Bill	5/18/2005	0020...	WATER SOLUTIO...		5305 · Chemic...	**	-8,882.63
Bill	5/18/2005	979087	USA Blue Book		5350 · Repairs...	**	-9,006.77
Bill	5/19/2005	256852	BROWN'S SOUTH ...		5340 · Gas & Oil	**	-9,037.07
Bill	5/19/2005	164420	MCCOY & MCCOY ...		5491 · Lab An...	**	-9,061.87
Bill	5/21/2005	255270	BROWN'S SOUTH ...		5340 · Gas & Oil	**	-9,084.24
Bill	5/23/2005	16436	ANTHEM BCBS	0601-063005	-SPLIT-	**	-11,178.36
Bill Pmt -Check	5/23/2005	6520	AIRGAS MID AMER...	CUST CMP47	Cash In Bank ...	**	-11,165.40
Bill Pmt -Check	5/23/2005	6521	ANTHEM BCBS	0601-063005	Cash In Bank ...	**	-9,071.28
Bill Pmt -Check	5/23/2005	6522	B F TAYLOR MEDI...	KENNETH W...	Cash In Bank ...	**	-9,001.28
Bill Pmt -Check	5/23/2005	6523	DON HOLDEN PIP...		Cash In Bank ...	**	-8,840.36
Bill Pmt -Check	5/23/2005	6524	DUO COUNTY TEL...		Cash In Bank ...	**	-8,791.54
Bill Pmt -Check	5/23/2005	6525	HACH	REF NO 345...	Cash In Bank ...	**	-8,561.74
Bill Pmt -Check	5/23/2005	6526	Messenger Electric	SEQUENCE ...	Cash In Bank ...	**	-8,116.11
Bill Pmt -Check	5/23/2005	6527	THE C.I. THORNB...	CUST 917	Cash In Bank ...	**	-7,816.61
Bill	5/23/2005	164664	MCCOY & MCCOY ...		5491 · Lab An...	**	-7,937.99
Bill	5/25/2005	2835	CITY OF BURKESV...	WASTEWAT...	6130 · Utilities	**	-8,867.15
Bill	5/25/2005	255314	BROWN'S SOUTH ...		5340 · Gas & Oil	**	-8,889.26
Bill	5/25/2005	164987	MCCOY & MCCOY ...		5491 · Lab An...	**	-8,902.76
Bill	5/25/2005	A814...	BROWN SUPPLY ...		5350 · Repairs...	**	-8,903.26
Bill	5/25/2005	820070	BROWN SUPPLY ...		5350 · Repairs...	**	-8,915.96
Bill	5/27/2005	165307	MCCOY & MCCOY ...		6305 · Chemic...	**	-9,032.34
Bill	5/27/2005	S126...	THE C.I. THORNB...		6305 · Chemic...	**	-9,097.25
Bill	5/27/2005	326153	NAPA AUTO PARTS		5350 · Repairs...	**	-9,113.65
Bill	5/27/2005	141006	DON MOLDEN PIP...		5350 · Repairs...	**	-9,545.50
Bill	5/28/2005	360003	BROWN'S SOUTH ...		5340 · Gas & Oil	**	-9,569.49
Bill Pmt -Check	5/31/2005	6543	CITY OF BURKESV...	WASTEWAT...	Cash In Bank ...	**	-8,640.33
Bill Pmt -Check	5/31/2005	6544	TRI-COUNTY ELE...		Cash In Bank ...	**	-3,844.84
Bill	5/31/2005	0001...	BURKESVILLE GA...	JUNE BILL	5130 · Utilities	**	-3,977.98
Bill	5/31/2005	1117...	AIRGAS MID AMER...		5305 · Chemic...	**	-3,991.37
Bill	5/31/2005	360068	BROWN'S SOUTH ...		5340 · Gas & Oil	**	-4,028.18
Credit	5/31/2005	PRV ...	NAPA AUTO PARTS		5350 · Repairs...	**	-4,017.79
Bill	6/1/2005	3050...	MCI	ACCT 30502...	6235 · Teleph...	**	-4,070.10
Bill	6/2/2005	360119	BROWN'S SOUTH ...		5340 · Gas & Oil	**	-4,087.60
Bill	6/2/2005	1730...	CELLULAR ONE	JUNE BILL	5235 · Teleph...	**	-4,258.79
Bill	6/3/2005	165960	MCCOY & MCCOY ...		5491 · Lab An...	**	-4,348.79
Bill	6/3/2005	165962	MCCOY & MCCOY ...		5491 · Lab An...	**	-4,410.29
Bill	6/3/2005	165961	MCCOY & MCCOY ...		6491 · Lab An...	**	-4,526.67
Bill	6/7/2005	166189	MCCOY & MCCOY ...		5491 · Lab An...	**	-4,776.67
Bill	6/8/2005	06/20...	US POSTMASTER	FIRST-CLAS...	5236 · Postag...	**	-4,926.67
Bill	6/8/2005	166296	MCCOY & MCCOY ...		6491 · Lab An...	**	-5,043.05
Bill Pmt -Check	6/9/2005	6550	BROWN'S SOUTH ...		Cash In Bank ...	**	-4,736.78
Bill Pmt -Check	6/9/2005	6551	BURKESVILLE GA...	JUNE BILL	Cash In Bank ...	**	-4,603.64
Bill Pmt -Check	6/9/2005	6552	CELLULAR ONE	JUNE BILL	Cash In Bank ...	**	-4,432.45
Bill Pmt -Check	6/9/2005	6553	NAPA AUTO PARTS		Cash In Bank ...	**	-4,401.38
Bill Pmt -Check	6/9/2005	6554	THE C.I. THORNB...		Cash In Bank ...	**	-3,093.47
Bill Pmt -Check	6/9/2005	6555	USA Blue Book		Cash In Bank ...	**	-2,969.33
Bill Pmt -Check	6/9/2005	6556	WATER SOLUTIO...		Cash In Bank ...	**	-2,503.83
Discount	6/9/2005	6550	BROWN'S SOUTH ...		Cash In Bank ...	**	-2,503.39
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	BAKER ST T...	5130 · Utilities	**	-2,525.92
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	BAKER ST ...	5130 · Utilities	**	-2,569.51
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	WATER WO...	5130 · Utilities	**	-2,783.72
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	ALPINE LIFT...	5130 · Utilities	**	-3,021.02
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	ROCKY BRA...	5130 · Utilities	**	-3,140.74
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	STEW WAR...	5130 · Utilities	**	-3,164.62
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	NEW FILTER...	5130 · Utilities	**	-4,553.80
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	MAIN PUMP ...	6130 · Utilities	**	-5,030.95
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	KEEN ST SE...	6130 · Utilities	**	-5,082.87
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	SEWAGE TR...	6130 · Utilities	**	-6,764.66
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	TANK HWY ...	5130 · Utilities	**	-6,783.24
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	CLIFF ST SE...	6130 · Utilities	**	-6,810.60
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	NEW WATE...	5130 · Utilities	**	-6,878.28
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	HOUSING P...	5130 · Utilities	**	-7,041.04
Bill	6/13/2005	160 1...	ALLTEL		5235 · Teleph...	**	-7,097.74
Bill	6/14/2005	166633	MCCOY & MCCOY ...		5491 · Lab An...	**	-7,111.24
Bill	6/15/2005	166784	MCCOY & MCCOY ...		5491 · Lab An...	**	-7,143.24
Bill	6/16/2005	160 1...	ALLTEL		6235 · Teleph...	**	-7,185.65
Bill	6/16/2005	166915	MCCOY & MCCOY ...		6491 · Lab An...	**	-7,302.03
Bill	6/17/2005	1437	KENTUCKY RURA...	PREPERATI...	-SPLIT-	**	-9,802.03
Bill Pmt -Check	6/20/2005	6559	AIRGAS MID AMER...		Cash In Bank ...	**	-9,788.64
Bill Pmt -Check	6/20/2005	6560	US POSTMASTER	FIRST-CLAS...	Cash In Bank ...	**	-9,638.64
Bill	6/20/2005	167250	MCCOY & MCCOY ...		6491 · Lab An...	**	-9,654.64
Bill	6/20/2005	167249	MCCOY & MCCOY ...		6491 · Lab An...	**	-9,674.44
Bill	6/21/2005	0176...	ANTHEM BCBS	0701-073105	-SPLIT-	**	-11,162.87
Bill Pmt -Check	6/21/2005	6561	ALLTEL		Cash In Bank ...	**	-11,063.76
Bill Pmt -Check	6/21/2005	6562	ANTHEM BCBS	0701-073105	Cash In Bank ...	**	-9,575.33
Bill Pmt -Check	6/21/2005	6563	DON MOLDEN PIP...		Cash In Bank ...	**	-9,143.48
Bill Pmt -Check	6/21/2005	6564	MCI	ACCT 30502...	Cash In Bank ...	**	-9,091.17
Bill Pmt -Check	6/21/2005	6565	TRI-COUNTY ELE...		Cash In Bank ...	**	-4,553.52
Bill	6/21/2005	167426	MCCOY & MCCOY ...		5491 · Lab An...	**	-4,669.90
Bill	6/21/2005	328362	NAPA AUTO PARTS	acct 265	5350 · Repairs...	**	-4,675.17
Bill Pmt -Check	6/22/2005	6566	BROWN SUPPLY ...		Cash In Bank ...	**	-4,634.17
Bill Pmt -Check	6/22/2005	6567	KENTUCKY RURA...	PREPERATI...	Cash In Bank ...	**	-2,134.17
Bill Pmt -Check	6/23/2005	6568	CAVELAND ENVIR...	LABOR AND ...	Cash In Bank ...	**	-1,584.17
Bill	6/24/2005	ACCT...	FRED'S	PO 10885	-SPLIT-	**	-1,608.98
Bill	6/24/2005	167735	MCCOY & MCCOY ...		5491 · Lab An...	**	-1,888.98
Bill	6/27/2005	328916	NAPA AUTO PARTS		5350 · Repairs...	**	-1,897.41
Bill	6/27/2005	167856	MCCOY & MCCOY ...		5491 · Lab An...	**	-2,013.79
Bill	6/28/2005	167982	MCCOY & MCCOY ...		5491 · Lab An...	**	-2,027.29
Bill	6/28/2005	167983	MCCOY & MCCOY ...		6491 · Lab An...	**	-2,040.79
Bill	6/28/2005	025343	BROWN SUPPLY ...		5350 · Repairs...	**	-2,059.80
Bill	6/29/2005	2835 ...	CITY OF BURKESV...	WASTEWAT...	6130 · Utilities	**	-3,019.17
Total 2000 · Accounts Payable						**	-3,019.17
Accoounts Payable-Grant							0.00
Total Accoounts Payable-Grant							0.00
Accounts Payable-Water & Sewer							0.00
Total Accounts Payable-Water & Sewer							0.00
Accured Bond INterest							0.00
Total Accured Bond INterest							0.00
Accured C.E.R.S.							0.00
Total Accured C.E.R.S.							0.00

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2005

Type	Date	Num	Name	Memo	Split	Amount	Balance
Accured City Taxes							0.00
Total Accured City Taxes							0.00
Accured Social Security							0.00
Total Accured Social Security							0.00
Accured Wages							0.00
Total Accured Wages							0.00
Compensated Absences							0.00
Total Compensated Absences							0.00
Customer Deposits							0.00
Total Customer Deposits							0.00
Deferred Revenue Grant							0.00
Total Deferred Revenue Grant							0.00
Due to General Fund							
General Journal	3/14/2005	1		Tri Co Electric	-SPLIT-	**	-246.75
General Journal	3/14/2005	1		Kentucky Allt...	Due to Genera...	**	-293.74
General Journal	3/14/2005	1		BC/BS	Due to Genera...	**	-2,736.88
General Journal	3/14/2005	1		Burkesville G...	Due to Genera...	**	-3,431.47
General Journal	3/14/2005	1		Payroll 3/10/05	Due to Genera...	**	-9,512.13
Check	3/14/2005		City of Burkesville ...		Cash In Bank ...	**	0.00
Total Due to General Fund						**	0.00
Due to Sanitation Fund							0.00
Deposit	10/31/2004		SANITATION FUND	Deposit	Cash In Bank ...	**	-11,823.30
Check	11/3/2004		SANITATION FUND		Cash In Bank ...	**	0.00
Deposit	11/30/2004			Deposit	Cash In Bank ...	**	-11,583.26
Check	12/2/2004		SANITATION FUND		Cash In Bank ...	**	0.00
Check	12/30/2004		SANITATION FUND		Cash In Bank ...	**	11,736.28
Deposit	12/31/2004			Deposit	Cash In Bank ...	**	-211.91
Deposit	1/31/2005			Deposit	Cash In Bank ...	**	-12,522.19
Deposit	2/1/2005			Deposit	Cash In Bank ...	**	-12,698.77
Transfer	2/2/2005			Funds Transfer	Cash In Bank ...	**	-388.49
Deposit	2/2/2005			Deposit	Cash In Bank ...	**	-702.69
Transfer	2/2/2005			VOID: Funds ...	Cash In Bank ...	**	-702.69
Deposit	2/3/2005			Deposit	Cash In Bank ...	**	-1,501.98
Deposit	2/4/2005			Deposit	Cash In Bank ...	**	-2,192.39
Deposit	2/7/2005			Deposit	Cash In Bank ...	**	-4,947.51
Deposit	2/8/2005			Deposit	Cash In Bank ...	**	-5,492.37
Deposit	2/10/2005			Deposit	Cash In Bank ...	**	-7,258.81
Deposit	2/11/2005			Deposit	Cash In Bank ...	**	-7,668.43
Deposit	2/11/2005			Deposit	Cash In Bank ...	**	-8,908.37
Deposit	2/14/2005			Deposit	Cash In Bank ...	**	-11,233.65
Deposit	2/15/2005			Deposit	Cash In Bank ...	**	-11,541.58
Deposit	2/17/2005			Deposit	Cash In Bank ...	**	-11,900.95
Deposit	2/18/2005			Deposit	Cash In Bank ...	**	-12,098.87
Deposit	2/23/2005			Deposit	Cash In Bank ...	**	-12,486.11
Deposit	3/1/2005			Deposit	Cash In Bank ...	**	-12,914.40
Deposit	3/2/2005			Deposit	Cash In Bank ...	**	-13,229.60
Transfer	3/4/2005			VOID: Funds ...	Cash In Bank ...	**	-13,229.60
Deposit	3/4/2005			Deposit	Cash In Bank ...	**	-14,650.75
Transfer	3/4/2005				Cash In Bank ...	**	-2,340.47
Deposit	3/7/2005			Deposit	Cash In Bank ...	**	-3,245.64
Deposit	3/8/2005			Deposit	Cash In Bank ...	**	-4,087.36
Deposit	3/10/2005			Deposit	Cash In Bank ...	**	-5,728.51
Deposit	3/11/2005			Deposit	Cash In Bank ...	**	-7,230.35
Deposit	3/11/2005			Deposit	Cash In Bank ...	**	-7,645.42
Deposit	3/14/2005			Deposit	Cash In Bank ...	**	-10,595.00
Deposit	3/15/2005			Deposit	Cash In Bank ...	**	-11,409.02
Deposit	3/18/2005			Deposit	Cash In Bank ...	**	-12,017.01
Deposit	3/22/2005			Deposit	Cash In Bank ...	**	-12,272.21
Deposit	3/24/2005			Deposit	Cash In Bank ...	**	-12,485.53
Deposit	3/30/2005			Deposit	Cash In Bank ...	**	-12,504.61
Deposit	3/31/2005			Deposit	Cash In Bank ...	**	-12,691.21
Deposit	4/4/2005			Deposit	Cash In Bank ...	**	-13,528.53
Deposit	4/5/2005			Deposit	Cash In Bank ...	**	-14,342.44
Deposit	4/5/2005			Deposit	Cash In Bank ...	**	-14,862.52
Deposit	4/6/2005			Deposit	Cash In Bank ...	**	-15,343.09
Deposit	4/7/2005			Deposit	Cash In Bank ...	**	-16,213.60
Deposit	4/8/2005			Deposit	Cash In Bank ...	**	-17,607.09
Deposit	4/11/2005			Deposit	Cash In Bank ...	**	-19,117.65
Deposit	4/12/2005			Deposit	Cash In Bank ...	**	-19,535.25
Check	4/12/2005		Sanitation	March Collec...	Cash In Bank ...	**	-7,242.55
Deposit	4/12/2005			Deposit	Cash In Bank ...	**	-9,627.83
Deposit	4/14/2005			Deposit	Cash In Bank ...	**	-10,707.36
Deposit	4/15/2005			Deposit	Cash In Bank ...	**	-11,589.29
Deposit	4/25/2005			Deposit	Cash In Bank ...	**	-11,767.03
Deposit	4/25/2005			Deposit	Cash In Bank ...	**	-12,149.96
Deposit	4/27/2005			Deposit	Cash In Bank ...	**	-12,313.29
Deposit	5/2/2005			Deposit	Cash In Bank ...	**	-12,949.12
Deposit	5/4/2005			Deposit	Cash In Bank ...	**	-14,785.77
Deposit	5/5/2005			Deposit	Cash In Bank ...	**	-17,229.76
Deposit	5/6/2005			Deposit	Cash In Bank ...	**	-17,672.02
Deposit	5/9/2005			Deposit	Cash In Bank ...	**	-19,651.37
Check	5/10/2005		Sanitation	April 2005 Co...	Cash In Bank ...	**	-7,549.99
Deposit	5/10/2005			Deposit	Cash In Bank ...	**	-7,927.69
Deposit	5/11/2005			Deposit	Cash In Bank ...	**	-8,592.29
Deposit	5/12/2005			Deposit	Cash In Bank ...	**	-9,021.49
Deposit	5/12/2005			Deposit	Cash In Bank ...	**	-10,383.87
Deposit	5/13/2005			Deposit	Cash In Bank ...	**	-11,030.95
Deposit	5/16/2005			Deposit	Cash In Bank ...	**	-11,691.97
Deposit	5/19/2005			Deposit	Cash In Bank ...	**	-11,938.68
Deposit	5/23/2005			Deposit	Cash In Bank ...	**	-12,336.62
Deposit	5/24/2005			Deposit	Cash In Bank ...	**	-12,554.27
Deposit	6/1/2005			Deposit	Cash In Bank ...	**	-13,622.88
Deposit	6/2/2005			Deposit	Cash In Bank ...	**	-15,563.65
Deposit	6/3/2005			Deposit	Cash In Bank ...	**	-16,605.64
Check	6/6/2005		Sanitation	MAY 2005 C...	Cash In Bank ...	**	-4,263.28
Deposit	6/6/2005			Deposit	Cash In Bank ...	**	-6,212.96
Deposit	6/7/2005			Deposit	Cash In Bank ...	**	-6,595.76
Deposit	6/8/2005			Deposit	Cash In Bank ...	**	-7,259.08
Deposit	6/10/2005			Deposit	Cash In Bank ...	**	-8,390.70
Deposit	6/13/2005			Deposit	Cash In Bank ...	**	-10,653.82
Deposit	6/13/2005			Deposit	Cash In Bank ...	**	-11,141.02
Deposit	6/14/2005			Deposit	Cash In Bank ...	**	-11,372.93
Deposit	6/17/2005			Deposit	Cash In Bank ...	**	-11,894.08
Deposit	6/21/2005			Deposit	Cash In Bank ...	**	-12,116.83
Deposit	6/23/2005			Deposit	Cash In Bank ...	**	-12,440.51
Deposit	6/27/2005			Deposit	Cash In Bank ...	**	-12,664.07
Total Due to Sanitation Fund						**	-12,664.07
Sales Tax Payable							0.00
Total Sales Tax Payable							0.00
Utility Tax Payable							0.00
Total Utility Tax Payable							0.00
1760 · Unamort. Loan Issue Costs							0.00
Total 1760 · Unamort. Loan Issue Costs							0.00

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2005

Type	Date	Num	Name	Memo	Split	Amount	Balance
1761 · Unamortized Premium							0.00
Total 1761 · Unamortized Premium							0.00
2100 · Payroll Liabilities							0.00
Total 2100 · Payroll Liabilities							0.00
5611 · Loan Interest Expense							0.00
Total 5611 · Loan Interest Expense							0.00
Bon Payable							0.00
Total Bon Payable							0.00
Bon.Pay.							0.00
Total Bon.Pay.							0.00
Bond Payable							0.00
Total Bond Payable							0.00
Bond Payb							0.00
Total Bond Payb							0.00
Bonds Payable							0.00
Total Bonds Payable							0.00
Contribution in Aid							0.00
Total Contribution in Aid							0.00
Fund Bal							0.00
Total Fund Bal							0.00
Fund Balance							0.00
Deposit	7/1/2004			Account Ope...	Cash In Bank ...	**	-48,103.05
Deposit	11/9/2004			cash from CD	Cash In Bank ...	**	-100,603.05
Total Fund Balance						**	-100,603.05
3000 · Opening Bal Equity							0.00
Total 3000 · Opening Bal Equity							0.00
3900 · Retained Earnings							2,418.34
Total 3900 · Retained Earnings							2,418.34
Grant Proceeds							0.00
Total Grant Proceeds							0.00
Unbilled Sewer Revenue							0.00
Total Unbilled Sewer Revenue							0.00
Unbilled Water Revenue							0.00
Total Unbilled Water Revenue							0.00
Water Transfers							0.00
Total Water Transfers							0.00
4000 · Revenue							0.00
4110 · Water Revenue							0.00
Deposit	7/31/2004			Deposit	Cash In Bank ...	**	-30,799.07
Deposit	8/31/2004			Deposit	Cash In Bank ...	**	-62,910.48
Deposit	9/30/2004			Deposit	Cash In Bank ...	**	-92,430.18
Deposit	10/31/2004			Deposit	Cash In Bank ...	**	-121,097.33
Deposit	11/30/2004			Deposit	Cash In Bank ...	**	-149,982.83
Deposit	12/31/2004			Deposit	Cash In Bank ...	**	-175,699.56
Deposit	1/31/2005			Deposit	Cash In Bank ...	**	-199,858.42
Deposit	2/1/2005			Deposit	Cash In Bank ...	**	-200,353.83
Deposit	2/2/2005			Deposit	Cash In Bank ...	**	-201,058.32
Deposit	2/3/2005			Deposit	Cash In Bank ...	**	-202,169.49
Deposit	2/4/2005			Deposit	Cash In Bank ...	**	-203,656.50
Deposit	2/7/2005			Deposit	Cash In Bank ...	**	-207,798.27
Deposit	2/8/2005			Deposit	Cash In Bank ...	**	-208,778.24
Deposit	2/10/2005			Deposit	Cash In Bank ...	**	-212,108.06
Deposit	2/11/2005			Deposit	Cash In Bank ...	**	-213,597.72
Deposit	2/11/2005			Deposit	Cash In Bank ...	**	-217,323.85
Deposit	2/14/2005			Deposit	Cash In Bank ...	**	-220,978.69
Deposit	2/15/2005			Deposit	Cash In Bank ...	**	-221,991.18
Deposit	2/17/2005			Deposit	Cash In Bank ...	**	-222,746.92
Deposit	2/18/2005			Deposit	Cash In Bank ...	**	-223,044.50
Deposit	2/23/2005			Deposit	Cash In Bank ...	**	-224,042.12
Deposit	3/1/2005			Deposit	Cash In Bank ...	**	-225,169.09
Deposit	3/2/2005			Deposit	Cash In Bank ...	**	-225,765.36
Deposit	3/4/2005			Deposit	Cash In Bank ...	**	-228,177.48
Deposit	3/7/2005			Deposit	Cash In Bank ...	**	-229,509.80
Deposit	3/8/2005			Deposit	Cash In Bank ...	**	-231,335.70
Deposit	3/10/2005			Deposit	Cash In Bank ...	**	-235,632.71
Deposit	3/11/2005			Deposit	Cash In Bank ...	**	-238,088.73
Deposit	3/11/2005			Deposit	Cash In Bank ...	**	-239,276.97
Deposit	3/14/2005			Deposit	Cash In Bank ...	**	-244,129.56
Deposit	3/15/2005			Deposit	Cash In Bank ...	**	-245,342.88
Deposit	3/18/2005			Deposit	Cash In Bank ...	**	-246,976.43
Deposit	3/22/2005			Deposit	Cash In Bank ...	**	-247,667.19
Deposit	3/24/2005			Deposit	Cash In Bank ...	**	-248,109.25
Deposit	3/30/2005			Deposit	Cash In Bank ...	**	-248,379.23
Deposit	3/31/2005			Deposit	Cash In Bank ...	**	-248,868.08
Deposit	4/4/2005			Deposit	Cash In Bank ...	**	-250,076.28
Deposit	4/5/2005			Deposit	Cash In Bank ...	**	-251,440.80
Deposit	4/5/2005			Deposit	Cash In Bank ...	**	-252,363.46
Deposit	4/6/2005			Deposit	Cash In Bank ...	**	-253,166.92
Deposit	4/7/2005			Deposit	Cash In Bank ...	**	-254,289.49
Deposit	4/8/2005			Deposit	Cash In Bank ...	**	-256,027.58
Deposit	4/11/2005			Deposit	Cash In Bank ...	**	-258,314.19
Deposit	4/12/2005			Deposit	Cash In Bank ...	**	-259,337.60
Deposit	4/12/2005			Deposit	Cash In Bank ...	**	-264,021.46
Deposit	4/14/2005			Deposit	Cash In Bank ...	**	-265,845.46
Deposit	4/15/2005			Deposit	Cash In Bank ...	**	-267,265.57
Deposit	4/25/2005			Deposit	Cash In Bank ...	**	-267,611.53
Deposit	4/25/2005			Deposit	Cash In Bank ...	**	-269,695.75
Deposit	4/27/2005			Deposit	Cash In Bank ...	**	-270,130.17
Deposit	5/2/2005			Deposit	Cash In Bank ...	**	-271,537.51
Deposit	5/4/2005			Deposit	Cash In Bank ...	**	-274,641.27
Deposit	5/5/2005			Deposit	Cash In Bank ...	**	-277,856.13
Deposit	5/6/2005			Deposit	Cash In Bank ...	**	-278,557.96
Deposit	5/9/2005			Deposit	Cash In Bank ...	**	-281,421.53
Deposit	5/10/2005			Deposit	Cash In Bank ...	**	-284,701.24
Deposit	5/11/2005			Deposit	Cash In Bank ...	**	-285,910.18
Deposit	5/12/2005			Deposit	Cash In Bank ...	**	-287,094.95
Deposit	5/12/2005			Deposit	Cash In Bank ...	**	-290,235.63
Deposit	5/13/2005			Deposit	Cash In Bank ...	**	-291,739.19
Deposit	5/16/2005			Deposit	Cash In Bank ...	**	-292,661.19
Deposit	5/19/2005			Deposit	Cash In Bank ...	**	-293,197.02
Check	5/20/2005		CITIZENS BANK O...	CHARGE BA...	Cash In Bank ...	**	-293,164.18
Deposit	5/23/2005			Deposit	Cash In Bank ...	**	-294,279.69
Deposit	5/24/2005			Deposit	Cash In Bank ...	**	-294,679.31
Deposit	6/1/2005			Deposit	Cash In Bank ...	**	-296,862.34
Deposit	6/2/2005			Deposit	Cash In Bank ...	**	-299,715.49
Deposit	6/3/2005			Deposit	Cash In Bank ...	**	-302,462.06
Deposit	6/3/2005			REDEPOSIT ...	Cash In Bank ...	**	-302,494.90
Deposit	6/6/2005			Deposit	Cash In Bank ...	**	-305,821.13

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2005

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	6/7/2005			Deposit	Cash In Bank ...	**	-306,895.73
Deposit	6/8/2005			Deposit	Cash In Bank ...	**	-307,633.86
Deposit	6/10/2005			Deposit	Cash In Bank ...	**	-310,878.13
Deposit	6/13/2005			Deposit	Cash In Bank ...	**	-314,463.18
Deposit	6/13/2005			Deposit	Cash In Bank ...	**	-317,848.80
Deposit	6/13/2005			Deposit	Cash In Bank ...	**	-319,064.83
Deposit	6/14/2005			Deposit	Cash In Bank ...	**	-319,565.28
Deposit	6/17/2005			Deposit	Cash In Bank ...	**	-320,745.48
Deposit	6/21/2005			Deposit	Cash In Bank ...	**	-321,264.51
Deposit	6/23/2005			Deposit	Cash In Bank ...	**	-322,023.24
Deposit	6/27/2005			Deposit	Cash In Bank ...	**	-322,339.05
Total 4110 · Water Revenue						**	-322,339.05
4111 · Sewer Revene							0.00
Deposit	7/31/2004			Deposit	Cash In Bank ...	**	-20,286.92
Deposit	8/31/2004			Deposit	Cash In Bank ...	**	-41,842.17
Deposit	9/30/2004			Deposit	Cash In Bank ...	**	-61,866.03
Deposit	10/31/2004			Deposit	Cash In Bank ...	**	-81,205.41
Deposit	11/30/2004			Deposit	Cash In Bank ...	**	-101,838.19
Deposit	12/31/2004			Deposit	Cash In Bank ...	**	-121,211.33
Deposit	1/31/2005			Deposit	Cash In Bank ...	**	-138,891.62
Deposit	2/1/2005			Deposit	Cash In Bank ...	**	-139,162.71
Deposit	2/2/2005			Deposit	Cash In Bank ...	**	-139,598.57
Deposit	2/3/2005			Deposit	Cash In Bank ...	**	-140,638.05
Deposit	2/4/2005			Deposit	Cash In Bank ...	**	-142,009.82
Deposit	2/7/2005			Deposit	Cash In Bank ...	**	-146,595.78
Deposit	2/8/2005			Deposit	Cash In Bank ...	**	-147,376.73
Deposit	2/10/2005			Deposit	Cash In Bank ...	**	-149,407.89
Deposit	2/11/2005			Deposit	Cash In Bank ...	**	-150,790.71
Deposit	2/11/2005			Deposit	Cash In Bank ...	**	-152,554.84
Deposit	2/14/2005			Deposit	Cash In Bank ...	**	-155,674.71
Deposit	2/15/2005			Deposit	Cash In Bank ...	**	-156,525.13
Deposit	2/17/2005			Deposit	Cash In Bank ...	**	-156,966.57
Deposit	2/18/2005			Deposit	Cash In Bank ...	**	-157,257.94
Deposit	2/23/2005			Deposit	Cash In Bank ...	**	-157,987.66
Deposit	3/1/2005			Deposit	Cash In Bank ...	**	-158,808.29
Deposit	3/2/2005			Deposit	Cash In Bank ...	**	-159,226.41
Deposit	3/4/2005			Deposit	Cash In Bank ...	**	-161,282.97
Deposit	3/7/2005			Deposit	Cash In Bank ...	**	-162,499.97
Deposit	3/8/2005			Deposit	Cash In Bank ...	**	-163,779.04
Deposit	3/10/2005			Deposit	Cash In Bank ...	**	-166,349.29
Deposit	3/11/2005			Deposit	Cash In Bank ...	**	-168,915.38
Deposit	3/11/2005			Deposit	Cash In Bank ...	**	-169,910.12
Deposit	3/14/2005			Deposit	Cash In Bank ...	**	-174,721.44
Deposit	3/15/2005			Deposit	Cash In Bank ...	**	-175,701.77
Deposit	3/18/2005			Deposit	Cash In Bank ...	**	-176,507.64
Deposit	3/22/2005			Deposit	Cash In Bank ...	**	-176,994.47
Deposit	3/24/2005			Deposit	Cash In Bank ...	**	-177,365.14
Deposit	3/30/2005			Deposit	Cash In Bank ...	**	-177,422.39
Deposit	3/31/2005			Deposit	Cash In Bank ...	**	-177,651.27
Deposit	4/4/2005			Deposit	Cash In Bank ...	**	-178,913.07
Deposit	4/5/2005			Deposit	Cash In Bank ...	**	-179,995.07
Deposit	4/5/2005			Deposit	Cash In Bank ...	**	-180,892.82
Deposit	4/6/2005			Deposit	Cash In Bank ...	**	-181,529.73
Deposit	4/7/2005			Deposit	Cash In Bank ...	**	-182,542.17
Deposit	4/8/2005			Deposit	Cash In Bank ...	**	-184,098.60
Deposit	4/11/2005			Deposit	Cash In Bank ...	**	-186,227.65
Deposit	4/12/2005			Deposit	Cash In Bank ...	**	-187,055.27
Deposit	4/12/2005			Deposit	Cash In Bank ...	**	-190,483.98
Deposit	4/14/2005			Deposit	Cash In Bank ...	**	-191,915.54
Deposit	4/15/2005			Deposit	Cash In Bank ...	**	-193,421.28
Deposit	4/25/2005			Deposit	Cash In Bank ...	**	-193,701.90
Deposit	4/25/2005			Deposit	Cash In Bank ...	**	-194,408.09
Deposit	4/27/2005			Deposit	Cash In Bank ...	**	-194,602.27
Deposit	5/2/2005			Deposit	Cash In Bank ...	**	-195,622.88
Deposit	5/4/2005			Deposit	Cash In Bank ...	**	-198,296.04
Deposit	5/5/2005			Deposit	Cash In Bank ...	**	-202,074.51
Deposit	5/6/2005			Deposit	Cash In Bank ...	**	-202,571.04
Deposit	5/9/2005			Deposit	Cash In Bank ...	**	-205,860.97
Deposit	5/10/2005			Deposit	Cash In Bank ...	**	-206,483.72
Deposit	5/11/2005			Deposit	Cash In Bank ...	**	-207,426.43
Deposit	5/12/2005			Deposit	Cash In Bank ...	**	-208,419.16
Deposit	5/12/2005			Deposit	Cash In Bank ...	**	-211,086.94
Deposit	5/13/2005			Deposit	Cash In Bank ...	**	-212,287.40
Deposit	5/16/2005			Deposit	Cash In Bank ...	**	-213,269.15
Deposit	5/19/2005			Deposit	Cash In Bank ...	**	-213,685.70
Deposit	5/23/2005			Deposit	Cash In Bank ...	**	-214,614.21
Deposit	5/24/2005			Deposit	Cash In Bank ...	**	-214,936.32
Deposit	6/1/2005			Deposit	Cash In Bank ...	**	-216,522.46
Deposit	6/2/2005			Deposit	Cash In Bank ...	**	-219,566.70
Deposit	6/3/2005			Deposit	Cash In Bank ...	**	-221,368.01
Deposit	6/6/2005			Deposit	Cash In Bank ...	**	-224,182.31
Deposit	6/7/2005			Deposit	Cash In Bank ...	**	-224,709.56
Deposit	6/8/2005			Deposit	Cash In Bank ...	**	-225,349.14
Deposit	6/10/2005			Deposit	Cash In Bank ...	**	-226,926.20
Deposit	6/13/2005			Deposit	Cash In Bank ...	**	-227,872.89
Deposit	6/14/2005			Deposit	Cash In Bank ...	**	-228,146.10
Deposit	6/17/2005			Deposit	Cash In Bank ...	**	-229,321.55
Deposit	6/21/2005			Deposit	Cash In Bank ...	**	-229,809.37
Deposit	6/23/2005			Deposit	Cash In Bank ...	**	-230,256.71
Deposit	6/27/2005			Deposit	Cash In Bank ...	**	-230,547.27
Total 4111 Sewer Revene						**	-230,547.27
4112 · Cumberland Co Bd of Ed Tax							0.00
Check	7/30/2004	5895	CUMBERLAND CO...		Cash In Bank ...	**	1,336.99
Deposit	7/31/2004			Deposit	Cash In Bank ...	**	0.00
Deposit	8/31/2004			Deposit	Cash In Bank ...	**	-1,358.52
Check	9/2/2004	5964	CUMBERLAND CO...		Cash In Bank ...	**	0.00
Check	9/21/2004	6002	CUMBERLAND CO...		Cash In Bank ...	**	1,358.52
Deposit	9/30/2004			Deposit	Cash In Bank ...	**	17.46
Check	10/19/2004	6036	CUMBERLAND CO...		Cash In Bank ...	**	1,358.53
Deposit	10/31/2004			Deposit	Cash In Bank ...	**	48.34
Check	11/16/2004	6069	CUMBERLAND CO...		Cash In Bank ...	**	1,358.53
Deposit	11/30/2004			Deposit	Cash In Bank ...	**	76.48
Check	12/17/2004	6124	CUMBERLAND CO...		Cash In Bank ...	**	1,358.53
Deposit	12/31/2004			Deposit	Cash In Bank ...	**	24.10
Check	1/14/2005	6163	CUMBERLAND CO...		Cash In Bank ...	**	1,358.53
Deposit	1/31/2005			Deposit	Cash In Bank ...	**	94.83
Deposit	2/1/2005			Deposit	Cash In Bank ...	**	73.91
Deposit	2/2/2005			Deposit	Cash In Bank ...	**	40.73
Deposit	2/3/2005			Deposit	Cash In Bank ...	**	-22.71
Deposit	2/4/2005			Deposit	Cash In Bank ...	**	-109.95
Deposit	2/7/2005			Deposit	Cash In Bank ...	**	-373.74
Deposit	2/8/2005			Deposit	Cash In Bank ...	**	-427.09
Deposit	2/10/2005			Deposit	Cash In Bank ...	**	-559.58
Deposit	2/11/2005			Deposit	Cash In Bank ...	**	-723.77
Deposit	2/11/2005			Deposit	Cash In Bank ...	**	-808.57
Deposit	2/14/2005			Deposit	Cash In Bank ...	**	-1,009.81
Deposit	2/15/2005			Deposit	Cash In Bank ...	**	-1,065.55
Deposit	2/17/2005			Deposit	Cash In Bank ...	**	-1,097.75
Deposit	2/18/2005			Deposit	Cash In Bank ...	**	-1,113.10
Deposit	2/23/2005			Deposit	Cash In Bank ...	**	-1,165.34
Check	3/1/2005	6386	CUMBERLAND CO...	JAN BILLED/...	Cash In Bank ...	**	94.83
Deposit	3/1/2005			Deposit	Cash In Bank ...	**	39.42
Deposit	3/2/2005			Deposit	Cash In Bank ...	**	8.92

City of Burkesville-Water/Sewer Depts
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	3/4/2005			Deposit	Cash In Bank ...	**	-125.89
Deposit	3/7/2005			Deposit	Cash In Bank ...	**	-205.97
Deposit	3/8/2005			Deposit	Cash In Bank ...	**	-311.23
Deposit	3/10/2005			Deposit	Cash In Bank ...	**	-517.36
Deposit	3/11/2005			Deposit	Cash In Bank ...	**	-665.94
Deposit	3/11/2005			Deposit	Cash In Bank ...	**	-732.98
Deposit	3/14/2005			Deposit	Cash In Bank ...	**	-1,020.83
Deposit	3/15/2005			Deposit	Cash In Bank ...	**	-1,083.74
Deposit	3/18/2005			Deposit	Cash In Bank ...	**	-1,143.43
Deposit	3/22/2005			Deposit	Cash In Bank ...	**	-1,172.61
Deposit	3/24/2005			Deposit	Cash In Bank ...	**	-1,201.76
Deposit	3/30/2005			Deposit	Cash In Bank ...	**	-1,211.21
Deposit	3/31/2005			Deposit	Cash In Bank ...	**	-1,233.73
Deposit	4/4/2005			Deposit	Cash In Bank ...	**	-1,306.78
Check	4/4/2005	6433	CUMBERLAND CO...	MARCH COL...	Cash In Bank ...	**	-63.01
Deposit	4/5/2005			Deposit	Cash In Bank ...	**	-136.69
Deposit	4/5/2005			Deposit	Cash In Bank ...	**	-193.47
Deposit	4/6/2005			Deposit	Cash In Bank ...	**	-236.50
Deposit	4/7/2005			Deposit	Cash In Bank ...	**	-300.11
Deposit	4/8/2005			Deposit	Cash In Bank ...	**	-400.44
Deposit	4/11/2005			Deposit	Cash In Bank ...	**	-533.85
Deposit	4/12/2005			Deposit	Cash In Bank ...	**	-589.38
Deposit	4/12/2005			Deposit	Cash In Bank ...	**	-834.75
Deposit	4/14/2005			Deposit	Cash In Bank ...	**	-935.06
Deposit	4/15/2005			Deposit	Cash In Bank ...	**	-1,023.44
Deposit	4/25/2005			Deposit	Cash In Bank ...	**	-1,042.23
Deposit	4/25/2005			Deposit	Cash In Bank ...	**	-1,091.70
Deposit	4/27/2005			Deposit	Cash In Bank ...	**	-1,111.47
Deposit	5/2/2005			Deposit	Cash In Bank ...	**	-1,187.50
Deposit	5/4/2005			Deposit	Cash In Bank ...	**	-1,364.15
Deposit	5/5/2005			Deposit	Cash In Bank ...	**	-1,574.03
Deposit	5/6/2005			Deposit	Cash In Bank ...	**	-1,609.45
Deposit	5/9/2005			Deposit	Cash In Bank ...	**	-1,793.94
Deposit	5/10/2005			Deposit	Cash In Bank ...	**	-1,879.60
Deposit	5/11/2005			Deposit	Cash In Bank ...	**	-1,943.50
Deposit	5/12/2005			Deposit	Cash In Bank ...	**	-2,007.89
Check	5/12/2005	6512	CUMBERLAND CO...	APRIL COLL...	Cash In Bank ...	**	-863.86
Deposit	5/12/2005			Deposit	Cash In Bank ...	**	-1,037.59
Deposit	5/12/2005			Deposit	Cash In Bank ...	**	-1,086.20
Deposit	5/13/2005			Deposit	Cash In Bank ...	**	-1,164.98
Deposit	5/16/2005			Deposit	Cash In Bank ...	**	-1,222.69
Deposit	5/19/2005			Deposit	Cash In Bank ...	**	-1,250.82
Deposit	5/23/2005			Deposit	Cash In Bank ...	**	-1,311.67
Deposit	5/24/2005			Deposit	Cash In Bank ...	**	-1,330.74
Check	5/31/2005	6546	CUMBERLAND CO...	APRIL BILLI...	Cash In Bank ...	**	-16.05
Deposit	6/1/2005			Deposit	Cash In Bank ...	**	-125.23
Deposit	6/2/2005			Deposit	Cash In Bank ...	**	-305.85
Deposit	6/3/2005			Deposit	Cash In Bank ...	**	-415.01
Deposit	6/6/2005			Deposit	Cash In Bank ...	**	-604.93
Deposit	6/7/2005			Deposit	Cash In Bank ...	**	-653.50
Deposit	6/8/2005			Deposit	Cash In Bank ...	**	-695.57
Deposit	6/10/2005			Deposit	Cash In Bank ...	**	-841.05
Deposit	6/13/2005			Deposit	Cash In Bank ...	**	-1,049.13
Deposit	6/13/2005			Deposit	Cash In Bank ...	**	-1,114.97
Deposit	6/14/2005			Deposit	Cash In Bank ...	**	-1,137.94
Deposit	6/17/2005			Deposit	Cash In Bank ...	**	-1,206.60
Deposit	6/21/2005			Deposit	Cash In Bank ...	**	-1,235.62
Deposit	6/23/2005			Deposit	Cash In Bank ...	**	-1,277.20
Deposit	6/27/2005			Deposit	Cash In Bank ...	**	-1,299.02
Total 4112 · Cumberland Co Bd of Ed Tax						**	-1,299.02
4113 · Sales & Usage Tax							0.00
Check	7/10/2004	5871	KENTUCKY STATE...		Cash In Bank ...	**	240.14
Deposit	7/31/2004			Deposit	Cash In Bank ...	**	10.96
Check	8/4/2004	5909	KENTUCKY STATE...		Cash In Bank ...	**	236.13
Deposit	8/31/2004			Deposit	Cash In Bank ...	**	-6.86
Check	9/2/2004	5965	KENTUCKY STATE...		Cash In Bank ...	**	231.87
Deposit	9/30/2004			Deposit	Cash In Bank ...	**	-6.77
Check	10/19/2004	6035	KENTUCKY STATE...		Cash In Bank ...	**	227.69
Deposit	10/31/2004			Deposit	Cash In Bank ...	**	-3.30
Check	11/16/2004	6070	KENTUCKY STATE...		Cash In Bank ...	**	223.64
Deposit	11/30/2004			Deposit	Cash In Bank ...	**	16.11
Check	12/17/2004	6125	KENTUCKY STATE...		Cash In Bank ...	**	220.00
Deposit	12/31/2004			Deposit	Cash In Bank ...	**	12.16
Check	1/14/2005	6162	KENTUCKY STATE...		Cash In Bank ...	**	216.36
Deposit	1/31/2005			Deposit	Cash In Bank ...	**	27.30
Deposit	2/3/2005			Deposit	Cash In Bank ...	**	20.26
Deposit	2/4/2005			Deposit	Cash In Bank ...	**	0.09
Deposit	2/7/2005			Deposit	Cash In Bank ...	**	-32.38
Deposit	2/8/2005			Deposit	Cash In Bank ...	**	-42.78
Deposit	2/10/2005			Deposit	Cash In Bank ...	**	-83.16
Deposit	2/11/2005			Deposit	Cash In Bank ...	**	-94.29
Deposit	2/11/2005			Deposit	Cash In Bank ...	**	-139.41
Deposit	2/14/2005			Deposit	Cash In Bank ...	**	-165.88
Deposit	2/15/2005			Deposit	Cash In Bank ...	**	-194.86
Deposit	2/17/2005			Deposit	Cash In Bank ...	**	-203.41
Deposit	2/18/2005			Deposit	Cash In Bank ...	**	-205.36
Deposit	2/23/2005			Deposit	Cash In Bank ...	**	-208.90
Check	3/1/2005	6385	KENTUCKY STATE...	FEB PERIOD	Cash In Bank ...	**	23.16
Deposit	3/1/2005			Deposit	Cash In Bank ...	**	22.51
Deposit	3/2/2005			Deposit	Cash In Bank ...	**	21.86
Deposit	3/4/2005			Deposit	Cash In Bank ...	**	3.50
Deposit	3/7/2005			Deposit	Cash In Bank ...	**	-12.37
Deposit	3/8/2005			Deposit	Cash In Bank ...	**	-38.26
Deposit	3/10/2005			Deposit	Cash In Bank ...	**	-78.21
Deposit	3/11/2005			Deposit	Cash In Bank ...	**	-121.46
Deposit	3/11/2005			Deposit	Cash In Bank ...	**	-148.19
Deposit	3/14/2005			Deposit	Cash In Bank ...	**	-169.56
Deposit	3/15/2005			Deposit	Cash In Bank ...	**	-206.19
Deposit	3/18/2005			Deposit	Cash In Bank ...	**	-210.81
Deposit	3/22/2005			Deposit	Cash In Bank ...	**	-213.71
Deposit	3/24/2005			Deposit	Cash In Bank ...	**	-218.07
Deposit	4/4/2005			Deposit	Cash In Bank ...	**	-229.10
Check	4/4/2005	6431	KENTUCKY STATE...	MARCH REC...	Cash In Bank ...	**	7.90
Deposit	4/5/2005			Deposit	Cash In Bank ...	**	4.43
Deposit	4/5/2005			Deposit	Cash In Bank ...	**	-14.49
Deposit	4/6/2005			Deposit	Cash In Bank ...	**	-22.35
Deposit	4/7/2005			Deposit	Cash In Bank ...	**	-30.00
Deposit	4/8/2005			Deposit	Cash In Bank ...	**	-53.04
Deposit	4/11/2005			Deposit	Cash In Bank ...	**	-108.69
Deposit	4/12/2005			Deposit	Cash In Bank ...	**	-128.40
Deposit	4/12/2005			Deposit	Cash In Bank ...	**	-143.99
Deposit	4/14/2005			Deposit	Cash In Bank ...	**	-157.28
Deposit	4/15/2005			Deposit	Cash In Bank ...	**	-171.89
Deposit	4/25/2005			Deposit	Cash In Bank ...	**	-180.23
Deposit	4/25/2005			Deposit	Cash In Bank ...	**	-182.97
Deposit	4/27/2005			Deposit	Cash In Bank ...	**	-184.92
Deposit	5/2/2005			Deposit	Cash In Bank ...	**	-186.22
Deposit	5/4/2005			Deposit	Cash In Bank ...	**	-201.61
Deposit	5/5/2005			Deposit	Cash In Bank ...	**	-239.97
Deposit	5/6/2005			Deposit	Cash In Bank ...	**	-246.93
Deposit	5/9/2005			Deposit	Cash In Bank ...	**	-303.53
Deposit	5/10/2005			Deposit	Cash In Bank ...	**	-308.27
Deposit	5/11/2005			Deposit	Cash In Bank ...	**	-325.23
Deposit	5/12/2005			Deposit	Cash In Bank ...	**	-348.17

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2005

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	5/12/2005	6513	KENTUCKY STATE...	ACCT NO 04...	Cash In Bank ...	**	-147.88
Deposit	5/13/2005			Deposit	Cash In Bank ...	**	-159.36
Deposit	5/16/2005			Deposit	Cash In Bank ...	**	-167.13
Deposit	5/19/2005			Deposit	Cash In Bank ...	**	-171.54
Deposit	5/23/2005			Deposit	Cash In Bank ...	**	-172.19
Deposit	5/24/2005			Deposit	Cash In Bank ...	**	-178.82
Check	5/31/2005	6545	KENTUCKY STATE...	ACCT NO 04...	Cash In Bank ...	**	59.73
Deposit	6/1/2005			Deposit	Cash In Bank ...	**	45.75
Deposit	6/2/2005			Deposit	Cash In Bank ...	**	31.80
Deposit	6/3/2005			Deposit	Cash In Bank ...	**	3.42
Deposit	6/6/2005			Deposit	Cash In Bank ...	**	-76.50
Deposit	6/7/2005			Deposit	Cash In Bank ...	**	-82.16
Deposit	6/8/2005			Deposit	Cash In Bank ...	**	-90.15
Deposit	6/10/2005			Deposit	Cash In Bank ...	**	-109.34
Deposit	6/13/2005			Deposit	Cash In Bank ...	**	-126.17
Deposit	6/13/2005			Deposit	Cash In Bank ...	**	-147.77
Deposit	6/14/2005			Deposit	Cash In Bank ...	**	-154.90
Deposit	6/17/2005			Deposit	Cash In Bank ...	**	-165.08
Deposit	6/21/2005			Deposit	Cash In Bank ...	**	-165.94
Deposit	6/23/2005			Deposit	Cash In Bank ...	**	-167.82
Deposit	6/27/2005			Deposit	Cash In Bank ...	**	-169.12
Total 4113 Sales & Usage Tax						**	-169.12
4114 · Penalty Income							0.00
Deposit	7/31/2004			Deposit	Cash In Bank ...	**	-734.00
Deposit	8/31/2004			Deposit	Cash In Bank ...	**	-1,507.05
Deposit	9/30/2004			Deposit	Cash In Bank ...	**	-2,368.02
Deposit	10/31/2004			Deposit	Cash In Bank ...	**	-3,298.22
Deposit	11/30/2004			Deposit	Cash In Bank ...	**	-3,973.87
Deposit	12/31/2004			Deposit	Cash In Bank ...	**	-4,529.57
Check	1/17/2005			Service Charge	Cash In Bank ...	**	-4,493.25
Deposit	1/28/2005			Deposit	Cash In Bank ...	**	-4,529.57
Deposit	1/31/2005			Deposit	Cash In Bank ...	**	-5,236.96
Deposit	2/1/2005			Deposit	Cash In Bank ...	**	-5,275.93
Deposit	2/2/2005			Deposit	Cash In Bank ...	**	-5,282.59
Deposit	2/3/2005			Deposit	Cash In Bank ...	**	-5,286.11
Deposit	2/4/2005			Deposit	Cash In Bank ...	**	-5,298.47
Deposit	2/7/2005			Deposit	Cash In Bank ...	**	-5,306.49
Deposit	2/8/2005			Deposit	Cash In Bank ...	**	-5,309.42
Deposit	2/10/2005			Deposit	Cash In Bank ...	**	-5,320.35
Deposit	2/11/2005			Deposit	Cash In Bank ...	**	-5,339.18
Deposit	2/14/2005			Deposit	Cash In Bank ...	**	-5,374.41
Deposit	2/15/2005			Deposit	Cash In Bank ...	**	-5,425.48
Deposit	2/17/2005			Deposit	Cash In Bank ...	**	-5,527.85
Deposit	2/18/2005			Deposit	Cash In Bank ...	**	-5,574.76
Deposit	2/23/2005			Deposit	Cash In Bank ...	**	-5,743.68
Deposit	3/1/2005			Deposit	Cash In Bank ...	**	-5,813.74
Deposit	3/4/2005			Deposit	Cash In Bank ...	**	-5,823.51
Deposit	3/7/2005			Deposit	Cash In Bank ...	**	-5,833.89
Deposit	3/8/2005			Deposit	Cash In Bank ...	**	-5,836.29
Deposit	3/11/2005			Deposit	Cash In Bank ...	**	-5,838.69
Deposit	3/14/2005			Deposit	Cash In Bank ...	**	-5,856.48
Deposit	3/15/2005			Deposit	Cash In Bank ...	**	-5,880.84
Deposit	3/18/2005			Deposit	Cash In Bank ...	**	-6,016.26
Deposit	3/22/2005			Deposit	Cash In Bank ...	**	-6,115.44
Deposit	3/24/2005			Deposit	Cash In Bank ...	**	-6,183.52
Deposit	3/30/2005			Deposit	Cash In Bank ...	**	-6,224.03
Deposit	3/31/2005			Deposit	Cash In Bank ...	**	-6,227.49
Deposit	4/4/2005			Deposit	Cash In Bank ...	**	-6,230.65
Deposit	4/5/2005			Deposit	Cash In Bank ...	**	-6,238.50
Deposit	4/5/2005			Deposit	Cash In Bank ...	**	-6,243.66
Deposit	4/6/2005			Deposit	Cash In Bank ...	**	-6,267.18
Deposit	4/7/2005			Deposit	Cash In Bank ...	**	-6,271.06
Deposit	4/8/2005			Deposit	Cash In Bank ...	**	-6,357.72
Deposit	4/11/2005			Deposit	Cash In Bank ...	**	-6,369.92
Deposit	4/12/2005			Deposit	Cash In Bank ...	**	-6,386.71
Deposit	4/14/2005			Deposit	Cash In Bank ...	**	-6,416.27
Deposit	4/15/2005			Deposit	Cash In Bank ...	**	-6,468.50
Deposit	4/25/2005			Deposit	Cash In Bank ...	**	-6,531.51
Deposit	4/25/2005			Deposit	Cash In Bank ...	**	-6,683.56
Deposit	4/27/2005			Deposit	Cash In Bank ...	**	-6,769.53
Deposit	5/2/2005			Deposit	Cash In Bank ...	**	-6,851.72
Deposit	5/4/2005			Deposit	Cash In Bank ...	**	-6,877.00
Deposit	5/5/2005			Deposit	Cash In Bank ...	**	-6,881.89
Deposit	5/6/2005			Deposit	Cash In Bank ...	**	-6,885.86
Deposit	5/9/2005			Deposit	Cash In Bank ...	**	-6,915.82
Deposit	5/10/2005			Deposit	Cash In Bank ...	**	-6,920.67
Deposit	5/11/2005			Deposit	Cash In Bank ...	**	-6,935.66
Deposit	5/12/2005			Deposit	Cash In Bank ...	**	-6,996.70
Deposit	5/13/2005			Deposit	Cash In Bank ...	**	-7,003.28
Deposit	5/16/2005			Deposit	Cash In Bank ...	**	-7,079.42
Deposit	5/19/2005			Deposit	Cash In Bank ...	**	-7,167.24
Deposit	5/23/2005			Deposit	Cash In Bank ...	**	-7,344.43
Deposit	5/24/2005			Deposit	Cash In Bank ...	**	-7,419.90
Deposit	6/1/2005			Deposit	Cash In Bank ...	**	-7,484.52
Deposit	6/2/2005			Deposit	Cash In Bank ...	**	-7,498.03
Deposit	6/3/2005			Deposit	Cash In Bank ...	**	-7,505.05
Deposit	6/6/2005			Deposit	Cash In Bank ...	**	-7,511.29
Deposit	6/7/2005			Deposit	Cash In Bank ...	**	-7,514.67
Deposit	6/8/2005			Deposit	Cash In Bank ...	**	-7,519.47
Deposit	6/10/2005			Deposit	Cash In Bank ...	**	-7,535.94
Deposit	6/13/2005			Deposit	Cash In Bank ...	**	-7,545.72
Deposit	6/14/2005			Deposit	Cash In Bank ...	**	-7,552.48
Deposit	6/17/2005			Deposit	Cash In Bank ...	**	-7,702.46
Deposit	6/21/2005			Deposit	Cash In Bank ...	**	-7,805.38
Deposit	6/23/2005			Deposit	Cash In Bank ...	**	-7,942.21
Deposit	6/27/2005			Deposit	Cash In Bank ...	**	-8,037.56
Total 4114 · Penalty Income						**	-8,037.56
4115 · Misc. Income							0.00
Deposit	7/31/2004			Deposit	Cash In Bank ...	**	-50.00
Deposit	8/26/2004			T BALLOU R...	Cash In Bank ...	**	-165.00
Deposit	8/27/2004			JESSICA'S R...	Cash In Bank ...	**	-259.29
Deposit	8/27/2004			T MART R/C	Cash In Bank ...	**	-795.90
Deposit	8/31/2004			Deposit	Cash In Bank ...	**	-998.90
Check	9/17/2004		CITIZENS BANK O...	charge back	Cash In Bank ...	**	-947.79
Deposit	9/23/2004			w&h wray	Cash In Bank ...	**	-998.90
Deposit	9/24/2004			refund on ov...	Cash In Bank ...	**	-1,019.87
Deposit	9/30/2004			Deposit	Cash In Bank ...	**	-1,155.64
Check	10/18/2004		ANDREW POWELL	RETURN PA...	Cash In Bank ...	**	-1,112.34
Deposit	10/31/2004			Deposit	Cash In Bank ...	**	-1,263.16
Deposit	11/12/2004			Deposit	Cash In Bank ...	**	-1,289.96
Deposit	11/24/2004			A Powell ban...	Cash In Bank ...	**	-1,333.26
Deposit	11/30/2004			Deposit	Cash In Bank ...	**	-1,468.26
Deposit	12/31/2004			Deposit	Cash In Bank ...	**	-1,543.26
Deposit	1/31/2005			Deposit	Cash In Bank ...	**	-1,593.26
Deposit	2/1/2005			Deposit	Cash In Bank ...	**	-1,693.26
Deposit	2/11/2005			Deposit	Cash In Bank ...	**	-1,703.26
Deposit	2/23/2005			Deposit	Cash In Bank ...	**	-1,747.54
Deposit	3/1/2005			Deposit	Cash In Bank ...	**	-1,825.59
Deposit	3/1/2005		CITIZENS BANK O...	return check/ ...	Cash In Bank ...	**	-1,836.58
Deposit	3/7/2005			Deposit	Cash In Bank ...	**	-1,860.22
Deposit	3/14/2005		CITIZENS BANK O...	r/c 2 signatures	Cash In Bank ...	**	-1,985.12
Deposit	3/18/2005		CITIZENS BANK O...	r/c 2 signatures	Cash In Bank ...	**	-2,076.82
Deposit	3/23/2005		HOMETOWN BUIL...	Reimburstme...	Cash In Bank ...	**	-2,204.31

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	3/24/2005			Deposit	Cash In Bank ...	**	-2,233.28
Check	3/25/2005	6372	BROWN SUPPLY ...		Cash In Bank ...	**	-2,222.29
Deposit	3/30/2005			Deposit	Cash In Bank ...	**	-2,247.29
Deposit	3/31/2005			Deposit	Cash In Bank ...	**	-2,279.44
Deposit	4/5/2005			Deposit	Cash In Bank ...	**	-2,301.39
Deposit	4/12/2005			Deposit	Cash In Bank ...	**	-2,351.39
Deposit	4/14/2005			Deposit	Cash In Bank ...	**	-2,352.75
Deposit	4/25/2005			Deposit	Cash In Bank ...	**	-2,401.35
Deposit	4/27/2005			Deposit	Cash In Bank ...	**	-2,426.35
Deposit	5/2/2005			Deposit	Cash In Bank ...	**	-2,453.44
Deposit	5/12/2005			Deposit	Cash In Bank ...	**	-2,478.44
Deposit	5/13/2005			Deposit	Cash In Bank ...	**	-2,488.44
Deposit	5/19/2005			Deposit	Cash In Bank ...	**	-2,508.66
Deposit	5/23/2005			Deposit	Cash In Bank ...	**	-2,488.29
Deposit	6/1/2005			Deposit	Cash In Bank ...	**	-2,541.34
Deposit	6/2/2005			Deposit	Cash In Bank ...	**	-2,591.34
Deposit	6/3/2005			Deposit	Cash In Bank ...	**	-2,557.40
Deposit	6/8/2005			Deposit	Cash In Bank ...	**	-2,582.40
Deposit	6/10/2005			Deposit	Cash In Bank ...	**	-2,607.40
Deposit	6/17/2005			Deposit	Cash In Bank ...	**	-2,646.49
Deposit	6/21/2005			Deposit	Cash In Bank ...	**	-2,671.49
Deposit	6/23/2005			Deposit	Cash In Bank ...	**	-2,651.68
Deposit	6/27/2005			Deposit	Cash In Bank ...	**	-2,726.70
Total 4115 · Misc. Income						**	-2,726.70
4116 · Customer Deposits							0.00
Check	7/30/2004	5898	DANITA SCOTT		Cash In Bank ...	**	17.55
Deposit	7/31/2004			Deposit	Cash In Bank ...	**	-857.45
Check	8/4/2004	5904	JOHNATHAN WRAY		Cash In Bank ...	**	-830.09
Check	8/16/2004	5950	PHILLIP ARMS		Cash In Bank ...	**	-790.09
Check	8/16/2004	5920	CILLA FAYE LEE		Cash In Bank ...	**	-787.75
Check	8/18/2004	5952	JOSEPH HUMPHR...		Cash In Bank ...	**	-724.07
Check	8/20/2004	5953	JOE STRANGE		Cash In Bank ...	**	-660.39
Deposit	8/31/2004			Deposit	Cash In Bank ...	**	-2,060.39
Deposit	8/31/2004			Deposit	Cash In Bank ...	**	-2,010.39
Check	9/8/2004	5968	ROBERT & ANGIE ...		Cash In Bank ...	**	-1,946.71
Check	9/13/2004	5971	SANDRA DELATTE		Cash In Bank ...	**	-1,912.87
Check	9/28/2004	6009	LONNIE GUSTAFS...		Cash In Bank ...	**	-1,897.51
Deposit	9/30/2004			Deposit	Cash In Bank ...	**	-3,197.51
Deposit	9/30/2004			Deposit	Cash In Bank ...	**	-3,012.51
Check	10/4/2004	6020	CHARLES FEUSTON		Cash In Bank ...	**	-3,003.83
Check	10/4/2004	6021	LARRY SPARKS		Cash In Bank ...	**	-2,978.83
Check	10/4/2004	6022	TIM BALLOU		Cash In Bank ...	**	-2,956.57
Check	10/11/2004	6032	BRAD MORRIS		Cash In Bank ...	**	-2,878.52
Check	10/19/2004	6034	JO ALICE & DAVID ...		Cash In Bank ...	**	-2,820.06
Check	10/26/2004	6059	ANDREA STATON		Cash In Bank ...	**	-2,756.38
Deposit	10/31/2004			Deposit	Cash In Bank ...	**	-3,456.38
Deposit	10/31/2004			Deposit	Cash In Bank ...	**	-3,296.38
Check	11/3/2004	6064	TAMARA WATSON		Cash In Bank ...	**	-3,293.33
Check	11/16/2004	6068	PAUL & SUE NEAT...		Cash In Bank ...	**	-3,193.33
Check	11/22/2004	6107	CAROL LEMING		Cash In Bank ...	**	-3,093.33
Deposit	11/30/2004			Deposit	Cash In Bank ...	**	-3,993.33
Check	12/1/2004	6113	SANDRA WATTERS		Cash In Bank ...	**	-3,970.33
Check	12/7/2004	6114	WILLIE WOLFE		Cash In Bank ...	**	-3,949.06
Deposit	12/31/2004			Deposit	Cash In Bank ...	**	-4,749.06
Deposit	12/31/2004			Deposit	Cash In Bank ...	**	-4,714.06
Check	1/10/2005	6159	OLENE BOWLIN		Cash In Bank ...	**	-4,710.19
Check	1/19/2005	6165	BRANDY ABNEY		Cash In Bank ...	**	-4,653.47
Check	1/19/2005	6166	JULIE WOOD		Cash In Bank ...	**	-4,584.21
Deposit	1/31/2005			Deposit	Cash In Bank ...	**	-5,259.21
Deposit	2/1/2005			Deposit	Cash In Bank ...	**	-5,559.21
Check	2/14/2005	6363	BRANDI GROCE	DEPOSIT RE...	Cash In Bank ...	**	-5,534.25
Deposit	2/15/2005			Deposit	Cash In Bank ...	**	-5,934.25
Deposit	2/23/2005			Deposit	Cash In Bank ...	**	-6,134.25
Check	2/28/2005	6383	SUZANNE STONE	SUZANNE S...	Cash In Bank ...	**	-6,134.25
Check	2/28/2005	6384	SUZANNE STONE	SUZANNE S...	Cash In Bank ...	**	-6,108.63
Deposit	3/1/2005		Billy Guffey	Deposit	Cash In Bank ...	**	-6,208.63
Deposit	3/1/2005		Alfred Creselious	Deposit	Cash In Bank ...	**	-6,308.63
Deposit	3/10/2005			Deposit	Cash In Bank ...	**	-6,808.63
Deposit	3/18/2005			Deposit	Cash In Bank ...	**	-7,008.63
Deposit	3/30/2005			Deposit	Cash In Bank ...	**	-7,308.63
Deposit	3/31/2005			Deposit	Cash In Bank ...	**	-7,408.63
Deposit	4/1/2005			Deposit	Cash In Bank ...	**	-7,508.63
Deposit	4/5/2005			Deposit	Cash In Bank ...	**	-7,483.63
Deposit	4/6/2005			Deposit	Cash In Bank ...	**	-7,683.63
Deposit	4/11/2005			Deposit	Cash In Bank ...	**	-7,883.63
Deposit	4/25/2005			Deposit	Cash In Bank ...	**	-8,283.63
Deposit	4/27/2005			Deposit	Cash In Bank ...	**	-8,383.63
Deposit	5/2/2005			Deposit	Cash In Bank ...	**	-8,483.63
Deposit	5/2/2005			Deposit	Cash In Bank ...	**	-8,883.63
Check	5/3/2005	6484	Levi & Hanna Farris	Levi & Hanna...	Cash In Bank ...	**	-8,827.53
Deposit	5/6/2005			D&K Welding	Cash In Bank ...	**	-8,927.53
Deposit	5/6/2005			Jared & Cythi...	Cash In Bank ...	**	-9,027.53
Deposit	5/12/2005			Deposit	Cash In Bank ...	**	-9,127.53
Deposit	5/24/2005			David Long	Cash In Bank ...	**	-9,227.53
Deposit	5/24/2005			John McClou...	Cash In Bank ...	**	-9,327.53
Deposit	6/2/2005			Amanda Lowe	Cash In Bank ...	**	-9,427.53
Deposit	6/2/2005			Rebecca Gro...	Cash In Bank ...	**	-9,527.53
Deposit	6/2/2005			Wayne Thur...	Cash In Bank ...	**	-9,627.53
Deposit	6/13/2005			Tessa Martin	Cash In Bank ...	**	-9,727.53
Deposit	6/13/2005			Todd Cash	Cash In Bank ...	**	-9,827.53
Deposit	6/13/2005			TNT Promoti...	Cash In Bank ...	**	-9,927.53
Deposit	6/13/2005			Rachael & Jo...	Cash In Bank ...	**	-10,027.53
Deposit	6/17/2005			Capps Pharm...	Cash In Bank ...	**	-10,127.53
Deposit	6/21/2005			Mark Poole	Cash In Bank ...	**	-10,227.53
Deposit	6/21/2005			Lanny Garner	Cash In Bank ...	**	-10,327.53
Deposit	6/21/2005			Deloris Willia...	Cash In Bank ...	**	-10,427.53
Deposit	6/23/2005			Helen Collins...	Cash In Bank ...	**	-10,527.53
Deposit	6/23/2005			Jeff Melton	Cash In Bank ...	**	-10,627.53
Total 4116 · Customer Deposits						**	-10,627.53
4117 · Other							0.00
Total 4117 · Other							0.00
4430 · MAF Income							0.00
Total 4430 · MAF Income							0.00
4442 · Tap-On Fees							0.00
Deposit	7/31/2004			Deposit	Cash In Bank ...	**	-870.00
Deposit	8/31/2004			Deposit	Cash In Bank ...	**	-1,180.00
Deposit	1/31/2005			Deposit	Cash In Bank ...	**	-1,490.00
Deposit	5/24/2005			Martha Lewis	Cash In Bank ...	**	-2,090.00
Deposit	6/17/2005			Capps Pharm...	Cash In Bank ...	**	-3,090.00
Total 4442 · Tap-On Fees						**	-3,090.00
4446 · Sale of Supplies							0.00
Total 4446 · Sale of Supplies							0.00

City of Burkesville-Water/Sewer Depts
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Type	Date	Num	Name	Memo	Split	Amount	Balance
4456 · Interest Income Per Bank							0.00
Deposit	7/30/2004			VOID: Deposit	Cash In Bank ...	**	-87.58
Deposit	8/31/2004			VOID: Deposit	Cash In Bank ...	**	-191.02
Deposit	9/30/2004			VOID: Deposit	Cash In Bank ...	**	-290.56
Deposit	10/29/2004			VOID: Deposit	Cash In Bank ...	**	-384.40
Deposit	11/30/2004			VOID: Deposit	Cash In Bank ...	**	-557.57
Deposit	12/31/2004			VOID: Deposit	Cash In Bank ...	**	-687.24
Deposit	1/31/2005			Interest	Cash In Bank ...	**	-845.88
Deposit	2/28/2005			Interest	Cash In Bank ...	**	-916.18
Deposit	3/31/2005			Interest	Cash In Bank ...	**	-978.52
Deposit	4/29/2005			Interest	Cash In Bank ...	**	-1,022.99
Deposit	5/31/2005			Interest	Cash In Bank ...	**	-1,084.56
Total 4456 · Interest Income Per Bank						**	-1,084.56
4000 · Revenue - Other							0.00
Total 4000 · Revenue - Other							0.00
Total 4000 · Revenue						**	-579,920.81
5223 KY SALES AND USE TAX							0.00
Check	2/10/2005	6306	KENTUCKY STATE...	KY SALES A...	Cash In Bank ...	**	185.75
Total 5223 KY SALES AND USE TAX						**	185.75
5224 SCHOOL TAX							0.00
Check	2/10/2005	6312	CUMBERLAND CO...	SCHOOL TA...	Cash In Bank ...	**	1,263.70
Total 5224 SCHOOL TAX						**	1,263.70
Due from Sanitation							0.00
Total Due from Sanitation							0.00
Due to Payroll							0.00
Total Due to Payroll							0.00
Office Supplies							0.00
Total Office Supplies							0.00
Sewer-Depreciation							0.00
Total Sewer-Depreciation							0.00
Sewer-Prov for Bad Debt							0.00
Total Sewer-Prov for Bad Debt							0.00
Sewer Interest							0.00
Total Sewer Interest							0.00
Water-Depreciation							0.00
Total Water-Depreciation							0.00
Water-interest							0.00
Total Water-Interest							0.00
Water-Prov. for Bad Debt							0.00
Total Water-Prov. for Bad Debt							0.00
Water=- Interest							0.00
Total Water=- Interest							0.00
5000 · Water Dept Expenses							0.00
5110 Salaries							0.00
Check	7/2/2004		Payroll Account		Cash In Bank ...	**	8,971.67
Check	7/15/2004		Payroll Account		Cash In Bank ...	**	17,340.95
Check	7/28/2004		Payroll Account		Cash In Bank ...	**	26,807.14
Check	8/11/2004		Payroll Account		Cash In Bank ...	**	36,382.64
Check	8/24/2004		Payroll Account		Cash In Bank ...	**	44,946.62
Check	9/8/2004		Payroll Account		Cash In Bank ...	**	53,658.68
Check	9/22/2004		Payroll Account		Cash In Bank ...	**	63,634.67
Check	10/6/2004		Payroll Account		Cash In Bank ...	**	72,256.54
Check	10/21/2004		Payroll Account		Cash In Bank ...	**	81,924.75
Check	11/3/2004		Payroll Account		Cash In Bank ...	**	90,690.59
Check	11/18/2004		Payroll Account		Cash In Bank ...	**	98,486.59
Check	12/2/2004		Payroll Account		Cash In Bank ...	**	105,560.59
Check	12/16/2004		Payroll Account		Cash In Bank ...	**	114,029.40
Check	12/29/2004		Payroll Account		Cash In Bank ...	**	122,445.59
Check	12/30/2004		Payroll Account		Cash In Bank ...	**	122,778.52
Check	1/13/2005		Payroll Account	Funds Transfer	Cash In Bank ...	**	131,502.03
Check	1/25/2005		Payroll Account	Funds Transfer	Cash In Bank ...	**	140,088.87
Check	2/10/2005		Payroll Account	Funds Transfer	Cash In Bank ...	**	147,611.36
Check	2/23/2005		Payroll Account	Funds Transfer	Cash In Bank ...	**	153,295.20
General Journal	3/14/2005	1		Tri Co Electric	Due to Genera...	**	159,375.86
Check	3/21/2005		Payroll Account	Pay period e...	Cash In Bank ...	**	165,046.50
Check	4/6/2005		Payroll Account		Cash In Bank ...	**	169,703.83
Check	4/6/2005		Payroll Account		Cash In Bank ...	**	170,263.83
Check	4/18/2005		Payroll Account		Cash In Bank ...	**	175,838.76
Check	4/18/2005		Payroll Account		Cash In Bank ...	**	176,358.76
Check	5/5/2005		Payroll Account	4/18-5/01/05	Cash In Bank ...	**	181,206.56
Check	5/5/2005		Payroll Account	4/18-5/01/05	Cash In Bank ...	**	181,726.56
Check	5/18/2005		Payroll Account	5/19/05 payroll	Cash In Bank ...	**	186,560.13
Check	5/18/2005		Payroll Account	5/19/05 payroll	Cash In Bank ...	**	187,080.13
Check	5/18/2005	6519	DOUG RADFORD	PAYROLL C...	Cash In Bank ...	**	187,141.22
Check	6/1/2005		Payroll Account	PAYROLL 6/...	Cash In Bank ...	**	192,096.74
Check	6/1/2005		Payroll Account	PAYROLL 6/...	Cash In Bank ...	**	192,616.74
Check	6/15/2005		Payroll Account	6/16/05 PAY...	Cash In Bank ...	**	197,692.44
Check	6/15/2005		Payroll Account	6/16/05 PAY...	Cash In Bank ...	**	198,244.94
Check	6/27/2005		Payroll Account	payroll 06/30/...	Cash In Bank ...	**	203,482.53
Check	6/27/2005		Payroll Account	payroll 06/30/...	Cash In Bank ...	**	204,002.53
Total 5110 Salaries						**	204,002.53
5118 · Employer's Share of FICA							0.00
Check	4/6/2005		Payroll Account		Cash In Bank ...	**	379.15
Check	4/18/2005		Payroll Account		Cash In Bank ...	**	822.09
Check	5/5/2005		Payroll Account	4/18-5/01/05	Cash In Bank ...	**	1,178.63
Check	5/18/2005		Payroll Account	5/19/05 payroll	Cash In Bank ...	**	1,529.91
Check	6/1/2005		Payroll Account	PAYROLL 6/...	Cash In Bank ...	**	1,890.05
Check	6/15/2005		Payroll Account	6/16/05 PAY...	Cash In Bank ...	**	2,258.92
Check	6/27/2005		Payroll Account	payroll 06/30/...	Cash In Bank ...	**	2,636.76
Total 5118 · Employer's Share of FICA						**	2,636.76
5119 · Retirement Expense							0.00
Check	3/24/2005	6409	County Employees ...	K029 March	Cash In Bank ...	**	996.51
Check	4/6/2005		Payroll Account		Cash In Bank ...	**	1,438.93
Check	4/18/2005		Payroll Account		Cash In Bank ...	**	2,190.44
Check	5/5/2005		Payroll Account	4/18-5/01/05	Cash In Bank ...	**	2,601.53
Check	5/18/2005		Payroll Account	5/19/05 payroll	Cash In Bank ...	**	3,011.41
Check	6/1/2005		Payroll Account	PAYROLL 6/...	Cash In Bank ...	**	3,431.63
Check	6/15/2005		Payroll Account	6/16/05 PAY...	Cash In Bank ...	**	3,862.04
Check	6/27/2005		Payroll Account	payroll 06/30/...	Cash In Bank ...	**	4,302.92
Total 5119 · Retirement Expense						**	4,302.92
5120 · Unemployment Expense							0.00
Check	4/6/2005		Payroll Account		Cash In Bank ...	**	142.05
Check	4/18/2005		Payroll Account		Cash In Bank ...	**	221.64
Check	5/18/2005		Payroll Account	5/19/05 payroll	Cash In Bank ...	**	241.14
Total 5120 · Unemployment Expense						**	241.14

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2005

Type	Date	Num	Name	Memo	Split	Amount	Balance
5121 · Worker's Comp Expense							0.00
Check	9/30/2004	6018	CUMB.COUNTY H...		Cash In Bank ...	**	35.00
Check	11/19/2004	6093	CUMB.COUNTY H...	DOUG RADF...	Cash In Bank ...	**	80.00
Check	11/19/2004	6094	THIRD PARTY SOL...		Cash In Bank ...	**	107.97
Check	3/16/2005	6389	Joe Appleby	Reimburstme...	Cash In Bank ...	**	151.96
Check	3/31/2005	6428	SAMUEL L RICE M...	WC FOLLO...	Cash In Bank ...	**	196.96
Total 5121 · Worker's Comp Expense						**	196.96
5122 · Medical Insurance							0.00
Check	7/1/2004	5868	ANTHEM BCBS		Cash In Bank ...	**	2,792.16
Check	8/2/2004	5903	ANTHEM BCBS		Cash In Bank ...	**	5,584.32
Check	9/2/2004	5958	ANTHEM BCBS		Cash In Bank ...	**	8,376.48
Check	10/5/2004	6023	ANTHEM BCBS		Cash In Bank ...	**	11,168.64
Check	11/11/2004	6065	ANTHEM BCBS		Cash In Bank ...	**	13,262.76
Check	12/8/2004	6115	ANTHEM BCBS		Cash In Bank ...	**	15,356.88
Check	1/5/2005	6158	ANTHEM BCBS		Cash In Bank ...	**	17,800.00
Check	2/2/2005	6301	ANTHEM BCBS	GROUP ID 0...	Cash In Bank ...	**	20,243.14
General Journal	3/14/2005	1		Tri Co Electric	Due to Genera...	**	22,686.28
Bill	3/17/2005	0155...	ANTHEM BCBS	RANDY ABE...	2000 · Accoun...	**	23,035.30
Bill	3/17/2005	0155...	ANTHEM BCBS	JOE APPLEBY	2000 · Accoun...	**	23,384.32
Bill	3/17/2005	0155...	ANTHEM BCBS	KENNY BRO...	2000 · Accoun...	**	23,733.34
Bill	3/17/2005	0155...	ANTHEM BCBS	JAMES PEA...	2000 · Accoun...	**	24,082.36
Bill	3/17/2005	0155...	ANTHEM BCBS	ED PERETTO	2000 · Accoun...	**	24,431.38
Bill	3/17/2005	0155...	ANTHEM BCBS	DOUG RADF...	2000 · Accoun...	**	24,780.40
Bill	3/17/2005	0155...	ANTHEM BCBS	COBRA: BR...	2000 · Accoun...	**	25,129.42
Bill	4/12/2005	GRO...	ANTHEM BCBS	JOE APPLEBY	2000 · Accoun...	**	25,478.44
Bill	4/12/2005	GRO...	ANTHEM BCBS	KENNY BRO...	2000 · Accoun...	**	25,827.46
Bill	4/12/2005	GRO...	ANTHEM BCBS	JAMES PEA...	2000 · Accoun...	**	26,176.48
Bill	4/12/2005	GRO...	ANTHEM BCBS	ED PERETTO	2000 · Accoun...	**	26,525.50
Bill	4/12/2005	GRO...	ANTHEM BCBS	DOUG RADF...	2000 · Accoun...	**	26,874.52
Bill	4/12/2005	GRO...	ANTHEM BCBS	COBRA - BR...	2000 · Accoun...	**	27,223.54
Bill	4/12/2005	GRO...	ANTHEM BCBS	CR FOR RA...	2000 · Accoun...	**	26,176.48
Bill	5/23/2005	16436	ANTHEM BCBS	JOE APPLEBY	2000 · Accoun...	**	26,525.50
Bill	5/23/2005	16436	ANTHEM BCBS	KENNY BRO...	2000 · Accoun...	**	26,874.52
Bill	5/23/2005	16436	ANTHEM BCBS	JAMES PEA...	2000 · Accoun...	**	27,223.54
Bill	5/23/2005	16436	ANTHEM BCBS	ED PERETTO	2000 · Accoun...	**	27,572.56
Bill	5/23/2005	16436	ANTHEM BCBS	DOUG RADF...	2000 · Accoun...	**	27,921.58
Bill	5/23/2005	16436	ANTHEM BCBS	COBRA-BRY...	2000 · Accoun...	**	28,270.60
Bill	6/21/2005	0176...	ANTHEM BCBS	JOE APPLEBY	2000 · Accoun...	**	28,638.09
Bill	6/21/2005	0176...	ANTHEM BCBS	KENNY BRO...	2000 · Accoun...	**	29,005.58
Bill	6/21/2005	0176...	ANTHEM BCBS	JIM PEARCY	2000 · Accoun...	**	29,373.07
Bill	6/21/2005	0176...	ANTHEM BCBS	ED PERETTO	2000 · Accoun...	**	29,740.56
Bill	6/21/2005	0176...	ANTHEM BCBS	DOUG RADF...	2000 · Accoun...	**	30,108.05
Bill	6/21/2005	0176...	ANTHEM BCBS	COBRA B M...	2000 · Accoun...	**	29,759.03
Total 5122 · Medical Insurance						**	29,759.03
5124 · Dues & Subcription							0.00
Total 5124 · Dues & Subcription							0.00
5126 · Uniforms							0.00
Check	8/16/2004	5943	ARAMARK		Cash In Bank ...	**	345.10
Check	8/16/2004	5933	BURKESVILLE FE...		Cash In Bank ...	**	1,251.98
Check	9/17/2004	5981	ARAMARK		Cash In Bank ...	**	1,666.89
Check	11/18/2004	6078	ARAMARK		Cash In Bank ...	**	2,022.84
Check	12/21/2004	6129	ARAMARK		Cash In Bank ...	**	2,802.12
Check	12/31/2004	6138	BURKESVILLE FE...		Cash In Bank ...	**	2,854.62
Check	1/19/2005	6171	ARAMARK		Cash In Bank ...	**	3,091.26
Bill	1/31/2005	559-2...	ARAMARK	Purchase # 1...	2000 · Accoun...	**	3,155.30
Bill	2/7/2005	559-2...	ARAMARK	Purchase # 1...	2000 · Accoun...	**	3,186.43
Bill	2/14/2005	559-2...	ARAMARK	Purchase # ...	2000 · Accoun...	**	3,218.83
Bill	2/21/2005	559-2...	ARAMARK	Purchase # 1...	2000 · Accoun...	**	3,249.96
Check	2/22/2005	6370	ARAMARK	PO 10578	Cash In Bank ...	**	3,415.88
Bill	3/7/2005	36409	BURKESVILLE FE...		2000 · Accoun...	**	3,575.83
Bill	3/7/2005	559-2...	ARAMARK	5961000	2000 · Accoun...	**	3,606.96
Bill	3/7/2005	559-2...	ARAMARK	5961000	2000 · Accoun...	**	3,638.09
Bill	3/14/2005	5592...	ARAMARK		2000 · Accoun...	**	3,648.47
Bill	3/14/2005	5592...	ARAMARK		2000 · Accoun...	**	3,667.29
Bill	3/14/2005	5592...	ARAMARK		2000 · Accoun...	**	3,701.93
Bill	3/14/2005	5592...	ARAMARK		2000 · Accoun...	**	3,865.83
Bill	3/14/2005	5592...	ARAMARK		2000 · Accoun...	**	3,894.86
Bill	3/14/2005	559-2...	ARAMARK		2000 · Accoun...	**	3,911.69
Bill	3/14/2005	559-2...	ARAMARK		2000 · Accoun...	**	3,922.07
Bill	4/4/2005	559-3...	ARAMARK	5961000	2000 · Accoun...	**	4,073.84
Check	4/7/2005	6435	Leigh Ann Rich	reimburseme...	Cash In Bank ...	**	4,372.92
Check	4/8/2005	6437	Beans Stop-N-Shop	Shirts for Em...	Cash In Bank ...	**	4,780.92
Bill	4/11/2005	559-3...	ARAMARK	5961000	2000 · Accoun...	**	4,836.13
Bill	4/12/2005	559-2...	ARAMARK	5961000	2000 · Accoun...	**	4,867.26
Bill	4/12/2005	559-3...	ARAMARK	5961000	2000 · Accoun...	**	4,896.29
Bill	4/12/2005	559-3...	ARAMARK	5961000	2000 · Accoun...	**	4,921.13
Bill	4/18/2005	559-3...	ARAMARK	5961002	2000 · Accoun...	**	4,976.34
Total 5126 · Uniforms						**	4,976.34
5128 · Legal Fees							0.00
Total 5128 · Legal Fees							0.00
5130 · Utilities							0.00
Check	7/10/2004	5881	BURKESVILLE GA...		Cash In Bank ...	**	121.32
Check	7/10/2004	5879	TRI-COUNTY ELE...		Cash In Bank ...	**	228.18
Check	7/28/2004	5893	TRI-COUNTY ELE...		Cash In Bank ...	**	2,389.20
Check	9/2/2004	5959	TRI-COUNTY ELE...		Cash In Bank ...	**	6,170.77
Check	9/17/2004	5977	TRI-COUNTY ELE...		Cash In Bank ...	**	9,538.63
Check	10/5/2004	6024	TRI-COUNTY ELE...		Cash In Bank ...	**	9,565.51
Check	10/14/2004	6033	TRI-COUNTY ELE...		Cash In Bank ...	**	10,222.11
Check	11/5/2004	6063	TRI-COUNTY ELE...		Cash In Bank ...	**	14,310.08
Check	11/29/2004	6110	TRI-COUNTY ELE...		Cash In Bank ...	**	17,701.28
Check	12/17/2004	6121	BURKESVILLE GA...		Cash In Bank ...	**	17,800.90
Check	12/17/2004	6123	TRI-COUNTY ELE...		Cash In Bank ...	**	22,123.89
Check	1/13/2005	6161	TRI-COUNTY ELE...		Cash In Bank ...	**	23,091.74
Check	1/19/2005	6172	WASTE MANAGEM...		Cash In Bank ...	**	23,982.71
Check	1/19/2005	6174	BURKESVILLE GA...		Cash In Bank ...	**	24,542.82
Check	1/19/2005	6175	TRI-COUNTY ELE...		Cash In Bank ...	**	24,802.14
Check	1/19/2005	6190	TRI-COUNTY ELE...		Cash In Bank ...	**	28,724.60
Check	2/10/2005	6308	CITY OF BURKESV...	2835	Cash In Bank ...	**	29,705.63
Check	2/10/2005	6309	TRI-COUNTY ELE...	69226520	Cash In Bank ...	**	29,747.38
Check	2/10/2005	6313	BURKESVILLE GA...	10145	Cash In Bank ...	**	30,277.91
Check	2/16/2005	6364	TRI-COUNTY ELE...	11422132	Cash In Bank ...	**	30,394.53
Check	2/16/2005	6364	TRI-COUNTY ELE...	11422131	Cash In Bank ...	**	30,500.09
Check	2/16/2005	6364	TRI-COUNTY ELE...	11422121	Cash In Bank ...	**	30,561.20
Check	2/16/2005	6364	TRI-COUNTY ELE...	11422112	Cash In Bank ...	**	30,794.15
Check	2/16/2005	6364	TRI-COUNTY ELE...	11422109	Cash In Bank ...	**	31,109.85
Check	2/16/2005	6364	TRI-COUNTY ELE...	11422123	Cash In Bank ...	**	31,128.35
Check	2/16/2005	6364	TRI-COUNTY ELE...	11422122	Cash In Bank ...	**	33,280.71
Check	2/16/2005	6364	TRI-COUNTY ELE...	11422120	Cash In Bank ...	**	33,743.18
Check	2/16/2005	6364	TRI-COUNTY ELE...	11422101	Cash In Bank ...	**	33,768.39
Check	2/16/2005	6364	TRI-COUNTY ELE...	11422119	Cash In Bank ...	**	35,230.45
Credit	2/16/2005	1142...	TRI-COUNTY ELE...		2000 · Accoun...	**	35,227.71
Bill	2/17/2005	2835	CITY OF BURKESV...		2000 · Accoun...	**	35,978.75
Bill	3/2/2005	1142...	TRI-COUNTY ELE...		2000 · Accoun...	**	36,213.72
Bill	3/2/2005	1142...	TRI-COUNTY ELE...		2000 · Accoun...	**	36,231.98
Bill	3/2/2005	1142...	TRI-COUNTY ELE...		2000 · Accoun...	**	36,665.10
Bill	3/4/2005	1142...	TRI-COUNTY ELE...		2000 · Accoun...	**	36,690.01
Bill	3/4/2005	1142...	TRI-COUNTY ELE...		2000 · Accoun...	**	36,746.50
Bill	3/4/2005	1142...	TRI-COUNTY ELE...		2000 · Accoun...	**	36,767.40
Bill	3/4/2005	1142...	TRI-COUNTY ELE...		2000 · Accoun...	**	38,229.46
Bill	3/4/2005	1142...	TRI-COUNTY ELE...		2000 · Accoun...	**	38,362.83

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2005

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	3/4/2005	1142...	TRI-COUNTY ELE...		2000 · Accoun...	**	38,479.37
Bill	3/10/2005	1142...	TRI-COUNTY ELE...		2000 · Accoun...	**	38,713.82
General Journal	3/14/2005	1		Tri Co Electric	Due to Genera...	**	38,960.57
General Journal	3/14/2005	1		Tri Co Electric	Due to Genera...	**	39,655.16
Bill	3/31/2005	0001...	BURKESVILLE GA...		2000 · Accoun...	**	40,417.12
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	ALPINE LIFT...	2000 · Accoun...	**	40,629.45
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	NEW WATE...	2000 · Accoun...	**	40,735.73
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	HOUSING P...	2000 · Accoun...	**	40,907.05
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	MAIN PUMP ...	2000 · Accoun...	**	41,362.19
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	TANK HWY ...	2000 · Accoun...	**	41,380.61
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	NEW FILTER...	2000 · Accoun...	**	42,857.25
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	STEW WAR...	2000 · Accoun...	**	42,880.57
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	ROCKY BRA...	2000 · Accoun...	**	43,000.29
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	WATER WO...	2000 · Accoun...	**	43,235.26
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	BAKER ST ...	2000 · Accoun...	**	43,277.82
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	BAKER ST T...	2000 · Accoun...	**	43,302.64
Check	4/19/2005	6478	CITY OF BURKESV...	Water & Sew...	Cash In Bank ...	**	44,489.73
Bill	5/9/2005	0001...	BURKESVILLE GA...	WATER PLA...	2000 · Accoun...	**	44,868.30
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	BAKER ST T...	2000 · Accoun...	**	44,892.09
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	BAKER ST ...	2000 · Accoun...	**	44,937.46
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	WATER WO...	2000 · Accoun...	**	45,151.67
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	ALPINE LIFT...	2000 · Accoun...	**	45,279.84
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	ROCKY BRA...	2000 · Accoun...	**	45,399.56
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	STEW WAR...	2000 · Accoun...	**	45,422.33
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	MAIN PUMP ...	2000 · Accoun...	**	45,877.47
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	TANK HWY ...	2000 · Accoun...	**	45,895.73
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	NEW WATE...	2000 · Accoun...	**	45,988.59
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	HOUSING P...	2000 · Accoun...	**	46,152.64
Bill	5/31/2005	0001...	BURKESVILLE GA...	JUNE BILL	2000 · Accoun...	**	46,285.78
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	BAKER ST T...	2000 · Accoun...	**	46,308.31
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	BAKER ST ...	2000 · Accoun...	**	46,351.90
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	WATER WO...	2000 · Accoun...	**	46,566.11
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	ALPINE LIFT...	2000 · Accoun...	**	46,803.41
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	ROCKY BRA...	2000 · Accoun...	**	46,923.13
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	STEW WAR...	2000 · Accoun...	**	46,947.01
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	NEW FILTER...	2000 · Accoun...	**	48,336.19
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	TANK HWY ...	2000 · Accoun...	**	48,354.77
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	NEW WATE...	2000 · Accoun...	**	48,422.45
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	HOUSING P...	2000 · Accoun...	**	48,585.21
Total 5130 · Utilities						**	48,585.21
5211 · Codification of Ordinances							0.00
Total 5211 · Codification of Ordinances							0.00
5213 · Building Maintanence							0.00
Total 5213 · Building Maintanence							0.00
5225 · Travel & Training							0.00
Check	7/2/2004	5866	GAYLORD OPRYL...		Cash In Bank ...	**	635.24
Check	7/2/2004	5867	WATER PROFESSI...		Cash In Bank ...	**	1,005.24
Check	7/15/2004	5886	ED PERETTO		Cash In Bank ...	**	1,041.89
Check	7/16/2004	5887	GALT HOUSE		Cash In Bank ...	**	1,394.48
Check	7/16/2004	5888	KRWA		Cash In Bank ...	**	1,554.48
Check	7/27/2004	5889	ED PERETTO		Cash In Bank ...	**	1,806.79
Check	8/5/2004	5910	ED PERETTO		Cash In Bank ...	**	1,942.97
Check	8/16/2004	5939	AMERICAN WATE...		Cash In Bank ...	**	2,151.97
Check	8/23/2004	5954	ED PERETTO		Cash In Bank ...	**	2,257.72
Check	9/2/2004	5966	Joe Appleby		Cash In Bank ...	**	2,266.98
Check	9/2/2004	5967	ED PERETTO		Cash In Bank ...	**	2,457.67
Check	9/9/2004	5969	JAMES SPROULS		Cash In Bank ...	**	2,542.67
Check	9/10/2004	5970	BRYAN MORGAN		Cash In Bank ...	**	2,547.67
Check	9/15/2004	5973	BRYAN MORGAN		Cash In Bank ...	**	2,553.48
Check	9/15/2004	5972	ED PERETTO		Cash In Bank ...	**	2,633.79
Check	9/23/2004	6003	Joe Appleby		Cash In Bank ...	**	2,638.96
Check	9/24/2004	6005	ED PERETTO		Cash In Bank ...	**	2,673.15
Check	9/24/2004	6004	RANDY ABERNATHY		Cash In Bank ...	**	2,679.59
Check	9/24/2004	6006	MAYOR MIKE IRBY		Cash In Bank ...	**	2,706.59
Check	10/8/2004	6028	BRYAN MORGAN		Cash In Bank ...	**	2,714.08
Check	10/8/2004	6029	RANDY ABERNATHY		Cash In Bank ...	**	2,741.08
Check	11/4/2004	6061	ED PERETTO		Cash In Bank ...	**	2,852.83
Check	11/19/2004	6095	KENTUCKY RURA...		Cash In Bank ...	**	3,156.35
Check	12/1/2004	6112	ED PERETTO		Cash In Bank ...	**	3,188.60
Check	12/31/2004	6136	NATURAL BRIDGE...		Cash In Bank ...	**	3,349.18
Check	1/18/2005	6164	ED PERETTO		Cash In Bank ...	**	3,355.25
Check	3/1/2005	6387	AWWA	TELECONFE...	Cash In Bank ...	**	3,415.25
Bill	3/3/2005		EDD PERETTO		2000 · Accoun...	**	3,448.25
Bill	3/11/2005		EDD PERETTO		2000 · Accoun...	**	3,628.77
Bill	3/16/2005	PO 1...	EDD PERETTO	meal reimbur...	2000 · Accoun...	**	3,633.98
Check	4/25/2005	6479	KENNY BROWN	MEAL REIMB...	Cash In Bank ...	**	3,741.62
Bill	5/5/2005	CDL ...	MR KENNY BROWN	CDL REIMB...	2000 · Accoun...	**	3,776.62
Bill	5/5/2005	0022...	B F TAYLOR MEDI...	KENNETH W...	2000 · Accoun...	**	3,846.62
Check	5/6/2005	6487	ED PERETTO	Mileage for ...	Cash In Bank ...	**	3,984.25
Bill	5/9/2005	REIM...	CITY OF BURKESV...	REIMBURSE...	2000 · Accoun...	**	4,188.04
Check	5/12/2005	6511	KENTUCKY RURA...	EXPO 2005 ...	Cash In Bank ...	**	4,223.04
Total 5225 · Travel & Training						**	4,223.04
5233 · Accident Insurance							0.00
Total 5233 · Accident Insurance							0.00
5234 · Office Supplies							0.00
Total 5234 · Office Supplies							0.00
5235 · Telephone & Fax							0.00
Check	7/10/2004	5869	CELLULAR ONE		Cash In Bank ...	**	167.84
Check	7/10/2004	5880	AT & T		Cash In Bank ...	**	233.93
Check	7/30/2004	5897	ALLTEL		Cash In Bank ...	**	339.32
Check	8/4/2004	5907	AT & T		Cash In Bank ...	**	486.20
Check	8/16/2004	5934	ALLTEL		Cash In Bank ...	**	536.73
Check	8/16/2004	5919	ALLTEL		Cash In Bank ...	**	587.69
Check	8/16/2004	5917	CELLULAR ONE		Cash In Bank ...	**	704.74
Check	9/2/2004	5963	AT & T		Cash In Bank ...	**	782.94
Check	9/17/2004	5975	STARR WHITE		Cash In Bank ...	**	817.94
Check	9/17/2004	5983	ALLTEL		Cash In Bank ...	**	868.13
Check	9/17/2004	5976	CELLULAR ONE	3	Cash In Bank ...	**	947.79
Check	10/5/2004	6025	ALLTEL		Cash In Bank ...	**	998.40
Check	10/5/2004	6026	AT & T		Cash In Bank ...	**	1,089.95
Check	10/19/2004	6038	CELLULAR ONE		Cash In Bank ...	**	1,166.70
Check	10/19/2004	6039	ALLTEL		Cash In Bank ...	**	1,216.89
Check	11/11/2004	6067	CELLULAR ONE		Cash In Bank ...	**	1,308.88
Check	11/18/2004	6074	ALLTEL		Cash In Bank ...	**	1,361.34
Check	11/22/2004	6104	AT & T		Cash In Bank ...	**	1,446.97
Check	12/20/2004	6126	ALLTEL		Cash In Bank ...	**	1,520.96
Check	12/20/2004	6126	ALLTEL		Cash In Bank ...	**	1,594.95
Check	12/20/2004	6199	CELLULAR ONE		Cash In Bank ...	**	1,691.61
Check	1/4/2005	6157	AT & T		Cash In Bank ...	**	1,921.13
Check	1/11/2005	6160	CELLULAR ONE		Cash In Bank ...	**	1,998.00
Check	1/19/2005	6189	ALLTEL		Cash In Bank ...	**	2,049.82
Check	2/2/2005	6303	AT&T	020 311 802...	Cash In Bank ...	**	2,154.52
Deposit	2/3/2005		DOUG RADFORD	REIMBURSE...	Cash In Bank ...	**	2,108.63
Bill	2/13/2005	021305	AT&T		2000 · Accoun...	**	2,178.94
Check	2/16/2005	6365	CELLULAR ONE	CELL PHON...	Cash In Bank ...	**	2,256.62
Check	2/16/2005	6367	KENTUCKY ALLTE...	FEB STMT	Cash In Bank ...	**	2,317.62
Bill	3/2/2005	1730...	CELLULAR ONE		2000 · Accoun...	**	2,434.46
Bill	3/13/2005	020 3...	AT & T		2000 · Accoun...	**	2,504.77
General Journal	3/14/2005	1		Tri Co Electric	Due to Genera...	**	2,551.76

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2005

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	3/24/2005	6408	BROWN SUPPLY ...	CELL PHON...	Cash In Bank ...	**	2,641.75
Bill	4/2/2005	1730...	CELLULAR ONE		2000 · Accoun...	**	2,816.45
Bill	5/2/2005	1730...	CELLULAR ONE	APRIL BILLI...	2000 · Accoun...	**	2,905.70
Bill	5/5/2005	NET-...	DUO COUNTY TEL...		2000 · Accoun...	**	2,954.52
Bill	5/11/2005	270-8...	ALLTEL	ACCT 16019...	2000 · Accoun...	**	3,070.00
Bill	6/2/2005	1730...	CELLULAR ONE	CELL PHON...	2000 · Accoun...	**	3,241.19
Bill	6/13/2005	160 1...	ALLTEL		2000 · Accoun...	**	3,297.89
Total 5235 · Telephone & Fax						**	3,297.89
5236 · Postage & Box Rent							0.00
Check	7/30/2004	5894	POSTMASTER		Cash In Bank ...	**	198.03
Check	8/31/2004	5955	POSTMASTER		Cash In Bank ...	**	394.68
Check	10/29/2004	6060	POSTMASTER		Cash In Bank ...	**	589.72
Check	12/9/2004	6117	Reserve Account		Cash In Bank ...	**	739.72
Check	12/30/2004	6130	POSTMASTER		Cash In Bank ...	**	934.30
Check	2/22/2005	6369	Reserve Account	Prepaid post...	Cash In Bank ...	**	1,234.30
Check	2/28/2005	6382	US POSTMASTER	MARCH WA...	Cash In Bank ...	**	1,428.88
Deposit	3/2/2005			unpaid check	Cash In Bank ...	**	1,128.88
Bill	3/13/2005	1712...	PITNEY BOWES	ACCT 1712009	2000 · Accoun...	**	1,196.38
Check	3/30/2005	6422	US POSTMASTER	Water Cards	Cash In Bank ...	**	1,391.65
Bill	4/27/2005	S126...	THE C.I. THORNB...	CUST 917	2000 · Accoun...	**	1,398.06
Check	4/29/2005	6483	US POSTMASTER	Water Bills	Cash In Bank ...	**	1,593.10
Check	5/6/2005	6486	PITNEY BOWES	Postage for ...	Cash In Bank ...	**	1,893.10
Check	5/26/2005	6542	US POSTMASTER	Postage for ...	Cash In Bank ...	**	2,087.45
Bill	6/8/2005	06/20...	US POSTMASTER	FIRST-CLAS...	2000 · Accoun...	**	2,237.45
Total 5236 · Postage & Box Rent						**	2,237.45
5237 · Purchase and Lease of Equipment							0.00
Total 5237 · Purchase and Lease of Equipment							0.00
5238 · Bank Charges							0.00
Total 5238 · Bank Charges							0.00
5240 · Truck Expense							0.00
Check	7/27/2004	5891	KYLE BOOHER		Cash In Bank ...	**	83.25
Check	7/27/2004	5892	ED PERETTO		Cash In Bank ...	**	203.25
Check	8/16/2004	5929	ALEX MONTGOME...		Cash In Bank ...	**	736.34
Check	8/25/2004	5957	KYLE BOOHER		Cash In Bank ...	**	815.47
Check	9/17/2004	5974	JEFF'S AUTO SER...		Cash In Bank ...	**	893.42
Check	9/17/2004	5996	ALEX MONTGOME...		Cash In Bank ...	**	915.50
Check	9/27/2004	6008	KYLE BOOHER		Cash In Bank ...	**	1,001.38
Check	9/27/2004	6007	ED PERETTO		Cash In Bank ...	**	1,119.13
Check	10/11/2004	6031	ED PERETTO		Cash In Bank ...	**	1,236.88
Check	11/2/2004	6062	KYLE BOOHER		Cash In Bank ...	**	1,322.76
Check	11/19/2004	6098	JEFF'S AUTO SER...		Cash In Bank ...	**	1,330.76
Check	11/22/2004	6100	ED PERETTO		Cash In Bank ...	**	1,445.76
Check	12/17/2004	6120	ED PERETTO		Cash In Bank ...	**	1,594.72
Check	12/30/2004	6131	ED PERETTO		Cash In Bank ...	**	1,709.72
Check	1/19/2005	6187	LONG'S AUTO SAL...		Cash In Bank ...	**	1,833.18
Check	1/21/2005	6192	KY DMV		Cash In Bank ...	**	1,958.18
Check	1/21/2005	6193	KY DMV		Cash In Bank ...	**	1,993.18
Bill	3/14/2005	359034	BROWN'S SOUTH ...		2000 · Accoun...	**	2,195.07
Bill	3/31/2005	MAR...	EDD PERETTO		2000 · Accoun...	**	2,310.07
Bill	4/18/2005	019352	JEFF'S AUTO SER...	FORD RANG...	2000 · Accoun...	**	2,322.57
Check	6/3/2005	6549	ED PERETTO	Mileage for M...	Cash In Bank ...	**	2,388.57
Total 5240 · Truck Expense						**	2,388.57
5299 · Property & Liability Insurance							0.00
Check	4/11/2005	6440	Bryant Insurance Ct...	Insurance on ...	Cash In Bank ...	**	2,601.00
Total 5299 · Property & Liability Insurance						**	2,601.00
5305 · Chemicals							0.00
Check	8/16/2004	5946	THE C.I. THORNB...		Cash In Bank ...	**	1,485.45
Check	8/16/2004	5937	WATER SOLUTIO...		Cash In Bank ...	**	2,022.45
Check	8/16/2004	5926	SOUTHEASTERN ...		Cash In Bank ...	**	6,188.55
Check	9/17/2004	5989	THE C.I. THORNB...		Cash In Bank ...	**	6,569.44
Check	10/19/2004	6055	HACH		Cash In Bank ...	**	6,665.59
Check	1/19/2005	6178	THE C.I. THORNB...		Cash In Bank ...	**	6,845.59
Check	2/10/2005	6317	WATER SOLUTIO...	0019655-IN	Cash In Bank ...	**	7,740.59
Bill	3/1/2005	MAR...	SIMPSON & STINS...	PEST CONT...	2000 · Accoun...	**	7,805.59
Bill	3/18/2005	30531	CONTINENTAL HY...		2000 · Accoun...	**	8,007.73
Bill	3/31/2005	S126...	THE C.I. THORNB...		2000 · Accoun...	**	8,072.64
Bill	3/31/2005	1118...	AIRGAS MID AMER...		2000 · Accoun...	**	8,086.03
Bill	5/3/2005	MAY ...	SIMPSON & STINS...	MAY PEST C...	2000 · Accoun...	**	8,118.53
Bill	5/18/2005	0020...	WATER SOLUTIO...		2000 · Accoun...	**	8,584.03
Bill	5/31/2005	1117...	AIRGAS MID AMER...		2000 · Accoun...	**	8,597.42
Total 5305 · Chemicals						**	8,597.42
5306 · Publication Cost							0.00
Total 5306 · Publication Cost							0.00
5307 · Street Repair for Leaks							0.00
Total 5307 Street Repair for Leaks							0.00
5312 · Easement Cost							0.00
Check	1/4/2005	6143	GRW ENGINEERS ...		Cash In Bank ...	**	5,500.00
Check	1/21/2005	6194	BURGIN LAND SU...		Cash In Bank ...	**	5,950.00
Total 5312 · Easement Cost						**	5,950.00
5340 · Gas & Oil							0.00
Check	7/10/2004	5875	BROWN'S SOUTH ...		Cash In Bank ...	**	333.07
Check	9/17/2004	5982	BROWN'S SOUTH ...		Cash In Bank ...	**	740.62
Check	9/17/2004	5994	BROWN'S SOUTH ...		Cash In Bank ...	**	1,115.58
Check	10/19/2004	6050	BROWN'S SOUTH ...		Cash In Bank ...	**	1,877.57
Check	10/26/2004	6058	BROWN'S SOUTH ...		Cash In Bank ...	**	2,410.66
Check	11/18/2004	6072	BROWN'S SOUTH ...		Cash In Bank ...	**	2,866.55
Check	12/20/2004	6128	BROWN'S SOUTH ...		Cash In Bank ...	**	3,257.55
Check	1/4/2005	6146	BURKESVILLE GA...		Cash In Bank ...	**	3,348.06
Check	1/19/2005	6173	BROWN'S SOUTH ...		Cash In Bank ...	**	3,699.93
Bill	2/17/2005	456440	BROWN'S SOUTH ...	456440	2000 · Accoun...	**	3,917.07
Check	2/22/2005	6371	BROWN'S SOUTH ...	STATEMENT...	Cash In Bank ...	**	4,282.13
Bill	3/7/2005	357435	BROWN'S SOUTH ...		2000 · Accoun...	**	4,319.13
Bill	3/16/2005	357280	BROWN'S SOUTH ...		2000 · Accoun...	**	4,388.63
Bill	3/18/2005	359076	BROWN'S SOUTH ...		2000 · Accoun...	**	4,435.58
Bill	3/21/2005	359103	BROWN'S SOUTH ...		2000 · Accoun...	**	4,461.58
Bill	3/31/2005	359414	BROWN'S SOUTH ...		2000 · Accoun...	**	4,526.58
Bill	4/7/2005	357106	BROWN'S SOUTH ...	DUMP TRUCK	2000 · Accoun...	**	4,567.73
Bill	5/4/2005	359812	BROWN'S SOUTH ...		2000 · Accoun...	**	4,571.39
Bill	5/5/2005	359826	BROWN'S SOUTH ...		2000 · Accoun...	**	4,634.43
Bill	5/5/2005	359851	BROWN'S SOUTH ...		2000 · Accoun...	**	4,658.90
Bill	5/6/2005	359864	BROWN'S SOUTH ...		2000 · Accoun...	**	4,672.93
Bill	5/9/2005	PAST...	BROWN'S SOUTH ...		2000 · Accoun...	**	5,275.16
Bill	5/9/2005	359891	BROWN'S SOUTH ...		2000 · Accoun...	**	5,302.21
Bill	5/14/2005	255144	BROWN'S SOUTH ...		2000 · Accoun...	**	5,331.09
Bill	5/19/2005	256852	BROWN'S SOUTH ...		2000 · Accoun...	**	5,361.39
Bill	5/21/2005	255270	BROWN'S SOUTH ...		2000 · Accoun...	**	5,383.76
Bill	5/25/2005	255314	BROWN'S SOUTH ...		2000 · Accoun...	**	5,405.87
Bill	5/28/2005	360003	BROWN'S SOUTH ...		2000 · Accoun...	**	5,429.86
Bill	5/31/2005	360068	BROWN'S SOUTH ...		2000 · Accoun...	**	5,466.67
Bill	6/2/2005	360119	BROWN'S SOUTH ...		2000 · Accoun...	**	5,484.17
Bill Pmt -Check	6/9/2005	6550	BROWN'S SOUTH ...		Cash In Bank ...	**	5,483.73
Total 5340 · Gas & Oil						**	5,483.73

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2005

Type	Date	Num	Name	Memo	Split	Amount	Balance
5342 · Audit Services							0.00
Check	9/28/2004	6010	SAMMY K LEE PSC		Cash In Bank ...	**	1,600.00
Bill	6/17/2005	1437	KENTUCKY RURA...	PREPERATI...	2000 · Accoun...	**	2,850.00
Total 5342 Audit Services						**	2,850.00
5350 · Repairs, Parts & Supplies							0.00
Check	7/10/2004	5884	LEONARD JOHNS...		Cash In Bank ...	**	232.94
Check	7/10/2004	5877	GLENN'S AUTO PA...		Cash In Bank ...	**	256.51
Check	7/10/2004	5878	BURKESVILLE HO...		Cash In Bank ...	**	263.39
Check	7/10/2004	5876	THE C.I. THORNB...		Cash In Bank ...	**	323.59
Check	7/10/2004	5874	BROWN SUPPLY ...		Cash In Bank ...	**	419.77
Check	7/30/2004	5899	RITE AID PHARMA...		Cash In Bank ...	**	430.25
Check	8/16/2004	5938	LAB SAFETY SUP...		Cash In Bank ...	**	760.88
Check	8/16/2004	5921	DON MOLDEN PIP...		Cash In Bank ...	**	4,741.87
Check	8/16/2004	5949	BROWN SUPPLY ...		Cash In Bank ...	**	5,239.84
Check	8/16/2004	5928	NAPA AUTO PARTS		Cash In Bank ...	**	5,335.91
Check	8/16/2004	5923	VIKING		Cash In Bank ...	**	5,401.22
Check	9/17/2004	5991	USA Blue Book		Cash In Bank ...	**	5,645.36
Check	9/17/2004	5999	GADDIE-SHAMRO...		Cash In Bank ...	**	5,805.11
Check	9/17/2004	5997	BURKESVILLE HO...		Cash In Bank ...	**	5,818.73
Check	9/17/2004	5992	NAPA AUTO PARTS		Cash In Bank ...	**	5,958.94
Check	9/17/2004	5986	DON MOLDEN PIP...		Cash In Bank ...	**	6,512.31
Check	9/17/2004	5988	WATER WORKS I...		Cash In Bank ...	**	7,328.31
Check	9/17/2004	5984	RED BUD SUPPLY,...		Cash In Bank ...	**	7,624.74
Check	9/30/2004	6019	TODD ANDERSON		Cash In Bank ...	**	9,354.74
Check	10/19/2004	6042	BURKESVILLE FE...		Cash In Bank ...	**	9,430.94
Check	10/19/2004	6049	SMITH PHARMACY...		Cash In Bank ...	**	9,441.93
Check	10/19/2004	6040	ALBANY REDI-MIX		Cash In Bank ...	**	9,846.03
Check	10/19/2004	6044	GLENN'S AUTO PA...		Cash In Bank ...	**	9,882.93
Check	10/19/2004	6048	SIMPSON & STINS...	PEST CONT...	Cash In Bank ...	**	9,915.43
Check	10/19/2004	6052	THE C.I. THORNB...		Cash In Bank ...	**	10,211.91
Check	10/19/2004	6053	WATER SYSTEMS ...		Cash In Bank ...	**	11,706.91
Check	10/19/2004	6054	BROCK MCVEY C...		Cash In Bank ...	**	11,726.47
Bill	10/21/2004	882152	USA Blue Book		2000 · Accoun...	**	11,844.00
Check	11/18/2004	6079	DON MOLDEN PIP...		Cash In Bank ...	**	14,803.24
Check	11/19/2004	6080	BURKESVILLE FE...		Cash In Bank ...	**	14,814.94
Check	11/19/2004	6081	BEN MEADOWS C...		Cash In Bank ...	**	15,104.30
Check	11/19/2004	6087	WATER WORKS I...		Cash In Bank ...	**	15,932.30
Check	11/19/2004	6089	J'S DISCOUNT		Cash In Bank ...	**	16,059.27
Check	11/19/2004	6099	HOMETOWN BUIL...		Cash In Bank ...	**	16,161.08
Check	11/19/2004	6086	CONTINENTAL HY...		Cash In Bank ...	**	16,285.47
Check	11/19/2004	6090	J'S DISCOUNT		Cash In Bank ...	**	16,384.12
Check	11/19/2004	6097	HOUCHENS		Cash In Bank ...	**	16,436.67
Check	11/22/2004	6101	BILLY HAMMER		Cash In Bank ...	**	16,916.67
Check	11/22/2004	6103	SOUTHEASTERN ...		Cash In Bank ...	**	17,513.07
Check	11/22/2004	6105	SIMPSON & STINS...		Cash In Bank ...	**	17,545.57
Check	11/24/2004	6109	LEVEELIFT, INC	BACKHOE	Cash In Bank ...	**	43,045.57
Check	12/31/2004	6133	USA Blue Book		Cash In Bank ...	**	43,460.29
Check	12/31/2004	6137	AIRGAS-MID AME...		Cash In Bank ...	**	43,472.29
Check	12/31/2004	6134	RITE AID PHARMA...		Cash In Bank ...	**	43,520.11
Check	1/4/2005	6141	JOHNNY DAVIDSON		Cash In Bank ...	**	43,995.11
Check	1/4/2005	6144	GLENN'S AUTO PA...		Cash In Bank ...	**	43,998.61
Check	1/4/2005	6145	HOMETOWN BUIL...		Cash In Bank ...	**	44,183.71
Check	1/4/2005	6147	NAPA AUTO PARTS		Cash In Bank ...	**	44,299.55
Check	1/4/2005	6148	HOUCHENS	OFFICE SUP...	Cash In Bank ...	**	44,347.45
Check	1/4/2005	6149	C I THORNBURG C...		Cash In Bank ...	**	44,472.19
Check	1/4/2005	6140	RITE AID PHARMA...	OFFICE SUP...	Cash In Bank ...	**	44,562.98
Check	1/19/2005	6182	WATER WORKS I...		Cash In Bank ...	**	45,790.98
Check	1/19/2005	6180	LEONARD JOHNS...		Cash In Bank ...	**	46,161.76
Check	1/19/2005	6181	USA Blue Book		Cash In Bank ...	**	46,826.34
Check	1/19/2005	6184	GLENN'S AUTO PA...		Cash In Bank ...	**	46,896.28
Bill	1/28/2005	4149...	HACH	10563	2000 · Accoun...	**	47,021.18
Bill	1/28/2005	Acct. ...	NAPA AUTO PARTS		2000 · Accoun...	**	47,073.01
Bill	1/28/2005	IN/41...	HACH		2000 · Accoun...	**	47,197.91
Bill	1/30/2005	63109	RED BUD SUPPLY,...	10580	2000 · Accoun...	**	47,313.79
Bill	2/1/2005	018248	BROWN SUPPLY ...	10569	2000 · Accoun...	**	47,366.19
Check	2/2/2005	6304	NAPA AUTO PARTS	PREVIOUS B...	Cash In Bank ...	**	47,433.76
Check	2/2/2005	6304	NAPA AUTO PARTS	313765	Cash In Bank ...	**	47,434.56
Check	2/2/2005	6304	NAPA AUTO PARTS	314628	Cash In Bank ...	**	47,442.89
Check	2/2/2005	6304	NAPA AUTO PARTS	315449	Cash In Bank ...	**	47,450.23
Check	2/2/2005	6304	NAPA AUTO PARTS	315588	Cash In Bank ...	**	47,470.11
Check	2/2/2005	6304	NAPA AUTO PARTS	12805	Cash In Bank ...	**	47,471.12
Bill	2/2/2005	018327	BROWN SUPPLY ...	10568	2000 · Accoun...	**	47,515.08
Bill	2/2/2005	018321	BROWN SUPPLY ...	10568	2000 · Accoun...	**	47,526.07
Bill	2/3/2005	139887	DON HOLDEN PIP...	Purchase # 1...	2000 · Accoun...	**	47,642.41
Deposit	2/7/2005		DON MOLDEN PIP...	reimburseme...	Cash In Bank ...	**	47,608.46
Bill	2/8/2005	018566	BROWN SUPPLY ...	10568	2000 · Accoun...	**	47,615.57
Bill	2/8/2005	316587	NAPA AUTO PARTS		2000 · Accoun...	**	47,634.44
Bill	2/9/2005	316699	NAPA AUTO PARTS		2000 · Accoun...	**	47,658.63
Check	2/10/2005	6307	MCBEE	9921307037-0	Cash In Bank ...	**	47,829.63
Check	2/10/2005	6310	RADIOSHACK	10009020-10...	Cash In Bank ...	**	47,960.58
Check	2/10/2005	6311	CUMBERLAND CO...	WATER MET...	Cash In Bank ...	**	48,009.33
Check	2/10/2005	6314	AIRGAS MID AMER...	111825000	Cash In Bank ...	**	48,021.74
Check	2/10/2005	6315	THE C.I. THORNB...	S1254525.1	Cash In Bank ...	**	48,083.65
Check	2/10/2005	6316	HOUCHENS	2/2/05	Cash In Bank ...	**	48,105.52
Check	2/10/2005	6319	MCCOY & MCCOY ...	153933-1537...	Cash In Bank ...	**	48,184.32
Check	2/11/2005	6362	NC SMITH WELDI...	GENERATO...	Cash In Bank ...	**	48,664.32
Bill	2/11/2005	316883	NAPA AUTO PARTS		2000 · Accoun...	**	48,722.04
Deposit	2/14/2005		Cumberland County...	Repair Clam...	Cash In Bank ...	**	48,674.59
Bill	2/15/2005	INV 0...	BROWN SUPPLY ...	INV 018810	2000 · Accoun...	**	48,675.58
Bill	2/15/2005	031345	HOMETOWN BUIL...	VOID:	2000 · Accoun...	**	48,675.58
Check	2/16/2005	6368	YELLOW CROSS, I...	GENERATO...	Cash In Bank ...	**	48,993.58
Bill	2/17/2005	139724	DON HOLDEN PIP...	Purchase # 1...	2000 · Accoun...	**	49,755.99
Bill	2/18/2005	63162	Living Waters Co Inc.		2000 · Accoun...	**	50,265.23
Bill	2/23/2005	INV 0...	BROWN SUPPLY ...	INV 019173	2000 · Accoun...	**	50,267.75
Bill	2/23/2005	INV 0...	BROWN SUPPLY ...	INV 019240	2000 · Accoun...	**	50,278.50
Bill	2/23/2005	140087	DON HOLDEN PIP...	Purchase # 1...	2000 · Accoun...	**	50,350.58
Bill	2/23/2005	317768	NAPA AUTO PARTS		2000 · Accoun...	**	50,360.53
Bill	2/24/2005	INV 1...	BROWN SUPPLY ...	INV 019240	2000 · Accoun...	**	50,363.36
Bill	2/25/2005	INV 0...	BROWN SUPPLY ...	INV 019278	2000 · Accoun...	**	50,366.35
Bill	2/25/2005	1001...	RADIOSHACK	Purchase # 1...	2000 · Accoun...	**	50,375.32
Bill	2/25/2005	S125...	THE C.I. THORNB...	Purchase # 1...	2000 · Accoun...	**	50,437.23
Bill	2/25/2005	318010	NAPA AUTO PARTS		2000 · Accoun...	**	50,439.18
Bill	2/25/2005	938010	USA Blue Book		2000 · Accoun...	**	50,622.44
Bill	2/28/2005	1118...	AIRGAS MID AMER...	Purchase #1...	2000 · Accoun...	**	50,634.53
Bill	3/1/2005	139725	DON HOLDEN PIP...	Purchase # 1...	2000 · Accoun...	**	50,820.83
Bill	3/1/2005	019447	BROWN SUPPLY ...		2000 · Accoun...	**	50,858.42
Bill	3/15/2005	20072	BROWN SUPPLY ...		2000 · Accoun...	**	50,864.94
Bill	3/16/2005	319470	NAPA AUTO PARTS		2000 · Accoun...	**	50,896.51
Bill	3/16/2005	PO 1...	EDD PERETTO	reimburseme...	2000 · Accoun...	**	50,957.51
Bill	3/18/2005	020258	BROWN SUPPLY ...		2000 · Accoun...	**	50,959.40
Bill	3/21/2005	SMIT...	JOHNNY DAVIDSON	REPLACED ...	2000 · Accoun...	**	51,159.40
Bill	3/22/2005	91365	GLENN'S AUTO PA...		2000 · Accoun...	**	51,219.36
Bill	3/22/2005	29	HOUCHENS		2000 · Accoun...	**	51,236.85
Bill	3/24/2005	110	Messenger Electric		2000 · Accoun...	**	51,921.85
Bill	3/24/2005	91397A	GLENN'S AUTO PA...		2000 · Accoun...	**	51,985.81
Bill	3/25/2005	INV 9...	REXEL SOUTHERN	Electrical sup...	2000 · Accoun...	**	52,322.83
Bill	3/30/2005	33005	NAPA AUTO PARTS	SERVICE CH...	2000 · Accoun...	**	52,324.52
Bill	3/31/2005	S126...	THE C.I. THORNB...	WATER MET...	2000 · Accoun...	**	53,061.85
Bill	4/5/2005	21156	BROWN SUPPLY ...		2000 · Accoun...	**	53,067.92
Check	4/8/2005	6438	CAPPS LAW OFFI...	reimburseme...	Cash In Bank ...	**	54,083.73
Bill	4/8/2005	21355	BROWN SUPPLY ...		2000 · Accoun...	**	54,132.23
Check	4/11/2005		HACH		Cash In Bank ...	**	54,257.13
Bill	4/12/2005	021512	BROWN'S SOUTH ...	CUST 8075	2000 · Accoun...	**	54,281.16
Bill	4/13/2005	021573	BROWN SUPPLY ...	CUST 8075	2000 · Accoun...	**	54,298.46

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	4/18/2005	021804	BROWN SUPPLY ...	CUST 8075	2000 · Accoun...	**	54,301.52
Bill	4/19/2005	21839	BROWN SUPPLY ...		2000 · Accoun...	**	54,329.10
Bill	4/21/2005	21991	BROWN SUPPLY ...		2000 · Accoun...	**	54,337.70
Bill	4/22/2005	022015	BROWN SUPPLY ...	CUST 8075	2000 · Accoun...	**	54,341.69
Bill	4/25/2005	031836	BURKESVILLE HO...		2000 · Accoun...	**	54,344.94
Bill	4/27/2005	S126...	THE C.I. THORNB...	CUST 917	2000 · Accoun...	**	54,403.44
Bill	4/29/2005	22309	BROWN SUPPLY ...		2000 · Accoun...	**	54,408.43
Bill	5/1/2005	140695	DON HOLDEN PIP...		2000 · Accoun...	**	54,569.35
Bill	5/5/2005	2888...	VIKING	CUST 63738...	2000 · Accoun...	**	54,610.56
Check	5/6/2005	6488	ED PERETTO	Reinburseme...	Cash In Bank ...	**	54,622.06
Bill	5/6/2005		D & K WELDING	SET BEAD O...	2000 · Accoun...	**	54,627.06
Bill	5/6/2005	4265...	HACH	REF NO 345...	2000 · Accoun...	**	54,856.86
Check	5/12/2005	6510	ED PERETTO	REIMBURSE...	Cash In Bank ...	**	54,885.36
Bill	5/12/2005	324701	NAPA AUTO PARTS		2000 · Accoun...	**	54,888.94
Bill	5/16/2005	23168	BROWN SUPPLY ...		2000 · Accoun...	**	54,889.93
Bill	5/17/2005	325179	NAPA AUTO PARTS		2000 · Accoun...	**	54,911.41
Bill	5/18/2005	S126...	THE C.I. THORNB...	CUST 917	2000 · Accoun...	**	56,154.41
Bill	5/18/2005	979087	USA Blue Book		2000 · Accoun...	**	56,278.55
Bill	5/25/2005	A814...	BROWN SUPPLY ...		2000 · Accoun...	**	56,279.05
Bill	5/25/2005	820070	BROWN SUPPLY ...		2000 · Accoun...	**	56,291.75
Bill	5/27/2005	326153	NAPA AUTO PARTS		2000 · Accoun...	**	56,308.15
Bill	5/27/2005	141006	DON MOLDEN PIP...		2000 · Accoun...	**	56,740.00
Credit	5/31/2005	PRV ...	NAPA AUTO PARTS		2000 · Accoun...	**	56,729.61
Bill	6/21/2005	328362	NAPA AUTO PARTS	acct 265	2000 · Accoun...	**	56,734.88
Bill	6/24/2005	ACCT...	FRED'S	TRASH BAG...	2000 · Accoun...	**	56,747.29
Bill	6/27/2005	328916	NAPA AUTO PARTS		2000 · Accoun...	**	56,755.72
Bill	6/28/2005	025343	BROWN SUPPLY ...		2000 · Accoun...	**	56,774.73
Total 5350 · Repairs, Parts & Supplies						**	56,774.73
5490 · Backhoe Expense							0.00
Total 5490 · Backhoe Expense							0.00
5491 · Lab Analysis							0.00
Check	7/10/2004	5873	MCCOY & MCCOY ...		Cash In Bank ...	**	373.06
Check	8/16/2004	5922	WADE'S INSTRUM...		Cash In Bank ...	**	592.06
Check	8/16/2004	5942	LABTRONIX		Cash In Bank ...	**	957.06
Check	8/16/2004	5944	MCCOY & MCCOY ...		Cash In Bank ...	**	1,396.22
Check	9/17/2004	5979	MCCOY & MCCOY ...		Cash In Bank ...	**	1,819.88
Check	10/20/2004	6056	MCCOY & MCCOY ...		Cash In Bank ...	**	2,194.38
Check	11/22/2004	6106	MCCOY & MCCOY ...		Cash In Bank ...	**	2,801.23
Check	1/4/2005	6154	MCCOY & MCCOY ...		Cash In Bank ...	**	3,381.55
Check	1/19/2005	6188	MCCOY & MCCOY ...		Cash In Bank ...	**	4,381.25
Bill	1/28/2005	155338	MCCOY & MCCOY ...	10567	2000 · Accoun...	**	4,413.25
Bill	1/31/2005	155461	MCCOY & MCCOY ...	INV 155461 ...	2000 · Accoun...	**	4,473.75
Bill	2/9/2005	156285	MCCOY & MCCOY ...	10579	2000 · Accoun...	**	4,505.75
Bill	2/11/2005	0156...	MCCOY & MCCOY ...		2000 · Accoun...	**	4,519.25
Bill	2/11/2005	0156...	MCCOY & MCCOY ...		2000 · Accoun...	**	4,532.75
Bill	2/17/2005	157019	MCCOY & MCCOY ...		2000 · Accoun...	**	4,556.55
Bill	3/1/2005	158610	MCCOY & MCCOY ...		2000 · Accoun...	**	4,570.05
Bill	3/4/2005	158321	MCCOY & MCCOY ...		2000 · Accoun...	**	4,602.05
Bill	3/4/2005	158322	MCCOY & MCCOY ...		2000 · Accoun...	**	4,634.05
Bill	3/9/2005	158703	MCCOY & MCCOY ...		2000 · Accoun...	**	4,750.43
Bill	3/9/2005	158702	MCCOY & MCCOY ...		2000 · Accoun...	**	4,959.68
Bill	3/9/2005	0158...	MCCOY & MCCOY ...		2000 · Accoun...	**	5,020.18
Bill	3/10/2005	158827	MCCOY & MCCOY ...		2000 · Accoun...	**	5,110.18
Bill	3/12/2005	6312...	CUMB.COUNTY H...		2000 · Accoun...	**	5,123.18
Bill	3/18/2005	159385	MCCOY & MCCOY ...		2000 · Accoun...	**	5,376.43
Bill	3/21/2005	159576	MCCOY & MCCOY ...		2000 · Accoun...	**	5,492.81
Bill	3/23/2005	159808	MCCOY & MCCOY ...		2000 · Accoun...	**	5,506.31
Bill	3/23/2005	159807	MCCOY & MCCOY ...		2000 · Accoun...	**	5,622.69
Bill	3/24/2005	159927	MCCOY & MCCOY ...		2000 · Accoun...	**	5,654.69
Bill	4/12/2005	161376	MCCOY & MCCOY ...		2000 · Accoun...	**	5,686.69
Bill	4/12/2005	161375	MCCOY & MCCOY ...		2000 · Accoun...	**	6,026.69
Bill	4/18/2005	161741	MCCOY & MCCOY ...	CUST BU6343	2000 · Accoun...	**	6,040.19
Bill	4/18/2005	161742	MCCOY & MCCOY ...	CUST BU6343	2000 · Accoun...	**	6,053.69
Bill	4/18/2005	161740	MCCOY & MCCOY ...	CUST BU6343	2000 · Accoun...	**	6,170.07
Bill	4/19/2005	162013	MCCOY & MCCOY ...	CUST BU6343	2000 · Accoun...	**	6,202.07
Bill	4/21/2005	162236	MCCOY & MCCOY ...	CUST BU6343	2000 · Accoun...	**	6,318.45
Bill	4/26/2005	162558	MCCOY & MCCOY ...	CUST BU6343	2000 · Accoun...	**	6,338.25
Bill	4/29/2005	162717	MCCOY & MCCOY ...	CUST # BU6...	2000 · Accoun...	**	6,454.63
Bill	5/3/2005	163157	MCCOY & MCCOY ...	BU6343	2000 · Accoun...	**	6,470.63
Bill	5/5/2005	163441	MCCOY & MCCOY ...	CUST BU6343	2000 · Accoun...	**	6,532.13
Bill	5/6/2005	163530	MCCOY & MCCOY ...	CUST BU6343	2000 · Accoun...	**	6,648.51
Bill	5/9/2005	163684	MCCOY & MCCOY ...	BU6343	2000 · Accoun...	**	6,662.01
Bill	5/19/2005	164420	MCCOY & MCCOY ...		2000 · Accoun...	**	6,686.81
Bill	5/23/2005	164664	MCCOY & MCCOY ...		2000 · Accoun...	**	6,808.19
Bill	5/25/2005	164987	MCCOY & MCCOY ...		2000 · Accoun...	**	6,821.69
Bill	6/3/2005	165960	MCCOY & MCCOY ...		2000 · Accoun...	**	6,911.69
Bill	6/3/2005	165962	MCCOY & MCCOY ...		2000 · Accoun...	**	6,973.19
Bill	6/7/2005	166189	MCCOY & MCCOY ...		2000 · Accoun...	**	7,223.19
Bill	6/14/2005	166633	MCCOY & MCCOY ...		2000 · Accoun...	**	7,236.69
Bill	6/15/2005	166784	MCCOY & MCCOY ...		2000 · Accoun...	**	7,268.69
Bill	6/21/2005	167426	MCCOY & MCCOY ...		2000 · Accoun...	**	7,385.07
Bill	6/24/2005	167735	MCCOY & MCCOY ...		2000 · Accoun...	**	7,665.07
Bill	6/27/2005	167856	MCCOY & MCCOY ...		2000 · Accoun...	**	7,781.45
Bill	6/28/2005	167982	MCCOY & MCCOY ...		2000 · Accoun...	**	7,794.95
Total 5491 · Lab Analysis						**	7,794.95
5492 · Refund Meter Deposit							0.00
Deposit	3/8/2005			Deposit	Cash In Bank ...	**	100.00
Check	4/1/2005	6429	Jimmy Mortimer	Jimmy Morti...	Cash In Bank ...	**	163.68
Check	4/1/2005	6430	Albert Kretschmer Jr.	Albert Kretsc...	Cash In Bank ...	**	227.36
Check	4/18/2005	6477	Melissa Cope	Water Meter ...	Cash In Bank ...	**	252.32
Deposit	5/2/2005			Deposit	Cash In Bank ...	**	277.32
Check	5/4/2005	6485	Jody Rush	Jody Rush W...	Cash In Bank ...	**	341.00
Deposit	5/4/2005			Deposit	Cash In Bank ...	**	351.00
Check	5/6/2005	6489	Brenda Holman	Brenda Holm...	Cash In Bank ...	**	378.36
Check	5/10/2005	6507	Patricia A. Davidson	Patricia A. D...	Cash In Bank ...	**	432.46
Deposit	5/12/2005			Deposit	Cash In Bank ...	**	482.46
Check	5/13/2005	6514	OLENE BOWLIN	Meter Deposi...	Cash In Bank ...	**	546.14
Deposit	5/16/2005			Deposit	Cash In Bank ...	**	556.14
Check	5/23/2005	6528	Christy Branham	Meter Deposi...	Cash In Bank ...	**	581.10
Deposit	5/23/2005			Deposit	Cash In Bank ...	**	606.10
Check	5/24/2005	6529	Matthew Muer	Matthew Muer	Cash In Bank ...	**	706.10
Check	5/31/2005	6547	Sissy's Style & Cut	Sissy's Style ...	Cash In Bank ...	**	732.16
Check	6/3/2005	6548	Christopher Hurt	Christopher ...	Cash In Bank ...	**	745.37
Check	6/20/2005	6557	James L. Groce	James L. Gro...	Cash In Bank ...	**	786.42
Check	6/21/2005	6558	Rachel & John Phel...	Rachel & Joh...	Cash In Bank ...	**	861.70
Deposit	6/27/2005			Deposit	Cash In Bank ...	**	961.70
Total 5492 · Refund Meter Deposit						**	961.70
5493 · Return Check							0.00
Total 5493 · Return Check							0.00
5494 · Penalty							0.00
Total 5494 · Penalty							0.00
5498 · Bond Renewal							0.00
Total 5498 · Bond Renewal							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
5499 · Miscellaneous							0.00
Check	8/4/2004		CITIZENS BANK O...	charge back	Cash In Bank ...	**	79.29
Check	8/16/2004	5932	SIMPSON & STINS...	PEST CONT...	Cash In Bank ...	**	209.29
Check	8/24/2004		CITIZENS BANK O...	charge back	Cash In Bank ...	**	830.90
Check	11/10/2004		CITIZENS BANK O...	CHARGE BA...	Cash In Bank ...	**	857.70
Check	11/22/2004	6108	CUMBERLAND CO...	PUBLICATIO...	Cash In Bank ...	**	905.48
Check	12/9/2004	6118	BURGIN LAND SU...	SURVEY FO...	Cash In Bank ...	**	1,905.48
Check	12/20/2004	6127	LONG'S AUTO SAL...	FORD RANG...	Cash In Bank ...	**	7,855.48
Check	12/31/2004	5927			Cash In Bank ...	**	7,915.45
Check	12/31/2004	5995			Cash In Bank ...	**	7,986.43
Check	12/31/2004	6027			Cash In Bank ...	**	8,013.70
Check	12/31/2004	6135	SIMPSON & STINS...		Cash In Bank ...	**	8,078.70
Check	12/31/2004	6139	BETTER SANITATI...		Cash In Bank ...	**	8,478.70
Check	1/19/2005	6167	JAMES BURNS	CASUAL LA...	Cash In Bank ...	**	8,618.70
Check	1/19/2005	6176	SIMPSON & STINS...		Cash In Bank ...	**	8,683.70
Check	1/20/2005	6191	CSUS Foundation		Cash In Bank ...	**	8,745.70
Check	2/2/2005	6302	LIFE INS CO OF A...	LIFE IN PRE...	Cash In Bank ...	**	8,794.70
Check	2/10/2005	6311	CUMBERLAND CO...	HELP WANT...	Cash In Bank ...	**	8,809.20
Bill	2/28/2005	SC32...	USA Blue Book		2000 · Accoun...	**	8,814.20
Check	3/1/2005	6388	ED PERETTO	FEB MILEAG...	Cash In Bank ...	**	8,976.45
Bill	3/2/2005	2841	SIMPSON & STINS...		2000 · Accoun...	**	9,041.45
Check	3/17/2005			Service Charge	Cash In Bank ...	**	9,118.15
Check	4/6/2005	6434	Donna Thurman	Meter Deposi...	Cash In Bank ...	**	9,143.15
Check	4/20/2005		CLARKE AMERICA...	DEPOSIT ST...	Cash In Bank ...	**	9,167.48
Check	6/7/2005			Service Charge	Cash In Bank ...	**	9,206.20
Deposit	6/22/2005			CHARGE BA...	Cash In Bank ...	**	9,167.48
Total 5499 · Miscellaneous						**	9,167.48
5612 · 1980 Sinking Fund							0.00
Check	8/9/2004	5911	1980 SINKING FUND		Cash In Bank ...	**	1,270.84
Check	9/29/2004	6011	1980 SINKING FUND		Cash In Bank ...	**	2,541.68
Check	2/11/2005	6320	1980 SINKING FUND	8/01/04 PYMT.	Cash In Bank ...	**	3,812.52
Check	2/11/2005	6321	1980 SINKING FUND	9/01/04 PYMT.	Cash In Bank ...	**	5,083.36
Check	2/11/2005	6322	1980 SINKING FUND	10/01/04 PY...	Cash In Bank ...	**	6,354.20
Check	2/11/2005	6323	1980 SINKING FUND	11/01/04 PY...	Cash In Bank ...	**	7,625.04
Check	2/11/2005	6324	1980 SINKING FUND	12/01/04 PY...	Cash In Bank ...	**	8,895.88
Check	2/11/2005	6325	1980 SINKING FUND	1/01/05 PYMT.	Cash In Bank ...	**	10,166.72
Check	2/11/2005	6326	1980 SINKING FUND	2/01/05 PYMT.	Cash In Bank ...	**	11,437.56
Check	3/25/2005	6410	1980 SINKING FUND	MARCH PAY...	Cash In Bank ...	**	12,708.40
Check	3/25/2005	6411	1980 SINKING FUND	APRIL PAYM...	Cash In Bank ...	**	13,979.24
Check	5/24/2005	6536	1980 SINKING FUND	MAY 2005	Cash In Bank ...	**	15,250.08
Check	5/24/2005	6537	1980 SINKING FUND	JUNE 2005	Cash In Bank ...	**	16,520.92
Total 5612 · 1980 Sinking Fund						**	16,520.92
5614 · 1989 Sinking Fund							0.00
Check	8/9/2004	5912	1989 SINKING FUND		Cash In Bank ...	**	1,950.00
Check	9/29/2004	6012	1989 SINKING FUND		Cash In Bank ...	**	3,900.00
Check	2/11/2005	6327	1989 SINKING FUND	8/01/04 PYMT.	Cash In Bank ...	**	5,850.00
Check	2/11/2005	6328	1989 SINKING FUND	9/01/04 PYMT.	Cash In Bank ...	**	7,800.00
Check	2/11/2005	6329	1989 SINKING FUND	10/01/04 PY...	Cash In Bank ...	**	9,750.00
Check	2/11/2005	6330	1989 SINKING FUND	11/01/04 PY...	Cash In Bank ...	**	11,700.00
Check	2/11/2005	6331	1989 SINKING FUND	12/01/04 PY...	Cash In Bank ...	**	13,650.00
Check	2/11/2005	6332	1989 SINKING FUND	5100084697 ...	Cash In Bank ...	**	15,600.00
Check	2/11/2005	6333	1989 SINKING FUND	2/01/05 PYMT.	Cash In Bank ...	**	17,550.00
Check	3/25/2005	6412	1989 SINKING FUND	MARCH PAY...	Cash In Bank ...	**	19,500.00
Check	3/25/2005	6413	1989 SINKING FUND	APRIL PAYM...	Cash In Bank ...	**	21,450.00
Check	5/24/2005	6532	1989 SINKING FUND	MAY	Cash In Bank ...	**	23,400.00
Check	5/24/2005	6533	1989 SINKING FUND	JUNE 2005	Cash In Bank ...	**	25,350.00
Total 5614 · 1989 Sinking Fund						**	25,350.00
5616 · 1997 Sinking Fund							0.00
Check	8/9/2004	5914	1997 SINKING FUND		Cash In Bank ...	**	1,000.00
Check	9/29/2004	6014	1997 SINKING FUND		Cash In Bank ...	**	2,000.00
Check	2/11/2005	6334	1997 SINKING FUND	8/01/04 PYMT.	Cash In Bank ...	**	3,000.00
Check	2/11/2005	6335	1997 SINKING FUND	9/01/04 PYMT.	Cash In Bank ...	**	4,000.00
Check	2/11/2005	6336	1997 SINKING FUND	10/01/04 PY...	Cash In Bank ...	**	5,000.00
Check	2/11/2005	6337	1997 SINKING FUND	11/01/04 PY...	Cash In Bank ...	**	6,000.00
Check	2/11/2005	6338	1997 SINKING FUND	12/01/04 PY...	Cash In Bank ...	**	7,000.00
Check	2/11/2005	6339	1997 SINKING FUND	1/01/05 PYMT.	Cash In Bank ...	**	8,000.00
Check	2/11/2005	6340	1997 SINKING FUND	2/01/05 PYMT.	Cash In Bank ...	**	9,000.00
Check	3/25/2005	6414	1997 SINKING FUND	MARCH PAY...	Cash In Bank ...	**	10,000.00
Check	3/25/2005	6415	1997 SINKING FUND	APRIL PAYM...	Cash In Bank ...	**	11,000.00
Check	5/24/2005	6534	1997 SINKING FUND	MAY 2005	Cash In Bank ...	**	12,000.00
Check	5/24/2005	6535	1997 SINKING FUND	JUNE 2005	Cash In Bank ...	**	13,000.00
Total 5616 · 1997 Sinking Fund						**	13,000.00
5650 · Miscellanious Payroll							0.00
Total 5650 · Miscellanious Payroll							0.00
5726 · 1997 Deprecation							0.00
Check	8/9/2004	5916	1997 DEPRECIATI...		Cash In Bank ...	**	192.00
Check	9/29/2004	6016	1997 DEPRECIATI...		Cash In Bank ...	**	384.00
Check	2/11/2005	6341	1997 DEPRECIATI...	8/01/04 PYMT.	Cash In Bank ...	**	576.00
Check	2/11/2005	6342	1997 DEPRECIATI...	9/01/04 PYMT.	Cash In Bank ...	**	768.00
Check	2/11/2005	6343	1997 DEPRECIATI...	10/01/04 PY...	Cash In Bank ...	**	960.00
Check	2/11/2005	6344	1997 DEPRECIATI...	11/01/04 PY...	Cash In Bank ...	**	1,152.00
Check	2/11/2005	6345	1997 DEPRECIATI...	12/01/04 PY...	Cash In Bank ...	**	1,344.00
Check	2/11/2005	6346	1997 DEPRECIATI...	1/01/05 PYMT.	Cash In Bank ...	**	1,536.00
Check	2/11/2005	6347	1997 DEPRECIATI...	2/01/05 PYMT.	Cash In Bank ...	**	1,728.00
Check	3/25/2005	6416	1997 DEPRECIATI...	MARCH PAY...	Cash In Bank ...	**	1,920.00
Check	3/25/2005	6417	1997 DEPRECIATI...	APRIL PAYM...	Cash In Bank ...	**	2,112.00
Check	5/24/2005	6530	1997 DEPRECIATI...	MAY	Cash In Bank ...	**	2,304.00
Check	5/24/2005	6531	1997 DEPRECIATI...	JUNE	Cash In Bank ...	**	2,496.00
Total 5726 · 1997 Deprecation						**	2,496.00
5000 · Water Dept Expenses - Other							0.00
Total 5000 · Water Dept Expenses - Other							0.00
Total 5000 · Water Dept Expenses						**	464,395.77
6000 · Sewer Department Expense							0.00
6110 · Salaries							0.00
Total 6110 · Salaries							0.00
6118 · Employer's Share of FICA							0.00
Check	5/5/2005		Payroll Account	4/18-5/01/05	Cash In Bank ...	**	75.56
Check	5/18/2005		Payroll Account	5/19/05 payroll	Cash In Bank ...	**	113.35
Check	6/1/2005		Payroll Account	PAYROLL 6/...	Cash In Bank ...	**	151.14
Check	6/15/2005		Payroll Account	6/16/05 PAY...	Cash In Bank ...	**	191.29
Check	6/27/2005		Payroll Account	payroll 06/30/...	Cash In Bank ...	**	229.09
Total 6118 · Employer's Share of FICA						**	229.09
6119 · Retirement Expense							0.00
Check	4/18/2005		Payroll Account		Cash In Bank ...	**	70.09
Check	5/5/2005		Payroll Account	4/18-5/01/05	Cash In Bank ...	**	114.18
Check	5/18/2005		Payroll Account	5/19/05 payroll	Cash In Bank ...	**	158.27
Check	6/1/2005		Payroll Account	PAYROLL 6/...	Cash In Bank ...	**	202.36
Check	6/15/2005		Payroll Account	6/16/05 PAY...	Cash In Bank ...	**	249.22
Check	6/27/2005		Payroll Account	payroll 06/30/...	Cash In Bank ...	**	293.31
Total 6119 · Retirement Expense						**	293.31
6120 · Unemployment Expense							0.00
Check	5/18/2005		Payroll Account	5/19/05 payroll	Cash In Bank ...	**	18.20
Total 6120 · Unemployment Expense						**	18.20

City of Burkesville-Water/Sewer Depts
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Type	Date	Num	Name	Memo	Split	Amount	Balance
6121 · Workers Comp Expense							0.00
Total 6121 · Workers Comp Expense							0.00
6122 · Medical Insurance							0.00
Total 6122 · Medical Insurance							0.00
6124 · Dues & Subcription							0.00
Total 6124 · Dues & Subcription							0.00
6126 · Uniforms							0.00
Bill	1/31/2005	559-2...	ARAMARK	Purchase # 1...	2000 · Accoun...	**	20.76
Bill	2/7/2005	559-2...	ARAMARK	Purchase #1...	2000 · Accoun...	**	41.52
Bill	2/14/2005	559-2...	ARAMARK	Purchase # 1...	2000 · Accoun...	**	63.55
Bill	2/21/2005	559-2...	ARAMARK	Purchase #1...	2000 · Accoun...	**	110.65
Check	2/22/2005	6370	ARAMARK	PO 10577	Cash In Bank ...	**	193.61
Bill	3/14/2005	5592...	ARAMARK		2000 · Accoun...	**	214.37
Bill	3/21/2005	559-3...	ARAMARK	5961000	2000 · Accoun...	**	244.07
Bill	3/28/2005	559-3...	ARAMARK	5961000	2000 · Accoun...	**	277.58
Bill	4/4/2005	559-3...	ARAMARK	5961000	2000 · Accoun...	**	283.52
Check	4/7/2005	6435	Leigh Ann Rich	reimburseme...	Cash In Bank ...	**	352.04
Check	4/8/2005	6436	Brenda D. Spears	Brenda D Sp...	Cash In Bank ...	**	395.58
Check	4/8/2005	6437	Beans Stop-N-Shop	Shirts for Em...	Cash In Bank ...	**	483.58
Bill	4/11/2005	559-3...	ARAMARK	5961000	2000 · Accoun...	**	492.52
Bill	4/12/2005	559-2...	ARAMARK	5961000	2000 · Accoun...	**	519.52
Bill	4/12/2005	559-2...	ARAMARK	5961000	2000 · Accoun...	**	550.33
Bill	4/18/2005	559-3...	ARAMARK	9659001	2000 · Accoun...	**	562.27
Total 6126 · Uniforms						**	562.27
6128 · Legal Fees							0.00
Total 6128 · Legal Fees							0.00
6130 · Utilities							0.00
Check	7/10/2004	5883	CITY OF BURKESV...		Cash In Bank ...	**	840.81
Check	7/28/2004	5893	TRI-COUNTY ELE...		Cash In Bank ...	**	3,001.84
Check	7/30/2004	5896	TRI-COUNTY ELE...		Cash In Bank ...	**	3,029.83
Check	8/4/2004	5908	TRI-COUNTY ELE...		Cash In Bank ...	**	3,136.69
Check	8/4/2004	5906	BURKESVILLE GA...		Cash In Bank ...	**	3,140.78
Check	8/4/2004	5905	CITY OF BURKESV...		Cash In Bank ...	**	4,063.39
Check	8/16/2004	5945	TRI-COUNTY ELE...		Cash In Bank ...	**	4,132.52
Check	8/16/2004	5918	TRI-COUNTY ELE...		Cash In Bank ...	**	4,664.75
Check	9/2/2004	5961	CITY OF BURKESV...		Cash In Bank ...	**	5,583.37
Check	9/2/2004	5960	TRI-COUNTY ELE...		Cash In Bank ...	**	5,719.40
Check	10/11/2004	6030	CITY OF BURKESV...		Cash In Bank ...	**	6,935.56
Check	11/18/2004	6073	TRI-COUNTY ELE...		Cash In Bank ...	**	7,707.04
Check	11/18/2004	6075	CITY OF BURKESV...		Cash In Bank ...	**	9,043.75
Check	11/18/2004	6076	BURKESVILLE GA...		Cash In Bank ...	**	9,132.85
Check	12/8/2004	6116	CITY OF BURKESV...		Cash In Bank ...	**	10,204.23
Check	12/17/2004	6122	TRI-COUNTY ELE...		Cash In Bank ...	**	10,317.77
Check	2/10/2005	6309	TRI-COUNTY ELE...	68030000-73...	Cash In Bank ...	**	10,469.03
Bill	2/25/2005	1142...	TRI-COUNTY ELE...		2000 · Accoun...	**	10,520.95
Bill	3/2/2005	1142...	TRI-COUNTY ELE...		2000 · Accoun...	**	12,619.55
Bill	3/4/2005	1142...	TRI-COUNTY ELE...		2000 · Accoun...	**	12,654.29
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	KEEN ST SE...	2000 · Accoun...	**	12,706.21
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	SEWAGE TR...	2000 · Accoun...	**	14,750.02
Bill	4/12/2005	1142...	TRI-COUNTY ELE...	CLIFF ST SE...	2000 · Accoun...	**	14,779.75
Bill	5/9/2005	0000...	CITY OF BURKESV...	WASTEWAT...	2000 · Accoun...	**	15,856.26
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	NEW FILTER...	2000 · Accoun...	**	17,256.37
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	KEEN ST SE...	2000 · Accoun...	**	17,311.34
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	SEWAGE TR...	2000 · Accoun...	**	19,337.36
Bill	5/12/2005	1142...	TRI-COUNTY ELE...	CLIFF ST SE...	2000 · Accoun...	**	19,367.41
Bill	5/25/2005	2835	CITY OF BURKESV...	WASTEWAT...	2000 · Accoun...	**	20,296.57
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	MAIN PUMP ...	2000 · Accoun...	**	20,773.72
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	KEEN ST SE...	2000 · Accoun...	**	20,825.64
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	SEWAGE TR...	2000 · Accoun...	**	22,507.43
Bill	6/10/2005	1142...	TRI-COUNTY ELE...	CLIFF ST SE...	2000 · Accoun...	**	22,534.79
Bill	6/29/2005	2835 ...	CITY OF BURKESV...	WASTEWAT...	2000 · Accoun...	**	23,494.16
Total 6130 · Utilities						**	23,494.16
6213 · Building Maintenance							0.00
Total 6213 · Building Maintenance							0.00
6223 · Sludge Disposal							0.00
Check	9/17/2004	5998	JOHNNY DAVIDSON		Cash In Bank ...	**	2,250.00
Check	10/19/2004	6046	CITY OF GLASGO...		Cash In Bank ...	**	2,866.59
Check	11/19/2004	6092	CITY OF GLASGO...		Cash In Bank ...	**	2,930.09
Bill	1/21/2005	9892	CITY OF GLASGO...	10564	2000 · Accoun...	**	3,054.23
Total 6223 · Sludge Disposal						**	3,054.23
6224 · Membership Dues							0.00
Check	8/16/2004	5931	NATIONAL SAFET...		Cash In Bank ...	**	250.00
Bill	3/2/2005	2005 ...	Central KY Water &...	Purchase # 1...	2000 · Accoun...	**	270.00
Total 6224 · Membership Dues						**	270.00
6225 · Travel & Training							0.00
Bill	3/15/2005	6199	PREMIER DRUG T...	DAVID FLO...	2000 · Accoun...	**	57.00
Bill	3/22/2005	3346...	QUEST DIAGNOST...	EMPLOYME...	2000 · Accoun...	**	183.00
Bill	3/22/2005	DAVI...	SAMUEL L RICE M...	HEP B TITER	2000 · Accoun...	**	193.00
Bill	4/5/2005	DAVI...	SAMUEL L RICE M...	HEP B VACC...	2000 · Accoun...	**	243.00
Check	5/12/2005	6509	SAMUEL L RICE M...	2ND HEP B -...	Cash In Bank ...	**	293.00
Total 6225 · Travel & Training						**	293.00
6235 · Telephone & Fax							0.00
Check	7/10/2004	5870	MCI		Cash In Bank ...	**	56.22
Check	9/17/2004	5978	DUO COUNTY TEL...		Cash In Bank ...	**	94.19
Check	10/19/2004	6037	MCI		Cash In Bank ...	**	146.62
Check	10/20/2004	6057	DUO COUNTY TEL...		Cash In Bank ...	**	222.56
Check	11/18/2004	6074	ALLTEL		Cash In Bank ...	**	275.02
Check	11/18/2004	6077	DUO COUNTY TEL...		Cash In Bank ...	**	350.96
Check	11/22/2004	6102	MCI		Cash In Bank ...	**	404.70
Check	12/31/2004	6132	MCI		Cash In Bank ...	**	512.64
Check	2/2/2005	6300	ALLTEL	ACCT # 160 ...	Cash In Bank ...	**	558.92
Check	2/16/2005	6366	MCI	Long distanc...	Cash In Bank ...	**	615.36
Bill	3/1/2005	3050...	MCI		2000 · Accoun...	**	667.84
Bill	3/10/2005	1601...	ALLTEL		2000 · Accoun...	**	726.01
Bill	3/16/2005	Inv. 3...	MCI	Inv. 3050288...	2000 · Accoun...	**	778.49
Bill	3/17/2005	160 1...	ALLTEL	FEBRUARY	2000 · Accoun...	**	825.48
Bill	3/17/2005	160 1...	ALLTEL	MARCH	2000 · Accoun...	**	871.47
Bill	4/1/2005	3030...	MCI		2000 · Accoun...	**	923.69
Bill	4/18/2005	160 1...	ALLTEL		2000 · Accoun...	**	970.85
Bill	5/2/2005	1730...	CELLULAR ONE	APRIL BILLI...	2000 · Accoun...	**	1,060.09
Bill	6/1/2005	3050...	MCI	ACCT 30502...	2000 · Accoun...	**	1,112.40
Bill	6/16/2005	160 1...	ALLTEL		2000 · Accoun...	**	1,154.81
Total 6235 · Telephone & Fax						**	1,154.81
6236 · Postage & Box Rent							0.00
Check	9/29/2004	6017	POSTMASTER		Cash In Bank ...	**	194.35
Check	11/30/2004	6111	POSTMASTER		Cash In Bank ...	**	389.39
Check	12/9/2004	6117	Reserve Account		Cash In Bank ...	**	539.39
Check	2/10/2005	6318	NEW PIG	3206909-00	Cash In Bank ...	**	595.31
Bill	2/23/2005	8821...	USA Blue Book	Purchase # 1...	2000 · Accoun...	**	712.84
Bill	3/13/2005	1712...	PITNEY BOWES	ACCT 1712009	2000 · Accoun...	**	780.34
Total 6236 · Postage & Box Rent						**	780.34

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Type	Date	Num	Name	Memo	Split	Amount	Balance
6237 · Purchase and Lease of Equipment							0.00
Total 6237 · Purchase and Lease of Equipment							0.00
6240 · Truck Expense							0.00
Bill	4/18/2005	019352	JEFF'S AUTO SER...	FORD RANG...	2000 · Accoun...	**	12.50
Bill	5/12/2005	255120	BROWN'S SOUTH ...	FUEL	2000 · Accoun...	**	22.50
Check	6/3/2005	6549	ED PERETTO	Mileage for M...	Cash In Bank ...	**	88.50
Total 6240 · Truck Expense						**	88.50
6299 · Property & Liability Insurance							0.00
Total 6299 · Property & Liability Insurance							0.00
6305 · Chemicals							0.00
Check	7/30/2004	5900	HIGH TECH PROD...		Cash In Bank ...	**	138.56
Check	8/16/2004	5935	WATER WORKS I...		Cash In Bank ...	**	498.56
Check	8/16/2004	5946	THE C.I. THORNB...		Cash In Bank ...	**	1,984.01
Check	9/17/2004	5989	THE C.I. THORNB...		Cash In Bank ...	**	2,364.90
Check	10/19/2004	6055	HACH		Cash In Bank ...	**	2,461.05
Check	1/4/2005	6152	SOUTHEASTERN ...		Cash In Bank ...	**	9,462.17
Check	1/4/2005	6153	GLOBE CHEMICAL...		Cash In Bank ...	**	10,504.42
Check	1/4/2005	6156	WATER SOLUTIO...		Cash In Bank ...	**	10,951.92
Bill	3/31/2005	S126...	THE C.I. THORNB...		2000 · Accoun...	**	12,140.42
Bill	4/1/2005	APRIL	SIMPSON & STINS...	PEST CONT...	2000 · Accoun...	**	12,205.42
Bill	5/3/2005	MAY ...	SIMPSON & STINS...	MAY PEST C...	2000 · Accoun...	**	12,237.92
Bill	5/27/2005	165307	MCCOY & MCCOY ...		2000 · Accoun...	**	12,354.30
Bill	5/27/2005	S126...	THE C.I. THORNB...		2000 · Accoun...	**	12,419.21
Total 6305 · Chemicals						**	12,419.21
6312 · Engineering Service							0.00
Total 6312 · Engineering Service							0.00
6340 · Gas & Oil							0.00
Total 6340 · Gas & Oil							0.00
6342 · Audit Services							0.00
Check	9/28/2004	6010	SAMMY K LEE PSC		Cash In Bank ...	**	1,600.00
Check	11/11/2004	6066	ANTHEM BCBS		Cash In Bank ...	**	2,298.04
Bill	6/17/2005	1437	KENTUCKY RURA...	PREPERATI...	2000 · Accoun...	**	3,548.04
Total 6342 · Audit Services						**	3,548.04
6350 · Repairs Parts & Supplies							0.00
Check	7/10/2004	5872	AIRGAS MID AMER...		Cash In Bank ...	**	12.00
Check	7/10/2004	5885	HOUCHENS		Cash In Bank ...	**	49.65
Check	7/30/2004	5901	EDWIN O ARMS		Cash In Bank ...	**	113.33
Check	8/16/2004	5948	USA Blue Book		Cash In Bank ...	**	1,654.37
Check	8/16/2004	5951	HUGHES SUPPLY		Cash In Bank ...	**	1,678.37
Check	8/16/2004	5924	RELIABLE		Cash In Bank ...	**	1,764.67
Check	8/16/2004	5947	ALLIED TECHNICA...		Cash In Bank ...	**	6,432.67
Check	8/16/2004	5936	GLASGOW ELECT...		Cash In Bank ...	**	6,764.67
Check	8/16/2004	5925	NEW PIG		Cash In Bank ...	**	7,279.27
Check	8/16/2004	5949	BROWN SUPPLY ...		Cash In Bank ...	**	7,777.23
Check	8/16/2004	5940	AIRGAS MID AMER...		Cash In Bank ...	**	7,789.64
Check	8/16/2004	5930	HOMETOWN BUIL...		Cash In Bank ...	**	7,793.39
Check	9/17/2004	5985	GLOBE CHEMICAL...		Cash In Bank ...	**	9,877.89
Check	9/17/2004	5991	USA Blue Book		Cash In Bank ...	**	10,122.03
Check	9/17/2004	6000	J'S DISCOUNT		Cash In Bank ...	**	10,154.93
Check	9/17/2004	5993	AIRGAS MID AMER...		Cash In Bank ...	**	10,167.34
Check	9/17/2004	5987	GEOCORP INDUS...		Cash In Bank ...	**	10,439.38
Check	10/19/2004	6043	J'S DISCOUNT		Cash In Bank ...	**	10,465.20
Check	10/19/2004	6045	NAPA AUTO PARTS		Cash In Bank ...	**	10,522.62
Check	10/19/2004	6041	ALBANY REDI-MIX		Cash In Bank ...	**	10,882.51
Check	10/19/2004	6047	DON MOLDEN PIP...		Cash In Bank ...	**	12,330.22
Check	10/19/2004	6048	SIMPSON & STINS...	PEST CONT...	Cash In Bank ...	**	12,362.72
Check	10/19/2004	6051	HOUCHENS		Cash In Bank ...	**	12,412.36
Check	10/19/2004	6052	THE C.I. THORNB...		Cash In Bank ...	**	12,708.44
Check	11/17/2004	6071	FRED'S		Cash In Bank ...	**	12,757.43
Check	11/19/2004	6083	ALLIED TECHNICA...		Cash In Bank ...	**	17,377.18
Check	11/19/2004	6084	BROCK MCVEY C...		Cash In Bank ...	**	17,388.39
Check	11/19/2004	6085	WHAYNE SUPPLY ...		Cash In Bank ...	**	17,651.34
Check	11/19/2004	6088	C I THORNBURG C...		Cash In Bank ...	**	18,998.94
Check	11/19/2004	6091	USA Blue Book		Cash In Bank ...	**	22,564.39
Check	11/19/2004	6096	AIRGAS MID AMER...		Cash In Bank ...	**	22,588.80
Check	11/19/2004	6082	LEONARD JOHNS...		Cash In Bank ...	**	22,830.28
Check	11/22/2004	6105	SIMPSON & STINS...		Cash In Bank ...	**	22,862.78
Check	11/24/2004	6109	LEVEELIFT, INC	BACKHOE	Cash In Bank ...	**	48,362.78
Check	12/17/2004	6119	YELLOW CROSS, I...		Cash In Bank ...	**	48,792.78
Check	1/4/2005	6142	N C SMITH WELDI...		Cash In Bank ...	**	49,032.78
Check	1/4/2005	6150	DON HOLDEN PIP...		Cash In Bank ...	**	49,066.73
Check	1/4/2005	6151	WHAYNE SUPPLY ...		Cash In Bank ...	**	49,371.23
Check	1/19/2005	6168	GRAINGER		Cash In Bank ...	**	49,590.22
Check	1/19/2005	6169	GEOCORP INDUS...		Cash In Bank ...	**	49,791.77
Check	1/19/2005	6170	AIRGAS-MID AME...		Cash In Bank ...	**	49,804.18
Check	1/19/2005	6177	DON HOLDEN PIP...		Cash In Bank ...	**	54,514.35
Check	1/19/2005	6179	WHOLESALE ELE...		Cash In Bank ...	**	54,603.24
Check	1/19/2005	6183	THE C.I. THORNB...		Cash In Bank ...	**	56,087.69
Check	1/19/2005	6185	HOMETOWN BUIL...		Cash In Bank ...	**	56,318.66
Check	1/19/2005	6186	HOMETOWN BUIL...		Cash In Bank ...	**	56,378.85
Bill	1/26/2005	01-26...	CAVELAND ENVIR...	JIMMY & KA...	2000 · Accoun...	**	56,928.85
Check	2/4/2005	6305	D & K WELDING	OVERHAUL ...	Cash In Bank ...	**	65,428.85
Bill	2/4/2005	018403	BROWN SUPPLY ...	10574	2000 · Accoun...	**	65,459.27
Bill	2/4/2005	018398	BROWN SUPPLY ...	10573	2000 · Accoun...	**	65,469.24
Bill	2/4/2005	018393	BROWN SUPPLY ...	10573	2000 · Accoun...	**	65,481.76
Bill	2/8/2005	018584	BROWN SUPPLY ...	10573	2000 · Accoun...	**	65,490.09
Bill	2/8/2005	104	Messenger Electric	Purchase # 1...	2000 · Accoun...	**	65,540.09
Bill	2/9/2005	316667	NAPA AUTO PARTS	10566	2000 · Accoun...	**	65,542.08
Bill	2/9/2005	316666	NAPA AUTO PARTS	10566	2000 · Accoun...	**	65,736.52
Check	2/10/2005	6307	MCBEE	9921307037-0	Cash In Bank ...	**	65,907.52
Check	2/10/2005	6318	NEW PIG	3206909-00	Cash In Bank ...	**	66,182.52
Check	2/10/2005	6319	MCCOY & MCCOY ...	154315-1543...	Cash In Bank ...	**	66,543.66
Bill	2/10/2005	931093	USA Blue Book	10571	2000 · Accoun...	**	67,307.88
Bill	2/11/2005	931551	USA Blue Book	10575	2000 · Accoun...	**	67,610.58
Bill	2/15/2005	031345	BURKESVILLE HO...	10581	2000 · Accoun...	**	67,618.58
Bill	2/15/2005	13416	ALLIED TECHNICA...	10659	2000 · Accoun...	**	67,704.02
Bill	2/16/2005	S125...	THE C.I. THORNB...	10661	2000 · Accoun...	**	67,792.02
Bill	2/18/2005	P.O.#...	FRED'S	10658	2000 · Accoun...	**	67,843.71
Bill	2/18/2005	41754	Reynolds Inc.		2000 · Accoun...	**	67,993.71
Bill	2/18/2005	Purch...	FRED'S		2000 · Accoun...	**	68,045.40
Bill	3/4/2005	140120	DON HOLDEN PIP...		2000 · Accoun...	**	69,624.79
Bill	3/7/2005	019664	BROWN SUPPLY ...		2000 · Accoun...	**	69,655.31
Bill	3/9/2005	019813	BROWN SUPPLY ...		2000 · Accoun...	**	69,665.26
Bill	3/10/2005	019834	BROWN SUPPLY ...		2000 · Accoun...	**	69,679.04
Bill	3/10/2005	019911	BROWN SUPPLY ...		2000 · Accoun...	**	69,683.03
Bill	3/10/2005	140161	DON HOLDEN PIP...		2000 · Accoun...	**	69,843.95
Bill	3/11/2005	019940	BROWN SUPPLY ...		2000 · Accoun...	**	69,846.31
Bill	3/11/2005	319159	NAPA AUTO PARTS		2000 · Accoun...	**	69,865.30
Bill	3/14/2005	020036	BROWN SUPPLY ...		2000 · Accoun...	**	69,867.55
Bill	3/14/2005	319341	NAPA AUTO PARTS		2000 · Accoun...	**	69,869.40
Bill	3/16/2005	143312	FROEDGE MACHI...		2000 · Accoun...	**	70,625.40
Bill	3/18/2005	031567	HOMETOWN BUIL...		2000 · Accoun...	**	70,656.76
Bill	3/25/2005	20563	BROWN SUPPLY ...		2000 · Accoun...	**	70,682.82
Bill	3/29/2005	020768	BROWN SUPPLY ...	LUMBER	2000 · Accoun...	**	70,882.42
Check	3/30/2005	6425	Messenger Electric	FIX WIRE AT...	Cash In Bank ...	**	70,932.42
Bill	3/31/2005	91524	GLENN'S AUTO PA...	CAMEL PAT...	2000 · Accoun...	**	70,938.37
Bill	4/5/2005	021105	BROWN SUPPLY ...		2000 · Accoun...	**	70,948.07
Bill	4/7/2005	021284	BROWN SUPPLY ...		2000 · Accoun...	**	71,359.33

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	4/8/2005	6439	YELLOW CROSS, I...	sewer line re...	Cash In Bank ...	**	71,609.33
Bill	4/12/2005	21512	BROWN SUPPLY ...		2000 · Accoun...	**	71,633.36
Bill	4/13/2005	021590	BROWN SUPPLY ...	CUST 8075	2000 · Accoun...	**	71,639.19
Bill	4/14/2005	0017...	GADDIE-SHAMRO...	#2/3 STONE	2000 · Accoun...	**	71,799.62
Bill	4/15/2005	111	Messenger Electric	CREDIT FOR...	2000 · Accoun...	**	71,824.62
Bill	4/21/2005	965260	USA Blue Book	CUST 659418	2000 · Accoun...	**	72,309.72
Bill	4/25/2005	022091	BROWN SUPPLY ...	CUST 8075	2000 · Accoun...	**	72,338.21
Bill	4/25/2005	637254	BROWN SUPPLY ...		2000 · Accoun...	**	72,340.53
Bill	4/30/2005	1117...	AIRGAS MID AMER...	CUST CMP47	2000 · Accoun...	**	72,353.49
Bill	5/5/2005	972564	USA Blue Book	CUST 659418	2000 · Accoun...	**	72,672.57
Bill	5/6/2005		D & K WELDING	SET BEAD O...	2000 · Accoun...	**	72,677.57
Bill	5/9/2005	022741	BROWN SUPPLY ...		2000 · Accoun...	**	72,681.28
Bill	5/10/2005	022834	BROWN SUPPLY ...		2000 · Accoun...	**	72,684.05
Bill	5/10/2005	022826	BROWN SUPPLY ...		2000 · Accoun...	**	72,694.01
Bill	5/13/2005	023057	BROWN SUPPLY ...	10660	2000 · Accoun...	**	72,699.39
Bill	5/13/2005	115	Messenger Electric	SEQUENCE ...	2000 · Accoun...	**	73,145.02
Bill	6/24/2005	ACCT...	FRED'S	TRASH BAG...	2000 · Accoun...	**	73,157.42
Total 6350 · Repairs Parts & Supplies						**	73,157.42
6491 · Lab Analysis							0.00
Check	8/16/2004	5922	WADE'S INSTRUM...		Cash In Bank ...	**	219.00
Check	8/16/2004	5942	LABTRONIX		Cash In Bank ...	**	584.00
Check	8/16/2004	5944	MCCOY & MCCOY ...		Cash In Bank ...	**	1,023.16
Check	9/17/2004	5979	MCCOY & MCCOY ...		Cash In Bank ...	**	1,446.82
Check	10/20/2004	6056	MCCOY & MCCOY ...		Cash In Bank ...	**	1,821.31
Check	11/22/2004	6106	MCCOY & MCCOY ...		Cash In Bank ...	**	2,428.16
Bill	2/3/2005	155888	MCCOY & MCCOY ...	10570	2000 · Accoun...	**	2,544.54
Bill	2/10/2005	156454	MCCOY & MCCOY ...	10657	2000 · Accoun...	**	2,660.92
Bill	2/17/2005	157018	MCCOY & MCCOY ...	Purchase # 1...	2000 · Accoun...	**	2,777.30
Bill	2/23/2005	157466	MCCOY & MCCOY ...	Purchase # 1...	2000 · Accoun...	**	2,897.68
Bill	3/3/2005	158222	MCCOY & MCCOY ...		2000 · Accoun...	**	3,014.06
Bill	3/22/2005	159705	MCCOY & MCCOY ...		2000 · Accoun...	**	3,033.86
Bill	3/29/2005	160301	MCCOY & MCCOY ...		2000 · Accoun...	**	3,065.86
Bill	3/29/2005	160300	MCCOY & MCCOY ...		2000 · Accoun...	**	3,122.36
Bill	3/29/2005	160299	MCCOY & MCCOY ...		2000 · Accoun...	**	3,372.36
Bill	3/31/2005	160537	MCCOY & MCCOY ...		2000 · Accoun...	**	3,492.74
Bill	4/6/2005	161071	MCCOY & MCCOY ...		2000 · Accoun...	**	3,609.12
Bill	5/16/2005	164149	MCCOY & MCCOY ...		2000 · Accoun...	**	3,725.50
Bill	5/17/2005	164236	MCCOY & MCCOY ...		2000 · Accoun...	**	3,741.50
Bill	6/3/2005	165961	MCCOY & MCCOY ...		2000 · Accoun...	**	3,857.88
Bill	6/8/2005	166296	MCCOY & MCCOY ...		2000 · Accoun...	**	3,974.26
Bill	6/16/2005	166915	MCCOY & MCCOY ...		2000 · Accoun...	**	4,090.64
Bill	6/20/2005	167250	MCCOY & MCCOY ...		2000 · Accoun...	**	4,106.64
Bill	6/20/2005	167249	MCCOY & MCCOY ...		2000 · Accoun...	**	4,126.44
Bill	6/28/2005	167983	MCCOY & MCCOY ...		2000 · Accoun...	**	4,139.94
Total 6491 · Lab Analysis						**	4,139.94
6499 · Miscellaneous							0.00
Check	9/2/2004	5962	SIMPSON & STINS...		Cash In Bank ...	**	65.00
Check	12/31/2004	6001			Cash In Bank ...	**	265.00
Bill	2/11/2005	6078	PREMIER DRUG T...	PRE-EMPLO...	2000 · Accoun...	**	322.00
Check	4/6/2005		CITIZENS BANK O...	STOP CHEC...	Cash In Bank ...	**	342.00
Deposit	5/5/2005		CITIZENS BANK O...	REFUND ST...	Cash In Bank ...	**	322.00
Total 6499 · Miscellaneous						**	322.00
6612 · Sinking Fund							0.00
Total 6612 Sinking Fund							0.00
6613 · 1992 Sinking Fund							0.00
Check	8/9/2004	5913	1992 SINKING FUND		Cash In Bank ...	**	5,425.00
Check	9/29/2004	6013	1992 SINKING FUND		Cash In Bank ...	**	10,850.00
Check	2/11/2005	6350	1992 DEPRECIATI...	10/01/04 PY...	Cash In Bank ...	**	11,395.00
Check	2/11/2005	6355	1992 SINKING FUND	8/01/04 PYMT.	Cash In Bank ...	**	16,820.00
Check	2/11/2005	6356	1992 SINKING FUND	10/01/04 PY...	Cash In Bank ...	**	22,245.00
Check	2/11/2005	6357	1992 SINKING FUND	9/01/04 PYMT.	Cash In Bank ...	**	27,670.00
Check	2/11/2005	6358	1992 SINKING FUND	11/01/04 PY...	Cash In Bank ...	**	33,095.00
Check	2/11/2005	6359	1992 SINKING FUND	12/01/04 PY...	Cash In Bank ...	**	38,520.00
Check	2/11/2005	6360	1992 SINKING FUND	1/01/05 PYMT.	Cash In Bank ...	**	43,945.00
Check	2/11/2005	6361	1992 SINKING FUND	2/01/05 PYMT.	Cash In Bank ...	**	49,370.00
Check	3/25/2005	6418	1992 SINKING FUND	MARCH PAY...	Cash In Bank ...	**	54,795.00
Check	3/25/2005	6419	1992 SINKING FUND	APRIL PAYM...	Cash In Bank ...	**	60,220.00
Check	5/24/2005	6540	1992 SINKING FUND	MAY 2005	Cash In Bank ...	**	65,645.00
Check	5/24/2005	6541	1992 SINKING FUND	JUNE PAYM...	Cash In Bank ...	**	76,982.78
Total 6613 1992 Sinking Fund						**	76,982.78
6724 · 1992 Depreciation Fund							0.00
Check	8/9/2004	5915	1992 DEPRECIATI...		Cash In Bank ...	**	545.00
Check	9/29/2004	6015	1992 DEPRECIATI...		Cash In Bank ...	**	1,090.00
Check	2/11/2005	6348	1992 DEPRECIATI...	8/01/04 PYMT.	Cash In Bank ...	**	1,635.00
Check	2/11/2005	6349	1992 DEPRECIATI...	9/01/04 PYMT.	Cash In Bank ...	**	2,180.00
Check	2/11/2005	6351	1992 DEPRECIATI...	11/01/04 PY...	Cash In Bank ...	**	2,725.00
Check	2/11/2005	6352	1992 DEPRECIATI...	12/01/04 PY...	Cash In Bank ...	**	3,270.00
Check	2/11/2005	6353	1992 DEPRECIATI...	1/01/05 PYMT.	Cash In Bank ...	**	3,815.00
Check	2/11/2005	6354	1992 DEPRECIATI...	2/01/05 PYMT.	Cash In Bank ...	**	4,360.00
Check	3/25/2005	6420	1992 DEPRECIATI...	MARCH PAY...	Cash In Bank ...	**	4,905.00
Check	3/25/2005	6421	1992 DEPRECIATI...	APRIL PAYM...	Cash In Bank ...	**	5,450.00
Check	5/24/2005	6538	1992 DEPRECIATI...	MAY 2005	Cash In Bank ...	**	5,995.00
Check	5/24/2005	6539	1992 DEPRECIATI...	JUNE 2005	Cash In Bank ...	**	6,540.00
Total 6724 1992 Depreciation Fund						**	6,540.00
6000 · Sewer Department Expense - Other							0.00
Total 6000 · Sewer Department Expense - Other							0.00
Total 6000 · Sewer Department Expense						**	207,347.30
6560 · Payroll Expenses							0.00
Total 6560 · Payroll Expenses							0.00
7000 · 1980 Sinking Fund							0.00
Total 7000 · 1980 Sinking Fund							0.00
7010 · 1989 Sinking Fund							0.00
Total 7010 · 1989 Sinking Fund							0.00
Suspense							0.00
Total Suspense							0.00
2301 · Accured Loan Interest							0.00
Total 2301 Accured Loan Interest							0.00
No accnt							0.00
Total no accnt							0.00
TOTAL						**	**0.00**

City of Burkesville-Water/Sewer Depts
General Ledger
As of June 29, 2005

Type	Date	Num	Name	Memo	Split		Amount	Balance
ARC Grant								
Total ARC Grant								0.00
Cash-1980 Depreciation								0.00
Total Cash-1980 Depreciation								0.00
Cash-1989 Depreciation								0.00
Total Cash-1989 Depreciation								0.00
Cash-1992 Depreciation								0.00
Total Cash-1992 Depreciation								0.00
Cash-Water Treatment Expansion								0.00
Total Cash-Water Treatment Expansion								0.00
Cash In Bank Water/Sewer								0.00
Deposit	7/1/2004			Account Ope...	Fund Balance	**		-2,118.84
Check	7/1/2004	5868	ANTHEM BCBS		5122 · Medical...	**		45,984.21
Check	7/2/2004	5866	GAYLORD OPRYL...		5225 · Travel ...	**		43,192.05
Check	7/2/2004	5867	WATER PROFESSI...		5225 · Travel ...	**		42,556.81
Check	7/2/2004		Payroll Account		5110 Salaries	**		42,186.81
Check	7/10/2004	5884	LEONARD JOHNS...		5350 · Repairs...	**		33,215.14
Check	7/10/2004	5877	GLENN'S AUTO PA...		5350 · Repairs...	**		32,982.20
Check	7/10/2004	5872	AIRGAS MID AMER...		6350 · Repairs...	**		32,958.63
Check	7/10/2004	5885	HOUCHENS		6350 · Repairs...	**		32,946.63
Check	7/10/2004	5878	BURKESVILLE HO...		5350 · Repairs...	**		32,908.98
Check	7/10/2004	5871	KENTUCKY STATE...		4113 · Sales &...	**		32,902.10
Check	7/10/2004	5869	CELLULAR ONE		5235 · Teleph...	**		32,661.96
Check	7/10/2004	5876	THE C.I. THORNB...		5350 · Repairs...	**		32,494.12
Check	7/10/2004	5870	MCI		6235 · Teleph...	**		32,433.92
Check	7/10/2004	5880	AT & T		5235 · Teleph...	**		32,377.70
Check	7/10/2004	5881	BURKESVILLE GA...		5130 · Utilities	**		32,311.61
Check	7/10/2004	5873	MCCOY & MCCOY ...		5491 Lab An...	**		32,190.29
Check	7/10/2004	5883	CITY OF BURKESV...		6130 · Utilities	**		31,817.23
Check	7/10/2004	5874	BROWN SUPPLY ...		5350 · Repairs...	**		30,976.42
Check	7/10/2004	5875	BROWN'S SOUTH ...		5340 · Gas & Oil	**		30,880.24
Check	7/10/2004	5879	TRI-COUNTY ELE...		5130 · Utilities	**		30,547.17
Check	7/15/2004	5886	ED PERETTO		5225 · Travel ...	**		30,440.31
Check	7/15/2004		Payroll Account		5110 Salaries	**		30,403.66
Check	7/16/2004	5887	GALT HOUSE		5225 · Travel ...	**		22,034.38
Check	7/16/2004	5888	KRWA		5225 · Travel ...	**		21,681.79
Check	7/27/2004	5891	KYLE BOOHER		5240 · Truck E...	**		21,521.79
Check	7/27/2004	5889	ED PERETTO		5225 · Travel ...	**		21,438.54
Check	7/27/2004	5892	ED PERETTO		5240 · Truck E...	**		21,186.23
Check	7/28/2004	5893	TRI-COUNTY ELE...		-SPLIT-	**		21,066.23
Check	7/28/2004		Payroll Account		5110 Salaries	**		16,744.18
Deposit	7/30/2004			VOID: Deposit	4456 · Interest...	**		7,277.99
Check	7/30/2004	5900	HIGH TECH PROD...		6305 · Chemic...	**		7,365.57
Check	7/30/2004	5896	TRI-COUNTY ELE...		6130 · Utilities	**		7,227.01
Check	7/30/2004	5895	CUMBERLAND CO...		4112 · Cumbe...	**		7,199.02
Check	7/30/2004	5894	POSTMASTER		5236 · Postag...	**		5,862.03
Check	7/30/2004	5897	ALLTEL		5235 · Teleph...	**		5,664.00
Check	7/30/2004	5898	DANITA SCOTT		4116 · Custom...	**		5,558.61
Check	7/30/2004	5899	RITE AID PHARMA...		5350 · Repairs...	**		5,541.06
Check	7/30/2004	5901	EDWIN O ARMS		6350 · Repairs...	**		5,530.58
Deposit	7/31/2004			Deposit	-SPLIT-	**		5,466.90
Check	8/2/2004	5903	ANTHEM BCBS		5122 Medical...	**		60,648.06
Check	8/4/2004	5904	JOHNATHAN WRAY		4116 · Custom...	**		57,855.90
Check	8/4/2004	5908	TRI-COUNTY ELE...		6130 · Utilities	**		57,828.54
Check	8/4/2004	5907	AT & T		5235 · Teleph...	**		57,721.68
Check	8/4/2004	5906	BURKESVILLE GA...		6130 · Utilities	**		57,574.80
Check	8/4/2004	5905	CITY OF BURKESV...		6130 · Utilities	**		57,570.71
Check	8/4/2004	5909	KENTUCKY STATE...		4113 · Sales &...	**		56,648.10
Check	8/4/2004		CITIZENS BANK O...	charge back	5499 · Miscell...	**		56,422.93
Check	8/5/2004	5910	ED PERETTO		5225 · Travel ...	**		56,343.64
Check	8/9/2004	5914	1997 SINKING FUND		5616 · 1997 Si...	**		56,207.46
Check	8/9/2004	5913	1992 SINKING FUND		6613 · 1992 Si...	**		55,207.46
Check	8/9/2004	5915	1992 DEPRECIATI...		6724 · 1992 D...	**		49,782.46
Check	8/9/2004	5916	1997 DEPRECIATI...		5726 · 1997 D...	**		49,237.46
Check	8/9/2004	5911	1980 SINKING FUND		5612 · 1980 Si...	**		49,045.46
Check	8/9/2004	5912	1989 SINKING FUND		5614 · 1989 Si...	**		47,774.62
Check	8/11/2004		Payroll Account		5110 Salaries	**		45,824.62
Check	8/16/2004	5922	WADE'S INSTRUM...		-SPLIT-	**		36,249.12
Check	8/16/2004	5950	PHILLIP ARMS		4116 · Custom...	**		35,811.12
Check	8/16/2004	5942	LABTRONIX		-SPLIT-	**		35,771.12
Check	8/16/2004	5948	USA Blue Book		6350 · Repairs...	**		35,041.12
Check	8/16/2004	5935	WATER WORKS I...		6305 · Chemic...	**		33,500.08
Check	8/16/2004	5951	HUGHES SUPPLY		6350 · Repairs...	**		33,140.08
Check	8/16/2004	5938	LAB SAFETY SUP...		5350 · Repairs...	**		33,116.08
Check	8/16/2004	5921	DON MOLDEN PIP...		5350 · Repairs...	**		32,785.45
Check	8/16/2004	5924	RELIABLE		6350 · Repairs...	**		28,804.46
Check	8/16/2004	5947	ALLIED TECHNICA...		6350 · Repairs...	**		28,718.16
Check	8/16/2004	5946	THE C.I. THORNB...		-SPLIT-	**		24,050.16
Check	8/16/2004	5936	GLASGOW ELECT...		6350 · Repairs...	**		21,079.26
Check	8/16/2004	5937	WATER SOLUTIO...		5305 · Chemic...	**		20,747.26
Check	8/16/2004	5926	SOUTHEASTERN ...		5305 · Chemic...	**		20,210.26
Check	8/16/2004	5925	NEW PIG		6350 · Repairs...	**		16,044.16
Check	8/16/2004	5949	BROWN SUPPLY ...		-SPLIT-	**		15,529.56
Check	8/16/2004	5945	TRI-COUNTY ELE...		6130 · Utilities	**		14,533.63
Check	8/16/2004	5918	TRI-COUNTY ELE...		6130 · Utilities	**		14,464.50
Check	8/16/2004	5943	ARAMARK		5126 · Uniforms	**		13,932.27
Check	8/16/2004	5928	NAPA AUTO PARTS		5350 · Repairs...	**		13,587.17
Check	8/16/2004	5929	ALEX MONTGOME...		5240 · Truck E...	**		13,491.10
Check	8/16/2004	5931	NATIONAL SAFET...		6224 · Membe...	**		12,958.01
Check	8/16/2004	5923	VIKING		5350 · Repairs...	**		12,708.01
Check	8/16/2004	5939	AMERICAN WATE...		5225 · Travel ...	**		12,642.70
Check	8/16/2004	5920	CILLA FAYE LEE		4116 · Custom...	**		12,433.70
Check	8/16/2004	5940	AIRGAS MID AMER...		6350 · Repairs...	**		12,431.36
Check	8/16/2004	5944	MCCOY & MCCOY ...		-SPLIT-	**		12,418.95
Check	8/16/2004	5932	SIMPSON & STINS...	PEST CONT...	5499 · Miscell...	**		11,540.63
Check	8/16/2004	5934	ALLTEL		5235 · Teleph...	**		11,410.63
Check	8/16/2004	5933	BURKESVILLE FE...		5126 · Uniforms	**		11,360.10
Check	8/16/2004	5930	HOMETOWN BUIL...		6350 · Repairs...	**		10,453.22
Check	8/16/2004	5919	ALLTEL		5235 · Teleph...	**		10,449.47
Check	8/16/2004	5917	CELLULAR ONE		5235 · Teleph...	**		10,398.51
Check	8/18/2004	5952	JOSEPH HUMPHR...		4116 · Custom...	**		10,281.46
Check	8/20/2004	5953	JOE STRANGE		4116 · Custom...	**		10,217.78
Check	8/23/2004	5954	ED PERETTO		5225 · Travel ...	**		10,154.10
Check	8/24/2004		Payroll Account		5110 Salaries	**		10,048.35
Check	8/24/2004		CITIZENS BANK O...	charge back	5499 · Miscell...	**		1,484.37
Check	8/25/2004	5957	KYLE BOOHER		5240 · Truck E...	**		862.76
Deposit	8/26/2004			Deposit	4115 · Misc. In...	**		783.63
Deposit	8/27/2004			Deposit	4115 · Misc. In...	**		898.63
Deposit	8/27/2004			Deposit	4115 · Misc. In...	**		992.92
Deposit	8/31/2004			VOID: Deposit	4456 · Interest...	**		1,529.53
Check	8/31/2004	5955	POSTMASTER		5236 · Postag...	**		1,632.97
Deposit	8/31/2004			Deposit	-SPLIT-	**		1,436.32
Check	9/2/2004	5966	Joe Appleby		5225 · Travel ...	**		59,340.54
Check	9/2/2004	5967	ED PERETTO		5225 · Travel ...	**		59,331.28
Check	9/2/2004	5965	KENTUCKY STATE...		4113 · Sales &...	**		59,140.59
Check	9/2/2004	5964	CUMBERLAND CO...		4112 · Cumbe...	**		58,901.86
Check	9/2/2004	5963	AT & T		5235 · Teleph...	**		57,543.34
Check	9/2/2004	5962	SIMPSON & STINS...		6499 · Miscell...	**		57,465.14
Check	9/2/2004	5961	CITY OF BURKESV...		6130 · Utilities	**		57,400.14
Check	9/2/2004	5960	TRI-COUNTY ELE...		6130 · Utilities	**		56,481.52
								56,345.49