### Hardin County Water District No. 1

Serving Radcliff and Hardin County for Over 60 Years

1400 Rogersville Road Radcliff, KY. 40160

September 13, 2013

SEP 18 2017

Mr. Jeff Derouen Executive Director - Kentucky Public Service Commission 211 Sower Blvd. P.O. Box 615 Frankfort, KY 40620-0615

PUBLIC COMMUNICATION

SUBJECT: Fi

Filing of Response to Data Request No. 2

Case 2013-00050

Dear Director Derouen,

Enclosed please find an original and eight copies of our pre-filed testimony along with exhibits to be considered part of our application for the above general rate case filing. Due to the volume of material we have included responses to question 14 as an electronic copy on a separate compact disc.

The original deadline for this response was 27-August. On 10-September an order was issued extending the deadline to 13-September. Again, we appreciate the Commission's consideration and approval of our motion to extend.

If you have any questions, please do not hesitate to call me or our attorney, Mr. David Wilson II (Phone: 270-351-4404).

Sincerely

Jim Bruce, General Manager

Cf; Mr. David Wilson II, HCWD1 Attorney

Encl.

Phone 1-270-351-3222

FAX: 1-270-352-3055

#### **VERIFICATION**

The undersigned, Mr. James S. Bruce, General Manager of the Hardin County Water District No.1,
hereby verifies that he has personal knowledge of the matters set forth in the response to Data Request
No. 2, to PSC General Rate Case 2013-00050, and that he is duly designated by the Board of
Commissioners of the Hardin County Water District No. 1 to sign and submit this information its behalf.

Hardin County Water District No. 1 James S. Bruce, General Manager CERTIFICATION This is to certify that a true and correct copy of the foregoing was delivered on or about the 13th day of September, 2013 to Mr. Jeff Derouen, Executive Director, Kentucky Public Service Commission, 211 Sower Boulevard, Frankfort, KY. 40601-8204 and to Hon. Gregory T. Dutton, Assistant Attorney General, 1024 Capital Center Drive, Suite 200, Frankfort, KY: 40601-8204 Mr. David T. Wilson II, ESQ. Attorney for Hardin County Water District No. 1 I, the undersigned, a Notary Public, do hereby certify that on this \_\_\_\_\_\_ day of \_\_\_\_\_\_\_, 2013, personally appeared before me, James S. Bruce and David T. Wilson, II, who being by me first sworn, subscribed to and acknowledged that they both represent the Hardin County Water District No. 1, a Kentucky Corporation, that they have signed the foregoing document as General Manager and Attorney My Commission Expires;  $\frac{9}{17}$ 

Phone 1-270-351-3222

STATE OF KENTUCKY **COUNTY OF HARDIN** 

of the Corporation.

FAX: 1-270-352-3055

- 1. Refer to the Application, Page 1. Hardin District owns and operates five divisions: (1) a Water Division serving Hardin, Meade, and Breckinridge counties, Kentucky; (2) the Fort Knox Water Division; (3) the Fort Knox Wastewater Division; (4) the Fort Knox Storm Water Division; and (5) the Radcliff Wastewater Division.
  - a. Provide an organizational chart that shows separately all of Hardin District's operating divisions, units, or groups.
  - b. For each division, unit, or group shown on the organizational chart, provide a list of employees, and vacant positions, that perform work only for that division, unit, or group and whose wages and wage overhead charges (i.e., health insurance benefits, retirement benefits, payroll taxes, etc.) are reported only by that division, unit, or group.
  - c. For each employee listed in response to item b., provide the test year pay rate, current pay rate, regular and overtime hours worked during the test year, test-year wages expensed, test-year wages capitalized, test-year wage overheads expensed, and test-year wage overheads capitalized. Show each wage overhead account separately. Provide budgeted wages and wage overheads for all vacant positions and the anticipated fill date for each position.
  - d. Provide a copy of the written accounting policies and internal controls that have been adopted by Hardin District to ensure that wages and wage overhead charges for the employees provided in response to item c. are charged to the proper division, unit, or group.
  - e. Explain and describe how the accounting policies and internal controls identified in item d. are applied during daily operations to ensure that wages and wage overheads are properly accounted for by the appropriate division, unit, or group.
  - f. Provide a list of employees and vacant positions for each division, unit, or group that performs work for Hardin District's multiple divisions, units, or groups and whose wages and wage overhead charges are either directly assigned or allocated to multiple entities, divisions, or groups.

- g. For each employee listed in response to item f., provide the test year pay rate, current pay rate, regular and overtime hours worked during the test year, test year wages expensed, test year wages capitalized, test year wage overheads expensed, and test year wage overheads capitalized. Show each wage overhead account separately. Provide budgeted wages and wage overheads for all vacant positions and the anticipated fill date for each position.
- h. Provide a chart showing the allocation of all test year wage and wage overhead charges listed in response to item g. to each division, unit, or group. State the method used to allocate each amount. Provide calculations of all allocation factors.
- Provide a copy of the written accounting policies and internal controls adopted by Hardin District to allocate each employee's wages and wage overheads provided in response to item g. to the proper division, unit, or group.
- j. Explain and describe how the accounting policies and internal controls identified in item i. are applied to daily operations to ensure that wages and wage overheads are properly accounted for by the appropriate division, unit, or group.

#### ANSWER 1:

- a. Please see attached Exhibit 1 for Hardin District's Organizational
   Chart for 2013. This has been updated to show the two newest Board members.
- Please see Exhibit 2 titled Hardin District Labor 2012 for a listing of employees and vacant positions including the current, 2013 structure.
   This list is broken down into two separate categories Employees
   Allocated to Radcliff Sewer and All Other Employees.
- c. Employees are allocated to different funds as described in Exhibit 7 of the Pre-Filed Testimony (Page 172 -187). Exhibit 2, titled Hardin District Labor – 2012, shows all employees who work solely for a specific department as well as those who are allocated to multiples funds.

There are two "Vacant" employee positions budgeted for 2012 – Customer Service Representative ("CSR") and Distribution Temporary Summer help. Neither of these two positions were filled during the test year.

The CSR position for 2013 is shown as an approved position in the organization chart, but no funds were included in the 2013 budget and Hardin District has no immediate plans to fill the CSR position. The summer help position is included in the 2013 budget and funds were included for that part time, temporary position.

- d. Please see responses to questions 21 through 22 and Exhibit 8 of the Pre-filed Testimony (Allocation Methods) as well as Exhibit 9 of Data Request 1 (Accounting Procedure for Water and Sewer Utilities) for copies of Hardin District's accounting policies and internal controls ensuring wages and overhead costs are charged to the proper division, unit or group.
- e. See answer to "d" above. If an hourly employee provides work for a different fund, they show that time on their timesheet under a specific labor code as provided by the accounting clerk.

Each departmental supervisor and manager is required to review, approve and sign the bi-weekly timesheets for personnel under their direct supervision. Not only are the hours per day and week reviewed but careful review of the proper labor codes used are scrutinized by the Accounting Specialist (responsible for payroll processing) to ensure that they are properly accounted for by the appropriate division, unit or group.

Finally, two days each year offices are closed for "in service training" which is mandatory for all employees. Management has used these days to provide additional training to persons involved in coding expenses and revenues about policies and guidelines of allocation to be used, and examples and methods to be used.

- f. Please see Exhibit 2, titled Hardin District Labor 2012, for a listing of all Hardin District employees for test year 2012.
- g. Please see both answer 1.c and Exhibit 2, titled Hardin District Labor –
   2012, for a listing of all Hardin District employees for test year 2012.

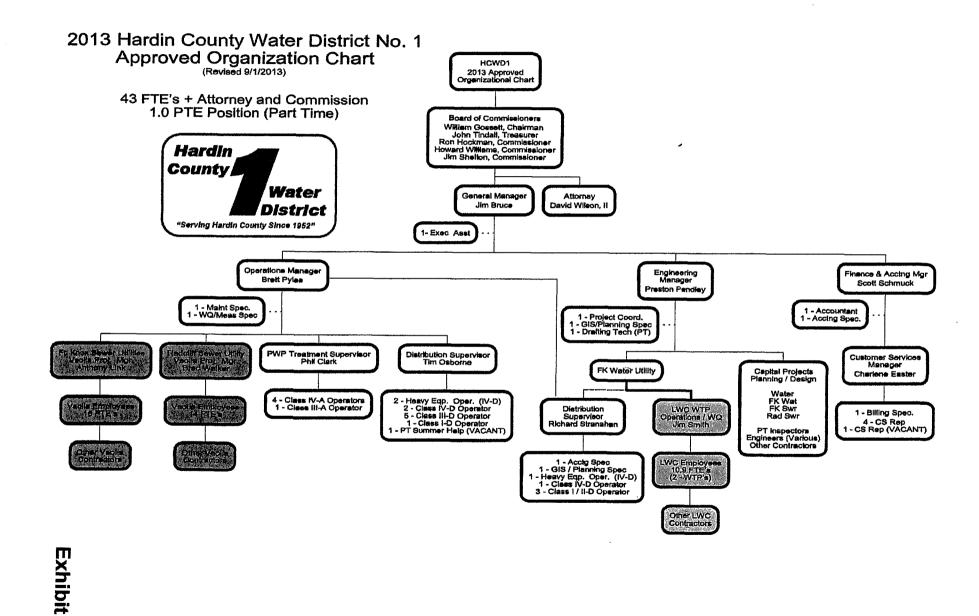
h. Please refer to page 484 of Hardin District's application showing the 2012 actual labor and benefit dollars charged to each fund by department with allocation methods and factors described in the legend.

Also attached as Exhibit 3 are several spreadsheets used in the past to develop allocations for labor and other expenses. As Hardin District has grown and expanded significantly over the last few years, this has required revising allocation factors.

An example of an allocation calculation used for Board labor costs, beginning in 2013, was to take an actual count of discussion items for each meeting from January through September. The total number of items for each utility (fund) over the total then became the percent used to allocate those costs for the 2013 budget year. In the future this allocation could change depending on how much time and effort the Board must expend between the different utilities.

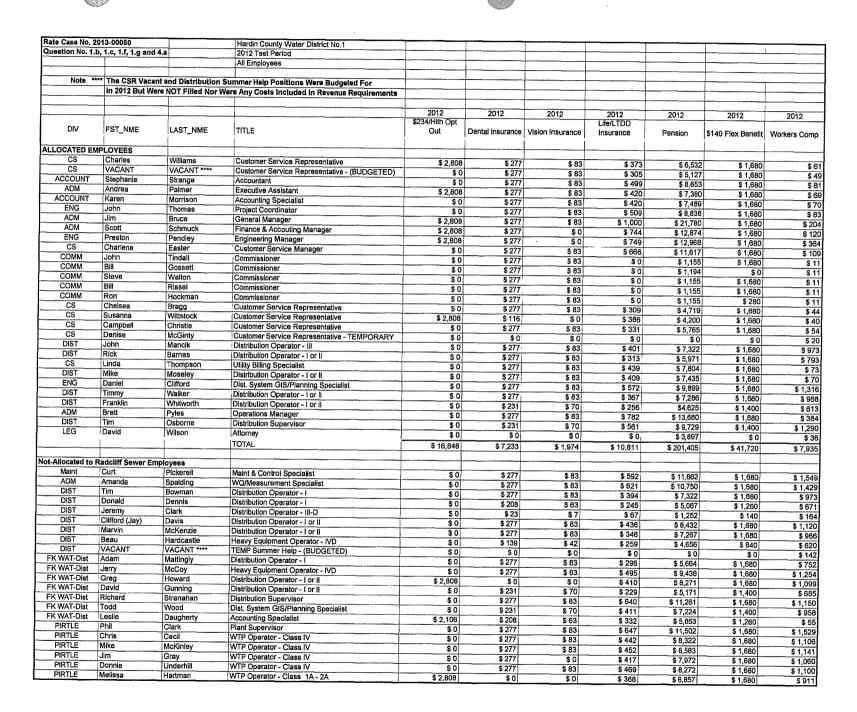
- i. Please refer to Exhibit 7, pages 470-486 of Hardin District's allocation procedures including wages and wage overhead. Also, please refer to Exhibit 9 in data request number 1 responses titled "Accounting Allocation Procedure for Water & Sewer Utilities".
- j. Please refer to responses 1.d and 1.e above.

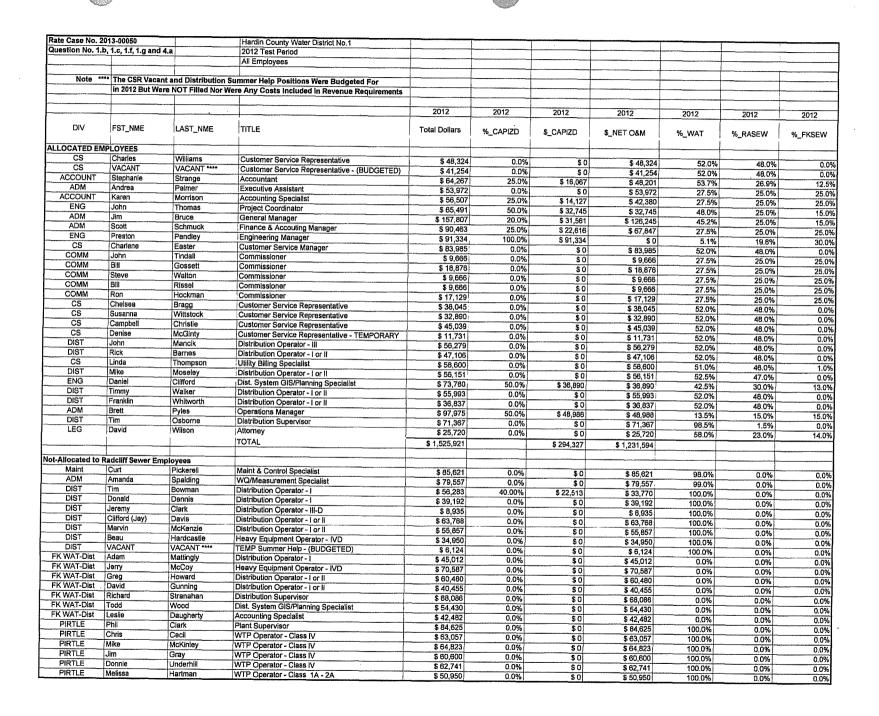
WITNESS: Mr. Scott Schmuck, HCWD1 Finance & Accounting Manager

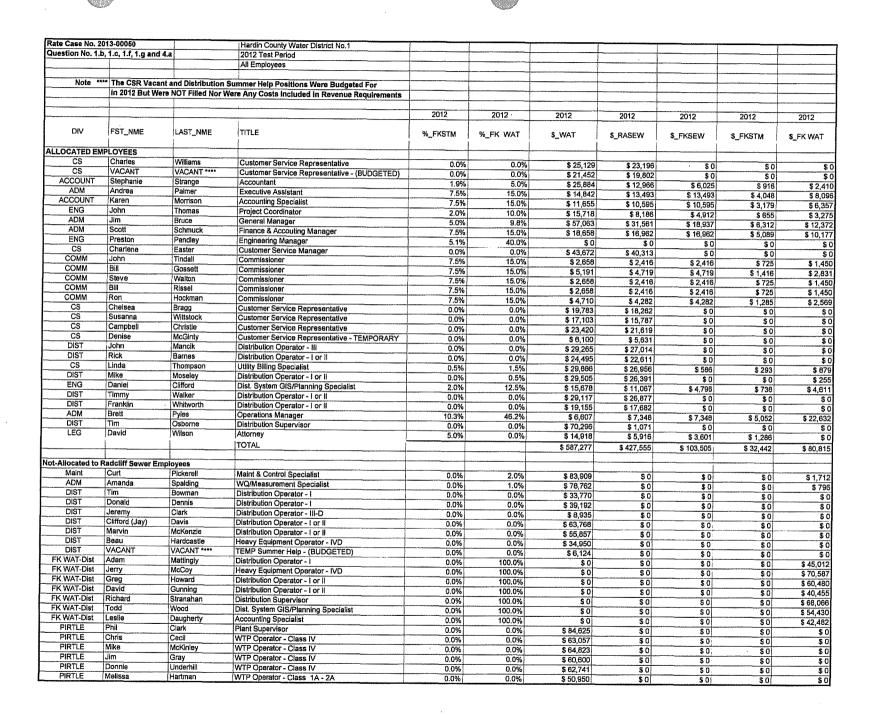


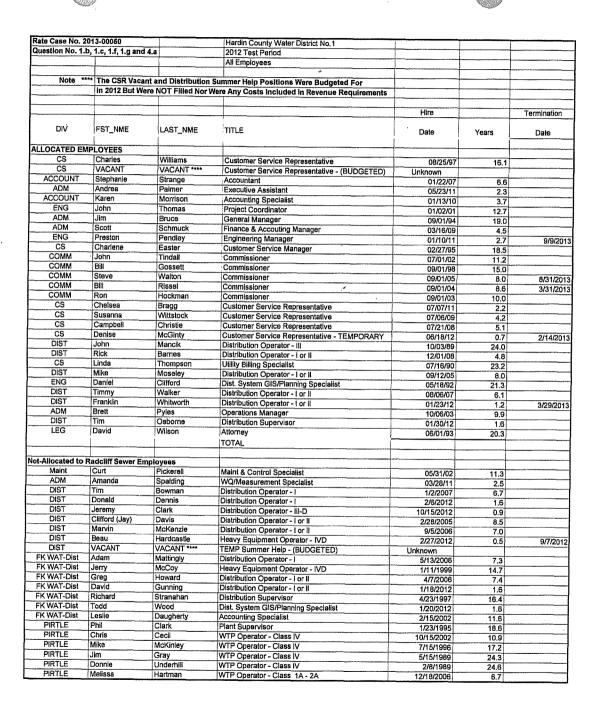
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Rate Case No. 20			Hardin County Water District No.1							T
uestion No. 1.b	o, 1.c, 1.f, 1.g and 4	l.a	2012 Test Period							-
			All Employees		-					
					·					
Note ***	" The CSR Vacan	t and Distribution	Summer Help Positions Were Budgeted For			T				
	in 2012 But Wer	e NOT Filled Nor V	ere Any Costs included in Revenue Requirements					-		
					<u> </u>		***************************************			
				2012	2013	2012	2012	2012	2012	2012
								2012	2012	2012
DŧV	FST_NME	LAST_NME	TITLE	HRATE	HRATE	Regular Hours	OT Hours	Dollars	OASDI	Health Insura
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LLOCATED EM					<u> </u>	<del></del>				
CS	Charles	Williams	Customer Service Representative	\$ 15.98	\$ 16.42	2080.00	3.59	\$ 33,915	0.0.505	
CS	VACANT	VACANT ****	Customer Service Representative - (BUDGETED)	\$ 13.00			0.00	\$ 27,040	\$ 2,595 \$ 2,069	
ACCOUNT	Stephanie	Strange	Accountant	\$ 21.47			0.00	\$ 44,932	\$ 3,437	\$ 4
ADM	Andrea	Palmer	Executive Assistant	\$ 18.15		2063.20	20.26	\$ 38,323		\$ 4
ACCOUNT	Karen	Morrison	Accounting Specialist	\$ 18.02		2080.00	24.25	\$ 38,888	\$ 2,932 \$ 2,975	
ENG	John	Thomas	Project Coordinator	\$ 21.81		2080.00	0.00	\$ 45.886	\$ 2,975 \$ 3,510	\$4
ADM	Jim	Bruce	General Manager	\$ 49.68		2080.00	0.00	\$ 113,087		\$ 4
ADM	Scott	Schmuck	Finance & Accouting Manager	\$ 31.93		2080.00	0.00	\$ 66,846	\$ 8,651 \$ 5,114	\$ 8
ENG	Preston	Pendley	Engineering Manager	\$ 32.21		2080.00	0.00	\$ 67,337	\$ 5,114	
CS	Charlene	Easter	Customer Service Manager	\$ 28.61		2080.00	0.00	\$ 60,314	\$ 4,614	
COMM	John	Tindall	Commissioner	\$500 per mth	\$516.67 per mth	0.00	0.00	\$ 6,000	\$ 4,614	\$ 4
COMM	Bill	Gossett	Commissioner	\$516.67 per mth	\$500 per mth	0.00	0.00	\$ 6,000	\$ 459 \$ 474	* **
COMM	Steve	Walton	Commissioner	\$500 per mth	\$500 per mth	0.00	0.00	\$ 6,000	\$ 474	\$ 10
COMM	Bill	Rissel	Commissioner	\$500 per mth	\$ 0,00	0.00	0.00	\$ 6,000		
COMM	Ron	Hockman	Commissioner	\$500 per mth	\$500 per mth	0.00	0.00		\$ 459	
CS	Chelsea	Bragg	Customer Service Representative	\$ 13.57		1772.75	0.75	\$ 6,000	\$ 459	\$ 8
CS	Susanna	Wittstock	Customer Service Representative	\$ 16.54		1309.24	1.34	\$ 24,438	\$ 1,870	\$ 4
CS	Campbell	Christie	Customer Service Representative	\$ 14.18		2077.75		\$ 21,980	\$ 1,681	
CS	Denise	McGinty	Customer Service Representative - TEMPORARY	\$ 11.50		943.00	2.25	\$ 29,934	\$ 2,290	\$ 4
DIST	John	Mancik	Distribution Operator - III	\$ 17.15		2113.50	2.00	\$ 10,879	\$ 832	
DIST	Rick	Barnes	Distribution Operator - I or II	\$ 13,97	\$ 17.80		36.25	\$ 38,011	\$ 2,908	\$ 4
CS	Linda	Thompson	Utility Billing Specialist	\$ 18.82	\$ 19.36	2125.00	88.00	\$ 30,993	\$ 2,371	\$ 4
DIST	Mike	Moseley	Distribution Operator - I or II	\$ 17.55		2050.05	29.95	\$ 40,520	\$ 3,100	\$ 4
ENG	Daniel	Clifford	Dist. System GIS/Planning Specialist	\$ 24.53	\$ 25.37	2100.50 2080,00	46.50	\$ 38,618	\$ 2,954	\$ 4
DIST	Timmy	Walker	Distribution Operator - I or II	\$ 16.65			0.00	\$ 51,397	\$ 3,932	\$ 4
DIST	Franklin	Whitworth	Distribution Operator - I or II	\$ 13.00	\$ 17.07	2153.50	107.00	\$ 37,814	\$ 2,893	\$ 4
ADM	Brett	Pyles	Operations Manager	\$ 33,54	\$ 13.43	1893.50	24.00	\$ 23,956	\$ 1,833	\$3
DIST	Tim ·	Osborne	Distribution Supervisor	\$ 27.52	\$ 28.39	2080,00	0.00	\$ 71,032	\$ 5,434	\$ 4
LEG	David	Wilson	Attorney		\$1800 per mth	1920.00	0.00	\$ 50,379	\$ 3,854	\$3
	İ	1	TOTAL	#1700 per mus	\$ 1000 per mitri	0.00	0.00	\$ 20,239	\$ 1,548	
	<del> </del>		TOTAL			<u> </u>		\$ 1,056,956	\$ 80,857	\$ 100
t-Allocated to R	Radcliff Sewer Em	ninvens								
	Curt	Pickerell	Maint & Control Specialist	4.05 /#						
ADM	Amanda	Spalding	WQ/Measurement Specialist	\$ 25,45	\$ 26.17	2120.50	156.25	\$ 60,523	\$ 4,630	\$4
DIST	Tim	Bowman		\$ 26.66	\$ 27.46	2080.00	0.00	\$ 55,822	\$ 4,270	\$4
DIST	Donald	Dennis	Distribution Operator - I	\$ 16.91	\$ 17.38	2092.00	84.00	\$ 38,020	\$ 2,909	\$4
DIST	Jeremy	Clark	Distribution Operator - I	\$ 13.50	\$ 13.97	1830.00	125.00	\$ 26,205	\$ 2,005	\$3
	Clifford (Jay)	Davis	Distribution Operator - III-D	\$ 17.30	\$ 18.05	360.00	2.50	\$ 6,406	. \$490	\$
	Marvin	McKenzie	Distribution Operator - I or II	\$ 18,17	\$ 19.70	2105.50	134.75	\$ 43,767	\$ 3,348	\$4
	Beau	Hardcastle	Distribution Operator - I or II	\$ 14.88	\$ 15.37	2189.00	152.00	\$ 37,727	\$ 2,886	\$4
DIST		VACANT ****	Heavy Equipment Operator - IVD	\$ 19.00	\$ 0.00	1163.50	71.50	\$ 24,229	\$ 1,854	\$2
		EVACAIVI """	TEMP Summer Help - (BUDGETED)	\$ 11.00	\$ 0.00	505,00	0.00	\$ 5,557	\$ 425	
DIST	VACANT	Mottingle	Distribution Occasion 1	***************************************	m 40 001	2054.00	103.50	\$ 29,387	\$ 2,248	\$ 4
DIST K WAT-Dist	Adam	Mattingly	Distribution Operator - I	\$ 12.78	\$ 13.20					
DIST K WAT-Dist K WAT-Dist	Adam Jerry	McCoy	Heavy Equipment Operator - IVD	\$ 21.22	\$ 21.73	2101.00	117.00	\$ 48,987	\$ 3,748	\$ 4
DIST K WAT-Dist K WAT-Dist K WAT-Dist	Adam Jerry Greg	McCoy Howard	Heavy Equipment Operator - IVD Distribution Operator - I or II	\$ 21.22 \$ 18.32	\$ 21.73 \$ 19.03	2101.00 2104.00	117.00 155.00	\$ 42,927		\$ 4
DIST K WAT-Dist K WAT-Dist K WAT-Dist K WAT-Dist K WAT-Dist	Adam Jerry Greg David	McCoy Howard Gunning	Heavy Equipment Operator - IVD Distribution Operator - I or II Distribution Operator - I or II	\$ 21.22 \$ 18.32 \$ 13.30	\$ 21.73 \$ 19.03 \$ 13.87	2101.00 2104.00 1924.00	117.00 155.00 97.50		\$ 3,748	
DIST FK WAT-Dist FK WAT-Dist FK WAT-Dist FK WAT-Dist FK WAT-Dist FK WAT-Dist	Adam Jerry Greg David Richard	McCoy Howard Gunning Stranahan	Heavy Equipment Operator - IVD Distribution Operator - I or II Distribution Operator - I or II Distribution Supervisor	\$ 21.22 \$ 18.32 \$ 13.30 \$ 27.55	\$ 21.73 \$ 19.03 \$ 13.87 \$ 28.44	2101.00 2104.00 1924.00 2080.00	117.00 155.00 97.50 0.00	\$ 42,927	\$ 3,748 \$ 3,284	\$ 3
DIST FK WAT-Dist	Adam Jerry Greg David Richard Todd	McCoy Howard Gunning Stranahan Wood	Heavy Equipment Operator - IVD Distribution Operator - I or II Distribution Operator - I or II Distribution Supervisor Distribution Supervisor Dist. System GIS/Planning Specialist	\$ 21.22 \$ 18.32 \$ 13.30 \$ 27.55 \$ 20.63	\$ 21.73 \$ 19.03 \$ 13.87 \$ 28.44 \$ 21.10	2101.00 2104.00 1924.00	117.00 155.00 97.50	\$ 42,927 \$ 26,768	\$ 3,748 \$ 3,284 \$ 2,048 \$ 3,437	\$ 3 \$ 4,
DIST FK WAT-Dist	Adam Jerry Greg David Richard Todd Lesile	McCoy Howard Gunning Stranahan Wood Daugherty	Heavy Equipment Operator - IVD Distribution Operator - I or II Distribution Operator - I or II Distribution Operator - I or II Distribution Supervisor Dist. System GIS/Planning Specialist Accounting Specialist	\$ 21.22 \$ 18.32 \$ 13.30 \$ 27.55 \$ 20.63 \$ 17.95	\$ 21.73 \$ 19.03 \$ 13.87 \$ 28.44 \$ 21.10 \$ 18.85	2101.00 2104.00 1924.00 2080.00	117.00 155.00 97.50 0.00	\$ 42,927 \$ 26,768 \$ 44,932	\$ 3,748 \$ 3,284 \$ 2,048 \$ 3,437 \$ 2,863	\$ 3 \$ 4,
DIST FK WAT-Dist FR WAT-DIST	Adam Jerry Greg David Richard Todd Lesile Phil	McCoy Howard Gunning Stranahan Wood Daugherty Clark	Heavy Equipment Operator - IVD Distribution Operator - I or II Distribution Operator - I or II Distribution Operator - I or II Distribution Supervisor Dist. System GIS/Planning Specialist Accounting Specialist Plant Supervisor	\$ 21.22 \$ 18.32 \$ 13.30 \$ 27.55 \$ 20.63 \$ 17.95 \$ 27.76	\$ 21.73 \$ 19.03 \$ 13.87 \$ 28.44 \$ 21.10 \$ 18.85 \$ 28.46	2101.00 2104.00 1924.00 2080.00 2000.00	117.00 155.00 97.50 0.00 0.00	\$ 42,927 \$ 26,768 \$ 44,932 \$ 37,420	\$ 3,748 \$ 3,284 \$ 2,048 \$ 3,437 \$ 2,863 \$ 2,317	\$ 3 \$ 4, \$ 3,
DIST FK WAT-Dist FR WAT-DIST FR WAT-DIST	Adam Jerry Greg David Richard Todd Leslie Phil Chris	McCoy Howard Gunning Stranahan Wood Daugherty Clark Cecil	Heavy Equipment Operator - IVD Distribution Operator - I or II Distribution Operator - I or II Distribution Supervisor Dist. System GIS/Planning Specialist Accounting Specialist Plant Supervisor WTP Operator - Class IV	\$ 21.22 \$ 18.32 \$ 13.30 \$ 27.55 \$ 20.63 \$ 17.95 \$ 27.76 \$ 18.49	\$ 21.73 \$ 19.03 \$ 13.87 \$ 28.44 \$ 21.10 \$ 18.85	2101.00 2104.00 1924.00 2080.00 2000.00 1724.00	117.00 155.00 97.50 0.00 0.00 15.25	\$ 42,927 \$ 26,768 \$ 44,932 \$ 37,420 \$ 30,289 \$ 59,714	\$ 3,748 \$ 3,284 \$ 2,048 \$ 3,437 \$ 2,863 \$ 2,317 \$ 4,568	\$ 3 \$ 4, \$ 3,
DIST  K WAT-Dist  F WAT-Dist  F WAT-Dist  P WAT-DIST  PIRTLE  PIRTLE	Adam Jerry Greg David Richard Todd Leslie Phil Chris Mike	McCoy Howard Gunning Stranahan Wood Daugherty Clark Cecil McKinley	Heavy Equipment Operator - IVD Distribution Operator - I or II Distribution Operator - I or II Distribution Supervisor Dist. System GIS/Planning Specialist Accounting Specialist Plant Supervisor WTP Operator - Class IV WTP Operator - Class IV	\$ 21.22 \$ 18.32 \$ 13.30 \$ 27.55 \$ 20.63 \$ 17.95 \$ 27.76	\$ 21.73 \$ 19.03 \$ 13.87 \$ 28.44 \$ 21.10 \$ 18.85 \$ 28.46	2101.00 2104.00 1924.00 2080.00 2000.00 1724.00 2080.00	117.00 155.00 97.50 0.00 0.00 15.25 0.00 62.50	\$ 42,927 \$ 26,768 \$ 44,932 \$ 37,420 \$ 30,289 \$ 59,714 \$ 43,216	\$ 3,748 \$ 3,284 \$ 2,048 \$ 3,437 \$ 2,863 \$ 2,317 \$ 4,568 \$ 3,306	\$ 3 \$ 4, \$ 3, \$ 4,
DIST  K WAT-Dist  PIRTLE  PIRTLE  PIRTLE	Adam Jerry Greg David Richard Todd Lesile Phil Chris Mike Jim	McCoy Howard Gunning Stranahan Wood Daugherty Clark Cecil McKinley Gray	Heavy Equipment Operator - IVD Distribution Operator - I or II Distribution Operator - I or II Distribution Operator - I or II Distribution Supervisor Dist. System GIS/Planning Specialist Accounting Specialist Plant Supervisor WTP Operator - Class IV WTP Operator - Class IV WTP Operator - Class IV	\$ 21.22 \$ 18.32 \$ 13.30 \$ 27.55 \$ 20.63 \$ 17.95 \$ 27.76 \$ 18.49	\$ 21.73 \$ 19.03 \$ 13.87 \$ 28.44 \$ 21.10 \$ 18.85 \$ 26.46 \$ 19.49	2101.00 2104.00 1924.00 2080.00 2000.00 1724.00 2080.00 2102.00 2108.00	117.00 155.00 97.50 0.00 0.00 15.25 0.00 62.50 66.00	\$ 42,927 \$ 26,768 \$ 44,932 \$ 37,420 \$ 30,289 \$ 59,714 \$ 43,216 \$ 44,572	\$ 3,748 \$ 3,284 \$ 2,048 \$ 3,437 \$ 2,663 \$ 2,317 \$ 4,568 \$ 3,306 \$ 3,410	\$ 4, \$ 3, \$ 4, \$ 3, \$ 4, \$ 4,
DIST  K WAT-Dist  FK WAT-Dist  K WAT-Dist  K WAT-Dist  K WAT-Dist  K WAT-Dist  K WAT-Dist  FK WAT-Dist  FW WAT-Dist  PIRTLE  PIRTLE  PIRTLE  PIRTLE  PIRTLE  PIRTLE	Adam Jerry Greg David Richard Todd Leslie Phil Chris Mike	McCoy Howard Gunning Stranahan Wood Daugherty Clark Cecil McKinley	Heavy Equipment Operator - IVD Distribution Operator - I or II Distribution Operator - I or II Distribution Supervisor Dist. System GIS/Planning Specialist Accounting Specialist Plant Supervisor WTP Operator - Class IV WTP Operator - Class IV	\$ 21.22 \$ 18.32 \$ 13.30 \$ 27.55 \$ 20.63 \$ 17.95 \$ 27.76 \$ 18.49 \$ 19.32	\$ 21.73 \$ 19.03 \$ 13.87 \$ 28.44 \$ 21.10 \$ 18.85 \$ 26.46 \$ 19.49 \$ 19.77	2101.00 2104.00 1924.00 2080.00 2000.00 1724.00 2080.00 2102.00	117.00 155.00 97.50 0.00 0.00 15.25 0.00 62.50	\$ 42,927 \$ 26,768 \$ 44,932 \$ 37,420 \$ 30,289 \$ 59,714 \$ 43,216	\$ 3,748 \$ 3,284 \$ 2,048 \$ 3,437 \$ 2,863 \$ 2,317 \$ 4,568 \$ 3,306	\$ 3, \$ 4, \$ 3, \$ 4,









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estion No. 1.b	, 1.c, 1.f, 1.g and 4.a		2012 Test Period				:	<del>                                     </del>		+
			All Employees				1	<del>                                     </del>		
								-		<del> </del>
Note ***	The CSR Vacant a	nd Distribution Su	mmer Help Positions Were Budgeted For							-
	in 2012 But Were	NOT Filled Nor Wer	re Any Costs Included in Revenue Requirements				-			1
	-						i			
	ļ			2012	2013	2012	2012	2012	2012	2012
DIV	FST_NME	LAST_NME	TITLE	HRATE	HRATE	Regular Hours	OT Hours	Dollars	OASDI	Health Insura
								\$ 826,422	\$ 63,221	\$ 73,
	<u> </u>								7 7,000	+
	<u> </u>									
·		5 F/ B							1	
		Benefits Provided								
	MONTHLY COST	DDOMBED								
		OASDI	Social Security & Medicare Taxes as Mandated by IR							
			District pays the employee only premium for any elect	15	<u> </u>					
		Opt-out Health	District pays tile employee only premium for any elect	ted coverage.	<u> </u>	L				
		Delta Dental - Dent	District pays each employee \$234.00 monthly to application pays the employee only premium for any elec-	y to medical expenses	for waiving health insul	rance coverage				
		Baltas Vision - Visio	District pays the employee only premium for any elect	led coverage.						
	.17 per 1000	The Lincoln Group -	District pays the premium for life insurance that is 3X	Bach employee's app	uni hana aniant un ta £2	00.000.00				
	.03 per 1000	The Lincoln Group	District pays the premium for AD &D insurance that is	3X each employee's	annual base salani un tr	\$300,000,00		J		ļ
	.40 per 100	The Lincoln Group -	District pays the premium for long term disabilty for ea	ch employee	annual base salary up k	3 4300,000.00				<del></del>
	18.96%, 19.55%	KY State Retiremen	District pays the amount set by the KY Legislature an	nually. In 2012 the rate	was 18 96% for Jan 1	that lune 30 and 10 F	50/ for July 1 they F	00.21		<del> </del>
	\$140.00	Flex Benefit	Flex Benefit that can be applied towards Medical rela-	ted items or 401K acc	ount	dia dalle 30 End 18.0	O 78 IOS JUNY I UNU L	1 1		<del> </del>
	Rates determined by KEMI	Workers Comp	Workers Compensation Insurance							
		35.11.5	7,000,000							<b></b>
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To de time Brd spent on Ispics of Discussions + Motions Made Us Board Jan-Sept 2012

White Server

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20%

BASTED ON TOPICS OF DISCUSSION

+ MOTIONS MADE BY BED FROM JAN. 000

PKYN FKSEWER

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FKStorm - 111

- Refer to the Pre-Filed Testimony Application Addendum Document, Page 82 through Page 86
  and the Application Page 455 through Page 459.
  - a. The table below demonstrates differences in expenses reported by the Radcliff Sewer Fund as they appear on the Schedule of Revenues and Expenses shown on page 85 and on the Detail Comparative Income Statements shown on Page 458. Reconcile and explain the differences in the reported amounts.

	Page 85	Page 458	Difference
Operating Expenses	\$ 2,675,005	\$ 2,601,032	\$ 73,973
Depreciation and Amortization Expense	\$ 912,281	\$ 981,121	\$ 68,840
Interest Expense	\$ 81,652	\$ 86,791	\$ 5,139
Total	\$ 3,668,938	\$ 3,668,944	\$ (6)

- b. There are also differences in the amounts reported by the Water Fund, Fort Knox Sewer Fund, Fort Knox Storm Water Fund, and Fort Knox Water Fund on these financial statements. Reconcile the differences in the amounts reported on these financial statements by each fund.
- c. Provide "Detailed Comparative Income Statements" for the years ended 2007, 2008, 2009, 2010, and 2011 for the County Water Fund, the Fort Knox -4- Case No. 2013-00050 Water Fund, the Fort Knox Sewer Fund, the Radcliff Sewer Fund, and the Storm Water Fund.

#### ANSWER 2:

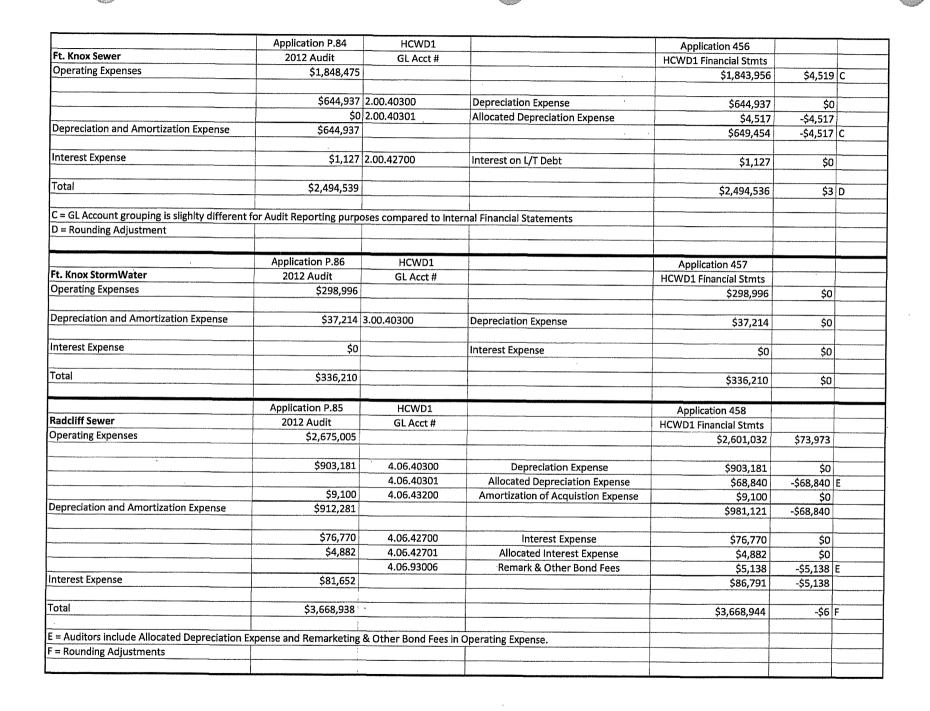
- a. Please see Exhibit 4, titled 2012 Audit Reconciliations, which shows the reconciliations for each fund between the 2012 Audit and the 2012 Internal Detail Comparative Income Statements for Hardin District.
- b. Please see answer to question 2.a.
- c. Please see Exhibit 5 for the 2007, 2008, 2009, 2010, and 2011 Detailed Comparative Income Statements for the County Water Fund, Ft. Knox Water Fund, Ft. Knox Sewer Fund, Ft. Knox Storm Water Fund, and the Radcliff Sewer Fund.

For the year ended 2007, Ft. Knox Sewer and Storm Water were combined for financial statement purposes. Hardin District did not take over the Radcliff Sewer system until May 2008. Hardin District did not take over the Ft. Knox Water system until February 1, 2012

WITNESS: Mr. Scott Schmuck, HCWD1 Finance & Accounting Manager

DR 2, 2.a & 2.b - Reconciled Differences in 2						
	Application P.82	HCWD1		Application 455		
County Water	2012 Audit	GL Acct #	3	HCWD1 Financial Stmts		
Operating Expenses	\$2,178,923			\$2,263,635	-\$84,712	Λ.
				72,203,033	-704,712	
	\$1,018,560	1.06.40300	Depreciation Expense	\$1,018,560	\$0	
	\$0	1.06.40301	Allocated Depreciation Expense	-\$73,357	\$73,357	
	\$4,436	1.06.40803	Amortization of 2007-2012 Rate Case	\$0	\$4,436	
	\$15,548	1.06.42800	Amortization of Debt Discount	\$15,548	\$0	
Depreciation and Amortization Expense	\$1,038,545			\$960,752	\$77,793	Α
						·
	\$250,594	1.06.42702	F/R - Interest Expense	\$250,594	\$0	
		1.06.42705	Remark & Other Bond Fees	\$7,571	\$0	*****
		1.06.42722	V/R Interest Expense	\$37,556	\$0	
		1.06.42723	Allocated Interest Expense	-\$6,009	\$6,009	
	\$914	1.04.42704	Customer Deposit Interest Expense	\$0	\$914	
nterest Expense	\$296,635			\$289,712	\$6,923	A
Total	\$3,514,103			\$3,514,098	\$5	В
a = GL Account grouping is slighlty different	for Audit Reporting purpo	oses compared to Inte	rnal Financial Statements			
3 = Rounding Adjustment						
	Application P.83	HCWD1		Application 459		
t. Knox Water	2012 Audit	GL Acct #		HCWD1 Financial Stmts		
Operating Expenses	\$2,512,155			\$2,512,155	\$0	
Depreciation and Amortization Expense	\$411.089	5.06.40300	Depreciation Expense	¢411.000	\$0	
	Ţz,003		Depreciation Expense	\$411,089	\$0	
nterest Expense	\$0		Interest Expense	\$0	\$0	
otal	\$2,923,244			\$2,923,244	·\$0	

# Exhibit 4



#### Hardin County Water District No. 1 Detail Comparative Income Statement For the Twelve Months Ending December 31, 2007

	Current Month This Year	Current Month Last Year	Change	Year to Date	Year to Date	Change
Revenues	11111 1011	Dan Iva		This Year	Last Year	
Customer Meter Charges	\$ 56,020.24	\$ 51,214.94	\$ 4,805.30	\$ 642,693.39	£ 602.040.14	£ 20.644.05
Residential Sales	152,731.80	133,620.07	19,111.73	1,830,382.38		
Commercial Sales	21,305.31	18,513.02	2,792.29	267,878.61		•
Multi-Family Sales	10,706.66	7,796.29	2,910.37	119,241.13		12,170.52
Wholesales-Vine Grove	16,747.97	11,861.84	4,886.13	191,608.77		
Wholesales-Meade County	24,400.88	22,040.68	2,360.20	335,617.40		51,753.37
Wholesales-District No. 2	-	-	-	-	5,767.11	(5,767.11)
Wholesales-Hardinsburg Penalties & Misc, Fees		597.70	(597.70)	13,462.15	5,191.65	8,270.50
Bad Debt Recovered	23,700.29	21,439.65	2,260.64	279,747.71	277,286.68	
Labor Revenue-Misc. Statements	1,106.39 893.94	0.01 959.88	1,106.38	9,274.77		•
Water Revenue-Other	32.63	29.73	(65.94) 2.90	12,089.02	•	(4,576.22)
Private Fire Protection	2,631,30	2,251.62	379.68	633.20 29.273.01		259.08
Rents from Water Property	4,098.96	3,371.50	727.46	49,377.39	27,308.93 45,977.00	1,964.08
Sewer Revenue-Monthly Contract	16,534.07	16,493.46	40.61	198,389.41	196,230.09	3,400.39 2,159.32
Sewer Storm Water-Contract	697.09	674.23	22.86	8,176.62	7,984.73	191.89
Sewer Utility Cost Reimb.	9,481.83	7,604.00	1,877.83	113,782.00	91,248.00	22,534.00
Total Revenues	341,089.36	298,468.62	42,620.74	4,101,626.96		368,124.59
Expenses						
Salaries & benefits	127,382.73	(6,748.08)	134,130.81	1,594,114.01	1,315,473.78	278,640.23
Purchased water	6,397.39	4,956.15	1,441.24	108,602.87	79,353.03	29,249.84
Utilities & energy expense	28,541.70	21,777.98	6,763.72	282,547.33	249,912.11	32,635.22
Chemicals & materials	20,845.38	14,504.41	6,340.97	156,383.65	178,603.10	(22,219.45)
Computer supplies	83.99	1,060.95	(976.96)	310.70	1,693.78	(1,383.08)
Transmission main repairs	-	16,006.31	(16,006.31)	12,194.64	36,343.55	(24,148.91)
Service line repairs	(1,661.48)	(55,804.42)	54,142.94	70,998.70	12,316.99	58,681.71
Maintenance & repairs	2,370.81	317.20	2,053.61	35,741.16	24,568.70	11,172.46
Clarifier project	-	(18,784.37)	18,784.37	-	•	
Storage maintenance	187.69	1,773.54	(1,585.85)	2,492.96	4,997.39	(2,504.43)
Booster station expenses	9.66	12.41	(2.75)	1,526.51	211.73	1,314.78
Tool expense	16.84	829.66	(812.82)	4,182.75	5,044.16	(861.41)
SCADA supplies Existing meter repairs	(1,182.50)	17.16	(1,199.66)	1,605.84	730.88	874.96
Engineering services	850.00	- -	215.00	1,478.62	14.50	1,464.12
Accounting & payroll services	1,521.80	535,00 596,00	315.00	2,927.70	2,080.00	847.70
Legal services	1,321.00	340.00	925.80 (340.00)	24,857.18	23,260.37	1,596.81
Contractual services	8,500.44	1,243.95	7,256.49	3,089.64 115,816.78	18,300.50	(15,210.86)
Laboratory services	778.50	3,178.00	(2,399.50)	16,784.50	126,467.21	(10,650.43)
Uniform expense	1,334.02	1,944.78	(610.76)	16,516.95	21,421.02 16,187.29	(4,636.52)
Bill printing & mailing expens	6,336.42	5,827.16	509.26	72,019.84	71,134.58	329.66 885,26
Contracted security service	415.11	453.87	(38.76)	4,917.35	4,853.23	64.12
Investment fees	285.14	669.06	(383.92)	7,498.87	8,926.09	(1,427.22)
Utility regulatory fees	543.74	-	543.74	3,262.44	7,780.61	(4,518.17)
Fuel & transportation expense	787.60	(2,520.41)	3,308.01	51,850.31	44,719.80	7,130.51
Insurance & deductibles	11,656.36	6,276.67	5,379.69	77,445.00	77,482.61	(37.61)
Workers' compensation/unemployment	3,180.66	490.30	2,690.36	27,530.71	23,590.33	3,940.38
Advertising & promotional expe	373.98	(1,466.25)	1,840.23	7,142.43	11,800.46	(4,658.03)
Bad debt & collection expense	(19,697.75)	48,308.50	(68,006.25)	23,362.11	58,980.20	(35,618.09)
Demolition & scrapping expense		13,713.00	(13,713.00)	-	13,713.00	(13,713.00)
Telephone expense	1,207.38	2,281.99	(1,074.61)	14,390.48	14,912.88	(522.40)
Dues & subscriptions	35.00	370.00	(335.00)	4,251.35	2,928.00	1,323.35
Postage & freight	129.57	36.07	93.50	3,771.85	3,958.98	(187.13)
Cash shortage Safety committee	(9.69)	(2.53)	(7.16)	58.86	63.47	(4.61)
Commission expense	719.92 150.65	(400.20)	719.92	5,015.64	4,701.66	313.98
Certification & training	150.65 74.83	(490.30)	640.95	3,641.49	2,909.98	731.51
Travel & lodging	74.83 380.40	316.25 981.06	(241.42) (600.66)	4,957.55 6,013.41	4,127.33	830.22
Education & conferences	99.00	3,339.82	(3,240.82)	13,463.13	5,347.26	666.15
Miscellaneous expense	2,015.18	2,292.04	(276.86)	5,517.05	14,308.13 11,713.36	(845.00) (6,196.31)
Total operating expenses	204,660.47	68,632.93	136,027.54	2,788,282.36	2,504,932.05	283,350.31
Operating income before depreciation Less depreciation & amortization	136,428.89	229,835.69	(93,406.80)	1,313,344.60	1,228,570.32	84,774.28
Operating income	67,836.55 68,592.34	18,583.09 211,252.60	49,253.46 (142,660.26)	853,997.24 459,347.36	761,573.85 466,996.47	92,423.39
Non-operating income (expense)	· ·	a.c.,2022.00	(172,000.20)	02.146,56	400,770.47	(7,649.11)
Interest income	22,428.24	8,655.24	13,773.00	157,891.90	134,814.43	23,077.47
Interest expense	(51,797.35)	(55,030.88)	3,233.53	(582,852.38)	(565,690.89)	(17,161.49)
Non-Utility Income	44,178.37	(2,396.00)	46,574.37	44,178.37	7,717.15	36,461.22
Net unrealized gain (loss)	1,539.44	(6,907.81)	8,447.25	60,797.86	2,500.00	58,297.86
Gain/(loss) on investments	3,292.00		3,292.00	3,292.00		3,292.00
Gain/(loss) on assets	(7,207.99)	(4,900.35)	(2,307.64)	(31,745.85)	5,604.58	(37,350.43)
Income before capital contributions	81,025.05	150,672.80	(69,647.75)	110,909.26	51,941.74	58,967.52
Government contributions		105,000.00	(105,000.00)	83,900.00	105,000.00	(21,100.00)
Tap fees	642.50	211,925.00	(211,282.50)	109,769.56	211,925.00	(102,155.44)
Capital contributions	32,603.81	135,758.67	(103,154.86)	344,721.24	135,758.67	208,962.57
Change in net assets	\$ 114,271.36		\$ (489,085.11)	\$ 649,300.06	\$ 504,625.41	\$ 144,674.65
_				,200.00	- 55 ,565.11	+ 1-1-0/1-03

Operating Revenue	Current Month	Prior Year	Change	Year to Date	Prior Year	Change
Sewer service revenue	\$ 245,780.65	\$ 325,635.00	\$ (79,854.35)	\$3,430,902.59	\$3,907,327.36	\$ (476,424.77)
Penalties, service fees & miscellaneous	-		-	717.68	802.58	(84.90)
Total operating revenue	245,780.65	325,635.00	(79,854.35)	3,431,620.27	3,908,129.94	(476,509.67)
Operating Expenses						
Professional Services-Engineer	10,113,34	24,492.15	(14,378.81)	34,648,34	69,118.13	(34,469.79)
Professional Services-Accting.	150.00	150.00	-	7,090.00	3,670.00	3,420,00
Professional Services-Legal	2,641.00	37.50	2,603,50	3,901.00	1,556.25	2,344.75
Contractual Services	137,205.80	68,258,47	68,947,33	1,736,553.92	1,610,376.59	126,177.33
Transportation, Fuel, & Repairs	127.59	· -	127.59	934.62	-,010,-10,21	934.62
Insurance-General Liability-WW	2,843.78	3,080.68	(236.90)	35,546.76	36,897.78	(1,351.02)
Insurance-General LiabStorm	1,400.68	1,511.57	(110.89)	17,473.50	18,138.84	(665.34)
Advertising Expense	351.68		351.68	1,657.18	1,362.75	294.43
Regulatory Commission Expense	543.74	_	543.74	3,262.44	3,210.11	52.33
Miscellaneous Expense	10,464.10	44,911.40	(34,447.30)	130,930.90	141,931.78	(11,000.88)
Plant Maintenance	11,004.90	- 1, 2, 14	11,004,90	91,961.00	141,551.76	91,961.00
Utilities	47.23	47.35	(0.12)	646.29	117.32	528.97
			(0.12)	040.27	117,54	320.91
Total operating expense	176,893.84	142,489.12	34,404.72	2,064,605.95	1,886,379.55	178,226.40
Operating income before depreciation	68,886,81	183,145,88	(114,259.07)	1,367,014.32	2,021,750.39	(654 726 07)
Depreciation/amortization expense	(122,290.12)	(30,029.13)				(654,736.07)
- Special Company	(122,290.12)	(50,029.13)	(92,200.99)	(1,454,260.90)	(1,393,810.62)	(60,450.28)
OPERATING INCOME	(53,403.31)	153,116.75	(206,520.06)	(87,246.58)	627,939.77	(715,186.35)
Non-operating income (expenses) Interest income						
	2,051.81	2,231.09	(179.28)	26,902.03	19,499.77	7,402.26
Interest expense	-	-	-	-	-	-
Gain/Loss on Fixed Asset Disposal	(2,741.15)		-	(7,035.61)	-	(7,035.61)
INCOME BEFORE CAPITAL CONTRIBUTIO	(54,092.65)	155,347.84	(206,699.34)	(67,380.16)	647,439.54	(714,819.70)
Capital contributions	-					
Government contributions	-	-	-	-	-	-
·	-		-	-	<del></del>	-
Change in net assets	\$ (54,092.65)	\$ 155,347.84	\$ (206,699.34)	\$ (67,380.16)	\$ 647,439.54	\$ (714,819.70)

## Hardin County Water District No. 1 Water Fund Detail Comparative Income Statements For the One Month and Twelve Months Ending December 31, 2008 and 2007

Revenues	Current Month This Year	Current Month Last Year	Change	Year to Date This Year	Year to Date Last Year	Change
Customer Meter Charges	\$ 56,488.13	\$ 56,020.24	\$ 467.89	£ 677 100 00	P (40 (00 00	9 24414.00
Residential Sales	140,961.89	152,731.80		\$ 677,108.22 1,904,487.07	•	\$ 34,414.83
Commercial Sales	23,070.09	21,305.31	1,764.78	305,081.87	1,830,382.38 267,878.61	74,104.69 37,203.26
Multi-Family Sales	10,675.58	10,706.66			119,241.13	11,536.68
Wholesales-Vine Grove	17,148.48	16,747.97		230,809.72		39,200.95
Wholesales-Meade County	30,679.30	24,400.88	6,278.42	369,397.44	335,617.40	33,780.04
Wholesales-Hardinsburg	-	-	-	921.60		(12,540.55)
Penalties & Misc. Fees	29,179.49	18,934.66	10,244.83	291,759.63	274,982.08	16,777.55
Bad Debt Recovered	99.37	1,106.39	(1,007.02)	7,440.98	9,274.77	(1,833.79)
Non-Utility Income	-	51,446.00	(51,446.00)		51,446.00	(51,446.00)
Labor Revenue-Misc. Statements Water Revenue-Other	-	893.94	(893.94)		12,089.02	(10,302.35)
Private Fire Protection	60.15	32.63	27.52	2,022.63	633.20	1,389.43
Rents from Water Property	2,977.93	2,631.30	346.63	32,690.02	•	3,417.01
Radcliff Billing Contract Fees	3,309.63	4,098.96	(789.33)	•	-	27,807.26
Radeliff Storm Water Billing Fees	701.14	16,534.07	(16,534.07)	-	198,389.41	(141,076.30)
Sewer Utility Cost Reimb.	701.14	697.09 9,481.83	4.05	8,395.77	8,176.62	219.15
Total Revenues	315,351.18	387,769.73	(9,481.83) (72,418.55)		113,782.00 4,148,307.33	(51,130.14)
Expenses			, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(31,130.14)
Salaries & benefits	113,496.66	127,382.73	(13,886.07)	1,305,260.58	1,594,114.01	(288,853.43)
Purchased water	6,903.36	6,397.39	505.97	119,392.17	108,602.87	10,789.30
Utilities & energy expense	29,572.10	28,541.70	1,030.40	283,114.92	282,547.33	567.59
Chemicals & materials	42,695.16	20,845.38	21,849.78	180,323.69	156,383.65	23,940.04
Computer supplies	6.88	83.99	(77.11)	81.94	310.70	(228.76)
Transmission main repairs	3,201.90	-	3,201.90	16,258.22	12,194.64	4,063.58
Service line repairs	14,955.09	(1,661.48)	7	38,583.59	70,998.70	(32,415.11)
Maintenance & repairs	2,158.31	2,370,81	(212.50)	33,146.07	35,741.16	(2,595.09)
Storage maintenance	255.99	187.69	68.30	2,736.54	2,492.96	243.58
Booster station expenses	36.51	9.66	26.85	358.76	1,526.51	(1,167.75)
Tool expense	260.58	16.84	243.74	5,654.84	4,182.75	1,472.09
SCADA supplies Existing meter repairs	20.99	(1,182.50)		1,094.50	1,605.84	(511.34)
Engineering services	393.80	950.00	393.80	1,276.21	262.68	1,013.53
Accounting & payroll services	242.00	850.00	(608.00)	9,582.20	4,143.64	5,438.56
Legal services	1,562.67 122.72	1,521.80	40.87	20,663.29	24,857.18	(4,193.89)
Contractual services	6,787.57	8,500.44	122.72 (1,712.87)	2,316.50	3,089.64	(773.14)
Laboratory services	2,167.50	778.50	1,389.00	99,365.85 19,808.78	115,816.78	(16,450.93)
Uniform expense	880.64	1,334.02	(453.38)	11,356.26	16,784.50 16,516.95	3,024.28
Bill printing & mailing expens	3,388.20	6,336.42	(2,948.22)	50,188.43	72,019.84	(5,160.69) (21,831.41)
Contracted security service	224.45	415.11	(190.66)	3,575.96	4,917.35	(1,341.39)
Investment fees	98.84	285.14	(186.30)	3,765.41	7,498.87	(3,733.46)
Utility regulatory fees	478.40	543.74	(65.34)	6,132.94	3,262,44	2,870.50
Amortized 2007-12 Rate Case	633.78	-	633.78	7,605.36	-	7,605.36
Fuel & transportation expense	2,151.40	787.60	1,363.80	41,628.54	51,850.31	(10,221.77)
Insurance & deductibles	5,709.45	11,656.36	(5,946.91)	67,527.39	77,445.00	(9,917.61)
Workers' compensation/unemployment	2,324.04	3,180.66	(856.62)	27,397.83	27,530.71	(132.88)
Advertising & promotional expe	628.82	373.98	254.84	8,184.15	7,142.43	1,041.72
Bad debt expense	4,028.20	(19,697.75)	-	30,466.07	20,000.00	10,466.07
Collection expense	127.21	-	127.21	2,991.04	3,362.11	(371.07)
Telephone expense	804.84	1,207.38	(402.54)	11,177.66	14,390.48	(3,212.82)
Dues & subscriptions	151.05	35.00	116.05	2,572.13	4,251.35	(1,679.22)
Postage & freight	511.96	129.57	382.39	3,589.98	3,771.85	(181.87)
Cash over/short Safety committee	(137.46)	(9.69)		(152.45)		(211.31)
Information Technology Committee	490.46	719.92	(229.46)	1,937.25	5,015.64	(3,078.39)
Commission expense	1,012.98 (286.60)	150.65	1,012.98	17,996.90	2 (4) (2)	17,996.90
Certification & training	258.84	150.65	(437.25)	2,910.23	3,641.49	(731.26)
Travel & lodging	0.02	74.83 380.40	184.01 (380.38)	4,464.96	4,957.55	(492.59)
Education & conferences	41.29	99.00	(57.71)	2,433.50 5,385.19	6,013.41	(3,579.91)
Miscellaneous expense	411.27	2,015.18	(1,603.91)		13,463.13 5,517.05	(8,077.94) (1,020.44)
Total operating expenses	248,771.87	204,660.47	44,111.40	2,456,649.99	2,788,282.36	(331,632,37)
Operating income before depreciation	66,579.31	183,109.26	(116,529.95)	1,640,527.20	1,360,024.97	280,502.23
Less depreciation & amortization				(600.010.55)	(960 606 93)	169,787.28
Operating income	3,557.28	(74,446.14)	78,003.42	(690,819.55)	(860,606.83)	
Non-operating income (expense	3,557.28 70,136.59	(74,446.14) 108,663.12	78,003.42 (38,526.53)	949,707.65	499,418.14	450,289.51
TOM OPERATE MEDIC (CAPCIESE	70,136.59	······································				450,289.51
Interest income	70,136.59 ) 8,024.94	······································				450,289.51 (39,078.59)
Interest income Interest expense	70,136.59 ) 8,024.94 (36,099.03)	108,663.12	(38,526.53)	949,707.65	499,418.14 157,891.90	
Interest income Interest expense Net unrealized gain (loss)	70,136.59 ) 8,024.94	108,663.12 22,428.24 (45,187.76) (374.19)	(38,526.53) (14,403.30) 9,088.73 (39,048.80)	949,707.65 118,813.31	499,418.14 157,891.90	(39,078.59)
Interest income Interest expense Net unrealized gain (loss) Gain/(loss) on investments	70,136.59 8,024.94 (36,099.03) (39,422.99)	22,428.24 (45,187.76) (374.19) 790.00	(38,526.53) (14,403.30) 9,088.73 (39,048.80) (790.00)	949,707.65 118,813.31 (543,746.57) 34,342.24 12,848.29	499,418.14 157,891.90 (576,242.79)	(39,078.59) 32,496.22
Interest income Interest expense Net unrealized gain (loss) Gain/(loss) on investments Gain/(loss) on assets	70,136.59 8,024.94 (36,099.03) (39,422.99) - 1,845.89	22,428.24 (45,187.76) (374.19) 790.00 (7,207.99)	(38,526.53) (14,403.30) 9,088.73 (39,048.80) (790.00) 9,053.88	949,707.65 118,813.31 (543,746.57) 34,342.24 12,848.29 6,261.38	499,418.14 157,891.90 (576,242.79) 52,193.18 790.00 (31,745.85)	(39,078.59) 32,496.22 (17,850.94) 12,058.29 38,007.23
Interest income Interest expense Net unrealized gain (loss) Gain/(loss) on investments Gain/(loss) on assets Income before capital contributions	70,136.59 8,024.94 (36,099.03) (39,422.99) 1,845.89 4,485.40	22,428.24 (45,187.76) (374.19) 790.00	(38,526.53) (14,403.30) 9,088.73 (39,048.80) (790.00) 9,053.88 (74,626.02)	949,707.65 118,813.31 (543,746.57) 34,342.24 12,848.29 6,261.38 578,226.30	499,418.14 157,891.90 (576,242.79) 52,193.18 790.00 (31,745.85) 102,304.58	(39,078.59) 32,496.22 (17,850.94) 12,058.29 38,007.23 475,921.72
Interest income Interest expense Net unrealized gain (loss) Gain/(loss) on investments Gain/(loss) on assets	70,136.59 8,024.94 (36,099.03) (39,422.99) 	22,428.24 (45,187.76) (374.19) 790.00 (7,207.99) 79,111.42	(38,526.53) (14,403.30) 9,088.73 (39,048.80) (790.00) 9,053.88 (74,626.02) 1,120,794.69	949,707.65 118,813.31 (543,746.57) 34,342.24 12,848.29 6,261.38 578,226.30 1,766,186.30	499,418.14 157,891.90 (576,242.79) 52,193.18 790.00 (31,745.85) 102,304.58 83,900.00	(39,078.59) 32,496.22 (17,850.94) 12,058.29 38,007.23 475,921.72 1,682,286.30
Interest income Interest expense Net unrealized gain (loss) Gain/(loss) on investments Gain/(loss) on assets Income before capital contributions Government contributions	70,136.59 8,024.94 (36,099.03) (39,422.99) 1,845.89 4,485.40	22,428.24 (45,187.76) (374.19) 790.00 (7,207.99)	(38,526.53) (14,403.30) 9,088.73 (39,048.80) (790.00) 9,053.88 (74,626.02)	949,707.65 118,813.31 (543,746.57) 34,342.24 12,848.29 6,261.38 578,226.30	499,418.14 157,891.90 (576,242.79) 52,193.18 790.00 (31,745.85) 102,304.58	(39,078.59) 32,496.22 (17,850.94) 12,058.29 38,007.23 475,921.72

#### Hardin Co. Water District No. 1 Fort Knox Sewer Fund Comparative Statements of Revenues, Expenses, Changes in Net Assets For the One Month and Twelve Months Ended December 31, 2008 and 2007

Operating Revenue	Current Month	Last Year	Variance	Year to Date	Last Year	Variance
Sewer service revenue	\$ 227,432.46	\$ 245 790 65	\$ (18,348.19)	\$2,622,284.24	\$3,430,902.59	\$ (808,618.35)
Penalties, service fees & misc	\$ 221,432.40 C	\$ 243,760. <del>03</del>	Φ (10,540.13)	150.00	717.68	(567.68)
,				Value 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		
Total operating revenue	227,432.46	245,780.65	(18,348.19)	2,622,434.24	3,431,620.27	(809,186.03)
Operating Expenses						
Customer Service Labor	446.52	-	446.52	4,138.97	-	4,138.97
Administrative Labor	11,081.76	-	11,081.76	119,192.82	-	119,192.82
Information Technology Expense	399.85	-	399.85	4,991.21	•••	4,991.21
Professional Services-Engineer	2,039.75	10,113.34	(8,073.59)	22,618.50	34,648.34	(12,029.84)
Professional Services-Accting.	500.00	150.00	350.00	7,604.00	7,090.00	514.00
Professional Services-Legal	465.76	2,641.00	(2,175.24)	3,789.34	3,901.00	(111.66)
Contractual Services	97,334.52	137,205.80	(39,871.28)	1,728,740.78	1,736,553.92	(7,813.14)
Investment Fees	-	· -	-	552.72	, ,	552.72
Transportation Fuel & Repairs	(102.83)	127.59	(230.42)	3,719.06	934.62	2,784.44
Internal Main./Superv./Engineering	2,201.28	_	2,201.28	16,936.00	,,,,=	,
Insurance-General Liability-WW	2,844.21	2,843.78	0.43	34,128.32	35,546.76	(1,418.44)
Insurance-General LiabStorm	,	_,		0 1,120102	22,210.70	(23.20.11)
Advertising Expense	285.74	351.68	(65.94)	3,721.01	1,657.18	2,063.83
Regulatory Commission Expense	478.40	543.74	(65.34)	6,132.93	3,262.44	2,870.49
Miscellaneous Customer Expense	213.65	2.5	(55.5.)	2,456.28	5,202, 11	2,070.15
Miscellaneous Expense	384.89	10,464.10	(10,079.21)	6,868.53	130,930.90	(124,062.37)
Dues & Subscriptions	-	10,101.10	(10,0.5.2)	101.95	17,535.00	(17,433.05)
Plant Maintenance	149,995.62	11,004.90	138,990.72	149,995.62	74,426.00	75,569.62
Education & Conferences	89.43	11,001.50	150,550.12	1,076.78	7 1, 120.00	1,076.78
Office Supplies & Expense	9.34			165.21		165.21
Itilities	276.40	47.23	229.17	2,346.74	646.29	1,700.45
fotal operating expense	268,944.29	175,493.16	93,451.13	2,119,276.77	2,047,132.45	72,144.32
Operating income before depreciation	(41,511.83)	70,287.49	(111,799.32)	503,157.47	1,384,487.82	(881,330.35)
Depreciation/amortization expense	35,716.94	(122,290.12)	158,007.06	(975,363.03)	(1,454,260.90)	478,897.87
OPERATING INCOME	(5,794.89)	(52,002.63)	46,207.74	(472,205.56)	(69,773.08)	(402,432.48)
Non-operating income (expenses)						
Interest income	577.33	2,051.81	(1,474.48)	14,162.52	26,902.03	(12,739.51)
Gain/Loss on Fixed Assets	303.00	(2,741.15)	, ,	(110,366.15)	(7,035.61)	(103,330.54)
Interest expense	(294.46)	-	(294.46)	(5,961.89)	-	(5,961.89)
Income Before Capital Contributions	(5,209.02)	(52,691.97)	47,482.95	(574,371.08)	(49,906.66)	(524,464.42)
Capital contributions	(3,207.02)	(32,071.71)	T1,702.73	156,501.45	(42,200.00)	156,501.45
Government contributions	_	_	_	- C+.10C,0C1	_	170,101,17
Net Assets at the end of the period	(\$ 5,209.02) (	<b>\$</b> 52,691.97)	\$ 47,482.95	(\$ 417,869.63)	(\$ 49,906.66) (\$	367,962.97)

#### Hardin Co. Water District No. 1 Ft Knox Stormwater Fund Comparative Statements of Revenues, Expenses, Changes in Net Assets For the One Month and Twelve Months Ended December 31, 2008 and 2007

Operating Revenue	Current Month La	st Year	Variance	Year to Date La	st Year	Variance
Sewer service revenue	\$ 40,545.00 \$		Φ 40.545.00	m 10500100 m	_	
Penalties, service fees & misc	a 40,343.00 a	_	\$ 40,545.00	\$ 425,934.00 \$	- \$	425,934.00
Total operating revenue	40,545.00		40,545.00	425,934.00		425,934.00
Operating Expenses			,	,		123,754.00
Customer Service Labor	_	_	_			
Administrative Labor	-	_	-	-	-	-
Information Technology Expense	-	_	_	-	-	-
Professional Services-Engineer	_	_	-	<del>-</del>	-	**
Professional Services-Accting.	_	_	-	<del>-</del>	-	-
Professional Services-Legal			-	-	-	-
Contractual Services	_	_	-	<del>-</del>	••	-
Investment Fees	_	-	-	<del></del>	-	-
Transportation Fuel & Repairs	-	-	-	-	-	-
Internal Main./Superv./Engineering	-	-	-		-	-
Insurance-General Liability-WW	-	_	-	1,000.00	-	
Insurance-General Liabinty-w w	1 400 07	-	-	-	-	-
	1,400.87	-	1,400.87	16,808.92	-	16,808.92
Advertising Expense	***	-	-	-	-	-
Regulatory Commission Expense	-	-	-	-	-	-
Miscellaneous Customer Expense	-	-	-	-	-	
Miscellaneous Expense	-	-	-	-	-	_
Dues & Subscriptions	-	-	-	-	-	-
Plant Maintenance	-	-	-	-	-	_
Education & Conferences	-			_	_	-
Office Supplies & Expense	-			_	_	_
Ttilities Ttilities			**	-	-	_
Total operating expense	1,400.87		1,400.87	17,808.92	-	17,808.92
Operating income before depreciation	39,144.13	_	39,144.13	408,125.08	_	408,125.08
Depreciation/amortization expense	(10,544.00)	-	(10,544.00)	(10,544.00)	-	(10,544.00)
OPERATING INCOME	28,600.13	_	28,600.13	397,581.08	_	397,581.08
Non-operating income (expenses)				•		
Interest income						
Gain/Loss on Fixed Assets	<u>-</u>	•	-	-	-	-
Interest expense	-	-		-	-	-
interest expense	-	_	<del>-</del>	~	-	-
Income Before Capital Contributions	28,600.13		28,600.13	397,581.08		207 501 00
Capital contributions	<b>200</b> ,000.13	_	20,000.13	351,301.00	-	397,581.08
Government contributions	- -	_	-	•		-
		_		-	-	-
Net Assets at the end of the period	\$ 28,600.13 \$	0.00	\$ 28,600.13	\$ 397,581.08 \$	0.00 \$	397,581.08

#### Hardin Co. Water District No. 1 Radcliff Sewer Fund Comparative Statements of Revenues, Expenses, Changes in Net Assets For the One Month and 8 and 1/3 Months Ended December 31, 2008 and 2007

Operating Revenue	Current Month	Last Year	Variance	Year to Date	Last Year	Variance
Sewer service revenue	\$ 255,656.45		# 055 C5C 45	<b>## # 40 44 # = =</b>		
Penalties, service fees & misc	\$ 255,656.45 \$ 23,721.65		\$ 255,656.45	\$2,548,425.83	\$ - :	\$ 2,548,425.83
		-	23,721.65	81,115.88		81,115.88
Total operating revenue	279,378.10	-	279,378.10	2,629,541.71	-	2,629,541.71
Operating Expenses						
Collection System Labor	-	-	-	406.29	_	406.29
Pumping System Labor	-	_	_	1,530.98	_	1,530.98
Customer Service Labor	12,456.09	_	12,456.09	96,026.40		96,026.40
Administrative Labor	11,635.34		,	75,615,35	_	70,020.40
Professional Services-Accounting	500.00	_	500.00	4,000.00		4,000.00
Professional Services-Legal	761.76	_	761.76	8,714.43	_	8,714.43
Information Technology Expense	1,252.89			10,286.60	-	0,714.43
Certification & Training	229.54			2,317.09		
Education & Conferences	69.28			2,009.40		
Bad Debt Expense	1,157.46		1,157.46	16,020.09		16,020.09
Agency Collection Expense	90.77	_	90.77	1,153.62	-	1,153.62
Contractual Services	247,503.01	-	247,503.01	1,434,153.42	<u>-</u>	1,434,153.42
Investment Exppense	14.05	_	14.05	104.96		1,454,155.42
Office Expense	1,896.13	-	1,896.13	11,180.71	-	11,180.71
Repairs & Maintenance	2,029.13	•••	2,029.13	23,347.80	-	23,347.80
Inspection Expense	11,670.34		,	49,381.42	-	23,347.60
Insurance Services	8,507.13		8,507.13	18,876.96	_	18,876.96
Transportation Fuel & Repairs	38.72	-	38.72	3,270.11	_	3,270.11
Dues & Subscriptions	••	-	-	152.00	_	152.00
Advertising Expense	209.50	_	209.50	3,190.68	_	3,190.68
fiscellaneous Expense	14,256.54	_	14,256.54	16,434.99	_	16,434.99
tilities	11,773.66	_	11,773.66	20,053.63	_	20,053.63
Total operating expense	326,051.34		326,051.34	1,798,226.93	**	1,798,226.93
Operating income before depreciation	(46,673.24)	_	(46,673.24)	831,314.78	-	831,314.78
Depreciation/amortization expense	(77,703.39)	_	(77,703.39)	(543,578.21)	-	(543,578.21)
-			(,	(5.5,5.0.21)		(343,376.21)
OPERATING INCOME	(124,376.63)	-	(124,376.63)	287,736.57	-	287,736.57
Non-operating income (expenses)						,
Interest income	6,521.60	2,196.86	4,324.74	55,428.21	1,631,084.21	(1 575 (57 00)
Gain/Loss on Fixed Assets	5,052.00	2,150.00	7,324.74	6,919.00		(1,575,656.00)
Interest expense	(16,188.59)	_	(16,188.59)	(186,672.99)	(122,848.87)	129,767.87
	(10,100.57)		(10,188.39)	(100,072.99)	_	(186,672.99)
Income Before Capital Contributions	(128,991.62)	2,196.86	(131,188.48)	163,410.79	1,508,235.34	(1,344,824.55)
Tap Fees	300.00		300.00	12,300.00	Jg	12,300.00
Capital contributions	917,749.56		917,749.56	18,968,283.13	-	18,968,283.13
Net Assets at the end of the period	\$ 789,057.94 \$	2,196.86	\$ 786,861.08	\$ 19,143,993.92 \$	1,508,235.34 \$	17,635,758.58

#### Hardin County Water District No. 1 Water Fund Detail Comparative Income Statements For the One Month Twelve Months Ended December 31, 2009

Revenues	Current Month This Year	Current Month Budget	Current Month Last Year		Year to Date This Year	Year to Date Budget	Year to Date Last Year
Customer Meter Charges	\$ 58,038.73	\$ 56,400.00	\$ 56,488.13		\$ 685,671.17	\$ 676,800.00	\$ 677,108.22
Residential Sales	174,519.80	175,000.00	140,961.89		1,910,417.09	2,100,000.00	1,904,487.07
Commercial Sales	20,425,48	32,500.00	23,070.09		270,406.36	390,000.00	305,081.87
Multi-Family Sales	12,621.71	13,167.00	10,675.58		143,243.40	158,000.00	130,777.81
Wholesales-Vine Grove	20,821.44	16,667.00	17,148.48		249,538.96	200,000.00	230,809,72
Wholesales-District No. 2	-	-			852.48	200,000.00	230,003.12
Wholesales-Meade County	31,754.31	31,250.00	30,679.30		374,566.06	375,000.00	369,397,44
Wholesales-Hardinsburg	, , , , , , , , , , , , , , , , , , , ,	417.00	-		271,300.00	5,000.00	921.60
Penalties & Misc. Fees	16,981.01	14,857.00	29,179.49		190,891.29	178,279.00	291,759.63
Bad Debt Recovered	293,48	775.00	99.37		6,692.01	9,300.00	7,440.98
Labor Revenue-Misc. Statements	_	917.00	-		0,002.01	11,000.00	1,786.67
Water Revenue-Other	60.01	200.00	60.15		1,526.69	2,400.00	2,022.63
Private Fire Protection	2,964.02	3,095.00	2,977.93		36,300.88	37,145.00	32,690.02
Rents from Water Property	3,497.13	3,310.00	3,309.63		41,415.56	39,720.00	77,184.65
Radcliff Billing Contract Fees	-		-,			25,720.00	57,313.11
Radcliff Storm Water Billing Fees	710.23	700.00	701.14		8,454.90	8,400.00	8,395.77
<del>-</del>				-			
Total Revenues	342,687.35	349,255.00	315,351.18		3,919,976.85	4,191,044.00	4,097,177.19
Expenses							
Salaries & benefits	150,018.23	103,520.00	113,496.66		1,419,278.95	1,242,211.00	1 205 250 50
Purchased water	3,152.19	9,017.00	6,903.36		81,381.29		1,305,260.58
Utilities & energy expense	19,900.72	19,945.00	•			108,200.00	119,392.17
Chemicals & materials	15,740.86	•	29,572.10		245,210.69	239,352.00	283,114.92
Computer supplies	113.34	15,965.00 9.00	42,695.16		159,002.80	191,591.00	180,323.69
Transmission main repairs	3,972.98		6.88		911.41	106.00	81.94
Service line repairs		1,017.00	3,201.90		6,467.07	12,200.00	15,415.05
Maintenance & repairs	(13,255.68) 288.94		14,955.09		14,808.74	70,200.00	39,426.76
Storage maintenance		2,641.00	2,158.31		13,328.97	31,685.00	33,146.07
	241.32	258.00	255.99		2,554.61	3,100.00	2,736.54
Booster station expenses	22.10	50.00	36.51		358.82	600.00	358.76
Tool expense	2,900.89	525.00	260.58		6,478.49	6,300.00	5,654.84
SCADA supplies	84.00	208.00	20.99		235.99	2,500.00	1,094.50
Existing meter repairs	566.17	58.00	393.80		2,695.11	700.00	1,276.21
Engineering services	-	242.00	242.00		-	2,900.00	9,582.20
Accounting & payroll services	876.09	1,600.00	1,562.67		19,928.81	19,196.00	20,663.29
Legal services	1,877.93	258.00	122.72		16,152.25	3,100.00	2,316.50
Contractual services	6,300.44	7,844.00	6,787.57		76,303.71	94,117.00	99,365.85
Laboratory services	3,037.00	1,400.00	2,167.50		22,666.15	16,800.00	19,808.78
Uniform expense	1,625.50	685.00	880.64		9,456.84	8,215.00	11,356.26
Bill printing & mailing expens	2,968.93	3,158.00	3,388.20		41,668.96	37,893.00	50,188.43
Contracted security service	125.07	229.00	224.45		1,982.61	2,754.00	3,575.96
Investment fees	4.20	185.00	98.84		518.32	2,226.00	3,765.41
Utility regulatory fees	526.47	525.00	478.40		6,029.20	6,300.00	6,132.94
Amortized 2007-12 Rate Case	633.78	633.00	633.78		7,605.36	7,600.00	7,605.36
Fuel & transportation expense	7,628.94	4,500.00	2,151.40		43,816.77	53,994.00	41,628.54
Insurance & deductibles	3,748.72	5,533.00	5,709.45		57,600.93	66,396.00	67,527.39
Workers' compensation/unemployment	2,472.31	2,449.00	2,324.04		24,876.58	29,385.00	27,397.83
Advertising & promotional expe	813,33	717.00	628.82		9,593.65	8,600.00	8,184.15
Bad debt expense	4,637.76	1,400.00	4,028.20		40,459.79	16,801.00	30,466,07
Collection expense	293.75	530.00	127.21		2,373.13	6,360.00	2,991.04
Telephone expense	843.62	847.00	804.84		10,597.92	10,164.00	11,177.66
Dues & subscriptions	21.20	190.00	151.05		1,788.43	2,279.00	2,572.13
Postage & freight	224.00	247.00	511.96		2,681.77	2,968.00	3,589.98
Cash over/short	(1.33)	4.00	(137.46)		122.97	51.00	(152.45)
Safety committee	147.57	185.00	490.46		2,093.28	2,226.00	1,937.25
Information Technology Expense	1,426.21	1,027.00	1,012.98		15,975.48	12,330.00	17,996.90
Commission expense	127.85	230.00	(286.60)		2,262.16	2,756.00	2,910.23
Certification & training	115.25	287.00	258.84		2,325.95	3,445.00	4,464.96
Travel & lodging	105.24	130.00	0.02		5,864.21	1,565.00	2,433.50
Education & conferences	116.26	267.00	41.29		7,584.64	3,208.00	5,385.19
Miscellaneous expense	707.82	237.00	411.27	_	4,124.04	2,846.00	4,496.61
Total operating expenses	225,149.97	194,602.00	248,771.87	-	2,389,166.85	2,335,220.00	2,456,649,99
Operating income before depreciation	117,537.38	154,653.00	66,579.31	•	1,530,810.00	1,855,824.00	1,640,527.20
Less depreciation & amortization	(56,419.73)	(68,033.00)	3,557.28		(673,436.68)	(816,400.00)	(690,819.55)
Operating income	61,117.65	86,620.00	70,136.59	•	857,373.32	1,039,424.00	949,707.65
Non-operating income (expense)					001,013.32	1,000,121.00	242,707.03
Interest income	7,530.62	10,417.00	9.004.04		00 000 1 4	105 000 50	110 010 4-
Interest expense	(35,048.21)		8,024.94		92,009.14	125,000.00	118,813.31
Net unrealized gain (loss)	(12,206.26)	(47,349.00)	(36,099.03)		(427,741.36)	(568,185.00)	(543,746.57)
Gain/(loss) on investments	(14,400.40)	-	(37,883.55)		(14,691.46)	-	34,342.24
Gain/(loss) on assets	1 600 60	-	1 045 00		585.20	-	9,556.29
Non-utility income	1,688.62	41700	1,845.89		(9,736.51)		6,261.38
		417.00			9,260.30	5,000.00	
Income before capital contributions	23,082.42	50,105.00	6,024.84		507,058.63	601,239.00	574,934.30
Government contributions	1 749 700 5-	217,167.00	1,120,794.69		2,261,838.70	2,606,000.00	1,766,186.30
BRAC Grant for PWTP	1,748,780.59	-	-		1,748,780.59	-	-
Tap fees	3,911.00	12,500.00	1,397.00		69,897.54	150,000.00	108,987.73
Capital contributions	38,859.02		6,784.00		386,209.92		315,593.15
Change in net assets	\$1,814,633.03	\$ 279,772.00	\$1,135,000.53		\$4,973,785.38	\$3,357,239.00	\$2,765,701.48

#### Hardin Co. Water District No. 1 Fort Knox Sewer Fund Comparative Statements of Revenues, Expenses, Changes in Net Assets For the One Month Twelve Months Ended December 31, 2009

Operating Revenue	Current Month	Budget	Last Year	Year to Date	Budget	Last Year
Sewer service revenue	\$228,882.58	₱ 220 64E 00	£ 007 400 40	00 750 540 00		
Reimbursement of HCWD Overhead	•	\$ 229,615.00	\$ 227,432.46	\$2,752,549.32	\$ 2,755,396.00	\$ 2,622,284.24
Penalties, service fees & misc	5,045.29	-	-	70,990.72		-
•	-		_	1,145.48		
Total operating revenue	234,527.87	229,615.00	227,432.46	2,824,685.52	2,755,396.00	2,622,284.24
Operating Expenses						,,
Customer Service Labor	505.46	491.00	446,52	4,645.02	5,897,00	4,138.97
Administrative Labor	7,525.79	9,162.00	11,081.76	73,995.75	109,942.00	119,192.82
Information Technology Expense	578.27	417.00	399.85	6,477.47	5,001.00	4,991.21
Professional Services-Engineer	2,039.75	1,250,00	2.039.75	24,477.00	15,000.00	22,618.50
Professional Services-Accting.	62.50	434.00	500.00	5,375.00	5,204.00	7,604.00
Professional Services-Legal	375.20	639.00	465.76	4,340.80	7,668.00	3,789.34
Contractual Services	131,409.72	134,673.00	247,330.14	1,703,862.15	1,616,074.00	1,878,736.40
Investment Fees	-	75.00	211,000.11	1,100,002.10	900.00	
Transportation Fuel & Repairs	112.41	54.00	_	3,619.32		552.72
Internal Main./Superv./Engineering		22.00	2,201.28	3,019.32	644.00	3,821.89
Insurance-General Liability-WW	1.801.15	3,225.00	2,844.21	20 200 42	270.00	16,936.00
Advertising Expense	1,001.10	267.00	2,644.21 285.74	28,300.43	38,705.00	34,128.32
Regulatory Commission Expense	335.02	525.00	478.40	561.38	3,200.00	3,721.01
Miscellaneous Customer Expense	218.83	195.00	213.65	4,880.58	6,300.00	6,132.93
Miscellaneous Expense	317.61			2,367.09	2,344.00	2,456.28
Dues & Subscriptions	317.01	27.00	384.89	3,196.69	322.00	6,868.53
Telephone		07.00	-	-		101.95
Education & Conferences	07.04	97.00	-	_	1,159.00	-
Travel & Lodging	27.81	64.00	89.43	2,285.58	767.00	1,076.78
ce Supplies & Expense	-	64.00	(102.83)	886.78	767.00	(102.83)
ities	5.90	13.00	9.34	326.21	160.00	165.21
	231.49	43.00	276.40	2,459.04	516.00	2,346.74
Total operating expense	145,546.91	151,737.00	268,944.29	1,872,056.29	1,820,840.00	2,119,276.77
Operating income before depreciation	88,980.96	77,878.00	(41,511.83)	952,629.23	934,556.00	503,007.47
Depreciation/amortization expense	(44,002.36)	(52,937.00)	35,716.94	(492,223.32)	(635,245.00)	(962,273.28)
-				······································		(402,210.20)
OPERATING INCOME	44,978.60	24,941.00	(5,794.89)	460,405.91	299,311.00	(459,265.81)
Non-operating income (expenses)						, ,
Non-utility income	_	_				450.00
Interest income	357.29	1,667.00	577.33	- 4,491.39	20 000 00	150.00
Gain/Loss on Fixed Assets	-	1,007.00	303.00	4,481.38	20,000.00	14,162.52
Interest expense	(284.93)	(701.00)		(2.044.45)	(0.440.00)	(110,366.15)
*	(204.93)	(701.00)	(294.46)	(3,241.15)	(8,413.00)	(5,961.89)
Income Before Capital Contributions	45,050.96	25,907.00	(5,209.02)	461,656.15	310,898.00	(561,281.33)
Capital contributions	148,560.26	185,367.00	-	1,868,177.26	2,224,400.00	156,501.45
Government contributions	-			· ·	. ,	,
Net Assets at the end of the period	\$193,611.22	\$ 211,274.00	\$ (5,209.02)	\$2,329,833.41	\$ 2,535,298.00	e (404 770 00)
and the position	+,u.1		₩ (U,ZU3.UZ)	Ψ <u>Ζ,</u> υ <u>Ζ</u> Θ,υυυ.4 !	Ψ Z,000,290.00	\$ (404,779.88)

#### Hardin Co. Water District No. 1 Fort Knox Stormwater Fund Comparative Statements of Revenues, Expenses, Changes in Net Assets For the One Month Twelve Months Ended December 31, 2009

State   Stat	Operating Revenue	Cu	rrent Month	Budget	]	Last Year		Year to Date	Budget	Last Year
Penalties, service fees & mise	Stormwater Revenue		40,545.00	\$ 40,545.00	\$	40,545.00	\$	486,540.00 \$	486,540.00	\$ 425,934.00
Customer Service Labor   Administrative Labor   Information Technology Expense   Frofessional Services-Legal   Frofessional			-	-		-		-	-	-
Operating Expenses   Customer Service Labor   Administrative Labor   Information Technology Expense   Frofessional Services-Accting.   Frofessional Services-Accting.   Frofessional Services-Accting.   Frofessional Services-Accting.   Frofessional Services-Accting.   Frofessional Services-Accting.   Frofessional Services   Services-Ligal   Contractual Services   Services	Total operating revenue		40,545.00	40,545.00	**********	40,545.00	***************************************	486,540.00	486,540,00	 425 934 00
Administrative Labor Information Technology Expense Professional Services-Engineer Professional Services-Accting, Professional Services-Legal Contractual Services Legal Contractual Services Legal Contractual Services Legal Contractual Services Legal Contractual Services   21,641.41   21,109.00   - 256,379.26   253,301.00   - 255,301.00   - 255,301									•	,
Information Technology Expense         1,000.00           Professional Services-Engineer         1,000.00           Professional Services-Legal         1,000.00           Contractual Services Legal         21,641.41         21,109.00         256,379.26         253,301.00           Investment Fees         17ansportation Fuel & Repairs         1         1         1           Internal Main Superv. Engineering         1         1         1         1           Insurance-General Liab-Storm         907.87         1,193.00         1,400.87         13,877.51         14,316.00         16,808.92           Advertising Expense         -         -         -         -         -         -           Regulatory Commission Expense Regulatory Commission Expense         -         -         -         -         -         -         -           Miscellaneous Customer Expense         -				-				-	-	-
Professional Services-Engineer Professional Services Accting. Professional Services   21,641.41   21,109.00   256,379.26   253,301.00   1.00   Professional Services   21,641.41   21,109.00   256,379.26   253,301.00   1.00   Professional Services   21,641.41   21,109.00   256,379.26   253,301.00   1.00   Professional Services   21,641.41   21,109.00   256,379.26   253,301.00   1.00   Professional Services   21,641.41   21,109.00   256,379.26   253,301.00   1.00   Professional Services   21,641.41   21,109.00   256,379.26   253,301.00   1.00   Professional Services   21,641.41   21,109.00   256,379.26   253,301.00   1.00   Professional Services   21,641.41   21,109.00   1.400.87   13,877.51   14,316.00   16,808.92   Professional Services   21,641.41   21,109.00   1,400.87   13,877.51   14,316.00   16,808.92   Professional Services   21,641.41   21,109.00   1,400.87   21,737.11   14,316.00   16,808.92   Professional Services   21,641.41   21,109.00   1,400.87   21,900.00   1,400.87   Professional Services   21,641.41   21,109.00   1,400.87   270,374.14   267,617.00   17,808.92   Professional Services   22,549.28   22,302.00   1,400.87   270,374.14   267,617				-				=	-	-
Professional Services-Accting. Professional Services-Legal Contractual Services Legal Contractual Services 21,641.41 21,109.00 - 256,379.26 253,301.00 Investment Fees Transportation Fuel & Repairs Internal Main./Superv./Engineering Insurance-General Liab-Storm 907.87 1,193.00 1,400.87 13,877.51 14,316.00 16,808.92 Advertising Expense Advertising Expense Miscellaneous Customer Expense Miscellaneous Expense Miscellaneous Expense Dues & Subscriptions I				-				-	-	_
Professional Services-Legal   Contractual Services   21,641.41   21,109.00   256,379.26   253,301.00				_				-	-	1,000.00
Contractual Services   21,641.41   21,109.00   256,379.26   253,301.00   1				_				-	-	-
Transportation Fuel & Repairs			21,641.41	21.109.00		-		256 379 26	253 301 00	-
Internal Main / Superv / Engineering Insurance-General Liab - Storm 907.87 1,193.00 1,400.87 13,877.51 14,316.00 16,808.92 Advertising Expense	Investment Fees		-	,				230,317,20	233,301.00	<u>-</u>
Insurance-General LiabStorm   907.87   1,193.00   1,400.87   13,877.51   14,316.00   16,808.92	•		•••	_					-	-
Advertising Expense Regulatory Commission Expense Miscellaneous Customer Expense Miscellaneous Expense Miscellaneous Expense Miscellaneous Expense Dues & Subscriptions Telephone Education & Conferences Travel & Lodging Pe Supplies & Expense des  Total operating expense  22,549.28 22,302.00 1,400.87 270,374.14 267,617.00 17,808.92  Total operating income before depreciation Depreciation/amortization expense  (2,031.11) (1,827.00) (1,063.97)  OPERATING INCOME  15,964.61 16,416.00 38,080.16 196,065.35 196,993.00 397,581.08  Non-operating income (expenses) Interest income Gain/Loss on Fixed Assets Interest expense  Income Before Capital Contributions Capital contributions Capital contributions Government contributions Capital contributions Capital contributions Government contributions Capital contributions Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital Capital C			-	-				-	-	_
Advertising Expense  Miscellaneous Customer Expense  Miscellaneous Expense  Miscellaneous Expense  Dues & Subscriptions  Telephone  Education & Conferences  Travel & Lodging  E Supplies & Expense  Lee  Total operating expense  Depreciation/amortization expense  (2,549,28 22,302.00 1,400.87 270,374.14 267,617.00 17,808.92  Depreciation/amortization expense  (2,031.11) (1,827.00) (1,063.97) (20,100.51) (21,930.00) (10,544.00)  OPERATING INCOME  15,964.61 16,416.00 38,080.16 196,065.35 196,993.00 397,581.08  Non-operating income (expenses)  Interest income  Gain/Loss on Fixed Assets  Interest expense  Income Before Capital Contributions  Capital contributions  Capital contributions  Government contributions  Total operating income (expenses)  Interest expense  Income Before Capital Contributions  Capital contributions  Government contributions			907.87	1,193.00		1,400.87		13,877.51	14,316.00	16,808.92
Miscellaneous Customer Expense Miscellaneous Expense Dues & Subscriptions Telephone Education & Conferences Travel & Lodging Esupplies & Expense des  Total operating expense  Operating income before depreciation Depreciation/amortization expense  (2,031.11) (1,827.00) (1,063.97) (20,100.51) (21,930.00) (10,544.00)  OPERATING INCOME  Non-operating income (expenses) Interest income Gain/Loss on Fixed Assets Interest expense  Income Before Capital Contributions Capital contributions Capital contributions Capital contributions Capital contributions Government contributions  Total operating expense			-	_		-		117.37		_
Miscellaneous Expense Dues & Subscriptions			-	-				-	-	-
Dues & Subscriptions Telephone Education & Conferences Travel & Lodging Telephone Education & Conferences Travel & Lodging Telephone Education & Conferences Travel & Lodging Telephone Education & Conferences Travel & Lodging Telephone Education & Conferences Travel & Lodging Telephone Education & Conferences Travel & Lodging Telephone Education & Conferences Travel & Lodging Telephone Education & Conferences Travel & Lodging Telephone Education & Conferences Travel & Lodging Telephone Education & Conferences Travel & Lodging Telephone Education & Conferences Travel & Lodging Telephone Education & Conferences Travel & Lodging Telephone Education & Conferences Travel & Lodging Telephone Telephone Telephone Telephone Telephone Telephone Telephone Telephone Travel & Lodging Telephone Telep			-	-				-	-	-
Telephone Education & Conferences Travel & Lodging			-	-				-	-	-
Education & Conferences Travel & Lodging  Supplies & Expense les  Total operating expense  Operating income before depreciation  Depreciation/amortization expense  (2,031.11) (1,827.00) (1,063.97) (20,100.51) (21,930.00) (10,544.00)  OPERATING INCOME  15,964.61 16,416.00 38,080.16 196,065.35 196,993.00 397,581.08  Non-operating income (expenses)  Interest income  Gain/Loss on Fixed Assets  Income Before Capital Contributions  Capital contributions  Capital contributions  Capital contributions  Government contributions  Capital contributions			-	-				**	-	-
Travel & Lodging  e Supplies & Expense lies  Total operating expense  Operating income before depreciation  Depreciation/amortization expense  (2,031.11) (1,827.00) (1,063.97) (20,100.51) (21,930.00) (10,544.00)  OPERATING INCOME  15,964.61 16,416.00 38,080.16 196,065.35 196,993.00 397,581.08  Non-operating income (expenses)  Interest income  Gain/Loss on Fixed Assets  Interest expense  Income Before Capital Contributions  Capital contributions  Capital contributions  Government contributions  Government contributions  Government contributions  Capital capital contributions  Capital contributions  Capital contributions  Capital contributions  Capital contributions  Capital contrib			-	-				-	-	-
Total operating expense   -   -   -   -   -   -   -   -   -			-	-				-	~	-
Total operating expense			_	-				-	-	-
Operating income before depreciation 17,995.72 18,243.00 39,144.13 216,165.86 218,923.00 408,125.08  Depreciation/amortization expense (2,031.11) (1,827.00) (1,063.97) (20,100.51) (21,930.00) (10,544.00)  OPERATING INCOME 15,964.61 16,416.00 38,080.16 196,065.35 196,993.00 397,581.08  Non-operating income (expenses) Interest income			-	_				-	-	-
Operating income before depreciation 17,995.72 18,243.00 39,144.13 216,165.86 218,923.00 408,125.08  Depreciation/amortization expense (2,031.11) (1,827.00) (1,063.97) (20,100.51) (21,930.00) (10,544.00)  OPERATING INCOME 15,964.61 16,416.00 38,080.16 196,065.35 196,993.00 397,581.08  Non-operating income (expenses) Interest income	Total operating expense	*****	22 549 28	 22 302 00		1 400 97		270 274 14	7.77.617.00	 -
Depreciation/amortization expense (2,031.11) (1,827.00) (1,063.97) (20,100.51) (21,930.00) (10,544.00)  OPERATING INCOME 15,964.61 16,416.00 38,080.16 196,065.35 196,993.00 397,581.08  Non-operating income (expenses) Interest income	· · · · · · · · · · · · · · · · · · ·		-					•	-	
OPERATING INCOME  15,964.61  16,416.00  38,080.16  196,065.35  196,993.00  397,581.08  Non-operating income (expenses)  Interest income  Gain/Loss on Fixed Assets  Interest expense  Income Before Capital Contributions  15,964.61  16,416.00  38,080.16  196,065.35  196,993.00  397,581.08  Capital contributions  -  37,967.00  -  Government contributions  -  -  -  -  -  -  -  -  -  -  -  -  -	•		-	•		-		216,165.86	218,923.00	408,125.08
Non-operating income (expenses) Interest income Gain/Loss on Fixed Assets Interest expense Income Before Capital Contributions Income Befo	Depreciation/amortization expense		(2,031.11)	 (1,827.00)		(1,063.97)		(20,100.51)	(21,930.00)	 (10,544.00)
Interest income  Gain/Loss on Fixed Assets  Interest expense  Income Before Capital Contributions  15,964.61  16,416.00  38,080.16  196,065.35  196,993.00  397,581.08  Capital contributions  - 37,967.00  - 455,600.00  Government contributions	OPERATING INCOME		15,964.61	16,416.00		38,080.16		196,065.35	196,993.00	397,581.08
Gain/Loss on Fixed Assets   -   -   -   -   -   -   -   -   -										
Income Before Capital Contributions 15,964.61 16,416.00 38,080.16 196,065.35 196,993.00 397,581.08 Capital contributions - 37,967.00 - 455,600.00 - Government contributions			-	-		-		***	-	-
Capital contributions - 37,967.00 455,600.00			-	-		<u>-</u>		-	-	-
Capital contributions - 37,967.00 - 455,600.00 - Government contributions	Income Before Capital Contributions		15,964.61	 16,416.00		38.080.16	***************************************	196 065 35	196 993 00	 307 581 08
Government contributions	Capital contributions		-					-	•	371,301.00
Net Assets at the end of the period \$\\ 15,964.61 \\$ 54,383.00 \\$ 38,080.16 \\$ \\ 196,065.35 \\$ 652,593.00 \\$ 397,581.08	Government contributions		-	-		_		_	-	-
	Net Assets at the end of the period	\$	15,964.61	\$ 54,383.00	\$	38,080.16	\$	196,065.35 \$	652,593.00	\$ 397,581.08

#### Hardin Co. Water District No. 1 Radcliff Sewer Fund Comparative Statements of Revenues, Expenses, Changes in Net Assets For the One Month Twelve Months Ended December 31, 2009

Operating Revenue	Current Month	Budget	Last Year	Year to Date	Budget		Last Year
Sewer service revenue	e 200 155 00	<b>6 007 (00 00</b>	0.055.656.45	<b>***</b> *** ***	<b>4.</b>	_	
		\$ 287,698.00	\$ 255,656.45	\$3,233,198.37	\$3,680,000.00	\$	2,548,425.83
Penalties, service fees & misc	16,650.33	12,360.00	10,202.65	188,236.98	158,096.00		67,557.88
Total operating revenue	285,805.39	300,058.00	265,859.10	3,421,435.35	3,838,096.00		2,615,983.71
Operating Expenses							
Collection System Labor	8,455.60	5,948.00	11,670.34	76,462.55	71,372.00		49,787.71
Pumping System Labor	-	-	-	-			1,530.98
Customer Service Labor	11,847.82	11,529.00	12,456.09	114,282.17	138,340.00		96,026.40
Administrative Labor	11,265.33	11,177.00	11,635.34	102,284.65	134,124.00		75,615.35
Professional Services-Accounting	62.50	434.00	500.00	5,375.00	5,204.00		4,000.00
Professional Services-Legal	375.20	1,473.00	761.76	4,485.17	17,675.00		8,714.43
Information Technology Expense	1,777.56	1,280.00	1,252.89	19,911.11	15,369.00		10,286.60
Certification & Training	102.26	254.00	229.54	2,062.69	3,055.00		2,317.09
Education & Conferences	127.76	293.00	69.28	8,352.29	3,525.00		2,009.40
Bad Debt Expense	4,887.84	1,242.00	1,157.46	44,835.65	14,899.00		16,020.09
Agency Collection Expense	262.96	470.00	90.77	2,873.98	5,640.00		1,153.62
Miscellaneous Customer Expense	1.54	4.00	5.32	588.36	47.00		541.55
Contractual Services	252,516.25	170,184.00	247,503.01	2,048,944.85	2,004,303.00		1,434,153.42
Investment Expense	0.86	165.00	14.05	45.27	1,974.00		104.96
Supplies for Collection System	-	341.00	_	1,057.99	4,089.00		-
Office Expense	1,387.30	321.00	1,896.13	15,824.97	3,854.00		11,180.71
Repairs & Maintenance	2,403.49	1,581.00	2,029.13	15,699.67	18,980.00		23,347.80
Insurance Services	1,491.78	1,833.00	8,507.13	22,862.57	22,000.00		18,876.96
Transportation Fuel & Repairs	343.32	360.00	38.72	10,275.77	4,324.00		3,270.11
Dues & Subscriptions	•••	168.00	-	´ <u>-</u>	2,021.00		152.00
dvertising Expense	-	242.00	209.50	1,563.96	2,900.00		3,190.68
Legulatory Commission Expense	335.02	525.00	-	2,010.17	6,300.00		-,270.00
Rent Expense	189.73	2,277.00	_	2,276.81	27,322.00		-
Miscellaneous Expense	41.73	234.00	14,251.22	1,031.72	2,810.00		15,893.44
Utilities	3,702.45	1,359.00	11,773.66	32,773.43	16,312.00		20,053.63
Total operating expense	301,578.30	213,694.00	326,051.34	2,535,880.80	2,526,439.00		1,798,226.93
Operating income before depreciation	(15,772.91)	.86,364.00	(60,192.24)				
Depreciation/amortization expense	(70,413.94)			885,554.55	1,311,657.00		817,756.78
Depresation and transfer expense	(70,413.94)	(60,425.00)	(78,425.64)	(835,819.78)	(725,102.00)		(549,017.17)
OPERATING INCOME	(86,186.85)	25,939.00	/120 <i>6</i> 17 00\	40 T24 TT	E06 EEE 00		0/0 900 /1
OLEKATING INCOME	(60,160.65)	23,939.00	(138,617.88)	49,734.77	586,555.00		268,739.61
Non-operating income (expenses)							
Interest income	7,009.06	7,036.00	6,521.60	72,930.37	90,000.00		55,428.21
Gain/Loss on Fixed Assets	(2,636.42)	~	(5,052.00)	(2,606.39)	-		6,919.00
Interest expense	(19,902.47)	(12,391.00)	(15,466.34)	(168,323.22)	(148,704.00)		(181,234.03)
Miscellaneous non-operating revenue		-	13,519.00	-	-		13,558.00
Income Before Capital Contributions	(101,716.68)	20,584.00	(139,095.62)	(48,264.47)	527,851.00		163 410 70
Tap Fees	1,050.00	625.00	300.00	7,915.00	7,500.00		163,410.79
Capital contributions	-,050.00	-	333,115.00	145,450.21			12,300.00
-	A 100 555 55	***************************************					333,115.00
Net Assets at the end of the period	(\$ 100,666.68) \$	21,209.00	\$ 194,319.38	\$ 105,100.74	\$ 535,351.00	\$	508,825.79

D	Current Month This Year	Current Month Budget	Current Month Last Year	Year to Date This Year	Year to Date Budget	Year to Date Last Year
Revenues						
Customer Meter Charges	\$ 58,902.17	\$ 53,771.35	\$ 58,038.73	\$ 703,731.76	\$ 691,999.99	\$ 685,671.17
Residential Sales	156,000.13	157,829.81	174,519,80	2,002,119.40	2,031,160.00	1,910,417.09
Commercial Sales	23,014.90	22,068.01	20,425.48	285,074,95	284,000.05	270,406.36
Multi-Family Sales	13,870.05	11,577.94	12,621.71	160,043.34	149,000.00	143,243.40
Wholesales-Vine Grove	23,433.02	22,406.55	20,821.44	281,202.04	266,346.00	249,538.96
Wholesales-District No. 2		,	,	71.04	200,340,00	
Wholesales-Meade County	29,624.06	32,410.76	31,754.31		205 255 00	852.48
Wholesales-Hardinsburg	25,024.00		31,734.31	406,880.61	385,265.00	374,566.06
		2,103.15		7,315.20	25,000.00	-
Penalties & Misc. Fees	16,181.36	14,879.93	16,981.01	191,290.62	190,000.00	190,891.29
Bad Debt Recovered	267.43	556.04	293.48	7,598.12	7,100.00	6,692.01
Water Revenue-Other	63.39	147.64	60.01	1,696.37	1,899,99	1,526.69
Private Fire Protection	3,208.74	2,789.58	2,964.02	38,091.57	35,900.00	36,300.88
Rents from Water Property	3,617,13	3,497.13	3,497.13	42,621.56		
Radcliff Storm Water Billing Fees	717.07	676.03	710.23		42,500.00	41,415.56
Total Revenues	328,899.45	324,713.92	342,687.35	8,589.09 4,136,325.67	8,700.00 4,118,871.03	8,454.90 3,919,976.85
Expenses						, ,
Salaries & benefits	157,173.65	115,242.89	150,018.23	1,525,025.16	1 200 052 52	1 410 070 07
Purchased water	5,068.42	6,823.69			1,399,053.53	1,419,278.95
Utilities & energy expense		•	3,152.19	132,747.95	84,150.00	81,381.29
	23,658.89	39,180.85	19,900.72	272,743.10	340,700.00	245,210.69
Chemicals & materials	16,577.99	12,307.64	15,740.86	153,996.82	168,047.29	159,002.80
Computer supplies	-	4.28	113.34	47.98	500.00	911.41
Transmission main repairs	-	766.63	3,972.98	11,555.19	9,200.00	6,467,07
Service line repairs	1,833.20	3,186.93	(13,255.68)	27,828.35	33,000.00	14,808.74
Maintenance & repairs	872.51	994.06	288.94	23,687.60		
Storage maintenance	235.61	259.05			11,161.98	13,328.97
Booster station expenses			241.32	2,777.03	2,600.00	2,554.61
	34.83	39.13	22.10	808.80	400.00	358,82
Tool expense	837.78	339.47	2,900.89	7,131.34	5,000.00	6,478.49
SCADA supplies	-	60.67	84.00	1,020.17	500.00	235.99
Existing meter repairs	8.50	421.47	566,17	1,878.40	2,700.00	2,695.11
Engineering services		_		1,010,10	2,700.00	2,093.11
Accounting & payroll services	1,241.66	1,529.66	976.00	15.056.10	-	
Legal services	1,241.00		876.09	15,956.19	20,183.56	19,928.81
_		42.62	1,877.93	15,386.82	5,000.00	16,152.25
Contractual services	7,324.43	7,729.75	6,300.44	96,252.86	87,360.00	76,303.71
Laboratory services	756.50	2,197.67	3,037.00	18,384.50	22,100.00	22,666,15
Uniform expense	1,660.04	1,159.94	1,625.50	18,251.54	11,475.00	9,456.84
Bill printing & mailing expens	3,457.55	3,534.05	2,968.93	42,367.30	43,900.00	
Contracted security service	188.94	125.00	125.07	-		41,668.96
Investment fees	59.89			1,791.47	1,500.00	1,982.61
Utility regulatory fees		1,451.25	4.20	8,663.88	9,000.00	518.32
	518.33	526.33	526.47	6,268.82	6,317.10	6,029.20
Amortized 2007-12 Rate Case	633.78	633.75	633.78	7,605.36	7,605.00	7,605.36
Fuel & transportation expense	3,503,49	2,323.16	7,628.94	36,266.40	41,400.00	43,816.77
Insurance & deductibles	3,943.77	3,325.62	3,748.72	41,110.88	42,446.00	57,600.93
Workers' compensation/unemployment	1,693.78	2,683.59	2,472.31	18,786.72	27,499.00	
Advertising & promotional expe	7,671.80	791.67	813.33			24,876.58
Bad debt expense				16,710.50	9,500.00	9,593.65
Collection expense	3,079.92	5,433.75	4,637.76	33,648.39	43,599.91	40,459.79
	113.82	216.67	293.75	3,893.58	2,600.00	2,373.13
Telephone expense	1,314.30	876,56	. 843.62	16,117.64	11,500.09	10,597.92
Dues & subscriptions	412.85	181.11	21.20	3,769.93	2,300.00	1,788.43
Postage & freight	713.11	551.66	224.00	5,696.52	3,200.00	2,681.77
Cash over/short	(9.91)	-	(1.33)	(2.44)	0,200.00	
Safety Expense	248.57	382,52				122.97
			147.57	3,091.78	1,900.00	2,093.28
Information Technology Expense	5,587.18	2,044.78	1,426.21	35,320.46	31,414.00	15,975.48
Commission expense	45.22	217.73	127.85	2,963.69	2,330.00	2,262.16
Certification & training	-	586.95	115.25	2,287.00	5,600.00	2,325.95
Travel & lodging	690.65	668.43	105,24	12,233.92	13,500.00	5,864.21
Education & conferences		480.28	116.26	7,409.56	9,700.00	
Miscellaneous expense	1,234.23	350.00	707.82			7,584.64
Total operating expenses	252,385.28			10,531.61	4,200.00	4,124.04
Operating income before depreciation	76,514.17	219,671.26 105,042.66	225,149.97 117,537.38	2,642,012.77 1,494,312.90	2,524,142.46 1,594,728.57	2,389,166.85
Less depreciation & amortization	(211,655.98)	(68,719.37)	(56,419.73)	(834,549.93)		1,530,810.00
Operating income	(135,141.81)	36,323.29	61,117.65	659,762.97	(824,632.00) 770,096.57	(673,436.68) 857,373.32
Non-operating income (expense)		,	•	,	7.0,000.01	001,010.02
Interest income	4,655.66	7,338.67	7,530.62	70,115.44	90,000.00	92,009.14
Interest expense	(24,722.61)	(34,949.42)	(35,048.21)	•		•
Net unrealized gain (loss)	(w-1,01)	(37,272.72)		(467,098.92)	(434,377.33)	(427,741.36)
	-		(12,206.26)	-	-	(14,691.46)
Gain/(loss) on investments	· ·		-	1,187.16	-	585.20
Gain/(loss) on assets	(949.24)		1,688.62	(15,169.63)	-	(9,736.51)
Non-utility income	707.48	1,058.33		6,165.91	12,699.96	9,260.30
Income before capital contributions	(155,450.52)	9,770.87	23,082.42	254,962.93	438,419.20	507,058.63
Government contributions			-	-		2,261,838.70
Loss on Disposal of PWTP	(475,400.34)	-	-	(475,400.34)	-	
BRAC Grant for PWTP	9,802.20	-	1,748,780.59	751,219.41	2,500,000.00	1,748,780.59
Misc Grants-HWY 1882	378,626.06	37,500.00		402,842.86	450,000.00	1,170,100.35
Misc Grants-HWY 144	248,108.71	25,000.00				•
Tap fees			2011.00	282,558.91	300,000.00	
	10,053.71	5,915.42	3,911.00	109,527.19	103,499.99	69,897.54
Capital contributions	145,280.33		38,859.02	400,384.14	-	386,209.92
Change in net assets	\$ 161,020.15	\$ 78,186.29	\$ 1,814,633.03	1,726,095.10	¢ 3 701 010 10	£ 4072 705 20
	- 101,040,13	+ 10,100.43	¥ 1,017,033.03	1,740,093.10	\$ 3,791,919.19	\$ 4,973,785.38

#### Hardin Co. Water District No. 1 Fort Knox Sewer Fund Comparative Statements of Revenues, Expenses, Changes in Net Assets For the Twelve Months Ended December 31, 2010

Operating Revenue	Current Month	Budget		Last Year	Year to Date	Budget	Last Year
Sewer service revenue	\$233,836.57	\$ 239,081.19	\$	228,882.58	\$ 2,759,986.32	2,841,948.00	\$ 2,752,549.32
Reimbursement of HCWD Overhead	. 105.87			5,645.29	38,830.21	_	70,990.72
Penalties, service fees & misc				_	•		1,145.48
Total operating revenue	233,942.44	239,081.19		234,527.87	2,798,816.53	2,841,948.00	2,824,685.52
Operating Expenses					-	-	
Customer Service Labor				505.46	_		4,645.02
Administrative Labor	4,487.78	5,461.57		7,525.79	71,245.78	57,322.99	73,995.75
Information Technology Expense	297.98	330.08		578.27	1,883.75	5,200.00	6,477.47
Professional Services-Engineer	2,039.75			2,039.75	24,477.00	· <u>-</u>	24,477.00
Professional Services-Accting.	368.00	516.13		62.50	4,416.00	6,000.00	5,375.00
Professional Services-Legal	378.59	524.37		375.20	4,522.74	4,988.99	4,340.80
Contractual Services	184,150.06	140,000.00		131,409.72	1,715,566.30	1,680,000.00	1,703,862.15
Investment Fees	-	53.68		-	137.45	378.00	
Transportation Fuel & Repairs	55.13	66.82		112.41	914.21	2,410.00	3,619.32
Internal Main./Superv./Engineering	163.52	552.89		-	2,059.14	5,803.00	-,
Insurance-General Liability-WW	4,066.45	1,665.23		1,801.15	33,218.88	22,170.00	28,300.43
Advertising Expense	-			-	-	,	561.38
Regulatory Commission Expense	370.31	335.78		335.02	4,231.98	4,021.00	4,880.58
Miscellaneous Customer Expense	552.86	259.19		218.83	6,323.75	2,865.00	2,367.09
Miscellaneous Expense	41.14			317.61	638.50	2,000.00	3,196.69
Dues & Subscriptions	-			_	-	_	3, 190.09
Telephone	-			-		_	_
Education & Conferences	_	149.16		27.81	3,216.43	1,500.00	2,285.58
Certification & Training	-			-	35.20	1,000.00	2,200.00
l & Lodging	•			_	-	_	886.78
e Supplies & Expense	21.01	14.17		5.90	568.90	500.01	326.21
Utilities	190.68	107.81		231.49	2,198.19	1,000.00	2,459.04
Total operating expense	197,183.26	150,036.88		145,546.91	1,875,654.20	1,794,158.99	1,872,056.29
Operating income before depreciation	36,759.18	89,044.31	***************************************	88,980.96	923,162.33	1,047,789.01	952,629.23
Danraciation/amountination and		•		•		• •	
Depreciation/amortization expense	(45,472.24)	(42,991.04)	······································	(44,002.36)	(537,666.37)	(502,417.98)	(492,223.32)
OPERATING INCOME	(8,713.06)	46,053.27		44,978.60	385,495.96	545,371.03	460,405.91
Non-operating income (expenses)					-	-	
Non-utility income	838.77				938.77	_	_
Interest income	1,594.85	274.40		357.29	8,557.36	3,600.00	4,491.39
Gain/Loss on Fixed Assets	-				20,000.00	-,	-, 10 1.00
Interest expense	(127.04)	(679.38)		(284.93)	(1,719.71)	(7,500.00)	(3,241.15)
Income Before Capital Contributions	(6,406.48)	45,648.29		45,050.96	413,272.38	541,471.03	
Capital contributions	34,258.18	140,833.33		148,560.26	1,053,319.01	1,690,000.00	461,656.15
Government contributions	, .,	,		0,000.20	1,000,010.01	1,000,000.00	1,868,177.26
-	0.705476	0.400.404.55		4.5.5.4			-
Net Assets at the end of the period	\$ 27,851.70	\$ 186,481.62	\$	193,611.22	\$1,466,591.39	\$ 2,231,471.03	\$ 2,329,833.41

#### Hardin Co. Water District No. 1 Fort Knox Stormwater Fund Comparative Statements of Revenues, Expenses, Changes in Net Assets For the Eleven Months Ended December 31, 2010

Operating Revenue	Current Month	Budget	Last Year	Year to Date	Budget	Last Year
Stormwater Revenue Reimbursement of HCWD Overhead	\$ 38,840.00 4,380.76	\$ 40,545.00	\$ 40,545.00	\$ 481,425.00 13,590.32	486,540.00 \$	486,540.00
Penalties, service fees & misc	4,300.70		**	13,370.32		
Total operating revenue	43,220.76	40,545.00	40,545.00	495,015.32	486,540.00	486,540.00
Operating Expenses Customer Service Labor		_		_	_	_
Administrative Labor	_	2,135.67		-	25,627.96	_
Information Technology Expense	74.50	,		470.94		_
Professional Services-Engineer		-		<u>.</u>	-	_
Professional Services-Accting.	92.00	_		1,104.00	-	-
Professional Services-Legal		103.83		•	1,246.00	_
Contractual Services	25,561.99	21,921.47	21,641.41	259,690.57	259,697.00	256,379.26
Investment Fees	-	21.00		75.48	252.00	_
Transportation Fuel & Repairs	13.79	_		228.57	-	-
Internal Main./Superv./Engineering		-		-	-	-
Insurance-General LiabStorm	36.51	933.43	907.87	5,651.34	10,920.00	13,877.51
Advertising Expense			_	***	-	117.37
Regulatory Commission Expense	-	-		-	-	-
Miscellaneous Customer Expense	-	-		-	-	-
Miscellaneous Expense	-	-		_	-	-
Dues & Subscriptions	-	-		_	-	-
Telephone	-	-		-	-	-
Education & Conferences	-	-		98.80	-	-
Certification & Training	-			8.80	-	
el & Lodging	-	-		•	-	-
e Supplies & Expense	5.25	-		369.51	-	-
Utilities	37.62	-		<b>389<u>.</u>74</b>	<u>.</u>	-
Total operating expense	25,821.66	25,115.40	22,549.28	268,087.75	297,742.96	270,374.14
Operating income before depreciation	17,399.10	15,429.60	17,995.72	226,927.57	188,797.04	216,165.86
Depreciation/amortization expense	(2,282.16)	(2,032.58)	(2,031.11)	(25,345.23)	(23,754.00)	(20,100.51)
OPERATING INCOME	15,116.94	13,397.02	15,964.61	201,582.34	165,043.04	196,065.35
Non-operating income (expenses)						
Interest income	785.31	_	-	3,856.07	-	-
Gain/Loss on Fixed Assets	-	-	•	•	-	-
Interest expense		-	-	-	-	_
Income Before Capital Contributions	15,902.25	13,397.02	15,964.61	205,438.41	165,043.04	196,065.35
Capital contributions	115,283.07	13,371.02	12,704.01	357,639.55		130,003.33
Government contributions	113,203.07		_	-	-	-
	6 171 105 50	p 12.207.02	Ф 1 <i>E</i> 0 <i>E</i> 4 <i>E</i> 3	Φ Ε(Δ.000.0¢ Δ.	1/5 042 04	106.065.35
Net Assets at the end of the period	\$ 131,185.32	\$ 13,397.02	\$ 15,964.61	\$ 563,077.96 \$	165,043.04 \$	196,065.35



#### Hardin Co. Water District No. 1 Radcliff Sewer Fund Comparative Statements of Revenues, Expenses, Changes in Net Assets For the Eleven Months Ended December 31, 2010

	Current Month	Budget	Last Year	Year to Date	Budget	Last Year
Operating Revenue		Ü		7 m 10 Duit	Dunger	Dast Tear
Sewer service revenue	277,159.69	285,666.05	255,656.45	3,383,431.82	3,395,700.00	3,233,198.37
Penalties, service fees & misc	16,040.38	16,179.88	•	192,006.41	194,900.00	188,236.98
High Strength Surcharge	40.34	,	,	118.81	174,700.00	100,230.96
Discharge Permit Fees	27.78			302.80	0.00	-
Total operating revenue	293,268.19	301,845.93	265,859.10	3,575,859.84	3,590,600.00	3,421,435.35
Operating Expenses			_			
Collection System Labor	3,607.11	7,581.79	11,670.34	36,767.01	81,241.00	76,462.55
Pumping System Labor			-	0.00	0.00	
Customer Service Labor	10,504.37	13,282.76	12,456.09	120,151.36	155,505.00	114,282.17
Administrative Labor	6,422.43	15,706.15	11,635.34	102,520.63	138,570.00	102,284.65
Professional Services-Engineering	325.00	0.00	-	4,512.44	0.00	
Professional Services-Accounting	644.00	516.13	500.00	7,728.00	6,000.00	5,375.00
Professional Services-Legal	378.59	477.75	761.76	4,522.74	5,733.00	4,485.17
Information Technology Expense	1,489.91	1,464.28	1,252.89	9,418.79	22,657.00	19,911.11
Certification & Training	0.00	0.00	229.54	2,837.25	0.00	2,062.69
Education & Conferences	0.00	87.71	69.28	2,135.88	10,500.00	8,352.29
Bad Debt Expense	4,134.39	4,804.64	1,157.46	43,507.55	47,400.00	44,835.65
Agency Collection Expense	125.44	166.63	90.77	3,233.06	2,000.00	2,873.98
Miscellaneous Customer Expense	129.33	7.19	5.32	1,413.99	800.00	588.36
Contractual Services	187,950.56	172,637.67	247,503.01	2,123,889.40	2,071,120.00	2,048,944.85
Investment Expense	1.27	1,362.70	14.05	612.53	5,670.00	45.27
Supplies for Collection System	0.00		-	0.00	0.00	1,057.99
Office Expense	1,560.89	1,845.77	1,896.13	8,994.61	15,900.00	15,824.97
Repairs & Maintenance	132.66	424.12	2,029.13	2,913.92	4,197.95	15,699.67
surance Services	4,014.94	1,294.22	8,507.13	28,894.16	16,716.00	22,862.57
ransportation Fuel & Repairs	275.69	19.42	38.72	4,571.14	5,000.00	10,275.77
Dues & Subscriptions	0.00		<u>-</u>	0.00	0.00	10,273.77
Advertising Expense	0.00	83.30	209.50	0.00	1,000.00	1,563.96
Regulatory Commission Expense	452.60	335.78		4,725.72	4,021.06	2,010.17
Rent Expense	187.50	214.50	_	2,250.00	2,277.00	2,276.81
Miscellaneous Expense	-4,482.39	83.34	14,251.22	6,343.52	1,000.00	1,031.72
Utilities	1,047.26	712.68	11,773.66	18,147.66	9,000.00	32,773.43
Total operating expense	218,901.55	223,108.53	326,051.34	2,540,091.36	2,606,308.01	2,535,880.80
Operating income before depreciation	74,366.64	78,737.40	(60,192.24)	1,035,768.48	984,291.99	885,554.55
Depreciation/amortization expense	(68,348.23)	(65,308.04)	(78,425.64)	(806,966.16)	(783,601.32)	(835,819.78)
•		( <i>yy</i>	(10,120.01)	(000,200.10)	(763,001.32)	(833,813.78)
OPERATING INCOME	6,018.41	13,429 36	(138,617.88)	228 8U2 32	200 600 67	40 724 7 <del>2</del>
	-,~10111	,	(150,017.00)	228,802.32	200,690.67	49,734.77
Non-operating income (expenses)						
Interest income	6,242.01	12,522.36	6,521.60	<i>75,739.77</i>	62,200.00	72,930.37
Gain/Loss on Fixed Assets	(149.83)		(5,052.00)	(4,104.94)	-	(2,606.39)
Interest expense	(7,589.00)	(\$10,119.75)	(15,466.34)	(131,827.62)	(\$133,430.63)	(168,323.22)
Miscellaneous non-operating revenue	0.00		13,519.00	100.00	-	<u>-</u>
Income Before Capital Contributions	4,521.59	15,831.97	(139,095.62)	168,709.53	129,460.04	(48,264.47)
Misc Revenue/Grant/I & I	75,737.92	150,000.00	·	1,300,853.02	1,500,000.00	, ,,
Misc Revenue/Grant/Pump Stations	0.00	225,000.00		12,700.00	2,250,000.00	
Tap Fees	300.00	1,289.42	300.00	22,050.00	12,000.00	7,915.00
Capital contributions	106,055.14		333,115.00	131,262.55	0.00	145,450.21
Net Assets at the end of the period	186,614.65	392,121.39	194,319.38	1,635,575.10	3,891,460.04	105,100.74



Revenues	Current Month This Year	Current Month Budget	Current Month Last Year	Year to Date This Year	Year to Date Budget	Year to Date Last Year
Customer Meter Charges	\$ 58,465.43	\$ 60,263.82	\$ 58,902.17	700 01 4 07	770 000 00	<b>6</b> 500 501 54
Residential Sales	144,186.93	165,260.67	156,000.13	708,014.97 1,875,809.72	720,000.00 2,120,970.00	\$ 703,731.76
Commercial Sales	19,849.45	23,775.81	23,014.90	288,690.94	2,120,970.00	2,002,119.40 285,074.95
Multi-Family Sales	13,082.80	18,456.04	13,870.05	177,258.60	212,960.00	160,043.34
Wholesales-Vine Grove	20,758.47	23,557.85	23,433.02	268,833.98	282,700.01	281,202.04
Wholesales-District No. 2	-	-	-		-	71.04
Wholesales-Meade County	25,239.93	28,096.51	29,624.06	367,069.26	385,900.00	406,880.61
Wholesales-Hardinsburg	-	-	-	-	-	7,315.20
Penalties & Misc. Fees	15,627.92	16,892.71	16,181.36	193,897.87	199,700.00	191,290.62
Bad Debt Recovered Water Revenue-Other	412.79	295.65	267.43	7,551.20	8,400.00	7,598.12
Private Fire Protection	61.96 2,912.34	78.47 3,293.69	63.39	807.97	2,100.00	1,696.37
Rents from Water Property	3,617.13	4,625.24	3,208.74 3,617.13	34,824.58	39,100.00	38,091.57
Lab Service Fees	51.00	7,020.27	5,017.15	43,455.57 68.00	54,500.00	42,621.56
Radeliff Storm Water Billing Fees	719.14	709.63	717.07	8,611.77	8,500.00	8,589.09
Total Revenues	304,985.29	345,306.09	328,899.45	3,974,894.43	4,329,330.01	4,136,325.67
Expenses						
Salaries & benefits	148,427.93	124,367.96	157,173.65	1,489,536.98	1,511,515.15	1,525,025.16
Purchased water	2,651.54	4,573.14	5,068.42	75,939.48	119,776.00	132,747.95
Utilities & energy expense	21,756.08	22,109.24	23,658.89	269,550.01	262,034.89	272,743.10
Chemicals & materials	18,643.94	17,295.10	16,577.99	181,392.95	183,724.91	153,996.82
Computer supplies	-	-	·	214.01	500.00	47.98
Transmission main repairs	1,616.35	-		15,417.20	11,600.00	11,555.19
Service line repairs	4,125.72	1,429.75	1,833.20	37,742.27	21,599.99	27,828.35
Maintenance & repairs	7,200.20	599.09	872.51	30,294.19	10,100.00	23,687.60
Storage maintenance	196.60	254.53	235.61	2,656.72	3,000.00	2,777.03
Booster station expenses	45.03	64.60	34.83	5,434.41	1,500.00	808.80
Tool expense SCADA supplies	39.10	558.35	837.78	2,798.14	8,300.00	7,131.34
Existing meter repairs	<del>-</del>	-	8.50	-	-	1,020.17
Engineering services	-	-	8.30	-	-	1,878.40
Accounting & payroll services	1,303.86	1,213.94	1,241.66	15,536.08	15 600 00	16.066.10
Legal services	1,505.00	1,3.3.54	1,241.00	6,462.05	15,600.00 5,000.00	15,956.19 15,386.82
Contractual services	5,911.88	9,046.91	7,324.43	108,668.71	123,859.90	96,252.86
Laboratory services	64.50	888.81	756.50	16,510.58	21,600.00	18,384.50
Uniform expense	1,839.22	1,591.71	1,660.04	16,407.71	17,500.00	18,251.54
Bill printing & mailing expens	3,519.05	3,452.06	3,457.55	41,881.11	42,300.00	42,367.30
Contracted security service	95.40	187.94	188.94	1,428.77	1,782.00	1,791.47
Investment fees	-	-	59.89	-	_	8,663.88
Utility regulatory fees	522.21	520.91	518.33	6,243.27	6,300.00	6,268.82
Amortized 2007-12 Rate Case	633.78	633.75	633.78	7,605.36	7,605.00	7,605.36
Fuel & transportation expense	4,861.69	4,186.74	3,503.49	51,848.15	42,699.98	36,266.40
Insurance & deductibles	2,808.40	2,925.00	3,943.77	32,399.20	35,100.00	41,110.88
Workers' compensation/unemployment Advertising & promotional expe	1,817.01	2,530.82	1,693.78	21,742.86	29,664.96	18,786.72
Bad debt expense	482.04 3,047.55	4,636.91	7,671.80	2,160.44	10,100.00	16,710.50
Collection expense	90.45	3,459.93 131.55	3,079.92 113.82	33,197.86	37,800.00	33,648.39
Telephone expense	1,325.09	1,392.91	1,314.30	5,076.91 16,761.48	4,500.00	3,893.58
Dues & subscriptions	402.01	470.90	412.85	4,346.13	17,099.91 4,300.00	16,117.64
Postage & freight	116.76	713.55	713.11	4,184.89	5,700.00	3,769.93 5,696.52
Cash over/short	32.27	-	(9.91)	52.57	5,700.00	(2.44)
Safety Expense	139.58	209.03	248.57	4,222,40	2,600.00	3,091.78
Information Technology Expense	3,554.04	5,886.39	5,587.18	38,260.07	37,212.00	35,320.46
Commission expense	53.86	47.30	45.22	2,613.38	3,100.00	2,963.69
Certification & training	-	-	-	825.00	2,500.00	2,287.00
Travel & lodging	50.04	635.10	690.65	4,454.36	11,250.00	12,233.92
Education & conferences	-		<del>-</del>	6,977.39	10,200.00	7,409.56
Miscellaneous expense	1,127.90	1,265.68	1,234.23	7,200.12	10,800.00	10,531.61
Total operating expenses	238,501.08	217,279.60	252,385.28	2,568,043.21	2,639,824.69	2,642,012.77
Operating income before depreciation Less depreciation & amortization	66,484.21 (78,285.26)	128,026.49 (73,799.23)	76,514.17 (211,655.98)	1,406,851.22	1,689,505.32	1,494,312.90
<del>-</del>				(903,766.17)	(874,101.00)	(834,549.93)
Operating income	(11,801.05)	54,227.26	(135,141.81)	503,085.05	815,404.32	659,762.97
Non-operating income (expense)						
Interest income	3,098.55	2,038.48	4,655.66	40,909.13	30,700.00	70,115.44
Interest expense Net unrealized gain (loss)	(26,005.86)	(26,090.64)	(24,722.61)	(320,668.61)	(325,102.00)	(467,098.92)
Gain/(loss) on investments	-		-	•	-	-
Gain/(loss) on assets	(109.90)		(476 240 50)	(17.260.26)	-	1,187.16
Non-utility income	(109.90)	940.87	(476,349.58) 707.48	(17,260.26) 10,804.54	9 100 00	(490,569.97)
Income before capital contributions	(34 919 36)				8,199.99	6,165.91
= = = = = = = = = = = = = = = = = = =	(34,818.26)	31,115.97	(630,850.86)	216,869.85	529,202.31	(220,437.41)
Government contributions			<u>.</u>			-
BRAC Grant for PWTP		-	9,802.20	-	-	751,219.41
Misc Grants Misc Grants LAMY 1992	88,852.19	95.000	ana	109,626.38		-
Misc Grants-HWY 1882 Misc Grants-HWY 144	-	35,416.66	378,626.06	22,531.99	425,000.00	402,842.86
Misc Grants Louisville H2O Connector		22,083.33 187,500.00	248,108.71	12,011.57	265,000.00	282,558.91
Misc Grants Constantine Road	· -	52,666.70		=	2,250,000.00	
Tap fees	5,605.78	16,706.13	10,053.71	64,181.54	632,000.00 182,000.00	100 527 10
Capital contributions	-,	,	145,280.33	330,374.53		109,527.19 400,384.14
	0 50 50	A				
Change in net assets	\$ 59,639.71	\$ 345,488.79	\$ 161,020.15	755,595.86	4,283,202.31	\$ 1,726,095.10

#### Hardin Co. Water District No. 1 Fort Knox Sewer Fund Comparative Statements of Revenues, Expenses, Changes in Net Assets For the Twelve Months Ended December 31, 2011

Operating Revenue	Current Month	Budget	Last Year	Year to Date	Budget	Last Year
Sewer service revenue	\$241,465.27	\$ 236,551.07	\$ 233,836.57	2,845,040.31	2,843,117.00	\$ 2,759,986.32
Reimbursement of HCWD Overhead	438.45	316.66	105.87	17,974.50	3,800.00	38,830.21
Penalties, service fees & misc			 			,
Total operating revenue	241,903.72	236,867.73	233,942.44	2,863,014.81	2,846,917.00	2,798,816.53
Operating Expenses						
Customer Service Labor Administrative Labor	4.074.00		-			_
	4,374.86	5,078.52	4,487.78	42,641.76	80,624.00	71,245.78
Information Technology Expense	189.55	300.55	297.98	2,040.53	1,900.00	1,883.75
Professional Services-Engineer	500.00		2,039.75	10,810.30	_	24,477.00
Professional Services-Accting.	472.50	375.00	368.00	5,670.00	4,500.00	4,416.00
Professional Services-Legal	237.49	424.34	378.59	2,849.88	5,076.00	4,522.74
Contractual Services	133,749.83	165,453.49	184,150.06	1,704,404.17	1,985,441.00	1,715,566.30
Investment Fees	-	41.66	-	_	500.00	137.45
Transportation Fuel & Repairs	26.58	75.82	55.13	852.95	1,200.00	914.21
Internal Main./Superv./Engineering	307.78	299.46	163.52	2,626.63	3,771.00	2,059.14
Insurance-General Liability-WW Advertising Expense	3,782.42	4,650.00	4,066.45	44,214.37	55,800.00	33,218.88
Advertising Expense	-		-	-		-
Regulatory Commission Expense	361.53	391.75	370.31	4,391.04	4,477.00	4,231.98
Miscellaneous Customer Expense	566.47	282.56	552.86	6,556.20	3,232.00	6,323.75
Miscellaneous Expense	-	31.97	41.14	974.30	500.02	638.50
Dues & Subscriptions	-		-	-	-	-
Telephone Education & Conferences	-		-	-	-	-
	-	-	-	956.62	1,900.00	3,216.43
Certification & Training	-	-	***	44.00	1,000.00	35.20
l & Lodging	7.54	04.07		<b>-</b>		-
e Supplies & Expense Utilities	7.51	24.37	21.01	354.65	660.00	568.90
_	191.70	97.15	190.68	2,490.93	1,120.00	2,198.19
Total operating expense	144,768.22	177,526.64	197,183.26	1,831,878.33	2,151,701.02	1,875,654.20
Operating income before depreciation	97,135.50	59,341.09	36,759.18	1,031,136.48	695,215.98	923,162.33
Depreciation/amortization expense	(53,410.38)	(45,965.77)	 (45,472.24)	(621,415.53)	(543,502.00)	(537,666.37)
OPERATING INCOME	43,725.12	13,375.32	(8,713.06)	409,720.95	151,713.98	385,495.96
Non-operating income (expenses) Non-utility income Interest income	- 674.89	40.00	838.77		-	938.77
Gain/Loss on Fixed Assets	074.09	49.08	1,594.85	11,751.68	18,000.00	8,557.36
Interest expense	/06 92) 	(440.04)	(407.04)		_	20,000.00
-	(96.82)	(110.81)	 (127.04)	(1,263.28)	(1,500.00)	(1,719.71)
Income Before Capital Contributions	44,303.19	13,313.59	(6,406.48)	420,209.35	168,213.98	413,272.38
Capital contributions	13,971.02	6,595.06	34,258.18	436,309.96	96,400.00	1,053,319.01
Government contributions				-		-
Net Assets at the end of the period	\$ 58,274.21	\$ 19,908.65	\$ 27,851.70	856,519.31	264,613.98	\$ 1,466,591.39

#### Hardin Co. Water District No. 1 Fort Knox Stormwater Fund Comparative Statements of Revenues, Expenses, Changes in Net Assets For the Twelve Months Ended December 31, 2011

	Current Month	Budget	Last Year	Year to Date	Budget	Last Year
Operating Revenue Stormwater Revenue Reimbursement of HCWD Overhead	\$ 39,816.00	\$ 37,884.06	\$ 38,840.00	469,008.00	469,576.00 \$	481,425.00
Penalties, service fees & misc	-	_	4,380.76	-	-	13,590.32
Total operating revenue	39,816.00	37,884.06	43,220.76	469,008.00	469,576.00	495,015.32
Operating Expenses					•	,
Customer Service Labor		-		-	-	-
Administrative Labor	2,430.48	1,952.75	-	23,689.84	23,433.00	_
Information Technology Expense	47.39	79.10	74.50	510.12	500.00	470.94
Professional Services-Engineer	-	-		200.00	-	-
Professional Services-Accting.	94.50	92.92	92.00	1,134.00	1,115.00	1,104.00
Professional Services-Legal	84.82	106.41		1,017.84	1,277.00	-,1000
Contractual Services	32,276.92	22,476.25	25,561.99	279,000.54	269,715.00	259,690.57
Investment Fees	-	_	-	-	99.99	75.48
Transportation Fuel & Repairs	6.65	3.55	13.79	181.14	250.00	228.57
Internal Main./Superv./Engineering	-	_		-	250.00	220.57
Insurance-General LiabStorm	142.19	125.00	36.51	1,698.14	1,500.00	5,651.34
Advertising Expense			-		1,500.00	2,021.54
Regulatory Commission Expense	_	-		_	_	-
Miscellaneous Customer Expense	-	-			-	-
Miscellaneous Expense	_	_		<del></del>	-	-
Dues & Subscriptions	_	_		-	**	-
Telephone		_		<b>-</b>	-	-
Education & Conferences	-	_	_	179.72	150.00	-
Certification & Training	_	_	-		150.00	98.80
el & Lodging	_	-	-	11.00	100.00	8.80
Le Supplies & Expense	1.88	34.99	5.25	162.67	<b>~</b>	
Utilities	37.89	27.03	37.62	163.67	580.00	369.51
				477.41	280.00	389 <u>.</u> 74
Total operating expense	35,122.72	24,898.00	25,821.66	308,263.42	298,999.99	268,087.75
Operating income before depreciation	4,693.28	12,986.06	17,399.10	160,744.58	170,576.01	226,927.57
Depreciation/amortization expense	(3,061.58)	(2,417.02)	(2,282.16)	(34,322.01)	(26,843.00)	(25,345.23)
OPERATING INCOME	1,631.70	10,569.04	15,116.94	126,422.57	143,733.01	201,582.34
Non-operating income (expenses)					•	,
Interest income	412.01	1,934.72	785.31	E 500 20	0.500.00	
Gain/Loss on Fixed Assets	412.01	1,734.72	765.51	5,599.39	9,500.00	3,856.07
Interest expense	_	_	<del>-</del> -	-	-	-
	·			-	-	
Income Before Capital Contributions	2,043.71	12,503.76	15,902.25	132,021.96	153,233.01	205,438.41
Capital contributions	•••		115,283.07	_	-	357,639.55
Government contributions				_	-	
Net Assets at the end of the period	\$ 2,043.71 \$	12,503.76	\$ 131,185.32	132,021.96	153,233.01 \$	563,077.96

#### Hardin Co. Water District No. 1 Radcliff Sewer Fund Comparative Statements of Revenues, Expenses, Changes in Net Assets For the Twelve Months Ended December 31, 2011

	Current Month	Budget	Last Year	Year to Date	Dudget	T W
Operating Revenue		Dauget	Last I cai	real to Date	Budget	Last Year
Sewer service revenue	264,971.15	279,206.24	277,159.69	3,296,576.80	2 207 100 00	2 202 421 02
Penalties, service fees & misc	15,072.90	23,534.06	16,040.38	194,162.85	3,397,100.00	3,383,431.82
High Strength Surcharge	0.00	67.91	40.34	336.70	279,404.00	192,006.41
Discharge Permit Fees	27.78	107.34	27.78	1,383.36	200.00 1,170.00	118.81 302.80
Total operating revenue	280,071.83	302,915.55	293,268.19	3,492,459.71	3,677,874.00	3,575,859.84
Operating Expenses					, .,	-,-,-,,-
Collection System Labor	3,912.81	8,119.54	3,607.11	37,723.11	82,762.00	36,767.01
Pumping System Labor	-	-	-,	57,725.11	02,702.00	30,707.01
Customer Service Labor	10,762.98	14,654.37	10,504.37	124,567.58	167,620.00	120,151.36
Administrative Labor	9,735.36	9,387.62	6,422.43	95,412.72	149,766.00	102,520.63
Professional Services-Engineering	0.00	125.00	325.00	2,299.88	1,500.00	
Professional Services-Accounting	567.00	650.42	644.00	6,804.00	7,805.00	4,512.44 7,728.00
Professional Services-Legal	390.16	491.79	378.59	4,681.92	5,875.00	4,522.74
Information Technology Expense	947.74	2,246.20	1,489.91	10,202.69	14,200.00	
Certification & Training	0.00	0.00	-,	1,480.24	1,000.00	9,418.79
Education & Conferences	0.00	0.00	_	4,207.02	5,600.00	2,837.25
Bad Debt Expense	3,772.70	4,171.68	4,134.39	39,087.21	-	2,135.88
Agency Collection Expense	88.14	139.68	125.44	3,492.89	43,900.00 3,600.00	43,507.55
Miscellaneous Customer Expense	57.15	118.90	129.33	594.59		3,233.06
Contractual Services	183,833.13	182,447.38	187,950.56	2,181,784.38	1,300.00	1,413.99
Investment Expense	0.00	1.04	1.27	2,161,764.38 1.23	2,180,221.00	2,123,889.40
Supplies for Collection System	0.00	1.04	1.27		500.00	612.53
Office Expense	703.82	2,081.80	1,560.89	0.00	-	-
Repairs & Maintenance	146.98	90.48	132.66	7,920.22	11,800.00	8,994.61
surance Services	1,663.55	1,483.33	4,014.94	8,353.10	1,330.00	2,913.92
ransportation Fuel & Repairs	132.87	180.93	275.69	19,465.97	17,800.00	28,894.16
Dues & Subscriptions	0.00	180.53	273.09	3,002.79	3,000.00	4,571.14
Advertising Expense	0.00	83.33	-	0.00	1 000 00	-
Regulatory Commission Expense	455.26	526.76	453.60	0.00	1,000.00	<u>.</u>
Rent Expense	187.50	187.50	452.60	5,447.16	5,500.00	4,725.72
Miscellaneous Expense	114.01	6.21	187.50	2,250.00	2,250.00	2,250.00
Utilities	974.36	323.16	(4,482.39)	776.36	1,000.00	6,343.52
Total operating expense	218,445.52		1,047.26	15,829.26	5,600.00	18,147.66
		227,517.12	218,901.55	2,575,384.32	2,714,929.00	2,540,091.36
Operating income before depreciation	61,626.31	75,398.43	74,366.64	917,075.39	962,945.00	1,035,768.48
Depreciation/amortization expense	(78,691.54)	(68,200.79)	(68,348.23)	(884,487.38)	(805,097.00)	(806,966.16)
OPERATING INCOME	-17,065.23	7,197.64	£ 010 41	20 500 01	157 040 00	
	-17,005.25	7,137.04	6,018.41	32,588.01	157,848.00	228,802.32
Non-operating income (expenses)						
Interest income	2,412.18	2,884.49	6,242.01	39,083.58	35,000.00	75,739.77
Gain/Loss on Fixed Assets	(2,196.03)		(149.83)	(48,903.07)	-	(4,104.94)
Interest expense	(7,988.26)	(\$1,508.38)	(7,589.00)	(102,716.78)	(\$26,882.00)	(131,827.62)
Miscellaneous non-operating revenue	0.00			0.00	-	100.00
Income Before Capital Contributions	(24,837.34)	8,573.75	4,521.59	(79,948.26)	165,966.00	168,709.53
Misc Revenu Grants	130,000.00	-y- ·-·-	-,	130,000.00	105,700.00	100,707.33
Misc Revenue/Grant/I & I	0.00	33,711.58	75,737.92	199,146.98	404,539.00	1,300,853.02
Misc Revenue/Grant/Pump Stations	0.00	186,441.66	,	419,146.28	2,237,300.04	1,300,833.02
Misc Revenu Grants SI	0.00	208,333.33		634,882.85	2,500,000.00	12,700.00
Tap Fees	150.00	859.39	300.00	8,700.00	63,165.00	22,050.00
Capital contributions	9,281.76		106,055.14	455,475.07	-	131,262.55
et Assets at the end of the period	114,594.42	437,919.71	186,614.65	1,767,402.92	5,370,970.04	1,635,575.10

- 3. Refer to the Application, Page 472. Two Commissioners appear to be receiving annual health benefits in the amount of \$9,447.
  - a. Explain why two Commissioners are receiving this benefit while the other three are not.
  - Identify any differences between annual health benefits provided to Hardin
     District employees and annual health benefits provided to Commissioners.

#### **ANSWER 3:**

- a. See attached Exhibit 6 which are the minutes of the 20-December-2000 Board meeting where the Board voted to add health insurance coverage to those Board members that request it. During the test year, only two Board members requested coverage. As of 1-September-2013, Commissioner Walton was replaced with Commissioner Shelton who has requested coverage. This added cost for Shelton has not yet been added to or requested as an adjustment to the test year revenue requirements.
- b. There are two differences; Board members may receive health insurance coverage for dependents, where regular employees do not. If Board members elect to take health insurance, they do not also get the Flex Benefit, whereas regular employees would get both.

WITNESS: Mr. Jim Bruce, HCWD1 General Manager

Minutes of December 21, 2000 Board of Commissioner Meeting Hardin County Water District No. 1

#### Page 2

Sections 55, regarding the calculation of overtime pay and adding a Paragraph F providing a new Shift Differential Premium of \$0.80 per hour and revise Section 60 regarding payment of overtime when working on a Holiday. The motion was seconded by Mr. Straney and passed (Unan.)

The 2000 One Time & Capital Equipment list was then reviewed. The list included 12 items for a total of \$51,977, of which \$13,700 was for replacement of existing equipment and would be funded from current revenues. Mr. Cates made a motion to approve the list and purchase the items as needed, or bring back bid results for items when required. The motion was seconded by Treasurer Petties and passed (Unan.)

Mr. Bruce then reviewed several proposed changes to the Pay Plan and employees wages as well as a new benefit to provide each employee a \$100 per month payment to be paid toward various types of insurance or the 401k plan. There was considerable discussion about these changes. Mr. Cates made a motion to approve the changes, including the payment of health insurance for those Commissioners whose request it, or payment of the \$100 per month for the Commissioners where appropriate, and all other wage and pay plan changes as requested for employees. The motion was seconded by Mr. Straney and passed (Unan.) Mr. Bruce said staff would need to finish designing new forms and securing final premium estimates and policies before changes could be fully implemented.

Mr. Bruce then reviewed the proposed 2001 Operations & Maintenance Budget. Mr. Cates made a motion to approve the budget with changes as discussed. The motion was seconded by Secretary Gossett and passed (Unan.). NOTE: The approved expense budget amount was \$2,657,674 with estimated revenues of \$2,795,688 with an estimated operating income of \$138,014.

Mr. Bruce then reviewed the Public Service Commission (PSC) Case No. 2000-386 which requested a questionnaire be completed and comments submitted to the PSC regarding Water Main Extension and Reimbursement policies. There was some discussion about the District's position is regarding the current policy. Mr. Straney made a motion to withdraw from this PSC case and not submit any comments requesting a change from the District's current policy. The motion was seconded by Secretary Gossett and passed (Unan.)

Mr. Bruce then reviewed a change recently made to the District's water deposit, in accordance with the approved Tariff, changing the deposit from \$30 to \$39 effective December 1, 2000. Mr. Straney made a motion to support this change which was seconded by Treasurer Petties and passed (Unan.)



- 4. Refer to the Application, Page 473.
  - a. Describe the employee benefit labeled as "Flex\_I 40."
  - b. Explain why two Commissioners are receiving this benefit while the other three Commissioners are not.
  - c. Hardin District pays Social Security and Medicare taxes for its Commissioners. Explain why Hardin District has not prepared and submitted Section 218 Agreements with the Division of Social Security requesting to exempt the Commissioner's pay from these taxes.
  - d. Each Commissioner is receiving a pension benefit and workers compensation benefit. Cite the Kentucky Revised Statute or Administrative Regulation that allows the Commissioner to receive this benefit and provide the approval of this benefit by fiscal courts and county judge/executives from the counties in which Hardin District provides service.

#### ANSWER 4:

- a. The employee benefit labeled Flex 140 is a benefit paid by Hardin District on behalf of all employees and three Commissioners for rate year 2012. It is a monthly flexible benefit that may be applied towards medical related insurance premiums (health, dental and vision insurance) or 401k accounts. Please refer to Exhibit 7 for Hardin District's HRA Plan document along with the Flexible Benefit Forms used.
  - If a Commissioner receives health insurance paid by Hardin District then he/she does not receive this benefit. Per Exhibit 2, titled Hardin District Labor 2012, three Commissioners received this benefit because they did not take the health insurance offered by Hardin District. One Commissioner received two months of the Flex 140 benefit then elected to join the health insurance plan due to qualifying circumstances.
- b. As described in response 4.a of this data request, if a Commissioner elects to be covered by Hardin District's health insurance plan then he/she is not allowed to participate in the Flex 140 plan.
- c. Hardin District staff was not familiar with this term or 218 Agreements. Staff contacted the KY Division of Local Government Services, Mr. Joe Lancaster. It was confirmed that Hardin District did have a 218 Agreement with the state dating back to June 30, 1970. Upon further research, Hardin District found that in 1983, Federal Social Security law

was changed which eliminated the option to terminate Section 218 agreements, and withdraw from SSDI payments and participation, Exhibit 8. A follow-up call was made to Mr. Lancaster to see if this was correct and if a request from an employer to be exempted from participation or cancelling the 218 agreement was an option. It was confirmed during that call that there are no allowances or requests that would allow an employer to be exempted, in accordance with current Federal and State SSDI regulations.

d. In 2003, a Commissioner contacted the Kentucky CERS office inquiring whether Hardin District Commissioners could be covered by the CERS pension plan. It was known that Board members of Hardin County Water District No. 2 had been enrolled in the CERS program for many years.

A letter (Exhibit 9) was received back from the CERS office indicating that Board members could qualify for enrollment. The letter to the Commissioner was accepted into the minutes (Exhibit 10) and from the 2004 budget year on, Hardin District Board members have been covered by CERS pension. Hardin District also believes that covering Board members under its Workers' Compensation policy is prudent business practice, as Board members often attend meetings in Hardin District buildings, and are required to travel on official business representing Hardin District.

Hardin District is not aware, nor has been presented in any training sessions, of a prohibition or statute that states Board members cannot receive pension benefits, or of a statute or regulation that requires Fiscal Court approval prior to these benefits being provided. In KRS 74.020, (6), the requirement for prior Fiscal Court approval reads; "...the salary shall be fixed by the county judge/executive with the approval of the fiscal court...". The same statute provides the maximum amount of salary, but does not prohibit or include limits on additional benefits or insurance coverage provided above the salary.

WITNESS: Mr. Scott Schmuck, HCWD1 Finance & Accounting Manager

Mr. Jim Bruce, HCWD1 General Manager

# **HCWD No1 Flexible Benefit Allocation Form**

What is it? The flexible benefit provides \$140 per month to each eligible employee to be applied to insurance premiums (health, dental or vision), the employee's Kentucky Public Employees Deferred Compensation 401k Plan or to the Benny Card to be used toward medical expenses.

How does it work? Once each year each eligible employee uses this form to tell the District how they would like the \$140 applied. For the next 12 months, the District will provide the \$140 monthly to apply to your insurance premium, your 401k account or your medical reimbursement account(Benny Card). Your selection can only change during Open Enrollment each year, or if you have a qualifying life status change. Some of which are; getting married or divorced, change of employment, having more children or a death in the immediate family. Increases to plan costs also allow an employee to change their selection amounts.

## Selection Table and Costs:

You pick which item(s) you want from Column A. Then write in how much of the \$140 each month you want to apply in Column C. Subtract Column C from Column B and put that amount in Column D. All amounts in Column C cannot add up to more than \$140.

A - PLAN OR OPTION	B - MONTHLY COST	C - HOW MUCH OF \$140 TO APPLY	D - BALANCE OF \$140 (Employees Share)
Health Insurance - Emp/Spouse	\$500.96		
Health Insurance - Emp/Child(ren)	\$327.55		
Health Insurance - Emp/Family	\$847.78		
Dental - Emp/Spouse	\$21.39		
Dental - Emp/1 Child	\$21.39		
Dental - Emp/Family	\$46.50		
Vision - Emp/Spouse	\$6.89		
Vision - Emp/Child(ren)	\$5.18		
Vision - Emp/Family	\$11.45		,
Amount toward HRA Plan	N/A		N/A
Deposit to KY 401K Def. Comp	N/A		Divide amount by 26

(Plan costs as of January 1, 2012 - SUBJECT TO CHANGE)

Brochures about plan details may be obtained from Karen. The employee is responsible to complete any personal information or other forms to activate coverage or open an account. Changes in coverage or deposits to a 401k account may not take affect until the following month. Changes are allowed during the Open Enrollment month, however qualifying events may allow changes mid-year. Please sign the form below and return to Karen Morrison.

EMPLOYEE AGREEMENT: The undersigned employee has read the terms for this benefit and has been given all forms required to activate coverage or open an account. The employee understands that selecting coverage or amounts higher than the benefit will result in additional payroll deductions. Premium increases by providers may occur at anytime and may increase the employees share or contribution from their payroll for the coverage. The District reserves the right to change policy providers or plan coverages. The employee understands that changes in their selected plan or amounts are only allowed during the open enrollment month unless a qualifying event has occurred. If leaving the employment of the District you will receive a prorated payment for your last month of employment proportional to the number of days you were paid for in that month.

Employee Signature	Date Signed	Exhibit 7
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A - PLAN OR OPTION	B - MONTHLY COST	C - HOW MUCH OF \$140 TO APPLY	D - BALANCE DUE FROM EMPLOYEE (Employees Share)
Health Insurance - Emp/Spouse	\$526.01		
Health Insurance - Emp/Child(ren)	\$343.93		
Health Insurance - Emp/Family	\$890.17		
Dental - Emp/Spouse	\$22.35		
Dental - Emp/1 Child	\$22.35		
Dental - Emp/Family	\$48.59		
Vision - Emp/Spouse	\$6.89		
Vision - Emp/Child(ren)	\$5.18		
Vision - Emp/Family	\$11.45		
Amount toward HRA Plan (Benny Card)	N/A		N/A
Deposit to KY 401K Def. Comp	N/A	x 12	Divide amount by 26

(Plan costs as of January 1, 2013 - SUBJECT TO CHANGE)

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Amount toward HRA Plan (Benny Card)	N/A		N/A
Deposit to KY 401K Def. Comp	N/A	x 12	Divide amount by 26

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Employee Signature	Date Signed
	2-1 0-3.100

# HARDIN COUNTY WATER DISTRICT #1 HRA PLAN

# **ELECTION FORM**

Employe	e Name:			• •	
	Last	Firs	t	Middle	
Employee	e Address:				
	Street	City	Stat	e Zip	)
Employee	e Social Security Number:		·		
Employee	e DOB:/				
Plan Year	JANUARY 1, 20	)13 thr	ough DECE	MBER 31, 2013	
Description	As an eligible employee in the about I have read the Summary Plats and obligations which I have	in Description and	owledge that I have receiv I understand the benefits a	ed the Summary Plan vailable to me as well as th	he
In amounts fo	n accordance with my rights uno or each benefit I have selected f	der the Plan, I ele for the Plan Year	ct the following benefits a specified above.	nd designate the following	
	ELEC	CTION O	F HRA PLAN	1	
() I	elect to participate in the HR	A Plan for the P	lan Year.		
NOTE: T	he <b>annual plan limit</b> , which m	ay be allocated to	the HRA Plan, is \$4,488.	00.	
I	choose to (check all that appl	ly):			
_ b	Receive \$234.00 month e reimbursed by eba – Employe	aly in exchange for se Benefits Admin	r not participating in the I istrators for qualifying co	District's Health Insurance, vered expenses.	to
	Receive up to \$140.00 pward any non-health related promployee Benefits Administrato	emiums or retiren	nent through the District, t	n exchange for not using o be reimbursed by eba –	
List spouse covered un	ELIGIE  e & all dependents. Dependents  der the HRA. Attach additiona	s who meet the Pl	ENTS (must be update an's age, relationship, full ary.	ed annually) -time student & dependenc	cy rules may be
Relation	Name	Health Coverage Yes/No	Social Security Number	Date of Birth	Gender
Spouse					
Child					
Child					

I understand that:

Reimbursements will be available only for "qualifying medical care expenses" for yourself, your spouse and dependents. Generally, "qualifying medical care expenses" are those medical, dental and/or vision expenses normally deductible on my federal income tax return (without regard to the percentage of adjusted gross income limitation) or otherwise allowed by law. I agree to notify the Employer if I have reason to believe that any expense

# Know Your Health Care FSA/HRA Eligible and Ineligible Expenses

**Maximize the Value of Your Reimbursement Account** - Your Health Care Flexible Spending Account (FSA) and/or Health Reimbursement Account (HRA) dollars can be used for a variety of out-of-pocket health care expenses.

## **Eligible Expenses**

#### **BABY/CHILD TO AGE 13**

- Lactation Consultant\*
- Lead-Based Paint Removal
- Special Formula\*
- Tultion: Special School/Teacher for Disability or Learning Disability\*
- Well Baby /Well Child Care

#### DENTAL

- Dental X-Rays
- Dentures and Bridges
- Exams and Teeth Cleaning
- Extractions and Fillings
- Oral Surgery
- Orthodontia
- Periodontal Services

#### **EYES**

- Eye Exams
- Eyeglasses and Contact Lenses
- Laser Eye Surgeries
- Prescription Sunglasses
- Radial Keratotomy

#### HEARING

- Hearing Aids and Batteries
- Hearing Exams

#### LAB EXAMS/TESTS

- Blood Tests and Metabolism Tests
- Body Scans
- Cardiograms
- Laboratory Fees
- X-Ravs

#### MEDICAL EQUIPMENT/SUPPLIES

- Air Purification Equipment\*
- Arches and Orthotic Inserts.
- Contraceptive Devices
- Crutches, Walkers, Wheel Chairs
- Hospital Beds\*
- Medic Alert Bracelet or Necklace
- Nebulizers
- Orthopedic Shoes\*
- Oxygen\*
- Post-Mastectomy Clothing\*
- Prosthetics
- Syringes
- Wigs\*

#### MEDICAL PROCEDURES/SERVICES

- Acupuncture
- Alcohol and Drug/Substance Abuse (inpatient treatment and outpatient care)
- Ambulance
- Fertility Enhancement and Treatment
- Hair Loss Treatment\*
- Hospital Services
- Immunization
- In Vitro Fertilization
- Physical Examination (not employment-related)
- Reconstructive Surgery\* (due to a congenital defect, accident, or medical treatment)
- Service Animals\*
- Sterilization/Sterilization Reversal
- Transplants (including organ donor)
- Transportation\*

#### MEDICATIONS

- Insulin
- Prescription Drugs

#### **OBSTETRICS**

- Breast Pumps and Lactation Supplies
- Doulas\*
- Lamaze Class
- OB/GYN Exams
- OB/GYN Prepaid Maternity Fees (reimbursable after date of birth)
- Pre- and Postnatal Treatments

#### **PRACTITIONERS**

- Allergist
- Chiropractor
- Christian Science Practitioner
- Dermatologist
- Homeopath
- Naturopath\*
- Optometrist
- Osteopath
- Physician
- Psychiatrist or Psychologist

#### THERAPY

- Alcohol and Drug Addiction
- Counseling (not marital or career)
- Exercise Programs\*
- Hypnosis\*
- Massage\*
- Occupational
- Physical
- Smoking Cessation Programs\*
- ■, Speech
- Weight Loss Programs\*

#### **HRA ELIGIBLE\*\***

- Insurance Premiums
- Long Term Care Premiums

Note: This list is not meant to be all-inclusive, as other expenses not specifically mentioned may also qualify. Also, expenses marked with an asterisk (\*) are "potentially eligible expenses" that require a Note of Medical Necessity from your health care provider to qualify for reimbursement. Those marked with \*\* are per Employer's plan. For additional information, check your Summary Plan Document or contact your Plan Administrator.

# HARDIN COUNTY WATER DISTRICT #1 HRA PLAN

# MEDICAL CARE EXPENSE CLAIM FORM

Social Security No.	::/			
Participant's Name:				
Participant's Addre	Last	First	Middle	
arnoipant a ridute	Street	City	State	Zip
To: eba Employee B P.O. Box 2525 Elizabethtown, I	enefits Administrators	or	Fax No: 270-769-2521 1-866-812-9671	
The undersigned pa needed please use the	articipant in the Plan requence the attached sheet.)	ests reimbursement	in the amounts shown below: (I	f additional space is
or an explanation of	f benefits (EOB) from you any. Also, you will not be <u>MEI</u>	r insurance) as we entitled to claim the DICAL CARE	at (such as an itemized bill from all as proof that the claim is not be also expense as a tax deduction.	the benefit provider eing reimbursed by
	**** Plea	se Note: Only 1 Cl	aim per Line****	
<u>Date</u> <u>Incurred</u>	<u>Name of</u> <u>Service</u> <u>Provider</u>	Describe Expense	Person for Whom Expense Incurred	Net Amount
			· · · · · · · · · · · · · · · · · · ·	\$
				\$
				\$
		Amount	from attached form	\$
		Total amoun	t of medical expenses	\$
READ CAREFUL	r <b>v</b>			***************************************
laimed by submissindersigned was covant such expenses had such expenses had such a such a such expense fully until information relations ayment or reimburs ayment of all relate uch expense. The until such expense.	ion of this form, were incurvered under the Hardin Co lave not been reimbursed, aderstands that he or she along to this claim which is sement is claimed is a project taxes including federal,	urred (i.e., services bunty Water District or are not reimbured lone is fully responsively the unper expense under state or city income.	penses for which reimbursement were provided) during a period at #1 HRA Plan with respect to s sable, under any other health plan isible for the sufficiency, accurated dersigned, and that unless an expense the Plan, the undersigned may be teax on amounts paid from the cal expense tax deduction or created	while the uch expenses and n coverage. The cy and veracity of pense for which e liable for the Plan which relate to
			Date	
mployee's signatu	re		<del></del>	

# HARDIN COUNTY WATER DISTRICT #1 Health Reimbursement Arrangement (HRA) Plan

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# HARDIN COUNTY WATER DISTRICT #1 Health Reimbursement Arrangement (HRA) Plan

# **ARTICLE I. INTRODUCTION**

#### 1.1 Establishment of Plan

Hardin County Water District #1 (the "Employer") hereby has amended the Hardin County Water District #1 Health Reimbursement Arrangement (HRA) Plan (the "Plan") effective January 1, 2012. Capitalized terms used in this Plan that are not otherwise defined shall have the meanings set forth in Article II. This Plan is designed to permit an Eligible Employee to obtain reimbursement of Medical Expenses on a nontaxable basis from the HRA Account.

### 1.2 Legal Status

This Plan is intended to qualify as an employer-provided medical reimbursement plan under Code §§ 105 and 106 and regulations issued there under, and as a health reimbursement arrangement as defined under IRS Notice 2002-45, and shall be interpreted to accomplish that objective. The Medical Care Expenses reimbursed under the Plan are intended to be eligible for exclusion from participating Employees' gross income under Code § 105(b).

#### **ARTICLE II. DEFINITIONS**

#### 2.1 Definitions

Administrator means Employee Benefits Administrators (eba) who has the full authority to act on behalf of the Administrator, except with respect to appeals, for which the Committee has the full authority to act on behalf of the Administrator, as described in Section 13.1.

Benefits means the reimbursement benefits for Medical Care Expenses described under Article VII.

COBRA means the Consolidated Omnibus Budget Reconciliation Act of 1985, as amended.

Code means the Internal Revenue Code of 1986, as amended.

Committee means the Benefits Committee appointed by the Board of Directors of Hardin County Water District #1.

Compensation means the wages or salary paid to an Employee by the Employer.

Dependent means any individual who is a tax dependent of the Participant as defined in Code § 152, with the following exception: any child to whom Code § 152(e) applies (regarding a child of divorced parents, etc., where one or both parents have custody of the child for more than half of the calendar year and where the parents together provide more than half of the child's support for the calendar year) is treated as a dependent of both parents. Notwithstanding the foregoing, the HRA Account shall include any Child of a

Participant who is covered under an Insurance Contract, as defined in the Contract, as allowed by reason of the Affordable Care Act.

Effective Date of this Plan has the meaning described in Section 1.1.

Eligible Employee means an Employee eligible to participate in this Plan, as provided in Section 3.1.

Employee means an individual that the Employer classifies as a common-law employee and who is on the Employer's W-2 payroll, but does not include the following: (a) any leased employee (including but not limited to those individuals defined as leased employees in Code § 414(n) or an individual classified by the Employer as a contract worker, independent contractor, temporary employee or casual employee for the period during which such individual is so classified, whether or not any such individual is on the Employer's W-2 payroll or is determined by the IRS or others to be a common-law employee of the Employer; (b) any individual who performs services for the Employer but who is paid by a temporary or other employment or staffing agency for the period during which such individual is paid by such agency, whether or not such individual is determined by the IRS or others to be a common-law employee of the Employer; (c) any employee covered under a collective bargaining agreement; (d) any self-employed individual; (e) any partner in a partnership; and (f) any more-than-2% shareholder in a Subchapter S corporation, including those deemed to be a more-than-2% shareholder by virtue of the Code § 318 ownership attribution rules. The term "Employee" does include "former Employees" for the limited purpose of allowing continued eligibility for benefits in accordance with Section 3.2.

Employer means Hardin County Water District #1, and any Related Employer that adopts this Plan with the approval of Hardin County Water District #1. Related Employers, if any, that have adopted this Plan are listed in Appendix A, (if applicable) to this Plan. However, for purposes of Article XIV and Section 15.3, "Employer" means only Hardin County Water District #1.

Employment Commencement Date means the first regularly scheduled working day on which the Employee first performs an hour of service for the Employer for Compensation.

Enrollment Form means the form provided by the Employer and/or Administrator for the purpose of allowing an eligible Employee to participate in this Plan.

ERISA means the Employee Retirement Income Security Act of 1974, as amended.

FMLA means the Family and Medical Leave Act of 1993, as amended.

Health FSA means a health flexible spending arrangement as defined in Prop. Treas. Reg. § 1.125-2, Q/A-7 (a).

Health Insurance Plan means the plan(s) that the Employer maintains for its Employees (and for their Spouses and Dependents that may be eligible under the terms of such plan), providing major medical type benefits through a group insurance policy or policies.

Highly Compensated Individual means an individual defined under Code § 105(h), as amended, as a "highly compensated individual" or "highly compensated employee."

HIPAA means the Health Insurance Portability and Accountability Act of 1996, as amended.

HRA means a health reimbursement arrangement as defined in IRS Notice 2002-45.

HRA Account means the HRA Account described in Section 7.4.

Medical Care Expenses has the meaning defined in Section 7.2.

Open Enrollment Period with respect to a Plan Year means the period immediately preceding the beginning of each Plan Year established by the Employer, such period to be applied on a uniform and nondiscriminatory basis for all Employees and Participants. However, an Employee's initial Election Period shall be determined pursuant to Section 4.1.

**Participant** means a person who is an Eligible Employee and who is participating in this Plan in accordance with the provisions of Article III.

Period of Coverage means the Plan Year, with the following exceptions: (a) for Employees who first become eligible to participate, it shall mean the portion of the Plan Year following the date participation commences, as described in Section 3.1; and (b) for Employees who terminate participation, it shall mean the portion of the Plan Year prior to the date participation terminates, as described in Section 3.2. A different Period of Coverage (e.g., monthly) may be established by the Employer and communicated to Participants.

Plan means the Hardin County Water District #1 HRA Plan as set forth herein and as amended from time to time.

Plan Year means the calendar year (i.e., the 12-month period commencing January 1 and ending on December 31), except in the case of a short plan year representing the initial Plan Year or where the Plan Year is being changed, in which case the Plan Year shall be the entire short plan year.

QMCSO means a qualified medical child support order, as defined in ERISA § 609(a). Related Employer means any employer affiliated with Hardin County Water District #1 that, under Code § 414(b), (c), or (m), is treated as a single employer with Hardin County Water District #1. for purposes of Code § 105.

Spouse means an individual who is legally married to a Participant as determined under applicable state law (and who is treated as a spouse under the Code).

**SPD** means the separate summary plan description describing the terms of this Plan. **USERRA** means the Uniformed Services Employment and Reemployment Rights Act of I 994, as amended.

# ARTICLE III. ELIGIBILITY AND PARTICIPATION

# 3.1 Eligibility to Participate

An individual is eligible to participate in this Plan if the individual (a) is an Employee; (b) has been employed by the Employer for thirty (30) consecutive calendar days, counting his or her Employment commencement Date as the first such day. Once an Employee has met the Plan's eligibility requirements and an Enrollment Form has been submitted to the Employer and/or Administrator, the Employee's coverage will commence on the first day of the next calendar month.

However, Employees whose employment is governed by the terms of a collective bargaining agreement between Employee representatives (within the meaning of Code Section 7701(a)(46)) and the Employer under which benefits were the subject of good

faith bargaining between the parties, unless such agreement expressly provides for such coverage in this Plan, will not be eligible to participate in this Plan.

However, Employees who are "leased employees" as defined in Code Section 414(n)(2) shall not be eligible to participate in this Plan

However, Employees who is a nonresident alien and who receives no earned income (within the meaning of Code Section 911(d)(2)) from the Employer which constitutes income from sources within the United States (within the meaning of Code Section 861(a)(3)), shall not be eligible to participate in this Plan.

However, Seasonal Employees normally expected to work less than four (4) months per year, shall not be eligible to participate in the Plan.

Also, Part-time Employees and Temporary Employees shall not be eligible to participate in the Plan.

# 3.2 Termination of Participation

A Participant will cease to be a Participant in this Plan upon the earlier of:

- the termination of this Plan; or
- the date on which the Employee ceases (because of retirement, termination of employment, layoff, reduction in hours, or any other reason) to be an Eligible Employee, provided that eligibility may continue beyond such date for purposes of COBRA coverage, as may be permitted by the Employer on a uniform and consistent basis under Section 7.7.

Reimbursements from the HRA Account after termination of participation will be made pursuant to Section 7.7 (relating to a run-out period for submitting claims incurred prior to termination and relating to COBRA).

# 3.3 Participation Following Termination of Employment or Loss of Eligibility

If a Participant terminates his or her employment for any reason, including (but not limited to) disability, retirement, layoff or voluntary resignation, and then is rehired within thirty (30) days or less of the date of a termination of employment, the Employee will be reinstated with the same HRA Account balance that such individual had before termination. If an Employee (whether or not a Participant) terminates employment and is not rehired within thirty (30) days or ceases to be an Eligible Employee for any other reason, including (but not limited to) a reduction in hours, and then becomes an Eligible Employee again, the Employee must complete the waiting period described in Section 3.1 before again becoming eligible to participate in the Plan.

## 3.4 FMLA and USERRA Leaves of Absence

Notwithstanding any provision to the contrary in this Plan, if a Participant goes on a qualifying leave under the FMLA or USERRA, then to the extent required by the FMLA or USERRA, as applicable, the Employer will continue to maintain the Participant's Benefits on the same terms and conditions as if the Participant were still an active Employee (as further described in the Employee's handbook).

# 3.5 Non-FMLA and Non-USERRA Leaves of Absence

If a Participant goes on a leave of absence that is not subject to the FMLA or USERRA, the Participant will be treated as having terminated participation, as described above under Section 3.2.

# **ARTICLE IV. METHOD AND TIMING OF ENROLLMENT**

# 4.1 Enrollment When First Eligible

An Employee who first becomes eligible to participate in this Plan will commence participation on the first day of the month after the eligibility requirements have been satisfied, provided that an Enrollment Form is submitted to the Employer and/or Administrator before the first day of the month in which participation will commence. Once enrolled, the employee's participation will continue from month-to-month until the employee's participation ceases pursuant to Section 3.2 or the end of the twelve (12) month Plan Year.

# ARTICLE V. BENEFITS OFFERED AND METHOD OF FUNDING

#### 5.1 Benefits Offered

When an Eligible Employee becomes a Participant in accordance with Articles III and IV, an HRA Account will be established for such Participant to receive Benefits in the form of reimbursements for Medical Care Expenses, as described in Article VII. In no event shall Benefits be provided in the form of cash or any other taxable or nontaxable benefit other than reimbursement for Medical Care Expenses.

# 5.2 Employer and Participant Contributions

- (a) *Employer Contributions*. The Employer funds the full amount of the HRA Accounts.
- (b) *Participant Contributions*. There are no Participant contributions for Benefits under the Plan.
- (c) No Funding Under Cafeteria Plan. Under no circumstances will the Benefits be funded with salary reduction contributions, employer contributions (e.g.,

flex credits) or otherwise under a cafeteria plan, nor will salary reduction contributions or employer contributions be treated as Employer contributions to the Plan.

# 5.3 Funding This Plan

All of the amounts payable under this Plan shall be paid from the general assets of the Employer on a pro rata basis for each month of the Plan Year. Nothing herein will be construed to require the Employer or the Administrator to maintain any fund or to segregate any amount for the benefit of any Participant, and no Participant or other person shall have any claim against, right to, or security or other interest in any fund, account or asset of the Employer from which any payment under this Plan may be made. There is no trust or other fund from which Benefits are paid.

# **ARTICLE VI. [RESERVED]**

# **ARTICLE VII. HEALTH REIMBURSEMENT BENEFITS**

#### 7.1 Benefits

The Employer shall make available to each Participant who due to having other medical coverage opts out of the Employer's Group Medical Plan and who chooses not to apply all of their \$234.00 and up to a maximum \$140.00 towards any non-health related premiums or retirement an Employer Contribution to be used in the Participant's HRA Plan. The Plan will reimburse Participants for Medical Care Expenses up to the allocated amount in the Participant's HRA Account, as set forth and adjusted under Section 7.3.

# 7.2 Eligible Medical Care Expenses

Under the HRA Account, a Participant may receive reimbursement for Medical Care Expenses incurred during a Period of Coverage.

- (a) Incurred. A Medical Care Expense is incurred at the time the medical care or service giving rise to the expense is furnished, and not when the individual incurring the expense is formally billed for, is charged for, or pays for the medical care. Medical Care Expenses incurred before a Participant first becomes covered by the Plan are not eligible.
- (b) Medical Care Expenses Generally. "Medical Care Expenses" means expenses incurred by a Participant or his or her Spouse or Dependents for medical care, as defined in Code § 213 (including, for example, amounts for certain hospital bills, doctor and dental bills and prescribed drugs), but shall not include expenses that are described in subsection (c). Reimbursements due for Medical Care Expenses incurred by the

- Participant or the Participant's Spouse or Dependents shall be charged against the Participant's HRA Account.
- (c) Medical Care Expenses Exclusions. "Medical Care Expenses" shall not include health insurance premiums for individual policies or for any other group health plan (including a plan sponsored by the Employer to this Plan. Notwithstanding the foregoing, an HRA account may reimburse COBRA premiums that a Participant pays on an after-tax basis under any other group health plan sponsored by the Employer.
- Cannot Be Reimbursed or Reimbursable from Another Source. Medical Care Expenses can only be reimbursed to the extent that the Participant or other person incurring the expense is not reimbursed for the expense (nor is the expense reimbursable) through the Health Insurance Plan, other insurance, or any other accident or health plan (but see Section 7.9 if the other health plan is a Health FSA). If only a portion of a Medical Care Expense has been reimbursed elsewhere (e.g., because the Health Insurance Plan imposes co-payment or deductible limitations), the HRA Account can reimburse the remaining portion of such Expense if it otherwise meets the requirements of this Article VII.

#### 7.3 Maximum Benefits

- (a) Maximum Benefits. The maximum dollar amount that may be credited to an HRA Account for an Employee who participates for an entire twelve (12) month Period of Coverage is based on the current maximum amount the Employer has set before the beginning of each Plan Year, \$4,488.00. (This includes the amount \$234.00 per month for any one who opts out of the Employer's group medical plan and/or any amount remaining from the \$140.00 per month not used towards any non-health related premiums or retirement through the District) Unused amounts may not be carried over to the next Period of Coverage, as provided in Section 7.5.
- (b) Changes. For subsequent Plan Years, the maximum dollar limit may be changed by the Employer and shall be communicated to Employees through the Enrollment Form, the SPD or another document.
- (c) Nondiscrimination. Reimbursements to Highly Compensated Individuals may be limited or treated as taxable compensation to comply with Code § 105(h), as may be determined by the Employer and/or Administrator in its sole discretion.

#### 7.4 Establishment of Account

This HRA Plan Account is intended to qualify as a medical reimbursement plan under Code Section 105 and shall be interpreted in a manner consistent with such Code Section and the Treasury regulations thereunder. Participants who elect to participate in this HRA Account may submit claims for the reimbursement of limited Medical Expenses. All amounts reimbursed shall be periodically paid from amounts allocated to the HRA

Account. Periodic payments reimbursing Participants from the HRA Account shall in no event occur less frequently than monthly.

# 7.5 Carryover of Accounts

If any balance remains in the Participant's HRA Account after a ninety (90)-day run out period at the end of the Plan Year after all reimbursements have been made for the Period of Coverage, such balance shall be reimburse to the Employer. However, upon termination of employment or other loss of eligibility, the Participant's coverage ceases, and expenses incurred after such time will not be reimbursed unless COBRA is elected as provided in Section 7.7. In addition, any HRA benefit payments that are unclaimed (e.g., un-cashed benefit checks) by the close of the Plan Year following the Period of Coverage in which the Medical Care Expense was incurred shall remain the property of the Employer.

# 7.6 Reimbursement Procedure

- (a) Timing. Within thirty (30) days after receipt by the Administrator of a reimbursement claim from a Participant, the Administrator will reimburse the Participant for the Participant's Medical Care Expenses (if the Administrator approves the claim), or the Administrator will notify the Participant that his or her claim has been denied (see Section 13.1 regarding procedures for claim denials and appeals procedures). This time period may be extended for an additional fifteen (15) days for matters beyond the control of the Administrator, including in cases where a reimbursement claim is incomplete. The Administrator will provide written notice of any extension, including the reasons for the extension, and will allow the Participant forty-five (45) days in which to complete an incomplete reimbursement claim.
- (b) Claims Substantiation. A Participant who seeks Benefits may apply for reimbursement by submitting a claim voucher form, provided by the Administrator in writing to the Administrator in such form as the Administrator may prescribe, by no later than March 31 (During the ninety (90) ninety days after the end of the Plan Year, debit/credit cards (Benny Card) shall not be utilized. Claims must be manually submitted on an acceptable form provided by the Administrator for reimbursement.), following the close of the Plan Year in which the Medical Care Expense was incurred, setting forth:
  - the person or persons on whose behalf Medical Care Expenses have been incurred;
  - the nature and date of the Expenses so incurred;
  - the amount of the requested reimbursement; and
  - a statement that such Expenses have not otherwise been reimbursed and are not reimbursable through any other source and

that Health FSA coverage, if any, for such Expenses has been exhausted.

The application shall be accompanied by itemized statements, EOB's or other statements from an independent third party showing that the Medical Care Expenses have been incurred and the amounts of such Expenses, together with any additional documentation that the Administrator may request.

- (c) Claims Denied. For reimbursement claims that are denied, see the appeals procedure in Article XIII.
- (d.) Debit and Credit Cards. Participants may, subject to a procedure established by the Administrator and applied in a uniform nondiscriminatory manner, use debit and/or credit (stored value) cards ("cards") provided by the Administrator and the Plan for payment of Medical Expenses, subject to the following terms:
  - (1.) Card only for medical expenses. Each Participant issued a card shall certify that such card shall only be used for Medical Expenses. The Participant shall also certify that any Medical Expense paid with the card has not already been reimbursed by any other plan covering health benefits and that the Participant will not seek reimbursement from any other plan covering health benefits.
  - (2.) Card issuance. Such card shall be issued upon the Participant's Effective Date of Participation and shall be valid up to 5 subsequent Year's the Participant remains a Participant in the HRA Account. Such card shall be automatically cancelled upon the Participant's death or termination of employment, or if such Participant has a change in status that results in the Participant's withdrawal from the HRA Account.
  - (3.) Maximum dollar amount available. The dollar amount of coverage available on the card shall be the sum of the year to date contribution amount by the Provider, minus any incurred transactions. The maximum dollar amount of coverage available shall be the maximum amount for the Plan Year as set forth in Section 7.3.
  - (4.) Only available for use with certain service providers. The cards shall only be accepted by such merchants and service providers as have been approved by the Administrator.
  - (5.) **Card use.** The cards shall only be used for Medical Expense purchases at these providers, including, but not limited to, the following:

- -- Co-payments for doctor and other medical care;
- -- Purchase of drugs per prescription (including overthe-counter drugs if prescribed) or insulin;
- -- Purchase of medical items such as eyeglasses, syringes, crutches, etc.
- The card *shall not* be utilized during the ninety (90) ninety days after the end of the plan year. Claims must be manually submitted on acceptable form provided by the Administrator.
- (6.) Substantiation. Such purchases by the cards shall be subject to substantiation by the Administrator, usually by submission of a receipt from a service provider describing the service, the date and the amount. The Administrator shall also follow the requirements set forth in Revenue Ruling 2003-43 and Notice 2006-69. All charges shall be conditional pending confirmation and substantiation.
- (7.) Correction methods. If such purchase is later determined by the Administrator to not qualify as a Medical Expense, the Administrator, in its discretion, shall use one of the following correction methods to make the Plan whole. Until the amount is repaid, the Administrator shall take further action to ensure that further violations of the terms of the card do not occur, up to and including denial of access to the card.
  - -- Repayment of the improper amount by the Participant;
  - -- Withholding the improper payment from the Participant's wages or other compensation to the extent consistent with applicable federal or state law;
  - -- Claims substitution or offset of future claims until the amount is repaid; and
  - if above three (3) methods fail to recover the amount, consistent with the Employer's business practices, the Employer may treat the amount as any other business indebtedness.

# 7.7 Reimbursements After Termination; COBRA

When a Participant ceases to be a Participant under Section 3.2, the Participant will not be able to receive reimbursements for Medical Care Expenses incurred after his or her participation terminates. However, such Participant (or the Participant's estate) may claim reimbursement for any Medical Care Expenses incurred during the Period of Coverage prior to termination of participation, provided that the Participant (or the Participant's estate) files a claim by March 31 following the close of the Plan Year in which the Medical Care Expense arose.

Notwithstanding any provision to the contrary in this Plan, to the extent required by COBRA, the Participant and his or her Spouse and Dependents (Qualified Beneficiaries), whose coverage terminates under the HRA Account because of a COBRA qualifying event, shall be given the opportunity to continue (on a self-pay basis) the same coverage that he or she had under the HRA Account the day before the qualifying event for the periods prescribed by COBRA (subject to all conditions and limitations under COBRA). However, in the event that such coverage is modified for all similarly-situated non-COBRA Participants prior to the date continuation coverage is elected, Qualified Beneficiaries shall be eligible to continue the same coverage that is provided to similarlysituated non-COBRA Participants. At the beginning of each month in the Plan Year, Qualified Beneficiaries shall be credited with the monthly reimbursement accrual (i.e., the maximum annual reimbursement amount, divided by the number of months in that Plan Year) that is made available to similarly-situated non-COBRA beneficiaries, and any unused reimbursement amounts from the previous Coverage Period shall be carried over (provided that the applicable premium is paid). A premium for continuation coverage shall be charged to Qualified Beneficiaries in such amounts and shall be payable at such times as are established by the Plan Administrator and permitted by COBRA.

# 7.8 Named Fiduciary; Compliance With ERISA, COBRA, HIPAA, etc.

- (a) Named Fiduciary. Hardin County Water District #1 is the named fiduciary for the Plan for purposes of ERISA § 402(a).
- (b) Laws Applicable to Group Health Plans. Benefits shall be provided in compliance with ERISA, COBRA, HIPAA, FMLA, USERRA, and other group health plan laws to the extent required by such laws.

# 7.9 Coordination of Benefits; Health FSA to Reimburse First

Benefits under this Plan are intended to pay benefits solely for Medical Care Expenses not previously reimbursed or reimbursable elsewhere. To the extent that an otherwise eligible Medical Care Expense is payable or reimbursable from another source, that other source shall payer reimburse prior to payment or reimbursement from this Plan. Without limiting the foregoing, if the Participant's Medical Care Expenses are covered by both this Plan and by a Health FSA, then this Plan is not available for reimbursement of such

Medical Care Expenses until after amounts available for reimbursement under the Health FSA have been exhausted.

# **ARTICLE VIII HIPAA Privacy and Security**

# 8.1 Employer's Certification of Compliance

The Plan shall not disclose Protected Health Information to the Employer unless the Employer certifies that the Plan document incorporates the provisions of 45 CFR § 164.504(f)(2)(ii) and the Employer agrees to conditions of disclosure set forth in this Article VIII.

#### 8.2 Permitted Disclosure of Enrollment/Disenrollment Information

The Plan may disclose to the Employer information on whether an individual is a Participant in the Plan.

# 8.3 Permitted Uses and Disclosures of Summary Health Information

The Plan may disclose Summary Health Information to the Employer, provided that the Employer requests the Summary Health Information for the purpose of modifying, amending, or terminating the Plan.

"Summary Health Information" means information (a) that summarizes the claims history, claims expenses, or type of claims experienced by individuals for whom a plan sponsor had provided health benefits under a health plan; and (b)from which the information described at 42 CFR 42 § 164.514(b)(2)(i) has been deleted, except that the geographic information described in 42 CFR 42 § 164.514(b)(2)(i)(B) need only be aggregated to the level of a five-digit ZIP code.

# 8.4 Permitted and Required Uses and Disclosure of Protected Health Information for Plan Administration Purposes

Unless otherwise permitted by law, the Plan may disclose a Covered Individual's Protected Health Information to the Employer, provided that the Employer will use or disclose such Protected Health Information only for Plan administration purposes. "Plan administration purposes" means administration functions performed by the Employer on behalf of the Plan, such as quality assurance, claims processing (including appeals), auditing, and monitoring. Plan administration functions do not include functions performed by the Employer in connection with any other benefit or benefit plan of the Employer, and they do not include any employment-related functions. Any disclosure to and use by Employer of a Covered Individual's Protected Health Information will be subject to and consistent with the provisions of the Article VIII (including, but not limited to, the restrictions on the Employer's use and disclosure described in Section 8.5)

and the specifications and requirements of the administrative simplification provisions of HIPAA and its implementing regulations at 45 CFR Parts 160-64.

# 8.5 Restrictions on Employer's Use and Disclosure of Protected Health Information

- (a) Employer will neither use nor further disclose a Covered Individual's Protected Health Information, except as permitted or required by the Plan document, or as required by law.
- (b) Employer will ensure that any agent, including any subcontractor, to which it provides a Covered Individual's Protected Health Information or Electronic Protected Health Information received from the Plan, agrees to the restrictions, conditions, and security measures of the Plan document that apply to Employer with respect to the Protected Health Information or Electronic Protected Health Information, respectively.
- (c) Employer will not use or disclose a Covered Individual's Protected Health Information for employment-related actions or decisions, or in connection with any other benefit or employee benefit plan of Employer.
- (d) Employer will report to the Plan any use or disclosure of a Covered Individual's Protected Health Information that is inconsistent with the uses and disclosures allowed under the Plan document of which the Employer becomes aware.
- (e) Employer will make Protected Health Information available to the Plan or to the Covered Individual who is the subject of the information in accordance with 45 CFR § 164.524.
- (f) Employer will make a Covered Individual's Protected Health Information available for amendment, and will on notice amend a Covered Individual's Protected Health Information, in accordance with 45 CFR § 164.526.
- (g) Employer will track disclosures it may make of a Covered Individual's Protected Health Information that are accountable under 45 CFR § 164.528 so that it can make available the information required for the Plan to provide an accounting of disclosures in accordance with 45 CFR § 164.528.
- (h) Employer will make its internal practices, books and records relating to its use and disclosure of a Covered Individual's Protected Health Information received from the plan available to the Plan and to the U.S. Department of Health and Human Services to determine compliance with the HIPAA Privacy Rule at 45 CFR Part 164, Subpart E.
- (i) Employer will, if feasible, return or destroy all Protected Health Information of a Covered Individual, in whatever form or medium, received from the Plan, including all copies thereof and all data, compilations, or other works derived therefrom that allow identification of any Covered Individual who is the subject of the Protected Health Information, when the Covered Individual's Protected Health Information is no longer needed for the plan administration functions for which the disclosure was made. If it is not feasible to return or destroy all such Protected Health Information, Employer will limit the use or disclosure of any Covered Individual's Protected Health Information that cannot feasibly be

- returned or destroyed to those purposes that make the return or destruction of the information infeasible.
- (j) Employer will ensure that the adequate separation between Plan and Employer (i.e., the "firewall"), required in 45 CFR § 504(f)(2)(iii), is satisfied.

# 8.6 Adequate Separation Between Employer and the Plan

- (a) Only the following employees or classes of employees or other workforce members under the control of Employer may be given access to a Covered Individual's Protected Health Information or Electronic Protected Health Information received from the Plan or a business associate servicing the Plan:
  - Privacy Official;
  - Employees in the Employer's Human Resources Department;
  - Employees in the Employer's Office of General Counsel; and
  - Any other class of employees designated in writing by the Privacy Official.
- (b) The employees, classes of employees, or other workforce members identified in Section 8.6(a) will have access to a Covered Individual's Protected Health Information or Electronic Protected Health Information only to perform the plan administration functions that Employer provides for the Plan, as specified in section 8.4.
- (c) The employees, classes of employees, or other workforce members identified in Section 8.6(a) will be subject to disciplinary action and sanctions pursuant to the Employer's employee discipline and termination procedures, for any use or disclosure of a Covered Individuals Protected Health Information or Electronic Protected Health Information in breach or violation of or noncompliance with the provisions of the Article VIII.

# 8.7 Security Measures for Electronic Protected Health Information

The Employer will implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of a Covered Individual's Electronic Protected Health Information that the Employer creates, receives, maintains, or transmits on the Plan's behalf.

### 8.8 Notification of Security Incident

The Employer will report to the Plan any attempted or successful unauthorized access, use, disclosure, modification, or destruction of information, or interference with system operations in the Employer's information systems, of which the Employer becomes aware.

## ARTICLE IX-XII. [RESERVED]

# ARTICLE XIII. APPEALS PROCEDURE

# 13.1 Procedure If Benefits Are Denied Under This Plan

If a claim for reimbursement under this Plan is wholly or partially denied, claims shall be administered in accordance with the claims procedure set forth in the SPD. The Committee acts on behalf of the Administrator with respect to appeals.

# **ARTICLE XI. RECORD KEEPING AND ADMINISTRATION**

#### 14.1 Administrator

The administration of this Plan shall be under the supervision of the Administrator and/or Employer. It is the principal duty of the Administrator and/or Employer to see that this Plan is carried out, in accordance with its terms, for the exclusive benefit of persons entitled to participate in this Plan without discrimination among them.

#### 14.2 Powers of the Administrator

The Employer and/or Administrator shall have such duties and powers, as it considers necessary or appropriate to discharge its duties. It shall have the exclusive right to interpret the Plan and to decide all matters there under, and all determinations of the Employer and/or Administrator with respect to any matter hereunder shall be conclusive and binding on all persons. Without limiting the generality of the foregoing, the Employer and/or Administrator shall have the following discretionary authority:

- (a) to construe and interpret this Plan, including all possible ambiguities, inconsistencies and omissions in the Plan and related documents, and to decide all questions of fact, questions relating to eligibility and participation, and questions of benefits under this Plan (provided that, notwithstanding the first paragraph in this Section 14.2, the Committee shall exercise such exclusive power with respect to an appeal of a claim under Section 13.1);
- (b) to prescribe procedures to be followed and the forms to be used by Employees and Participants to enroll in and submit claims pursuant to this Plan;
- (c) to prepare and distribute information explaining this Plan and the benefits under this Plan in such manner as the Administrator determines to be appropriate;

- (d) to request and receive from all Employees and Participants such information as the Administrator shall from time to time determine to be necessary for the proper administration of this Plan;
- (e) to furnish each Employee and Participant with such reports with respect to the administration of this Plan as the Administrator determines to be reasonable and appropriate;
- (f) to receive, review and keep on file such reports and information concerning the benefits covered by this Plan as the Administrator determines from time to time to be necessary and proper;
- (g) to appoint and employ such individuals or entities to assist in the administration of this Plan as it determines to be necessary or advisable, including legal counsel and benefit consultants;
- (h) to sign documents for the purposes of administering this Plan, or to designate an individual or individuals to sign documents for the purposes of administering this Plan;
- (i) to secure independent medical or other advice and require such evidence as it deems necessary to decide any claim or appeal; and
- (j) to maintain the books of accounts, records, and other data in the manner necessary for proper administration of this Plan and to meet any applicable disclosure and reporting requirements.

# 14.3 Reliance on Participant, Tables, etc.

The Administrator may rely upon the information submitted by a Participant as being proper under the Plan and shall not be responsible for any act or failure to act because of a direction or lack of direction by a Participant. The Administrator will also be entitled, to the extent permitted by law, to rely conclusively on all tables, valuations, certificates, opinions and reports that are furnished by accountants, attorneys, or other experts employed or engaged by the Administrator.

# 14.4 Provision for Third-Party Plan Service Providers

The Administrator, subject to approval of the Employer, may employ the services of such persons, as it may deem necessary or desirable in connection with the operation of the Plan. Unless otherwise provided in the service agreement, obligations under this Plan shall remain the obligation of the Employer.

# 14.5 Fiduciary Liability

To the extent permitted by law, the Administrator shall not incur any liability for any acts or for failure to act except for their own willful misconduct or willful breach of this Plan.

# 14.6 Compensation of Plan Administrator

Unless otherwise determined by the Employer and permitted by law, any Administrator who is also an Employee of the Employer shall serve without compensation for services

rendered in such capacity, but all reasonable expenses incurred in the performance of their duties, shall be, paid by the Employer.

## 14.7 Bonding

The Administrator shall be bonded to the extent required by ERISA.

#### 14.8 Insurance Contracts

The Employer shall have the right (a) to enter into a contract with one or more insurance companies for the purposes of providing any Benefits under the Plan; and (b) to replace any of such insurance companies or contracts. Any dividends, retroactive rate adjustments or other refunds of any type that may become payable under any such insurance contract shall not be assets of the Plan but shall be the property of, and 'be retained by, the Employer, to the extent that such amounts are less than aggregate Employer contributions toward such Insurance.

#### 14.9 Inability to Locate Payee

If the Administrator is unable to make payment to any Participant or other person to whom a payment is due under the Plan because it cannot ascertain the identity or whereabouts of such Participant or other person after reasonable efforts have been made to identify or locate such person, then such payment and all subsequent payments otherwise due to such Participant or other person shall be forfeited following a reasonable time after the date that any such payment first became due.

#### 14.10 Effect of Mistake

In the event of a mistake as to the eligibility or participation of an Employee, or the allocations made to the account of any Participant, or the amount of benefits paid or to be paid to a Participant or other person, the Administrator shall, to the extent that it deems administratively possible and otherwise permissible under Code § 105, the regulations issued there under or other applicable law, cause to be allocated or cause to be withheld or accelerated, or otherwise make adjustment of, such amounts as it will in its judgment accord to such Participant or other person the credits to the HRA Account or distributions to which he or she is properly entitled under the Plan. Such action by the Administrator may include withholding of any amounts due to the Plan or the Employer from Compensation paid by the Employer.

# **ARTICLE XV. GENERAL PROVISIONS**

### 15.1 Expenses

All reasonable expenses incurred in administering the Plan are currently paid by the Employer.

# 15.2 No Contract of Employment

Nothing herein contained is intended to be or shall be construed as constituting a contract or other arrangement between any Employee and the Employer to the effect that such Employee will be employed for any specific period of time. All Employees are considered to be employed at the will of the Employer.

#### 15.3 Amendment and Termination

This Plan has been established with the intent of being maintained for an indefinite period of time. Nonetheless, the Employer may amend or terminate all or any part of this Plan at any time for any reason by resolution of the Employer's Board of Directors or by any person or persons authorized by the Board of Directors to take such action, and any such amendment or termination will automatically apply to the Related Employers that are participating in this Plan.

#### 15.4 Governing Law

This Plan shall be construed, administered and enforced according to the laws of the State of to the extent not superseded by the Code, ERISA or any other federal law.

#### 15.5 Code and ERISA Compliance

It is intended that this Plan meet all applicable requirements of the Code and ERISA, and of all regulations issued there under. This Plan shall be construed, operated and administered accordingly, and in the event of any conflict between any part, clause or provision of this Plan and the Code and/or ERISA, the provisions of the Code and ERISA shall be deemed controlling, and any conflicting part, clause or provision of this Plan shall be deemed superseded to the extent of the conflict.

#### 15.6 No Guarantee of Tax Consequences

Neither the Administrator nor the Employer makes any commitment or guarantee that any amounts paid to or for the benefit of a Participant under this Plan will be excludable from the Participant's gross income for federal, state or local income tax purposes. It shall be the obligation of each Participant to determine whether each payment under this Plan is excludable from the Participant's gross income for federal, state and local income tax purposes, and to notify the Administrator if the Participant has any reason to believe that such payment is not so excludable.

#### 15.7 Indemnification of Employer

If any Participant receives one or more payments or reimbursements under this Plan on a tax-free basis, and such payments do not qualify for such treatment under the Code, such Participant shall indemnify and reimburse the Employer for any liability it may incur for

failure to withhold federal income taxes, Social Security taxes, or other taxes from such payments or reimbursements.

## 15.8 Non-Assignability of Rights

The right of any Participant to receive any reimbursement under this Plan shall not be alienable by the Participant by assignment or any other method and shall not be subject to claims by the Participant's creditors by any, process whatsoever. Any attempt to cause such right to be so subjected will not be recognized, except to such extent as may be required by law.

# 15.9 Headings

The headings of the various Articles and Sections (but not subsections) are inserted for convenience of reference and are not to be regarded as part of this Plan or as indicating or controlling the meaning or construction of any provision.

#### 15.10 Plan Provisions Controlling

In the event that the terms or provisions of any summary or description of this Plan, or of any other instrument, are in any construction interpreted as being in conflict with the provisions of this Plan as set forth in this document, the provisions of this Plan shall be controlling.

#### 15.11 Severability

Should any part of this Plan subsequently be invalidated by a court of competent jurisdiction, the remainder of the Plan shall be given effect to the maximum extent possible.

IN WITNESS WHEREOF, and as conclusive evidence of the adoption of the foregoing instrument comprising the Hardin County Water District #1 HRA Plan, Hardin County Water District #1, has caused this Plan to be executed in its name and on its behalf, on this 1st day of January 2012.

HARDIN & QUNTY WATER DISTRICT #1

By: James Paux

Date: 2-21-20/2



Social Security

The Official Website of the U.S. Social Security Administration

Official Social Security Website

# **Program Operations Manual System (POMS)**

Effective Dates: 04/22/2011 - Present

**BASIC (12-03)** 

# SL 40001.480 Termination of Section 218 Agreements

Prior to April 20, 1983 a State's coverage agreement under Section 218(g) of the Social Security Act could be terminated for State and local entities. These fell into three basic categories:

- Section 218(g) (1) voluntary terminations
- Section 218 (g)(2) involuntary terminations by the Secretary for failure to comply with the agreement
- Section 218 (g)(2) terminations when an entity dissolved (legally went out of existence). These were called PARTIAL TERMINATIONS, but since April 20,1983, they have been referred to as DISSOLUTIONS.

Effective April 20, 1983, Section 218(f) of the Act was amended to provide that no coverage agreement may be terminated, either in its entirety or with respect to any coverage group. This amendment prohibited the termination of Social Security coverage in effect on April 20, 1983, without regard to whether a notice of termination was in effect on that date, and also applies to any agreement or modification which would become effective after that date. Any terminations, which were not in effect prior to April 20, 1983, are legally prohibited. This applies not only to voluntary terminations, but also to involuntary terminations for failure to comply with the agreement.

In addition, the 1983 amendments allow States and interstate instrumentalities to modify their agreements to cover groups whose coverage was previously terminated. Once having again obtained coverage, coverage may not be terminated.



To Link to this section - Use this URL: http://policy.ssa.gov/poms.nsf/lnx/1940001480

SL 40001.480 - Termination of Section 218 Agreements - 04/22/2011

Batch run: 04/22/2011

**Exhibit 8** 



STEVEN L. BESHEAR GOVERNOR

# FINANCE AND ADMINISTRATION CABINET OFFICE OF GENERAL COUNSEL 392 CAPITOL ANNEX FRANKFORT, KY 40601 (502) 564-6660 (502) 564-9875 FAX

LORI H. FLANERY SECRETARY

E. JEFFREY MOSLEY GENERAL COUNSEL

O-14-082

August 28, 2013

Scott Schmuck Hardin County Water District No. 1 1400 Rogersville Road Radcliff, KY 40160

Re:

Finance and Administration Cabinet's Response to an Open Records Request

Dear Mr. Schmuck:

The Finance and Administration Cabinet is in receipt of your Open Records Request seeking copies of:

1. Hardin County Water District No. 1 requests a copy of Social Security Act Section 218 Voluntary Agreement Modification 302 and plan and agreement documents # 0883-000.

**RESPONSE**: Please see the attached documents.

Sincerely,

E. Jeffrey Mosley General Counsel



#### MODIFICATION NO. 302

#### To Kentucky State Social Security Agreement

The Secretary of Health, Musetica, and Welfers and the State of Kentucky seting through its representative designated to administer its responsibilities under the agreement of April 27, 1951, hereby accept as additional esverage groups (as defined in Section 118(b) (5) of the Act) under said agreement and acknowledge full applicability of the terms of said agreement to the following:

All such coverage groups of the following political subdivision:

Political	Effective	Bacluded	Estimated No.
Subdivision	Date	Berrines	of Employees
Bardin Co. Weter Dist. #1 Menager 409 Central Parkway Badeliff, Ry. 40160	July 1, 1970	Bona	7

The effective date of this coverage group is shown opposite the political subdivision.

In accordance with Section 218(f)(2) of the Act, the State of Kantucky designates the following date: June 30, 1970

Approved for the State of Esntucky this 29th day of June 1970.

m. Mout Sprits

Approved this 20 th day of Current 1970.

Secretary of Health, Education, & Welfere

. Tugene W. Bree

Eugene W. Brees, Deputy Director Bureau of Retirement and Survivors Insurance Social Security Administration

302 300

# RESOLUTION AND PLAN AND AGREEMENT FOR OBTAINING SOCIAL SECURITY COVERAGE FOR EMPLOYEES OF POLITICAL SUBDIVISIONS

Whereas, Old Age, Survivors, Disability and Health Insurance coverage is now available to public employees through Section 218 of the Social Security Act and Chapter 61 of Kentucky Revised Statutes; and

Whereas, it is deemed to be desirable that the Hardin County Water District No. 1
Political Subdivision obtain said Social Security coverage of its employees; now, therefore,
Be it resolved by the Board of Commissioners of the
Hardin County Water District No. 1 Governing Body
Political Subdivision (
Agreement be approved and that Marvin bogsdon Mpr
be, and he hereby is authorized to execute on behalf of the Political Subdivision the following contract, or Plan and Agreement, with the Division of Personnel Security of the Commonwealth of Kentucky, the State Agency of the Old Age, Survivors, Disability and Health Insurance System.
BE IT FURTHER RESOLVED, That the proper fiscal officers be, and they are, hereby authorized to make all payments into the Contribution Fund as established by KRS 61.470 as may be required by the State Agency and in the amounts specified and to establish such system of payroll deductions from the wages of employees and officers as may be necessary to their coverage under said Old Age, Survivors, Disability and Health Insurance System.
IT IS FURTHER RESOLVED, That any funds payable to the Hardin County Water District No. 1
Political Subdivision
from any department, agency or fund of the state may be withheld and transferred to the Division of Personnel Security to be used in the payment of any default on the part of Hardin County Water District No. 1 in accordance with paragraph V (c)
Political Subdivision of this Plan and Agreement.
The following positions are hereby designated as those which are to be excluded:
None
This Resolution shall be in full force and effect upon passage and approval, for all intents and purposes, except that active coverage shall begin on the 1st day of January - April - July 1- October, 1970.  (check date you wish coverage to be effective)
/ 17 11 t C
the first of the Governing
ody of Mardin County Water District No. 1; , do hereby certify that the Political Subdivision
oregoing was adopted and recorded the 3 day of / 1977
and Etail and the som of
Signed Title Date

#### PLAN AND AGREEMENT

(Name)	Hardin County Water	District No. 1	
	409 Central Parkway		
(Address)	Radcliff, Kentucky	40160	

hereinafter called "Political Subdivision", does hereby apply to the Division of Personnel Security in the Department of Economic Security of the Commonwealth of Kentucky, hereinafter called "State Agency" pursuant to the provisions of KRS 61.460, to extend the insurance system established by Title II of the Social Security Act to services performed by individuals as employees of the Political Subdivision.

The Political Subdivision submits for the State Agency's approval this Plan and Agreement to become effective on the date hereinafter stated.

#### I. Definitions

For the purposes of this plan and agreement:

- (a) The term "employee" means an employee as defined in Section 210(k) of the Social Security Act and any amendments thereto and shall include an officer.
- (b) The term "services" includes all services performed by individuals as employees of the Political Subdivision, except;
  - (1) Any service performed by an employee in a position covered by a retirement system on the date this agreement is made applicable to his coverage group, unless and until the conditions prescribed under Section 218(d) Title II of the Social Security Act, as amended, have been met.
  - (2) Service performed by an employee who is employed to relieve him from unemployment.
  - (3) Service performed in a hospital, home or other institution by an inmate hereof.
  - (4) Covered transportation service (as defined in Section 210(1) of the Social Security Act).
  - (5) Service (other than agricultural labor or service performed by a student) excluded from employment by any provisions of Section 210(2) of the Social Security Act, other than paragraph (8) of such section.
    - (6) Services of an emergency nature.

#### II. Services Covered

This plan and agreement includes all services performed by individuals for the Political Subdivision except:

NONE

#### III. Administration of the Plan

The Political Subdivision agrees and has heretofore authorized and directed the appropriate officers and employees to do and perform all things found necessary by the State Agency to the proper and efficient administration of the Plan, including but not limited to the maintenance of employment records relating to both services and salaries, required contributions by both the political subdivision and its employees and other data required by the State Agency or the Secretary of Health, Education, and Welfare, to make such reports in such form and containing such information as the State Agency may from time to time require, and to comply with such provisions as the State Agency or the Secretary of Health, Education, and Welfare may from time to time find necessary to assure the correctness and verification of such reports.

#### IV. Contributions

- (a) The Political Subdivision will pay into the Contribution Fund established by KRS 61.470, with respect to wages as defined in KRS 61.420, at such time or times as the State Agency may by regulation prescribe, contributions equivalent to the sum of the taxes which would be imposed by Section 3101 and 3111 of the Internal Revenue Code if the services covered by this plan and agreement constituted employment as defined in Section 3121 of such code.
- (b) The Political Subdivision agrees to create a Revolving Fund into which shall be deposited the employees contributions as and when deducted from wages paid; and if so directed by the State Agency, the Political Subdivision agrees to deposit into the Revolving Fund, the employers share of contributions at the beginning of each fiscal year. Said funds shall be deposited in a separate bank account out of which only contributions to the State Agency may and shall be paid as and when required by the State Agency in its administration of the laws applicable to the Old Age, Survivors, Disability and Health Insurance System.
- (c) Pursuant to KRS 61.460 (3a) the Political Subdivision agrees to and shall advance to the Contribution Fund, provided for in KRS 61.470, such advance payment as may be required by the State Agency.
- (d) The Political Subdivision agrees to pay into the State Treasury, at such time or times as the State Agency may require, an amount equal to the Political Subdivision's share of the cost of administration of the State Agency, such amount to be not greater than five per cent of the contributions made by the Political Subdivision under paragraph (a) of this section.
- (e) The Political Subdivision agrees that it shall impose upon each of its employees, as to services which are covered by this plan and agreement, a contribution with respect to his wages, not exceeding the amount of the tax which would be imposed by Section 1400 of the Federal Insurance Contribution Act if such services constituted employment within the meaning of that Act, and to deduct the amount of such contribution from his wages as and when paid. It is further understood that the contributions so collected shall be paid into the Contribution Fund in partial discharge of the liability of the Political Subdivision, but that failure to make such deduction shall not relieve the employee or the Political Subdivision from liability therefor.

- V. Adjustment, refunds and interest on delinquent payments
- (a) If more than the correct amount due under Part IV of this plan and agreement is paid with respect to any remuneration, proper adjustment (or refund, if adjustment is impracticable) shall be made without interest in such manner and at such times as the State Agency shall prescribe.
- (b) If the Political Subdivision does not make, at the time or times due, the payments required under this plan and agreement, there shall be added, as part of the amounts due, interest at the rate of one-half of one per cent per month or fraction thereof.
- (c) Without prejudice to other available methods of collection, the State Agency in its discretion may deduct such delinquent amounts plus interest from any other money payable to the Political Subdivision by any department, agency, or fund of the State

#### VI. Termination

- (a) The Political Subdivision may request the State Agency to take all necessary steps with the Secretary of Health, Education, and Welfare, pursuant to Section 218(g) of the Social Security Act, to terminate this plan and agreement either in its entire application to the Political Subdivision or with respect to any coverage group. Upon good cause shown at a time and in a manner to be specified by the State Agency, the State Agency shall give the notice to Secretary of Health, Education, and Welfare required by Section 218(g) of the Social Security Act for the purpose of granting the requested termination to the Political Subdivision.
- (b) If the State Agency, after notice and opportunity for hearing to the Political Subdivision, finds that there has been a failure to comply substantially with any provision contained in this plan and agreement or KRS Chapter 61, it may terminate this plan in its entirety, such termination to take effect at the time prescribed in such notice and on such conditions as may be provided by regulations of the State Agency, and as may be consistent with the provisions of the Social Security Act.

#### VII. Modification

The plan and agreement may be modified, at the request of the Political Subdivision, to include coverage groups or services in addition to those not included by this plan. Such modification must be consistent with KRS Chapter 61 and the provisions of Section 218 of the Social Security Act.

#### VIII. Effective Date

This plan and agreement shall be effective as of July 1, 1970

This plan and agreement is entered this day of mul	and submitted by the Political Subdivision 19 70
,	Hardin County Water District No. 1
	(Name of Political Subdivision)
	By A Co
	Title Chairman
WITNESS.  Constant Co	State Agency
•	,
The foregoing plan and agreement is  Date UNC 9, 197	
Wartha Belwood	

## SL 40001.480 Termination of Section 218 Agreements

Prior to April 20, 1983 a State's coverage agreement under Section 218(g) of the Social Security Act could be terminated for State and local entities. These fell into three basic categories:

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SL 40001.480 - Termination of Section 218 Agreements - 04/22/2011

Batch run: 04/22/2011

Rev:04/22/2011

Site Information	Related Sites	Socia	l Media		
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# KENTUCKY RETIREMENT SYSTEMS Perimeter Park West 1260 Louisville Road Frankfort, Kentucky 40601



Kentucky Employees Retirement System County Employees Retirement System State Police Retirement System

October 16, 2003

William P. Hanes, Esq. Executive Director Phone 502-564-4646 FAX # 502-564-5656 www.kyret.com

Ron Hockman Hardin County Water District #1 P.O. Box 489 1400 Rogersville Rd. Radcliff, KY 40159-0489

Re: KRS Participation for Comissioners

Dear Mr. Hockman:

In regards to the e-mail you sent to me on September 16, 2003, Kentucky Retirement Systems has made the determination that the water commissioners are considered employees of the water district. All regular, full-time employees of a participating agency are required to participate in Kentucky Retirement Systems. KRS 78.510 (21) defines "regular full-time positions" as "...all positions that average one hundred (100) or more hours per month, determined by using the number of hours actually worked in a calendar or fiscal year..." Kentucky Retirement Systems does not determine what qualifies as the official duties or actual work of various officials. KRS 78.510 (20) defines "agency reporting official" as "the person designated by the participating agency who shall be responsible for forwarding all employer and employee contributions and a record of the contributions to the system and for performing other administrative duties pursuant to the provisions of KRS 78.520 to 78.852". The agency's reporting official has the duty to report to CERS all persons holding a regular full time position.

Kentucky Retirement Systems does not have a determined method that the reporting official must use to determine the hours actually worked by the employees. In regards to your concern of false statements, KRS 61.699 states:

- (1) "Any person, including, but not limited to, members and agency reporting officials, who makes a statement, report, or representation, shall, at the request of the system, make the statement, report, or representation under oath with an acknowledgement that a false statement, report, or representation shall be punishable by law.
- (2) Notwithstanding subsection (1) of this section, the system may, in its discretion, rely in good faith on any unsworn statement, report, or representation without further inquiry.

Participation with Kentucky Retirement Systems is governed by KRS 78.540, which states, "Membership in the system shall consist of the following:



**Exhibit 9** 

Minutes of October 30, 2003 Board of Commissioner Meeting Hardin County Water District No. 1

#### Continued

Mr. Bruce then reviewed past correspondence between the two county water district's regarding HCWD2 signing and approving HCWD1's new Wholesale User Agreement. Mr. Bruce had been informed that HCWD2 would sign the agreement as written and presented. Secretary Straney then made a motion to authorize the Chairperson to execute the agreement once it was signed by Hardin County Water District No. 2. The motion was seconded by Commissioner Hockman and passed (Unan.).

Mr. Bruce was then asked to review the General Manager's report. Commissioner Hockman then reviewed his correspondence with the Kentucky Retirement Systems staff regarding allowing the District's Board to participate in the CERS Retirement Plan. Commissioner Hockman asked that a copy of the finding letter from the KY-CERS office be entered into the minutes. Chairperson Petties agree without objection.

Mr. Bruce then said he had a personnel matter to discuss with the Board. At 8:54, Commissioner Hockman made a motion to enter into executive session. The motion was seconded by Secretary Straney and passed (Unan.).

At 9:05, Chairperson Petties reconvened open session. Being no further business before the Board, Secretary Straney made a motion to adjourn. The motion was seconded by Commissioner Hockman and passed. (Unan.).

(Minutes submitted by Jim Bruce)

Portia Petties, Chairperson

Ed Straney, Secretary

Ron Hockman, Commissioner

William Gossett, Treasurer

Clarence Duggins, Commissioner

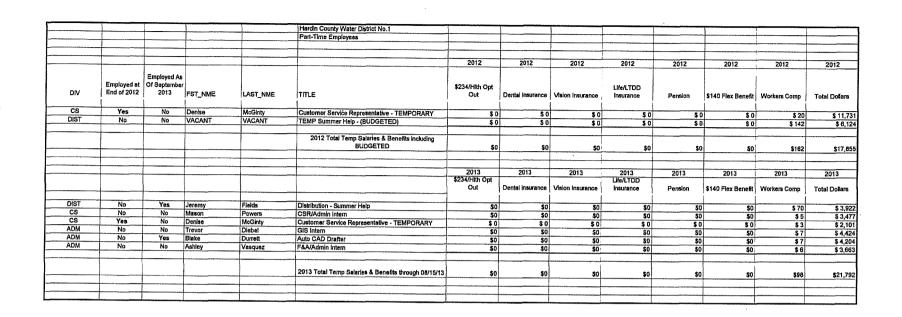
- 5. Refer to the Application, Page 474.
  - a. An attorney is included in the calculation of Hardin District's Salary and Benefit Summary. State whether the attorney is considered a full-time employee of Hardin District.
  - b. Provide a list of part-time employees who are currently employed by Hardin District and a list of those who were employed at the end of the test year. State each employee's wage rate and the amount of each benefit provided to the employee.
  - c. Provide a copy of Hardin District's written compensation packages for fulltime and part-time employees that have been adopted by its Board of Commissioners.

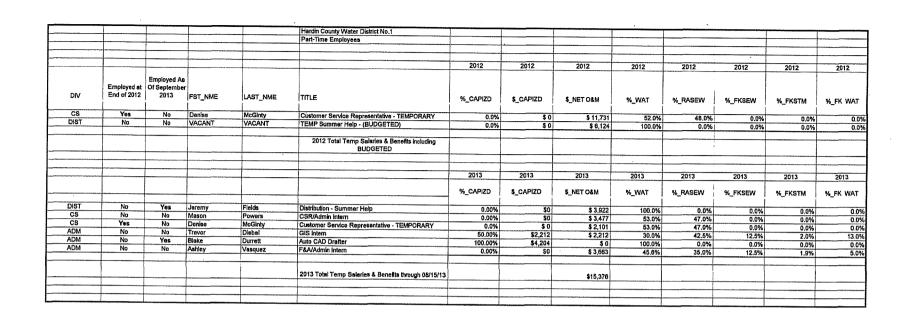
#### **ANSWER 5:**

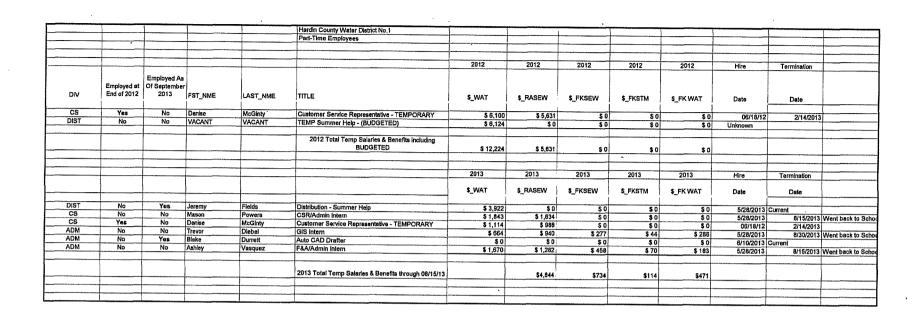
- a. No. The attorney receives compensation for his retainer agreement through the Hardin District payroll system, but is not considered a full-time member of Hardin District staff.
- b. Per Exhibit 11, titled Part-Time Employees, Hardin District had a temporary CSR who worked in 2012 while a full-time CSR was on military leave for 19 weeks. The total part time wages paid were \$10,879. Hardin District also budgeted for a temporary summer county water distribution employee in 2012 but did not incur any expenses.
- c. A copy of the current benefit package is attached as Exhibit 12.

  Other than changes in premium costs, there have been no changes to the package from 2012 to 2013.

	2012	Health Insurance	6	08	0\$	2013	Health Insurance	9	3	S	80	\$0	20	0\$	
	2012		6 822	\$ 425	. \$1,257	2013	OASDI	654	275	\$ 149	266	\$78	\$41	\$431	
	2012	Dollars	\$ 10 970	\$ 5,557	\$16,436	2013	Dollars	83 708	\$3.430	\$ 1.949	\$4,351	\$4,119	\$3,616	\$21.263	
	2012	OT Hours	2.00	00.0	2.00	2013	OT Hours	000	90.0	1,90	00'0	00'0	800	1.00	
	2012	Regular Hours	943.00	505.00	1,448.00	2013	Regular Hours	387.50	350,00	168,00	404.76	164.75	369.00	1844.01	
	2013	HRATE	\$ 11.50	\$ 0.00		2013	HRATE	\$9.80	\$9.80	\$ 11.50	\$10.75	\$25.00	\$9.80		
	2012	HRATE	\$ 11.50	\$ 11.00		2012	HRATE			\$ 11.50					
Hardin County Water District No. 1 Part-Time Employees		ЩЕ	Customer Service Representative - TEMPORARY	TEMP Summer Help - (BUDGETED)	2012 Total Temp Salaries & Benefits including BUDGETED			Distribution - Summer Help	CSR/Admin Intern	Customer Service Representative - TEMPORARY	GIS Intern	Auto CAD Livatier	Lacyconian ment	2013 Total Temp Salaries & Benefits through 08/15/13	
		LAST_NME	McGinty	VACANT				Fields	Powers	McGinty	Diebel	Variet	Toohen a		
		FST_NME	Denise	VACANT				Jeremy	Mason	Danise	Irevor	Anhlan			
		Employed As Of September 2013	No					П		-	2 5	1	1		_
		Enployed at Of September End of 2012 2013	Yes	S.				No	2	Yes	2 2	2			
		λio	SS	DIST				DIST	80	3 2	ADA	ADM			







## Hardin County Water District No. 1

Serving Radcliff and Hardin County for Over 50 Years

1400 Rogersville Road Radcliff, KY. 40160 – Phone; 270-351-3222

## **HCWD No. 1 Employment Benefit Summary**

- ✓ Wages based on Annual Performance Evaluation and Performance Based. Different than Step & Grade system. Pay Plan based on Market Based wages and updated periodically
- ✓ Health Insurance premium paid for employee. Anthem PPO Plan. Additional coverage for dependents or spouse may be paid under District Group Rates. (Benefits effective 30 days following first of month after start date).
- ✓ Dental and Vision policies also provided for the employee (Benefits effective 30 days following first of month after start date). Coverage can be purchased by the employee for spouse and family if desired.
- ✓ Long term disability insurance plan provided. Policy by private company, and an approved claim means will be paid a percent of your previous salary. Some options for accepting re-training to a different job.
- Employees may waive District provided health insurance and receive a \$234/month benefit credit which may be used to reimburse for wide range of qualifying out of pocket medical expenses
- ✓ District provides a Section 125 Health Reimbursement / Flexible Spending Account which allows employees to deposit part of their pay tax-exempt, and then get back funds later as reimbursement for qualifying medical expenses or child care. Begins after 1 year employment.
- ✓ District paid Term Life Insurance Policy which is equal to triple annual salary. Includes dismemberment provision
- √ \$140 Monthly Flexible Benefit may be applied toward several medical related insurance policies or toward a
  401k account
- Pension / Retirement through KY County Employee's Retirement System (CERS). Requires 6% Mandatory Employee deduction plus varying contribution by the District. This is a defined benefit plan which may include partial payment of health insurance after retirement.
- ✓ Voluntary 401k & 458 Plan available through the KY Public Employee's Deferred Compensation Plan. Wide selection of mutual funds to choose from with varying risk thresholds
- ✓ Nine (9) paid holidays (WTP Operators given choice of date used if worked holiday)
- Six (6) paid vacation days during first year. Twelve (12) paid vacation days up to ten (10) years, eighteen (18) paid days after ten (10) years of service. Accrued vacation is paid out at 100% upon employment separation
- Six (6) paid Sick-Leave days during first year. Twelve (12) paid Sick-Leave days after one (1) year which can accumulate to a maximum of 960 hours or 120 days. Can be used for sick family members of the immediate family. Accrued Sick-Leave is not paid out upon employment separation.
- Overtime paid at 1.5 times regular pay rate for hours over 40 in current work week. Overtime varies
  depending on schedule and workload. District may adjust hours worked in current pay period to avoid
  incurring overtime
- ✓ WTP Operators receive overtime any worked holiday plus \$0.80/hour shift premium differential for 2<sup>nd</sup> and 3<sup>rd</sup> shift hours
- Call back premium for unscheduled emergency call in paid equal to 1.5 hours pay in addition to added time worked or any overtime premium
- College tuition reimbursement for pre-approved, work related courses, if a C or better grade is achieved. Limited to annual budget approved. (Other conditions and restrictions apply to a paid full degree program).
- ✓ Training and seminars paid by the District. Personal use of vehicle reimbursed based on IRS rate or current approved District rate
- ✓ Worker's Compensation Coverage for work related injuries. The District also is required to pay for Unemployment Insurance and does have a policy which complies with the federal Family Leave Act
- Uniforms provided for operations employees and District logo shirts for employees in frequent contact with customers

- 6. Refer to the Application Page 470 and Page 474.
  - a. The wage and wage overhead costs of the customer service representatives, customer service manager, a Distribution Operator III, and two of the Distribution Operators I or II were allocated between the County Water Fund and the Radcliff Sewer Fund based on the revenues reported by those funds.
    - (1) Explain why none of the wage and wage overhead costs for these employees were allocated to the Fort Knox Sewer Fund, the Fort Knox Water Fund, or the Fort Knox Storm Water Fund.
    - (2) Explain why is it appropriate to allocate the wage and wage overhead costs of these employees based on reported revenues of the funds receiving the allocation.
    - (3) Provide the current number of customers served by the County Water Fund, the Radcliff Sewer Fund, the Fort Knox Sewer Fund, the Fort Knox Water Fund, and the Fort Knox Storm Water Fund and the number of customers served by each fund as of December 31, 2012.
    - (4) Explain why an allocation factor based upon the number of customers would not be a more appropriate method of allocation for the wage and wage overhead costs of these employees rather than the revenues of the funds receiving an allocation.
  - b. The wage and wage overheads for the Accountant, Executive Assistant, Accounting Specialist, Project Coordinator, General Manager, Finance and Accounting Manager, Engineering Manager, Utility Billing Specialist, Distribution System GIS/Planning Specialist, Distribution Operator I, Heavy Equipment Operator IVD, three of the Distribution Operators I or II, Operations Manager, Distribution Supervisor, TEMP Summer Help, Maint. & Controls Specialist, Plant Supervisor, and WQ I Measurement Specialist appear to have been allocated between Hardin District's County Water Fund, the Radcliff Sewer Fund, the Fort Knox Water Fund, the Fort Knox Sewer Fund and the Fort Knox Storm Water Fund based on their estimated time dedicated to each fund.
    - (1) State the job duties of each of these employees. Explain and describe the process through which their time dedicated to each fund was estimated.
    - (2) Explain why it is not appropriate to allocate the wage and wage overhead costs of these employees to each fund based on the number of customers served by each fund.

c. Explain why it is not appropriate to allocate the wage and wage overhead costs of the Commissioners and the Attorney to each fund based on the number of customers served by each fund.

#### ANSWER 6:

a.

(1) None of the county water distribution operators work or contribute to the Ft. Knox sewer utilities (sanitary and storm). There are no meter readings required to bill Ft. Knox, so no costs for county water meter reading were included.

The billing process for Ft. Knox sewer (and Ft. Knox water) is all done electronically, using the WAWF system (Wide Area Workflow – See attached Exhibit 13) and is processed by the Billing Specialist and reviewed by the Customer Service Manager. CSR's do not have any involvement in Ft. Knox billings or receiving payments, nor do Ft. Knox officials come to the Service Center or are they waited on by the CSR's.

- (2) The employees in question all provide functions necessary to read meters, bill and collect payments from retail customers, including county water and Radcliff sewer. Since their primary functions are to bill and receive and post revenues, Hardin District believes this is a reasonable method to allocate costs related to the billing and collection function, including meter reading.
- (3) See the table below which provides the requested data;

Fund	2013 Avg Number Accounts	2012 Avg Number Accounts				
County Water	10,022	10,048				
Radcliff Sewer	8,927	8,977				
Ft. Knox Sewer	1	1				
Ft. Knox Storm Water	1	1				
Ft. Knox Water	1	1				
Total Customers	18,952	19,028				

(4) See answers to (1) and (2) above. Ft. Knox is one entity ("customer") that requires we bill them for three services monthly (Sanitary sewer, Storm sewer and Water). There is no billing to individual residents on Ft. Knox, or by number of buildings, or gallons delivered to the system. The method Hardin District uses, and proposes to continue to use, may not be the simplest, compared to using strictly number of "accounts", but it is believed to be more reasonable and fair to the respective customers and rate design, based on actual services required and received by each system/fund.

b.

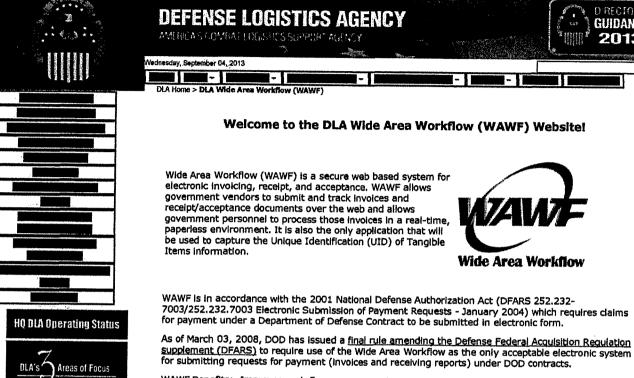
- (1) Please see attached Exhibit 14 which includes job descriptions and duties for the employees in question. See answer and exhibit to question 1.h which provides the processes used to allocate labor between funds. Also, please refer to Exhibit 7 in Hardin District's Application, beginning at page 470, which includes the allocation procedures used for various types of expense and labor.
- (2) Hardin District does not feel it is reasonable to allocate solely upon number of customers as not every employee spends the same percentage of time on each fund based on number of customers.

Hardin District argues that its allocation methods are just, fair and reasonable as it allocates the wages and overhead of its employees and management more reasonably than simply by number of customers.

c. Same answer as (2) above.

GUIDANCE

2013



WAWF Benefits: Improves cash flow management Eliminate lost documents Reduces operating costs Global accessibility of documents

Audit capability

FREE, web based system

Vendor Information

**Government Information** 

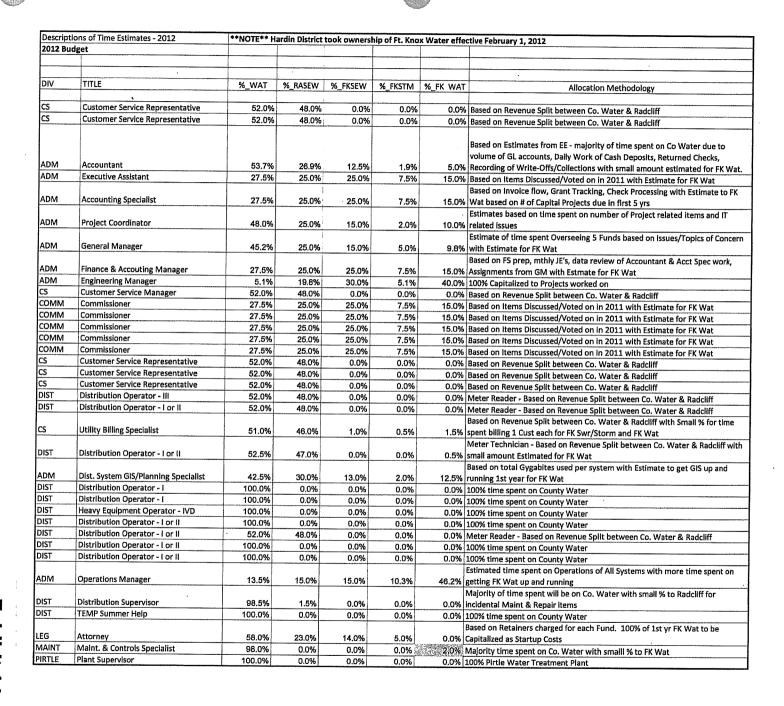
WARFIGHTER SUPPORT

STEWARDSHIP EXCELLENCE

WORKFORCE DEVELOPMENT

Find us on Which us on Facebook You Till LWiller

Hotline Program



Descripti	ons of Time Estimates - 2012	**NOTE** H	ardin District	took owners	hip of Ft. Kno	x Water effec	tive February 1, 2012
2012 Bud	lget				[		
		-					
DIV	TITLE	%_WAT	%_RASEW	%_FKSEW	%_FKSTM	%_FK WAT	Allocation Methodology
ADM	WQ / Measurement Specialist	99.0%	0.0%	0.0%	0.0%	1.0%	Majority of time spent on Pirtle Water Treat with Estimate for FK Water
FK WAT-I	Distribution Operator - IV	0.0%	0.0%	0.0%	0.0%	100.0%	100% time spent on Fort Knox Water
	Distribution Operator - I or II	0.0%	0.0%	0.0%	0.0%	100.0%	100% time spent on Fort Knox Water
	Distribution Operator - I or II	0.0%	0.0%	0.0%	0.0%	100.0%	100% time spent on Fort Knox Water
FK WAT-	Heavy Equipment Operator - IVD	0.0%	0.0%	0.0%	0.0%		100% time spent on Fort Knox Water
FK WAT-	Distribution Supervisor	0.0%	0.0%	0.0%	0.0%		100% time spent on Fort Knox Water
FK WAT-E	Dist. System GIS/Planning Specialist	0.0%	0.0%	0.0%	0.0%		100% time spent on Fort Knox Water
FK WAT-D	Accounting Specialist	0.0%	0.0%	0.0%	0.0%		100% time spent on Fort Knox Water
PIRTLE	WTP Operator - Class IV	100.0%	0.0%	0.0%	0.0%		100% Pirtle Water Treatment Plant
PIRTLE	WTP Operator - Class IV	100.0%	0.0%	0.0%	0.0%		100% Pirtle Water Treatment Plant
PIRTLE	WTP Operator - Class IV	100.0%	0.0%	0.0%	0.0%		100% Pirtle Water Treatment Plant
PIRTLE	WTP Operator - Class IV	100.0%	0.0%	0.0%	0.0%		100% Pirtle Water Treatment Plant
PIRTLE	WTP Operator - Class 1A - 2A	100.0%	0.0%	0.0%	0.0%	***************************************	100% Pirtle Water Treatment Plant

- 7. Refer to the Pre-Filed Testimony Application Addendum Document, Page 133, and to the Application, Page 474. Refer to the Application, Page 474.
  - On Page 474, the Radcliff Sewer Fund's Total Salary and Benefits is stated as \$395,621 but its Staff Salary and Benefits is stated as \$373,664.
     Explain the difference in these amounts.
  - b. One Page 474, the Radcliff Sewer Fund's capitalization percentage is stated as 16.9 percent. State whether the Total Salary and Benefits of \$395,621 is stated gross of the capitalization rate or net of the capitalization rate.
  - c. On page 133, the Radcliff Sewer Fund's pro forma labor costs are stated as \$364,729 (\$94,204 +\$155,371 ÷ \$115,154). Reconcile this amount to the amounts shown on page 474.

#### ANSWER 7:

- a. Page 474 of Hardin Districts application states that Radcliff Sewer Fund's total salary and benefits is \$395,621 which includes the salaries and benefits of Commissioners and the Attorney (\$21,956). "Staff" salary and benefits total \$373,664 but does not include the Commissioners and Attorney. Separating these totals is used for internal management purposes only.
- b. The total salaries and benefits of \$395,621 on page 474 of Hardin Districts Application is stated net of the capitalization rate. Page 473 of the application shows net salaries and benefits totaling \$2,339,992 after dollars to be capitalized have been deducted. The dollars to be allocated to each of the five funds is then shown at the bottom of page 474 of the application.
- c. The pro forma labor costs referenced on page 168 of Hardin District's application are based on actual costs in the test year, 2012, with adjustments to reflect projected incremental labor costs in the rate year.

Page 474 of Hardin District's application is the starting point for its 2012 Budgeted labor and benefits. The wages reported on this

page are at the 2011 hourly rate with 2012 known increases for health, dental, vision, life and long term disability, and workman compensation insurances. On page 475 of the application, the approved raise increase for 2012 is factored in for labor and taxes to get the total labor and benefits to be budgeted for each utility. Thus, it is not possible to reconcile these amounts. The intent of the information provided on page 474 was to provide supplemental detail on the process used to allocate costs

WITNESS: Mr. Scott Schmuck, HCWD1 Finance & Accounting Manager

Mr. Bart Kreps. Rate Consultant

8. Refer to the Application, Page 81. Provide all work papers used to calculate the Amortization of Acquisition Expense in the amount of \$9,100.

ANSWER 8: Exhibit 15 shows the calculation for Amortization of

Acquisition Expense of \$9,100 as supplied by Hardin

District's Auditor, Ray, Foley, Hensley & Company, PLLC.

#### **Radcliff Acquisition Costs and Amortization**

Payroll reclassification Veolia (Radcliff) employee buy-out Radcliff employee vacation buy-out Legal expenses Miscellaneous Balance 12/31/2008	\$	49,611 151,945 8,000 28,477 60 238,093	
2008 Partial year amortization			
Miscellaneous		(5,439)	Estimated amortization
Audited balance 12/31/2008	-	(30) 232,624	
Additional Veolia invoice		2,745	
Invoice from CPA for acquisition work		3,052	
Balance 12/31/2009		238,421	
2009 Full year amortization Miscellaneous		(9,018) -	Estimated amortization
Audited balance 12/31/2009		229,403	The current rate of \$9,100 per year is based upon a base of \$227,500 over 25 years.
2010 Full year amortization		(9,100)	apon a base of \$227,500 over 25 years.
Audited balance 12/31/2010	***************************************	220,303	
2011 Amortization		(9,100)	
Audited balance 12/31/2011		211,203	
2012 Amortization		(9,100)	
Audited balance 12/31/2012	\$	202,103	

## Exhibit 15

- 9. Refer to the Application, Page 476 and Page 477.
  - a. State the purpose and use of each asset listed.
  - b. Explain which of Hardin District's operating fund is represented by the Column Heading "Water %."
  - c. Explain why there are no columns for the Fort Knox Water Fund nor the Fort Knox Storm Water Fund.
  - d. State which Hardin District Fund has the asset reported on their depreciation schedule.
  - e. State where, in the Application, depreciation on the assets listed on these pages is calculated and allocated to the Radcliff Sewer Fund for inclusion in its pro forma depreciation expense.

#### ANSWER 9:

- The purpose and use of each asset referred to on pages 476 and 477 of
   Hardin District's application are shown in Exhibit 16.
- b. The heading "Water %" on pages 476 and 477 of Hardin District's application stand for the County Water Fund.
- c. The assets listed on page 476 and 477 of Hardin District's application are assets that are used or can be shared between the County Water Fund, Ft. Knox Sewer Fund and the Radcliff Sewer Fund. Hardin District's management decided not to allocate depreciation expense to the Ft. Knox Storm Water and subsequently to Ft. Knox Water after it took ownership on February 1, 2012.
- d. The assets listed on page 476 and 477 of Hardin District's application are reported on the County Water Fund.
- e. The total depreciation of \$981,121.38 identified in the test year includes the allocated depreciation expense for the assets identified on pages 476-478 in the Application. Per the test year (2012) Trial Balance (Appendix C-2, pg. 134 of the application), the breakdown of the \$981,121.38 includes depreciation expense (account 4.06.40300 \$903,180.92), allocated depreciation (account 4.06.40301 \$68,840.14), and amortization of acquisition expense (account 4.06.43200 \$9,100.32).

WITNESS: Mr. Bart Kreps. Rate Consultant

## Data Request 2 - Response to Q 9.a Water Assets Depreciation Allocation (Shared Assets)

The Following Assets are on Water Depreciation Schedule Only and Depreciation is Allocated Mthly via Journal Entries

Asset#	Asset Description	Purpose	Use	Class
539	Precision 390 1.86 Ghz - Linda Thompson/Billing	Computer for Billing Specialist	Calculating, billing, all customer accounts	AB
540	Precision 390 1.86 Ghz - Charlene Easter/Cust Svc Mgr	Computer for Cust Service Manager	Performing job duties, servicing customer inquiries	AB
638 & 635	3 Comm Phone System & Upgrade	Service Center Phone System	Phone calling by all employees at Serv Center	AD
535	30 Stackable Chairs	SC Kitchen lunch room chairs	All employees use when eating lunch or training	AD
529	Office Pro 2007 Software License	Ownership fee for MS Office Pro	Used by all employees with a PC	AD
525	New Security Camera	Door entry CCTV monitoring / recording	Monitor customer activity, entrance in and behind SC	AD
526	Dell Email Server & Software	Server to provide electronic mail	Used by all HCWD1 employees with email	AD
691	Vinyl Fence at Service Center	Hiway 313/150 ROW Fencing	Replaced wire ROW fencing, faster mowing/maint	AD
55	Carpet & Ceramic Tile at Service Center	SC Lobby replacement ceramic tiles	Replacement for worn carpet	AD
54	3 Heat Pumps for Service Center	SC HVAC Heat Pumps	Heating & Cooling for SC (replaced 1997 units)	AD
51	Ice Blockers for Service Center Roof	SC Roof Ice dams	Prevent frozen snow/ice from sliding off roof	AD
49		Tile replacement for SC rest rooms	Replacement for worn VCT flooring	AD
44	Heat Detectors - Service Center	SC Heat Detectors	Improve fire monitoring besides smoke only	AD
43	Flag Pole at Service Center		Public building, fly US, KY and County flags	AD
27	Service Center	Customer Service Center	Base of operations, service center for all of HCWD1	AD
40	Air Temp		Fix, improve heating / cooling at headquarters	AD
803	Exterior Signs for New Parking Lot	Signage for new Employee Parking lot	Safety, traffic control for all SC employee parking area	AD
842	Service Center Tile Work	Replace tile in service center hallways	Replace tile in service center hallways	AD
852	Service Center Expansion Building Construction	Add 7 new offices, restroom to Service Center	Used by Acctng, GM, Engineering, Exec Asst.	AD
853	Service Center Expansion Bath, Kitchen & Misc Cabinets	Cabinet & Fixtures for Service Center Expansion	Complete restroom, coffee area for expansion	AD
854	Service Center Expansion Furniture & Chairs	Office Furniture for Service Center Expansion	Used by Acctng, GM, Engineering, Exec Asst.	AD
855	Cabinet	Houses LAN expansion wiring for SC expansion	Used by Accting, GM, Engineering, Exec Asst.	AD
856	Service Center Expansion Used Panasonic Copier	Copier for SC expansion wing	Used by Accting, GM, Engineering, Exec Asst.	AD
857	Artwork, Room Dividers)	Blinds, Artwork and Divders for SC Expansion	Used by Accting, GM, Engineering, Exec Asst.	AD
858	Service Center Expansion Landscaping	Landscaping around the SC Expansion	Add shrubs, grass, rock around new wing	AD
				AD
859	Service Center Expansion Smoke Alarms	Smoke Alarm for SC Expansion Computer for GM	Allows new wing to tie into exist remote alarm system	
545	Precision 390 E4300 1.80 Ghz - Jim Bruce		Performing job duties, email, correspondence	AM
546	Precision 390 E4300 1.80 Ghz - Stephanie Brown	Computer for Exec Asst	Performing job duties, email, correspondence	AM AM
548	Precision 390 E4300 1.80 Ghz - Karen Brown	Computer for Accting Spec	Performing job duties, email, correspondence	
536	Lattitude D430 1.20 Ghz - Brett Pyles	Laptop/PC for Operations Manager	Performing job duties, email, correspondence	AM
Various	Meters; Inventory/Installation/Service; Rings/Lids;	Customer service water meters, installations	Measuring usage for water and sewer billings	CS
Various	Setters/Tubing, New Service/Installation	Customer service water meters, installations	Measuring usage for water and sewer billings	CS
636	Dell Poweredge 850 Rack Server	HCWD1 Website Server	Provide customers with information, requests	cs
651	2009 Toyota Tocoma - Distribution/Meter Readers	Distribution operator vehicle	Primarily used for meter reading, customer WO's	CS
666	Web Page Design	HCWD1 Website design	Provide customers with information, requests	CS
661	Audiotel Machine for Check Scanning	Hardware to scan customer payment checks	Process payments using ACH banking system	CS
646	Remit Plus Software	Software to scan customer payment checks	Process payments using ACH banking system	cs
650	Server Installation & Transfer	Document Scanning Server Hardware	Scans paper documents to PDF for safer storage	cs
549	Precision 390 E4300 1.80 Ghz - Field Reps	Computer for Field Serv Reps, meter reading	Measuring usage for water and sewer billings	CS
543	Precision 390 E4300 1.80 Ghz - Check Reader	Hardware (PC) to scan customer payment checks	Process payments using ACH banking system	CS
538	Vostro 1500 1.40 Ghz - Mike Mosely/Meter Reading	Computer for Meter Tech/Dist Oper/Meter Test Shop	For meter test records, inventory management	cs
541	Precision 390 1.86 Ghz - Credit Desk/CSR area	Computer for CSR's, new accounts	Process customer payments, open/transfer accounts	cs
542	Precision 390 1.86 Ghz - Christie Campbell/Admin Clerk		Process customer payments, open/transfer accounts	CS
532,533 &534	Dell PWS390 CMT PC's - CSR's	Computer for CSR's, new accounts	Process customer payments, open/transfer accounts	cs
528	Server	UPS Hardware for HCWD1 Servers	Provides power source during outage for servers	cs
527	IT Study	IT Systems Study	Recommended back-up, ITC, safeguards	cs
521	Credit Card Swipe Machine Software - CSR	Software to scan customer payment checks	Process payments using ACH banking system	CS
519	Furniture for Cust Svc Mgr Office - Charlene	Customer Service Manager Furniture	Customer Service Manager Fumiture	CS
524	Field Service Rep's Office Doors	Office Doors for FSR Office Addition	When moving meter readers to new office location	CS
50	Meter Shop Air Conditioner	Air conditioner for meter shop	Cool workspace for meter testing lab	CS
48	Server Software Laptop & PC's	Replacement PC's, laptops, required software	Computer equip used by meter rdrs, CSR's, Dist Crews	CS
46	Meter Shop Doors	Dual wide doors for Meter Shop	Allow large testing tank to be located in shop	cs
41	Drive Thru Improvements	Replace window, payment drawer, heater (old bldg)	Take customer payments by drive through lane	CS
633	AMR System Purchased in 2005	AMR System, hardware, software	Used for remote, drive-by meter reading	CS
647	2008 Ford Ranger Super Cab - FSR	Replacement FSR/Meter reader truck	Using in collecting readings, service calls	cs
	Ecop : Gra (tonger Caper Gap 7 Gr.		Used to process payments from drive-thru customers	CS
752	New Computer for Drive Thru	Replacement PC for CSR at drive thru windows	1030d & process payments from drive drid castomers	
		Replacement PC for CSR at drive thru windows EFM Field Mag flow meter	Used to field test and verify large & MAG meters	FM
752	New Computer for Drive Thru Ultrasonic Flow Meter			FM Gi
752 368	New Computer for Drive Thru Ultrasonic Flow Meter Geo XH HandHeld GPS Unit - Daniel	EFM Field Mag flow meter	Used to field test and verify large & MAG meters	
752 368 489 488	New Computer for Drive Thru Ultrasonic Flow Meter Geo XH HandHeld GPS Unit - Daniel Color Aerial Photography	EFM Field Mag flow meter GIS unit to collect spatial asset points Aerial Photography for GIS map	Used to field test and verify large & MAG meters Used to update and revise all GIS system maps	GI
752 368 489 488 487	New Computer for Drive Thru Ultrasonic Flow Meter Geo XH HandHeld GPS Unit - Daniel Color Aerial Photography GIS Updated Aerial Imagery	EFM Field Mag flow meter GIS unit to collect spatial asset points Aerial Photography for GIS map Aerial Photography for GIS map	Used to field test and verify large & MAG meters Used to update and revise all GIS system maps Provides background images for GIS mapping system Provides background images for GIS mapping system	GI GI
752 368 489 488 487 484 & 486	New Computer for Drive Thru Ultrasonic Flow Meter Geo XH HandHeld GPS Unit - Daniel Color Aerial Photography GIS Updated Aerial Imagery GIS Mapping	EFM Field Mag flow meter GIS unit to collect spatial asset points Aerial Photography for GIS map Aerial Photography for GIS map Software, Computers, office to set up GIS position	Used to field test and verify large & MAG meters Used to update and revise all GIS system maps Provides background images for GIS mapping system Provides background images for GIS mapping system Mapping of Water, Sewer & Stormwater Assets	GI GI GI GS
752 368 489 488 487 484 & 486 683	New Computer for Drive Thru Ultrasonic Flow Meter Geo XH HandHeld GPS Unit - Daniel Color Aerial Photography GIS Updated Aerial Imagery GIS Mapping 3* Sensers in Field Meter Tester - Large Meters	EFM Field Mag flow meter GIS unit to collect spatial asset points Aerial Photography for GIS map Aerial Photography for GIS map Software, Computers, office to set up GIS position Testing Large Meters in the Field	Used to field test and verify large & MAG meters Used to update and revise all GIS system maps Provides background images for GIS mapping system Provides background images for GIS mapping system Mapping of Water, Sewer & Stormwater Assets Testing Large Meters in the Field	GI GI GI GS MT
752 368 489 488 487 484 & 486 683 547	New Computer for Drive Thru Ultrasonic Flow Meter Geo XH HandHeld GPS Unit - Daniel Color Aerial Photography GIS Updated Aerial Imagery GIS Mapping 3" Sensers in Field Meter Tester - Large Meters Precision 390 E4300 1.80 Ghz - Charlie Miller	EFM Field Mag flow meter GIS unit to collect spatial asset points Aerial Photography for GIS map Aerial Photography for GIS map Software, Computers, office to set up GIS position Testing Large Meters in the Field Computer & furniture for Proj Coordinator position	Used to field test and verify large & MAG meters Used to update and revise all GIS system maps Provides background images for GIS mapping system Provides background images for GIS mapping system Mapping of Water, Sewer & Stormwater Assets Testing Large Meters in the Field Used by Proj Coord to carry out job duties	GI GI GI GS MT PC
752 368 489 488 487 484 & 486 683 547 566	New Computer for Drive Thru Ultrasonic Flow Meter Geo XH HandHeld GPS Unit - Daniel Color Aerial Photography GIS Updated Aerial Imagery GIS Mapping 3" Sensers in Field Meter Tester - Large Meters Precision 390 E4300 1,80 Ghz - Charlie Miller 2005 Chevy Coloroda 1/2ton Truck-Meter Readers	EFM Field Mag flow meter GIS unit to collect spatial asset points Aerial Photography for GIS map Aerial Photography for GIS map Software, Computers, office to set up GIS position Testing Large Meters in the Field Computer & furniture for Proj Coordinator position Replacement FSR/Meter reader truck	Used to field test and verify large & MAG meters Used to update and revise all GIS system maps Provides background images for GIS mapping system Provides background images for GIS mapping system Mapping of Water, Sewer & Stormwater Assets Testing Large Meters in the Field Used by Proj Coord to carry out job duties Using in collecting readings, service calls	GI GI GS MT PC .(DISPI
752 368 489 488 487 484 & 486 683 547	New Computer for Drive Thru Ultrasonic Flow Meter Geo XH HandHeld GPS Unit - Daniel Color Aerial Photography GIS Updated Aerial Imagery GIS Mapping 3" Sensers in Field Meter Tester - Large Meters Precision 390 E4300 1.80 Ghz - Charlie Miller	EFM Field Mag flow meter GIS unit to collect spatial asset points Aerial Photography for GIS map Aerial Photography for GIS map Software, Computers, office to set up GIS position Testing Large Meters in the Field Computer & furniture for Proj Coordinator position	Used to field test and verify large & MAG meters Used to update and revise all GIS system maps Provides background images for GIS mapping system Provides background images for GIS mapping system Mapping of Water, Sewer & Stormwater Assets Testing Large Meters in the Field Used by Proj Coord to carry out job duties	GI GI GI GS MT



- 10. Refer to the Application, Page 478.
  - a. Provide a list of each asset included in each "Class."
  - b. State the purpose and use of each asset listed in response to item a.
  - c. State which Hardin District Fund has the asset reported on their depreciation schedule.
  - d. Explain why only three funds are represented on this page instead of five.
  - e. Explain how the allocation percentages were determined for each fund.

#### ANSWER 10:

- a. Exhibit 16, provided with the answer to 9.a, shows a listing of each asset in each class with its stated purpose and use.
- b. Please see Exhibit 16 provided with the answer to 9.a.
- c. The assets referred to on page 478 of Hardin District's application by "class" are reported on the County Water Fund depreciation schedule.
- d. The assets in each "class" were originally recorded on the County Water Fund depreciation schedule. When management decided that these specific assets should be allocated to other funds, it created "classes" to group these assets, thereby making it easier to allocate the depreciation via journal entries each month. These particular assets were "classed" for depreciation allocation purposes, management decided to split any new asset purchased that was to be shared by more than one fund by entering it separately on each required depreciation schedule. Also see the answer to 9c.
- e. Please see Exhibit 7, pages 476 and 477, of Hardin District's application describing the allocation methods applying to the "shared assets".

WITNESS: Mr. Scott Schmuck, HCWD1 Finance & Accounting Manager

- 11. Refer to the Application, Page 480.
  - a. State the purpose and use of each asset listed.
  - State which Hardin District Fund has the asset reported on their depreciation schedule.

#### **ANSWER 11:**

- a. Please see Exhibit 17 for the purpose and use of each asset listed as a "Split Asset" on page 480 of Hardin District's application.
- b. The assets shown on page 480 of Hardin District's application shows the 2012 year-to-date depreciation of the asset as it is recorded on each fund. For example, the asset labeled "SDI Geosync Enterprise for Utilities" is recorded as a separate asset on four depreciation schedules per the method as described in response to question number 10.d of this data request.

2012 Depreciation for Split Assets										-	a construction of the experimental particles and the construction of the construction	entertainment of the separate of the day of the confidence and the confidence of the
DOES NOT INCLUDE ASSETS SPLIT ONLY BETWEEN FK SEWER & RADCLIFF SEWER	N FK SEWER &	RADCLIF	F SEWER							-		AND CONTRACTOR STREET, THE PROPERTY OF THE PRO
Asset Description	Water	%	ž	-	% FK Storm	ļ ļ_	X Rad	Radellff	% FK Water	ater	% Purpose	USe
River Rock for Service Center Landscaping	\$ 577,89	71%	<u>بر</u>	8	7%		5 17	179.06 22	22%		Rock for SC landscaping	Replace mulch, lower maintenance costs
Sewer line at Service Center		71%	\$ 18.51		7%		\$	58.18 22	22%		Replace SC sewer service line	Provide sewer service to SC building
Curbing for Service Center Packing Lot		71%	.,		ĺ		5% \$ 20		1%	_	Add parking lot curbing at SC	Improve drainage, grass damage
Service Center Parking Lot	\$ 2,317.49	71%	•			163.20 5	5% \$ 228		7%		New employee parking lo	For all employees, free up parking for cus
3 HVAC Units for Service Center		74%	s		l		1% \$ 26		21%	_	SC HVAC Heat Pumps	Healing & Cooling for SC (replaced 1997 units)
Software: ArcPad 10, GPS Analyst, GPS Correct	\$ 84.29	42.5% \$			v	3.97 2.0%	+3	59.50 30.0%		24.79 12.5	12.5% GIS Software enhancements	Used to update and revise all GIS system map:
Operations Mars. Furniture	\$ 171.98	40%				_	٠,	71.66 35	35%		Ops Mgr new position office furniture	Used by Ops Mgr to carry out job dufies
Panasonic Cooler		71%	.,		7%		\$		22%		Added office copier	Used by all SC employees to make copies
Same East Off Submare		42% \$			32%		\$ 100		26%	L	New fixed asset software	Calculate degreciation expense, all fund
Charge Copy 1300kFDX		53%	ĺ	L			2	L	4.7%		CS Copier	Making customer cooles by CSR's
Cooperatible Ministers Comparer Sachmack		35%	\$ 48.18	18 33%	8	-	8		32%		PC used by the Accounting Manage	Used by Fin/Acct Mor to carry out tob duties
1/3 Document Imanian Sustam		34% \$			8		\$ 48.		33%		Paper document scanning system/software	Convert paper documents to electronic
Domit Dire Coffeens		50%	1				\$ 457	L	50%		Software to some pustomer payment check-	Process payments using ACH banking system
affinde Computer Charler		50%	.,	9 73 5	5%				45%		Computer for Cust Service Manager	Performing to duties, servicing customer mountes
Convertible Minitower Comparter Bayles	\$ 169.05	40%			35		\$ 147		35%	-	Computer for Operations Manager	Used by Dos Mar to carry out tob dulies
consolida mindower commuter that		\$0%		L	8				35%	L	PC used by Accountan	I sed by Accountant to carry out tob dutie:
Drive Thru Drawer Unit & Counter		53%		L		-		L	47%	L	Replace window, payment drawer, heater (old bldg)	Take customer payments by drive through lane
Handrail for Loading Dock		71%	\$ 18.54		7%		\$		22%		Loading dock aluminum railing (rep	OSHA required, replaced rusting, painte.
Zeus Servei		71% \$			756				22%		Electronic mail server	Used by all HCWD1 employees for emai
Sealing & Striping of SC Parking Lot	\$ 752.85	71%			79,6		\$ 238		22%		Re-seal SC parking to	Extend life of surface, used by all SC employee:
Insignia 47" LCD TV	\$ 51.93	53%					*	46.05 47	47%		CS Area flat screen TV	Customer education, news white waiting in lin
eightronics Mini Thet Controller Int. DVD player	\$ 78.00	53%			_		\$ 65		47%		CS Area flat screen TV	Customer education, news white waiting in itr
Dell Inspiron 1150		53%				-	\$		47%	-	CS Area laptop	For CSM & CSR's to perform job duties
5 Dell Vostro Laptops		53%					,		47%	1	Distribution crew GIS laptops	To view water system assets in field
SDI Geosync Enterprise for Utilities		49%	\$ 236.94		16% \$ 133	133.28 9	9% \$ 385		26%	+	GIS mapping software used for all utilities	GIS mapping software used for all utiffie:
Remote Access Iweb Harris		53%			1	+		١	47%	-	CIS remote access software	Customers and HCWU1 emp to access acct into
lcall		53%					-		47%	+	Outbound call systen	Notify customers of emergencies, BWA notices
Server AC Und		71% \$	-				8		7%	-	Server room dedicated AC unit	Keeps servers much cooler, within spec.
2 Dell Computers GIS Mapping		49% \$	\$ 99.44		16% \$ 55	55.93	9% \$ 161		26%	-	PC's used for GIS Mapping	Maintain and update GIS mapping systems
Dell Laptop Tim Osborne		52%		1	1	-			48%	1	County Dist Supery Laptor	Used by Dist Supy to carry out job dulier
Web Server		23%			1	+	ľ	1	4 (%)	+	Server for the Listing website	Provide customers with imprimation, request:
6 Workstation Compliaers (Dist Sup, Billing & 4 CSR S)	3 254.90	22.78		-		+	1	233.29	170	+		to perform to duties for dist super primite space Con i
New Cork Charis	34 505	7807		350	1	+	3,44		3597	+	Admin ( fine / Arthough Jahrel	Flear to various dant amployage of SC
2004 Jeep Lafedo	۲	75.64	,	3	ę.	-	-	L	35%	1	March Coar Lock too / mobile workshop	Main support for all HCMO1 facilities
Honda Didostro	1	70UP	£ 839.29	25%	*		1-	L	3504	-	Doerations Manager vehicle	I sayd by Das Mar to carry out job duries
For Cab FOSO Diet Supervaor	1	%B6					1		29%		County distribution supervisor work truc	Used by Dist Super to carry out to duties
Solar Assisted Arrow Board		3476 \$	\$ 216.86		*			L	33%		Traffic arrow sign / solar / electric	For traffice routing during W&S street repair:
Tovata Tundra	-	40%		86 35%	*		\$ 7.	714.29 25	25%		General Manger's vehicle	Used by Gen Mar to carry out job dulies
Vac Truck Hydro Excavating Assembley	\$ 20.09	5%;	\$ 120.56		•	20.09 54	5% \$ 241	241,12 60	%09		Vac-Truck hydro excavato:	Access buried W&S lines without diggin
2012 Ford F150	\$ 605.43	53%					\$ 527	527.28 47%	3c.		Distribution operator vehicle	Primarity used for meter reading, customer WO's
Edco 18" Conrete Asphall Walk Behind Saw	\$ 91.56	75%					\$	30.53 25%	7%		Asphall / Concrete saw	Making repairs and installation for W&S line
Multiquip MTX60 4 Cycle Rammer Compactor	\$ 104.95	75%	-			1	8	34.98 25%	24%	+	Soil / Gravel compactor	Used to compact soil for pipe laying
Dixie Chopper		50%	\$ 412.50	50 50%	30	+	1		1	+	Riding mower	Mow grass at SC site
Finish Mower	\$ 95,14	53%		-		+	\$ 84	84.37 47	47%	+	Field mower for JO tractor	Mow grass at SC site
	9 553 KO		0 4 707 30	95	***	410.64	e 10 757 72	1 33	200	24.70	28 971 81.	A 143 45
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- 12. Refer to the Pre-Filed Testimony Application Addendum Document, Page 8, Question 25.
  - a. Provide a copy of Hardin District's written accounting policies and internal controls that have been adopted to ensure that Veolia's "cross utilization" practices do not result in inappropriate charges to the Radcliff Sewer Fund.
  - b. Explain and describe how the accounting policies and internal controls identified in item a. are applied during daily operations.

#### **ANSWER 12:**

 See the internal guidance memorandum provided with Data Request 1, Question 18.b.

The term "cross utilization" means that Veolia, on rare occasions, will use employees, technicians or project managers from other projects to assist with one of Hardin District's projects. For example; during the 2009 ice storm, Veolia brought employees from out of state to assist the Radcliff utility due to widespread power outages.

Recently, a regional electrical specialist was brought to the Ft. Knox project to assist with SCADA programming for the start up of a new lift station. In 2012, the KY Division of Water scheduled a meeting in Louisville regarding wet weather flows in the Radcliff system. Since the Radcliff project manager was unavailable, Veolia had the project manager from the City of Hardinsburg attend, who was also familiar with the Radcliff project.

Since the Veolia fees are mostly fixed per month, these examples of assistance do not result in added charges to the receiving project. Veolia cannot charge Hardin District extra costs for cross utilization unless that project exceeds the annual over time limit set forth in the contract, which has not happened at either project.

The operating contract also sets for maximum number of straight time and overtime man-hours that must be provided and maximum number of employees Veolia must employ.

Only if "cross-utilization" causes Veolia to exceed these three limits, could Veolia propose to increase its fee to the Radcliff project, or add any costs to its monthly billing. As answered elsewhere, Veolia is required to provide advance notice of any fee increase and Hardin District can and does negotiate the amount of the increase. Hardin District could also propose reduced services or other cost saving measures, to reduce or avoid a cost increase to the Radcliff project of "cross utilization".

b. These policies, along with training provided to accounting and finance staff, and all supervisors, require that proper allocation methods and charges are used for all coding of expenses and revenues. Since cross utilization does not result in added costs or specific charges between projects, there are no changes required to daily operations for accounting methods.

WITNESS: Mr. Scott Schmuck HCWD1 Finance & Accounting

Mr. Jim Bruce, HCWD1 General Manager

- 13. Refer to the Pre-Filed Testimony Application Addendum Document, Page 9, Question 27.
  - a. State the amount of the Base O&M Fee, Repair and Maintenance Limit, Electrical Limit, and Odor Control Limit included in each annual adjustment to the original 2008 Contract.
  - b. State the annual amount of Base O&M Fee, Repair and Maintenance Limit, Electrical Limit, and Odor Control Limit paid to Veolia for each year since the inception of the contract.

#### **ANSWER 13:**

- a. Please refer to Data Request 1, Exhibits 12.b and 13b, pages 143
  through 151 for the requested information. Also, question 27, page
  9 of Hardin District's Pre-Filed Testimony provides the amount for
  the initial contract year, 2008.
- b. See answer "a" above for same source for this information and answer.

- 14. Refer to the Pre-Filed Testimony Application Addendum Document, Page 292.
  - a. Provide copies of the city's financial statements that were provided to Hardin District pursuant to the Memorandum of Understanding.
  - Provide copies of all of the city's financial information that was reviewed by Hardin District when contemplating purchasing the assets of the Radcliff Sewer Fund.

### ANSWER 14:

a. The requested information is attached on a compact disc as Exhibit18.

WITNESS: Mr. Jim Bruce, HCWD1 General Manager

- 15. Refer to the Pre-Filed Testimony Application Addendum Document, Page 8.
  - a. Provide a list of city employees who were retained by Veolia and their wage rates paid by the City just before Hardin District took over operations of the Radcliff Sewer System.
  - Provide a list of Veolia's current employees who provide service to the Radcliff Sewer Fund and state each employee's wage rate.

ANSWER 15: The requested information is attached as Exhibit 19.

NOTE TO COMMISSION LEGAL COUNSEL: Veolia Water, North America has requested that current employee names, titles and salaries (15.b) be classified as <a href="CONFIDENTIAL INFORMATION">CONFIDENTIAL INFORMATION</a> and not be made available to general public. If Veolia must do this through a formal motion, please advise Hardin District and Veolia will be notified of the proper process required to make this request.

WITNESS: Mr. Jim Bruce, HCWD1 General Manager









Hardin County Water District No. 1 Radcliff Sewer Rate Case - 2013-00050 Response to DR2, Question 15

		City Employee	es		Veolia Employ	rees 🕠		
ROW #	Emp Name	Position	City Rate	Emp Name	Position	Veolia I	Rate	Comment on Position / Person Change
11	J. Thurman	Utility Director	\$ 30.63	B. Walker	Proj Manager	\$	35.36	replaced J.Thurman
2	R. Kendali	Collections Mgr		D. Bollinger	Collection Supv	\$		replaced R.Kendall
3	D. Wright	Chief Opr Sup	\$ 22.73	B.Johnston	Operations Supv.	\$	25.58	replaced D.Wright
4	L. Jury	Chief Lab Tech	\$ 14.45					eliminated position
5	W. Miller	Code Enf/Inspect	\$ 21.70					eliminated position
6	R. Gardner	Oper Tech 1,II,III	\$ 15.13	J. Robinson	Field Tech III	\$	21.65	R.Gardner retired
7	P. Shanklin	Oper Tech 1,II,III	\$ 18.50	P. Shanklin	Operator II	\$	20.90	
8	W. Powell	Oper Tech 1,II,III	\$ 18.32	Jason Wreen	Electrician	\$	21.50	replaced W.Powell
9	D. Roach	Oper Tech 1,II,III	\$ 15.23	D.Roach	Senior Field Tech	\$	18.79	Promotion
10	N. Turner	Oper Tech 1,II,III	\$ 14.90	D.McGinty	Field Tech	\$	14.33	replaced N.Turner
11	J. Houston	Oper Tech 1,II,III	\$ 14.74	B.Flaugher	Senior Field Tech	\$	16.44	replaced J.Houston
12	M. Daniel	Plant Oper I,II,III	\$ 14.07	M.Daniel	Operator II	\$	17.30	
13	D. Young	Plant Oper Trainee	\$ 12.13	D.Young	Field Tech	\$	15.03	Promotion
14	J. Sanders	Mech Oper I,II,III	\$ 14.07	M.Wallace	Field Tech	\$	14.14	replaced J.Sanders
15	R. Bingle	Sludge Tech I,II	\$ 16.52	R.Bingle	Operator II	\$	19.09	
16	B. Fox	Admin Asst	\$ 15.94	B.Fox	Admin Asst.	\$	19.61	
17	VACANT	Mech Oper Trainee	\$ -				00000000000000000000000000000000000000	eliminated position
18	VACANT	Admin Aide	\$ -					eliminated position

- 16. Refer to Commission Staffs First Request for Information, Item 19.a.
  - a. For all entries to the revenue and expense accounts shown on the general ledger, indicate which entries were made to report transactions that affected only the Radcliff Sewer Fund and were, therefore, directly assigned only to that fund. Additionally, indicate which entries shown in the ledger were made to record transactions that were shared between the Radcliff Sewer Fund and Hardin District's other divisions, units, or groups.
  - b. For all shared transactions identified in item a., provide the allocation factors used to determine the amount charged to each division, unit, or group and provide the calculation of each allocation factor.
  - c. Provide a copy of the written accounting policies and internal controls that have been adopted by Hardin District to ensure that directly assigned and allocated revenues and expenses are properly charged to the appropriate division, unit, or group.
  - d. Explain and describe how the accounting policies and internal controls identified in item c. are applied during daily operations to ensure that revenues and expenses are properly charged to the appropriate division, unit, or group.

#### **ANSWER 16:**

- a. Exhibit 20 titled Radcliff 2012 Trial Balance Detail Revenue Expense indicates which transactions were made only to the Radcliff Sewer fund as well as transactions shared between funds by allocation factors.
- b. Answered in response 16.a.
- c. Please see answer to question 1d and 1.e.
- d. Please see answer to question 1d and 1.e.







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2/3/2012	1722 GLTRX00000991		1000	\$130. \$67.		-	+		<del> </del>	<b></b>			+			
2/6/2012 2/9/2012	1842 GLTRXXXXXXXX		\$0.00	\$154.				<del> </del>	<del> </del>	+	+	<del>- </del>				
2/8/2012	1951 GLTYDXXXXXXXX55 1951 GLTYDXXXXXXXXX		\$0.00	\$34.											+-	<del> </del>
2/8/2012	1951 GLTR000000655		90.00	\$48.		_										1
2/9/2012	1955 GLT7000000659		. \$0.00 \$0.00	\$13.5 \$128.3						<del> </del>						
2/13/2012	1972 GLTF0000000673		\$0.00	\$28.4		1			<del> </del>		+		<del></del>	<del></del>	<del>-   ·</del>	+-
2/14/2012 2/14/2012	1976 GLTRXXXXXXXXX77 1976 GLTRXXXXXXXXXX		ŧ000	\$9.2					<del>                                     </del>	_		+	+	<del></del>	-	+
2/15/2012	1991 GLT7000000686		90.00	\$46.2												+
2/15/2012	1991 GLTT000000686		\$0.00 40.00	\$190.5												
2/16/2012	2006 GLTRXXXXXXXX	50	\$0.00 \$0.00	\$102.5 \$48.9			+	<del> </del>	<del> </del>							
2/20/2012	2110 GLTRX00000711		\$0.00	\$31.2		<del>                                     </del>	<del> </del>		<del>                                     </del>	-	+			+-	+	
2/20/2012 2/23/2012	2110 GLTRXXXXXXII 2307 GLTRXXXXXXXXXX	bdr bdr	\$0.00	\$12.6	×					1	<b></b>	<del>                                     </del>	+	+		+
2/23/2012	2307 GLTRX00000765	bdr	\$2,00	\$55.7												
2/12/2012	2352 GLTRX000000787	bdr	\$0.00 \$0.00	\$9.5 454.4		1							4			
2/28/2012	2367 GLTT0X00000797		\$0'00 \$5'00	\$64.4 \$21.1		<del> </del>	1	+	<del> </del>	<del> </del>		-	<del></del>	<del>                                     </del>		4
2/29/2012 2/29/2012	2375 GLTFXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		0.00	\$21.5		T	1	<del>                                     </del>	<del> </del>	1	<del> </del>	1	+	+	+	+
3/2/2012	2575 GLTRX00000829	bek	40.00	\$67.9	×	]				1	1		+	+-	<del> </del>	+-
3/2/2012	2469 GLTRXXXXXXX		40.00	\$3.3				ļ								
3/2/2012	2469 GLTRX000000829		\$0.00 \$0.00	\$111. <b>8</b> \$10.0		<del> </del>	<del> </del>		<u> </u>		ļ <u> </u>		1			
3/3/2012	2550 GLTRX000000048	bdr	\$0.00 \$0.00	\$229.Jr		+	<b></b>	<del> </del>	_	<del> </del>	<del> </del>	<del> </del>	<del></del>		<del> </del>	
3/5/2012 3/5/2012	2550 GLTRX000000848	bei	10.00	\$2.5		<del>                                     </del>	<del> </del>	<del> </del>		<del>                                      </del>	<del> </del>	<del> </del>	+	+		+
3/5/2012	2550 GLTRX000000848 2648 GLTRX000000877	bdr	\$0.00	\$5.7	x							1	1	+-	+	+
3/6/2012	2645 GLTTUX000000877	bdr	40.00	\$4.45												
3/6/2012	2648 GLT7UX000008877	bdr	90.00 \$0.00	\$45.17 \$48.0		ļ	<del> </del>	<del>                                      </del>			ļ	<del> </del>	<del> </del>			
3/6/2012	2646 GLTRX00006877	bdr	\$0.00	\$12.99		<del> </del>	<del>                                     </del>	<del>                                     </del>		├──	ļ	<del> </del> -	+	┿──	+	
3/8/3012 3/14/2012	2705 GLTF0000000912 2763 GLTF0000000948	beir beir	, state	\$90.87					-	<del> </del>		<del>                                     </del>	+	+	+	+
3/29/3012	5133 GLTF000001069	bdr	¥0.00	\$7.50									1	_		<del>                                     </del>
4/3/2012	3312 GLT#0000001120		\$0.00 \$0.00	\$14.62 \$85.18				<u> </u>								
4/4/2012	3349 GLTRXXXXXX1131		\$0.00 **********************************	\$44.45		<u> </u>	-	<del></del>			ļ <u>.</u>	<del> </del>	<del> </del>			
4/5/2012	3411 OLTRXXXXXXX1169		\$0.00	\$108.97	×			<del> </del>			<del> </del>	<del> </del>	+	+	+	<del> </del>
4/5/2012 4/5/2012	3411 GLTRXXXXXI169 3411 GLTRXXXXXI169	bdr bdr	t0.00	\$27.02										<del> </del>	1	<del>                                     </del>
4/5/2012	3411 GLTRX000001169	-	\$0.00	\$40.56												
4/6/2012	3413 GLTRXD0001171	betr	\$0.00 \$0.00	\$20.43 \$87.80	X	<del> </del>	<del> </del>					ļ			1	
4/10/2012	34£1 GLTT0000001193	Þæ	40.00	\$9.31			<del> </del>					<del> </del>	┼	+	+	<del> </del>
4/11/2012 4/13/2012	3477 GLTF0000001199 3586 GLTF0000001226	beir	\$0.00	\$44.47	×					<del> </del>		<del>                                      </del>	<del>                                     </del>	+	+	+
4/16/2012	3990 GLTIO00001230	bdr	\$0.00 	£32.93								ļ	1		1	<del>                                     </del>
4/23/2012	3509 GLTRXXXXXX1245	bdr	\$0.00 \$0.00	\$13.45 \$14.86	- ×			l			ļ					
4/23/2012	3609 GLT7000001245		40.00	\$23.75	x	_	<del>                                     </del>						<del> </del>	<del> </del>		<del></del>
5/3/2012 5/3/2012	4075 GL770X00001393 4075 GL770X00001393		\$0.00	\$75.02									<del></del>	<del> </del>	+	
5/3/2012	4075 GLTRX#0001393		\$0.00	\$27.89												ļ
5/7/2012	4101 GLTRX80801413		\$0.00 \$0.00	\$20,28 \$82,32	<u>×</u>											
5/11/2012	4192 GLTRX000001443		90.00	\$74.46	X X		ļ							—	<del> </del>	
5/21/2012 5/22/2012	4408 GLTRXXXXXX1500 4421 GLTRXXXXXX		\$0.00	\$17.43	×							_	<del> </del>	<del></del>	<del>                                     </del>	<del></del>
5/1/2012	4546 GLTRUROOG01563		10.00	<b>\$7.50</b>	×									oxdot		<u></u>
6/1/2012	4546 GLT/0000001563		\$0.00 \$0.00	\$94.78 \$6.85	х											
6/1/2012	4546 GLTR/000001563		40.00	\$70.99	×	<u> </u>	<u> </u>						<del></del>		<del> </del>	
6/5/2012 6/12/2012	4710 GLTRXXXXXX1565 4916 GLTRXXXXXX1581		\$0.00	\$205.65						-			<del></del>	<del></del>		<del> </del>
6/12/2012	4916 GLTRXXXXXX1601	bár	\$0.00	\$26.37	×									<del>                                     </del>		
6/14/2012	4974 GLTRX000001698		\$0.00	\$31.15	×											
6/30/2012	5077 GLT70000001734		troa troo	\$44.52 \$6.56	×								<del></del>			<u> </u>
6/25/2012 6/28/2012	5151 GLTRX000001757		10.00	\$15.86	- x									<del></del>	$\vdash$	<del> </del>
7/3/2012	5256 GLTRX000001789 5431 GLTRX000001840		\$0.00	\$51.32	×					<del></del>					<del>                                     </del>	
7/3/2012	5431 GLTRXXXXXXX		\$0.00	\$72.36	×											
7/5/2012	5477 GLTRX000001866	bdr	\$2.00 \$2.00	\$13.96 \$62.03												
7/5/2012	5477 GLTRXX00001866		£000	\$61.93	*									├──	<del></del>	
7/16/2012 7/23/2012	5642 GLTF000001931 5793 GLTF000001987		· 40.00	\$5.90	×										<del></del>	
7/25/2012	5859 GLTRO000003016	bdr	\$0.00	\$2.86	×									-		i
7/27/2012	9929 GLTT0000002032	bek	\$0.00	\$29.21	. х											
7/30/2012	5937 GLT70000002041	fadr	\$0.00 \$0.00	\$132.54 \$17.86	×									-		
8/1/2012	6039 GLTF0000002085	bár	, \$0.00	\$21.27	×									<b></b>		
8/1/2012 8/2/2012	6(39 GLTH0000002085 6151 GLTH0000002118	bár	\$0.00	\$20.18	×									<del></del>	<del></del>	
8/3/2012	6196 GLTRXXXXXXXX		\$0.00 **********************************	\$160.54	x											
			\$0.00	\$7.50	×				Т							

8/3/2012		<b>X</b> .																	
		MA.					0.00	13 X		T		Т				<del></del>		<del></del>	
B/3/2012	6196 GLTRXXX	38					1.00	333			<del></del>	<del> </del>			ļ				_(
8/6/2012		bdr																	1
8/8/2012							0.00	0.70 x											
8/13/2012								7.93 X				i			1	T	7	T	1
8/15/2012	6388 GLTRX00002209	1.4.				1	1.00 \$3	1.96 x				1					1		
8/16/2012	6437 GLTRX00002221	bdr				•	1.00 \$84	4.34 x	i									1	<del> </del>
		bdr				•	1.00 \$	1.71 X	1						-			+	
8/23/2012	6556 GLTRX00002268						3.00 \$4	4.76 X				-				-	<del></del>	+	
8/23/2012	6586 GLTRX00002268	bedr						0.93 X								<del> </del>		<del> </del>	<del> </del>
8/24/2012	6604 GLTRX00002275							4.76 x	<del></del>						<del> </del>	<del></del>			<del> </del>
8/29/2012	6648 GLTRX00002293						1.00 \$31			<del></del>	+							<del> </del>	
5/30/2012	6662 GLTRX00002303														ļ				
8/30/2012	6662 GLTRX00002303						1.00 \$16								<u> </u>				
8/31/2012	5669 GLTRX00002308						3.00 \$45												
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8/31/2012	6669 GLTRX00002308	bdr					.00 \$71				1	·	<del></del>	<del>                                     </del>	<del> </del>			<b></b>	<del> </del>
8/31/2012	6669 GLTRX00002308	bdr						.71 X				<del> </del>		<del> </del>		<del> </del>		<b></b>	
8/31/2012	6669 GLTRX00002308	bdr					.00 \$14				<del></del>	<del> </del>	-			ļ		ļ	
8/31/2012	6569 GLTRX00002308	bdr					.00 \$37			<del> </del>		<del> </del>	<b>-</b>						
9/4/2012	6799 GLTRX00002342	bdr										ļ			ļ			/	l
9/4/2012	6799 GLTRX00002342						.00 \$83				·			<u> </u>					l
9/5/2012	6867 GLTRX00002354	betr					.00 \$128				-	ļ							
9/6/2012	6920 GLTRX00002372						,00 \$58												[
9/10/2012	6946 GLTRX00002384	Lui.					.00 \$323										T		
		bdr					.00 \$38									T	1	T	
9/10/2012	6946 GLTRX00002384	bdr					.00 \$27	.19 x				T	1			T	1		-
9/10/2012	6946 GLTRX00002384	bdr				91	.00 \$26.	.28 x			1	1	1	1		<del>                                     </del>	1	<del>                                     </del>	<del>                                     </del>
9/10/2012	6946 GLTRX00002384	bdr					.00 \$34.		-	1	1	1	1	<del> </del>		<del> </del>	<del> </del>	<del>  </del>	<del>  </del>
9/10/2012	5546 GLTRX00002384	bdr					.00 \$37.	_					<del> </del>	<del></del>			+	<del>  </del>	
9/10/2012	6988 GLTRX00002405	bdr					.00 \$63.				-		<del> </del>	<del> </del>	ļ	<del> </del>	<b></b>	<del>                                     </del>	
9/17/2012	7869 GLTRX00002727						.00 \$9.					<del> </del>	<del> </del>	<del> </del>		ļ	<del>  '</del>		<u> </u>
9/17/2012	7905 GLTRX00002743											<del> </del>	<del> </del>	<del> </del>			<u>'</u>		
9/19/2012	7203 GLTRX00002471	bdr					73 \$0.				<u> </u>	ļ	<u> </u>						
9/21/2012	7233 GLTRX00002484	ber					00 \$13.						<u> </u>	L					
9/20/2012	7358 GLTRX00002548	••					00 \$51.						1	l					
9/28/2012	7368 GLTRX00002548						00 \$38.	.09 x											
						\$0	00 \$40.	92 x											
10/1/2012	7463 GLTRX00002573		,			\$0	00 \$4.	.76 X		1						1	+		
10/2/2012	7507 GLTRX000012592					\$0	00 \$48.	49 X			1	ļ					<del>                                     </del>		
10/3/2012	7553 GLTRX00002511					\$0					İ	l					+		
10/17/2012	7906 GLTRX00002743						00 \$9.				<del> </del>	<del> </del>	<del> </del>				<del> </del>	<del></del>	
10/19/2012	7904 GLTRX00002742	bdr					00 \$49.				<del> </del>					<b></b>	<del>                                     </del>	·	
10/30/2012	6019 GLTRX00002790					\$0			<del></del>	·	<del> </del>		<del> </del>			<b></b>		<del></del>	
10/31/2012	\$259 GLTRX00002877	bdr							<del></del>	<del></del>	<del> </del>	<b> </b>						·	
10/31/2012	8223 GLTRX00002859	bdr				\$129					ļ								
11/2/2012	8260 GLTRX00002877	bdr				\$0					ļ								
11/5/2012	8258 GLTRX00002876	bdr				\$0			_	ļ									
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11/16/2012	8524 GLTRX00002949					#0	00 \$48.0	62 x											
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11/27/2012	8688 GLTRX00002999						00 \$13.				l							1	
11/28/2012	8707 GLTRX00003006					\$0.	00 \$13.3 00 \$7.5	50 X											
		bar				\$0. \$0.	00 \$13.3 00 \$7.3 00 \$53.5	50 x 97 x											
11/28/2012	8707 GLTRX00003006	bdr				\$0. \$0. \$0.	00 \$13.1 00 \$7.3 00 \$53.5 00 \$23.2	90 x 97 x 35 x											
11/28/2012 11/30/2012	8707 GLTRX00003006 8737 GLTRX00003023	bdr bdr				\$0. \$0. \$0.	00 \$13.1 00 \$7.3 00 \$53.5 00 \$23.2	90 x 97 x 35 x											
11/28/2012 11/30/2012 11/30/2012	8707 GLTRX00003006 8737 GLTRX00003023 8737 GLTRX00003023					\$0 \$0 \$0 \$0.	00 \$13.1 00 \$7.1 00 \$53.5 00 \$23.2 00 \$7.5	50 x 57 x 35 x 50 x											
11/26/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012	8707 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	bdr bdr				90 90 90 90 90 90	00 \$13.00 00 \$53.50 00 \$53.50 00 \$23.00 \$7.00 \$30.00 \$30.00 \$30.00	90 x 97 x 35 x 56 x 33 x											
11/28/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 12/3/2012	8707 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	bdr bdr bdr				\$0. 40. \$0. \$0. \$0.	00 \$13.00 00 \$7.1 00 \$51.5 00 \$23.0 00 \$7.0 00 \$30.0 00 \$30.0	90 x 97 x 35 x 50 x 33 x											
11/28/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 12/3/2012	8707 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	bdr bdr				\$0. \$0. \$0. \$0. \$0. \$0. \$0.	00 \$13.00 \$7.00 \$13.00 \$23.00 \$7.00 \$30.0	50 x 57 x 335 x 50 x 33 x 41 x 41 x											
11/28/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 12/3/2012 12/3/2012	8707 GLTRX00003006 8737 GLTRX00003023 8737 GLTRX00003023 8737 GLTRX00003023 8737 GLTRX00003023 8731 GLTRX00003047 8791 GLTRX00003047	bor bor bor bor				\$0 \$0 \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0	00 \$13.1 00 \$7.1 00 \$53.3 00 \$2.3 00 \$7.1 00 \$39.4 00 \$39.4 00 \$13.6 00 \$75.0	50 x 577 x 555 x 550 x 560 x 561 x 561 x 561 x 562 x 563 x 563 x 563 x 563 x											
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11/28/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 12/3/2012 12/3/2012 12/3/2012 12/5/2012 12/5/2012	8707 GLTRW00003006 8737 GLTRW00003023 8737 GLTRW00003023 8737 GLTRW00003023 8739 GLTRW00003024 8739 GLTRW00003047 8791 GLTRW00003047 8915 GLTRW00003078 8915 GLTRW00003078 8916 GLTRW00003078	bdr bdr bdr bdr				\$0 \$0 \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0, \$0	000 \$13.1 000 \$7.1 000 \$53.5 000 \$423.1 000 \$39.6 000 \$39.6 000 \$13.6 000 \$13.6 000 \$75.6 000 \$47.5 000 \$47.5	90 x 97 x 355 x 550 x 333 x 41 x 41 x 42 x 50 x 75 x											
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\$0.00	\$7,410.64	×	<b></b>	<u> </u>	<del>                                     </del>	<del> </del>							<del>                                     </del>
\$0.00	\$38.12	×	<b>†</b>	<del>                                     </del>						<del> </del>	<del>                                     </del>		<del>                                     </del>
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\$0.00	\$43.35		<del>                                     </del>	<del> </del>	<del>                                     </del>	<del> </del>	<del> </del>	1	·		<del> </del>	<del> </del>	<del> </del>
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TOTAL   SURY   CATEGORDISH			
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12/3/2012	8790 GLTRX00	Charge #391021			•		\$0.00		5 x	1	1		·							
12/4/2012	SECT GLTRX00	Charge #391092					\$0.00		] <u>*</u>	<del> </del>			<b>_</b>							
12/5/2012	8914 GLTRX0000.	Charge #391286					\$0.00	V.	X X			-								_1 _2
12/6/2012	8571 GLTRXX00003094	Charge #391362					\$0.00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		<del></del>	<del></del>	-	<del> </del>							
12/7/2012	9020 GLTRX000003118	Charge #391526					to'00	\$15.9												
12/10/2012	9023 GLTRX08083121	Charge #391559	•				\$0.00	\$1.1 \$72.7		<del></del>	<del></del>	1			+	+				
12/11/2012	9032 GLTIO009003126	Clarge #391735					\$0.00	\$10,057.4		+	+	ļ	<del> </del>		ļ					
12/12/2012	9073 GLTRX00003136	Charge #391801					\$0.00	\$11.5		+	<del> </del>	<del></del>	<del></del>	<del></del>						
12/17/2012	9229 GLTRX00003193	Charge #392002					\$0.00	\$46.3		+		-	┼			_				
12/11/2012	9309 GLTRUX09083206	Charge #392067					\$0.00	\$17.5		+	+		- <del> </del>	<del> </del>		ļ				
12/19/2012	9319 GLTRXXXXX3214	Charge #392155					\$0.00	\$15,961.5		+		<del> </del>								
12/20/2012	9343 GLTRX09003222	Charge #392261					\$0.00				<del>                                     </del>	-		<del> </del>				<del> </del>		
12/21/2012	9351 GLTRX00003229	Charge #392367					\$0.00	\$14.6 \$6.5				ļ	<del>                                     </del>	<del> </del>	<b></b>					
12/24/2012	9391 GLTRXXXXXXX	Charge #392493					\$0.00	\$19.3		<del></del>		<del> </del>	<del> </del>	<del></del>	4			<del> </del>		
12/27/2012	9398 GLTRXXXXXXX252	Charge #392650					\$0.00	\$50.7			<del> </del>	<del></del>	-		<del> </del>	<del>-</del>	<del></del>	<del></del>		
12/28/2012	9412 GLTIV800003258	Charge #392762					\$0.00	\$50.7 \$7.4			<del> </del>		ļ							
12/31/2012	9441 GLTRXXXXXXX	Charge #392865					\$0.00			┪	<del> </del>	<del> </del>		ļ	<del> </del>			<u> </u>	<u> </u>	
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Account: 4.00.5210	2			To	state: (\$428,579.04)		\$250.15	\$428,829.1			<del> </del>		<b> </b>							
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Trx Date	Jml No. Orig. Audit Treil	Distribution Reference	Orig, Master Humber	Orig. Heater Harse		o o granda y	Debit	Credi		<del> </del> -	+				ļ	1	<b></b>		ļ	
1/10/2012	1074 GLTRX00000371				<del></del>		\$0.00	\$8,945.0			<del></del>			ļ				┩——		
1/19/2012	1424 GLTRXXXXXXX						\$0.00				<u> </u>	<u> </u>		<del> </del>		ļ				
1/30/2012	1518 GLTF0000000527						\$0.00	\$7,618,1		ļ		<u> </u>	ł	ļ <u> </u>	<b>-</b>					
2/10/2012	1956 GLTRX00000660						\$0.00	\$3,300.4			<del> </del>			ļ		ļ <u>.</u>				
2/15/2012	1989 GLTRXXXXXXX						\$0.00	\$10,073,5		+				<del> </del>		-		+-	<u> </u>	$\perp$
2/20/2012	2102 GLTRX00000710						\$0.00	\$9.4 \$71.7		+	<del> </del>		ļ	<del>                                     </del>		1		4		
2/20/2012	2102 GLTRX000000710						\$234.08	\$71.7		+		<b></b> _			-	<del> </del>	ļ			
2/21/2012	2190 GLTRX00000723						\$0.00	\$0.00 \$8,001.3		<del> </del>	<del> </del>		<u> </u>	<del>                                     </del>	<del> </del>	ļ		<del> </del>		
2/28/2012	2364 GLT7000000795						\$0.00	\$3,636.34		+	<del> </del>			-	<del> </del>			+	<u> </u>	
3/1/2012	2445 GLTRXXXXXXXX						\$0.00	\$3,636.34 \$4.59		+	<del></del>	-		<del> </del>	<del> </del> -		4			
3/5/2012	2549 GLTIO000000847						\$0.00			<del> </del> -			<del> </del>	<del> </del>	ļ	·				
3/9/2012	2715 GLTRXXXXXXXX						\$0.00	\$59.00 \$11,194.00		····				ļ		ļ	ļ	<del> </del>	ļ	
3/12/2012	2720 GLTF000000921						\$0.00	\$11,19-05		<del> </del>				<del> </del>	ļ	ļ	<del> </del>	ļ	ļ	
7/19/2012	2851 GLTRX00000976						\$0.00	\$6,681.92		<del> </del>	h		Ļ	ļ				—		<u> </u>
3/29/2012	3132 GLTRU00001068						\$0.00	\$3,456.37		<del> </del>	<del>                                     </del>				ļ	ļ	ļ	<del></del>	<u> </u>	
4/9/2012	3451 GLTRX00001186						\$0.00	43,490.37		<del>                                     </del>							<del> </del>	<del></del>		
4/10/2012	3462 GLTRX00001192						\$0.00	\$9,903.06		<del> </del>	<del> </del>						4	<b></b>		
4/17/2012	3591 GLTRX00001231						\$0.00	99,901.00			<del> </del>			ļ		ļ	ļ	<del></del>		
4/17/2012	3591 GLTRXXXXXX1231						\$196.97	10.00			<del> </del>					ļ		<del></del>		<u> </u>
4/10/2012	3994 GLTRX00001234						\$0.00	\$7,613.94		<del></del> -						<del> </del>				
4/27/2012	3790 GLTRX00001295						\$0.00	\$2,343.02		-	<del></del>					ļ		<del></del>		
5/1/2012	3977 GLTTU000001,350						90,00	\$114.41										<b></b>		
5/10/2012	4165 GLTRX00001432						\$0.00	\$10,146.73		├							<u> </u>	<del> </del>	L	
5/21/2012	4396 GLTRX00001496						\$0.00	\$7,484.59									ļ	<del></del>		
5/22/2012	4420 GLTRX00001506						\$0.00		<del>- x</del>	-					ļ	ļ		<del> </del>		
5/22/2012	4420 GLTRX00001506						\$17.11	\$17.11 \$0.00									ļ			
5/31/2012	4524 GLTRX00001555						\$0.00	\$2,198.47	- <u>*</u> -	-				ļ		<u> </u>		<u> </u>		
6/11/2012	4865 GLTIO000001659						\$0.00	\$10,800.80	<u> </u>							ļ		<del></del>		
6/19/2012	5074 GLTF0400001731						\$0.00	\$7,595.70		<del> </del>	<u> </u>							<u> </u>		
6/21/2012	5115 GLTRXXXXX1742						\$0.00	\$45.74	×								<u> </u>			
6/28/2012	5244 GLTRXXXXXX1786						\$0.00	\$2,379.74										<u> </u>		
7/11/2012	5622 GLTF0000001918						\$0.00	110,627.39	X X	<del>                                     </del>										
7/19/2012	5776 GLTR0000001980						(13.00	\$7,272.20	×						-					
7/30/2012	9936 GLTRXXXXXXXX						\$0.00	\$2,404.40	×						<u> </u>		ļ	<b></b>		
N/10/2012	6320 GLTRX00002187						\$0.00	\$10,886,01	×	_										
6/19/2012	6455 GLT70000002233						\$0.00	\$36.23		<del>                                     </del>								<del></del> '	-	
8/21/2012	6569 GLTRXXXXXX258						\$0.00	\$8,039.24	X									<b></b>		
8/30/2012	6661 GLT10000002302						\$0.00	\$2,168.84	¥									<del> </del>		
9/11/2012	7004 GLT7000002412						\$0.00	\$10,748.92	×							<u> </u>	<del> </del>	<b></b>		<del>                                     </del>
9/19/2012	7202 GLTRX000002470						\$0.00	\$7,254.09	x							<b></b>	<del> </del>			<del>                                     </del>
9/24/2012	7365 GLTRX00002547	<b></b>					\$0.00	\$2,394.29	x							<u> </u>	<b>-</b>	<del>  </del>		<del>                                     </del>
10/11/2012	7699 GLTRXXXXXX	Charge #367958					\$0.00	\$10,367.07	х х								l'		<del></del>	
10/19/2012	7903 GLTRX00002741	Charge #300406					\$0.00	\$8,090.35	X .									<del></del>		<del>  </del>
10/30/2012	8018 GLTRXXXXXXXXXXX	Charge #389098					\$0.00	\$2,485.92	×											<del></del>
11/4/2012	8342 GLT10000002905 8346 GLT10000002909	Charge #389804					\$0.00	\$13.02	×											
11/9/2012 11/20/2012	8545 GLTR000002959	Charge #389947					\$0.00	\$10,218.27	×										<del></del>	
11/29/2012	8714 GLTRX00003018	Charge #399477 Charge #399866					\$0.00	\$8,169.63	X											
12/11/2012	9032 GLT10000003126	Charge #391736					\$0.00	\$2,186.21	×											
12/19/2012	9319 GLTRX00003714	Charge #392156					\$0.00	\$0,672.15	×											
12/31/2012	9441 GLTROX00003259						\$0.00	\$8,821.62	X											
tel strang	9771 W	Cherge #392866				e. e e. l	\$0.00	\$2,483.32	×											
Account: 4.00.52201				Total	Not Change	Ending Belance														
		· · · · · · · · · · · · · · · · · · ·	Descript -				\$448.07	\$248,330.33												
Account 40	0.52202		Orig, Mester Number	H: Raddiff.General.Measur Orig. Mester Name	Lac VGAGUNG -	Regining Ba		\$0.00												
Account: 4.0 Trx Date		Distribution Reference	- 'g' , 'erre literated	A ST. LOUGH LINES			Debit	Credit												
Trx Dete	Jml Ne. Orig. Audit Trail	Distribution Reference					\$16.18	10.00	x											
Trx Date 1/3/2012		Distribution Reference																		
The Delec 1/3/2012 1/3/2012	3mi Ne. Orig. Audit Trail 882 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Distribution Reference					\$0.00	\$225.04	X.											
Trx Date 1/3/2012 1/3/2012 1/4/2012	3mi No. Orig. Ausit Trail .  882 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Distribution Reference				•	\$107.79	\$0.00	×											
Trx Defe 1/3/2012 1/3/2012 1/4/2012 1/4/2012	Jmi Ne. Orig. Audit Trail  882 GLTRX00000294  882 GLTRX00000294  912 GLTRX00000399  912 GLTRX00000309	Distribution Reference					\$107.79 \$0.00	\$0.00 \$19 <b>0.</b> 03	x x								,			
Tix Dele 1/3/2012 1/3/2012 1/4/2012 1/4/2012 1/5/2012	2ml Ne. Orig. Audit Trail 862 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Distribution Reference					\$1.07.79 \$0.00 \$0.00	\$0.00 \$198.03 \$1.71	x x x											
Trx Date  1/3/2012  1/3/2012  1/4/2012  1/4/2012  1/5/2012  1/5/2012	3ml No. Orig. Audit Trail  882 GLTRX00000294  882 GLTRX00000294  912 GLTRX00000399  912 GLTRX00000399  955 GLTRX00000337  955 GLTRX00000337	Distribution Reference					\$107.79 \$0.00 \$0.00 \$124.25	\$0.00 \$198.03 \$1.71 \$0.00	x x x											
Trx Delec 1/3/2012 1/4/2012 1/4/2012 1/4/2012 1/5/2012 1/5/2012	Joni Ne. Crig. Audit Treil  822 GLTRUXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Distribution Reference					\$107.79 \$0.00 \$0.00 \$124.25 \$0.00	\$0.00 \$198.03 \$1.71 \$0.00 \$358.56	x x x x											
Trx Delse 1/3/2012 1/3/2012 1/4/2012 1/4/2012 1/5/2012 1/5/2012	3ml No. Orig. Audit Trail  882 GLTRX00000294  882 GLTRX00000294  912 GLTRX00000399  912 GLTRX00000399  955 GLTRX00000337  955 GLTRX00000337	Distribution Reference					\$107,79 \$0.00 \$0.00 \$124,25 \$0.00 \$45.00	\$0.00 \$198.03 \$1.71 \$0.00 \$358.56 \$0.00	x x x x x											
The Date 1/3/2012 1/3/2012 1/4/2012 1/4/2012 1/5/2012 1/5/2012 1/5/2012 1/5/2012	Jmi Ne. C-Vg. Audit Trail 882 G.T.THUDGO00294 882 G.T.THUGGO00294 912 G.T.THUGGO00399 912 G.T.THUGGO00337 995 G.T.THUGGO00337 995 G.T.THUGGO00337 976 G.T.THUGGO00337	Distribution Reference					\$107.79 \$0.00 \$0.00 \$124.25 \$0.00 \$45.00 \$0.00	\$0.00 \$190.03 \$1.71 \$0.00 \$258.56 \$0.00 \$129.38	x x x x x x											
Trx Date 1/3/2012 1/3/2012 1/4/2012 1/4/2012 1/4/2012 1/5/2012 1/5/2012 1/5/2012 1/5/2012 1/5/2012	Jmi Ne. Crig. Audit Timil 882 G.THX00000294 882 G.THX00000294 912 G.THX00000309 912 G.THX00000309 955 G.THX00000337 955 G.THX00000337 956 G.THX000000353 976 G.THX000000353 976 G.THX000000353	Distribution Reference					\$107.79 \$0.00 \$0.00 \$124.25 \$0.00 \$45.00 \$0.00 \$69.64	\$0.00 \$198.03 \$1.71 \$0.00 \$258.55 \$0.00 \$129.38 \$0.00	X X X X X X X X								,			
Trx Date 1/3/2012 1/4/2012 1/4/2012 1/4/2012 1/4/2012 1/5/2012 1/5/2012 1/6/2012 1/6/2012 1/6/2012 1/6/2012	Jmi Ne. Org. Audit Trail  82 G.THU00000294  82 G.THU00000294  912 G.THU00000399  912 G.THU0000037  995 G.THU0000037  995 G.THU0000037  995 G.THU00000337  995 G.THU00000333  996 G.THU0000033  996 G.THU00000333  997 G.THU00000333	Distribution References					\$107.79 \$0.00 \$0.00 \$124.25 \$0.00 \$45.00 \$0.00	\$0.00 \$190.03 \$1.71 \$0.00 \$258.56 \$0.00 \$129.38	x x x x x x											

1/9/2012	967 GLTRX00		
1/10/2012 1/10/2012	1074 GLTRX000 1074 GLTRX0000		
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1/13/2012	1413 GLTRODOCCO458		
1/13/2012	1413 GLTRXX09000458		
1/13/2012	1103 GLT7000000191		
1/13/2012	1103 GLTRXXXXXX		
1/17/2012	1417 GLTR000000462		
1/17/2012	1417 GLTR000000452		
1/16/2012	1420 GLTRX0000046S		
1/18/2012	1420 GLTR000000465		
1/19/2012	1424 GLTRX00000468		
1/19/2012	1424 GLTY0000000468		
1/19/2012	1424 GLTRXXXXXXXXX		
1/20/2012 1/23/2012	1436 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
1/23/2012 1/24/2012	1451 GLTRX00000487		
1/24/2012	1458 GLTRX00000487		
1/24/2012	1458 GLTKX00000487		
1/24/2012	1458 GLTRX08000487		
1/25/2012	1478 GLTTUX00000495		
1/25/2012	1478 GLTRX00000495		
1/25/2012	1496 GLT#000000517		
1/24/2012	1496 GLTF0008000517		
1/26/2012	1496 GLT70XXXXXXXX		
1/24/2012	1496 GLTRXXXXXXX		
1/27/2012	1499 GLTHX00000520		
1/30/2012	1518 GLTIOX00000527		
1/30/2012	1518 GLTRX00000527		
1/31/2012 1/31/2012	1541 GLTRX00000539 1541 GLTRX00000539		
2/1/2012	1541 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
2/1/2012	1989 GLTRXXXXXXXX		
2/2/2012	1601 GLTRU000000571		
2/2/2012	1501 OLTRXD0000371		
2/3/2012	1721 GLTRUX08000990		
2/3/2012	1721 GLTR000000990		
2/4/2012	1841 GLTRXXXXXXXX		
2/7/2012	1865 GLTRO00000632		
2/7/2012	1885 GLTROE0000632		
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2/8/2012 2/8/2012	1949 GLTRXXXXXXXX 1949 GLTRXXXXXXXXX		
2/9/2012 2/9/2012	1949 GLTRXXXXXXXX 1953 GLTRXXXXXXXX		
2/9/2012	1953 GLTRXXXXXXXXX		
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2/10/2012	1956 GLTT000000460		
2/13/2012	1971 GLTRX00000672		
2/13/2012	1971 GLTR000000672		
2/14/2012	1975 GL71000000676		
2/15/2012	1989 GLT7000000685		
2/15/2012	1989 GLTRX00000685		
2/16/2012	2004 GLTRXXXXXXX		
2/16/2012 2/20/2012	2004 GLTRX08000691 2102 GLTRX08000710		
2/20/2012	2102 GLT/U00000710		
2/20/2012	2102 GLTPUX00000710		
2/21/2012	2190 GL7RXXXXXX723		
2/21/2012	2190 GLTRUX08000723		
2/22/2012	2202 GLTRX00000734		
2/22/2012	2202 GLT9U00000734		
2/22/2012	2202 GLTR300000734		
2/23/2012	2289 GLTROXXXXXXX		
2/24/2012	2336 GLTRUKR0000781		
2/24/2012	2136 GLTRX000000781		
2/27/2012	2351 GLTHU000000786		
2/27/2012	2351 GLTRU09000786		
2/27/2012	2351 GLTHX08000786		
2/28/2012 2/28/2012	2364 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
2/29/2012 2/29/2012	2364 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
2/29/2012	2572 GLTRXXXXXXXX		
3/1/2012	2445 GLTR000000817		
	2445 GLTRX000008817		
3/2/2012	2467 GLTIXXXXXXXX		
3/2/2012	2467 GLTRX00000027		
3/5/2012	2549 GLTIVX08000847		
3/5/2012	2549 GLTRXXXXXXX		
3/5/2012	2549 GLTRX000000847		
3/6/2012	2643 GLTR000000075		
3/6/2012	2643 GLTRX00000875		
3/7/2012	2654 GLTRX09000094		
3/7/2012	2654 GETRXXXXXX		
3/9/2012	2703 GLTRX00000911		

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\$1.79 \$0.00		°} <u>×</u>	┼	<del></del>		+	<del> </del>						I
\$0.00			<del> </del>	+		+	<del> </del>					-	- 4、 ノー
\$451.65	\$0.0			<del>                                     </del>	-i	_		+		+	<del> </del>	-	-cappa-
\$0.00	\$109.6	. x							<del>                                     </del>			-	
\$294,33	\$0.0				_								
\$0,00 \$167.55	\$55.; \$0.0		<del></del>										
\$0.00	\$174.0				<del></del>	<del> </del>	+		<del> </del>	-			
\$599.79	\$0.0		<del>                                     </del>	-	<del></del>	<del> </del>	+-		-			-	
\$0.00	\$150.0				<del> </del>		+	- <del> </del>	+		<del> </del>	<del></del>	
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\$0.00	\$395.0							1		1			<del></del>
\$86.50	\$0.0		<u> </u>										
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\$0.00	\$128,6		1	<del></del>	<del>-</del>	+	-	<del></del>	<del></del>	<del>                                     </del>		+	<del> </del>
\$0.00	\$1.7				<del>                                     </del>	<del>†                                     </del>		<del> </del>	<del> </del>	<u> </u>	+		<del> </del>
\$342.20	\$0.0			1					† · · · ·			<del> </del>	<del> </del>
\$0.00	<b>983.3</b>												
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\$411.60	\$149.4 \$0.0		<del> </del>			<del>-</del>		<del> </del>					
\$0,00	\$111.9		1	<del> </del>	<del>                                      </del>	+		<del> </del>		<del>                                       </del>			
\$21,57	\$0.0		1	<del>                                     </del>	<del> </del>	<del>                                     </del>	<del> </del>	<del> </del>	<del> </del>	-	<del> </del>	ļ	-
\$0.00	\$102.1	2 x			T	1	<del> </del>	1		1	+	<del> </del>	<del>                                     </del>
\$223.05	\$0.00											1	<b>—</b>
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\$14.84	10.00			<del> </del>	<del> </del>	<del>                                     </del>		<del> </del>	<del> </del>	<del> </del>		ļ	
\$0.00	\$222.95			<del>                                     </del>	<b></b>			<del> </del>	1	<del> </del>	<del> </del>	<del> </del>	<del> </del> -
\$80.78	\$0.00			1	<del>                                     </del>	1	<del>                                     </del>	<del> </del>		<del> </del>	<del>                                     </del>		<del> </del>
\$0.00	\$293.05	x											
<b>\$032.25</b>	\$0.00			<u> </u>									
\$0.00	\$279.00			ļ	ļ			ļ	<u> </u>				
\$0.00 \$6.59	\$160,33 \$0.00		<del> </del>	<del> </del>		<del> </del>			<del> </del>				
<b>\$0.00</b>	\$265.03			<del> </del>					<del> </del>				
\$130.40	\$0.00			<del> </del>	<b>-</b>			· · ·	<del>                                     </del>			<b> </b>	<u> </u>
\$0,00	\$128.85	×		T			i -		<b></b>		<u> </u>		<del></del>
\$37,76	\$0.00	×			1							<del>  -</del>	
\$0.00	\$135.91												
\$612.43	\$0.00				ļ								
\$0.00 \$76.22	\$393.29 \$0.00				<del> </del>			ļ			<del> </del>		
\$0.00	186,686.50			<del> </del>				<del>                                     </del>		ļ	<u> </u>		
\$174.44	\$0.00	×						<del> </del>			<del></del>		
\$0.00	\$163.48												
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112.60	\$0.00				ļ								
\$0.00 \$157.96	\$100.34 \$0.00	×			<del> </del>				<u> </u>				
\$0.00	\$127.84	×			<del> </del>				<u> </u>				
\$109.84	\$0.00	x											
\$0.00	\$149.54	x											
\$36.42	\$0.00	x											
\$0.00 \$17.11	\$59,106.85 \$0.00	×			-								
\$0.00	\$57.20	x x		<del></del>	<del>                                     </del>			_	ļ			ļ	
\$75.58	\$0.00	×											
\$0.00	<b>\$352.66</b>	×											
\$0.00	\$180.94	x											
1209.30	\$0.00												
\$0.00 \$108.66	\$105.51 \$0.00	X X											
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\$86.67	\$0,00	×											
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\$221.39	\$1.00	х											
\$347.50	\$0.00	×											
\$0.00 \$170.80	\$428.35 \$0.00	×											
\$0.00	\$0.00 \$125.24	x			$\vdash$								
\$438.46	\$0.00	- <del>×</del>		-									
\$0.00	\$752.49	×											
\$15.62	\$0.00	x				-							
\$0.00	\$201.11	×											
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\$31.5.27 40.00	\$0.00	х											
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\$0.00	\$213.64	×											
\$117.55	\$0.00	×											
						<u></u> i.		1					

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3/8/2012	2703 GLTRX00	•	\$0.00	∕ >∗Γ	×		т	т	T	T	1.		<del></del>			
3/9/2012	2715 GLTRXXX		\$0.00	.2	×			<del> </del>	l	<del> </del>	·	-	-		+	- }
3/12/2012 3/12/2012	2720 GLTRX0000. 2720 GLTRX00000921		\$79.73	00	×						<u> </u>		1			+
3/13/2012	2749 GLTRX00000939		\$0.00	\$74.65	×											
3/13/2012	2749 GLTRX00000939		\$334.24 \$0.00	\$0.00 \$163.58	×		<del> </del>	<del> </del>		<del> </del>	<b> </b>	<del></del>	4			
3/14/2012	2761 GLTRX00000946		\$525.29	\$0.00	×		<del>                                     </del>	<del> </del>		<del> </del>	<del> </del>	+	+			+
3/14/2012	2761 GLTRX00000946		\$0.00	\$124.86	x				<del>                                     </del>	<del>                                     </del>	<del> </del>	+		+	+	+
3/15/2012	2790 GLTRX00000955		\$271.80	\$0,00	x									<del> </del>		+
3/15/2012 3/16/2012	2790 GLTRX00000955 2830 GLTRX00000968		\$0.00	\$63.77	X											
3/16/2012	2830 GLTRX00000968		\$147.22	\$0.00	×		<u> </u>									
3/16/2012	2830 GLTRX00000968		\$0.00 \$52.21	\$225.80	×					<del> </del>	·					
3/19/2012	2851 GLTRX00000976		\$2,093.20	\$0.00	x x		<del> </del>			ļ	-	+	+	<del>_</del>		
3/19/2012	2851 GLTRX00000976		\$0.00	\$99,124.47	×		<u> </u>			<del> </del>	<del> </del>	+	+			
3/20/2012	3003 GLTRX00001011		\$67,03	\$0.00	×						<del>                                     </del>		+	+	+	
3/20/2012 3/21/2012	3003 GLTRX00001011 3005 GLTRX00001013	•	\$0.00	\$253.49	x								1			1
3/21/2012	3005 GLTRX00001013		\$0.00	\$18.75	×			ļ								
3/21/2012	3005 GLTRX00001013		\$54.89 \$0.00	\$0.00	×				ļ	ļ	<b></b>	<del> </del>				
3/22/2012	3011 GLTRX00001019		\$33.20	\$57.77 \$0.00	×	·····	<del> </del>			ļ						
3/22/2012	3011 GLTRX00001019		\$0.00	\$66.17	<del>-</del> -		<del> </del>			<del> </del>	<del> </del>	+	+	+		+
3/23/2012	3020 GLTRX00001025		\$19.45	\$0.00	×					<del> </del>	<del>                                     </del>	-	+	+	+	+
3/23/2012	3020 GLTRX00001025		\$0.00	\$86.22	×					1		1	1		+	+
3/23/2012 3/26/2012	3020 GLTRX00001025 3023 GLTRX00001029		\$47.80	\$9.00	×											
3/26/2012	3023 GLTRX00001029		\$10.36	\$0.00	×											
3/27/2012	3039 GLTRX00001036		\$0.00 \$0.00	\$98.07 \$178.57	×		<b> </b>				ļ	<del> </del>	<del> </del>			<del> </del>
3/28/2012	3066 GLTRX00001043		\$0.00	\$178.57 \$112.83	×		<b> </b>			<del> </del>	<del> </del>	+	+	+		+
3/29/2012	3132 GLTRX00001066		\$157.50	\$0.00	×						<del> </del>	<del></del>	+	+		<del></del>
3/29/2012	3132 GLTRX000001068		\$0.00	\$70,184.63	×							1	<b>T</b>	1	1	<del> </del>
3/30/2012 3/30/2012	3135 GLTRX00001071 3135 GLTRX00001071		\$0,00	\$90.67	×											1
3/30/2012	3135 GLTRXX00001071		\$181.76	\$0.00	×											
4/2/2012	3216 GLTRXXXXXX1098		\$2.00 \$828,85	\$90,77 \$0,60	×								<del></del>			
4/2/2012	3216 GLTRX00001098		\$0.00	\$392.91	÷ I						<del></del>	<del> </del>	<del> </del>	+		
4/3/2012	3307 GLTRX00001118		\$1,310.08	\$0.00	×	-						<del> </del>	+	<del></del>	+	
4/3/2012	3307 GLTRX00001118		\$0.00	\$279.61	x							<del> </del>	<u> </u>	+	+	<del> </del>
4/4/2012 4/5/2012	3348 GLTRX00001129 3410 GLTRX00001168		\$0.00	\$232.64	x									<b>—</b>	1	1
4/5/2012	3410 GLTRX00001168		\$90.75	\$0.00	x											
4/6/2012	3412 GLTRX00001170		\$0.00	\$103.18	×								<del> </del>			
4/6/2012	3412 GLTRX00001170		\$0.00 \$257.39	\$51.90 \$0.00	X X							<del> </del>	<del> </del>	<del> </del>		<del> </del>
4/9/2012	3451 GLTRX00001188		\$3.35	\$0.00	×								<del> </del>			├──
4/9/2012	3451 GLTRX00001188		\$0.00	\$315.13	×							<del></del>	<del> </del>	-	+	
4/10/2012	3452 GLTRX00001192		\$0.00	\$89,294.59	x							T		<del> </del>	+	<del> </del>
4/11/2012 4/11/2012	3476 GLTRX00001198 3476 GLTRX00001198		\$98.37	\$0.00	x											
4/12/2012	3519 GLTRX00001212		\$0,00	\$67.03	×											
4/12/2012	3519 GLTRX00001212		\$111.59 \$2.00	\$0.00 \$43.24	×							<del> </del>	<del> </del>			
4/13/2012	3585 GLTRX00001225		\$0.00	\$36.03	×							<del></del>	<del> </del>	<del> </del>	+	
4/16/2012	3589 GLTRX00001229		\$473.91	\$0.00	×							<del> </del>	<del></del>	<del></del>		
4/16/2012 4/17/2012	3589 GLTRX00001229 3591 GLTRX00001231		\$0.00	\$143.71	x									<u> </u>	+	
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4/18/2012	3594 GLTRX00001234		\$0.00 \$521.53	\$263.62 \$0.00	×								<del></del>	<del> </del>	ļ'	<u> </u>
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4/23/2012	3608 GLTRX00001244		\$21.11 \$0.00	\$13.12	X											
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9/10/2012	6987 GLTT0000802404					\$0.00	\$916,74	×	<del>                                     </del>	<del>                                     </del>	<del> </del>		┼						<del> </del>
9/11/2012	7004 GLTRX000002412					00.00	\$63.61	x		1			<del> </del>	<del> </del>	<del>                                     </del>	<del> </del>	<del> </del>	<del></del>	+
9/11/2012 9/11/2012	7004 GLTRX00002412 7004 GLTRX00002412					\$268.£3	\$0.00	X										1	<del> </del>
9/12/2012	7075 GLT9000002428					\$0.00 \$245.86	\$98,945.85 \$0.00	×	<del> </del>			ļ				ļ			
9/12/2012	7075 GLTRX000002428					10.00	\$186.33	- X	1	<del> </del>	<del>                                     </del>	<del> </del>	<del> </del>		-		<u> </u>	<del></del>	+
9/13/2012 9/13/2012	7047 GLT10000002433 7047 GLT10000002433					\$0.00	\$52.60	x		·	<del>                                     </del>			<u> </u>	<del> </del>	<b> </b>		+	
9/13/2012	7067 GLTRX90002433		•			\$151.86	\$0.00	×									<u> </u>		
9/14/2012	7009 GLT70(00002435					\$0.00 \$499.72	<b>\$37.95</b>	×	<u> </u>		ļ				ļ <u>.</u>				
9/14/2012	7089 GLTRXXXXXXX					\$0.00	\$0.00 99.13		<del></del>	<del> </del>	<del> </del>	<b></b>	<del> </del>	<del> </del>	-	+	-		<del> </del> -
9/14/2012	7089 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					\$0.00	\$13.69	×		<del>                                     </del>	<del>                                     </del>		<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del></del>
9/17/2012 9/17/2012	7177 GLTIU000002460					\$765.71	\$0.08	×								T		<del> </del>	<del> </del>
9/19/2012	7202 GLTRX00002470					\$0.00 \$230.25	\$80.89	х	ļ		<b> </b>								
9/19/2012	7202 GLTRX00602470					\$250.25 \$0.00	\$0.00 \$66, <b>2</b> 03.38	×	<del> </del>	<u> </u>	<del> </del>		<del> </del>	<del> </del>	<del> </del>	ļ	·	<del> </del>	<del></del>
9/19/2012	7200 GLTRXXXXXXX					<b>\$506.32</b>	\$0.00	^			1	<del> </del>	<del>                                     </del>	1	<del> </del>	<del> </del>	<del> </del>	<del></del>	+
9/19/2012 9/20/2012	7200 GLTRXXXXX2468 7222 GLTRXXXXX2476					\$0.00	\$194,94	×						1					
9/20/2012	7222 GLTRX00002476					\$370,46	\$0.00	<u>x</u>	<u> </u>										
9/20/2012	7222 GLTI0000002476					\$0,00 \$2,71	\$43.91 \$0.00	X X		<del></del>			<b> </b>				<u> </u>	—	<del> </del>
9/21/2012	7292 GLTIO20002483					\$131.69	90.00	x			l				-	<del> </del>	+	<del> </del>	
9/21/2012 9/24/2012	7232 GLTRXXXXX2483 7242 GLTRXXXXXX488					\$0.00	\$133.04	×								<del>                                     </del>		<del> </del>	<del>                                     </del>
9/25/2012	7263 GLTRX00002493					\$1,081.94	\$0.00	x											
9/25/2012	7263 GLTRXXXXXX2493					\$941.26 \$0.00	\$0.00 \$414.77	<u>×</u>						ļ	ļ				
9/25/2012	7263 GLTRX00002493					\$10.23	\$0.00	^_					<del> </del>				<del> </del>		
9/26/2012 9/26/2012	7285 GLTRX00002506 7285 GLTRX00002506				•	\$0.00	\$44.92	×									<b></b>	<b>†</b>	<del></del>
9/28/2012	7285 GLTRXXXXXX					\$1,930.21	\$0.00	x											
9/27/2012	7326 GLTRX00002526					\$0.00 \$1,670.92	\$72.84 \$0.00	x									ļ		
9/27/2012	7326 GLTI0000002526					\$0,00	\$234,36	×									<del> </del>		├──┤
9/28/2012 9/28/2012	7365 GLTRXXXXX2547 7365 GLTRXXXXXX2547					\$1,083.60	\$0.00	x										<u> </u>	
10/1/2012	7462 GLT10000002572	Adjustment #387305				\$0.00 \$2,447.38	\$71,998,74 \$0.00	×											
10/1/2012	7462 GLT9000002572	Charge #387307		•		\$0.00	\$266.59	×							ļ			<u> </u>	
10/2/2012	7506 GLT70000012591 7506 GLT7000002591	Adjustment #387379				\$554,64	\$0.00	×										<del></del>	<del></del>
10/2/2012 10/3/2012	7534 GLTF000002807	Charge #367361 Adjustment #367466				\$0.00	\$556.64	х .											
10/3/2012	7534 GLT10000002407	Charge #387467				\$0.00	\$0.00 \$186.43	- ×											
10/4/2012	7592 GLTF0000002619	Adjustment #367525				\$230.04	10.00	<del>`</del>										<b></b>	-
10/4/2012 10/5/2012	7592 GLTRXXXXXX19 7616 GLTRXXXXXXXXX	Charge #387527				40.00	\$129.94	x											
10/4/2012	7631 GLTR0000002649	Adjustment #387589 Charge #387654				<b>\$586.29</b>	\$0.00	x											
10/8/2012	7631 GLTP0000002649	Adjustment #367652				\$0.00 \$137.64	\$291.28 \$0.00	x											
10/9/2012	7679 GLT70100002665	Adjustment #387777				\$235.61	\$0.00	×								L		<del> </del>	<del></del>
10/9/2012 18/10/2012	7679 GLTRXXXXXX2665 7689 GLTRXXXXXXXXXX	Charge #387779 Adjustment #367886				\$0.00	\$284.65	×									-		
18/10/2012	7689 GLTRN00002673	Charge #367868				\$474.20	\$0.00	х											
10/11/2012	7699 GLTRX000002678	Adjustment #357954				\$0.00 \$562.83	\$847.65 \$0.00	×											
10/11/2012 10/12/2012	7699 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Charge #3#7956				\$0.00	\$92,742.07	×											
10/12/2012	7711 GLT7000002687	Adjustment #388033 Charge #388035				\$198.03	\$0.00	×											
10/15/2012	7857 GLTRX000002720	Adjustment #388098				\$0.00	\$63,18	×											
10/15/2012	7857 GL79000002720	Charge #368100				\$219.89 \$0.00	\$0.00 \$148.53	×			<u>.                                    </u>		,						
10/16/2012	7866 GLTRXXXXXX2724 7866 GLTRXXXXXXX2724	Charge #380182				90.00	\$275.76	ĸ										+	
10/16/2012 10/17/2012	7868 GLTRXXXXXII	Charge #300103 Adjustment #300240				\$49.47	\$0.00	×											
10/17/2012	7858 GLTRX000002726	Charge #306243				\$257.80 \$0.00	\$0.00 \$154.65	×											
10/18/2012	7895 GLTR0000002734	Adjustment #366311				\$85.18	\$1,54,55	×											
10/18/2012	7895 GLTRXXXXXXXX	Charge #368314				\$0.00	\$180.68	×											
10/18/2012 10/19/2012	7895 GLTR000002734 7903 GLTR000002741	Charge #300315 Adjustment #386402				\$89.32	00.00	x											
10/19/2012	7903 G.TRX000002741	Adjustment #388403		-		\$0.00 4580.70	\$92.59 	×											
10/19/2012	7903 GLT7000002741	Charge #368404				\$689.79 \$3.00	\$0.00 \$60,585.97	×											
10/72/2012	7906 GLTRX000002744	Adjustment #388471				\$200.57	\$0.00	×										$\longrightarrow$	——
10/22/2012 10/23/2012	7908 GLTRXXXXXX2744 7915 GLTRXXXXXXXX	Charge #300473 Adjustment #300399				\$0.00	\$218.45	×											
19/23/2012	7915 GLTRXXXXX2748	Charge #388601				\$157.10	\$0,00	×											***************************************
10/23/2012	7915 GLTRX000002748	Charge #358602				\$0.00 \$29.39	\$223.81 \$0.00	<u> </u>										-	
10/24/2012	7945 GLTRXXXXXX	Adjustment #388663				\$25.29 \$317.38	\$0.00	×								<u> </u>			
10/24/2012 10/25/2012	7945 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Charge #300665 Addressed #300777				\$0.00	\$115.51	x											
18/25/2012	7967 GLTRX00002773	Adjustment #386772 Charge #366774				\$142.42	\$0.00	×											
10/24/2012	8007 GLT700000027\$1	Adjustment #368646				\$0,00 \$217.86	\$347.81 \$0.00	x											
10/36/2012	8007 GLTRX00002781	Charge #388849				\$0.00	\$119.64	×										$\longrightarrow$	
	•						<b></b>		· · · · · · · · · · · · · · · · · · ·					L		1			

							-0000h												400000
10/29/2012	BOLS GLTRUTOOT	Adjustment #389018				\$600.25	\ \ <sub>0</sub>	×	T	T	T	Т							$\neg$
10/29/2012 10/29/2012	8015 GLTRX00 8015 GLTRX000L	Charge #389019 Charge #389020				<b>\$0.00</b>		x										-	$+$ $\mathcal{H}$
10/30/2012	BOLS GLTRX00002789	Adjustment #389094				\$104.53	₩.00	×											
10/30/2012	8018 GLTRX000002789	Chargo #389096				\$248.52 \$0.00	\$0,00 \$68,664.50	×	+								•		
10/31/2012	8047 GLTR0X00002800	Adjustment #389227				\$236.60	\$0.00	x	-		-					-		<u> </u>	
10/31/2012	8047 GLTRX00002800	Charge. #389229				\$0.00	\$233.30	X	_			+	<del> </del>	+	+			ļ	
11/1/2012	8136 GLTRU000002820 8136 GLTRU000002820	Adjustment #389441				\$111.93	\$0.00	x		T		1	<del> </del>	<del></del>	<del> </del>		-	<del>                                     </del>	+
11/1/2012 11/2/2012	8222 GLTRXXXXXXX	Charge #389443 Adjustment #389596				\$0.00	\$244.24	×									+		<del>                                     </del>
11/2/2012	8222 GLTRO00002858	Charge #309508				\$257.02	\$0.00	X		-									
11/5/2012	8257 GLTRXXXXXXX	Charge #389573				\$0.00 \$0.00	\$131.47 \$146.55	×	<del> </del>		+	1							
11/5/2012	8257 GLTRX000002875	Adjustraent #369572				\$332.34	\$0.00	x	<del> </del>			<del> </del>						ļ	
11/6/2012	8261 GLT70000002878	Adjustment #369639				\$185.78	\$0.00	×		+				<del> </del>	<del></del>	<del> </del>	<del> </del>		<del></del>
11/6/2012	8261 GLTRXXXXX2878 8277 GLTRXXXXXX2894	Charge #389641				\$0.00	\$307.34	×								<del> </del>	<del> </del>	<del> </del>	+
11/7/2012 11/7/2012	8277 GLTR0800002894	Adjustment #389713 Charge #389713				\$181.03	\$0.00	х										1	1
11/8/2012	8342 GLTF0000002905	Adjustment #389799				\$0.00	\$106.65	×	ļ										
11/8/2012	8342 GLTIUK00002905	Charge #389800				\$187.79 \$0.00	\$0.00 \$450.63	x	<del> </del>	<del></del>		<del> </del>	<del> </del>	+				<del> </del>	
11/8/2012	8342 GLTRXXXXXXX	Charge #389801				\$41.10		×	<del>                                     </del>	<del> </del>		·	<del> </del>	+	<del> </del>	-		<del> </del>	+
11/9/2012	8346 GLTR/800002909	Adjustment #389942				\$0.00		×				·	<del> </del>			+		<del> </del>	+
11/9/2012 11/9/2012	8346 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Adjustment #389943 Charge #389945				\$109.82	\$0.00	×									1		+
11/13/2012	6349 GLTIO000002912	Adjustment #390058				\$0.00		x											
11/13/2012	8349 GLTIO00002912	Charge #290060				\$657.48 \$0.00	\$0.00 \$127.45	x	1	├	<del> </del>	<del> </del>	<del> </del>	4	+		-		$\bot$
11/14/2012	8351 GLTR000002914	Adjustment #390153				\$64.17	10.00	×	1	1	+	<del> </del>	+	+	-	+	+	-	
11/14/2012	8351 GLTF0000002914	Charge #390155				\$0.00	\$77.43	x			1	1	1	1	<del> </del>	+	<del> </del>	+	1
11/15/2012 11/15/2012	8385 GLTRXXXXX2919 8385 GLTRXXXXX2919	Adjustment #390230 Charge #390232			\$:	1,056.78	\$0.00	x						<u> </u>		1		1	1
11/16/2012	8523 GLTR000002946	Adjustment #390302				\$0.00		x											
11/16/2012	6523 GLTRX00002948	Adjustment #390303				\$0.00 1,079.42		<u>×</u>		<b> </b>	+			1	-	<u> </u>			
11/19/2012	8637 GLTRX000002956	Charge #390375			*	\$0.00		<u>х</u> • х	<del> </del>	-	+	<del>├</del>		-	<del> </del>	<del> </del>	4	<del> </del>	+
11/19/2012	9537 GLTRX000002956	Charge #390376				\$30.50		×	1	1	1	<b>-</b>	<del> </del>	1		1	-	<del> </del>	<del>  </del>
11/20/2012 11/20/2012	8545 GLTRX00002959 8545 GLTRX00002959	Adjustment #390471				\$0.00		x								<del>                                     </del>	1	<del>                                     </del>	<del>       </del>
11/20/2012	8545 GLTRH000002959	Adjustment #390472 Charge #390473	•			\$286.45		x											
11/20/2012	8545 GLTXXXXXXXX	Charge #350474				\$0.00 \$53.94		<u>x</u>			ļ <u> </u>		<u> </u>	<del> </del>	ļ				
11/21/2012	8611 GLT70/00002975	Adjustment #390552				\$0.00		x		<del> </del>	<del> </del>		<del>                                     </del>			<del> </del>	ļ		<del>  </del>
11/21/2012	8611 GLTRU000002975	Adjustment #390553				\$357.06		×	<b>†</b>	<del> </del>	<del> </del>		<del> </del>	+	+	+	<del> </del>		
11/21/2012 11/26/2012	8511 GLT10400002975 8551 GLT10400002984	Charge #390555 Adjustment #399610				\$0.00		x						1	1		<del> </del>	<b></b>	
11/26/2012	8661 GLT9000002984	Charge #390613			,	\$391.23		x											
11/27/2012	8687 GLTRX00002998	Adjustment #390711				\$0,00 \$317.53		×		<del>                                     </del>	ļ						ļ		
11/27/2012	8687 GLTRXXXXXX2998	Charge #390713			•	\$0.00	T	x	-	<del> </del>	<del></del>			-			ļ		
11/27/2012	8687 G.TID000002995	Charge #390714				\$41.80		×	<u> </u>	<del></del>	<del>                                     </del>	<del></del>		1	<del> </del>	<del> </del>	<del></del>		
11/20/2012	8795 GLTRXXXXXXX	Adjustment #390791				\$0.00		×							<del>                                     </del>				<del>                                     </del>
11/28/2012 11/28/2012	8705 GLT7000003004 8705 GLT7000003004	Adjustment #390792 Charge #390794				\$92.24		x											
11/29/2012	8714 GLTR0000000010	Charge #390863				\$0.00 \$0.00		x		ļ									
11/30/2012	8736 GUTIO000000022	Adjustment #390990				\$0.00 192.29		x		<del> </del>	<del> </del>	ļ	<del></del>	<del> </del>	ļ	<b> </b>	ļ		
11/30/2012	8736 GLTRX000003022	Charge #390952			•	\$0.00		<del>^</del>			<del>                                     </del>			<del>                                     </del>	-	<del> </del>	<del></del>		<del></del>
11/30/2012	8736 GLTR000003022	Charge #390953				\$86,30		×		i				<del>                                     </del>	<u> </u>	<del> </del>	<del>                                     </del>		<del></del>
12/3/2012 12/3/2012	8790 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Adjustment #391018 Charge #391020				\$81.59		x											
12/4/2012	8869 GLTRXXXXXXX	Charge #391091				\$0.00		x											
12/5/2012	8914 GLTRX00003077	Adjustment #391201				10.00 110.72		×		<del> </del>			ļ					·	
12/5/2012		Charge #391283				\$0.00		<del>x</del>			<del> </del>			<u> </u>	<del> </del>	<b> </b>			
12/5/2012		Charge #391264				\$D.36		×		<u> </u>				·		<del> </del>			
12/6/2012 12/6/2012		Adjustment #391339 Charge #391361				224.30		¥											
12/7/2012		Adjustment #391523				90,00		×											
12/7/2012	9020 GLTRX00008118	Charge #391525				130.85 \$0.00		x x		<del></del>	<del> </del>			<del> </del>			ļ		
12/10/2012		Adjustment #391686				287.48		x							<del></del>	<del>                                     </del>	<b>-</b>		
12/10/2012 12/11/2012		Charge #391668 Adjustment #391732				\$0.00		x											
12/11/2012		Charge #391734				\$11.77		×											
12/12/2012	9073 GLTRXXXXXX136	Adjustment #791798	•			\$0.00 \$92.16		xx						<u> </u>	<b> </b>				
12/12/2012		Charge #391600				\$0.00		x							<b>-</b>				
12/13/2012 12/14/2012		Charge #391864 Adjustment #391956				\$0.00	\$46.48	×											
12/17/2012		Adjustment #391999			:	\$37.94		×											
12/17/2012		Charge #392001				(40,19 \$0,00	\$0.00	x				_							
12/18/2012	9309 GLTRX00005206	Adjustment #392083				\$0.00		x x											
12/18/2012		Adjournant #392084				32.49		<del>2</del>						<del>                                     </del>					-
12/18/2012 12/19/2012		Charge #392086				\$0.00	\$250.70	×											
12/30/2012		Charge #392154 Adjustment #392258						×											
12/20/2012		Charge #392360				231.33		× .											
12/21/2012	9351 GLTRX000003229	Charge #392386				\$0.06 \$0,00		×											
12/26/2017		Charge #392490				\$0.00													
12/26/2012		Charge #392491				19.34	\$0.00	×											$\overline{}$
12/27/2012 12/22/2012		Adjustment #392647 Charge #392649				67.71	\$0.00	K .											
12/24/2012		Adjustment #392757				\$0.00		κ.											
12/28/2012	9412 GLTT0000003258	Charge #392759				39.44 \$0.00		-											
12/28/2012		Charge #392760				43.77	10.00												
12/31/2012	9442 GLT10000001270					\$0.00	\$2,601.63		1										

12/31/2012	9441 GLT100000	Adjustment #392863					\$2,728.19			1	T	<del></del>		1	7	1				$r \sim r$
12/31/2012	9441 GLTRX000	Charge #392864							<u> </u>	<del></del>	+	<del> </del>		<del> </del>	<del> </del>	+	<del> </del>	<del> </del>		F H
12/31/2012	9711 OCHOWA	Clarge #372001			Net Change	Enrice Balance	\$0.00	V /	* ×	ļ	ļ	<del> </del>		<b>!</b>	ļ		<del> </del>	<del></del>		+ 7-1
Account: 4.00,52202				•		Ending Balance				+		ļ	ļ	-	ļ	<del> </del>				1
	#3/nA		Barrel M.	Tota		(\$2,694,620.88)		\$2,771,894.2			ļ	ļ	<u> </u>			<del></del>	<del> </del>			
Account: 4.00				n: Raddiff.General.Penalit	tes & Misc Fees		Begining Balance:	\$0.00		<b> </b>									L	
Tra Date	3ml No. Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name			Debit	Credi		<b>-</b>				1				<u> </u>		
1/3/2012	882 GLTRXXXXXX						\$0.00	\$340.50	, x					<u> </u>	L				1	1
1/3/2012	882 GLTRU00000294						\$0.00	\$8,00	x					l						
1/4/2012	912 GLTRX00000309						\$0.00	\$360.00	×								1			
1/4/2012	912 GLTRX00000309						\$25.50	\$0.00		1					1	1				
1/4/2012	912 GLTRX00000309						\$0.00	\$8.00			<del></del>	<del>                                     </del>		<del> </del>			<del></del>			
1/5/2012	955 GLTRX00000337							\$338.50		<del> </del>		<del> </del>	<b></b>	<del> </del>	<del> </del>	<del></del>	<del></del> '	-	<del> </del>	<del>                                     </del>
	955 GLTRUX00000337						\$0.00			<del> </del>	<del> </del>				<del> </del>	<del></del>	<del></del>	<del></del>	<b></b>	<del></del> i
1/5/2012							\$10.50	\$0.00		ļ	<del> </del>	<u> </u>		<b></b>	<del> </del>	<del></del>	<del></del>	<b>└</b>	ļ'	
1/5/2012	955 GLTRXD0000337						\$0.00	\$33.00		<b>-</b>	1				<u> </u>					
1/6/2012	976 GLTRX00000353						\$0.00	\$206.50	×							L				
1/6/2012	976 GLTRX00000353						\$0.00	\$8.00	×	1										
1/9/2012	987 GLTRX00000350						00.0\$	\$317.50	×	1	T				[		T .			
1/9/2012	987 GLTRX00000358						\$0.00	\$21.00	× ×	1	†			<del>                                     </del>		<del></del>	<del> </del>			
1/9/2012	987 GLTRX00000358						\$0.00	\$1,709.87		<del> </del>	<del>                                     </del>	<del> </del>		<del>                                     </del>	<del> </del>	<del> </del>	<del> </del>			—
	987 GLTRX00000358									· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>	<del></del>			-	<del></del>		——	<del> </del>	<del>                                     </del>
1/9/2012							\$8.15	\$0.00			<del> </del>						<b></b>	<del></del>	<del></del> '	
1/10/2012	1074 GCTRX00000371						\$0.00	\$222.00		J	<u> </u>	<u> </u>								
1/10/2012	1074 GLTRX000000371						\$75.24	\$0.00	×			<u></u>		L			<u> </u>	<u> </u>		
1/10/2012	1074 GLTRX00000371						\$0.00	\$25.00	××	l				l			1	1		
1/10/2012	1074 GLTRX00000371						\$1.50	\$0.00	×		1									
1/11/2012	1096 GLTRX00000387			•			\$0.00	\$175.50							i	1	1			
1/13/2012	1103 GLTRX00000393						\$0.00	\$258.10			<del>                                     </del>					<b>†</b>				
	1413 GLTRXXXXXX458									†	<del> </del>	·		<del> </del>	<del> </del>	<del></del>	<del>                                     </del>		<del></del>	<del></del>
1/13/2012	1413 GLTRX00000458						\$0.00	\$108.50		<del> </del>	<del> </del>			<del></del>	<del>                                     </del>	<del></del>	<b>+</b>	<del>                                     </del>	<del> </del>	⊢
1/13/2012							\$0.00	\$16.00		<del> </del>	<del> </del>				-	<del></del>	<b></b> '	<del></del>	<del> </del>	<del></del>
1/17/2012	1417 GLTRX00000462						\$0,00	<b>‡313.0</b> 0							<b></b>	<del></del>	<b> </b>	<b> </b>	L	
1/17/2012	1417 GLTRXXXXXXX						\$0.00	\$8.00		<del> </del>	<b>!</b>	<b></b>		<b> </b>			ļ'		<b></b>	
1/17/2012	1417 GLTRX00000462						\$0.00	\$2,233.71	×	L	I						<u></u> '		L	
1/17/2012	1417 GLTRX00000462						\$1.82	\$0.00	×							L	L			
1/16/2012	1420 GLTRX00000465						\$0.00	\$285.00	_ x	1										
1/18/2012	1420 GLTRX00000485						\$2.50	\$0.00	_ x											
1/18/2012	1420 GLTRX00000465						\$20.90	\$0.00	×	1							<del></del>			
1/19/2012	1424 GLTRX00000468		*				\$0.00	\$122.00	<u> </u>								<del></del>			
1/19/2012	1424 GLTRXXXXXXX									-	<del> </del>			<del></del>		<del></del>	<del> </del> '			<del></del>
							\$1.71	\$0.00	<u>×</u>		ļ							<b>!</b>		
1/20/2012	1426 GLTRX000000470						\$0.00	\$249.10	×	ļ	ļ								<b></b>	
1/20/2012	1426 GLTRX00000470						\$0.00	\$16.00	×						L					
1/20/2012	1426 GLTIXXXXXXXXX						\$2.72	\$0.00	x		1									
1/23/2012	1431 GLTRX000000474						\$0.00	\$297.10	×		I									
1/23/2012	1431 GLTRX000000474						\$7.50	\$0.00	×	1							<del></del>			
1/23/2012	1431 GLTRX00000474						\$0.00	\$15.00												
1/24/2012	1458 GLTRX00000487						\$0.00	\$230.00		-							<del> </del>			
1/24/2012	1458 GLTRX00000487							\$2.00		<del> </del>						<del></del>	<del></del>			
	1458 GLTRX00000487						\$21,50			ļ							<del></del>			
1/24/2012							\$1.71	\$0.00		<del></del>						<b></b>	<u> </u>	,	·	——
1/25/2012	1481 RMSL500000006	Seles	SALE000011	CITY OF WEST POINT			\$0.00	\$612.00	X											
1/25/2012	1478 GLTRX0000049\$						\$0.00	\$120.00	x							1	L			
1/25/2012	1478 GLTRX00000495						\$10.00	\$0.00	x							L				
1/26/2012	1496 GLTRX00000517						\$0.00	\$147.00	×							· · · · · · · · · · · · · · · · · · ·				
1/26/2012	1496 GLTRX00000517						\$7.50	\$0.00	×											
1/26/2012	1496 GLTRX00000517						\$0.00	\$8.00	×		l				*********	·				
1/26/2012	1496 GLTRX00000517						. \$0.00	\$16.58								<del></del>				
1/25/2012	1496 GLTRX00000517								<del></del>							<b> </b>	<del>  </del>			
	1499 GLTRX00000520						\$16.50	\$0.00	×							<b></b> '				
1/27/2012							\$0.00	\$138.00	×	<b> </b>	ļ					<u> </u>		<u> </u>		<b></b>
1/27/2012	1499 GLTRX00000520						\$19.00	\$0.00								ļ'		j	l	
1/27/2012	1499 GLTRX00000520						\$0.00	\$16.00	×							<u></u> '				
1/27/2012	1499 GLTRX00000520						\$0,00	\$2,900.35	. х							l				
1/30/2012	1518 GLTRX00000527						\$0.00	\$289.80	×							( '				
1/30/2012	1518 GLTIV000000527						\$16.50	\$0.00	×							·				
1/30/2012	1518 GLTRX00000527						\$0.00	\$8.00	×											
1/31/2012	1541 GLTRXXXXXXXX						\$0.00	\$252.10	×											
1/31/2012	1541 GLTRX00000539						\$17.30	\$0.00	×		<b></b>									
1/31/2012	1541 GLTRX00000539						\$0.00	\$24.00	×	<del>                                     </del>	<b></b>									
1/31/2012	1568 GLTRX00000599									<del></del>	62 500			47 6551		, <i>-</i>	<sub> </sub>			
	1589 GLTRX00000561						\$0.00	\$1,830.46		х	53.00%			47.00%		J				
2/1/2012	1589 GLTRX00000561						\$0.00	\$153.50		<b> </b>										
2/1/2012							\$5.00	\$0.00	×								<b></b>			
2/1/2012	1589 GLTRX00000561						\$0.00	\$29.00	x											
2/1/2012	1589 GLTRX00000561						\$4.54	\$0.00	×	L				- 1		, ,				
2/2/2012	1601 GLTRX00000571						\$0.00	\$236.50	x							1				
2/3/2012	1721 GLTRX00000990						\$0.00	\$238.30	×								-			
2/3/2012	1721 GLTRX00000590						\$0.00	\$8.00	×											
2/3/2012	1721 GLTRX00000590						\$1.63	\$0.00	×											<del></del> -
2/5/2012	1841 GLTRX00000608									<del>  </del>									$\longrightarrow$	
							\$0.00	\$235.50	×	<b>  </b>										
2/6/2012	1841 GLTRX00000608						\$0.00	\$165.00		ļI						,	<u> </u>			
2/6/2012	1841 GLT7000000608						\$8.00	\$0.00	x	ļl						<u> </u>				
2/7/2012	1885 GLTRXXXXXXXX						\$0.00	\$243.50	×								T	T		
2/7/2012	1885 GLTRXXXXXXXX						\$0.00	\$16.00	×							, —	,			
2/7/2012	1885 GLTRX00000632						\$0.00	\$1,824.49	×											
2/8/2012	1949 GLTIX00000654						\$0.00	\$144.00	<del>x</del>							, <del></del> 1				
2/8/2012	1949 GLTRX00000654									<del></del>	<u> </u>							$\overline{}$		
							\$8,00	\$0.00	×	<del>                                     </del>						,				
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2/8/2012	1949 GLTRX00000654						\$83.72	\$0.00	х											
2/9/2012	1953 GLTRX00000657						\$0.00	\$514.50	х .	L							1	1		
2/9/2012	1953 GLTRX00000657						\$27.50	\$0.00	X											
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2/9/2012	1953 GLTRX00000657						\$13.46	\$0.00				<del></del>					,			
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2/13/2012	1971 GL7R000000672	
2/13/2012 2/14/2012	1971 GLTRX00000672 1978 GLTRX000000676	
2/14/2012	1975 SLTR000000676	
2/15/2012	1989 GLTRXXXXXXXX	
2/15/2012	1989 GLTRX00000685	
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2/16/2012	2004 GLTR000000691	
2/20/2012	2102 GLTH000000710	
2/20/2012	2102 GLTF000000710	
2/20/2012	2192 GLTR000000710 2190 GLTR000000723	
2/21/2012 2/22/2012	2302 GLTR00000734	
2/22/2012	2202 GLTRX00000734	
2/22/2012	2202 GLTR000000734	
2/22/2012	Z20Z GLTRX000000734	
2/22/2012 2/23/2012	2202 GLTR#00000734 2284 GLTR#00000761	
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3/12/2012	2720 GLTR000000921	
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3/15/2012	2790 GLTR000000955	
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3/16/2012	2830 GLTRX00000968	
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3/16/2012	2830 GLTF000000968	
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3/23/2012	3020 GLTRX00001025	
3/26/2012	3023 GLTRUX00001029	
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\$0.00	\$16.00					<u> </u>	<del>                                     </del>	1	<del>                                     </del>		<del> </del>	<del> </del>	+
\$0.00	\$201.50				1	1	<b></b>	<del>                                     </del>	<b></b>		+	<del> </del>	
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\$7.50	\$0.00			<del>                                     </del>		ļ	<del> </del>		<del> </del>	<del> </del>	<del> </del>		<del> </del>
\$0.00	131.00			l	<del>                                     </del>			<del> </del>		<del> </del>	<del> </del>		<del> </del>
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\$14.00	\$0.00	×										$\vdash$	<del>                                     </del>
\$9.19	\$0.00	×											
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\$0.00	\$176.50	×									ļ		<del>                                     </del>
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3/28/2012	3066 GLTRXXXX			•											
3/28/2012 3/28/2012	3066 GLTRXXXX					\$0.00		<u> </u>							oxdot
3/28/2012	3066 GLTRX00001					\$17.30	- V 2				<u> </u>				
3/29/2012	3132 GLTRX00001068					\$3.16 \$0.00	\$0.0 \$173.8		<del> </del>	<del> </del>	┼				
3/29/2012	3132 GLTRX00001068					\$0.00	\$8.0		<del> </del>	<del>                                     </del>	<del> </del>	<del> </del>	+	+	+
3/30/2012	3135 GLTRX00001071					\$0.00	\$178.0		1	1	1	<del> </del>	<del> </del>	1	+
3/30/2012	3135 GLTRX00001071					\$2.50	\$0.00						1		1-
3/30/2012	3135 GLTRX00001071 3135 GLTRX00001071					\$0.00	\$45.2							١,	
3/30/2012 3/30/2012	3198 GLTRX00001105					\$45.27	\$0.00								
4/2/2012	3216 GLTRX00001098					\$0.00	\$2,061.2		×	53.00%	<u> </u>	<b>_</b>	47.00%		
4/3/2012	3307 GLTRXXXXXX1118					\$0.00 \$0.00	\$290.50 \$272.80		<del> </del>	+	<del> </del>	-	ļ		┿
4/3/2012	3307 GLTRX00001118					\$8.00	\$0.00		<del> </del>	<del> </del>		<del> </del>		<del> </del>	+
4/3/2012	3307 GLTRX00001118					\$0.00	\$24.00		<b></b>	<del>                                     </del>	-		<del> </del>	<del> </del>	+
4/3/2012	3307 GLTRX00001118					\$92.06	\$0.00			1			1	<b>†</b>	+
4/4/2012	3346 GLTRX00001129					\$0.00	\$239.50	×					<b></b>		T
· 4/4/2012 4/5/2012	3348 GLTRX00001129 3410 GLTRX00001168			*		\$0.00	\$8.00								
4/5/2012	3410 GLTRX00001168					\$0.00	\$114.50		<b>↓</b>		ļ	ļ		ļ	
4/6/2012	3412 GLTRX00001170					\$0.00 \$0.00	\$16.00 \$174.50		ļ	-		ļ			
4/6/2012	3412 GLTRX00001170			/		\$2.50	\$0.00			-	<del> </del>	-	<del> </del>	<del> </del>	<del> </del>
4/6/2012	3412 GLTRX00001170					\$1.82	\$0.00		<del>                                     </del>	<u> </u>	<del> </del>	<del> </del>	<del> </del>	<del>                                     </del>	+
4/9/2012	3451 GLTRX00001188					\$0.00	\$247.00				<del> </del>	·	<del> </del>	<del> </del>	+
4/9/2012	3451 GLTRX00001188					\$0.00	\$8.00					1	1	1	1
4/9/2012 4/10/2012	3451 GLTRX00001188 3462 GLTRX00001192					\$0.00	\$1,542.24								
4/10/2012	3462 GLTRX00001192					\$0.00	\$160.50		ļ	<u> </u>			ļ		
4/11/2012	3476 GLTRX00001198					\$0.00	\$8.00		ļ	<del> </del>	ļ	<u> </u>	<del>                                     </del>	ļ	<u> </u>
4/11/2012	3476 GLTRX00001198					\$0.00 \$0.00	\$155.50 \$8.00		<del> </del>	<del> </del>			<u> </u>	ļ	+
4/12/2012	3519 GLTRX00001212					\$0.00	\$92.50		<del>                                     </del>	<del> </del>	<del> </del>	<del> </del>		<del> </del>	+
4/12/2012	3519 GLTRX00001212					\$0.00	\$8.00		<del> </del>	<del> </del>				<del>                                     </del>	+
4/13/2012	3585 GLTRX00001225					\$0.00	\$102.00							<u> </u>	<del> </del>
4/13/2012 4/16/2012	3585 GLTRX00001225 3589 GLTRX00001229					\$3.70	\$0.00	x							
4/16/2012	3589 GLTRX00001229					\$0.00	\$239.50	X							
4/16/2012	3589 GLTRX00001229				,	\$0.00	\$2,254.98	х		ļ					ـــــــــــــــــــــــــــــــــــــ
4/17/2012	3591 GLTRX00001231					\$3.33 \$0.00	\$0.00 \$158.30	×	<del> </del>						<del> </del>
4/17/2012	3591 GLTRX00001231					\$0.00	\$15.00			<del> </del>			<b></b>		├
4/17/2012	3591 GLTRX00001231					\$17.24	\$0.00		-					<del> </del>	<del> </del>
4/18/2012	3594 GLTRX00001234					\$0.00	\$158.50	x					<del>                                     </del>	†	
4/19/2012	3596 GLTRX00001236					\$0.00	\$114,00								
4/19/2012 4/19/2012	3596 GLTRX00001236 3596 GLTRX00001236					\$2.50	\$0.00								
4/20/2012	3598 GLTRX00001238					\$0,00	\$16.00	x							
4/23/2012	350B GLTRX00001244					\$0.00	\$108.00								ـــــ
4/23/2012	3608 GLTRX00001244					\$16.50	\$249,00 \$0.00	x				<u> </u>	ļ	<b></b>	├
4/23/2012	3603 GLTRX00001244					\$0.00	\$8.00	×						ļ	<del>                                     </del>
4/24/2012	3615 GLTRX00001248					\$0.00	\$190.00	×							
4/25/2012 4/25/2012	3713 GLTRX00001273 3713 GLTRX00001273					\$0.00	\$128.50	X							
4/26/2012	3778 GLTRX00001288					\$0.00	\$8.00	x							
4/25/2012	3778 GLTRX00001288					\$0.00 \$10.00	\$178.50	x							<u> </u>
4/26/2012	3778 GLTRX00001288					\$0.00	\$0.00 \$3.42	x x							<del></del>
4/26/2012	3778 GLTRX00001288					\$3.42	\$0.00	×							<del> </del>
4/27/2012	3790 GLTRX00001295					\$0.00	\$101.50	×							
4/27/2012	3790 GLTRX00001295					\$0.00	\$8.00	x							$\overline{}$
4/27/2012 4/27/2012	3790 GLTRX00001295 3790 GLTRX00001295					\$0.00	\$3,040.39	x							
4/30/2012	3821 GLTRX00001313					\$1.71	\$0.00	x							
4/30/2012	3821 GLTRX00001313					\$0.00 \$0.00	\$187.50 \$32.00	x x							
4/30/2012	3830 GLTRX00001340					\$0.00	\$2,592.24		×	53.00%			47.00%		
5/1/2012	3977 GLTRX00001350					\$0.D0	\$357.30	×		00.00%			47.00%		
5/1/2012	3977 GLTRX00001350					\$27.30	\$0.00	×							
5/1/2012 5/2/2012	3977 GLTRX00001350 4002 GLTRX00001359					\$0.00	\$16.00	×							
5/3/2012	4059 GLTRX00001389					\$0.00	\$273,50	×							
5/3/2012	4059 GLTRX00001389					\$0.00	\$285.00	×							
5/4/2012	4036 GLTRX00001397					\$2.50 \$0.00	\$0.00 \$240.00	×							
5/4/2012	4086 GLTRX00001397					\$0.00	\$8.00	x							
5/4/2012	4086 GLTRX00001397					\$0.00	\$3.42	×							
5/4/2012	4086 GLTRX00001397					\$3.42	\$0.00	x							
5/7/2012 5/7/2012	4100 GLTRX00001412 4100 GLTRX00001412					\$0.00	\$203.80	x							
5/7/2012	4100 GLTRX000001412					\$0.00	\$8,00	×							
5/8/2012	4105 GLTRX00001415					\$0.00 \$0,00	\$1,845.37 \$250.50	×							
5/8/2012	4105 GLTRX00001415					\$0.00	\$16.00	X X							
5/8/2012	4105 GLT7XX00001415					\$2.66	\$0.00	×		<del></del>					
5/9/2012	4133 GLTRX00001424	*				\$0.00	\$175.50	×							
5/9/2012 5/10/2012	4133 GLTRX00001424 4165 GLTRX000001432					\$0.00	\$16.00	×							
5/10/2012	4165 GLTRX00001432					\$0.00	\$224.80	×							
5/11/2012	4191 GLTRXXXXXX					94.00 40.00	\$0.00	×							
5/11/2012	4191 GLTRX00001442					\$0.00 \$8.00	\$111.50 \$0.00	x x							
5/11/2012	4191 GLTRX00001442					\$9.72	\$0.00	×				·			
5/14/2012	4302 GLTRX00001460					\$0.00	\$34.00	x							
5/14/2012	4302 GLTRX00001460					\$0.00	\$16.00	x							
5/14/2012	4302 GLTRX00001460					\$1.71	\$0.00	x							

	unt Pitter		1													
5/15/2012	4342 GLTRX0000		. \$0.00			·	<del></del>		· · · · ·							
5/15/2012	4342 GLTIVXXXX		. \$0.00		x	<del></del>	<del> </del>	<del> </del>	<del> </del>	-			_			I I
5/15/2012	4342 GLTRX000014		\$1.71	. 90000000000	×		<del> </del>	<del> </del>	-		<del></del>					4. 7.
5/16/2012 5/16/2012	4346 GLTRX00001474 4246 GLTRX00001474		\$0.00	\$119.00	x					1	1				+	
5/16/2012	4346 GLTRX00001474		\$2.50 \$0.60		×											
5/16/2012	4346 GLTRX00001474		00.0¢		x		-									
5/16/2012	4346 GLTRX00001474		\$1.82		x		<del> </del>	-	<del>                                     </del>	<del> </del>	<del> </del>	<del> </del>	+	<del></del>	+	+
5/17/2012 \$/17/2012	4372 GLTRX00001485 4372 GLTRX00001485		\$0.00	\$129.50	X								<del></del>		+	+
5/18/2012	4377 GLTRX00001488		\$0.00		×											
5/18/2012	4377 GLTRX00001488		\$0.00 \$0.00		×				<del> </del>	<del></del>						
5/21/2012	4398 GLTRX00001498		\$0.00	·	×		1	+	<b>†</b>	<del> </del>	<del>                                     </del>	<del> </del>	<del> </del>	<del></del>	+	+
5/21/2012 5/21/2012	4398 GLTRX50001498 4398 GLTRX50001498		\$2.50		x						_				<del> </del>	+
5/22/2012	4420 GLTRX00001506	•	\$0.00 \$0.00		×		<del> </del>	<b>_</b>								
5/22/2012	4420 GLTRX00001506		\$0.00	·	×			<del> </del>		<u> </u>	<del> </del>		-			
5/23/2012 5/23/2012	4441 GLTRX00001514 4441 GLTRX00001514		\$0.00		×			<u> </u>		<del>                                     </del>	<del> </del>	<del>                                     </del>	<del> </del>	<del> </del>	+	+
5/23/2012	4441 GLTRXXXXXX1514		\$7.00		×											
5/24/2012	4462 GLTRX00001522	*	\$0.00 \$0.00		×		<del> </del>	<del> </del>			ļ					
5/24/2012	4462 GLTRXXXXXX1522		\$0.00		X X		<del> </del>	<del> </del>		<del> </del>	+			<del> </del>	<del> </del>	
5/25/2012 5/29/2012	4479 GLTRXXXXXX1530 4482 GLTRXXXXXXX		\$0.00	\$147.50	x					<del>                                     </del>	1	·		<del>                                     </del>	<del> </del>	
5/29/2012	4482 GLTRX00001533		\$0.00		x											
5/29/2012	4482 GLTRX00001533		\$2.50 \$0.00		×			ļ		<del> </del>		<del> </del>	-			
5/30/2012	4498 GLTRXXXXXXX		\$0.00		×			<del> </del>	<del></del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	+	<del> </del>
5/30/2012 5/30/2012	4498 GLTRX00001539 4498 GLTRX00001539		\$13.00		x							·	-	1	<del>                                     </del>	1
5/31/2012	4524 GLTRX00001555		\$40,76		<u>*  </u>											
5/31/2012	4524 GLTRXXXXXX		\$0.00 \$0.00		×			<u> </u>		<del> </del>	ļ					
5/31/2012	4549 GLTRX00001567		\$0.00	\$2,011.36	^	×	53.00%	<del> </del>		47.00%	<del> </del>	<del>                                     </del>	-	<del> </del>	<del> </del>	<del> </del>
6/1/2012 6/4/2012	4541 GLTRX00001561 4670 GLTRX00001584		\$0.00		x					11,141			<del> </del>		<del>                                     </del>	<del>                                     </del>
6/4/2012	4570 GLTRX00001584		\$0.00		×											
6/5/2012	4709 GLTRX00001604 .		\$0.00 \$0.00		x			<del>                                     </del>			<u> </u>		-	<b> </b>	<del> </del>	ļ!
6/5/2012	4709 GLTRX00001504		\$0.00		×						<del>                                     </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	
6/6/2012 6/7/2012	4769 GLTRX00001622 4809 GLTRX00001637		\$0.00		×									<b></b>		
6/7/2012	4809 GLTRX00001637		\$0.00 \$0.00		×											
6/8/2012	4857 GLTRX00001650		\$0.00		<del>x</del> +					ļ		<del> </del>			<del> </del>	<b></b>
6/8/2012	4857 GLTRX00001650		\$5.00		x							<del>                                     </del>	<del> </del>	<del> </del>	<del> </del>	
6/8/2012 6/8/2012	4857 GLTRX00001650 4857 GLTRX00001650		\$0.00		×											$\vdash$
6/11/2012	4885 GLTRXC0001659		\$53,99 \$2.50		<u>×</u>											
6/11/2012	4885 GLTRXC0001659 -		. 10.00		×			<u> </u>			<del> </del>	ļ	<del> </del>		ļ	
6/12/2012 6/12/2012	4915 GLTRX00001680 4915 GLTRX00001680		\$0.00	ļ	x						<del> </del>	<b> </b>				<del></del>
6/12/2012	4915 GLTRX00001680		\$7.50		×											
6/12/2012	4915 GLTRX00001680		\$0.00 \$0.00		×							<u> </u>				
6/12/2012	4915 GLTRXXXXXX		\$5.10		×							<del> </del>			<u> </u>	
6/13/2012 6/13/2012	4918 GLTRX00001683 4918 GLTRX00001683		\$0.00		x									<del></del>		
6/13/2012	4918 GLTRX00001683	·	\$15.50		×											
6/13/2012	4918 GLTRX000001683		\$0.00 \$1.71		×										<b> </b>	
6/14/2012	4963 GLTRXXXXXXX		\$0.00		K.											
6/14/2012 6/15/2012	4963 GLTRX00001596 4985 GLTRX00001703	•	\$0.00	\$15.00		<u> </u>										
6/15/2012	4985 GLTRX00001703		\$2.00 \$7.00	\$239,30 ) \$8.00 )	-											
6/18/2012	5055 GLTRX00001721		\$0.00	\$227.50								<b></b>				
6/18/2012 6/18/2012	5055 GLTRX00001721 5055 GLTRX00001721		\$7.50	\$0.00												$\overline{}$
6/18/2012	5055 GLTRX00001721		\$0.00 \$0.00	\$15.00												
6/18/2012	5055 GLTRX00001721		\$1.71	\$2,145.49 3 \$0.00 3												
6/19/2012 6/19/2012	5074 GLTRX00001731 5074 GLTRX00001731		\$0.00	\$241.50 x												
6/19/2012	5074 GLTRX00001731		\$22.50	\$0.00 x												
6/19/2012	5074 GLTRX00001731	•	00,00 £3.59	\$3.59 x \$0.00 x	-											
6/20/2012	5076 GLTRX00001733		\$0.00	\$124.00 x												
6/20/2012 6/21/2012	5076 GLTRXE0001733 5115 GLTRX00001742		\$2.00	\$24.00 x												
6/21/2012	5115 GLTRX00001742		00.0\$	\$87.50 x												
6/21/2012	5115 GLTRX00001742		\$0.00 \$4.79	\$8.00 x \$0.00 x												
6/22/2012	5119 GLTRX00001747		\$0.00	\$138.80 x												
6/22/2012 6/22/2012	5119 GLTRX00001747 5119 GLTRX00001747	*	\$0.00	\$16.00 ×	_											
6/25/2012	5150 GLTRX00001756		\$5.04 \$0.00	\$0.00 x \$16.00 x				<del></del> -T								
6/25/2012	5150 GLTRX00001756		\$0.00	\$16,00 x \$277,50 x											$\longrightarrow$	
6/26/2012 6/26/2012	5159 GLTRX00001762		\$0.00	\$277.50 x												——
6/26/2012	5159 GLTRXXXXXX1762 5159 GLTRXXXXXXX1762	•	\$16.50	\$0.00 x												
6/27/2012	5179 GLTRX00001770		\$0.00 \$0.00	\$3.00 x \$161.50 x												
6/27/2012	5179 GLTRX00001770		\$0.00	\$161.50 <u>x</u> \$3,358.84 <u>x</u>	_									——		
6/28/2012 6/28/2012	5244 GLTRX00001786		\$0.00	\$212.80 X	_											
6/28/2012 6/28/2012	5244 GLTRX00001786 5244 GLTRX00001786		\$32.50	\$0.00 ×												
6/29/2012	5265 GLTRX00001796		\$0.00 \$0.00	\$8.00 X \$223.80 X												
			1550	, 4						L			l	l		

					or Silina											
6/29/2012	5265 GLTRX00			\$17.30	x lo						т				<del></del>	<del>-</del>
6/29/2012 .	5265 GLTRX00			90.00	, x							_	-	<del> </del>		- }-
6/29/2012 7/2/2012	5283 GLTRX000031 5303 GLTRX000001807			\$0.00	62.92	x	53,00%			47.00%		<del> </del>	+	<del> </del>	+	+ >
7/2/2012	5303 GLTRX09001807			\$0.00	\$361.50 x											
7/2/2012	5303 GLTFU000001807		•	\$17.30 \$9.00	\$0.00 x \$16.00 x	_					<del>  -</del>					
7/3/2012	5427 GLTRX000001837		•	\$0.00	\$334.50 X						<del> </del>	-		<del> </del>	<del> </del>	
7/3/2012 7/5/2012	5427 GLTMXXXXXX1837 5471 GLTMXXXXX1855			\$0.00	\$15.00 X										<del></del>	+
7/5/2012	5490 GLTRX00001874			10.00	\$291.50 x											
7/6/2012	5490 GLTRX00001874			\$0.00 \$0.00	\$284.00 X											
7/6/2012	5490 GLTROE00001874			\$11.07	\$16.00 X								<del> </del>			<del></del>
7/9/2012	5510 GLTR000001890			\$0.00	\$275.00 x							<del>                                     </del>	+		+	+
7,79/2012 7,79/2012	5510 GLTRX00001890 5510 GLTRX00001890			\$12.50	\$0.00 X											
7/9/2012	5510 GLTR000001890			\$0.00 \$4.82	\$1,965.12 X \$0.00 X								ļ			
7/10/2012	5620 GLT70000001914	•		\$0.00	\$0.00 X \$409.00 X						<del> </del>		-	<del> </del>	<del></del>	<del> </del>
7/10/2012	5620 GLTRXXXXXX1914			\$2.86	80'00 X							·	<del>                                     </del>	<del> </del>	<del> </del>	1
7/11/2012 7/11/2012	5622 GLTRXXXXX1916 5622 GLTRXXXXXX1916			90.00	\$253.50 X										$\vdash$	
7/11/2012	5622 GLTR0000001916	-		\$8.00 \$0,00	\$0.00 X											
7/11/2012	5622 GLTRXXXXX1916			\$11.47	\$8.00 X							<u> </u>			<del> </del>	
7/12/2012	5624 GLTP0000001918			\$0.00	\$164.50 X							<del> </del>		<del> </del>	ļ	<del></del>
7/13/2012 7/13/2012	5637 GLTR000001925 5637 GLTR000001925			\$0.00	\$27.00 X							1			<del></del>	
7/13/2012	5637 GLTROID6001923			\$14.00	\$0.00 x											
7/15/2012	5641 GLTRXXXXXX1930			\$0.00 \$0.00	\$8.00 x \$365.60 x							<u> </u>				
7/16/2012	5641 GLTRX00001910			\$17.30	\$0.00 X							ļ	ļ		<del></del>	
7/16/2012	5641 GLTRX00001930			\$0.00	\$24.00 x							<del> </del>	<b></b>	<del> </del>	<del> </del>	
7/16/2012 7/16/2012	5641 GLTF0000001930 5641 GLTF0000001930				\$2,707,42 x											
7/17/2012	5724 GLTPU00001957	•	•	\$1.81	\$0.00 , x							ļ				
7/17/2012	5724 GLTRX00001957			\$0.00 \$15.50	\$290,00 X \$0,00 X							ļ			<b></b>	<del> </del>
7/17/2012	5724 GLTRXX00001957			\$0.00	124.00 x							-		<u> </u>	<del></del>	
7/18/2012 7/19/2012	5747 GLTRUD0001966 5776 GLTRUD0001960			\$0.00	\$363.30 x											
7/19/2012	5776 GLTRX00001980			\$0.00 \$22.00	\$121.00 X											
7/19/2012	5776 GLTR0000001980			\$0.00	\$0.00 x										$\vdash$	
7/20/2012	5792 GLTRXX00001986			\$8.00	\$236.11 x											$\vdash$
7/20/2012 7/23/2012	5792 GLTRXXXXX1996 5795 GLTRXXXXX1999			\$0.00	\$8.00 x											
7/23/2012	5795 GLTRXX00001909			\$0.00 \$41.50	\$115.79 x \$0.00 x		<u>_</u>									
7/24/2012	5819 GLTROXD0002802			\$0.00	10.00 x 1314.50 x											
7/24/2012	5819 GLTRO000002002			\$13.00	\$0.00 X							<b></b>	<del> </del>			
7/24/2012 7/25/2012	5819 GLTRXX00002002 5867 GLTRXX00002014	•		\$0.00	\$1,00 x											
7/25/2012	5057 GLTRX00002014		•	\$0.00	\$262,00 x											
7/26/2012	5921 OLTF0000002627			\$15.50 \$9.00	\$0.00 x											
7/20/2012	9928 GLT(0000003631	•		\$0,00	892.50 x										-	-
7 <i>72772</i> 012 7 <i>72772</i> 012	9928 GLTF0000002831 5928 GLTF000002931			\$2.50	x 00.09											$\overline{}$
7/27/2012	9928 GLTR0000002031			\$0.00	\$16.00 X \$3,135.32 X											
7/30/2012	9936 GLTRXXX0002036		•	\$0.00	\$3,336.32 X \$137.50 X				-							
7/30/2012 7/31/2012	5936 GLTR000002634			\$2.38	x 00.00											$\overline{}$
7/31/2012 7/31/2012	5070 GLTF0000002117 5997 GLTR000002868				12,372.12	x	53.00%			47.00%						
7/31/2012	5997 GLTRXXXXXX			\$0.00 \$61.50	\$336.00 x											
7/31/2012	5997 OLTRODO002866			\$0.00	\$0.00 x \$1.83 x										-	
7/31/2012	5997 GLTROID0002066			\$19.79	\$0.00 x										<del></del>	
\$/1/2012 \$/1/2012	6024 GLTRXX00002082 6024 GLTRXX00002082			90.00	\$283.50 X											
0/1/2012	6024 GLTRXX000072082			\$7.50 \$16.24	\$0.00 x											
8/2/2012	6150 GLTRX00002116			\$0.00	\$0.00 x \$231.50 x											
8/2/2012	6150 GLT#000002116			\$2.50	x 00.0¢											
8/2/2012 8/2/2012	6150 GLTR000002116 8150 GLTR000002116			\$0.00	124.00 x											
8/3/2012	6195 GLTRXD0002131			\$8.20 \$9.00	\$0.00 x											
0/3/2012	6195 GLT9000002131			\$0.00	\$209.50 X									<del>~</del>		
8/3/2012	6195 GLTF0100002131		:	\$13.77	\$0.00 X											
8/5/2012 8/6/2012	6245 GLTRXXXXXX2144 6245 GLTRXXXXXXX2144				\$245.00 X											-
8/6/2012	6245 GLTRXXXXXX			\$5.00 \$0.00	\$0.00 x											
0/4/2012	6245 GLTRXXXXXX144			\$6.06	\$24,00 X											
3/7/2012	6279 GLTROID6002171				\$192.00 X											$\overline{}$
6/7/2012 · 6/7/2012	6279 GLTHO100002171 6279 GLTH0100002171				2,248.67 x											
B/B/2012	6281 GLTRXXXXX2173			\$6.12 ***	\$0.00 X											
8/8/2012	6281 GLTR0090002173			\$0.00 \$2,50	\$176.50 x \$0.00 x											
8/8/2012	6281 GLTRXXXXXXX			\$0.00	\$4.00 X								_			
8/8/2012 8/9/2012	6281 GLTRXD6002173		· •	\$13.66	\$0.00 X				+					<del></del>		
8/9/2012 8/9/2012	6285 GLTRXXX0002177 6285 GLTRXXX0002177				\$255.00 x											
8/10/2012	6320 GLTRX00002187				\$16.00 x \$259.00 x					Ţ						
8/10/2012	6320 GLTRX00002187			\$2.50	\$259.00 X											
8/10/2012 8/19/2012	6320 GLTRX00002187	•		\$0.00	\$24.00 X				+						$\longrightarrow$	
8/13/2012	6220 GLTF0000002187 6338 GLTF0000002192			\$0.98	X 00.03											
				\$0.00	\$189.50 x			L				T		I		
			•					•		*						

	and the same																
8/13/2012	6338 GLTRX009																
6/13/2012	6338 GLTRX00				\$26.50 \$0.00	D x					ļ						I I
8/13/2012	6338 GLTRX00002			·	\$2.05	₹0.00 ×					+	<del> </del>	+			<del> </del>	¥. ∠4
8/14/2012 8/14/2012	6344 GLTRX00002197 6344 GLTRX00002197				\$0.00	\$278.50 x				1	<del>                                     </del>	+	1	<del> </del>	1	<del> </del>	
8/14/2012	6344 GLTRX00002197				\$2,50	\$0.00 x											
8/14/2012	6344 GLTRX00002197				\$0,00 \$1.88	\$8.00 x \$0.00 x			<del></del>	-		-	<del> </del>	<del> </del>			
8/15/2012	6387 GLTRX00002208				\$0.00	\$10.00 X				-	-	-		<del> </del>	<del> </del>	<del> </del>	<del> </del>
8/16/2012 8/16/2012	6436 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				\$8.00	\$236,50 x									1	1	<del> </del>
8/16/2012	6436 GLTRX00002220				\$5.00 \$0.00	\$0.00 x \$66.59 x											
8/16/2012	6436 GLTRX00002ZZ0				\$5.21	\$66.59 X \$0.00 X	-		-	<del> </del>		<del> </del>	<del> </del>	<del> </del>	<del></del>	ļ	ļ
8/19/2012	6435 GLTRX00092233				\$0.00	\$248.80 x					<del>                                     </del>		+	<del> </del>		<del> </del>	<del> </del>
8/19/2012 8/19/2012	6455 GLTRX00002233 6455 GLTRX00002233				\$2.50	\$0.00 x	_										
8/20/2012	6494 GLTRXXXXXXX				\$0.00 \$0.00	\$39.00 X \$144.00 X	-			<del> </del>	<del> </del>	<b> </b>		ļ		ļ	
8/20/2012	6494 GLTRXXXXXXX	•			\$5.00	\$0.00 X	<del> </del>	<del>                                     </del>	+	<del> </del>	<del> </del>	+	<del> </del>	<del> </del>	┼──	<del> </del>	
8/20/2012 8/21/2012	6494 GLTRX00002242 6569 GLTRX00002258				\$0.00	\$8.00 X						<b>-</b>	<u> </u>	<del>                                     </del>	<del>                                      </del>	<del> </del>	-
8/21/2012	6569 GLTRX00002258				\$1.93 \$0.00	\$0.00 x				-							
8/21/2012	6569 GLTRX00002258	-			\$0.00	\$343,30 X \$8.00 X	<del> </del>		- <del> </del>	<del> </del>	<del> </del>	<del> </del>				ļ	
8/22/2012	6581 GLTRX00002263				\$0.00	\$176.00 x			-	<del> </del>			<del> </del>	<u> </u>			
8/23/2012 8/24/2012	6584 GLTRX00002266 6603 GLTRX00002274				\$0.00	\$123,00 x									ļ		1
8/24/2012	6603 GLT#X00002274		*		\$0.00 \$28.00	\$139.50 X \$0.00 X				ļ							
8/24/2012	6603 GLTRX00002274				\$0.00	\$0.00 x \$1.54 x		-		ļ	<del> </del>	<del> </del>		-			
8/24/2012 8/27/2012	6503 GLTRX00002274				\$20.36	\$0.00 X							<b>-</b>			ļ	<u> </u>
8/27/2012	6623 GLTRX00002282 6623 GLTRX00002282				\$0,43	\$0.50 x											
8/27/2012	6623 GLTRX00002282				\$0.00 \$24.50	\$322.50 x \$0.00 x				ļ	<del> </del>						
8/27/2012	6623 GLTRX00002282	•			\$0.00	· \$8.00 x	+	+	<del> </del>				<del> </del>				<u> </u>
8/27/2012 8/28/2012	6623 GLTRXXXXX2282 6637 GLTRXXXXX2288				\$0.00	\$3,425.24 x						<b></b>	<del> </del>		<del> </del>	<b></b> -	<del>  </del>
8/28/2012	6637 GLTRX00002288				\$0.00	\$307.50 x											
8/28/2012	6637 GLTRX00002288				\$5.00 \$1.71	\$0.00 x \$0.00 x		-	<del> </del>			ļ					
8/29/2012	6647 GLTRXXXXXXXX				\$0.00	\$209.00 X		<b>-</b>	<del>                                     </del>		<del>                                     </del>	ļ	<del> </del>	<u> </u>	<b> </b>	ļ	
8/29/2012 8/29/2012	6647 GLTRX00002292 6647 GLTRX00002292				\$14.00	\$0.00 x									<b>———</b>		
8/30/2012	6661 GLTRX00002302				\$5.30	\$0.00 x											
8/31/2012	6666 GLTRX00002306				\$0.00 \$0.00	\$139.00 x \$281.00 x	-		ļ			<b></b>	-				
8/31/2012	6566 GLTRX00002306				\$14.00	\$0,00 x	<del> </del>	1	<b></b>			<b></b>					
8/31/2012 8/31/2012	6666 GLTRX00002306 6666 GLTRX00002306				\$0.00	\$40.00 x											
8/31/2012	6584 GLTRX00002326				\$17.45	\$0.00 x		<del> </del>				<u> </u>					
9/4/2012	6798 GLTRX00002341				\$0.00 \$0.00	\$3,131.32 \$487.50 X	*	53.00%	<del> </del>	-	47.00%						
9/4/2012	6798 GLTRX00002341				\$0.00 \$0.00	\$487.50 X \$29.00 X	×	53.00%			47.00%						
					\$0.00 \$0.00 \$4.50	\$487.50 X \$29.00 X \$0.00 X	* ·	53.00%			47.00%						
9/4/2012 9/4/2012 9/6/2012 9/6/2012	6798 GLTRX00002341 6798 GLTRX00002341 6966 GLTRX00002353 6898 GLTRX00002370				\$0.00 \$0.00 \$4.50 \$0.00	\$487.50 X \$29.00 X \$0.00 X \$318.50 X	×	53.00%			47.00%						
9/4/2012 9/4/2012 9/6/2012 9/6/2012 9/6/2012	6798 GLTRX00002341 6798 GLTRX00002341 6966 GLTRX00002353 6898 GLTRX00002370 6898 GLTRX00002370				\$0.00 \$0.00 \$4.50 \$0.00 \$0.00	\$487.50 X \$29.00 X \$0.00 X \$318.50 X \$193.00 X	×	53.00%			47.00%				-		
9/4/2012 9/4/2012 9/6/2012 9/6/2012 9/6/2012 9/10/2012	6798 GLTRX00002341 6798 GLTRX00002141 6966 GLTRX00002153 6898 GLTRX00002170 6998 GLTRX00002170 6945 GLTRX00002382				\$0.00 \$0.00 \$4.50 \$0.00 \$0.00 \$0.00	\$487.50 X \$29.00 X \$0.00 X \$318.50 X \$193.00 X \$192.50 X	X .	53.00%			47.00%						
9/4/2012 9/4/2012 9/6/2012 9/6/2012 9/6/2012 9/10/2012 9/10/2012 9/10/2012	6798 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				\$0.00 \$0.00 \$4.50 \$0.00 \$0.00 \$0.00 \$14.00	\$487.50 X \$29.00 X \$0.00 X \$318.50 X \$193.00 X \$192.50 X \$0.00 X		53.00%			47.00%						
9/4/2012 9/4/2012 9/6/2012 9/6/2012 9/6/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012	6798 GLTRU00002241 6798 GLTRU00002215 6896 GLTRU00002276 6898 GLTRU00002276 6898 GLTRU00002282 6945 GLTRU00002382 6945 GLTRU00002382 6945 GLTRU00002382				\$0.00 \$0.00 \$4.50 \$0.00 \$0.00 \$0.00	\$487.50 X \$29.00 X \$0.00 X \$318.50 X \$193.00 X \$192.50 X	X	33.00%			47.00%						·
9/4/2012 9/4/2012 9/6/2012 9/6/2012 9/6/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012	6798 GLTRUX0002241 6798 GLTRUX0002251 6896 GLTRUX0002257 6898 GLTRUX0002270 6894 GLTRUX0002282 6945 GLTRUX0002282 6945 GLTRUX0002282 6945 GLTRUX0002282 6945 GLTRUX0002282 6945 GLTRUX0002282				\$0.00 \$4.50 \$4.50 \$0.00 \$0.00 \$0.00 \$14.00 \$0.00 \$171 \$0.00	\$407.50 X \$29.00 X \$10.00 X \$318.50 X \$193.00 X \$192.50 X \$10.00 X \$2,151.16 X \$40.00 X \$347.00 X		53.00%			47.00%						
9/4/2012 9/4/2012 9/6/2012 9/6/2012 9/6/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012	6798 GLTRU00002241 6798 GLTRU00002215 6896 GLTRU00002276 6898 GLTRU00002276 6898 GLTRU00002282 6945 GLTRU00002382 6945 GLTRU00002382 6945 GLTRU00002382				\$0.00 \$4.50 \$4.50 \$0.00 \$0.00 \$0.00 \$14.00 \$0.00 \$1.71 \$0.00	\$447.50 X \$29.00 X \$318.50 X \$118.50 X \$118.50 X \$150.00 X \$192.50 X \$40.00 X \$197.00 X \$197.00 X		53.00%			47.00%				-		
9/4/2012 9/4/2012 9/6/2012 9/6/2012 9/6/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012	6798 GLTRU00002241 6966 GLTRU00002253 6989 GLTRU00002270 6989 GLTRU00002270 6995 GLTRU00002270 6995 GLTRU00002282 6995 GLTRU00002282 6995 GLTRU00002282 6995 GLTRU00002282 6995 GLTRU00002284 6996 GLTRU00002404 6997 GLTRU00002404 7004 GLTRU00002404 7004 GLTRU00002404				\$0.00 \$4.50 \$4.50 \$0.00 \$0.00 \$0.00 \$14.00 \$0.00 \$171 \$0.00	\$407.50 X \$29.00 X \$318.50 X \$193.00 X \$116.00 X \$192.50 X \$0.00 X \$2,151.16 X \$0.00 X \$347.00 X \$347.00 X \$40.00 X		33.00%			47.00%				-		
9/4/2012 9/4/2012 9/6/2012 9/6/2012 9/6/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012	6798 GLTRUXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				\$0.00 \$4.50 \$0.00 \$0.00 \$0.00 \$0.00 \$1.70 \$0.00 \$1.71 \$0.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00	\$497.50 X \$2900 X \$10.00 X \$318.50 X \$193.00 X \$193.00 X \$192.50 X \$192.50 X \$40.00 X \$2,151.16 X \$40.00 X \$40.00 X \$40.00 X \$40.00 X \$40.00 X \$40.00 X		53.00%			47.00%						
9/4/2012 9/4/2012 9/6/2012 9/6/2012 9/6/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012	6798 GLTRU00002241 6966 GLTRU00002253 6989 GLTRU00002270 6989 GLTRU00002270 6995 GLTRU00002270 6995 GLTRU00002282 6995 GLTRU00002282 6995 GLTRU00002282 6995 GLTRU00002282 6995 GLTRU00002284 6996 GLTRU00002404 6997 GLTRU00002404 7004 GLTRU00002404 7004 GLTRU00002404				\$0.00 \$4.50 \$1.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$447.50 X \$29.00 X \$10.00 X \$318.50 X \$199.00 X \$199.00 X \$199.00 X \$2,151.16 X \$0.00 X \$347.00 X \$40.00 X \$277.80 X \$40.00 X \$40.00 X		33.00%			47.00%						
9/4/2012 9/4/2012 9/6/2012 9/6/2012 9/6/2012 9/6/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/11/2012 9/11/2012 9/11/2012 9/11/2012 9/12/2012	6798 GLTRU00002241 6798 GLTRU00002215 6896 GLTRU00002276 6896 GLTRU00002276 6898 GLTRU00002277 6994 GLTRU00002382 6994 GLTRU00002382 6994 GLTRU00002382 6995 GLTRU00002382 6995 GLTRU00002384 6997 GLTRU0000240 6997 GLTRU0000240 7004 GLTRU00002412 7004 GLTRU00002412 7004 GLTRU00002412 7005 GLTRU00002412 7005 GLTRU00002412 7007 GLTRU00002412				\$0.00 \$4.50 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.71 \$0.00 \$5.00 \$5.00 \$0.00 \$5.00 \$0.00	\$447.50 X \$29.00 X \$318.50 X \$150.00 X \$318.50 X \$150.00 X \$150.00 X \$150.00 X \$10.00 X \$40.00 X		03.00%			47.00%						
9/4/2012 9/4/2012 9/6/2012 9/6/2012 9/6/2012 9/6/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/11/2012 9/11/2012 9/11/2012 9/11/2012 9/11/2012 9/11/2012 9/11/2012	6798 GLTRU00002241 6966 GLTRU00002251 6988 GLTRU00002270 6989 GLTRU00002270 6995 GLTRU00002270 6995 GLTRU00002282 6995 GLTRU00002282 6995 GLTRU00002282 6995 GLTRU00002282 6996 GLTRU00002264 6996 GLTRU00002404 6997 GLTRU00002404 7004 GLTRU00002412 7004 GLTRU00002412 7004 GLTRU00002412 7005 GLTRU00002412 7075 GLTRU00002412 7075 GLTRU00002412 7075 GLTRU00002412				\$1.00 \$4.50 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.40 \$1.00 \$5.00 \$5.00 \$0.00 \$5.00 \$0.00	\$447.50 X \$49.00 X \$40.00 X \$318.50 X \$199.00 X \$116.00 X \$192.50 X \$40.00 X \$2,151.16 X \$0.00 X \$27.151.16 X \$0.00 X \$317.00 X \$40.00 X		03.00%			47.00%						
9/4/2012 9/4/2012 9/6/2012 9/6/2012 9/6/2012 9/6/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/11/2012 9/11/2012 9/11/2012 9/11/2012 9/11/2012 9/12/2012	6798 GLTRU00002241 6798 GLTRU00002213 6896 GLTRU00002270 6895 GLTRU00002270 6895 GLTRU00002270 6995 GLTRU00002282 6995 GLTRU00002282 6995 GLTRU00002382 6995 GLTRU00002382 6995 GLTRU00002384 6997 GLTRU00002404 6997 GLTRU00002404 6997 GLTRU00002412 7004 GLTRU00002412 7004 GLTRU00002412 7004 GLTRU00002412 7005 GLTRU00002413 7007 GLTRU00002413 7007 GLTRU00002413 7007 GLTRU00002413				\$0.00 \$4.50 \$0.00 \$0.00 \$0.00 \$1.40 \$0.00 \$1.71 \$0.00 \$5.00 \$5.00 \$0.00	\$497.50 X \$1900 X \$10.00 X \$118.50 X \$118.50 X \$118.00 X \$118.00 X \$119.25 X \$10.00 X \$21,151.16 X \$40.00 X \$47,700 X \$40.00 X \$40.00 X \$40.00 X \$40.00 X \$40.00 X \$40.00 X \$40.00 X \$40.00 X \$40.00 X \$40.00 X \$40.00 X \$40.00 X		03.00%			47.00%						
9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012	6798 GLTRU00002241 6966 GLTRU00002213 6986 GLTRU00002270 6985 GLTRU00002270 6985 GLTRU00002270 6985 GLTRU00002270 6985 GLTRU00002282 6985 GLTRU00002282 6985 GLTRU00002282 6985 GLTRU00002282 6985 GLTRU00002284 6987 GLTRU00002404 6987 GLTRU00002404 6987 GLTRU00002404 6987 GLTRU00002412 7004 GLTRU00002412 7004 GLTRU00002412 7005 GLTRU00002413 7087 GLTRU00002413 7089 GLTRU00002413 7089 GLTRU00002413				\$0.00 \$4.50 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.71 \$0.00 \$5.00 \$0.00	\$447.50		03.00%			47.00%						``
9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/10/2012	6798 GLTRUXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				\$0.00 \$4.50 \$0.00 \$0.00 \$0.00 \$1.40 \$0.00 \$1.71 \$0.00 \$5.00 \$5.00 \$0.00	\$447.50		83.00%			47.00%						
94/2012 94/2012 94/2012 94/2012 94/2012 94/2012 91/2012	6798 GLTRU00002241 6966 GLTRU00002219 6968 GLTRU00002270 6969 GLTRU00002270 6969 GLTRU00002270 6969 GLTRU00002270 6969 GLTRU00002282 6969 GLTRU00002282 6969 GLTRU00002282 6969 GLTRU00002282 6969 GLTRU00002404 6987 GLTRU00002404 6987 GLTRU00002404 7004 GLTRU00002412 7004 GLTRU00002412 7005 GLTRU00002412 7005 GLTRU00002413 7007 GLTRU00002413 7007 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002413				\$0.00 \$4.50 \$0.00 \$0.00 \$0.00 \$0.00 \$1.40 \$0.00 \$1.71 \$0.00 \$5.00 \$1.00 \$0.00 \$1.00	\$447.50		83.00%			47.00%						
9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/10/2012	6798 GLTRUXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				\$0.00 \$4.50 \$0.00 \$0.00 \$0.00 \$1.40 \$0.00 \$1.71 \$0.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.16 \$0.00	\$407.50 X \$4000 X \$10.00 X \$318.50 X \$193.00 X \$193.00 X \$192.50 X \$192.50 X \$40.00 X \$2,151.16 X \$40.00 X \$377.00 X \$40.00 X		83.00%			47.00%						
94/C012 94/C012	6798 GLTRU00002241 6966 GLTRU00002213 6986 GLTRU00002270 6985 GLTRU00002270 6985 GLTRU00002270 6985 GLTRU00002282 6985 GLTRU00002282 6985 GLTRU00002282 6985 GLTRU00002282 6985 GLTRU00002282 6985 GLTRU00002284 6987 GLTRU00002404 6987 GLTRU00002404 6987 GLTRU00002404 6987 GLTRU00002412 7004 GLTRU00002412 7004 GLTRU00002412 7005 GLTRU00002413 7087 GLTRU00002413 7087 GLTRU00002413 7089 GLTRU00002413 7089 GLTRU00002415 7089 GLTRU00002415 7109 GLTRU00002415 7109 GLTRU00002415 7109 GLTRU00002415 7107 GLTRU00002415 7107 GLTRU00002415 7107 GLTRU00002415 7107 GLTRU00002416 7117 GLTRU00002460 7117 GLTRU00002460				\$0.00 \$4.50 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.71 \$0.00	\$447.50		83.00%			47.00%						
94/2012 94/2012	6798 GLTRU00002241 6798 GLTRU00002213 6896 GLTRU00002270 6895 GLTRU00002270 6895 GLTRU00002270 6895 GLTRU00002282 6995 GLTRU00002282 6995 GLTRU00002382 6995 GLTRU00002382 6995 GLTRU00002383 6997 GLTRU00002404 6997 GLTRU00002404 6997 GLTRU00002412 7004 GLTRU00002412 7004 GLTRU00002412 7004 GLTRU00002412 7005 GLTRU00002413 7007 GLTRU00002413 7007 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002416 717 GLTRU00002416 717 GLTRU00002416 717 GLTRU00002416				\$0.00 \$4.50 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.71,16 \$0.00 \$0.00 \$1.71,16 \$0.00 \$0.00 \$1.00 \$0.00	\$407.50		83.00%			47.00%						
94/C012 94/C012	6798 GLTRU00002241 6966 GLTRU00002213 6986 GLTRU00002270 6985 GLTRU00002270 6985 GLTRU00002270 6985 GLTRU00002282 6985 GLTRU00002282 6985 GLTRU00002282 6985 GLTRU00002282 6985 GLTRU00002282 6985 GLTRU00002284 6987 GLTRU00002404 6987 GLTRU00002404 6987 GLTRU00002404 6987 GLTRU00002412 7004 GLTRU00002412 7004 GLTRU00002412 7005 GLTRU00002413 7087 GLTRU00002413 7087 GLTRU00002413 7089 GLTRU00002413 7089 GLTRU00002415 7089 GLTRU00002415 7109 GLTRU00002415 7109 GLTRU00002415 7109 GLTRU00002415 7107 GLTRU00002415 7107 GLTRU00002415 7107 GLTRU00002415 7107 GLTRU00002416 7117 GLTRU00002460 7117 GLTRU00002460				\$0.00 \$4.50 \$0.00 \$0.00 \$0.00 \$0.00 \$1.40 \$0.00 \$1.71 \$0.00 \$5.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$1.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00	\$407.50		83.00%			47.00%						
94/2012 94/2012 94/2012 94/2012 94/2012 94/2012 94/2012 94/2012 94/2012 94/2012 94/2012 94/1/2012	6798 G.TRU00002241 6966 G.TRU00002231 6986 G.TRU00002230 6989 G.TRU00002270 6995 G.TRU00002270 6995 G.TRU00002270 6995 G.TRU00002282 6995 G.TRU00002282 6995 G.TRU00002282 6995 G.TRU00002282 6997 G.TRU0000240 6997 G.TRU0000240 6997 G.TRU0000240 7004 G.TRU00002412 7004 G.TRU00002412 7004 G.TRU00002412 7005 G.TRU00002413 7007 G.TRU00002413 7007 G.TRU00002413 7009 G.TRU00002413 7009 G.TRU00002413 7009 G.TRU00002413 7009 G.TRU00002413 7009 G.TRU00002413 7009 G.TRU00002413 7009 G.TRU00002413 7009 G.TRU00002413 7009 G.TRU00002413 7009 G.TRU00002414 7017 G.TRU00002416 717 G.TRU00002416 717 G.TRU00002416 717 G.TRU00002416 710 G.TRU00002416 717 G.TRU00002416 710 G.TRU00002416 720 G.TRU00002416 720 G.TRU00002416 720 G.TRU00002416 720 G.TRU00002416 720 G.TRU00002416 720 G.TRU00002416 720 G.TRU00002416 720 G.TRU00002416 720 G.TRU00002416 720 G.TRU00002416				\$0.00 \$4.50 \$0.00 \$0.00 \$1.00 \$1.00 \$1.10 \$0.00 \$1.71 \$0.00 \$1.00 \$0.00 \$1.00	\$407.50 X \$200 X \$318.50 X \$1930 X \$1939.00 X \$1939.00 X \$1939.00 X \$1939.00 X \$1925.00 X \$1925.00 X \$1920.00 X \$21,51.15 X \$10.00 X		83.00%			47.00%						
9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/10/2012	6798 G.TRU00002241 6966 G.TRU00002213 6986 G.TRU00002270 6985 G.TRU00002270 6985 G.TRU00002270 6985 G.TRU00002270 6985 G.TRU00002282 6985 G.TRU00002282 6985 G.TRU00002282 6985 G.TRU00002282 6985 G.TRU00002284 6987 G.TRU00002404 6987 G.TRU00002404 6987 G.TRU00002404 6987 G.TRU00002412 7004 G.TRU00002412 7004 G.TRU00002412 7004 G.TRU00002412 7005 G.TRU00002413 7087 G.TRU00002413 7087 G.TRU00002413 7089 G.TRU00002413 7089 G.TRU00002415 7109 G.TRU00002415 7109 G.TRU00002415 7107 G.TRU00002416 7177 G.TRU00002460 7177 G.TRU00002460 7177 G.TRU00002460 7170 G.TRU00002460 7107 G.TRU00002460				\$1.00 \$4.50 \$2.00 \$2.00 \$2.00 \$1.00 \$1.00 \$5.00 \$5.00 \$5.00 \$1.00 \$0.00 \$1.00	\$407.50		83.00%			47.00%						
94/2012 94/2012	6798 G.TRU00002241 6966 G.TRU00002231 6986 G.TRU00002230 6989 G.TRU00002270 6995 G.TRU00002270 6995 G.TRU00002270 6995 G.TRU00002282 6995 G.TRU00002282 6995 G.TRU00002282 6995 G.TRU00002282 6997 G.TRU0000240 6997 G.TRU0000240 6997 G.TRU0000240 7004 G.TRU00002412 7004 G.TRU00002412 7004 G.TRU00002412 7005 G.TRU00002413 7007 G.TRU00002413 7007 G.TRU00002413 7009 G.TRU00002413 7009 G.TRU00002413 7009 G.TRU00002413 7009 G.TRU00002413 7009 G.TRU00002413 7009 G.TRU00002413 7009 G.TRU00002413 7009 G.TRU00002413 7009 G.TRU00002413 7009 G.TRU00002414 7017 G.TRU00002416 717 G.TRU00002416 717 G.TRU00002416 717 G.TRU00002416 710 G.TRU00002416 717 G.TRU00002416 710 G.TRU00002416 720 G.TRU00002416 720 G.TRU00002416 720 G.TRU00002416 720 G.TRU00002416 720 G.TRU00002416 720 G.TRU00002416 720 G.TRU00002416 720 G.TRU00002416 720 G.TRU00002416 720 G.TRU00002416				\$0.00 \$4.50 \$0.00 \$0.00 \$0.00 \$1.40 \$0.00 \$1.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.71 \$0.00 \$0.00 \$1.71 \$0.00 \$1.00	\$447.50		53.00%			47.00%						
9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/10/2012 9/11/2012	6798 G.TRU00002241 6798 G.TRU00002241 6898 G.TRU00002270 6898 G.TRU00002270 6898 G.TRU00002270 6895 G.TRU00002270 6895 G.TRU00002262 6895 G.TRU00002262 6895 G.TRU00002362 6995 G.TRU00002364 6997 G.TRU00002404 6997 G.TRU00002404 6997 G.TRU00002404 6997 G.TRU00002404 6997 G.TRU00002404 7004 G.TRU00002412 7004 G.TRU00002412 7004 G.TRU00002412 7005 G.TRU00002413 7007 G.TRU00002413 7007 G.TRU00002413 7009 G.TRU00002413 7009 G.TRU00002415 7177 G.TRU00002415 7177 G.TRU00002460 7177 G.TRU00002460 7177 G.TRU00002460 7170 G.TRU00002460 7107 G.TRU00002460 7200 G.TRU00002460 7200 G.TRU00002460 7200 G.TRU00002460 7200 G.TRU00002460 7200 G.TRU00002460 7200 G.TRU00002460 7200 G.TRU00002460 7200 G.TRU00002460 7200 G.TRU00002460 7200 G.TRU00002460 7200 G.TRU00002460 7200 G.TRU00002460 7200 G.TRU00002460 7200 G.TRU00002470 7212 G.TRU00002470 7212 G.TRU00002476 7222 G.TRU00002476				\$0.00 \$4.50 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.71 \$0.00 \$5.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00	\$447.50		83.00%			47.00%						
94/C012 94/	6798 G.TRU00002241 6966 G.TRU00002241 6966 G.TRU00002270 6989 G.TRU00002270 6989 G.TRU00002270 6995 G.TRU00002270 6995 G.TRU00002282 6995 G.TRU00002282 6995 G.TRU00002282 6995 G.TRU00002282 6997 G.TRU00002404 6997 G.TRU00002404 6997 G.TRU00002404 6997 G.TRU00002402 7004 G.TRU00002412 7004 G.TRU00002412 7005 G.TRU00002412 7005 G.TRU00002413 7007 G.TRU00002413 7007 G.TRU00002413 7007 G.TRU00002413 7009 G.TRU00002415 7009 G.TRU00002415 7009 G.TRU00002415 7009 G.TRU00002415 7009 G.TRU00002416 717 G.TRU00002416 717 G.TRU00002460 717 G.TRU00002460 717 G.TRU00002460 717 G.TRU00002460 717 G.TRU00002460 717 G.TRU00002460 717 G.TRU00002460 717 G.TRU00002460 710 G.TRU00002460 710 G.TRU00002460 710 G.TRU00002460 710 G.TRU00002460 710 G.TRU00002460 710 G.TRU00002460 710 G.TRU00002460 710 G.TRU00002460 710 G.TRU000002470 7122 G.TRU00002470 7122 G.TRU00002470 7122 G.TRU00002470 7122 G.TRU00002470 7122 G.TRU00002470				\$0.00 \$4.50 \$0.00 \$0.00 \$0.00 \$1.40 \$0.00 \$1.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.71 \$0.00 \$0.00 \$1.71 \$0.00 \$1.00	\$407.50		83.00%			47.00%						
94/C012 94/	6798 G.TRU00002241 6966 G.TRU00002251 6986 G.TRU00002270 6985 G.TRU00002270 6985 G.TRU00002270 6985 G.TRU00002270 6985 G.TRU00002270 6985 G.TRU00002282 6985 G.TRU00002282 6985 G.TRU00002282 6985 G.TRU00002282 6987 G.TRU00002404 6987 G.TRU00002404 6987 G.TRU00002404 7004 G.TRU00002412 7004 G.TRU00002412 7005 G.TRU00002412 7005 G.TRU00002413 7087 G.TRU00002413 7087 G.TRU00002413 7089 G.TRU00002413 7089 G.TRU00002413 7089 G.TRU00002413 7089 G.TRU00002413 7099 G.TRU00002413 7099 G.TRU00002413 7099 G.TRU00002413 7099 G.TRU00002415 7099 G.TRU00002415 7099 G.TRU00002416 7177 G.TRU00002460 7177 G.TRU00002460 7177 G.TRU00002460 7177 G.TRU00002460 7177 G.TRU00002460 7177 G.TRU00002460 7177 G.TRU00002460 7177 G.TRU00002460 7177 G.TRU00002460 7170 G.TRU00002460 7170 G.TRU00002460 7170 G.TRU00002460 7170 G.TRU00002460 7170 G.TRU00002460 7170 G.TRU00002470 7202 G.TRU00002470 7202 G.TRU00002470 7202 G.TRU00002476 7222 G.TRU00002476 7222 G.TRU00002476 7222 G.TRU00002476 7222 G.TRU00002476 7222 G.TRU00002476 7222 G.TRU00002476 7222 G.TRU00002476				\$0.00 \$4.50 \$0.00 \$0.00 \$1.00 \$1.00 \$1.14.00 \$1.71 \$0.00 \$1.71 \$0.00 \$1.00 \$0.00 \$1.	1447.50		53.00%			47.00%						
94/C012 94/	6798 G.TRUXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				\$0.00 \$4.50 \$0.00 \$0.00 \$1.00 \$1.00 \$1.71 \$0.00 \$1.71 \$0.00 \$1.00 \$0.00 \$7.15 \$0.00 \$1.00	4497.50		53.00%			47.00%						
9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/10/2012	6798 GLTRUMONOZIAI 6798 GLTRUMONOZIAI 6798 GLTRUMONOZIAI 6898 GLTRUMONOZIAI 6898 GLTRUMONOZIAI 6898 GLTRUMONOZIAI 6891 GLTRUMONOZIAI 6991 GLTRUMONOZIAI 6991 GLTRUMONOZIAI 6991 GLTRUMONOZIAI 6991 GLTRUMONOZIAI 6997 GLTRUMONOZIAI 6997 GLTRUMONOZIAI 6997 GLTRUMONOZIAI 7004 GLTRUMONOZIAI 7004 GLTRUMONOZIAI 7004 GLTRUMONOZIAI 7004 GLTRUMONOZIAI 7004 GLTRUMONOZIAI 7007 GLTRUMONOZIAI 7007 GLTRUMONOZIAI 7007 GLTRUMONOZIAI 7007 GLTRUMONOZIAI 7009 GLTRUMONOZIAI 7009 GLTRUMONOZIAI 7009 GLTRUMONOZIAI 717 GLTRUMONOZIAI 717 GLTRUMONOZIAI 717 GLTRUMONOZIAI 717 GLTRUMONOZIAI 717 GLTRUMONOZIAI 717 GLTRUMONOZIAI 710 GLTRUMONOZIAI 710 GLTRUMONOZIAI 710 GLTRUMONOZIAI 710 GLTRUMONOZIAI 710 GLTRUMONOZIAI 710 GLTRUMONOZIAI 710 GLTRUMONOZIAI 710 GLTRUMONOZIAI 710 GLTRUMONOZIAI 710 GLTRUMONOZIAI 710 GLTRUMONOZIAI 710 GLTRUMONOZIAI 710 GLTRUMONOZIAI 710 GLTRUMONOZIAI 710 GLTRUMONOZIAI 711 GLTRUMONOZIAI 712 GLTRUMONOZIAI 712 GLTRUMONOZIAI 712 GLTRUMONOZIAI 712 GLTRUMONOZIAI 712 GLTRUMONOZIAI 712 GLTRUMONOZIAI 712 GLTRUMONOZIAI 712 GLTRUMONOZIAI 712 GLTRUMONOZIAI 712 GLTRUMONOZIAI 712 GLTRUMONOZIAI 712 GLTRUMONOZIAI 712 GLTRUMONOZIAI 712 GLTRUMONOZIAI 712 GLTRUMONOZIAI 712 GLTRUMONOZIAI 712 GLTRUMONOZIAI 712 GLTRUMONOZIAII 712 GLTRUMONOZIAI 712				\$0.00 \$4.50 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$0.00	\$447.50		53.00%			47.00%						
94/C012 94/C012	6798 G.TRUXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				\$0.00 \$4.50 \$0.00 \$0.00 \$1.00 \$1.00 \$1.71 \$0.00 \$1.71 \$0.00 \$1.00 \$0.00 \$7.15 \$0.00 \$1.00	4497.50		53.00%			47.00%						
9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/10/2012	6798 GLTRU00002241 6798 GLTRU00002241 6896 GLTRU00002270 6898 GLTRU00002270 6898 GLTRU00002270 6995 GLTRU00002270 6995 GLTRU00002270 6995 GLTRU00002282 6995 GLTRU00002282 6995 GLTRU00002282 6997 GLTRU00002404 6997 GLTRU00002404 6997 GLTRU00002404 6997 GLTRU00002412 7004 GLTRU00002412 7004 GLTRU00002412 7005 GLTRU00002413 7005 GLTRU00002413 7007 GLTRU00002413 7007 GLTRU00002413 7007 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002413 7009 GLTRU00002414 7009 GLTRU00002416 717 GLTRU00002460 7177 GLTRU00002460 7177 GLTRU00002460 7170 GLTRU00002460				\$0.00 \$4.50 \$0.00 \$0.00 \$1.00 \$1.00 \$1.14.00 \$1.71 \$0.00 \$1.00 \$0.00 \$1.	\$407.50		53.00%			47.00%						
9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/4/2012 9/1/2012	6798 G.TRU00002241 6966 G.TRU00002241 6966 G.TRU00002270 6989 G.TRU00002270 6989 G.TRU00002270 6995 G.TRU00002270 6995 G.TRU00002270 6995 G.TRU00002282 6995 G.TRU00002282 6995 G.TRU00002282 6995 G.TRU00002282 6997 G.TRU00002404 6997 G.TRU00002404 6997 G.TRU00002404 7004 G.TRU00002412 7004 G.TRU00002412 7005 G.TRU00002412 7005 G.TRU00002412 7005 G.TRU00002413 7007 G.TRU00002413 7007 G.TRU00002413 7007 G.TRU00002413 7009 G.TRU00002415 7009 G.TRU00002415 7009 G.TRU00002415 7009 G.TRU00002415 7009 G.TRU00002415 7009 G.TRU00002416 717 G.TRU00002416 717 G.TRU00002416 717 G.TRU00002416 717 G.TRU00002416 717 G.TRU00002416 710 G.TRU00002416 710 G.TRU00002416 710 G.TRU00002416 710 G.TRU00002416 710 G.TRU00002416 710 G.TRU00002416 710 G.TRU00002416 710 G.TRU00002416 710 G.TRU00002416 711 G.TRU00002416 712 G.TRU00002416				\$1.00 \$4.50 \$1.00	\$447.50		53.00%			47.00%						

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Mode   March	10/1/2012	7462 GLTRX00002572	Adjustment #367310							x	53,00%	ļ <u>.</u>	ļ	47.00%						
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March   Marc							\$1.71	\$0.00	×					1	·	<del> </del>	<del> </del>	<del>†                                      </del>		
Mathematical   Math								\$390.00	×					·	<b>——</b>	1	+	+	<del> </del>	<del>                                     </del>
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Mode   194 CANDONNO   100   110								-				<del></del>		<del> </del>	<del> </del>	<del> </del>	<del> </del>			<del>  </del>
March   Marc	10/9/2012							-	_					<u> </u>			+			
March   Marc	10/9/2012	7679 GLTRXXXXXXX	Penalty #387783												<del>                                     </del>	<del> </del>	<del></del>			
1905/2013   190   190   190	10/10/2012	7689 GLTI0000003673	Adjustment #36789);	•																
Mathematics   Mathematics	10/10/2012	7689 GLT70000002673	Adjustment #387892											<del></del>	<del> </del>		<del> </del>	<del>-</del>		
March   Marc	10/10/2012	7689 GLTRU00002673	Direct GL Payment #367894									<del></del>						-		
March   Marc	10/10/2012	7689 GLTRE000002673	Penalty #387895															<u> </u>		
March   Marc	10/11/2012	7699 GLTRXXXXXXX	Adjustment #387960						$\overline{}$								<u> </u>			
Section   Sect	10/11/2012	7699 GLT/0000002678							_								<u>.j</u>			
1917/2012   715   5-7000000000000000000000000000000000000	10/11/2012	7699 GLTR0000003576																		
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1011/1012   746 6 LTROCOUTS   Des CO. Provide Partial   1.00								\$287,00	<u> </u>											****
1001/10012   746 A TROWDOTTS   1006 A TROWDOTTS							\$21.50	\$0.00												
Self-Notice   Top Self-Notic								\$8.00												
1611-1612  798 G.TERRORYTH   Algebrace FAREST   16.00   16.0				•				¢0.00												
1914/2012   790 G.1700000794   Agence 198101   114-00							\$0,00	\$121.00	<u> </u>								T		· ·	
19/14/2012   79/8 G.T.TOROSCOPT    Adjational F19960							\$0.00	\$161.50											···	
Mary   Mary							\$14.00	\$0.00						******************			i	1		
1019/2012   799 G.TREROZOZYA   Policy F38441   16.0   16							\$0.00	\$96.00 ;									<del>                                     </del>			
1919/2012   7910 GTRECOCCUPA   Pearly F284411   19.00   19.00   X							\$20.50	\$0.00 )	:											
1917/2012   796   CIRCONOUTH   Publy FAMELI   1918   191							\$9.00	\$8.00										<del>  </del>		
101/27/2012   79/0 G. INTRODOZOFA																		<del>  </del>		
19/2/2012   796 GLTREGOOZEM   Applement F1880'S   65.00   812.200   X							\$19.05	\$0.00										<del>                                     </del>		
19/27/2012   THAN G. TURKOCOUTAN   Agreement 198407   140.00   181.00   X																	-	<del>                                     </del>		
16/27/2012   Total Controlled   15/25/2012   Total Controlle																	-	<del>                                     </del>		<del></del>
19/21/2012   79.15 G.TEXCONOZY6																	<del> </del>	<del>  </del>		
19/27/2012   7915 G.TRI00000794   Direct G. Perprint 198609   13.50   15.00   X											t						<u> </u>	<del>                                     </del>		
19/24/2012   7945 CLTROROWING   1940   194																	<del>                                     </del>	$\vdash$		<del></del>
10/34/012   7945 (LINDOSCOTTS   Adjustment \$98877   10.00   10.00   11.00																	<del></del>			
10/12/2012   7987 (ILTRODOCZ791   Part   1989777   10.00   11.00   1																	<del></del>	<del>  </del>		
10/24/2012   7987 CLITOCOCCU2713   Applicant #388475   \$4.0.0			Adjustment #388777						_								<del></del>			
SCAPACIDATE   SHOP CLTROBOODZEAL   Adjustment #1948511   SHOOD   SHEAD   X   X   X   X   X   X   X   X   X	10/25/2012	7987 GLTPU000002773	Direct GL Payment #368779										-							
Systy   State   Stat																				
16/28/2012   840 GLTR000002787   Persky #38655   810 GLTR000002787   Direct GL Psyment #386725   810 GLTR000002787   Direct GL Psyment #386725   810 GLTR000002787   Persky #38606   810 GLTR000002787   Persky #38606   810 GLTR000002787   Persky #38606   810 GLTR000002787   Persky #38606   810 GLTR000002787   Persky #38606   810 GLTR000002787   Persky #38606   810 GLTR000002787   Persky #38900   810 GLTR000002787   Persky #38900   810 GLTR000002787   Persky #38900   810 GLTR0000002787   Persky #38900   810 GLTR0000002787   Persky #38900   810 GLTR0000002787   Persky #38900   810 GLTR000000000000000000000000000000000000	10/26/2012	8007 GLTRX000012781	Direct GL Payment #386653																	
10/75/012   6015 G.TK000002787   Persky #39F003   80.00   \$12.00   X	10/26/2012	8807 GLT70100002781	Penelty #300054						_											
10/78/2012   8015 GLTR000002789   Purilly \$789003   \$1,000   \$4,000   \$1,		8015 GLTR000002787	Adjustment #389024							—— <u>—</u>										
10/29/2012   2015 GLTX000002789   Persky #389001   30.00   33.19.61   X	10/29/2012	8015 GLTR0000002787	Direct Cl. Payment #389025																	
10/36/2012   2013 GLTRO00002789   Penalty #399100   30.00   333-300   X		8015 GLT10000012787							_											
10/97/2012   2017 GT/TR000002390   Penalty #3999101   \$10.00   \$1.00	10/30/2012	8018 GLTR000002789							_											
10/31/2012   50+7 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX																			I	
10/11/2012   207 GLTROMONDAND   10/11/2012   213 GLTROMONDAND   21/2014   21/2012																				
18/31/2012   865 G/TRORROSCENS   \$1.00   \$2.00   \$1.									_	_										
11/1/2012   8136 GLTR/000002820   Adjustment \$188446   \$0.00   \$42.00   X   \$0.00   \$42.00   X   \$0.00   \$42.00   X   \$0.00   \$42.00   X   \$0.00   \$42.00   X   \$0.00   \$42.00   X   \$0.00   \$42.00   X   \$0.00   \$42.00   X   \$0.00   \$42.00   X   \$0.00   \$42.00   X   \$0.00   \$42.00   X   \$0.00   \$42.00   X   \$0.00   X									+										T	
11/1/2012   8136 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			Adjoriment #380446							X	53.00%		1	47.00%				T		
11/7/2012 8222 (LTVD000020559 Adjustment #199531 \$0.00 X \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$													T	T						
11/2/2012 2222 GLTNO00002856 Adjustment \$799512 \$9.00 \$283.00 X \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$																				
11/5/2012 8257 GLTR200002875 Adjustment #389576 \$10.00 \$21.00 \$X \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$																				
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11/5/2012 8257 GLTRU00002875 Penalty 8289579																				
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	,-,						\$4.65	\$0.00 x			T									

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11/6/2012	\$261 GLTRX00	Adjustraent #389644					\$0.00	\n		<del></del>	<del></del>					,	· · · · · · · · · · · · · · · · · · ·		<b>-</b>
11/4/2012	8261 GLTRX000	Adjustment #389645					\$15,30	000000000000000000000000000000000000000	<del></del>			+	<del> </del>	-			<del> </del>	<del> </del>	- Н
11/6/2012	6261 GLTRX000072	Direct GL Payment #200647					\$0.00	\$8.00						_	+		<del>                                     </del>	<del>                                     </del>	
11/7/2012 11/7/2012	8277 GLTRX00002894 8277 GLTRX00002894	Ağustment #389718 Ağustment #389719					\$0.00	7											
11/7/2012	\$277 GLTR0000002894	Direct GL Payment #389721					\$10.00 \$0.00	\$8.00				<del>-</del>	<del></del>	<del> </del>	<del> </del>	ļ			
11/7/2012	8277 GLTRXXXXXX2894	Penelty #388723	•				\$0.00					+	<del> </del>	<del> </del>	<del> </del>	-			
11/8/2012	8342 GLTRX000025905	Adjustment #389806					\$0.00					<b>†</b>	<del>                                     </del>	<del> </del>	+	<del></del>	<del> </del>	<del> </del>	<del>                                     </del>
11/8/2012 11/9/2012	8342 GLTRXXXXX2505 8345 GLTRXXXXXX2509	Aljustment #389807 Aljustment #389948					\$7.50										1	$\vdash$	
11/9/2012	8346 GLTR0000002909	Adjustment #389949					\$0.00	\$114.00											
11/9/2012	8346 GLTT0X00002909	Direct GL Payment #389951					\$2.50 \$0.00	\$0.00				<del> </del>	<u> </u>		ļ		<b></b>		
11/13/2012	8349 GLTRX00002912	Adjustment #390063					\$0.00				<del></del>	<del> </del>	<u> </u>	<del> </del>	-	<del> </del>	<del> </del>		
11/13/2012	8349 GLTRXXXXXXX	Direct GL Payment #390065					\$0.00	\$16.00					<del>                                     </del>		<b></b>	<del>                                     </del>	<del>                                     </del>		
11/14/2012	8351 GLTR0000002914 8351 GLTR0000002914	Adjustment #390156 Direct GL Payment #390160					\$0.00	\$160.50											
11/14/2012 11/15/2012	8385 GLTR0000002919	Adjustment #390235					\$0.00	\$16.00											
11/15/2012	\$385 GLTRX00002919	Direct GL Payment #390237					\$0.00 \$9.00	\$116.50					-	-	-	<u> </u>	<u> </u>	ļ	
11/19/2012	\$365 GLT70000002919	Penalty #390239					\$0,00	\$2,701.00			+		<del> </del>	├──	1		<del> </del>	<del></del>	<del>  </del>
11/14/2012	8523 GLTRX000002948	Paralty #390306					\$22.64	\$0.00						1		<del> </del>			
11/16/2012 11/16/2012	8523 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Adjustment #390904 Adjustment #390905					\$9.00	\$49.00									· ·		
11/15/2012	8573 GLTR0000002946	Direct GL Payment #390307					\$14.00 \$8.00	\$0.00				<u> </u>							
11/19/2012	8537 GLTRX08002958	Adjustment #399380	٠	•			\$0.00	\$8.00 \$377,00						<del> </del>				<b></b>	
11/20/2012	8545 GLTRXXXXX2939	Adjustment #390478					\$0.00	\$266.50		-		<del>                                     </del>		<del> </del>			<del> </del>		
11/20/2012	8545 GLTRXXXXXXX	Adjustment #390479					\$5.00	\$0,00						T			_		
11/20/2012 11/20/2012	8545 GLTRXXXXX2999 8545 GLTRXXXXX2959	Direct GL Payment #390461 Penalty #390462					\$0.00	\$8.00											
11/21/2012	8611 GLTRXXXXXX	Adjustment #390536					\$6.36 40.00	\$0.00				ļ		<u> </u>		-			
11/21/2012	8611 GLTROX00002975	Adjustment #390557					\$0.00 \$17.90	\$199.00 . :			<del> </del>	<del> </del>			<del> </del>				
11/21/2012	8511 GLTRX08002975	Penalty #390359					\$0.00	\$6.19			<del> </del>	<del>                                     </del>	<u> </u>	<b></b>	<del> </del>	<del> </del>		$\overline{}$	
11/21/2012	8611 GLTF0000002979 8661 GLTF000002984	Penalty #390360					\$6.19	\$0.00								i		ı —	
11/26/2012 11/26/2012	8661 GLTRX00002984	Adjustment #390615 Penalty #390616					\$0.00	\$337.50											
11/27/2012	8447 GLTRV100002998	Adjustment #390718					\$0.29 \$0.00	\$0.00 x				ļ							
11/27/2012	8687 GLTRXXXXXX2996	Direct GL Payment #390720					\$0.00	\$8.00				<del></del>				<del> </del>		<del> </del>	
11/27/2012	9687 GLTRXXXXXX298	Penalty #390722					\$0.00	\$3,210.92						<del>                                     </del>			-		
11/27/2012 11/28/2012	8547 GLTRX00002996 8705 GLTRX00003004	Penalty #390723 Adjustment #390796					\$1.71	\$0.00											
11/28/2012	8705 GLTRXXXXXXXX	Penalty #390797					\$0.00 \$4.14	\$251.50 )											
11/29/2012	8714 GLTRX09003010	Adjustment #390868					\$0.00	\$197.00 x			<del> </del>					<del> </del>			
11/29/2012	8714 GLTRX09003010	Direct GL Payment #390670					\$0.00	\$8.00							<del>                                     </del>	<del></del>			
11/30/2012	8736 GLTRX00003022	Adjustment #390957																	
							\$0.00	\$209,00											
11/30/2012	8736 GLTF0000003022	Adjustment #390958					\$0.00 \$7.50	\$0.00 >											
			-				\$0.00 \$7.50 \$6.40	\$0.00 x		53.00K			17 004						
11/30/2012 11/30/2012 11/30/2012 12/3/2012	8736 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Adjustment #390956 Pensity #390936 Adjustment #391023	-				\$0.00 \$7.50	\$0.00 >		53.00%			47.00%						
11/30/2012 11/30/2012 11/30/2012 12/3/2012 12/3/2012	8736 GLTRXX00003022 8736 GLTRXX88003022 8750 GLTRXX00003039 8790 GLTRXX00003045 8790 GLTRXX00003045	Adjustment #390938 Penalty #390939 Adjustment #391023 Adjustment #391024					\$0.00 \$7.50 \$6.40 \$0.00 \$0.00 \$20.50	\$0.00 x \$0.00 x \$3,242.67 \$313.50 x \$0.00 x	×	53.00%			47.00%						
11/30/2012 11/30/2012 11/30/2012 12/3/2012 12/3/2012 12/3/2012	8736 CILTROX0003022 8736 GILTROX0003022 8750 GILTROX0003039 8790 GILTROX0003045 8790 GILTROX0003045	A@utowert #390958 Peasky #390959 Adjustment #391023 Adjustment #391024 Direct GL Payment #391026				•	\$0.00 \$7.50 \$6.40 \$0.00 \$20.50 \$20.50	\$0.00 x \$0.00 x \$3,242.67 \$3135.50 x \$0.00 x \$75.00 x	×	53,00%			47.00%						
11/30/2012 11/30/2012 11/30/2012 12/3/2012 12/3/2012	8736 GLTRXX00003022 8736 GLTRXX88003022 8750 GLTRXX00003039 8790 GLTRXX00003045 8790 GLTRXX00003045	Adjustment #390938 Penalty #390939 Adjustment #391023 Adjustment #391024	·		·		\$0.00 \$7.50 \$6.40 \$0.00 \$2.00 \$20.50 \$8.00	\$0.00 x \$0.00 x \$3,242.67 \$315.50 x \$0.00 x \$75.00 x	×	53.00%			47.00%						
11/30/2012 11/30/2012 11/30/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012	8736 (Z.TRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Adjustment #390958 Pensity #390958 Adjustment #391023 Adjustment #391024 Dract G. Peyment #391026 Paymark #391027 Pansity #391029 Adjustment #391094	·				\$0.00 \$7.50 \$6.40 \$0.00 \$20.50 \$20.50	\$0.00 x \$0.00 x \$3,242.67 \$3135.50 x \$0.00 x \$75.00 x	×	53.00%			47.00%						
11/30/2012 11/30/2012 11/30/2012 12/3/2012 12/3/2012 12/3/2012 12/1/2012 12/1/2012 12/4/2012 12/4/2012	6736 CLTR000003022 6736 CLTR000003039 6739 CLTR000003039 6790 CLTR000002045 6790 CLTR000002045 6790 CLTR000002045 6790 CLTR00003045 6790 CLTR00003045 6896 CLTR00003063	Adjustment #390950 Pessky #390950 Adjustment #391023 Adjustment #391024 Direct GL Peyment #391026 Peyment #391027 Pensity #391027 Pensity #391029 Pensity #391029	·				\$0.00 \$7.50 \$6.40 \$0.00 \$20.50 \$0.00 \$8.00 \$1.71 \$0.00 \$2.27	\$0.00 3 \$0.00 x \$3,242.67 \$315.50 x \$35.00 x \$475.00 x \$0.00 x \$40.00 x \$4445.00 x	×	53.00%			47.00%						
11/30/2012 11/30/2012 11/30/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/4/2012 12/4/2012 12/5/2012	6716 CLTRUDODOMO22 6736 CLTRUDODOMO39 6736 CLTRUDODOMO39 6730 CLTRUDODOMO45 6730 CLTRUDODOMO45 6730 CLTRUDODOMO45 6730 CLTRUDODOMO45 6730 CLTRUDODOMO45 6669 CLTRUDODOMO43 6669 CLTRUDODOMO43 6699 CLTRUDODOMO30 6691 CLTRUDODOMO30 6691 CLTRUDODOMO30 6791 CLTRUDOMO30 6791 CLTRUDOMO30	Adjustement #790956 Pensity #390956 Adjustement #791023 Adjustement #391024 Diract GL Peyrewant #391026 Peyrewsh #391027 Pensity #391027 Adjustement #391029 Adjustement #391094 Pensity #391095 Adjustement #391094			·		\$0.00 \$7.50 \$6.40 \$0.00 \$20.50 \$4.00 \$4.00 \$1.71 \$6.00 \$2.27 \$0.00	\$0.00 x \$0.00 x \$13.25 x \$15.50 x \$2.00 x \$15.50	×	53.00%			47.00%						
11/30/2012 11/30/2012 11/30/2012 12/3/2012 12/3/2012 12/3/2012 12/1/2012 12/1/2012 12/4/2012 12/4/2012	6736 CLTR000003022 6736 CLTR000003039 6739 CLTR000003039 6790 CLTR000002045 6790 CLTR000002045 6790 CLTR000002045 6790 CLTR00003045 6790 CLTR00003045 6896 CLTR00003063	Adjustment #390950 Pessky #390950 Adjustment #391023 Adjustment #391024 Direct GL Peyment #391026 Peyment #391027 Pensity #391027 Pensity #391029 Pensity #391029					\$0.00 \$7.50 \$4.00 \$0.00 \$20.50 \$4.00 \$4.00 \$1.71 \$0.00 \$2.27 \$0.00	\$0.00 2 40.00	×	53.00%			47.00%						
11/39/2012 11/39/2012 11/39/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/4/2012 12/4/2012 12/4/2012 12/5/2012 12/5/2012 12/5/2012	6736 (2.THXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Adjustment #790956 Pensity #780956 Pensity #780056 Adjustment #791023 Adjustment #791024 Direct Co. Peyment #791026 Peyment #791027 Pensity #791029 Adjustment #791029 Adjustment #791094 Adjustment #791084 Adjustment #791084 Direct Co. Peyment #791286 Pensity #791085 Pensity #791085 Pensity #791292					\$0.00 \$7.50 \$6.40 \$0.00 \$20.50 \$4.00 \$4.00 \$1.71 \$6.00 \$2.27 \$0.00	\$0.00 x 40.00	×	53.00%			47.00%						
11/39/2012 11/39/2012 11/39/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012	8736 CLTHODOOSNO22 8736 CLTHOCOOSNO39 8730 CLTHOCOOSNO39 8730 CLTHOCOOSNO45 8730 CLTHOCOOSNO45 8730 CLTHOCOOSNO45 8730 CLTHOCOOSNO45 8740 CLTHOCOOSNO45 8849 CLTHOCOOSNO45 8849 CLTHOCOOSNO47 8841 CLTHOCOOSNO377 8914 CLTHOCOOSNO377 8914 CLTHOCOOSNO77 8914 CLTHOCOOSNO77 8914 CLTHOCOOSNO77	Adjustment #390958 Pessky #330958 Adjustment #391023 Adjustment #391024 Direct CL Payment #391026 Paymark #391027 Pensity #391029 Adjustment #391049 Pensity #391095 Adjustment #391288 Adjustment #391289 Direct CL Payment #391291 Pensity #391292 Adjustment #391292 Adjustment #391364	÷		·		\$0.00 \$7.50 \$4.40 \$0.00 \$20.50 \$40.00 \$40.00 \$1.71 \$0.00 \$2.27 \$0.00 \$3.00 \$3.00 \$3.00 \$3.00 \$3.00	\$0.00   3   40.00   5   5   5   5   5   5   5   5   5	×	53.00%			47,00%						
11/30/2012 11/30/2012 11/30/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/4/2012 12/4/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012	6716 C.TRUDOOOMS22 6736 C.TRUDOOMS23 6736 C.TRUDOOMS23 6790 C.TRUDOOMS45 6790 C.TRUDOOMS45 6790 C.TRUDOOMS45 6790 C.TRUDOOMS45 6790 C.TRUDOOMS45 6869 C.TRUDOOMS45 6869 C.TRUDOOMS47 6914 C.TRUDOOMS77 6914 C.TRUDOOMS77 6914 C.TRUDOOMS77 6914 C.TRUDOOMS77 6914 C.TRUDOOMS77 6914 C.TRUDOOMS77 6914 C.TRUDOOMS77 6914 C.TRUDOOMS77 6914 C.TRUDOOMS77 6914 C.TRUDOOMS77	Adjustement #790958 Pensity #390958 Adjustement #791023 Adjustement #791024 Diract GL Peyrmant #391026 Peyrmant #391027 Pensity #391027 Adjustement #391024 Adjustement #391094 Pensity #391095 Adjustement #391249 Direct GL Peyrmant #391249 Direct GL Peyrmant #391249 Adjustement #391249 Adjustement #391249 Adjustement #391249 Adjustement #391249	·				\$0.00 \$7.50 \$4.40 \$0.00 \$20.53 \$0.00 \$4.00 \$1.71 \$0.00 \$2.27 \$0.00 \$3.50 \$5.00 \$3.50 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00	\$0.00   x   x   x   x   x   x   x   x   x	×	53.00%			47.00%						
11/34/2012 11/36/2012 11/36/2012 12/3/2012	6716 C.TRUDODOS/022 6736 C.TRUDODOS/039 6730 C.TRUDODOS/03 6730 C.TRUDODOS/04 6730 C.TRUDODOS/04 6730 C.TRUDODOS/04 6730 C.TRUDODOS/04 6730 C.TRUDODOS/04 6849 C.TRUDODOS/04 6849 C.TRUDODOS/04 6849 C.TRUDODOS/07 6814 C.TRUDOS/03/07 6814 C.TRUDOS/03/07 6814 C.TRUDOS/03/07 6814 C.TRUDOS/03/07 6814 C.TRUDOS/03/07 6814 C.TRUDOS/03/07 6814 C.TRUDOS/03/07 6814 C.TRUDOS/03/07 6814 C.TRUDOS/03/07 6814 C.TRUDOS/03/07 6815 C.TRUDOS/03/07 6815 C.TRUDOS/03/07 6816 C.TRUDOS/03/07 6817 C.TRUDOS/03/03/07 6817 C.TRUDOS/03/03/03/03/03/03/03/03/03/03/03/03/03/	Adjustment #390958 Pessky #330958 Adjustment #391023 Adjustment #391024 Direct CL Payment #391026 Paymark #391027 Pensity #391029 Adjustment #391049 Pensity #391095 Adjustment #391288 Adjustment #391289 Direct CL Payment #391291 Pensity #391292 Adjustment #391292 Adjustment #391364					\$0.00 \$7.50 \$4.45 \$0.00 \$20.53 \$0.00 \$4.00 \$1.71 \$0.00 \$2.27 \$0.00 \$1.00	\$0.00   3	×	53.00%			47.00%						
11/34/2012 11/36/2012 11/36/2012 12/3/2012	6716 C.TRUDODOMO22 6736 C.TRUDODOMO39 6750 C.TRUDODOMO39 6750 C.TRUDODOMO35 6750 C.TRUDODOMO35 6750 C.TRUDODOMO35 6750 C.TRUDODOMO35 6750 C.TRUDODOMO35 6860 C.TRUDODOMO35 6860 C.TRUDODOMO37 6814 C.TRUDODOMO377 6814 C.TRUDOMO3077 6814 C.TRUDOMO3077 6814 C.TRUDOMO3077 6814 C.TRUDOMO3077 6814 C.TRUDOMO3077 6814 C.TRUDOMO3077 6814 C.TRUDOMO3071 6816 C.TRUDOMO3118 6800 C.TRUDOMO3118 6800 C.TRUDOMO3118	Adjustement #790958 Pensiley #390958 Adjustement #391023 Adjustement #391024 Direct CL Peyment #391026 Peyment #391027 Pensiley #391027 Pensiley #391029 Adjustement #391034 Adjustement #391034 Adjustement #391034 Adjustement #391238 Direct CL Peyment #391239 Pensiley #391239 Adjustement #391239 Adjustement #391236 Adjustement #391364 Adjustement #391365 Direct CL Peyment #391535 Direct CL Peyment #391531 Pensiley #391532					\$0.00 \$7.50 \$4.40 \$0.00 \$20.53 \$0.00 \$4.00 \$1.71 \$0.00 \$2.27 \$0.00 \$3.50 \$5.00 \$3.50 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00	\$0.00   x   x   x   x   x   x   x   x   x	×	53,00%			47.00%						
11/30/2012 11/30/2012 11/30/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/4/2012 12/4/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012	6796 G.TRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Adjustment #390958 Pensity #390958 Adjustment #391023 Adjustment #391024 Date Cl. Peyment #391026 Peymark #391027 Pensity #391029 Adjustment #391029 Adjustment #391094 Pensity #391095 Adjustment #391286 Adjustment #391289 Direct Cl. Peyment #391291 Pensity #391272 Adjustment #391384 Adjustment #391385 Adjustment #391355 Direct Cl. Peyment #391531 Pensity #391533 Adjustment #391531 Adjustment #391531 Adjustment #391531					\$0.00 \$7.50 \$4.40 \$0.00 \$20.50 \$40.00 \$1.71 \$0.00 \$2.27 \$0.00 \$0.00 \$3.00 \$0.00 \$1.00 \$1.00 \$0.00 \$1.00 \$0.0	\$0.00	×	53.00%			47.00%						
11/34/2012 11/36/2012 11/36/2012 12/1/2012	6716 C.TRUDOOOMS22 6736 C.TRUDOOMS022 6736 C.TRUDOOMS03 6730 C.TRUDOOMS04 6730 C.TRUDOOMS04 6730 C.TRUDOOMS04 6730 C.TRUDOOMS04 6730 C.TRUDOOMS04 6849 C.TRUDOOMS04 6849 C.TRUDOOMS07 6814 C.TRUDOOMS07 6814 C.TRUDOOMS07 6814 C.TRUDOOMS07 6814 C.TRUDOOMS07 6814 C.TRUDOOMS07 6814 C.TRUDOOMS07 6814 C.TRUDOOMS07 6814 C.TRUDOOMS07 6814 C.TRUDOOMS07 6814 C.TRUDOOMS07 6814 C.TRUDOOMS07 6814 C.TRUDOOMS07 6815 C.TRUDOOMS118 6820 C.TRUDOOMS118 6820 C.TRUDOOMS118 6822 C.TRUDOOMS118 6822 C.TRUDOOMS118	Adjustement #7910956 Pensity #780956 Pensity #781023 Adjustement #791023 Adjustement #791020 Pensity #791027 Pensity #791027 Pensity #791029 Adjustement #791026 Adjustement #791026 Adjustement #791026 Adjustement #791026 Adjustement #791026 Adjustement #791026 Adjustement #791026 Adjustement #791026 Adjustement #791026 Adjustement #791026 Adjustement #791026 Adjustement #791026 Adjustement #791026 Adjustement #791021 Adjustement #791021 Adjustement #791021 Adjustement #791021 Adjustement #791021 Adjustement #791021 Adjustement #791021					\$0.00 \$7.50 \$4.40 \$0.00 \$0.00 \$1.71 \$0.00 \$1.71 \$0.00 \$2.27 \$0.00 \$1.50 \$0.00 \$1.00	\$0.00   3, 3, 24, 26, 37, 37, 37, 37, 37, 37, 37, 37, 37, 37	×	53.00%			47,00%						
11/30/2012 11/30/2012 11/30/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/4/2012 12/4/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012	6796 G.TRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Adjustment #390958 Pensity #390958 Adjustment #391023 Adjustment #391024 Date Cl. Peyment #391026 Peymark #391027 Pensity #391029 Adjustment #391029 Adjustment #391094 Pensity #391095 Adjustment #391286 Adjustment #391289 Direct Cl. Peyment #391291 Pensity #391272 Adjustment #391384 Adjustment #391385 Adjustment #391355 Direct Cl. Peyment #391531 Pensity #391533 Adjustment #391531 Adjustment #391531 Adjustment #391531					\$0.00 \$7.50 \$4.45 \$0.00 \$20.53 \$0.00 \$4.00 \$1.71 \$0.00 \$2.27 \$0.00 \$1.00	\$0.00   3	×	\$3,00%			47.00%						
11/34/2012 11/36/2012 11/36/2012 12/1/2012	6716 CLTRUDOCOLO22 6736 CLTRUDOCOLO23 6736 CLTRUDOCOLO33 6730 CLTRUDOCOLO35 6730 CLTRUDOCOLO45 6730 CLTRUDOCOLO45 6730 CLTRUDOCOLO45 6730 CLTRUDOCOLO45 6730 CLTRUDOCOLO45 6730 CLTRUDOCOLO45 6849 CLTRUDOCOLO43 6849 CLTRUDOCOLO47 6914 CLTRUDOCOLO77 6914 CLTRUDOCOLO77 6914 CLTRUDOCOLO77 6914 CLTRUDOCOLO77 6914 CLTRUDOCOLO77 6914 CLTRUDOCOLO77 6914 CLTRUDOCOLO71 6914 CLTRUDOCOLO71 6915 CLTRUDOCOLO71 6915 CLTRUDOCOLO71 6916 CLTRUDOCOLO71 6917 CLTRUDOCOLO71 6918 CLTRUDOCOLO71 6919 CLTRUDOC	Adjustement #790956 Pensiley #390956 Pensiley #390956 Adjustement #391023 Adjustement #391024 Direct CL Peryment #391026 Pensiley #391027 Pensiley #391027 Pensiley #391029 Adjustement #391034 Adjustement #391034 Adjustement #391249 Direct CL Persiley #391249 Direct Cl. Pensiley #391253 Adjustement #391252 Pensiley #391253 Adjustement #391525 Direct Cl. Peyment #391531 Pensiley #391533 Adjustement #391535 Direct Cl. Peyment #391674 Pensiley #391675 Direct Cl. Peyment #391674 Pensiley #391675					\$0.00 \$7.50 \$4.40 \$0.00 \$20.50 \$40.00 \$1.71 \$0.00 \$1.71 \$0.00 \$1.0	\$0.00	×	53.00%			47.00%						
11/34/2012 11/36/2012 11/36/2012 12/1/2012	6796 G.TRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Adjustment #391023 Adjustment #391023 Adjustment #391024 Diract CO. Prymant #391026 Prymant #391027 Prymant #391027 Adjustment #391026 Adjustment #391026 Adjustment #391028 Adjustment #391029 Adjustment #391028 Adjustment #391288 Adjustment #391289 Diract CO. Prymant #391291 Pensky #391292 Adjustment #391521 Adjustment #391525 Diract CO. Prymant #391531 Prymant #391531 Adjustment #391532 Diract CO. Prymant #391547 Adjustment #391672 Diract CO. Prymant #391674 Pensky #391533 Adjustment #391675 Adjustment #391675 Adjustment #391675 Adjustment #391675 Adjustment #391675 Adjustment #391675 Adjustment #391675 Adjustment #391675 Adjustment #391675 Adjustment #391675 Adjustment #391675 Adjustment #391675					\$0.00 \$7.50 \$4.40 \$0.00 \$20.50 \$40.00 \$1.71 \$0.00 \$2.27 \$0.00 \$0.00 \$1.0	\$0.00	×	53.00%			47.00%						
11/34/2012 11/36/2012 11/36/2012 12/1/2012	6716 C.TRUDOOOSIC22 6736 C.TRUDOOSIC32 6736 C.TRUDOOSIC33 6736 C.TRUDOOSIC33 6736 C.TRUDOOSIC35 6730 C.TRUDOOSIC34 6730 C.TRUDOOSIC34 6730 C.TRUDOOSIC34 6730 C.TRUDOOSIC34 6730 C.TRUDOOSIC34 6849 C.TRUDOOSIC37 6841 C.TRUDOOSIC37 6841 C.TRUDOOSIC37 6841 C.TRUDOOSIC37 6841 C.TRUDOOSIC37 6841 C.TRUDOOSIC37 6841 C.TRUDOOSIC37 6841 C.TRUDOOSIC37 6841 C.TRUDOOSIC31 6850 C.TRUDO	Adjubment #3910958 Pensky #380238 Adjustment #391023 Adjustment #391024 Direct G. Peyment #391026 Peyment #391027 Pensky #391027 Pensky #391094 Pensky #391095 Adjustment #391094 Pensky #391095 Adjustment #391049 Pensky #391092 Pensky #391092 Pensky #391095 Adjustment #3911249 Pensky #391095 Adjustment #3911259 Pensky #391095 Adjustment #3911519 Pensky #391095 Pensky #391095 Pensky #391095 Pensky #391095 Pensky #391095 Pensky #391095 Pensky #391095 Pensky #391095 Adjustment #391070 Adjustment #391070 Pensky #391095 Pensky #391095 Adjustment #391070 Adjustment #391070 Adjustment #391070 Adjustment #391070 Adjustment #391070 Adjustment #391070 Adjustment #391070 Adjustment #391070 Adjustment #391070 Pensky #391070 Adjustment #391070 Pensky #391070 Adjustment #391000					\$0.00 \$7.50 \$4.40 \$0.00 \$20.50 \$4.00 \$1.71 \$0.00 \$2.27 \$0.00 \$2.27 \$0.00 \$1.00	\$0.00   3, 3, 24.20   5, 3, 24.20   5, 3, 24.20   7, 3, 24.20   7, 3, 24.20   7, 24.20	×	53.00%			47.00%						
11/34/2012 11/36/2012 11/36/2012 12/1/2012	6796 G.TRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Adjustment #391023 Adjustment #391023 Adjustment #391024 Diract CO. Prymant #391026 Prymant #391027 Prymant #391027 Adjustment #391026 Adjustment #391026 Adjustment #391028 Adjustment #391029 Adjustment #391028 Adjustment #391288 Adjustment #391289 Diract CO. Prymant #391291 Pensky #391292 Adjustment #391521 Adjustment #391525 Diract CO. Prymant #391531 Prymant #391531 Adjustment #391532 Diract CO. Prymant #391547 Adjustment #391672 Diract CO. Prymant #391674 Pensky #391533 Adjustment #391675 Adjustment #391675 Adjustment #391675 Adjustment #391675 Adjustment #391675 Adjustment #391675 Adjustment #391675 Adjustment #391675 Adjustment #391675 Adjustment #391675 Adjustment #391675 Adjustment #391675					\$0.00 \$7.50 \$4.40 \$0.00 \$20.50 \$4.00 \$1.71 \$0.00 \$2.27 \$0.00 \$1.50 \$0.00 \$1.00 \$	\$0.00   3   4   5   5   5   5   5   5   5   5   5	×	\$3,00%			47.00%						
11/34/2012 11/39/2012 11/39/2012 12/3/2012	6716 CLTRUDODOS/022 6736 CLTRUDODOS/023 6736 CLTRUDODOS/03 6736 CLTRUDODOS/03 6730 CLTRUDODOS/04 6730 CLTRUDODOS/04 6730 CLTRUDODOS/04 6730 CLTRUDODOS/04 6730 CLTRUDODOS/04 6730 CLTRUDODOS/04 6849 CLTRUDODOS/04 6849 CLTRUDODOS/07 6914 CLTRUDODOS/07 6914 CLTRUDODOS/07 6914 CLTRUDODOS/07 6914 CLTRUDODOS/07 6914 CLTRUDODOS/07 6914 CLTRUDODOS/07 6914 CLTRUDODOS/07 6914 CLTRUDODOS/11 6910 CLTRUDODOS/11 6910 CLTRUDODOS/11 6910 CLTRUDODOS/12 6910 CLTRUDODOS/12 6910 CLTRUDODOS/12 6913 CLTRUDODOS/12 6913 CLTRUDODOS/12 6913 CLTRUDODOS/12 6913 CLTRUDODOS/12 6913 CLTRUDODOS/12 6913 CLTRUDODOS/12 6913 CLTRUDODOS/12 6913 CLTRUDODOS/12 6913 CLTRUDODOS/13 6913 CLTRUDODOS/13 6913 CLTRUDODOS/13 6913 CLTRUDODOS/13 6913 CLTRUDODOS/13 6913 CLTRUDODOS/13 6913 CLTRUDODOS/13 6913 CLTRUDODOS/13 6913 CLTRUDODOS/13 6913 CLTRUDODOS/13 6913 CLTRUDODOS/13 6913 CLTRUDODOS/13 6913 CLTRUDODOS/13 6914 CLTRUDODOS/13 6914 CLTRUDODOS/13 6914 CLTRUDODOS/13 6914 CLTRUDODOS/13 6914 CLTRUDODOS/13 6914 CLTRUDODOS/13 6914 CLTRUDODOS/13 6914 CLTRUDODOS/13 6914 CLTRUDODOS/13 6914 CLTRUDODOS/13 6914 CLTRUDODOS/13 6915 CLTRUDOS/13 6915 CLTRUDODOS/13 6915 CLTRUDODOS/13 6915 CLTRUDODOS/13 6915 CLTRUDOS/13 6915 CLT	Adjustment #790956 Pensity #780956 Pensity #780056 Adjustment #791023 Adjustment #791024 Direct CL Peyment #791026 Peyment #791027 Pensity #791027 Pensity #791027 Adjustment #791029 Adjustment #791034 Adjustment #791034 Adjustment #791034 Adjustment #791034 Adjustment #791034 Adjustment #791034 Adjustment #791034 Adjustment #791035 Adjustment #791035 Adjustment #791035 Adjustment #791035 Adjustment #791035 Direct CL Peyment #791674 Pensity #791033 Adjustment #791675 Direct CL Peyment #791674 Pensity #791035 Adjustment #791675 Direct CL Peyment #791674 Pensity #791035 Adjustment #791670 Direct CL Peyment #791674 Pensity #791035 Adjustment #791670 Direct CL Peyment #791670					\$0.00 \$7.50 \$4.40 \$0.00 \$20.50 \$40.00 \$1.71 \$0.00 \$1.71 \$0.00 \$1.70 \$0.00 \$1.0	\$0.00	×	53.00%			47.00%						
11/34/2012 11/39/2012 11/39/2012 12/3/2012	6776 G.TRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Adjustment #391023 Adjustment #391023 Adjustment #391024 Direct CO. Pryment #391026 Prymat #391027 Prymat #391027 Adjustment #391026 Prymat #391027 Adjustment #391028 Adjustment #391028 Adjustment #391028 Adjustment #391286 Adjustment #391286 Direct CO. Pryment #39129 Premby #391292 Direct CO. Pryment #391515 Direct CO. Pryment #391517 Adjustment #391525 Direct CO. Pryment #391521 Direct CO. Pryment #391671 Adjustment #391672 Direct CO. Pryment #391674 Premby #391675 Adjustment #391675 Direct CO. Pryment #391674 Premby #391675 Direct CO. Pryment #391800 Direct CO. Pryment #391800 Adjustment #391800					\$0.00 \$7.50 \$4.40 \$0.00 \$20.50 \$4.00 \$1.71 \$0.00 \$2.27 \$0.00 \$1.50 \$0.00 \$1.00 \$	\$0.00   3   4   5   5   5   5   5   5   5   5   5	×	53.00%			47.00%						
11/34/2012 11/36/2012 11/36/2012 12/1/2012	6716 CLTR/000004022 6736 CLTR/00001022 6736 CLTR/00001023 6736 CLTR/00001033 6730 CLTR/000001045 6730 CLTR/000001045 6730 CLTR/000001045 6730 CLTR/000001045 6730 CLTR/000001045 6730 CLTR/000001045 6730 CLTR/000001045 6730 CLTR/000001118 6731 CLTR/000001118 6732 CLTR/000001121 6732 CLTR/000001121 6733 CLTR/000001121 6733 CLTR/000001125 6733 CLTR/000001136 6733 CLTR/000001136 6733 CLTR/000001136 6733 CLTR/000001136 6733 CLTR/000001136 6733 CLTR/000001136 6733 CLTR/000001136 6733 CLTR/000001136 6733 CLTR/000001136 6733 CLTR/000001136 6733 CLTR/000001136 6733 CLTR/000001136 6733 CLTR/000001136 6733 CLTR/000001136 6733 CLTR/000001136 6733 CLTR/000001136 6733 CLTR/000001136 6733 CLTR/000001137 6732 CLTR/000001137	Adjustement #7910956 Pensiley #390295 Adjustement #391023 Adjustement #391024 Dênat G. Peyrmant #391026 Peyrmant #391027 Pensiley #391039 Adjustement #391039 Adjustement #391039 Adjustement #391039 Denatic G. Peyrmant #391289 Adjustement #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Adjustement #391895 Pensiley #391289 Adjustement #391895 Pensiley #391289 Adjustement #391895 Denatic #391895 Adjustement #391895 Denatic #391895 Adjustement #391895 Adjustement #391895 Denatic #391895 Adjustement #391895 Adjustement #391895 Adjustement #391895 Adjustement #391895 Adjustement #391895 Adjustement #391895 Denatic #391896					\$0.00 \$7.50 \$4.40 \$0.00 \$20.50 \$1.00 \$1.71 \$0.00 \$1.72 \$0.00 \$1.00	\$0.00	×	53.00%			47.00%						
11/30/2012 11/30/2012 11/30/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/3/2012 12/4/2012 12/4/2012 12/4/2012 12/4/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/5/2012 12/7/2012 12/7/2012 12/7/2012 12/7/2012 12/7/2012 12/7/2012 12/7/2012 12/7/2012 12/12/2012	6776 G.TRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Adjustement #790956 Pensity #780956 Pensity #780056 Adjustement #791023 Adjustement #791024 Diract CI. Peyment #791026 Peymant #791027 Pensity #791027 Pensity #791027 Adjustement #791029 Adjustement #791029 Adjustement #791029 Adjustement #791029 Adjustement #791029 Pensity #791029 Adjustement #791029 Pensity #791029 Adjustement #791029 Pensity #791029 Adjustement #791029 Pensity #791023 Adjustement #791029 Diract CI. Peyment #791674 Pensity #791029 Adjustement #791674 Pensity #791029 Diract CI. Peyment #791674 Pensity #791029 Adjustement #791800 Diract CI. Peyment #791676 Adjustement #791999 Adjustement #791999 Adjustement #791999 Adjustement #791999 Adjustement #791999 Adjustement #791999 Adjustement #791999 Adjustement #791999 Adjustement #791999 Adjustement #7919006 Pensity #7910008					\$0.00 \$7.50 \$4.45 \$0.00 \$20.53 \$4.00 \$12.71 \$0.00 \$12.77 \$0.00 \$12.77 \$0.00 \$13.59 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$0.00 \$14.00 \$0.00 \$	\$0.00   3, 40, 50, 50, 50, 50, 50, 50, 50, 50, 50, 5	×	53.00%			47.00%						
11/30/2012 11/36/2012 11/36/2012 12/1/2012	6716 CLTRODOOMO22 6736 CLTRODOOMO22 6736 CLTRODOOMO23 6750 CLTRODOOMO35 6750 CLTRODOOMO55 6750 CLTRODOOMO55 6750 CLTRODOOMO55 6750 CLTRODOOMO55 6750 CLTRODOOMO55 6750 CLTRODOOMO51 6869 CLTRODOOMO51 6869 CLTRODOOMO51 6869 CLTRODOOMO57 6914 CLTRODOOMO57 6914 CLTRODOOMO57 6914 CLTRODOOMO57 6914 CLTRODOOMO57 6914 CLTRODOOMO57 6914 CLTRODOOMO57 6914 CLTRODOOMO57 6914 CLTRODOOMO51 6918 CLTRODOOMS1 6918 CLTRODOOMS1 6918 CLTRODOOMS1 6918 CLTRODOOMS1 6918 CLTRODOOMS1 6918 CLTRODOOMS1 6918 CLTRODOOMS1 6918 CLTRODOOMS1 6919 CLTRODOOMS1 6919 CLTRODOOMS1 6919 CLTRODOOMS1 6919 CLTRODOOMS1 6919 CLTRODOOMS1 6919 CLTRODOOMS1 6919 CLTRODOOMS1 6919 CLTRODOOMS1 6919 CLTRODOOMS1 6919 CLTRODOOMS1 6919 CLTRODOOMS1 6920 CLTRODOOMS1 6929 CLTRODOOMS1 6929 CLTRODOOMS1 6929 CLTRODOOMS1 6929 CLTRODOOMS1 6929 CLTRODOOMS1 6929 CLTRODOOMS1 6929 CLTRODOOMS2 6920 CLTRODOOMS1 6920 CLTRODOOMS1 6920 CLTRODOOMS1 6920 CLTRODOOMS1 6920 CLTRODOOMS2 69	Adjustement #7910956 Pensiley #390295 Adjustement #391023 Adjustement #391024 Dênat G. Peyrmant #391026 Peyrmant #391027 Pensiley #391039 Adjustement #391039 Adjustement #391039 Adjustement #391039 Denatic G. Peyrmant #391289 Adjustement #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Denatic #391289 Adjustement #391895 Pensiley #391289 Adjustement #391895 Pensiley #391289 Adjustement #391895 Denatic #391895 Adjustement #391895 Denatic #391895 Adjustement #391895 Adjustement #391895 Denatic #391895 Adjustement #391895 Adjustement #391895 Adjustement #391895 Adjustement #391895 Adjustement #391895 Adjustement #391895 Denatic #391896					\$0.00 \$7.50 \$4.40 \$0.00 \$20.50 \$1.00 \$1.71 \$0.00 \$1.72 \$0.00 \$1.00	\$0.00	×	53.00%			47.00%				•		
11/34/2012 11/36/2012 11/36/2012 12/1/2012	6776 G.TRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Adjustment #3910296 Pensity #390296 Pensity #390296 Adjustment #391021 Adjustment #391024 Direct CO. Peyment #391026 Paymark #391027 Adjustment #391029 Adjustment #391039 Adjustment #391039 Adjustment #391036 Adjustment #391286 Adjustment #391288 Direct CO. Peyment #391291 Pensity #391292 Adjustment #3913136 Adjustment #3913136 Adjustment #3913136 Direct CO. Peyment #391531 Pensity #391533 Adjustment #391672 Direct CO. Peyment #391674 Pensity #391633 Adjustment #391675 Direct CO. Peyment #391675 Adjustment #391675 Direct CO. Peyment #391606 Adjustment #391805 Direct CO. Peyment #391805 Pensity #391000 Adjustment #391805 Adjustment #391806 Adjustment #391806 Adjustment #391806 Adjustment #391806 Adjustment #391806 Adjustment #391806 Pensity #390000 Pensity #390000 Pensity #390000 Pensity #390000 Pensity #390000 Pensity #390000 Pensity #390000 Pensity #390000 Pensity #390000 Pensity #390000 Pensity #3900000 Pensity #3900000 Pensity #3900000 Pensity #3900000 Pensity #39000000000000000000000000000000000000					\$0.00 \$7.50 \$4.40 \$0.00 \$20.50 \$40.00 \$1.71 \$0.00 \$1.71 \$0.00 \$1.70 \$0.00 \$1.0	\$0.00   3, 40, 50, 50, 50, 50, 50, 50, 50, 50, 50, 5	×	53.00%			47.00%						
11/34/2012 11/36/2012 11/36/2012 12/1/2012	6716 G.TRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Adjustement #391095 Pensity #39095 Adjustement #391023 Adjustement #391024 Dênat G. Paymant #391026 Paymant #391027 Pansity #391039 Adjustement #391039 Adjustement #391039 Pensity #391039 Adjustement #391289 Adjustement #391289 Adjustement #391289 Pensity #391289 Pensity #391289 Pensity #391289 Pensity #391289 Pensity #391289 Pensity #391289 Pensity #391289 Adjustement #3913154 Adjustement #391515 Pensity #391281 Adjustement #391517 Pensity #391287 Adjustement #39167 Adjustement #39167 Pensity #391287 Adjustement #39167 Adjustement #391680 Pensity #391000 Pensity #391000 Adjustement #391890 Adjustement #391890 Adjustement #391890 Adjustement #391890 Adjustement #391890 Adjustement #391890 Adjustement #391890 Pensity #392009 Pensity #392009 Adjustement #392009 Pensity #392009 Pensity #392009					\$0.00 \$7.50 \$4.40 \$10.00 \$20.50 \$40.00 \$2.05 \$4.00 \$2.27 \$10.00 \$2.27 \$10.00 \$11.00 \$11.00 \$11.00 \$10.00 \$11.00 \$10.0	\$0.00	×	53.00%			47.00%						
11/30/2012 11/36/2012 11/36/2012 12/1/2012	6776 G.TRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Adjustment #390956 Pensity #360956 Pensity #360956 Adjustment #391023 Adjustment #391024 Diract GL Peyrmant #391026 Peymant #391027 Pensity #391027 Pensity #391095 Adjustment #391094 Pensity #391095 Adjustment #391094 Pensity #391095 Adjustment #391096 Pensity #391095 Adjustment #391096 Pensity #391095 Pensity #391095 Adjustment #391095 Pensity #391095 Pensity #391097 Direct GL Peymant #391671 Direct GL Peymant #391672 Direct GL Peymant #391672 Direct GL Peymant #391677 Pensity #391675 Adjustment #391675 Adjustment #391675 Adjustment #391675 Adjustment #391675 Adjustment #391676 Adjustment #391676 Adjustment #391676 Adjustment #391676 Adjustment #391676 Adjustment #391676 Adjustment #391676 Adjustment #391676 Adjustment #391676 Adjustment #391676 Adjustment #391676 Pensity #391006 Pensity #392006 Pensity #392006 Pensity #392006 Adjustment #392006 Adjustment #392006 Adjustment #392006 Adjustment #392006					\$0.00 \$7.50 \$4.45 \$0.00 \$20.55 \$4.00 \$12.77 \$0.00 \$12.77 \$0.00 \$13.59 \$0.00 \$13.59 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$14.00	\$0.00   \$0.00	×	53.00%			47.00%						
11/34/2012 11/36/2012 11/36/2012 12/1/2012	6716 G.TRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Adjustement #391095 Pensity #39095 Adjustement #391023 Adjustement #391024 Dênat G. Paymant #391026 Paymant #391027 Pansity #391039 Adjustement #391039 Adjustement #391039 Pensity #391039 Adjustement #391289 Adjustement #391289 Adjustement #391289 Pensity #391289 Pensity #391289 Pensity #391289 Pensity #391289 Pensity #391289 Pensity #391289 Pensity #391289 Adjustement #3913154 Adjustement #391515 Pensity #391281 Adjustement #391517 Pensity #391287 Adjustement #39167 Adjustement #39167 Pensity #391287 Adjustement #39167 Adjustement #391680 Pensity #391000 Pensity #391000 Adjustement #391890 Adjustement #391890 Adjustement #391890 Adjustement #391890 Adjustement #391890 Adjustement #391890 Adjustement #391890 Pensity #392009 Pensity #392009 Adjustement #392009 Pensity #392009 Pensity #392009					\$0.00 \$7.50 \$4.40 \$0.00 \$20.50 \$40.00 \$1.71 \$0.00 \$1.71 \$0.00 \$1.70 \$0.00 \$1.0	\$0.00	×	53.00%			47.00%						
11/34/2012 11/36/2012 11/36/2012 12/1/2012	6776 G.TRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Adjustment #390996 Pensity #390296 Adjustment #391023 Adjustment #391024 Direct CL Peyment #391026 Psymark #391027 Pensity #391029 Adjustment #391026 Adjustment #391036 Adjustment #391036 Adjustment #391286 Adjustment #391288 Direct CL Peyment #391291 Pensity #391292 Direct CL Peyment #391291 Direct CL Peyment #391316 Adjustment #3913736 Adjustment #3913737 Adjustment #3913737 Adjustment #391671 Direct CL Peyment #391674 Pensity #391037 Direct CL Peyment #391674 Pensity #391037 Adjustment #391800 Direct CL Peyment #391800 Pensity #390000 Direct CL Peyment #391800 Pensity #390000 Direct CL Peyment #391800 Pensity #3900000 Pensity #3900000 Pensity #3900000 Pensity #390000 Pensity #390000 Pensity #3900000 Pensity #3900000 Pensity #39000000000000000000000000000000000000					\$0.00 \$7.50 \$4.45 \$0.00 \$20.55 \$4.00 \$12.77 \$0.00 \$12.77 \$0.00 \$13.59 \$0.00 \$13.59 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$14.00 \$0.00 \$14.00	\$0.00   \$0.00	×	53.00%			47.00%						
11/34/2012 11/34/2012 11/34/2012 12/1/2012 12/2012 12/2012 12/2012 12/2012 12/2012 12/2012 12/2012 12/2012 12/2012	6716 GLTR/000004022 6736 GLTR/000001022 6750 GLTR/00001023 6750 GLTR/00000105 6750 GLTR/00000105 6750 GLTR/00000105 6750 GLTR/00000105 6750 GLTR/00000105 6750 GLTR/00000105 6750 GLTR/00000105 6750 GLTR/00000105 6750 GLTR/00000105 6856 GLTR/00000107 6914 GLTR/00000107 6914 GLTR/000001118 6920 GLTR/000001118 6920 GLTR/000001118 6920 GLTR/000001118 6920 GLTR/000001120 6922 GLTR/000001121 6922 GLTR/000001121 6923 GLTR/000001125 6923 GLTR/000001125 6923 GLTR/000001125 6923 GLTR/000001125 6923 GLTR/000001125 6923 GLTR/000001125 6923 GLTR/000001125 6923 GLTR/000001125 6923 GLTR/000001125 6923 GLTR/000001125 6923 GLTR/000001125 6923 GLTR/000001125 6923 GLTR/000001125 6923 GLTR/000001125 6923 GLTR/000001125 6923 GLTR/000001125 6923 GLTR/000001125 6923 GLTR/000001125 6924 GLTR/000001125 6925 GLTR/000001125 6929 GLTR/000001226 6930 GLTR/000001225 6930 GLTR/0000001225 6931 GLTR/0000001225 6931 GLTR/0000001225 6931 GLTR/0000001225	Adjustment #391023 Adjustment #391023 Adjustment #391024 Direct CL Psymment #391026 Psymmet #391027 Penalty #391027 Adjustment #391026 Psymmet #391027 Adjustment #391029 Adjustment #391034 Adjustment #391038 Adjustment #391289 Direct CL Psymmet #391281 Penalty #391282 Adjustment #391328 Adjustment #391328 Adjustment #391328 Direct CL Psymmet #391311 Possity #391523 Direct CL Psymmet #391573 Adjustment #391573 Adjustment #391672 Direct CL Psymmet #391675 Penalty #391673 Adjustment #391803 Direct CL Psymmet #391805 Penalty #39100 Adjustment #391803 Penalty #39100 Adjustment #391803 Penalty #391009 Penalty #392009 Adjustment #392009 Adjustment #392009 Adjustment #392009 Adjustment #392009 Adjustment #392009 Penalty #392009 Penalty #392009 Penalty #392009 Penalty #392009 Penalty #392009 Penalty #392009 Penalty #392009 Penalty #392009 Penalty #392009 Penalty #392009 Penalty #392039					\$0.00 \$7.50 \$4.40 \$10.00 \$20.50 \$40.00 \$20.50 \$40.00 \$21.77 \$10.00 \$21.77 \$10.00 \$21.77 \$10.00 \$21.77 \$20.00 \$21.00	\$0.00	×	53.00%			47.00%						
11/34/2012 11/36/2012 11/36/2012 12/1/2012	6716 G.TRODOOMO22 6736 G.TRODOOMO22 6736 G.TRODOOMO22 6736 G.TRODOOMO23 6730 G.TRODOOMO33 6730 G.TRODOOMO35 6730 G.TRODOOMO35 6730 G.TRODOOMO35 6730 G.TRODOOMO35 6849 G.TRODOOMO36 6849 G.TRODOOMO37 6841 G.TRODOOMO37 6841 G.TRODOOMO37 6841 G.TRODOOMO37 6841 G.TRODOOMO37 6841 G.TRODOOMO37 6841 G.TRODOOMO37 6841 G.TRODOOMO37 6841 G.TRODOOMO37 6851 G.TRODOOMO318 6920 G.TRODOOMO318 6920 G.TRODOOMO318 6920 G.TRODOOMO318 6920 G.TRODOOMO318 6920 G.TRODOOMO318 6920 G.TRODOOMO318 6920 G.TRODOOMO318 6920 G.TRODOOMO318 6920 G.TRODOOMO319 6920 G.TRODOOMO319 6920 G.TRODOOMO319 6920 G.TRODOOMO319 6920 G.TRODOOMO319 6920 G.TRODOOMO319 6920 G.TRODOOMO319 6920 G.TRODOOMO319 6920 G.TRODOOMO319 6920 G.TRODOOMO319 6920 G.TRODOOMO319 6920 G.TRODOOMO319 6920 G.TRODOOMO319 6920 G.TRODOOMO319 6920 G.TRODOOMO319 6920 G.TRODOOMO319 6920 G.TRODOOMO319 6920 G.TRODOOMO319 6930 G.TRODOOMO319 6930 G.TRODOOMO319 6930 G.TRODOOMO319 6930 G.TRODOOMO319 6930 G.TRODOOMO3206 6319 G.TRODOOMO322 6311 G.TRODOOMO32	Adjustment #391023 Adjustment #391023 Adjustment #391024 Direct GI. Peyment #391026 Peyment #391027 Penalty #391027 Penalty #391027 Adjustment #391026 Adjustment #391027 Adjustment #391028 Adjustment #391028 Adjustment #391028 Adjustment #391029 Penalty #391029 Adjustment #391031 Penalty #391029 Penalty #391029 Penalty #391029 Penalty #391029 Penalty #391029 Penalty #391029 Penalty #391029 Penalty #391029 Penalty #391029 Penalty #391029 Penalty #391029 Penalty #391029 Penalty #391029 Penalty #391029 Penalty #391029 Adjustment #391029 Penalty #392029 Adjustment #392089 Penalty #392029 Adjustment #392089 Penalty #392029 Adjustment #392089 Adjustment #392089 Penalty #392029 Adjustment #392089 Penalty #392029 Adjustment #392089 Adjustment #392089 Penalty #392039 Adjustment #392089 Adjustment #392089 Adjustment #392089 Penalty #392089 Pena					\$0.00 \$7.50 \$4.40 \$0.00 \$20.50 \$4.00 \$1.71 \$0.00 \$1.77 \$1.00 \$1.77 \$1.00 \$1.77 \$1.00 \$1.77 \$1.00 \$1.77 \$1.00 \$1.77 \$1.00 \$1.77 \$1.00	\$0.00	×	53.00%			47.00%						
11/20/2012 11/20/2012 11/20/2012 11/20/2012 12/1/2012	6716 G.TRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Adjustment #391023 Adjustment #391023 Adjustment #391024 Direct CL Psymment #391026 Psymmet #391027 Penalty #391027 Adjustment #391026 Psymmet #391027 Adjustment #391029 Adjustment #391034 Adjustment #391038 Adjustment #391289 Direct CL Psymmet #391281 Penalty #391282 Adjustment #391328 Adjustment #391328 Adjustment #391328 Direct CL Psymmet #391311 Possity #391523 Direct CL Psymmet #391573 Adjustment #391573 Adjustment #391672 Direct CL Psymmet #391675 Penalty #391673 Adjustment #391803 Direct CL Psymmet #391805 Penalty #39100 Adjustment #391803 Penalty #39100 Adjustment #391803 Penalty #391009 Penalty #392009 Adjustment #392009 Adjustment #392009 Adjustment #392009 Adjustment #392009 Adjustment #392009 Penalty #392009 Penalty #392009 Penalty #392009 Penalty #392009 Penalty #392009 Penalty #392009 Penalty #392009 Penalty #392009 Penalty #392009 Penalty #392009 Penalty #392039					\$0.00 \$7.50 \$4.40 \$10.00 \$20.50 \$40.00 \$20.50 \$40.00 \$21.77 \$10.00 \$21.77 \$10.00 \$21.77 \$10.00 \$21.77 \$20.00 \$21.00	\$0.00	×	53.00%			47.00%						

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12/77/2012	9398 GLTRX000	Adjustment #392852					ASSISTA		<del></del>		,								
12/27/2012	9398 GLTRXXXX	Direct GL Payment #392	164			\$0.00		* ×							1				T 1
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12/28/2012	9412 GLTRX00003258	Adjustment #392764				\$0.00	\$172.5	i0 x				1	1	<del>                                     </del>		<del></del>			-14400-
12/28/2012	9412 GLTID/00003258	Direct QL Payment #3927	756			\$0.00	\$9.0		1		1	-	·	1	-		<del></del>	+	-
12/28/2012	9412 GLTRXXXXXXX	Penniky #392767				14.34	\$0.0		<del> </del>	<del></del>	<del> </del>			<del> </del>					
12/31/2012	9441 GLTIXXXXXXX	Adjustment #392868				\$0.00						<del></del>							
12/31/2012	9441 GLTHUM0003269	Direct Gl. Payment #3926	70				\$221.0		<del> </del>				<del> </del>	ļ					
12/31/2012	9447 GLTRX00003277	•				00.00	\$1.0			<b>-</b>	<u> </u>		ļ						1
					Net Change	\$0.00 Ending Balance	\$3,375.9	1	×	53.00%			47.00%	.l					
Accesset: 4,00,53600	1			-				<u> </u>				<u> </u>	L						
Account: 4					etula: (\$173,874.67)	(\$173,874.67) \$2,917.03	\$176,791.7							1					i
				on: Raddiff.General.Disc	harge Permit Fees	Segining Balance:	\$0.00	·			1	1		1			+-		1
Trx Date	Jimi No. Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit	Credi	t					i					+	<del> </del>
1/30/2012	1518 GLTRXXXXXXXX					\$0.00	\$27.7		<del> </del>		1	<del>                                     </del>	<del> </del>	<del></del>				+	<del>  </del>
2/10/2012	1956 GLTRXXXXXXX					10.00	\$525.0					<del>                                     </del>	<del> </del>		+			<del></del>	
2/28/2012	2364 GLTRXXXXXXX					\$0.00	\$27.71			<del> </del>	<del> </del>	<del></del>						<del></del>	
3/29/2012	3132 GLTRX00001068					. \$0.00			<del>                                      </del>										
4/27/2012	3790 GLTRX000001295						\$27.71		1			<u> </u>	<u> </u>	<u> </u>					<u> </u>
5/31/2012	4524 GLT10000001555					00.03	\$27.7				1			<u> </u>					
6/28/2012	5244 GLTRX000001786					90.00	\$27.71					<u> </u>		<u> </u>					
· 7/30/2012	5936 GLTRX00002036					\$0.00	\$27.70								T				
		,				\$0.00	\$27,71	• <u> </u>	1			1	,						i
E/30/2012	6661 GLTIO000002302					\$0.00	\$27.71	* ×		1	1			1				<del></del>	
9/28/3012	7365 GLT10000002547					\$0.00	\$27.71	×										1	<del> </del>
10/30/2012	8018 GLTRX(00002789	Adjustment #309111		•		00.02	\$27.71	×	j		1			·	1			+	-
11/29/2012	8714 GLTF0000003010	Adjustment #390883				\$0.00	\$27.76		<del>†</del>				-		<del></del>				
12/31/2012	9441 GLTRXD00003269	Adjustment #392881				10.00	\$27.71		<del> </del>	1		<del> </del>			+			+	<b>─</b> ─
					Net Change	Ending Selance	10.7	<del>  ^-</del>	-		<del>                                     </del>	<del></del>			+			<del></del>	
Account: 4.00.53601				Te	stades (\$865.56)	(\$858.36) \$0.00	9652.34	<del> </del>	<del></del>	-	<del> </del>		-		-			<del> </del> '	
Account: 4.	00.53602	····	Description	on: Raddiff.General.Sewe						1									
Trx Date	Jml No. Orlg. Audit Trail	Distribution Reference	Orig. Haster Number	Orig. Meeter Name	m ingrisorages	Begining Balance:	\$0.00		<b></b>	<b> </b>									
4/27/2012	- 3790 GLTRX00001295			wings transfer thethe		Debit	Credit			<b></b>					<u> </u>				
	4524 GLTTO000001555					· · · · · · · · · · · · · · · · · · ·	\$159.53	x							1		T	1	
5/31/2012						\$0.00	\$73.13	x								$\top$	1	T	
9/28/2012	7365 GLTI0090902547					\$0.00	\$179.44	×			1	1					1		
11/29/2012	8714 GLTRX00003010	Adjustment #390884				00.00	\$334.36	×								-		+	
					Het Change	Ending Beiznce									+	+		+	
Account: 4.00.53802					tals: (\$745.46)	(\$745.48) \$0.00	\$746.AB	-	<del> </del>	ļ	-				<del> </del>			<del> </del> /	
Account: 4.0	00.53604		Descriptio	n: Raddiff,General,Non-I	-Utility Income	Begining Salance:	\$0.00		<del> </del>	<del></del>					· <del>}</del>	<del></del>	<del></del>	——'	
Trx Date	Jeni No. Orig. Audit Trail	Distribution Reference	Orig. Heater Number	Orig. Master Name		Debit	Credit		<del>                                     </del>	<del> </del>									
5/19/2012	5069 CMTRX00000219	Bank Transaction Entry	1A3000000540	KY Dept of Transportation	w			<u> </u>		<del></del>									
6/19/2012	5072 GLTRX00001754		•••••			90,00	\$111,708.00			<del> </del>									
8/13/2012	6311 CHTRX00000273	Bank Transaction Entry	IA3000000690	Francisco Materia		\$111,708.00	\$0.00		<u> </u>										
4/13/1011	<b>311</b> 4	OF A THE STREET STREET	1AXXIIIAUE90	Freedom Hetals		\$9.00	\$1,340.33	×									1	T 7	
Account: 4.00.53604					Net Change	linding Balance		!									1		
ACCEPAIL! 1:00:33804																			
				Tat	rtale: (\$1,360,33)	(\$1,360.33) \$111,708.00	\$113,068.33										-		
				Tat	rtale: (\$1,360.33) - Net Change	(\$1,350.33) \$111,708.00 Kneling Belance	\$113,068.33								ļ		=		
Account: 4.00,92400				Tet	Net Change		\$113,068.33 \$2,506.30												
Account: 4.00.82400 Account: 4.0			Descriptio	Tet	Net Change	#Inding Balance #0.00 \$2,506.30	\$2,506.30												
Account: 4.00,92400	03,70100 Jml No. Orlg. Audit Trail	Distribution Reference	Descriptio	Tet n: Raddiff.Distribution.Co	Net Change	Ending Balance \$0.00 \$2,506.30 Begining Balances	\$2,506.30 \$0.00												
Account: 4.00.82400 Account: 4.0		Distribution Reference		Tet	Net Change	Ending Balance \$0.00 \$2,506.30 Biogining Balance: Debit	\$2,506.30 \$0.00 Credit												
Account: 4.00.92400 Account: 4.0 Tru Bate	Jimi No. Orig, Audit Trali	Distribution Reference		Tet n: Raddiff.Distribution.Co	Net Change	Ending Balance \$0.00 \$2,506.30 Begining Balance: Debit \$4,232.73	\$2,506.30 \$0.00 Credit \$0.00		*	82,90%			17.10%						
Account: 4.00.02400 Account: 4.0 The Bate 1/31/2012 2/29/2012	3ml No. Orig, Audit Trali 1843 GLTRX00009618 2662 GLTRX0000998	Distribution Reference		Tet n: Raddiff.Distribution.Co	Net Change	### ##################################	\$2,506.30 \$0.00 Credit \$0.00 \$0.00		×	82.87%			17.09%	0.04%					
Account: 4.00.82400 Account: 4.0 Th: Bate: 1/31/2012 2/29/2012 3/31/2012	3rd No. Orig, Audit Trail 1843 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Distribution Reference		Tet n: Raddiff.Distribution.Co	Net Change	# \$2,00 \$ \$2,505.2	\$2,506.30 \$0.00 Credit \$0.00 \$0.00		×	82.87% 82.87%			17.09% 17.09%	0.04%					
Account: 4.00.92400 Account: 4.0 Trx Bate 1/31/2012 2/29/2012 3/31/2012 4/30/2012	3mi No. Orig. Audit Trati 1843 GLTEXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Distribution Reference		Tet n: Raddiff.Distribution.Co	Net Change	Ending Balance \$0.00 \$2,506.30 Begining Balance: Debt: \$4,232.72 \$5,266.47 \$7,355.50 \$7,755.44	\$2,506.30 \$0.00 Credit \$0.00 \$0.00 \$0.00		x x x	82.87% 82.87% 82.87%			17.09% 17.09% 17.09%						
Account: 4.00.82400 Account: 4.00.82400 The Bate 1/31/2012 2/26/2012 3/31/2012 4/30/2012 5/31/2042	3m3 No. Orig. Audit Trail 1843 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Distribution Reference		Tet n: Raddiff.Distribution.Co	Net Change	Ending Balance \$0.00 12,505.30  Begining Balance: Debit #4,325.73 \$5,724.67 97,515.90 \$7,74.64 \$7,163.59	\$2,506.30 \$0.00 Creak \$0.00 \$0.00 \$0.00 \$0.00		x x x	82.87% 82.87% 82.87% 82.87%			17.09% 17.09%	0.04%					
Account: 4.00, 12400 Account: 4.00, 12400 The Bake 1/31/2012 2/29/2012 3/31/2012 4/39/2012 5/31/2012 6/29/2012	JimJ No. Orig, Aust: Trail  1843 G.TRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Distribution Reference		Tet n: Raddiff.Distribution.Co	Net Change	8.néing Balanca \$0.00 Beginleg Balanca: Debit \$4,322.73 \$5,764.47 \$7,555.90 \$7,574.84 \$7,683.59 \$41,60.72	\$2,506.30 \$0.00 Credit \$0.00 \$0.00 \$0.00		x x x	82.87% 82.87% 82.87%			17.09% 17.09% 17.09%	0.04% 0.04%					
Account: 4.00.12409 Account: 4.00.12409 Try Bake 1,31,7,012 2,797,012 3,311,7012 4,791,7012 5711,7012 6727,011 7,11,7012	Jirol No. Oxig. Audit Trail 1443 GLTRIXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Orig, Master Number	Tet nr: Raddiff.Distribution.Cr Orig. Master Name	Net Change	Ending Balance \$0.00 12,505.30  Begining Balance: Debit #4,325.73 \$5,724.67 97,515.90 \$7,74.64 \$7,163.59	\$2,506.30 \$0.00 Creak \$0.00 \$0.00 \$0.00 \$0.00		x x x	82.87% 82.87% 82.87% 82.87%			17.09% 17.09% 17.09% 17.09%	0.04% 0.04% 0.04%					
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Account: 4.00.82400 The Bake 1/31/2012 2/29/2012 3/31/2012 4/39/2012 5/31/2012 6/29/2012 7/31/2012 8/16/2012 8/16/2012 8/11/2012	Jmil No. Orig. Audit Trail 1913 G.TTXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Orig, Master Number	Tet nr: Raddiff.Distribution.Cr Orig. Master Name	Net Change	Ending Balance  \$0.00 12,506.30  Begining Balances Debt #8,232.73 \$5,76.47 \$7,55.50 \$7,754.44 \$7,48.99 \$8,106.72 \$7,94.75	\$2,506.30 \$0,00 Credit \$0,00 \$0,00 \$0,00 \$1,00 \$0,00 \$0,00		x x x x x	82.87% 82.87% 82.87% 82.67% 82.67% 82.67% 62.67%			17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09%	0.04% 0.04% 0.04% 0.04% 0.04%					
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Account: 4.00. P2400  Account: 4.00. The Bake 1/31/2012 2/29/2012 3/31/2012 4/30/2012 5/31/2012 5/31/2012 6/29/2012 7/31/2012 9/36/2012 9/36/2012 1/36/2012	Jml No. Orig. Audit Trail 1943 C.TTXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Orlg. Hawter Number  DAJ0000007709	Text  Raddiff, Discribution, Co  Orig. Mester News  Payches	Met Change taker 93.00 Collection System Labor  Net Change taker 99.079.02	Ending Belance   \$0,000   \$2,500.30   \$0,000.30   \$0	\$2,506.30 \$0.00 Cresist \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00		x x x x x x x x x x x x x x x x x x x	82.87% 82.87% 82.87% 82.87% 82.67% 82.67% 62.87% 82.67% 82.67% 82.67% 82.87% 82.87%			17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09%	0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%					
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Account: 4.00. P2400  Account: 4.00. The Bake 1/31/2012 2/29/2012 3/31/2012 4/30/2012 5/31/2012 5/31/2012 6/29/2012 7/31/2012 9/36/2012 9/36/2012 1/36/2012	Jml No. Orig. Audit Trail 1943 C.TTXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Bank Transaction Entry	Orig. Hawter Number  DAJ000000700  Description Orig. Hawter Hamber	Text III Raddiff.Distribution.Co Orig. Mester News  Paychex  Paychex  Tota 1: Raddiff.Distribution.co Orig. Nester News  Tota Corig. Nester Nerse Orig. Nester Nerse	Met Change taker 93.00 Collection System Labor  Net Change taker 99.079.02	Ending Balance   \$2,506,30	\$2,506.30 \$0.00 Cresist \$0.000 \$0.00		x x x x x x x x x x x x x x x x x x x	82.87% 82.87% 52.87% 52.87% 82.87% 82.87% 62.67% 62.67% 82.87% 82.87% 82.87% 82.87% 82.87%			17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09%	0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%					
Account: 4.03.70100 Account: 4.05.7012 Account: 4.07.7012 A/07/2012 A/07/2012 A/07/2012 A/07/2012 B/15/2012 Account: 4.03.70100 Accounts 4.03.70100 Accounts 4.03.70100 Accounts 4.03.70100 Accounts 4.03.70100	Jani No. Orig. Audit Trail 1813 CTTR000000618 262 CETTR00000998 3400 CETR00001179 4200 CETR00001179 4200 CETR00001179 4200 CETR00001179 4200 CETR00001179 4200 CETR00001161 4236 CETR000001161 4236 CETR000001161 4236 CETR000001161 4236 CETR000001179 5621 CETR000001179 5621 CETR000001179 5621 CETR000001179 5621 CETR000001179 5621 CETR000001179 5621 CETR000001179 5621 CETR000001179 5621 CETR000001179 5621 CETR000001179 5621 CETR000001179	Bank Transaction Entry  Distribution Reference  Purchases	DAJ000007/00 DAJ000007/00 Description Orig, Master Number	Telefin Raddiff, Distribution, Co Orig. Mester Name  Paychex  Total  Tale Raddiff, Distribution, Ro	Met Change taker 93.00 Collection System Labor  Net Change taker 99.079.02	Ending Balance   40,505.30   12,505.30   12,505.30   12,505.30   12,505.30   12,505.30   12,505.30   12,505.30   12,505.30   12,505.44   12,505.45   12,505.45   12,505.47	\$2,506.30 \$0,000 Credit \$0,000 \$0,000 \$10,000		x x x x x x x x x x x x x x x x x x x	82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.67% 82.67% 82.67% 82.67% 82.67% 82.67%			17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09%	0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%					
Account: 4.00.02400  Account: 4.00.02400  The Bake 1,131/2012 2/29/2012 3/31/2012 3/31/2012 5/31/2012 5/31/2012 6/29/2012 7/31/2012 9/38/2012 11/3/2012 11/3/2012 11/3/2012 11/3/2012 11/3/2012 11/3/2012 11/3/2012 11/3/2012 11/3/2012 11/3/2012 11/3/2012 11/3/2012 11/3/2012 11/3/2012 11/3/2012	Jani No. Orig. Audit Trail 1843 G.TTX000000618 2622 G.TTX00000096 3409 G.TTX00001187 4000 G.TTX00001178 4000 G.TTX00001179 4702 G.TTX00001179 4702 G.TTX00001179 4702 G.TTX00001179 4703 G.TTX00001161 4236 G.TTX00001161 4236 G.TTX00001167 4703 G.TTX00001167 4703 G.TTX00001179 9621 G.TTX00001179 9621 G.TTX00001179 9621 G.TTX00001179 1347 PROTYD000000000000000000000000000000000000	Bank Transaction Entry  Distribution Reference  Purchases  Purchases	DAJ000000700  DAJ000000700  Description Orig, Martar Number 4901	Text III Raddiff.Discribution.Co Orig. Mester Name Paychox  Total II Raddiff.Distribution.Ro Orig. Mester Name HALDBULYS TEXASE HALDBULYS TEXASE	Met Change taker 93.00 Collection System Labor  Net Change taker 99.079.02	Ending Balance   \$2,506,30   \$2,506,30   \$2,506,30   \$2,506,30   \$2,506,30   \$2,506,30   \$2,506,30   \$2,506,40	\$2,506,300 \$0,00		x x x x x x x x x x x x x x x x x x x	62.87% 62.87% 62.87% 62.87% 82.87% 62.87% 62.87% 62.87% 62.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.87%			17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09%	0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%					
Account: 4.00.2400  Account: 4.0. Tri Bake  1/31/2012  2/29/2012  1/31/2012  4/9/2012  5/31/2012  6/29/2012  7/31/2012  8/16/2012  9/36/2012  19/31/2012  19/31/2012  Account: 4.03.7010  Account: 4.03.7010  Account: 4.03.7010  11/2012  11/2012  11/2012	Jimi No. Orig. Audit Trail  1913 CTTXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Bank Transaction Entry  Distribution Reference  Purchases  Purchases	DA300000700  Dascription Orig, Haster Number  4901 4901	Teat III Raddiff.Distribution.Co Orig. Mester News  Paychex  Total Raddiff.Distribution.Ro Orig. Nester Name HOLDBLITS TEASE HOLDBLITS TEASE	Met Change taker 93.00 Collection System Labor  Net Change taker 99.079.02	Reding Balance   \$2,505.30	\$2,506.30 \$0,000 Creskt \$0,000 \$10,000		x x x x x x x x x x x x x x x x x x x	82.87% 62.87% 82.87% 82.87% 82.87% 62.87% 62.87% 62.87% 82.87%			17.09% 17.09%	0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%					
Account: 4.00. E2400 Account: 4.00. The Bake IJJI/2012 2/29/2012 3/31/2012 4/30/2012 5/JI/2012 5/JI/2012 6/29/2012 7/JI/2012 9/JI/2012 9/JI/2012 9/JI/2012 11/2012 11/2012 Account: 4.03.70100 Account: 4.03.70100 Account: 4.03.70100 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012	Jan No. Orig. Audit Trail  1913 CTTX00000988  3400 GLTRX00001187  4000 GLTRX00001187  4000 GLTRX00001187  4000 GLTRX00001189  5466 GLTRX00001599  5466 GLTRX00001599  5466 GLTRX00001287  6226 GLTRX00001287  7528 GLTRX00001287  7528 GLTRX00001287  6896 GLTRX00001287  6896 GLTRX00001287  6996 GLTRX00001287  6996 GLTRX00001287  6916 GLTRX00001287  6917 GLTRX00001287  6917 GLTRX00001287  6917 GLTRX00001287  6917 GLTRX00001287  6917 GLTRX00001287  1347 PRITTX000000696  1348 PRITTX000000696  1349 PRITTXX000000696  1349 PRITTXX000000696	Bank Transaction Entry  Distriction Reference Purchases Purchases Purchases Purchases	DA30000007/00 DA30000007/00 Orig, Mastar Number 4901 4901 4901 4901 8 4901	Text III Raddiff, Discribution, Co Orig. Mester Name Payches  Payches  Total Raddiff, Distribution, Ro Orig. Namer Name HALBBLITS TEASE HALBBLIT'S TEASE HALBBLIT'S TEASE HALBBLIT'S TEASE	Met Change habis \$0.00 Collection System Labor  Net Change sales \$91,099.02 Custine Maintenance	Roding Balance   42,505.30   12,505.30   12,505.30   12,505.30   12,505.30   12,505.30   12,505.30   12,505.30   12,505.30   12,505.30   12,505.40   12,505.30   12,505.40   12,505.30	\$2,506,306 \$0,000 \$0,00		x x x x x x x x x x x x x x x x x x x	62.87% 62.87% 82.87% 82.87% 82.97% 62.87% 62.87% 62.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 83.80% 93.00% 93.00% 93.00%			17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09%	0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%					
Account: 4.00.70100 Account: 4.00.70100 Account: 4.00.70100 1/1/2012 2/29/2012 2/1/2012 2/1/2012 5/11/2012 6/29/2012 7/11/2012 8/14/2012 9/24/2012 11/31/2012 11/31/2012 11/31/2012 11/31/2012 11/31/2012 11/31/2012 11/31/2012 11/31/2012 11/31/2012 11/31/2012 11/31/2012 11/3/2012 11/3/2012 11/3/2012 11/3/2012 11/3/2012 11/3/2012 11/3/2012 11/3/2012	Jam No. Orig. Audit Trail  1813 CTTXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Bank Transaction Entry  Destruction Reference Purchases Purchases Purchases Purchases	DAJ000000700  DAJ000000700  Dascription Orig, Mastar Number 4901 4901-1 4901-1 4901 a 4901 035130.	Text III Raddiff.Discribution.Co Orig. Mester Name Paychex  Paychex  Total II Raddiff.Distribution.Ro Orig. Mester Name HALIBELT'S TEASE HALIBELT'S TEASE HALIBELT'S TEASE HALIBELT'S TEASE HALIBELT'S TEASE HALIBELT'S TEASE	Met Change habis \$0.00 Collection System Labor  Net Change sales \$91,099.02 Custine Maintenance	Ending Balance   \$2,506,30	\$2,506.30 \$0.00 Credit \$0.000 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00		x x x x x x x x x x x x x x x x x x x	82.87% 62.87% 82.87% 82.87% 82.87% 62.87% 62.87% 62.87% 82.87%			17.09% 17.09%	0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%					
Account: 4.00.72400  Account: 4.00.721012  2/29/2012  3/01/2012  3/01/2012  4/02/2012  5/01/2012  6/03/2012  6/15/2012  6/15/2012  6/15/2012  11/12/012  Account: 4.00.70100  Account: 4.00.70100  11/12/012  11/12/012  11/12/012  11/12/012  11/12/012  11/12/012  11/12/012  11/12/012  11/12/012  11/12/012  11/12/012	Jmi No. Odg. Audit Trail 1913 CTT200000918 262 CETT20000999 3400 CETT20001187 4000 CETT20001178 4702 CETT20001179 4702 CETT200011599 5600 CETT200001599 5600 CETT200001591 6236 CETT2000012147 6236 CETT2000012147 7528 CETT2000012147 6296 CETT2000012147 6296 CETT2000012147 6296 CETT2000012147 6296 CETT2000012147 6296 CETT2000012147 6296 CETT2000012147 6296 CETT2000012147 6296 CETT2000012147 6296 CETT2000012147 6296 CETT2000012147 6296 CETT2000012147 6296 CETT2000012147 6296 CETT2000012147 6296 CETT2000012147 6296 CETT20000012147 6296 CETT200000012147 6296 CETT2000000012147 6296 CETT200000012147 6296 CETT200000012147 6296 CETT200000012147 6296 CETT200000012147 6296 CETT200000012147 6296 CETT20000012147 6296 CETT200000012147 6296 CETT2000000012147 6296 CETT200000012147 6296 CETT200000012147 6296 CETT20000000012147 6296 CETT2000000012147 6296 CETT2000000012147 6296 CETT200000000000000000000000000000000000	Bank Transaction Entry  Distribution Reference  Purchases  Purchases  Purchases  Purchases  Purchases	DA300000700  DA300000700  Orig. Martar Number  4901 4901 4901 49010 1910 1910 1910 19	Teat III Raddiff, Discribution, Co Orig. Mester Name Paychex  Total III Raddiff, Distribution, Ro Orig. Mester Name PRUPRLYS TEASE HILBRILYS TEASE	Met Change habis \$0.00 Collection System Labor  Net Change sales \$91,099.02 Custine Maintenance	Roding Balance   42,505.30   12,505.30   12,505.30   12,505.30   12,505.30   12,505.30   12,505.30   12,505.30   12,505.30   12,505.30   12,505.40   12,505.30   12,505.40   12,505.30	\$2,506,306 \$0,000 \$0,00		x x x x x x x x x x x x x x x x x x x	62.87% 62.87% 82.87% 82.87% 82.97% 62.87% 62.87% 62.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 83.80% 93.00% 93.00% 93.00%			17.09% 17.09%	0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%					
Account: 4.00.02400 Account: 4.00.02400 Account: 4.00.02400 1/11/2012 2/29/2012 3/11/2012 5/11/2012 5/11/2012 5/11/2012 5/11/2012 5/11/2012 5/11/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2012	Jani No. Orig. Audit Trail  1843 G.TTX000009618  2622 G.TTX00000969  3400 G.TTX00001187  4202 G.TTX00001187  4202 G.TTX00001178  4203 G.TTX00001186  6228 G.TTX000012143  6338 C.HTX000012143  6358 C.HTX000001247  7528 G.TTX00001249  8696 G.TTX000001249  8696 G.TX000001249  8696 G.TX000001249  8752 G.TTX00001249  1337 PROTECTION OF TRAIL 1348 PRITECTION OF TRAIL 1348 PRITECTION OF TRAIL 1348 PRITECTION OF TRAIL 1349 PRI	Bank Transaction Entry  Distribution Reference  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases	Description Orig, Master Number  Description Orig, Master Number 4901 4901-1 4901-1 4901-3 14	Text III Raddiff, Discribution, Co Orig. Mester Name Paychex  Total III Raddiff, Distribution, Ro Orig. Mester Name RELIBELT'S TEXAS HILLIBELT'S TEXAS HILLIBELT'S TEXAS LAKE POINT ADVINITISM HILLIBELT'S TEXAS LAKE POINT ADVINITISM HILLIBELT'S TEXAS CA K SERVICES	Met Change habis \$0.00 Collection System Labor  Net Change sales \$91,099.02 Custine Maintenance	Ending Balance   \$2,506,30	\$2,506.30 \$0.00 Credit \$0.000 \$0.00 \$0.00 \$10.00 \$10.00 \$0.00		x x x x x x x x x x x x x x x x x x x	82.87% 62.87% 82.87% 82.87% 82.87% 62.87% 62.87% 62.87% 62.87% 83.87% 83.87%			17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09% 17.09%	0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%					
Account: 4.00.25400 Account: 4.00.75100 Account: 4.00.7512012 2/29/2012 2/31/2012 2/31/2012 5/31/2012 6/29/2012 5/31/2012 6/31/2012 6/31/2012 10/31/2012 11/3/2012 11/3/2012 Account: 4.08.70100 Account: 4.08.70100 Account: 4.08.70100 11/3/2012 11/3/2012 11/3/2012 11/3/2012 11/3/2012 11/3/2012 11/3/2012	Jmi No. Orig. Audit Trail  1913 CTTXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Bank Transaction Entry  Distribution Reference  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases	DA3000000700  Dascription Orig, Haster Number  4901 4901-1 4901-1 4901-1 344 2012-1681 JAN 2012-1681	Test III Raddiff.Distribution.Co Orig. Mester Name Paychex  Tota Raddiff.Distribution. Tota Raddiff.Distribution. Fig. Raddiff.Di	Met Change habis \$0.00 Collection System Labor  Net Change sales \$91,099.02 Custine Maintenance	Redning Balance   12,505.30	\$2,506.30 \$0.00 Credit \$1,000		x x x x x x x x x x x x x x x x x x x	82.87% 83.87% 83.87%			17.09% 17.00% 17.00%	0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%					
Account: 4.00. E2400 Account: 4.00. The Bake iJ31/2012 2/29/2012 3/31/2012 4/30/2012 5/31/2012 5/31/2012 6/29/2012 7/31/2012 8/31/2012 8/31/2012 8/31/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 1/31/30/2012 1/31/30/2012	Jan Mo. Orig. Audit Trail  1913 CTT200000988  3400 GLTR00000187  4000 GLTR000001187  4000 GLTR000001187  4000 GLTR000001187  4000 GLTR000001189  5460 GLTR000001599  5460 GLTR000001599  5460 GLTR000001597  7528 GLTR000001287  7528 GLTR000001287  7528 GLTR000001287  2660 GLTR000001287  2670 GLTR000001287  2670 GLTR000001287  2670 GLTR000001287  2670 GLTR000001287  2670 GLTR000001287  2670 GLTR000001287  2670 GLTR000001287  2670 GLTR000001287  2670 GLTR000001287  2670 GLTR0000001287  2670 GLTR000000069  2670 GLTR00000069  2	Bank Transaction Entry  Distribution Reference  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases	DAJ000007/00  DAJ000007/00  Orig, Mastar Number  4901  4901  4901  4901  4901  4902  JAN 2022-1661  JAN 2012-1662  D(1872012	Text III Raddiff, Discribution, C. Orig. Mester Name  Paychex  Total II Raddiff, Discribution, R. Orig. Mester Name  PRIJERLYS TEASE PRIJERLYS TEASE PRIJERLYS TEASE PRIJERLYS TEASE LAKE POINT ADVENTISENC G & K SERVICES G & K SERVICES G & K SERVICES	Met Change habis \$0.00 Collection System Labor  Net Change sales \$0,099.02 Custine Maintenance	Ending Balance   \$2,506,30   \$2,506,30   \$2,506,30   \$2,506,30   \$2,506,30   \$2,506,30   \$2,506,30   \$2,506,40	\$2,506,300 \$0,00		x x x x x x x x x x x x x x x x x x x	82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 83.00% 93.00% 93.00% 93.00% 93.00% 93.00%			17.09% 17	0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%					
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Account: 4.00.2000 Account: 4.00.7012 27/97/012 27/97/012 27/97/012 27/97/012 47/97/012 67/97/01	Jam No. Odg. Audit Trail 1913 CTTR200009818 2622 GLTTR20000998 3400 GLTR20001187 4702 GLTR20001187 4702 GLTR20001187 4702 GLTR20001199 5400 GLTR20001199 5400 GLTR20001199 5400 GLTR200001214 5136 CHTR200001214 5136 CHTR200001214 5136 CHTR200001214 5136 GLTR200001219 5137 JT000 5137 JT00	Bank Transaction Entry  Distribution Reference Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases	Description Orig. Master Number  Description Orig. Master Number  4901 4901 4901 4901 4901 304 202 482 JUN 2021-1661 JUN 2021-1662 OUS/2012 9094	Test III Raddiff.Distribution.Co Orig. Mester News  Payches  Total Raddiff.Distribution.Co Orig. Mester News  Fayches  Total Raddiff.Distribution.  Total Raddiff	Met Change 1900 Gollection System Labor  Net Change Laber  991,059.02  DUSINE Maintenance	Ending Balance   \$2,506,30   \$2,506,30   \$2,506,30   \$2,506,30   \$2,506,30   \$2,506,30   \$2,506,30   \$2,506,40	\$2,506,300 \$0,000 \$10,		X X X X X X X X X X X X X X X X X X X	82.87% 82.87% 82.87% 82.87% 82.87% 62.87% 62.87% 83.00% 83			17.09% 17.00% 17.00%	0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%					
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Account: 4.00.2000 Account: 4.00. Tro Bake 1/11/2012 2/29/2012 3/11/2012 5/11/2012	Jam No. Orig. Audit Trail  1913 CTT200000918  262 CETT20000999  3400 CETT20001187  4702 CETT200001187  4702 CETT200001187  4702 CETT200001187  4702 CETT200001189  5806 CETT200001181  6226 CETT200001181  6226 CETT200001181  6226 CETT200001181  6226 CETT200001187  6226 CETT200001181  6226 CETT200001181  6226 CETT200001181  6226 CETT200001181  6226 CETT200001181  6227 CETT200001181  6227 CETT200001181  6227 CETT200001181  6227 CETT200001181  6227 CETT200001181  6227 CETT200000181  6227 CETT200000181  6227 CETT200000181  6227 CETT2000000181  6227 CETT20000000181  6227 CETT20000000181  6227 CETT2000000000181  6227 CETT20000000000181  6227 CETT2000000000181  6227 CETT20000000000	Bank Transaction Entry  Distribution Reference  Purchases	DAJ000000700  DAJ000000700  Orig: Mastar Number  4901  4901-1	Test  TI Raddiff, Discribution, Co Orig. Mester Name  Paychex  Total  Raddiff, Distribution, Ro Orig. Mester Name  RALEBLIYS TEASE HALBRILYS TEASE HALBRILYS TEASE HALBRILYS TEASE HALBRILYS TEASE HALBRILYS TEASE HALBRILYS TEASE G A K SERVICES  G A K SERVICES  G A K SERVICES  G A K SERVICES  G A K SERVICES  G A K SERVICES  G A K SERVICES  G A K SERVICES  G A K SERVICES  G A K SERVICES  G A K SERVICES  G A K SERVICES  ROPEL  G A K SERVICES  G A K SERVICES  ROPEL  ROPEL  G A K SERVICES  ROPEL  G A K SERVICES  ROPEL  ROPEL  G A K SERVICES  ROPEL  ROPEL  G A K SERVICES  ROPEL  G A K SERVICES  ROPEL  ROPEL  G A K SERVICES  ROPEL  ROPEL  ROPEL  G A K SERVICES  ROPEL  ROPEL  ROPEL  ROPEL  ROPEL  ROPEL  ROPEL  ROPEL  ROPEL  ROPEL  ROPEL  ROPEL  ROPEL  ROPEL  ROPEL  ROPEL  ROPEL  R	Met Change habis \$0.00 Collection System Labor  Net Change sales \$0,099.02 Custine Metritenance	Ending Balance   \$2,506,30	\$2,506,300 \$0,000 \$0,000 \$10,0		X X X X X X X X X X X X X X X X X X X	82.87% 82.87% 82.87% 82.87% 82.87% 62.87% 62.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 82.87% 83.00% 93.00% 93.00% 93.00% 93.00% 93.00% 93.00% 93.00% 93.00% 93.00% 93.00% 93.00% 93.00% 93.00% 93.00% 93.00%			17.09% 17.09%	0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%					
Account: 4.00.2000 Account: 4.00.7012 27/97/01/2 27/97/01/2 27/97/01/2 27/97/01/2 27/97/01/2 37/17/01/2 47/97/01/2 57/17/01/2 47/97/01/2 57/17/01/2 47/97/01/2 57/17/01/2 57/97/01/2 57/57/01/2	Jam No. Orig. Audit Trail 1843 CTTR000009618 2622 GTTR00000969 3400 GTTR00001179 4702 GTTR00001179 4702 GTTR00001179 4702 GTTR00001179 4702 GTTR00001179 4702 GTTR00001179 4702 GTTR00001161 4236 GTTR000001275 4696 GTTR000001274 4996 GTTR000001274 4996 GTTR000001274 4996 GTTR000001274 4996 GTTR000001274 4996 GTTR000001274 4996 GTTR000001274 4996 GTTR000001274 4996 GTTR000001275 1319 PMTR0000001275 1349 PMTR000000061 1349 PMTR00000061 1349 PMTR00000061 1349 PMTR00000061 1379 PMTR00000061 1379 PMTR00000061 1771 PMTR00000061 1771 PMTR00000061 1772 PMTR00000061 1774 PMTR00000067 1775 PMTR00000067 1776 PMTR00000067 1776 PMTR00000067 1777 PMTR00000067 1777 PMTR00000067 1778 PMTR00000067 1779 PMTR00000067 1779 PMTR00000067 1779 PMTR00000067 1779 PMTR00000067 1770 PMTR00000067	Bank Transaction Entry  Distribution Reference  Purchases	Description Orig. Master Number  Description Orig. Master Number 4901 4901 4901 4901-14901 38130 4922 JAN 2012-1691 JAN 2012-1692 JAN 2012-169	Test  TITLE CONTROL OF THE TEST  TO THE TEST CONTROL OF THE TEST  TO THE TEST CONTROL OF THE TEST  TO THE TEST CONTROL OF THE TEST  TO THE TEST CONTROL OF THE TEST  THE TEST  T	Met Change habis \$0.00 Collection System Labor  Net Change sales \$0,099.02 Custine Metritenance	Redning Balance   12,506.30	\$2,006,300 \$0,00		X X X X X X X X X X X X X X X X X X X	82.87% 83.00% 93			17.09% 17.00% 17.00%	0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%					
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Account: 4.00.02400 Account: 4.00.02400 Account: 4.00.02400 IJJ.10012 2729/2012 2JJ.10012 4/94/2012 5JJ.10012 6/29/2012 5JJ.10012 6/29/2012 1JJ.10012 2JJ.10012 am No. Odg. Audit Trail 1843 CTTR00000981 2862 GTTR00000998 3400 GTTR00001187 4000 GTTR00001178 4000 GTTR00001179 4000 GTTR00001179 4000 GTTR00001179 4000 GTTR00001179 4000 GTTR00001179 4000 GTTR00000177 7528 GTTR00000177 7528 GTTR00000177 7528 GTTR0000177  1349 PMTR000000000000000000000000000000000000	Bank Transaction Entry  Distribution Reference  Purchases	DAJ0000007/00  Dascription Orig, Hantar Namber  4901 4901-1 4901-1 4901-1 4901-1 14901-1 14902-1691 JAN 2012-1691 JAN 2012-1692 D(#9/2012 9094 159498 JAN 2012-1692 JAN 2012-16932M JAN 2012-16938 JAN 2012-16938 JAN 2012-16938 JAN 2012-16938 JAN 2012-16938 JAN 2012-16938 JAN 2012-16938	Test IT Raddiff.Distribution.Co Orig. Mester Name  Paychex  Tota Raddiff.Distribution.Tota Rai Raddiff.Distribution.Tota Rai Raddiff.Distribution.Tota Rai Raddiff.Distribution.Tota Rai Raddiff.Distribution.Tota Rai Raddiff.Distribution.Tota Rai Raddiff.Distribution.Tota Orig. Mester Name RAI Rail Tabas RAILBRUTYS TEASE HILLIBRUTYS TEASE RAILBRUTYS TEASE G & K SERVICES G & K SERVICES G & K SERVICES KOHLS RAILBRUTYS TEASE RAILBRU	Met Change habis \$0.00 Collection System Labor  Net Change sales \$0,099.02 Custine Metritenance	Redring Balance   \$2,505.30   Regining Balances   Debt   \$4,505.30   \$1,255.	\$2,006,300 \$0,00		X X X X X X X X X X X X X X X X X X X	82.87% 83.00% 93			17.09% 17.00% 17.00%	0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%						
Account: 4.00.02400 Account: 4.00.02400 Account: 4.00.02400 IJI/2012 2/29/2012 X/11/2012 5/11/2012 5/11/2012 5/11/2012 5/11/2012 5/11/2012 5/11/2012 5/11/2012 5/11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 1/11/2012	Jam No. Odg. Audit Trail  1843 G.TTR00000961  3629 G.TTR0000197  4020 G.TTR0000197  4020 G.TTR00001979  4020 G.TTR00001979  4020 G.TTR00001979  4020 G.TTR00001979  4020 G.TTR00001979  4026 G.TTR00001961  4028 G.TTR00001961  4028 G.TTR00001961  4028 G.TTR00001964  4028 G.TTR00001979  9021 G.TTR00001979  9021 G.TTR00001979  9021 G.TTR00001979  1349 PRITTR00000061  2249 PRITTR00000061  2259 PRITTR00000011  2259 PRITTR00000011  2259 PRITTR00000011  2259 PRITTR00000011  2259 PRITTR00000011	Bank Transaction Entry  Distribution Reference  Purchases	DAJ000000700  Dascription Orig. Martar Number 4901 4901-1 4901-1 4901-1 4901-1 1341-201-1681 JAN 2012-1681 JAN 2012-1681 JAN 2012-1682 5094 15944 JAN 2012-1682 G B, KSENYICES 4937 4938 PES 2012-9/LTILE	Test  TI Raddiff, Discribution, C.  Orig. Mester News  Paychex  Total  Raddiff, Discribution Ro  Orig. Mester News  Raddiff, Discribution Ro  Orig. Mester Name  PRUBELLYS TEASE  HILBELYS TEASE  HILBELYS TEASE  HILBELYS TEASE  G & K SERVICES  G & K SERVICES  G & K SERVICES  G & K SERVICES  HILBELYS TEASE  HILBELYS TEASE  HILBELYS TEASE  HILBELYS TEASE  G & K SERVICES  RAME OF AMERICA - 4571  HILBELYS TEASE  HILBELYS TEASE  HILBELYS TEASE  HILBELYS TEASE  O & K SERVICES  O & K SERVICES	Met Change habis \$0.00 Collection System Labor  Net Change sales \$0,099.02 Custine Metritenance	Ending Balance   \$2,506,30   \$2,506,30   \$2,506,30   \$2,506,30   \$2,506,30   \$2,506,30   \$2,506,30   \$2,506,30   \$2,506,30   \$2,506,40	\$2,506,300 \$0,000 \$10,		X X X X X X X X X X X X X X X X X X X	82.87% 82.87% 82.87% 82.87% 82.87% 62.87% 62.87% 83.00% 83			17.09% 17.00% 17.00%	0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%					
Account: 4.00.70100 Account: 4.00.701012 Account: 4.00.701012 Account: 4.00.701012 Account: 4.00.701012 Account: 4.00.701000 Account: 4.00.70100 Account: 4.00.70100 Account: 4.00.701000	Jam No. Odg. Audit Trail 1843 CTTR00000981 2862 GTTR00000998 3400 GTTR00001179 4702 GTTR00001179 4702 GTTR00001179 4702 GTTR00001179 4702 GTTR00001179 4702 GTTR00001179 4702 GTTR00001179 4702 GTTR00001179 4702 GTTR00001174 4703 CTTR00001174 4703 CTTR00001174 4703 CTTR00001174 4703 CTTR00001174 4703 CTTR00001174 4703 CTTR00001174 4703 PRTTR00000175 4704 PRTTR000000175 4704 PRTTR00000017 4704 PRTTR00000017 4704 PRTTR00000017 4704 PRTTR00000017 4704 PRTTR00000017 4705 PRTTR00000017 4705 PRTTR00000017 4705 PRTTR00000017 4705 PRTTR000000017 705 PRTTR000000119 4705 PRTTR000000119 4705 PRTTR000000119 4705 PRTTR000000119 4705 PRTTR000000119 4705 PRTTR000000119 4705 PRTTR000000119 4705 PRTTR000000119 4705 PRTTR000000119	Bank Transaction Entry  Distribution Reference  Purchases	DAJ000000700  DAJ000000700  DAJ000000700  Orig, Mastar Ramber  4901  4901  4901  4901  1901  103130  4922  107452012  9094  15948  308 AS SERVICES  4937  PER 2012-907  PER 2012-907  BOWNAN & MOGREY	Test  TI Raddiff, Discribution, Co Orig. Mester Name  Paychex  Total  Raddiff, Distribution, Ro Orig. Mester Name  RALEBLIT'S TEASE HALBRIL'S TEASE HALBRIL'S TEASE HALBRIL'S TEASE HALBRIL'S TEASE HALBRIL'S TEASE HALBRIL'S TEASE G & K SERVICES  G & K SERV	Met Change habis \$0.00 Collection System Labor  Net Change sales \$0,099.02 Custine Metritenance	Redring Balance   \$2,505.30   Regining Balances   Debt   \$4,505.30   \$1,255.	\$2,506.30 \$0.00 Cresit \$0.000 \$10.00		X X X X X X X X X X X X X X X X X X X	82.87% 82.87% 82.87% 82.87% 62			17.09% 17.00% 17.00%	0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%					
Account: 4.00. E2400 Account: 4.00. The Bake 1/31/2012 2/29/2012 3/31/2012 4/30/2012 5/31/2012 5/31/2012 6/29/2012 6/31/2012 6/31/2012 6/31/2012 6/31/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 1/31/2012	Jam No. Odg. Audit Trail  1913 CTTR00000918  262 GTTR00000996  3400 GTTR00001187  400 GTTR00001179  400 GTTR00001179  400 GTTR00001179  400 GTTR00001179  400 GTTR00001179  400 GTTR00001179  400 GTTR00001179  400 GTTR00001179  400 GTTR00001179  400 GTTR00001179  400 GTTR00001179  400 GTTR00001179  401 GTTR00001179  401 GTTR00001179  401 GTTR00001179  401 GTTR000001179  401 GTTR0000001179  401 GTTR00000001179  401 GTTR0000001179  401 GTTR0000001179  401 GTTR0000001179  401 GTTR0000001179  401 GTTR00000001179  401 GTTR00000001179  401 GTTR00000001179  401 GTTR00000000000000000000000000000000000	Bank Transaction Entry  Dissillation Reference Purchases	DAJ000000700  Dascription Orig. Martar Number 4901 4901-1 4901-1 4901-1 4901-1 1341-201-1681 JAN 2012-1681 JAN 2012-1681 JAN 2012-1682 5094 15944 JAN 2012-1682 G B, KSENYICES 4937 4938 PES 2012-9/LTILE	Test  TI Raddiff, Discribution, C.  Orig. Mester News  Payches  Total  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Orig. Nester Name  RADDiff, Distribution, R.  Orig. Nester Name  RADDiff, Distribution, R.  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Total  Raddiff, Raddiff, R.  Raddiff, Raddiff, R.  Raddiff, R.  Raddiff, Raddiff, R.  Raddiff, Raddiff, R.  Raddiff, Raddiff, R.  Raddiff, Raddiff, R.  Raddiff, Raddiff, R.  Raddiff, R.  Raddiff, Raddiff, R.  Raddiff, R.  Raddiff, R.  Raddiff, R.	Met Change habis \$0.00 Collection System Labor  Net Change sales \$0,099.02 Custine Metritenance	Ending Balance   \$2,566.30   \$2,566.30   \$2,566.30   \$2,566.30   \$2,566.30   \$2,566.30   \$2,566.47   \$2,27.3   \$2,576.47   \$2,756.47   \$	\$2,506,300 \$0,000 \$1,00		X X X X X X X X X X X X X X X X X X X	82.87% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00%			17.09% 17	0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%					
Account: 4.00.02400  Account: 4.00.02400  Account: 4.00.02400  IJI.70012  JOI.70012  JOI.70012  JOI.70012  JOI.70012  JOI.70012  JOI.70012  JOI.70012  JOI.70012  JOI.70012  Account: 4.00.70100  Account: 4.00.70100  Account: 4.00.70100  JOI.70012	Jam No. Orig. Audit Trail  1843 CTTR000000618  2622 CETTR00000196  2620 CETTR0000197  4702 CETTR00001979  4702 CETTR00001979  4702 CETTR00001979  4702 CETTR00001979  4702 CETTR00001979  4818 CHTR00001247  5828 CETTR00001247  5828 CETTR00001277  5828 CETTR00001277  5828 CETTR00001279  8021 CETTR00001279  8021 CETTR00001279  8021 CETTR00001279  8021 CETTR00001279  8021 CETTR00001279  8021 CETTR00001279  8021 CETTR00001279  1349 PMTR00000069  1349 PMTR00000069  1349 PMTR00000069  1349 PMTR00000061  1749 PMTR00000061  1749 PMTR00000067  1759 PMTR0000067  1759 PMTR00000067  1759 PMTR0000067  1759 PMTR000067  1759 PMTR0000067  1759 PMT	Bank Transaction Entry  Distribution Reference Purchases	DAJ000000700  DAJ000000700  DAJ000000700  Orig, Mastar Ramber  4901  4901  4901  4901  1901  103130  4922  107452012  9094  15948  308 AS SERVICES  4937  PER 2012-907  PER 2012-907  BOWNAN & MOGREY	Test  TI Raddiff, Discribution, Co Orig. Mester Name  Paychex  Total  Raddiff, Distribution, Ro Orig. Mester Name  RALEBLIT'S TEASE HALBRIL'S TEASE HALBRIL'S TEASE HALBRIL'S TEASE HALBRIL'S TEASE HALBRIL'S TEASE HALBRIL'S TEASE G & K SERVICES  G & K SERV	Met Change habis \$0.00 Collection System Labor  Net Change sales \$0,099.02 Custine Metritenance	Redning Balance	\$2,506,306 \$0,000 Credit \$0,000 \$0,000 \$0,000 \$10,000		X X X X X X X X X X X X X X X X X X X	82.87% 82.27% 82.27% 82.87% 83.00% 93			17.09% 17	0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%					
Account: 4.00. E2400 Account: 4.00. The Bake 1/31/2012 2/29/2012 3/31/2012 4/30/2012 5/31/2012 5/31/2012 6/29/2012 6/31/2012 6/31/2012 6/31/2012 6/31/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 1/31/2012	Jam No. Odg. Audit Trail  1913 CTTR00000918  262 GTTR00000996  3400 GTTR00001187  400 GTTR00001179  400 GTTR00001179  400 GTTR00001179  400 GTTR00001179  400 GTTR00001179  400 GTTR00001179  400 GTTR00001179  400 GTTR00001179  400 GTTR00001179  400 GTTR00001179  400 GTTR00001179  400 GTTR00001179  401 GTTR00001179  401 GTTR00001179  401 GTTR00001179  401 GTTR000001179  401 GTTR0000001179  401 GTTR00000001179  401 GTTR0000001179  401 GTTR0000001179  401 GTTR0000001179  401 GTTR0000001179  401 GTTR00000001179  401 GTTR00000001179  401 GTTR00000001179  401 GTTR00000000000000000000000000000000000	Bank Transaction Entry  Dissillation Reference Purchases	Description Orig. Haster Number  Description Orig. Haster Number  4901 4901 4901 4901 4901 4901 4901 490	Test  TI Raddiff, Discribution, C.  Orig. Mester News  Payches  Total  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Orig. Nester Name  RADDiff, Distribution, R.  Orig. Nester Name  RADDiff, Distribution, R.  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Raddiff, Distribution, R.  Total  Raddiff, Raddiff, R.  Raddiff, Raddiff, R.  Raddiff, R.  Raddiff, Raddiff, R.  Raddiff, Raddiff, R.  Raddiff, Raddiff, R.  Raddiff, Raddiff, R.  Raddiff, Raddiff, R.  Raddiff, R.  Raddiff, Raddiff, R.  Raddiff, R.  Raddiff, R.  Raddiff, R.	Met Change habis \$0.00 Collection System Labor  Net Change sales \$0,099.02 Custine Metritenance	Ending Balance   \$2,506,30	\$2,506,300 \$0,000 \$1,00		X X X X X X X X X X X X X X X X X X X	82.87% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00% 83.00%			17.09% 17	0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%					

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3/31/2012	3328 PMTRXXXXX	Purchases	MARCH 2012-PERTLE	G & K SERVICES	\$33.33		Y	93,00%	т	<del></del>			<del></del>				
3/31/2012	3329 PMTRXXXX	Purchases	MARCH 2012 - BC	G & K SERVICES	\$16.57	1					7.00%						_ )
3/31/2012	3330 PMTRXD0000	Purchases	BOWMAN & MOSELEY	G & K SERVICES	\$0.00		×	93.00%	<del></del>		7.00%						
3/31/2012	3292 PMTRX00000160	Purchases	4676	ORSCHELN FARM AND HOME	\$6.65	\$0.00	×	93,00%			7.00%		_				
4/13/2012	3705 PHTRX00000183	Purchases	TJ MAXX 03/27/12	VARIOUS ONE TIME VENDORS	\$5.71	\$0.00	×_	83.00%			7.00%		<u> </u>				
4/13/2012	3671 PHTRX00000176	Purchases	04/12/2012	HILLBILLY'S TEASE	43.15	00.00	<u>*</u>	93.00%		<del>- </del>	7.00%						
4/30/2012	3891 PHTRXD0000196	Purchases	1137561971 SC	G & K SERVICES			x	93,00%			7.00%						
4/30/2012	3992 PMTR050000198	Purchases	1137561974-PIRTLE	G & K SERVACES	\$90.49	0.00	×	93,00%			7.00%						
4/30/2012	3865 PMTRX00000195	Purchases	5013	HELLEGLLY'S TEASE	\$26.99	90.00	×	93.00%			7.00%			_l			
5/13/2012	4264 PNTRX00000223	Purchases	08516G	KOHL'S	\$6.30	00.02	×	93.00%			7.00%					1	
5/13/2012	4265 PNTRX000007225	Purchases	05/08/12	HILLEGLLY'S TEASE	\$1.56	\$0.00	×	93.00%			7.00%						
5/31/2012	4617 PMTRXXXXXXX	Purchasas	76072	OUTLETSHERTS,COM	\$0.35	00.00	×_	93.00%			7,00%						
5/31/2012	4607 PHTRX00000246	Purchases	MAY 2012-PIRTLE	G & K SERVICES	\$10.55	10.00	×	83.00%			7.00%						
5/31/2012	4508 PMTRXXXXXXXX	Purchases	NAY 2012-SC	G & K SERVEES	\$34.43	\$0.00	×	93.00%			7.00%			T			1
5/31/2012	4642 PMTRXXXXXXXX	Purchases			\$58.87	\$0.00	×	93.00%			7.00%			1			
5/31/2012	4643 PNTRODOCCESO	Purchases	5069	HILLENLLY'S TEASE	\$22.05	\$0.00	X	93.00%			7.00%		T				
5/31/2012 5/31/2012	· 4644 PHTRXXXXXXXX	Purchases	5048	HELERLY'S TEASE	\$163,84	\$0.00	×	93.00%		1	7.00%				+	+	- <del> </del>
5/31/2012	4667 PNTRXXXXXXXX		08430G	HILLIDILLY'S TEASE	\$1.05	\$0.00	×	93.00%			7,00%			<u> </u>	<del> </del>		<del> </del>
	4743 PMTR000000252	Purchases	75817	OUTLETSHIRTS.COM	\$32.17	\$0.00	×	93.00%		T	7.00%			<del>- </del>		+-	<del></del>
5/31/2012		Purchases	0000348	AIR-TEMP OF RADCLEFF INC	\$171.00	\$0.00	×	93.00%			7.00%	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	+		<del></del>
6/11/2012	4859 CNTRXXXXXXXX	Bank Transaction Entry	IAJ000000527	Empleyees	\$0.00	\$7.72	×	93.00%		<del></del>	7.00%	+		<del></del>	╅──	+	<del></del>
6/30/2012	5338 PHTT0000000297	Purchases	NAY 18 - 2 SHERTS	KARIEN HORRISON	<b>_ \$3.50</b>	\$0.00	×	93.00%			7.00%	<u> </u>				<del></del>	+
5/30/2012	5339 PNT1000000298	Purchases	JUHE 2012-PIRTLE	G & K SERVICES	\$29.32	\$0.00		93.00%		<del>                                     </del>	7.00%	<del>                                      </del>					
6/30/2012	5341 PHTRX00000298	Purchases	JUNE 2012-50	G & K SERVICES	\$14.57	\$0.00	×	93.00%	-	<del> </del>	7.00%				<del>- </del>	+	
6/30/2012	5352 PNTTIDIDO0000300	Purchases	03476G	HILLHILLY'S TEASE	\$6.02	\$0.00		93.00%		<del> </del>	7.00%	+				—	<del> </del>
7/13/2012	5667 PHTTO:00000320	Purchases	02367G	HILLRILLY'S TEASE	\$5.15	\$0.00	- x	93.00%	<del> </del>	<del> </del>		<del> </del>	<del></del>	<del> </del>			
7/31/2012	6023 PHTTIXX00000339	Purchases	2012-2015-4001-9532	3C PENHEY	\$7.91	\$0.00	<del></del>	93.00%	<del> </del>	<del> </del>	7.00%	+		+	+	+	
7/31/2012	6034 PHTRX000000339	Purchases	2012-2015-4001-9532-	JC PENNEY	\$0.49	\$0.00	* *	93.00%	<del> </del>	<del> </del>	7.00%	+				+	ļ
7/31/2012	8035 PHTRX00000339	Purcluses	02407G	HILLERLY'S TEASE	\$4.20	\$0.90	- <del>*</del>		<del> </del>	<del>                                     </del>	7.00%	<del> </del>					<u> </u>
7/31/2012	5064 PHTROID0000346	Purchases	JULY - PERTLE	G & K SERVICES	\$28.07	\$0.00	- ×	93.00%	+	+	7.00%	<del> </del>		+	<del></del>	+	<u> </u>
7/31/2012	5085 PNTTO00000346	Purchases	JULY - SC	G & K SERVICES	\$42.55	\$0.00		93,00%	+	+	7.00%	<del> </del>	-				
8/13/2012	6389 PMTRXXXXXXXX	Purchases	08/01/12	HILBILLY'S TEASE .	94235 \$0.35	\$0.00	x	93,00%		<del> </del>	7.00%	+					
6/31/2012	6783 PHTRO00000402	Purchases	AUG 2012-PIRTLE	G B. K SERVICIES	\$35.00		×	93.00%	<del>-</del>	-	· 7.00%						
8/31/2012	6785 PMTRX00000402	Purchases	AUG 2012 - SC	G & K SERVICES	•	\$0.00	×	93.00%		<b></b>	7.00%			1			
9/13/2012	7132 PMTRXXXXX429	Purchases	02052G	HILLBILLY'S TEASE	\$56.01	\$0.00	×	93,00%		ļ <u>.</u>	7.00%						
9/30/2012	7486 PNTRXXXXXX454	Purchases	SEPT 2012-SC	G & K SERVICES	\$1.05	\$0.00	×	93.00%	·		7,00%						
9/30/2012	7489 PNTRXXXXXXX	Purchases	SEPT 2012-PIRTLE	G & K SERVICES	\$19.27	\$0.00	×	93.00%	<b> </b>		7.00%	<u> </u>					
10/31/2012	8195 PHT7000000504	Purchases	10/19/12	HILLERLLY'S TEASE	\$29.09	\$0.00	×	93.00%		<u> </u>	7.00%						
10/31/2012	8189 PHT7000000509	Purchases	06469G	HILLBULY'S TEASE	\$7. <b>3</b> 5	\$0.00	×	93.00%			7.00%		.1	1.	7	T	
10/31/2012	8167 PHTRXXXXXXXX	Purchases	0022399634156949	FACTORY OUTLET SHOE STORE	\$2.10	\$0.00	×	93.00%			7.00%				T		1
10/31/2012	8169 PMTRX00000506	Purchases	0906		\$5.60	\$0.00	x	93.00%			7.00%		-			1	
10/31/2012	8099 PHTRXXXXXX498	Purchases		ORSCHELN FARM AND HOME  G & K SERVICES	\$13.51	\$0.00	×	93.00%		1	7.00%				1		
10/31/2012	8100 PMTRX00000408	Purchases	OCT 2012 - SC		\$35.51	\$0.00	x	93.00%		1	7.00%		1		1	1	<del>                                     </del>
10/31/2012	R071 PMTRX00000496	Putchines	OCT 2012 - PINTLE	G & K SERVICES	\$28.A1	#0.00		93.00%	T		7.00%	_	1	T		<del></del>	<del>                                     </del>
11/13/2012	8510 PNTRX00000531		03581G	HILLDILLY'S TEASE	\$0.35	\$0.00	х х	93.00%		1	7.00%				+	+	
		Purchases	5193	HILLEULY'S TEASE	\$41.30	\$0.00	×	93.00%	1	i	7.00%	<del> </del>	1	1	+	+	
11/13/2012	8581 PNTRX00000827	Purchases	1765	ORSCHELN FARM AND HOME	16.43	\$0.00	×	93.00%	<b>1</b>		7.00%			<del></del>	+	+	<del>                                     </del>
11/13/2012	8546 PMTRXXXXXX	Purchases	07171G	HILLBILLY'S TEASE	\$0.35	\$0.00	· x	93.00%			7.00%	<del></del>	<del> </del>	<del> </del>	+	<del></del>	<del></del>
11/30/2012	8843 PHTHXXXXXXXX	Purchases	5580	ORSCHELK FARM AND HONE	\$11.34	\$0.00	×	93.00%		<del></del>	7.00%		<del> </del>	<del> </del>	+	<del></del>	<del></del>
11/30/2012	8844 PMTRX00000543	Purchases	04329G	HILLEGILLY'S TEASE	1 \$1.05	\$0.00	×	93,00%		<del> </del>	7.00%			<del> </del>	<del> </del>		
11/30/2012	8852 PMTRX00000546	Purchases	3041	ORSCHELN FARM AND HONE	18.61	\$0.00	×	93.00%	<del> </del>		7.00%	<del>                                     </del>	·}		<del></del>	<del></del> '	
11/30/2012	8895 PHTRX00000549	Purchases	NOV 2012-PERTLE	G & K SERVICES	\$36.02	\$0.00	- X	93.00%	<u> </u>		7.00%	<del> </del>	<del></del>		<del></del>	<del></del> '	
11/30/2012	8897 PHTRO00000549	Purchases	NOV 2012-5C	G & K SERVICES	\$60,47	\$0.00	1 :	83.00%	<del> </del>			ļ	<del> </del>	<del> </del>	<del></del>	<del></del>	
12/12/2012	9062 PHTRXXXXXXX	Purchases	546497250	CHARLENE EASTER	\$3.78	\$0.00	- <del></del>	93.00%	<del>                                     </del>		7.00%	<del> </del>	<del>                                     </del>	<del> </del>		<b></b> '	
12/13/2012	9078 PHTRX00000584	Purchases	12/13/12 KOHL'S	CHARLEINE BASTER	51.12	\$0.00	<del>-                                    </del>	93.00%			7.00%		-	<del></del>	<del>_</del>	<b></b> '	
12/13/2012	9125 PNTRX00000569	Purchases	01754G	HILLEGLLY'S TEASE	\$1.40	\$0.00		-	ļ	<u> </u>	7.00%				<del></del>	<u> </u>	
12/13/2012	9140 PHTRX90000570	Purchases	CHEAPESTEES 12/11/12	VARIOUS INTERNET VENDORS	\$13.80	\$0.00	x	93.00%	ļ	├	7.00%				┸		
12/17/2012	9187 PMTRX00800576	Purchases .	92558227	G & K SIERVICES	\$8.08	\$0.00	×	93.00%			7.00%		<u> </u>			/	
12/31/2012	9489 PMTRX00000587	Purchases	12/13/12	HELDELLY'S TEASE		·	×	93.00%			7.00%						
12/31/2012	9490 PMTRX00000587	Purchases			\$3.50	\$0.00	х	93.00%			7.00%			L	<u> </u>		
12/31/2012	9501 PHTRXXXXXXX	Purchases	CHEAPISTEES.COM 1219	VARIOUS INTERNET VENDORS	\$1.60	90.00	×	93.00%	l		7.00%	1		1	i		
12/31/2012	9501 PHYROXOGOUSES		12/21/12	HILIBILLY'S TEASE	<b>#2.10</b>	\$0.00	x	93.00%			7.00%	İ		<b>-</b>	<del>                                     </del>	$\vdash$	<del></del>
12/31/2012	9502 PMT/000000591	Purchases	12/28/12	HILLINGLLY'S TEASE	\$0.35	\$0.00	×	93.00%			7,00%		T	·	<del>                                     </del>	<del></del>	<del></del>
12/31/2012	9532 PHTRXXXXXX	Purchases Purchases	DEC 2012-PIRTLE	G & X SERVICES	\$28.81	90,00	х	93.00%			7.00%	l	1		t	$\vdash$	
749116A17 ·	2025 1 CHICAMONISSI	·	DEC 2012- 5C	G & K SERVICES	\$49.11	\$0.00	×	83.00%			7.00%				T	$\vdash$	
Account: 4,03,71000				Het Change	Ensing Belance								1			$\vdash$	
Account: 4.04	90300			Yutain: \$1,727.49	\$1,727.49 \$1,872.25	\$94.78							1		<del>                                     </del>		
ACCOUNT: 4,04	Jmi No. Orig. Audit Trail	Distribution Reference		Radcliff, Customer Service. Customer Service	Begining Balance:	\$0.00							1		<del></del>	<del>                                     </del>	
1/31/2012	1843 GLTRXXXXXXX	SAME AND A PARTY OF THE PARTY O	Orlg. Hanter Number	Orig. Master Name	Debit	Credit							T	I		<del></del>	
1/31/2012 2/75/2012	2642 GLTF000000906				\$12,532.7 <b>5</b>	90.00	×	51.98%	0.16%	0.08%	47.80%	0.00%	<del> </del>	<del>                                     </del>		<del></del>	
2/29/2012 3/31/2012	3409 GLTF0000001167				\$11,080,49	\$0.00	×	48.16%	0.18%	0.08%	47.69%	0.00%	<del>                                     </del>		<del>  </del>	<del> </del>	
4-4	3409 GLTF0000001167 4030 GLTF000001378				\$12,522.53	\$0.00	×	48.16%	0,10%	0.08%	47.00%	0.23%	1		<del>                                     </del>	$\vdash$	
4/30/2012				•	\$13,438.68	\$0.00	x	48.16%	0.16%	0.08%	47.00%	0.23%	<del>                                     </del>	<b></b>	-	<del></del>	
5/31/3012	4702 GLTRXX00001599				\$12,926.91	90.00	×	48.16%	0.16%	0.08%	47.69%	0.23%	1	<del> </del>	-	<del></del>	
6/29/2012	5468 GLTRXXXXXXXXX				\$12,417.47	\$0.00	×	48.16%	0.16%	0.08%	47.69%	0.23%	<del>   </del>		<del></del>	<del></del>	
7/31/2012	6225 GLTF0800002143				\$14,112.74	\$0.00	- x	48,18%	0.16%	0.08%	47.09%	0.23%			<del>  </del>		
. B/31/2012	6896 GLT70000002367				\$12,935.59	\$0.00	1 2	48.16%	0.16%	0.08%	47.59%	0.23%			<b> </b>		
9/28/2012	7528 GLTFXXXXXXXX				\$10,549.80	\$0.00	×	48.16%	0.16%	0.08%	47.00%	0.23%	<del> </del>		<del></del>		
10/31/2012	8256 GLTRX00002874				\$12,444.63	\$0.00	<del>-</del> -	48,16%	0.16%	0.08%	47.09%		<del> </del>	<del></del>	igwdown	<del></del>	
11/30/2012	8906 GLTRXXXXXXX				\$11,002.18	\$2.00	T x	49.16%	0.10%	0.08%	47.89%	0.23%	<del></del>		<del> </del>		
12/31/2012	9621 GLTRX00003329				\$14,410.47	\$0.00	- <del>- x</del>	48.16%				0.23%			<b>  </b>		
				Net Change	Ending Belience		<del>  *</del>	40,1070	0.16%	0.08%	47.68%	0.23%			$\vdash$		
				Totale: \$151,356.14	\$151,358.14 \$151,356.14	\$0.00	1		<del></del>								
Account: 4.04,90300						\$0.00	_						ļ				
Accounts 4.04.				Radcliff.Customer Service.Misc Customer	Sephana Salance:												
Accounts 4.04. Trx Date	3ml No. Orig. Audit Trail	Distribution Reference	Description: Orig. Haster Humber	Radcliff.Customer Service.Misc Customer Orlg. Heater Name	Begining Salanca: Debit		_										
Account: 4.04. Trx Date 1/13/2012	Jmi Ho. Orig. Audit Trell 1335 PMTRXXXXXXX	Distribution Reference Purchases			Debit	Credit		57,004			47.0==						
Accounts 4.04. Trx Date 1/13/2012 3/90/2012	3ml No. Orig. Audit Tres 1335 PMTP000000042 3185 PMTP000000150		Orig. Master Humber	Orig. Meeter Name	Debit \$18.33	Credit \$0.00	x	53.00%			47.00%						
Account: 4.04. Trx Date 1/13/2012	Jmi Ho. Orig. Audit Trell 1335 PMTRXXXXXXX	Purchases	Orig. Master Humber 206405	Orig. Heeter Name BATTERISE PLUS #499	Debit #18.33 #335.40	Credit \$0.00 \$0.00	×	53.00%			47.00%			÷			
Accounts 4.04. Trx Date 1/13/2012 3/90/2012	3ml No. Orig. Audit Tres 1335 PMTP000000042 3185 PMTP000000150	Purchases Purchases	Orig, Master Humber 206405 67596681	Orig. Maeter Name BATTERISE PLUS #499 SIMPLENGRUMBEL LP	Debit \$18.33 \$335.40 \$0.46	\$0.00 \$0.00 \$0.00	X X	53.00% 53.00%			47.00% 47.00%			·			
Accounts 4.04. Tix Date 1/13/2012 3/30/2012 4/30/2012	3ml No. Orig. Audit Tre§ 1335 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases  Purchases Purchases	Orig. Master Humber 206405 67596681 91939010	Orig. Heater Name  BATTERIER PLUS #469  SINPLENGREWIELL LP  LOWE'S HOME CENTERS INC	Debit #18.33 #335.40	Credit \$0.00 \$0.00	×	53.00%			47.00%			-,-			

						-0700											
5/31/2012	4574 PMTRXIN	Purchases	159565	BASHAM LUMBER COMPANY INC	40												
5/31/2012	4576 PMTRXXI	Purchases	174072	APPLIANCE PARTS OF RADCLEFF	\$1.63	, , ,	×	53.00%			47.00%						1
5/31/2012	4992 PHTRXCOOL	Purcheses	174573		\$15,34	>0	x	53.00%			47.00%						¬, , , , , ,
6/30/2012	5354 PMTRXXXXXXXX	Perchases		APPLIANCE PARTS OF RADICLIFF	\$35.39	\$0.00	×	53,00%			47.00%						-
			90585579	LOWE'S HOME CENTERS INC	\$3.43	\$0.00	X	53.00%		1	47.00%				<del></del>		
6/30/2012	5357 PMTRX00000301	Purchases	092842	TRUE VALUE HARDWARE	\$7.13	\$0.00	×	53.00%		<del></del>	47.00%	<del> </del>					
4/30/2012	5362 PMTRX00000301	Purchases	66184	MASTERS SUPPLY INC	99.21	\$0.00	×	53,00%									
7/31/2012	\$967 PMTRXXXXXXXXX	Perchases	849597	BASHAM LUMBER CONPANY INC	\$15.53	\$0.00					47.00%	<del> </del>					
7/31/2012	5988 PMTRXXXXXXXX	Purchases	849596	BASHAM LUMBER COMPANY INC.				53.00%			47.00%	i.					1 -
W13/2012	8401 PMTRXXXXXXX	Purchases	20020361	LOWE'S HOME CENTERS INC	\$0.00	\$6.37	×	53.00%			47.00%						
4/31/2012	6734 PMTRXXXXXXX	Parchases			\$2.63	\$0.00	x	53,00%			47.00%		T				
N/31/2012	6739 PMTRXXXXXXX		006365	RADICLET BLECTRUC SUPPLY	\$30.62	\$0.00	¥	53.00%			47.00%	1	<del></del>				
		Purchases	006796	RADCLEFF SLECTRIC SUPPLY	\$36.74	\$0.00	×	53.00%			47.00%	<del>                                     </del>	<del> </del>	-		+	
8/31/2012	6741 PMT10000000399	Purchases	006830	RADCLIFF BLBCTRIC SUPPLY	\$49.54	\$0.00	×	53.00%			47.00%	<del>                                     </del>				+	
10/13/2012	7722 PHTRXXXXXXX	Purchases	10/08/12	MCKINNEY LOCKSPETH SERVICE LLC	\$25.86	60.00	<del></del>			<del></del>		-		<u> </u>			
10/13/2012	7724 PMTRX00000475	Parchases	009364	RADICIETY ELECTRIC SUPPLY	\$33.84	\$0.00		53.00%			47.00%	ļ					
10/31/2012	6058 PHT10000000495	Purchases	179632	APPLIANCE PARTS OF RADCLIFF		1	×	53.00%			47.00%						
10/31/2012	BOGO PHITIODOCCOURS	Purchases	030384	RADCLIFF ELECTRIC SUPPLY	124.67	\$0.00	X	53.00%			47.00%	1		7		1	
11/13/2012	8563 PMT7000000523	Purchases			\$10.62	\$0.00	×	53.00%		1	47.00%						
	9546 PNTRXXXXXX		010761	RADCLEF ELECTRIC SUPPLY	\$55.01	\$0.00	×	53.00%			47.00%			-			_
12/31/2012	9546 PHIROGOGOGSH	Furchases	8977	MCKINNEY LOCKSHITH SERVICE LLC	\$3.29	\$0.00	x	53.00%		-	47.00%	<del> </del>	<del></del>	<del></del>		<del></del>	
				Net Change	Ending Balance					<del>                                     </del>	77.001		+	+			
Account: 4.04.90301				Tetnis: \$611.89	\$811.89 \$818.26	\$6.37		<del></del>		+							
Accounts 4.0	14.92100		Descriptio	ns Raddiff.Customer Service.Office Supplies &	Begining Balances	\$0.00											
Trx Date	Jrni No. Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orlg. Macher Hame													
1/13/2012	1323 PMT7000000040	Purchases	5995690077-001	OFFICE DEPOT STORE #529	Debt	Credit									1"		
1/13/2012	1324 PHTTRX00000040	Purchases			\$53.29	\$0.00	x	75.00%	4.00%	1.00%	20.00%						_
1/13/2012	1327 PMTRX00000040		999571330-001	OFFICE DIPOT STORE #529	\$9.08	\$0.00	×	75.00%	4.00%	1.00%	20.00%						+
		Purchases	DAY-TIMER	Various Internet vendors	\$3.92	\$0.00	×	75,00%	4.00%	1.00%	20,00%			<del></del>		<del></del>	+
1/13/2012	1328 PMT7000000040	Purchases	592468787-00L	OFFICE DEPOT STORE #529	\$8.40	\$0.00	×	75,00%	4.00%	1.00%	20,00%		<del> </del>	<del></del>		-	+
2/13/2012	2210 PMTRX00000081	Purchases	71272047-1	DELUXE BUSINESS CHECKS	\$17.55	10.00							+	+		+	_
2/13/2012	2217 PMTRX00000082	Purchases	596580875-001	OFFICE DEPOT STORE #529				75,00%	4.00%	1.00%	20.00%						
2/13/2012	2225 PMTRX00000062	Purchases	9450783	oner	48.81	\$0.00		75.00%	4,00%	1,00%	20.00%						
2/13/2012	2261 PMTRXXXXXXXX	Purchases	206894	<b>1</b>	\$38.94	\$0.00	×	75.00%	4.00%	1.00%	20,00%						1
2/29/2012	2538 PHTTI0000000114	Purchases		BATTERES PLUS #499	\$7.80	\$0.00	×	75.00%	4.00%	1.00%	20.00%					T	$\overline{}$
			1194367	QUILL.	\$23.99	\$0.00	1	75.00%	4.00%	1.00%	20.00%				<del></del>	+	<del></del>
2/29/2012	2545 PMT7000000114	Purchases	596505444-001	OFFICE DEPOT STORE #529	\$2.50	10.00		75.00%	4.00%	1,00%	20.00%		<del></del>	+	+		+
3/1/2012	3033 GLTRXXXXXX				\$17.55	\$0.00	× ×	75.00%	4.00%	1.00%	20.00%		<del> </del>	+		+	
3/13/2012	2897 PMTRX00000136	Purchases	601094963-001	OFFICE DEPOT STORE #529	\$43.19								<del> </del>	J			
3/13/2012	2896 PHTRXXXXXXXX	Purchases	601084993-001	OFFICE DEPOT STORE #529		49.00	×	76.00%	4.00%	1.00%	20.00%			<u> </u>			
3/13/2012	2977 PMTR000000140	Purchases	415451	RADCLEFF ELECTRIC SUPPLY	\$9.00	\$0,00	×	75.00%	4.00%	1.00%	20.00%		.1				
3/31/2012	3259 PMTRXXXXXX158	Purchases			\$4.01	\$0,00	×	75.00%	4.00%	1.00%	20,00%						
3/31/2012	3285 PMTR000000156		50460881	LOWE'S HOME CENTERS INC	\$1.40	. \$0.00	x	75.00%	4.00%	1.00%	20.00%			1		1	$\overline{}$
		Purchasée	602644422-901	OFFECE DEPOT STORE #S29	\$7,99	\$0.00	×	75,00%	4.00%	1.00%	20.00%		<del> </del>			+	+
3/31/2012	3270 PMTRX00000158	Purchases	AMAZON 08/28/12	VARIOUS INTERNET VENDORS	19.31	\$0.00	×	75.00%	4.00%	1.00%	20.00%			<del> </del>	<del></del>	+	
3/31/2012	3272 PN7RXXXXXXX	Purchases	602647907-901	OFFICE DEPOT STORE #529	\$27.50	\$0.00		75.00%	4.00%				<del></del>	-		<del></del>	
4/13/2012	3672 PMTRX00000177	Purchases	75441329	DELUXE BUSINESS CHECKS	- 129.91	\$0.00				1.00%	20.00%		<u> </u>	<u> </u>			
4/13/2012	3679 PMTR000000178	Purchases	20094372	OURL.	•	,	x	75,00%	4.00%	1.00%	20.00%						
4/13/2012	3686 PMTRX00000179	Purchases	04/10/12	•	\$72.00	\$0.00	×	75,00%	4,00%	1.00%	20.00%			ŀ			
4/13/2012	3687 PHTTW000000179	Purchases		MCKINNEY LOCKSHITH SERVICE LLC	\$18.80	\$0.00	x	75.00%	4.00%	1.00%	20.00%		1	1			
			04/11/12	MCKINNEY LOCKSMETH SERVECE LLC	\$1.76	\$0.00	×	75,00%	4,00%	1.00%	20.00%			<del>                                     </del>	·	<del> </del>	<del>1</del>
4/30/2012	3928 PMTRX00000201	Purchases .	04/25/12	SAM'S CLUB/GEMB	\$1.70	\$0.00	¥	76.00%	4.00%	1,00%	20.00%		_	<del> </del>		+	<del>  </del>
4/30/2012	3961 PMTIC000000204	Purchases	605121307-001	OFFICE DEPOT STORE #529	\$6.59	\$0.00	×	75.00%	4.00%				ł	+			
4/30/3012	3965 PMTRX00000204	Purchases	11501	ALLIANCE PRINTING	\$16.20	\$0.00				1.00%	20.00%		ļ	<del> </del>		<u> </u>	
4/39/2012	3968 PMTRX000000294	Purchases	9227904284	STAPLES			x	76.00%	4.00%	1.00%	20.00%		1	1		1	
5/16/2012	4179 PMTRXXXXXXXX	Purchases	13792692		\$5.71	\$0.00	×	75.00%	4.00%	1.00%	20.00%			1	1		
5/13/2012	4262 PMTRU000000222	Purchases		BLOCK AND COMPANY INC	\$29.00	\$0.00	x	75.00%	4.00%	1.00%	20.00%		1	T			
			04/27/12	DELLOGE BUSINESS CHECKS	\$17.55	\$0.00	×	75.00%	4.00%	1.00%	20.00%		I	1		<del></del>	<del></del>
5/31/2012	4611 PHTRV00000247	Purchases	580675757575799219989	SAM'S CLUB/GBMS	\$1.94	\$0.00	×	75.00%	4.00%	1.00%	20.00%		<u> </u>	<del> </del>		+	<del></del>
5/31/2012	4635 PMTRU00000251	Purchases	610656868-001	OFFICE DIPOT STORE #529	\$1.00	\$0.00	×	75.00%	4.00%	1.00%	20.00%				+	+	—
\$/31/2012	4656 PMTRXXXXXXXX	Purchases	620394160-001	OPPICE DEPOT STORE #529	\$39.20	60.00	×	75.00%					<del> </del>				<del>  </del>
5/31/2012	4657 PHTTOXXXXXXXXX	Purchases	610395349-001	OFFICE DEPOT STORE #529	s39.20	· · · · · · · · · · · · · · · · · · ·			4.00%	1.00%	20.00%						
6/13/2012	4949 PMT70000000275	Purchases	6923637	MERITLINE.COM		\$0.00	x	75.00%	4.00%	1.00%	20,00%						
6/13/2012	4951 PMTRX00000275	Parchases	613589149-001		\$32.75	\$0.00	. х	75.00%	4.00%	1.00%	20.00%		1				
4/13/2012	4955 PHTRXXXXXXX	Purchases		OFFICE DEPOT STORE #529	\$5.20	\$0.00	×	75.00%	4.00%	1.00%	20.00%						
			17936	LAVIGNES SPECIALTIES DIC	04.0‡	\$0.00	×	75.00%	4.00%	1.00%	20.00%				1		
4/13/2012	4956 PHTRX00000275	Purchases	R6904982	NERITLINE.COM	132.75	\$0.00	x	75.00%	4.00%	1.00%	20.00%		i —	<del> </del>			-
6/30/2012	5380 PMTRXXXXXXXX	Perchases	03426G	STAPLES	\$7.54	\$0.00	×	75.00%	4.00%	1.00%	20.00%				<del></del>	<del></del>	
7/13/2012	5665 PHTRX00000319	Perchases	F15881720-001	OFFICE DEPOT STORE #529	965.09	\$0.00											
7/31/2012	6037 PMTRXXXXXXX	Parchases	WINZIP 07/27/12	VARIOUS INTERMET VENDORS	15.99	10.00	×	75.00%	4.00%	1.00%	20.00%			<del> </del>	<del> </del>	<del></del>	
7/31/2012	5046 PMTRX00000341	Purchases	40978629	QUILL	·		x	75.00%	4.00%	1.00%	20.00%				1		
7/31/2012	5977 PMTRX00000335	Purchases	200008	KINGSCOTE CHEMICALS INC	\$27.00	\$0.00	X	75.00%	4.00%	1.00%	20.00%						
7/31/2012	5985 PMTRX000000336	Purchases			\$14.59	\$0.00	x	75.00%	4,00%	1.00%	20.00%				1		
8/36/2012	6645 PMTRXXXXXX		43514179406220811198	SAH'S CLIRACEH	\$3.41	\$0.00	x	75,00%	4.00%	1.00%	20.00%					1	
		Purchases	2297598779775344663	SAM'S CLUB/CEHB	\$3.41	00.00	×	75,00%	4.00%	1.00%	20.00%				<b></b>		<del></del>
6/31/2012	6718 PHTTICX00000195	Purchases	22726849	DELUXE BUSINESS CHECKS	\$46.86	\$0.00	×	75.00%	4.00%	1.00%	20.00%				<del> </del>	<del></del>	<del>  </del>
8/31/2012	6720 PHTRX00000395	Purchases	47315096	QUILL ,	±53.27	\$0.00									+	<b></b>	<del>  </del>
0/31/2012	5768 PHTRX00000400	Purchases	621973003-001	OFFICE DEPOT STORE #529	\$33.27 \$41.20	****	×	75.00%	4.00%	1.00%	20.00%				<b></b>		
E/31/2012	6773 PMTRX00000400	Rurchases	012035	ALLIANCE PRINTING	• • • • • • • • • • • • • • • • • • • •	\$0.00	×	75.00%	4.00%	1.00%	20.00%						
9/30/2012	7490 PHTRX00000458	Purchases	41329972	OUILL	\$16.00	00.00	×	75.00%	4.00%	1.00%	20.00%				1	1	
9/30/2012	7496 PMTRUX00000453	Purchases		• •	\$7.58	\$0.00	×	75.00%	4.00%	1.00%	20.00%						
9/30/2012	7512 PMTRX00000430		41419135	dair.	\$22.00	\$0.00	×	75.00%	4.00%	1.00%	20.00%				T		
		Furchages	XT00071946	HARRIS COMPUTER SYSTEMS	\$50.99	\$0.00	×	75.00%	4.00%	1.00%	20.00%				1		<del>                                     </del>
10/31/2012	8086 PHTRX00000196	Purchases	7313500	MERUTLINE.COM	\$39.95	\$9.00	×	75.00%	4.00%	1.00%	20.00%				<del>                                     </del>	<del> </del>	<del>  </del>
11/13/2012	8589 PMTF000000622	Purchases	DAY-TIMER 61809029	VARIOUS ONE TIME VEXDORS	\$3.92	\$0.00	<del>-</del>									<del></del>	
11/13/2012	8368 PHTRU000000517	Purcheses	13046290	BLOCK AND COMPANY INC	139.21			75.00%	4.00%	1.00%	20.00%						
11/30/2012	8614 PMTR000000640	Purchases	634067231-001	OFFICE DEPOT STORE #529		\$0,00	×	75.00%	4.00%	1.00%	20.00%				1		
11/30/2012	5847 PMTR000000544	Purchases	47252052	OURL .	\$41.25	\$9.00	×	75.00%	4,00%	1.00%	20,00%					1	
17/26/2012	9362 PMTR000000582	Purchases			\$22,00	\$0.00	x	75.00%	4.00%	1.00%	20.00%				I		
			72789745962788457442	SAMS CLUB/GBMS	\$4.79	40.00	×	75.00%	4.00%	1.00%	20.00%					$\overline{}$	<del></del>
12/31/2012	9512 PMTRXXXXXX	Purchases	637330605-001	OFFSCE DEPOT STORE #529	\$5.41	\$8.00	×	75.00%	4.00%	1.00%	20.00%				<del> </del>	<del></del>	
12/31/2012	9526 PMTRXXXXXXX	Purchases	9235444162	, STAPLES	\$16.80	\$8,00		. 75.00%									
				Het Change	Ending Balance		<u>*</u>	10.000	4.00%	1.00%	20.00%				<b></b>		
Acceunt: 4.04.97100				Tetnis: \$1.151.04	\$1,151.04 \$1,151.04												
Accounts 4.04.9	92303		Description	Radcliff.Customer Service.Contracted Services		\$0.00		ļ									
	Jord No. Orlo, Audit Trail	Distribution Reference	Orig. Naster Number	Orly, Mester Name	Sogining Balanca:	\$0.00		l			T						
					Debit	Credit	1 -	7									
1/8/2012	1453 PMARCOCCOC	Durchases	4154 mg 5 44 mgs														
1/8/2012		Purchases	MONTHLY PEE	ANERICAN EXPRESS	\$0.00	\$3.74	×	53.00%			47.00%		<del></del>				——
1/8/2012	32 GLTRX00000505	Tech Data- Scanner Manthly			\$0.00 \$21.54	\$3.74 \$0.00	×										
		Tech Data- Scanner Manthly	MONTHLY PEE	AMERICAN EXPRESS AMERICAN EXPRESS				53.00% 53.00% 53.00%			47.00% 47.00% 47.00%						

		1																
1/13/2012	1835 PMTRXO	Parchases	391165	OHLINE INFORMATION SERVICES INC	\$145.72					,								
1/13/2012	1104 GLTRX0000		******		\$145.72 \$0.00	34.00	ļ	x	53.00%	-		47.00%	ļ		-			$\perp$ $\angle$
1/13/2012	1104 GLTRX00000394				\$77.53	\$0.00	) <del></del>	X	53.00%	+		47.00% 47.00%				-		46900
1/13/2012	1104 GLTR000000394				\$0.00	\$84.60		1 x	53.00%			47.00%	+	_	+			+
1/13/2012	1104 GLTR000000394	<b>P</b>			(2.35	\$0.00		×	53.00%			47.00%		<del></del>			+	+
1/16/2012 1/29/2012	1900 PMT7000000073 1371 PMT70000000047	Purchases Perchases	009366 12018	XXX BAK INC doe XEROGRAPHIC BUSINESS ARISTA INFORMATION SYSTEMS INC	\$12.90	\$0.00		×	53.00%			47.00%		T		1		+
1/24/2012	1430 GLTRXXXXXXXX	,	12010	ACTIVE THE OWNER OF STREET THE	\$3,096.76	90,00		, x	53.00%	ļ	ļ	47.00%						
1/25/2012	1478 GLTRUX00000495				\$0.00 \$2.35	\$0.00 \$0.00	<u> </u>	×	53.00%	<del> </del>	ļ	47.00%						
1/27/2012	1499 GLTRUI00000520				\$0.00	\$0.37		x	53.00%			47.00%	<u> </u>					
1/27/2012	1900 GLTRV00000521				\$2.00	\$15.40		×	53.00%		<del> </del>	47.00%	<del> </del>					
1/27/2012	1507 PMTROXXXXXXX	Purchases	2010969	COLLECTOR SOLUTIONS INC	\$1,830.48	\$0.00		ı x	53.00%	<del>                                     </del>	<del> </del>	47.00% 47.00%	<del>                                     </del>			<del></del>	+	+
1/30/2012	1519 GLTRX08000528				\$15.46	40.00		×	53.00%	1	···	47.00%					+	+
1/31/3012	1527 PHTRX00000054	Purchases	10500309-8	EPRESS SERVICES INC	\$203.04	00.04		×	53.00%			47.00%		<del> </del>	<b>—</b>	<del> </del>	+	+
1/31/2012 1/31/2012	1580 PHTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases Bank Tramaction Entry	JAN 2012	HARDIN COUNTY WATER DISTRICT NO 2	\$3 <b>%.25</b>	\$6.00	×							T	1	<del> </del>	+	_
1/31/2012	1569 OLTRODOGGS99	DARK (FRIDACION ENDY	DA3000000206	Ceclian Bank	\$77.96	\$0.00		×	53.00%			47.00%						1
1/31/2012	1909 GLTRXXXXXXX				\$1,909.86	\$0.00		×	53.00%			47.00%	<u> </u>					
2/1/2012	1569 GLIEV00000599				\$42.77	\$8.00		x	53.00%			47.00%						
2/1/2012	1967 GLTRX00000670				\$0.00 \$0.00	\$1,909.86 \$42.77		*	53.00%	ļ		47.00%	<del> </del>		-			
2/1/2012	1967 GLTRX00000670				437.04	\$0.00		1 ×	53.00% 53.00%	<del>                                     </del>		47.00% 47.00%	<del> </del>	ļ .				
2/3/2012	1721 GLTRXXXXXXXXX				\$0.00	\$0.16		- x	53.00%	<u> </u>		47.00%		+	<del> </del>	-	+	+
2/7/2012	1892 GLTR000000637				\$0.05	\$0.00			53.00%			47.00%			+	<del>                                     </del>	+	+
2/8/2012	1883 PHTRU00000072	Purchases	MONTHLY FEE	AMERICAN EXPRESS	\$3.74	\$0.00		x	53.00%			47.00%				<del>                                     </del>	+	+
2/8/2012 2/8/2012	1949 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Tech Data- Scanner Honth			\$0.00	12.30		x	53,00%			47.00%						1
2/15/2012	2029 PHTRX00000075	Parchases	ry 10625280-2	EPRESS SERVICES INC	\$21.54	\$0.00		x	53.00%			47.00%						
2/17/2012	2050 PMT1000000075	Perchases	10625280-2	ARISTA INFORMATION SYSTEMS INC	\$294.25	90.00		X	53.00%			47.00%			1			
2/17/2012	2062 PMTRX00000076	Purchases	10654156-7	EXPRESS SERVICES INC	\$1,078.99 \$267.90	\$0.00 00.00		×	53.00%			47,00%		ļ			4	
2/21/2012	2112 PMTRXXXXXXX	Perchases	2011111	COLLECTOR SOLUTIONS INC	\$207.90 \$1,822.08	90.00		×	53.00% 53.00%	<del>                                     </del>	<del> </del>	47.00% 47.00%		-	<del> </del>	+	+	<del> </del>
2/23/2012	2295 PM1700000098	Perchanes	10679520-6	EXPRESS SERVICES INC	\$267.90	\$0.00	******	ı x	53.00%	<del></del>		47:00%		-	+	ļ	+	
2/28/3012	2359 PMTROXXXXXXXX	Perchases	10703232-8	EXPRESS SERVICES INC	\$267.90	\$0.00		<u> </u>	53.00%			47.00%		<del> </del>	<del>                                     </del>			-
2/29/2012	2402 GLTF000000838				\$2,323.12	\$0.00		x	53.00%			47.00%		<del>                                     </del>		<del> </del>	+	+
2/29/2012 2/29/2012	2389 CMTRUCCOCC109 2694 GLTRX00080919	Bank Transaction Entry	DA3000000270	CECTLIAN BANK	\$84.60	\$0.00		x	53.00%			47.00%		1			<del>                                     </del>	<del> </del>
2/29/2012	2500 PHTTU000000120	Purchases	10732156-4	EXPRESS SERVICES INC	\$39.87	\$0.00		_ x	53,00%			47.00%						
2/29/2012	2484 PMTRXXXXXXX	Purchases	10/3215 <del>0-9</del> 0 <del>098</del> /2	XRX INK INC dise XIROGRAPHIC BUSINESS	\$214.32	\$0.00		x	63.00%			47.00%						
2/29/2012	2460 PMTRUXXXXXXX	Purchases	367816	ONLINE DIPORMATION SERVICES INC	\$19.71	\$0.00		×	53.00%			47.00%						
2/29/2012	2466 PMTRX00000105	Purchases	FEB 2012	HARDIN COUNTY WATER DISTRICT NO 2	\$101.56 \$160.75	\$0.00 \$0.00		<u>*  </u>	53.00%			47.00%		ļ	<u> </u>		. <del> </del>	
2/29/2012	2601 PMTRX00000120	Purchases	02/09/12	HARDEN COUNTY WATER DISTRICT NO 2	\$200.00	\$0.00	<u>x</u>							<del>                                     </del>		ļ	<del> </del>	ļ
3/1/2012	2402 GLREV00000836				\$0.00	\$2,323.12		×	53,00%			47.00%	ļ	<del></del>		<del> </del>	<del></del>	
3/1/2012	3033 GLTRXXXXXX1034				\$3.74	\$0.00		×	53.00%			47.00%			<del> </del>	<del>                                     </del>	<del></del>	
3/2/2012	2469 GLTRXXXXXXX				\$0.00	\$34.78		×	53.00%			47.00%			<del> </del>	<del> </del>	<del>                                     </del>	
3/5/2012 3/8/2012	2550 GLTRX000000848 2687 PMTRX000000124	Manual			\$34.78	\$0.00		x	53.00%			47.00%		1	-		<del>                                     </del>	<del> </del>
3/0/2012 3/14/2012	32 GL78X00000668	Purchases Tech Data- Scanner Monthi	MONTHLY PEE	AHERICAN EXPRESS	\$3.74	\$0.00		×	53.00%	-		47.00%						
3/9/2012	2714 GLTRXX00000919	TOTAL SCALE CONTRACT		•	\$21.54	\$0.00		_ ×	53.00%			47.00%						
3/12/2012	2721 GLTRX08000922				\$0.00	117.17		X	53.00%			47.00%						
3/13/2012	2749 GLTIC000000939				\$17.17 \$0,47	00.00		_ <u>*</u>	53.00%			47.00%						
3/14/2012	2762 GLT/0000000947				\$0.00	10.47		X X	53.00% 53.00%			47.00%	· · · · · ·					
3/16/2012	2831 GLTFU00000959				\$17.71	00.00		x	53.00%			47.00%				-	┼──┤	
3/16/2012	2794 PMTRX00000126	Purchases	10753003-2	EXPRESS SURVICES INC	\$267.90	\$0.00		x	53.00%			47.00%		<del></del>		<del> </del>	<del> </del>	
3/19/2012	2840 PMTRX00000130 2846 PMTRX000000130	Purchases	12364	ARISTA INFORMATION SYSTEMS INC	\$3,043.17	\$0.00		×	53.00%			47.00%			<b> </b>			-
3/15/2012 3/19/2012	2848 PMTRXID8000130	Purchases Purchases	10784931-7	EDPRESS SHRVICES INC	\$2\$7.90	00.00		×	63.00%			47.00%						
3/19/2012	2851 GLTRXXXXXXX	rusiana	010302	XVX INK INC also XEROGRAPHIC BUSINESS	\$11.72	\$0.00		х	53.00%			47.00%						
3/19/2012	2852 GLTRX00000977				\$0.00 \$0.00	\$0.95		х .	53.00%			47,00%						
3/19/2012	2852 GLTRX00000977				\$0.00	\$17.71 \$22.27		×	53.00% 53.00%			47.00% 47.00%						L
3/20/2012	3004 GLTRX000001812				122.27	\$0.00			53.00%			47.00%					<del>                                     </del>	<del></del>
3/23/2012	3022 GLTI000001027				\$0.00	\$309.97		x	53.00%			47.00%					-	
3/25/2012 3/21/2012	3025 GLTIC000001030 3045 PHTRX00000144	D. market	\ <u>_</u>		\$309.97	\$0.00		×	53.00%			47.00%				l	<del></del>	
		Purchases	2011194	COLLECTOR SOLUTIONS INC	\$2,070.86	<b>\$0.00</b>		K K	53.00%			47.00%						
3/28/2012 3/28/2012	3048 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases Purchases	10813217-6 MARCH 2012	EXPRESS SERVICES INC HARDEN COUNTY WATER DESTRECT NO 2	\$267.90	\$0.00		x	53.00%			47.00%						
3/30/2012	3432 GLTRX00001175		TWIT BYEL		. \$359.25 \$53.80	\$0.00	×										-	
3/30/2012	3134 CHTRX00000140	Bank Transaction Entry	DA3090000340	CECTLEAN BANK	\$91.65			<u> </u>	53.00%			47.00%					<b></b>	
3/30/2012	3199 GLTRX00001105				\$1,667.05	\$0.00		*	53.00%			47.00% 47.00%		ļ			<del></del>	
3/30/2012	3135 GLTRX00001071				\$0.00	\$2.82		×	53.00%			47.00%					<del></del>	
3/30/2012	3151 PMTRX00000146	Purchases	1202	JB HALL CONSULTING INC	\$1,300.00	\$0.00	×				-	41.00%						
3/30/2012	3189 PHTRX00000150 3341 PHTRX00000164	Purchases	10639460-3	EXPRESE SERVICES INC	\$53.50	\$0.00	[	×	53.00%			47.00%						$\overline{}$
3/31/2012 4/1/2012	3199 GLREV00001105	Purchases	404616	ONLINE INFORMATION SERVICES LIKE	\$95.32	\$0.00		X	53.00%			47.00%						
4/2/2012	3216 GLTI0000001098				\$0.00	\$1,667.05		×	53.00%			47.00%						
4/2/2012	3217 GLTRX00001099			*	\$0.00	\$25.65 425.65		×	53.00%			47.00%					$\Box$	
4/3/2012	3332 GL770000001126				\$0.00 \$23.50	\$13.52 *****		.х	53.00%			47.00%					<b></b> Τ	
4/3/2012	3312 GLTR0000001120				\$23.62 \$13.62	\$0.00 \$0.00		- X	53.00% 53.00%			47.00%						
4/6/2012	3412 GLTROX00001170				\$0.00	\$0.27		x	53.00%	-		47.00% 47.00%						
4/6/2012	3412 GLTICO0001170				\$0.47	\$0.00		×	53.00%			47.00%						
4/8/2012	3445 PHTR/00000169	Purchases	MONTHLY PEE	AMERICAN EXPRESS	\$3.74	\$0.00		×	53.00%			47.00%					-	
4/8/2012 4/16/2012	52 GLTRODO001182 3590 GLTRODO001230	Tech Data- Scanner Monthly			\$21.54	\$0.00		x	53.00%			47.00%						
4/17/2012	3992 GLTRXXXXX1230				\$0.00	\$5.31		x	53.00%			47.00%						
4/23/2012	3617 PMTRXXX000174	Purchases	12536	ARSETA INPORMATION SYSTEMS INC	15.24	\$0.00		x	53.00%			47.00%						
4/23/2012	3618 PHTT000000174	Purchases	2011289	COLLECTOR SOLUTIONS INC	\$3,158.04 \$2,050.00	00.00		×	53.00%			47.00%						
4/23/2012	3624 PHTRXX00000174	Purchases	10911806-9	DOPRESS SERVICES INC	\$2,050.00 \$267.90	\$0.00		x	53 00% 53 00%			47.00% 47.00%						
4/23/2012	3644 PHTRXXX0000174	Purchases	010872	XRX INK INC olso XEROGRAPHIC BUSINESS	\$13.B1	\$0.00		× +	53 00%			47.00%	-					
4/30/2012	4052 GLTRX00001387			•	<b>‡33.79</b>	\$0.00		×	53.00%		<del> </del>	47.00%						$\overline{}$

		•															
4/30/2012	3627 CMTRXXX	Bank Transaction Entry	DAJ000000412	Cecilian Bank					,	· · · · · · · · · · · · · · · · · · ·			···	.,			_/ \
4/30/2012	3938 PMTRX000.	Parchases	APRIL 2012	HARDIN COUNTY WATER DISTRICT NO 2	\$91.65 \$361.50	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	×	53.00%	<u> </u>	- <del> </del>	47.00%						$\perp$ $_{L}$
4/30/3012	3631 GLTRX00001340				\$1,703.83	\$0.00	<u> </u>	53,00%		<b> </b>	47.00%	<b></b>	-				1
4/30/2012	3978 PMTRX00000205	Purchases	411402	ONLINE INFORMATION SERVICES INC	\$75.0i	\$0.00	x x	53.00%	ļ	<del> </del>	47.00%				<del></del>	<del> </del>	<b></b>
5/1/2012	3831 GLREV00001340				\$0.00	\$1,703.83	+ :	53.00%	<del> </del>		47.00%	+	+	┪	+	+	<del> </del>
5/1/2012	3977 GLTRX00001350				\$0.00	\$0.54	×	53.00%	<del> </del>	<del> </del>	47.00%	<del>†                                      </del>			+	+	<del> </del>
5/1/2012 5/1/2012	3963 GLTRX00001354 3983 GLTRX00001354				\$23.50	\$0.00	×	53.00%	1		47.00%	1	1		+		
5/1/ <b>201</b> 2 5/2/2012	4004 GLTR0000001361				\$0.00	\$0.03	×	53.00%			47.00%		1		1		
5/11/2012	4096 PHTRX00000214	Purchases	MONTHLY FRE	AMERICAN EXPRESS	E0.0\$	\$0.00	×	53.00%			47.00%						
5/1/2012	4103 GLTRX00001415		MUNITIFIE	AMERICAN EXPRESS	\$3.74	\$0.00	×	53.00%	ļ		47.00%	<u> </u>					
8/8/2012	4106 GLTRXXXXX1415				\$9.40 \$0.00	\$0.00 \$42.77	×	53.00%			47.00%				<del> </del>		
5/8/2012	3448 GLTI0000001406				\$21.54	\$0.00	×	53.00%	<del> </del>		47.00%	<del> </del>					<del> </del>
5/9/2012	4136 GLTRXXXXXX1425				\$42.77	\$0.00	* *	63.00%	<b> </b>	<del> </del>	47.00% 47.00%	<del>                                     </del>	ļ	-	+	<del> </del>	<del>                                     </del>
5/16/2012	4346 GLTRX00001474				\$0.14	\$0.00	×	53.00%	<del> </del>	<u> </u>	47.00%	+	+	+	+		├
5/18/2012	4345 PMTRXXXXXXX	Purchases	12714	ARUSTA ENFORMATION SYSTEMS INC	13,201.61	\$0,00	×	53.00%			47.00%		<del>                                     </del>		<del></del>	+	<del></del>
5/16/2012	4386 PMTR0000000233	Purchases	011272	XRX INK INC dba XEROGRAPHEC BUSINESS ·	\$13.00	\$0.00	X	53.00%			47.00%				1	1	
5/21/2012 5/22/2012	4400 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases	APRIL 2012	COLLECTOR SOLUTIONS INC	\$1,893.55	\$0,00	х .	53.00%			47.00%					1	
5/22/2012	4421 GL79000001507				\$17.71	\$0.00	×	53.00%			47.00%						
5/23/2012	4443 GLTRX00001515				\$0.00	\$91,90	×	53.00%			47.00%	<del> </del>					
5/29/2012	4483 GLTRX00001534				_ 151.90 134.70	\$0.00	×	53.00%		ļ	47,00%		<del> </del>	<del> </del>	ļ	ļ'	
5/30/2012	4486 PMTRX00000241	Purchases	11014709-7	EXPRESS SURVICES INC	\$107,16	\$0.00	*	53.00%			47.00%	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<b>ֈ</b>	<del></del>
5/30/2012	4499 GLTF0X00001540				\$0.00	\$34.78	,	53.00%	<del>                                     </del>	<del>                                     </del>	47.00%	<del> </del>	+	<del></del>	+	<del>                                     </del>	<del> </del>
5/31/2012	4675 PMTRX00000255	Purchases	11090207-9	EXPRESS SERVICES INC	\$267,90	\$0.00	×	53.00%		<del>                                     </del>	47.00%		<del> </del>		<del> </del>	<del> </del>	<del>                                     </del>
5/31/2012	4679 PMTRX00000255	Purchases	MAY 2012	HARDEN COUNTY WATER DISTRECT NO 2	\$362.25	\$0.00 x											
5/31/2012 5/31/2012	4696 PMTRX00000256 4532 PMTRX00000242	Purchases Brocheses	418733	ONLINE INFORMATION SERVICES INC	\$119,43	\$0.00	x	53.00%			47.00%						
5/31/2012 5/31/2012	4532 PATRICOCCU242 4519 CMTRX00000197	Purchases Bank Transaction Entry	11061175-3	EXPRESS SERVICES INC	\$107.16	\$0.00	×	63.00%		<u> </u>	47.00%						
5/31/2012	4550 GLTRX00001567	- III TI TI TI TI TI TI TI TI TI TI TI TI	DA3000000496	CBCELIAN BANK	\$81.60	\$0.00	х.	53.00%	ļ		47.00%						
5/31/2012	4618 GLTRX000001575				\$1,429.16 \$0.00	\$0.00 \$17.71	×	53.00%	ļ		47.00%	<b>└</b>			<del> </del>	<u>                                     </u>	ļI
5/31/2012	4799 GLTR000001634				\$46.97	\$0.00	X	53.00%			47.00%	├──		-	<del> </del>	<b>├</b>	<b></b>
6/1/2012	4550 GLREV00001567				\$0.00	\$1,429.16	x x	53.00% . 53.00%		<del> </del>	47.00% 47.00%	<del> </del>	<del> </del>	╄	<del></del>	<del> </del>	<b></b>
6/8/2012	3448 GLTRXXXXXXXX				121.54	\$0.00	×	53.00%			47.00%		-		<del> </del>	<del>  </del>	
6/9/2012	4896 PMTRXXXXXXXX	Parchases	MONTHLY FEE	AMERICAN EXPRESS	\$3.74	\$0.00	×	53.00%			47.00%		<b>-</b>	<del>                                     </del>	-	<del>                                     </del>	
6/12/2012	4915 GLTRX00001680	4 .			\$0.00	10.01	×	53.00%			47.00%					<del> </del>	
6/13/2012 6/14/2012	4947 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases	PELIX DEED	HARDIN COUNTY CLERK	\$34.32	\$0.00 x											
6/14/2012	4974 GLTRXXXXXXXX				\$0.01	\$0.00	×	53.00%			47.00%						
6/15/2012	4933 PMTROE00000274	Furchases	17290	ARISTA DIFFORMATION SYSTEMS INC	\$0.01	\$0.00	×	53.00%			47.00%						
6/14/2012	5055 GLT7000001721		1000	The state of the s	\$3,241.96	10.00	× .	53.00%			47.00%			ļ	<u></u> :		
6/18/2012	5026 PMTRXXXXXXXXX	Parchases	2011469	COLLECTOR SOLUTIONS INC	\$0,00 \$1,945.45	\$4.70 \$0.00	X	53,00% 53,00%			47.00%	<del></del>			<b></b> '		
6/21/2012	5096 PMTRX00000286	Parchases	011721	XXX INK INC dea XEROGRAPHIC BUSINESS	\$17.00	\$0,00	x x	53,00%		-	47,00% 47,00%	<del> </del>	<del> </del>	<del> </del>	ļ'	<del></del>	
6/25/2012	5150 GLTF0000001756				\$0.00	\$0.24	×	53,00%			47.00%		<del> </del>	<del> </del>	<del> </del>	<del>                                     </del>	
6/25/2012	5150 GLTRX00001756				\$7.05	\$0.00	×	53.00%			47.00%			<del> </del>			
6/25/2012	5151 GLTF000001757 5162 GLTF0000001763				\$0.00	. \$31.15 .	x	53.00%			47.00%					· ·	
6/26/2012 6/29/2012	5284 GLTRX00001844				\$31.15	\$0.00	x	53.00%			47.00%						
6/29/2012	5244 CMT7000000231	Bank Transaction Entry	DA3000000586	Cecilian Bank	\$2,054.16	\$0.00	. х	53.00%			47.00%						
6/30/2013	5425 PMTRX00000309	Purchases	425201	ONLINE INFORMATION SURVICES INC	\$91.65 \$115.62	\$0.00 \$0.00	×	53.00%	-		47.00%					<b></b>	
6/30/2012	5311 PHTTRX00000254	Purchases	JUNE 2012	HARDEN COUNTY WATER DISTRICT NO 2	\$360.00	\$0.00 X	×	53.00%			47.00%		<del> </del>		-	$\longrightarrow$	——
6/30/2012	5333 PMTTUI00000297	Purchases	PETTY CASH 6/14/12	BANK OF AMBRICA - 4571	\$0.00	\$0.05	x	53.00%			47.00%						
6/30/2012	5480 GLTRXXXXXXX				336.33	\$0.00	×	53.00%			47.00%						
7/2/2012	5284 GLREV00001844				\$0.00	\$2,054.16	×	53.00%			47.00%				<del>                                     </del>		
7/8/2012 7/8/2012	5409 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases	MONTHLY PEE	AMERICAN EXPRESS	\$3.74	\$0.00	×	53.00%			47.00%						
7/9/2012	5514 GLTP000001893				\$21.54	\$0.00	×	53.00%			47.00%						
7/10/2012	5618 GLTRXXXXXX1917				\$0.00 \$0.01	\$0.01	X	53,00%			47.00%						
7/13/2012	5637 GLTRX00001925				\$0.01 \$1.41	\$0.00	×	53.00% 53.00%			47.00%				<b></b>		
7/13/2012	5838 GLTF0000001926				434.78	\$0.00	x x	53.00%			47.00% 47.00%				<del></del>	<del></del>	
7/16/2012	5643 GLTIO000001931				\$0.00	\$34.78	×	53.00%			47.00%						
7/17/2012	5725 GLTRX00001958				\$55.16	\$0.00	x	53.00%			47.00%					$\overline{}$	
7/18/2012 7/19/2012	5748 GLTRX00001967 5750 PMTRX00000130	Purchases	2011578	COLUMN TO LEGISTRA COLUMN TO COLUMN	\$0.00	\$56.16	x	53.00%			47.00%						
7/19/2012	5930 GLTRX00002033		2011575	COLLECTOR SOLUTIONS INC	62,170.37	\$0.00	х	63.00%			47.00%						
7/23/2012	5796 GLTRX00001990				\$7.57 \$0.00	\$0.00	×	53.00%			47.00%						
7/23/2012	5793 GLTRX08001987				\$0.00	\$7.34	x	53.00% 53.00%			47.00% 47.00%						
7/24/2012	5820 GLTRX00002003				\$14.65	\$0.00	x	53.00%			47.00%						
7/24/2012	5821 PMTRXXXXXXXX	Purchases	13064	ARISTA INFORMATION SYSTEMS INC	\$3,259.57	\$0.00	x	53.00%			47.00%						
7/26/2012	5921 GLTRX00002027				\$0.00	\$0.45	×	53.00%			47.00%						
7/30/2012 7/30/2012	5925 GLTRXXXXXXXXXX 5917 GLTRXXXXXXXXX			· ·	\$0.00	\$1.50	×	53.00%			47.00%						
7/31/2012	6076 GLTRX00002117				\$1.88	\$0.00	×	53.00%			47.00%						
7/31/2012		Purchases	.432202	OHLINE INFORMATION SERVICES INC	\$2,002.06	\$0.00	*	53.00%			47.00%					I	
7/31/2012		Purchases	XX.Y 2012	HARDEN COUNTY WATER DISTRICT NO 2	\$104.20 \$360,00	\$0.00 x	×	53.00%			47.00%						
7/31/2012	6252 OLTRX00002190				128.45	\$0.00		53,00%			47.00%					$\longrightarrow$	
7/31/2012		Purchases	012099	XRX INC SHE data XEROGRAPHEC BUSINESS	<b>†15.02</b>	\$0.00	×	53.00%			47.00%						
7/31/2012		Bank Transaction Entry	DA3000000648	CECTLIAN BANK	\$41.60	\$0.00	×	53.00%			47.00%						$\overline{}$
8/1/2012 8/1/2012	\$076 GLREV000072117 \$039 GLTF0000002085				\$9.00	\$2,002.06	_ x	53.00%			47.00%						$\neg \neg$
	6151 GLTRXXXXXXX				\$0.00	\$18.15	×	53.00%			47.00%						
	6282 GLTRXXXXXXX				\$18.15	\$0,00	×	53.00%			47.00%						
	6274 PMTRX00000360	Purchases	HONTHLY PEE	AHERICAN EXPRESS	\$2.74 \$2.74	\$0.00	<u>x</u>	53.00%			47.00%				$\longrightarrow$		
	6387 GLT70000002208				\$0.00	64.82	- ×	53.00%			47.00% 47.00%				$\longrightarrow$	<del></del>	
0/15/2012			2011660	COLLECTOR SOLUTIONS INC	\$2,116.60	\$0.00	<del></del>	53.00%		+	47.00%	-					
#/17/7012 #/17/7012			13240	ARUSTA DIFFORMATION SYSTEMS INC	\$3,290.60	90.00	x	53.00%			47.00%	-				+	$\overline{}$
8/31/2012	6645 CMTRX00000280	Bank Transaction Entry	DA3000000720	CECELIAN BANK	\$96.70	00.02	x	53.00%			47.00%						
			•														

		**	•													
8/31/2012	5685 GLTRXXX			• •	\$2,069.04	,00 ·	x	53.00%	T	47.00	4		т	· -		i h
8/31/2012 8/31/2012	6399 PMTRX00000	Purchases Purchases	012423	XRX THK THC 464 XEROGRAPHIC BLEEDNESS ONLINE INFORMATION SERVICES INC	\$20.55	\$0.00	×	53.00%		47.00				†	<del> </del>	
8/31/2012	6862 GLTRX000002373	rurbings	439261	CALLINE INFORMATION SERVICES INC	\$115.62 \$30.57	\$0.00 \$0.00	×	53.00%		47.00						
8/31/2012	6890 PMTRX00006412	Purchases	AUG 2012	HARDRI COUNTY WATER DISTRICT NO 2	\$361.50	\$0.00 X	×	53.00%	<del>                                     </del>	47.00	•	<del></del>	<del> </del>		+	
9/1/2012	6685 GLREV00002328				\$0.00	\$2,069.04	×	53.00%		47.00		<del>                                     </del>	<del> </del>	<del> </del>	+	
9/4/2012 9/4/2012	6796 GL17000002341 6799 GL17000002342				<b>‡0.01</b>	\$0.00	x	53.00%		47.009						
9/4/2012	6799 GL110000002342				\$0.01 \$18.89	\$0.00 \$0.00	X	53.00%	ļļ.	47,00						
9/5/2012	6867 GLTT0000002354				\$10.00	\$0.00	x	53.00%	<del>       </del>	47.009 47.009		<del> </del>	ļ			<u> </u>
9/6/2012	5896 GLTRXXXXXXXX				90.00	\$4.70	x	53.00%	<del>                                     </del>	47.009		<del> </del>	·		<del> </del>	
9/9/2012 9/10/2012	6960 PMTRX90000419 6867 GLTRX00002404	Purchases	HONTHLY PEE	AMERICAN EXPRESS	\$3.74	\$0.00	×	53.00%		47.001			<del>                                     </del>		<del> </del>	
9/10/2012	5986 GLTRXXXXX2405				\$0.56	\$0.00	x	53.00%		47.001						
9/10/2012	8968 GLT70100002405				\$3.29 \$0.00	\$0.00	X	53,00%	-	47.009			<del> </del>	ļ		$\Box$
9/10/2012	6881 GLTF0/00002400				\$0.00	\$0.01	X	53.00%		47.009 47.009			<del> </del>	<del> </del>	<del> </del>	
9/11/2012	7008 GLTRX00002414				\$0,00	\$3.29	. x	53.00%		47,001		·		<del> </del>	<del> </del>	
9/13/2012	7122 PMTRX00000426 7087 GLTR000002433	Purchases	SHORTAGE 09/10/12	VARIOUS ONE TIME VINDORS	<b>\$0.47</b>	\$0.00	x	53,00%		47.009						
9/14/2012	7110 PMTRX00000424	Purchases	2011750	COLLECTOR SOLUTIONS INC	90.00	\$0.10	x	53.00%		47.005						
9/17/2012	7147 PMTHXXXXXXXX	Purchases	13412	ARISTA INFORMATION SYSTEMS INC	\$2,341.94 \$3,254.46	\$0.00	×	53.00%		47.00 <del>7</del>		<del> </del>			₩	<del></del>
9/25/2012	7265 GLTRXXXXXX				134.93	\$0.00		53.00%	-	47.009		<del> </del>	<del>                                     </del>		<del> </del>	
9/25/2012 9/26/2012	7265 GLTRXXXXXX2494 7278 PMTRXXXXXX441	S			\$0.00	\$1.04	X .	53.00%		47.009						
9/27/2012	7127 GLTRX00002527	Purchases	012901	XRX BHK BHC offer XEROGRAPHIC BUSDHESS	\$20.44	\$0.00	х	53.00%		47.009						
9/29/2012	7392 GLT70000002574				\$0.00 \$2,688.92	\$34,78 \$0.00	X X	53.00%		47.009		-			<del> </del>	
9/28/2012	7365 GLTR0000002547				\$0.00	\$0.94	x	53.00%		47.00 <del>9</del> 47.009		1			<del></del>	
9/28/2012	7369 CNTRX09000295	Bank Transaction Entry	DAJ000000777	Cecilian Bank	\$77.5\$	\$0.00	x	53.00%		47.00%		<del>                                     </del>				
9/20/2012 9/30/2012	7587 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases	CERT YOU	MARTIN POUNTY WATER PRITERY NO 2	\$69.02	90.00	x	53.00%		47.009						
9/30/2012	7517 PHTFXXXXXXX	Purchases	SEFT 2012 446319	HARDIN COUNTY WATER DISTRICT NO 2 ONLINE INFORMATION SERVICES INC	\$361.50 \$77.55	\$0.00 x	x									
10/1/2012	7392 GLREV00002574				\$0.00	\$2,086.\$2	<del>-</del>	53.00% 53.00%		47.00% 47.00%		<del>                                      </del>				
10/1/2012	7462 GLTRXXXXXXXX	Direct GL Payment #387298			\$1.28	\$0.00	x	53.00%		47.00%						-
10/3/2012 10/5/2012	7534 GLTF0000002607 7616 GLTF0000002628	Direct GL Payment #367454 Direct GL Payment #367561			\$0.02	\$0.00	×	53.00%		47.00%						
10/8/2012	7625 PMTRX000009467	Purchases	MONTHLY PEE	AMERICAN EXPRESS	\$0.00 \$3.74	\$0.09	X	53.00%		47.00%						
10/8/2012	7631 GLTRX000002649	Direct GL Payment #367644			\$3.77 \$9.40	90.00	<u>x</u>	53.00% 53.00%		47,00% 47,00%					<del> </del>	
10/13/2012	7730 PMTRXXXXXXX	Purchases	21215-1216	IGLOU INTERNET SERVICES	<b>\$63.12</b>	\$0.00	- x	53.00%		47.00%						
10/18/2012	7862 PHITRICOCCERT? 7804 GLTRICOCCC742	Purchases	2011858	COLLECTOR SOLUTIONS INC	\$2,033.91	\$0.00	x	53.00%		47.00%						
10/19/2012 10/22/2012	7934 PMT7000000490	Purchases	13590	ARISTA INFORMATION SYSTEMS INC	\$0.00	\$69.71	x	53.00%		47.00%						
10/22/2012	7808 GLTRXXXXXXX	Direct Gl. Payment #386461	2330	AND IN DISTORDING STREETS SAC	\$3,242.79 \$0.09	\$0.00	x x	53.00% 53.00%		47.00%					<u> </u>	
10/22/2012	7909 GLTRX00002745				\$69.71	\$0.00	<del>-</del> x	53.00%		47.00%		<u> </u>			<del></del>	$\overline{}$
10/25/2012 10/26/2012	7970 PMTRXXXXXXXXII 8007 GLTRXXXXXXII	Purchases	013240	XXX INK INC dos XEROGRAPHIC BUSINESG	\$23.60	\$0.00	x	63.00%		47.00%	1					
10/26/2012	8007 GL1RX000002781 8198 PMTRX00000510	Direct GL Payment #368640 Purchases	453310	CRILINE INFORMATION SERVICES INC	<b>\$0.00</b>	\$3.00	×	63.00%		47.00%						
10/31/2012	8142 CMTRX00000316	Bank Transaction Entry	DA3000000859	Cecilian Bank	\$106.74 \$91.65	\$0.00	x .	53,00%		47.00%						
10/31/2012	8064 GLTTOX00002843				\$2,211,16	\$0.00	× ×	53.00% 53.00%		47.00% 47.00%	+	$\vdash$			<del>  </del>	
10/31/2012	8225 GLTR0800002872				\$50.90	\$0.00	x	53.00%		47.00%					-	
10/31/2012 11/1/2012	8241 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Punhases	OCT 2012	HARDIN COUNTY WATER DISTRICT NO 2	\$367,50	\$0.00 x										
11/8/2012	8272 PMTRXXXXXXX	Purchases	MONTHLY PEE	AMERICAN EXPRESS	\$0.00 \$3.74	\$2,211.18 \$0.00	х .	53.00%		47.00%						
11/13/2012	8349 GLTR0000002912	Direct GL Payment #390049			\$3.74 \$0.00	\$0.05	x	53.00% 53.00%		47.00% 47.00%	-					
11/14/3012	8413 PMTRX00000518	Purchases	8	HARDIN COUNTY WATER DISTRICT NO 2	\$75.00	\$0.00 x		00.00.0		47.50%	<del> </del>					
11/16/2012 11/26/2012	8523 GLTRXXXXXX2946 8635 PMTRXXXXXXXXX	Direct GL Payment #390291 , Purchases	*******		90.00	\$1.50	x	53.00%		47.00%						
11/26/2012	8656 PMTRXXXXXXX	Purchases	2011946 013623	COLLECTOR SOLUTIONS INC XRX INC INC dise XEROGRAPHIC BUSINESS	\$2,085.99	\$0,00	×	53.00%		47.00%						
11/26/2012	8661 GLTRX00002964	Direct GL Payment #390603			\$21.07 \$0.09	\$0.00	_ X	53,00%	—	47.00% 47.00%					<del></del>	
11/27/2012	8586 GLTRX00002999				00.00	\$14.34	<del>-</del> ×	53.00%		47.00%	-					
11/27/2012 11/28/2012	8779 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases			\$14.34	\$0.00	x	53,00%		47.00%						
11/28/2012	8657 PMTRX00000533	Purchases	13775	ARISTA INFORMATION SYSTEMS INC HARDIN COUNTY WATER DISTRICT NO 2	\$1,206.83	\$0.00	×	53.00%		47.00%						
11/30/2012	8733 CMTR000000330	Bank Transaction Entry	DAX000000912	Cecilian bank	\$50.00 \$77.55	\$8.00 x \$0.00	×	53.00%		47.00%						
11/30/2012	8751 GLTRX000003039				\$2,216.26	\$0.00	- X	53.00%		47.00%	-				-	
11/30/2012 11/30/2012	8772 PMTRX00000535 8884 PMTRX00000548	Purchases Purchases	NOV 2012	HARDIN COUNTY WATER DISTRICT NO 2	\$345.25	\$0.00 x										
11/30/2012	8953 GLTRXXXXXXX	rounses	460250	ONLINE INFORMATION SERVICES INC	\$40,90	\$0.00	х	53.00%		47.00%						
12/3/2012	8751 GLREV00003039				\$56.41 \$0.00	\$0,00 \$2,216,28	×	53.00%		47.00%	4					
12/5/2012	9104 GLTRXXXXXXXII				\$1.41	\$0.00	÷	53.00%		47,00% 47,00%	1					
12/5/2012	8914 GLTROCOCCIOTO 8971 GLTROCOCCIO94	Direct GL Payment #391272			\$0.00	\$0.02		53.00%		47.00%	1				-	
12/5/2012 12/7/2012		Direct GL Payment #391352 Direct GL Payment #391513			\$0.05	\$0.00	×	53.00%		47.00%						
12/7/2012		Direct GL Payment #391516			\$0.00	\$0.07 \$0.00	×	53.00%		47.00%	1					
12/7/2012	9021 GLTRUXXXXXX3119				\$0.85 \$0.94	\$0.00	<u>x</u>	53.00% 53.00%		47.00% 47.00%	-				$\longrightarrow$	
12/8/2012		Purchases	MONTHLY PEE	AMERICAN EXPRESS	\$3.74	90.00	×	53,00%		47.00%	1	-				
12/10/2012 12/11/2012	9024 GLTRXXXXXX1122 9032 GLTRXXXXXXX126	Direct GL Payment #391722			\$0.00	\$0.94	x	53.00%		47.00%					$\overline{}$	
12/14/2012	9147 GLTRXXXXXXX156	Direct GL Payment #391949		•	\$0.00	\$0.05	×	53.00%		47.00%						
12/17/2012		Direct GL Payment #391993			\$0.65 \$0.42	\$0.00	x	53.00%		47.00%	+					
12/17/2012	9185 PMTRX00800576	Purchases		COLLECTOR SOLUTIONS INC	\$2,134.62	\$0.00	- x	53.00%		47.00% 47.00%	1			<del></del>	$\longrightarrow$	——
12/18/2012 12/19/2012			13956	ARISTA INFORMATION SYSTEMS INC	\$3,326.45	\$0.00	x	63.00%		47.00%	<u> </u>		+			$\overline{}$
12/19/2012		Direct GL Payment #392147 Purchases	013905	XIX INC INC day XEROGRAPHIC BUSINESS	\$2.44	\$0.00	х	53.00%		47.00%						
12/28/2012		Direct GL Payment #392749		The same of the sa	\$20.41 \$0.00	\$0.00 \$0.14	×	53.00%		47.00%	<del>                                     </del>					
12/31/2012	9448 GLTR0000003277	•			\$2,165.37	\$0.00	×	53.00%		47.00% 47.00%	1					
12/31/2012	9445 GLTRXXXXXXXX	N-turn			\$84.50	\$0.00	×	53.00%		47.00%						$\overline{}$
12/31/2012	9601 PMTRXXXXXXX	Purchases	DEC 2012	HARDIN COUNTY WATER DISTRICT NO 2	. \$364.90	\$0.00 x										

12/31/2012	9646 GLTRXE
	V <sub>2</sub> 37

\$60.55 53.00% 47.00% Net Change Ending Balance 175,535.29 \$100,172,46 \$24,637,17 Account: 4.04.93007 Description: Raddiff.Customer Service.Customer \$0.00 Trx Date Jimi No. Orig. Audit Trail Distribution Reference Orig, Master Number Orig. Master Name Debit 1/3/2012 882 GLTRX00007294 \$1.21 \$0.00 912 GLTRX00000309 1/4/2012 955 GLTRX00000337 1/5/2012 \$0.61 \$0,00 975 GLTRX00000353 ¥ 1/6/2012 \$0.34 \$0.00 x 1/9/2012 087 GLTRX00000359 \$0.93 \$0.00 x 1/10/2012 1074 GLTRX00000371 \$0.12 \$0.00 ¥ 1/10/2012 1074 G TRX00000371 \$0,50 \$0.00 × 1/11/2012 1096 GLTRX00000387 10.63 \$5.00 × 1/13/2012 1103 GLTRX00000393 \$0,78 \$0.00 ¥ 1/13/2012 1413 GLTRX00000458 \$0.14 \$0.00 ¥ 1/17/2012 1417 GLTRX00000462 \$0.72 10.00 1/18/2012 1420 GLTRX00000465 \$1.09 \$0.00 × 1/19/2012 1424 GLTRX00000468 40.35 \$0.00 1/20/2012 1425 GLTRX00000470 \$0.22 10.00 1/23/2012 1431 GLTRX00000474 50.63 40.00 1/23/2012 1431 GLTRX90000474 \$0.03 \$0.00 1478 GLTRX00000495 1/25/2012 10.36 \$0.00 1/30/2012 1518 GLTRX00000527 \$0.45 \$0.00 1/31/2012 1541 GLTRX00000539 10.00 1541 GLTRX00000539 1/31/2012 \$23.61 \$0.00 1589 GLTRX00000561 2/1/2012 \$1.30 X 2/2/2012 1601 GLTRX00000571 \$0.05 × 1601 GLTRX00000571 2/2/2012 \$0.85 1721 GLTRX00000590 2/3/2012 \$0.78 \$0.00 x 2/6/2012 1841 GLTRX00000608 \$0.14 \$0.00 1885 GLTRX00000632 × 2070012 \$0.15 \$0.00 × 1885 GUTROTOOOA32 2/7/2012 \$0.79 \$0,00 x 2/8/2012 1949 GLTPXXXXXXXX \$0.04 \$0.00 ¥ 2/8/2012 1949 GLTRX00000654 \$0.42 \$0.00 x 2/8/2012 1949 GLTRXXXXXXXX \$0,20 \$0.00 × 2/9/2012 1953 GLTRX00000657 \$0.85 \$0.00 x 2/10/2012 1956 GLTRX00000660 \$0.76 \$0.00 ¥ 2/13/2012 1971 GLTRX00000672 \$0.27 \$0.00 × 2/13/2012 1971 GLTRX00000672 \$0,36 \$0.00 2/14/2012 1975 GLTRX00000676 \$0.33 \$0.00 x 2/15/2012 1989 GLTRX00000685 \$0.31 \$0.00 2/16/2012 2004 GLTRX00000691 \$0.56 \$0.00 2/20/2012 2102 GLTRX00000710 \$0.42 \$0.00 2/21/2012 2190 GLTRX00000723 \$0.54 \$0.00 2202 GLTRX00000734 2/22/2012 \$1.47 \$0.00 2289 GLTRX00000761 2/23/2012 \$0.66 \$0.00 2/24/2012 2336 GI.TRX00000781 \$0.37 \$0.00 2/27/2012 2351 GLTRX00000786 \$0.64 \$0.00 2364 GLTRX00000795 2/28/2012 \$1.08 2/29/2012 2372 GLTRX00000800 \$25,11 \$0.00 2372 GLTRX00000800 2/29/2012 \$0.16 3/1/2012 2445 GLTRX00000817 \$0.10 × 2445 GLTRX00000817 3/1/2012 \$0.64 2467 GLTRX000000827 3/2/2012 \$0.09 2467 GLTRX00000827 3/2/2012 \$0.50 3/5/2012 2549 GLTRX00000847 \$1.21 \$0.00 x 2643 GLTRX000006875 3/5/2012 2654 GLTRX00000894 3/7/2012 \$0,12 \$0.00 2654 GLTRX00000894 3/7/2012 \$0.32 \$0.00 x 2703 GLTRX00000911 3/8/2012 \$0.10 \$0.00 × 2703 GLTRX00000911 3/8/2012 \$0.33 \$0.00 3/9/2012 2715 GLTRX00000918 \$0.10 \$0.00 × 3/12/2012 2720 G TRY00000921 \$0.06 \$0.00 × 3/13/2012 2749 GLTRX00000939 \$0.37 \$0.00 × 3/14/2012 2761 GLTRX00000946 \$0.14 \$0.00 2761 GLTRX00000946 3/14/2012 \$0.17 \$0.00 2790 GLTRX00000955 3/15/2012 \$0.24 \$0.00 × 3/16/2012 2830 GLTRX00000968 \$0.41 \$0.00 × 3/19/2012 2851 GLTRX00000976 \$0.52 \$0.00 × 3003 GLTRX00001D11 3/20/2012 \$0.06 \$0.00 × 3/20/2012 3003 GLTRX00001011 \$0.57 \$0.00 × 3/21/2012 3005 GLTRX00001013 \$0.18 \$0.00 × 3/21/2012 3005 GLTRX00001013 \$0.19 \$0.00 × 3/22/2012 3011 GLTRX00001019 \$0.08 \$0.00 3/22/2012 3011 GLTRX00001019 \$0.15 \$0.00 x 3/23/2012 3020 GLTRX00001025 \$0.18 en on × 3/26/2012 3023 GLTRX00001029 \$0.36 \$0.00 x 3/27/2012 3039 GLTRX00001036 \$0.19 \$0.00 3/27/2012 3039 GLTRX00001036 \$0,54 \$0.00 × 3/28/2012 3055 GLTR2000001043 \$0.39 en noi × 3/29/2012 3132 GLTRX00001068 40 57 \$0.00 3/30/2012 3135 GLTRX00001071 \$26.24 4/2/2012 3216 GLTRX00001098 \$0.41 \$0.00 4/3/2012 3307 GLTRX00001118 \$1,49 4/4/2012 3348 GLTRX00001129 40,53 \$8.00 4/5/2012 3410 GLTRX00001168 \$0.34 4/6/2012 3412 GLTRX00001170 \$0.18

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00.0\$	S1.12
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	82'0\$ SE'0\$
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00.0\$	86.0 <b>\$</b>
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\$257 GLTRX00002014 2102/57/2 2102/92/2 2019 CLTRX00002002 2385 GELIKKKOOOT899 2/20/2015 2102/61/4 086T00000XHLT9 9445 996T0000XXLTD 2745 2102/81/2 2102/21/2 2551000000HT00 FZ/5 DESCRIPTION THE 2/102/91/4 81610000001119 +795 2/102/21/2 2024 OF HOSTOGOODAIS 2102/21/2 2102/11// 2622 GLTRX00001916 976T00000XKLT9 7799 7102/11// 7107/01// ATSTONYOUTS 0790 Z10Z/0T/2 \$15100000XXII 70 0295 2102/6/2 DERIOCOOKHIJD 0155 +4810000008ET99 06+5 7107/9// \$98100000XXITO \$455 7107/6// SAZY GLTRX00001837 7502/5/1 2453 CFLIKX00007#33 Z102/5// CONTROCOCKALLTED EDES 2102/2/2 962100000001170 5925 2102/62/9 984100000X8TJD P1428 Z10Z/9Z/9 024T0000XXLTO 64TS ZT0Z//Z/9 Z92100000XHLTD 6515 2102/92/9 2728 OF LEXXXXXXXXXX 2102/92/9 9521000000001179 0515 2102/52/9 CHICTOCOCCOCKLING STIS 2102/22/9 \$115 GLTRX00001742 2102/12/9 \$115 GUTRX00001742 2102/12/9 EE2T00000XHLT9 9205 2102/02/9 TEXT0000X81179 \$405 2022 CLTRXXXXXXXXXX 2102/91/9 4985 GLTT0000001703 2102/51/9 2102/51/9 4882 CLTRXD0001703 4963 CELEXCODOTE96 E/14/5015 e\13\501S 4818 GELLOXODOD1993 2102/21/9 4315 GLTRX00001680 2102/11/9 4885 CETHOCOCOTES 2102/9/9 05910000000170 4594 Z10Z/L/9 ZE910000XNLTD 609⊁ ∠E9100000XHL70 509₩ Z10Z/L/9 SS3100000XHTJD 997# Z10Z/9/9 ZZ9T0000XXLT19 6924 Z102/9/9 +09T00000XHLTD 60// 2102/5/9 6/4/3015 48210000XXLTD 0/94 4951000000HTD 0/94 2102/4/9 195100000XHTD THSH Z10Z/1/9 4254 CLTRX000015555 2102/15/5 7 to 2 loc lo 4458 GLTRXX00001539 9891 GETTRX00001539 Z10Z/0£/\$ 0EST0000XXLTD 6499 2102/57/5 4462 GLTRX000015222 2/54/5015 +15100000X1ET9 1+++ 2/53/5015 90S100000X817E) 0Z >> 2/55/5015 4339 CLTRX00001498 2/51/5015 #332 CF\_LLECCOCOT#88 2102/81/5 4335 PELIKKOOOOT482 2102/21/9 4346 GLTRX00001474 2102/91/5 +44+10000XNLT93 9+E+ 2102/91/9 124100000XXLTO Z+E+ 2102/51/5 4181 GETRX00001442 2\11\5015 4165 GLTRX00001432 2102/01/5 4133 CF1HX00001454 2102/6/5 4133 CF1EX00001454 4102 CF,18X000007412 2102/9/5 4100 GELHOX00001415 2107/4/5 Z10Z/V/S 46E100000X31179 990% 2102/6/5 26ET00000XHLTD 980+ 2102/8/9 4028 CELIKX00001388 4002 GETTRX00001359 2102/2/5 2102/1/5 05ET00000X3LTD 446E 3851 OF 110000001313 ZT0Z/0E/b 3951 CLTRX00001313 Z10Z/0E/b 2102/06/6 3821 CLTRXD0001313 Z10Z//Z/№ 352T0000XXLTD-064E 982100000X31179 \$44E Z10Z/9Z/b 2102/52/4 BATTE OF TRANSCOOLERT 2102/42/4 3812 CCLBX00001549 3608 GLTRXXXXXXXXX 2102/52/6 3556 GLTRX00001236 Z10Z/61/+ 3284 CLTRX00001234 2102/81/5 3291 GETTOCOCOUZES 2102/21/5 3289 GLTRX00001229 2102/91/9 Z102/£1/4 3219 GLTRX00001212 Z102/Z1/s 86TT0000XXLT99 9/JE Z10Z/11/≯ 3462 GLTRXXX 4/10/5015 3421 GLTRX0 4/9/2015

	artiff'on-	•															
7/26/2012	5921 GLTRXXXX		* * * * * * * * * * * * * * * * * * * *									· · · · · · · · · · · · · · · · · · ·					1
7/27/2012	5928 GLTRXXXXXX	· .			\$0.23 \$0.04	,0 x	<u> </u>										$\mathbb{L}$ $\mathcal{D}$
7/27/2012	5928 GLTRX00002031			*	\$0.01	\$0.00 X					<del> </del>	-	<b>-</b>				4000
7/30/2012	5936 GLTRX00002036				\$0.20	\$0.00 X			***********		$\vdash$	+	<del></del>	<del></del>		+	
7/30/2012	5936 GLTRXXXXXXXX				\$0,35	\$0.00 x					<b></b>	<del> </del>	<del> </del>		+	<del> </del>	
7/31/2012 7/31/2012	5997 GLTRXXXXX2066 5997 GLTRXXXXXX2066				\$0.00	\$0.01 x							1	1	+	<del></del>	1
8/1/2012	6024 GLTRX00002082				\$32.65	\$0.00 x											
8/2/2012	6150 GLTRX00002116				\$0.64	\$0.08 x					ļ						
8/3/2012	6195 GLTRXXXXXXX			-	\$0,77 \$0.54	\$0.00 X					<u> </u>	-					
8/3/2012	6195 GLTRX00002131				\$0.18	\$0.00 X \$0.00 X		<del></del>			<del> </del>			<del></del>			
8/6/2012	\$245 GLTRX00002144				\$0.18	\$0.00 X					<del> </del>	<del> </del>	<del> </del>	+	+	<del> </del>	<del> </del>
8/6/2012	6245 GLTRX00002144				\$1.30	\$0.00 x					<del>                                     </del>		<del>                                     </del>	+	+	<del> </del>	<del>  </del>
8/7/2012 · 8/8/2012	6279 GLTRXXXXXX171 6281 GLTRXXXXXXXX		•		\$0.68	\$0.00 x							1			<del></del>	
8/9/2012	6285 GLTRX00002177				\$0.10	\$0.00 x											
8/9/2012	6285 GLTRX00002177				\$0,00	\$0.03 x											
8/10/2012	6320 GLTRXXXXX2187				\$0.24	\$0.00 · X											
8/13/2012	6338 GLTRXXXXX2192				\$0.36 \$0.47	\$0.00 x \$0.00 x											
8/14/2012	6344 GLTRX00002197				\$0.00	\$9.01 x						<del> </del>		+		<del></del>	
8/14/2012	6344 GLTRXXXXX2197				\$1.33	\$0.00 X						<del> </del>	<del> </del>	+	+	<del></del>	
8/15/2012	6387 GLTRXXXXXXX				\$0.20	\$0.00 x							<del> </del>		+		
8/16/2012 8/19/2012	6436 GLTRXXXXXX2220 6455 GLTRXXXXXXXXXXX				\$0.87	\$0.00 x										<b>———</b>	
8/20/2012	6494 GLTRX00002242				\$0.57	\$0.00 x											
8/21/2012	6569 GLTRX00002258				\$0.19	\$0.00 x											
8/22/2012	6581 GLTRX00002263				\$0.70 \$0. <del>16</del>	\$0.00 x \$0.00 x		<del></del>					-	<del> </del>			<b></b>
8/23/2012	6584 GLTRX00002266				\$0,54	\$0.00 X						<del> </del>		<del> </del>	+		
8/27/2012	6623 GLTRX00002282				\$1.08	\$0.00 X	<del></del>	——-				<del> </del>	<del> </del>	+	+	<del> </del>	<del></del>
8/28/2012	6637 GLTRX000002288				\$0.09	\$0.00 X								<del></del>	1		
8/28/2012 8/29/2012	6637 GLTRX00002288 6647 GLTRX00002292				\$0.79	\$0.00 x								T	1		
8/29/2012	6647 GLTRX00092292				\$0.09	\$0.06 X											
8/30/2012	6661 GLTRXXXXXXX				\$0.23	\$0.00 x											
8/30/2012	6661 GLTRXXXXXXX				\$0.13 \$0.33	\$0.00 x								<del> </del>	<b></b>		<del>  </del>
5/31/2012	5666 GLTRX00002306				\$0.13	\$0.00 X		<del></del>									
0/31/2012	6666 GLTHX00002306				\$37.71	\$0.00 ×								+	<del> </del>		
9/4/2012	6798 GLTRX00002341	•			\$0.16	\$0.00 x								<del> </del>	<del> </del>		
9/4/2012 9/4/2012	6798 GLTRX00002341 6798 GLTRX00002341				\$2.15	\$0.00 x							<b></b>	<del>                                     </del>			
9/6/2012	6866 GLTRX00002353				\$0.20	\$0.00 x											
9/6/2012	6866 GLTRXD0002353				\$0.12	\$0.00 x											
9/6/2012	6898 GLTRX00002370				\$1.42 \$0.00	\$0.00 x \$0.01 x											
9/6/2012	6898 GLTRX000002370				\$0.36	\$0.00 X								<del> </del>			
9/10/2012	6987 GLTRX00002404				\$0.00	10.02 x							<del></del>	<del> </del>	<del> </del>		
9/10/2012 9/10/2012	6987 GLTRXXXXXXX44 6945 GLTRXXXXXXXXXXX				\$0.94	\$0.00 x											
9/10/2012	6945 GLTRX00002382				\$0.11	\$0.00 x											
9/11/2012	7004 GLTRX00002412				\$0.39 \$0.60	\$0.00 x											
9/11/2012	7004 GLTRX00002412				\$0.02	\$0.00 x			<del></del> +					<u> </u>	<b></b>		
9/12/2012	7075 GLTRX00002428				\$0.52	\$0.00 x								<del> </del>	<b></b>		
9/13/2012	7087 GLTRX00002433				\$0.30	\$0.00 x								<del> </del>			
9/14/2012 9/17/2012	7089 GLTIXXXXXX2435 7177 GLTIXXXXXX2460	·			\$0.30	\$0.00 x											
9/17/2012	7202 GLTRX00002470			•	\$0.49	\$0.00 x											
9/19/2012	7202 GLTRX00002470				\$0.01	\$0.00 x											
9/19/2012	7200 GLTRX00002468		•		\$0.62 \$0.44	\$0.00 x \$0.00 x											
9/20/2012	7222 GLTRX00002476				\$0,40	\$0.00 X								├──	<b></b>	$\longrightarrow$	
9/21/2012	7212 GLTRX00002483				\$0.78	\$0.00 x								<del></del>			
9/25/2012 9/26/2012	7263 GLTRX00002493 7285 GLTRX00002506				\$1.12	\$0.00 x											
9/26/2012	7285 GLTRX00002506				\$0.09	\$0.00 x											
9/27/2012	7326 GLTRX00002526				\$0.51	\$0.00 X											
9/28/2012	7365 GLTRX00002547				\$0.44 \$28.05	\$0.00 x \$0.00 x											
10/1/2012	7462 GLTRX00002572	Interest #387317			\$0.80	\$0.00 X								<sub> </sub>	,——		——
10/2/2012	7506 GLTRXD0002591	Interest #387392			\$2.11	\$0.00 X										+	
10/3/2012 10/3/2012	7534 GLTRX00002607 7534 GLTRX00002607	Deposit Refund to A/R / Interest #387480			\$0.02	\$0,00 x											
10/4/2012	7592 GLTRX00002619	Interest #387539			\$1.21	\$0.00 x											
10/8/2012	7631 GLTRXXXXXX	Interest #387667			\$0.51	\$0,00 x											
10/8/2011	7631 GLTRXD0002649	Deposit Refund to A/R /			\$0.96 \$0.08	\$0.00 x											
10/9/2012	7679 GLTRXXXXXXX	Interest #387791			\$0.70	\$0.00 X										<del></del>	
10/10/2012	7689 GLTRX00002673	Interest #387901			\$0.57	x 03.04						<del></del>					
10/11/2012	7699 GLTRX00002678	Interest #387969			\$0.63	\$0.00 ×										<del></del>	
10/12/2012 10/15/2012	7711 GLTRX00002687 7857 GLTRX00002720	Interest #388045 Interest #388113			\$0.44	\$0.00 x											
10/15/2012	7856 GLTRX00002724	Interest #368198			\$0.86	\$0.00 x											
10/16/2012	7866 GLTRX00002724	Deposit Refund to A/R /			\$0.75	\$0.00 ×											
10/17/2012	7868 GLTRXXXXXXXX	Interest #388250			\$0,28 \$0,55	\$0.00 x \$0.00 x											
10/18/2012	7895 GLTRX00002734	Interest #388324			\$0.39	\$0.00 X \$0.00 X				<del></del>							$\longrightarrow$
10/18/2012	7895 GLTRX00002734	Deposit Refund to A/R /			\$0.01	\$0.00 X						<del></del>					
10/19/2012	7903 GLTRX00002741	Interest #388419			\$0.14	\$0.00 x											
10/22/2012 10/23/2012	7908 GLTRXXXXXX2744 7915 GLTRXXXXXX	Interest #388494 Interest #388614			\$0.64	\$0.00 x								+			
10/24/2012	7945 GLTIXXXXXX2740	Interest #388673			\$0,48	\$0.00 x											
10/25/2012	7987 GLTRX00002773	Interest #386784			\$0.77 \$0.29	\$0.00 x			L.				T				
10/26/2012	8007 GLTRX00002781	Interest #388860			\$0.29	\$0.00 X \$0.00 X											
						, <u>^</u>		L									

10/25/2012	8013 GLTRXX	Interest #385033			1	— ا	-,										
10/29/2012	8015 GLTRX0000.	Deposit Refund to A/R /	1	90.16	N N	X			_								1 /
10/30/2012	5018 GLTRX000002789	Interest #309107		\$0.11 \$0.05		.00 x		- <del> </del>									
10/31/2012	6047 CKT70000002800	Interest #369239		\$0.05 \$26.10		.00 X											
11/1/2012	8138 GLTR0000002820	Interest #389452		\$2.29		.00 x					+			——			
11/2/2012	8222 GLTRX000002858	Enterest #369518		\$0.00	\$0					-	+				-		
11/2/2012	8222 GLTRXXXXXXX	Interest #369519		\$0.81	\$0.		1	<del>                                      </del>	<del> </del>	-	+	+	-	+			
11/5/2012	8257 GLT10000003875	Interest #369565		\$0,78	\$0.				+	<del>                                     </del>	<del> </del>	+	<del> </del>	<del></del>	+	+	
11/6/2012	8261 GLTRXXXXXXX	Interest #389652		\$1.04	\$0.		1		-	· · · · · · · · ·		+	<del> </del>	<del></del>		+	<del></del>
11/6/2012	8261 GLTRX000002876	Deposit Refund to A/R /		<b>\$</b> .02	\$0.	00 X						+	1	+		+	
11/7/2012	8277 GLT7000003894	Interest #389728		\$0.12	\$0.	.00 K			T				<del>                                     </del>	+	<del> </del>	<del> </del>	
11/8/2012 11/9/2012	8342 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Interest #389912 Interest #389956		\$0.14	\$0.	.00 x					T			<del>                                     </del>	1	<del> </del>	
11/13/2012	8349 GLTRXXXXXXX	Interest #399070		\$0.45	\$0.												
11/14/2012	6351 GLT70000002914	Interest #390165	•	\$0.55		.00 <u>x</u>								1		1	
11/15/2012	8385 GLTRXXXXX2919	Interest #390244		<b>\$0.37</b>	\$0.											1	· ·
11/15/2012	8385 GLTR000002919	Deposit Refund to A/R /		\$0.12		00 x	<u> </u>	ļ	1	1							
11/19/2012	8537 GLTF0000002956	Interest #290385	•	\$0.06	\$0.			4		ļ <u>.</u>							
11/20/2012	8545 GLTRXXXXXX259	Enterest #390486	•	\$1.14	<b>\$</b> 0.				-								
11/21/2012	8611 GLT9000002975	Interest #390566		\$0.97	\$0.				<del> </del>	<del> </del>	ļ	ļ					
11/24/2012	866; GLTR0000002984	Interest #390622		\$0.20 \$1,23	\$0.0 \$0.0		<del></del>	<del>-</del>		<del> </del>						1	
11/27/2012	8687 GLT70000002998	Interest #390729	•	\$1.03	\$0.5			+				<del> </del>			┿	<del> </del>	
11/28/2012	8705 GLT7000003004	Interest #390003		\$0.29	\$0.		<del> </del>	<del></del>	+	<del> </del>		<del>                                     </del>	-	+		<del>                                     </del>	
11/28/2012	8705 GLT7000003004	Deposit Refund to A/R /		\$0.02	\$0,		<del></del>	<del>                                     </del>	+	<del> </del>	<del> </del>		<del> </del>		+	<del> </del>	
11/29/2012	8714 GLTRU000003010	Interest #390675		\$25.49	\$0.0		<del> </del>	·	+	+	<del> </del>		+	+	-	+'	
11/29/2012	8714 GLTRX000003010	Deposit Refund to A/R /		\$0.10	\$0.0		T	T	†	1	<del>                                     </del>	1	† ····-	+	+	<del>                                     </del>	<del>  </del>
11/30/2012	8736 GLTRXXXXXXXX	Interest #390965		\$0.55	\$0.0				1		1	1	<b> </b>	1	+	<del>                                     </del>	
12/3/2012	8790 GLTR/00003045	Deposit Refund to A/R /		\$0.08	\$0.0								T	1		+	
12/3/2012	8790 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Interest #391035 Interest #391102		\$0.90	\$0.0										1		<b></b>
12/4/2012 12/4/2012	8469 GLTRX00003063	Interest #391102 Interest #391103		\$0.00	\$0.0									1			
12/4/2012	8869 GLTRX00003063	Deposit Refund to A/R /		. \$1.30	\$0.0		ļ										
12/5/2012	8914 GLTR000000077	Interest #391296		\$0.18	\$0.0			Ļ									
12/6/2012	8971 GLTRX00003094	Interest #391369		\$0.50	\$0,0		<del> </del>	4	ļ		<u> </u>						
12/7/2012	9020 GLTRX00003118	Interest #391538		\$0.32 50.00	\$0.0		<del></del>		<del> </del>								
12/10/2012	9023 GLTRX00003121	Interest #391682	•	\$0.68 · \$0.00	\$0.0		<u> </u>			<del></del>	<u> </u>			<del></del>	<del></del>	<b></b> }	
12/10/2012	9023 GLT70000003121	Interest #391683		\$0.05	\$0.0 \$0.0			<del> </del>		<del> </del>			<u> </u>	<del></del>		1	
12/11/2012	9032 GLTR0000003126	Inherest #391743		10.33	\$0.0			<del>                                     </del>	<del> </del> -	<del></del>		ļ		<del> </del>	<del></del>		
12/12/2012	9073 GLTR0000003136	Interest #391812		\$0.52	\$0.0			+	+	<del> </del>		<del> </del>	<del> </del>	+	<del> </del>	<del>                                     </del>	
12/13/2012	9102 GLTRU00003155	Interest #391871		\$8.08	\$0.0			†	<del> </del>	<del> </del>		·		+	<del></del>	<del>  </del>	
12/17/2012	9229 GLTRX08003193	Internet #392015		\$0.94	\$0.0		<del> </del>	1		<del> </del>		<del> </del>		<del> </del>	<del> </del>	1	
12/17/2012	9229 GLTRXXXXXX193	Depealt Refund to A/R /		\$8.01	\$0.0		<b>—</b> —						<del> </del>	+	+	<del>  </del>	
12/10/2012	9309 GLTRX00003206	Interest #392096		\$0.74	\$0.0				<del>                                     </del>		<del>                                     </del>			+	<del></del>	<del>  </del>	
12/19/2012	9319 GLTR000003214	Interest #392163		\$0.55	\$0.0	o x							<del>                                     </del>	1	<del> </del>		
12/19/2012	9319 GLTRXXXXXX	Deposit Refund to A/R /		\$0.22	. \$0.0	0 x				I				<b>†</b>	<u>├</u>		
12/20/2012 12/20/2012	9343 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Interest #392270		\$0.52	\$0.0	0 x									1		
12/21/2012	9351 GLTRXXXXXX	Deposit Refund to A/R /		\$0.17	\$0.0												
12/25/2012	9391 GLTRXXXXXX	Interest #392396 Interest #392502		\$0.40	\$0.0												
12/27/2012	9396 GLTH/000003252	Interest #392661		\$0.26	\$0.0		ļ	ļ									
12/29/2012	9412 GLTR000003258	Interest #392773	*	\$0.91	\$0.0		ļ	<del> </del>				ļ		<b></b>			
12/31/2012	9441 GLTRX000003269			\$0.23	90.0		ļ		ļ				L	1 '	1 '	<del></del>	
		Interest #392875					ļ		<del> </del>	ļ							
Account: 4.04.93007		Limited #392875	, Net Channe	120.77 Erulino Belance	\$0.0	·											
		Imerest #392875	Het Change Tetales \$717.23	Eruling Belance			<del> </del>		<del> </del>								
Accounts 4.06		Imeres: #392875	Totale: \$717.23	Envirog Belance \$717.23 \$717.40	\$0.13	,											
Trx Date	Jeni No. Orig. Audit Trail	Distribution Reference		Ereling Belance \$717.23 \$717.40 Begining Balance:	\$0.00	,											
Trx Date 1/31/2012	Jeni No. Orig. Audit Trad 1910 GLTRX0000044		Tetale: \$717.23  Description: Raddiff.Administration.Depredation Expense	Envirog Belance \$717.23 \$717.40	\$0.13	7. 											
Trx Date 1/31/2012 2/29/2012	Jeni No. Orig. Aualt Trail 1910 GLTRX00000644 2695 GLTRX000000910		Tetale: \$717.23  Description: Raddiff.Administration.Depredation Expense	Enting Belance 4717.23 4717.40 Beginning Belance: Debit	\$0.10 \$0.00 Credi	7. D											
Trx Date 1/31/2012 2/29/2012 3/30/2012	Jeni No. Orig. Ausit Trail 1910 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Tetale: \$717.23  Description: Raddiff.Administration.Depredation Expense	Ensing Balance: \$717.23 \$717.60  Begining Balance: Debt  \$77,994.55  \$72,994.51  \$77,895.44	\$0.11 \$0.00 Credi \$0.00	77 3- 1t 0- x											
Trx Date 1/31/2012 2/29/2012 3/30/2012 4/30/2012	3rml No. Orig. Auslit Trail 1910 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Tetale: \$717.23  Description: Raddiff.Administration.Depredation Expense	### Environ Belance: ### ### ### #### ####################	\$0.00 \$0.00 Credi \$0.00 \$0.00 \$0.00 \$0.00	7. 3- 5- 5- x 5- x 5- x											
Trx Date 1/31/2012 2/29/2012 3/30/2012 4/30/2012 5/31/2012	3rml No. Orig. Auslit Tra8 1910 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Tetale: \$717.23  Description: Raddiff.Administration.Depredation Expense	### ### ##############################	\$0.00 \$0.00 Credi \$0.00 \$0.00 \$0.00 \$0.00	7				-							
Trx Date 1/31/2012 2/29/2012 3/30/2012 4/30/2012 5/31/2012 6/30/2012	3rml No. Orig. Auslit Trail 1910 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Tetale: \$717.23  Description: Raddiff.Administration.Depredation Expense	Finling Belance 1717-23 Beginning Belance: Debit 177-246, 15 177-246, 15 177-246, 11 177-246, 14 175, 244, 25 175-4, 15 175-4, 15	\$0.13 \$0.00 Credit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	x x x x x x x x x x x x x x x x x x x											
Trx Date 1/31/2012 2/29/2012 3/30/2012 4/30/2012 5/31/2012	Jerni No. Orig, Ausit Trad 1910 GT.TRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Tetale: \$717.23  Description: Raddiff.Administration.Depredation Expense	### Environ Belance ### (717.23 ### 5717.40  #### Begining Belance: Debt: ####################################	\$0.00 Credit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	x x x x x x x x x x x x x x x x x x x											
Trx Oate 1/31/2012 2/29/2012 3/30/2012 4/30/2012 5/31/2012 6/30/2012 7/31/2012	Jeni No. Orig. Ausit Trad  1910 GLTREXCOCCE44 2695 GLTREXCOCCE41 2695 GLTREXCOCCE10 3433 GLTREXCOCCE10 4693 GLTREXCOCCE164 4600 GLTREXCOCCE164 5481 GLTREXCOCCE164 6233 GLTREXCOCCE166 6233 GLTREXCOCCE160		Tetale: \$717.23  Description: Raddiff.Administration.Depredation Expense	### ### ##############################	\$0.10 \$0.00 Credii \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7											
Trx Date 1,71/2012 2/29/2012 3/30/2012 4/30/2012 5/31/2012 5/31/2012 6/30/2012 7/31/2012 6/31/2012 6/31/2012 6/31/2012 6/31/2012 6/31/2012	3rd No. Orig. Audit Trus  1910 G.TH000000644  2895 G.TH0000006910  3413 G.TH000001175  4030 G.TH0000011834  5661 G.TH0000011834  5662 G.TH00000011836  6233 G.TH0000001183  5686 G.TH0000001181  2806 G.TH0000001181		Tetale: \$717.23  Description: Raddiff.Administration.Depredation Expense	Enviring Behance (777.23 5717.40 Beginning Behance: Debti (777.244.55 577.244.55 577.402.11 577.405.41 577.506.41 577.506.41 577.506.45 577.506.25 577.506.25 577.506.25 577.506.25 577.506.25 577.506.25 577.506.40 69	\$0.00 Crede \$0.00	7											
Tric Dale 1/31/2012 2/39/2012 3/30/2012 4/30/2012 4/30/2012 6/30/2012 6/30/2012 6/30/2012 6/30/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012	Jrni No. Orig. Ausit Trus  1910 G.TREXCOCCC644  2855 G.TREXCOCCC644  2855 G.TREXCOCCC156  4033 G.TREXCOCC156  4030 G.TREXCOCC156  4030 G.TREXCOCC156  6233 G.TREXCOCC277  7566 G.TREXCOCC277  7566 G.TREXCOCC277  2856 G.TREXCOCC277  2856 G.TREXCOCC277  2856 G.TREXCOCC277		Tetale: \$717.23  Description: Raddiff.Administration.Depredation Expense	### Environ Belance  ### (717.23 ### 5717.40  #### Begining Belance: Debt:  #### (77.24.51 ### 577.40 ### 577.40 ### 577.40 ### 577.40.51 ### 577.40 ### 577.40 ### 577.40 ### 577.40 ### 577.40 ### 5	\$9.11 \$10.00 Credit \$4.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7											
Trx Date 1,71/2012 2/29/2012 3/30/2012 4/30/2012 5/31/2012 5/31/2012 6/30/2012 7/31/2012 6/31/2012 6/31/2012 6/31/2012 6/31/2012 6/31/2012	3rd No. Orig. Audit Trus  1910 G.TH000000644  2895 G.TH0000006910  3413 G.TH000001175  4030 G.TH0000011834  5661 G.TH0000011834  5662 G.TH00000011836  6233 G.TH0000001183  5686 G.TH0000001181  2806 G.TH0000001181		Tetale: \$717.23  Description: Raddiff.Administration.Depredation Expense	Enviring Behance (777.23 5717.40 Beginning Behance: Debti (777.244.55 577.244.55 577.402.11 577.405.41 577.506.41 577.506.41 577.506.45 577.506.25 577.506.25 577.506.25 577.506.25 577.506.25 577.506.25 577.506.40 69	\$0.00 Crede \$0.00	7											
171 / Dale 1731/2012 2797/2012 3/90/2012 3/90/2012 4/90/2012 6/90/2012 4/31/2012 4/31/2012 11/90/2012 11/90/2012 11/90/2012	Jrni No. Orig. Ausit Trus  1910 G.TREXCOCCC644  2855 G.TREXCOCCC644  2855 G.TREXCOCCC156  4033 G.TREXCOCC156  4030 G.TREXCOCC156  4030 G.TREXCOCC156  6233 G.TREXCOCC277  7566 G.TREXCOCC277  7566 G.TREXCOCC277  2856 G.TREXCOCC277  2856 G.TREXCOCC277  2856 G.TREXCOCC277		Tetals 4717.21  Description: Raddiff.Administration.Depreciation Expense Orlg. Heater Number Orlg. Nexter Hause  Met Change	### Environ Belance ####################################	\$0.00 Credit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7											
Tric Date 1/91/2012 2/92/2012 3/90/2012 3/90/2012 5/01/2012 5/01/2012 6/02/2012 1/02/2012 1/02/2012 1/02/2012 1/02/2012 1/02/2012 1/02/2012 1/02/2012	3rd No. Orig. Audit Thai 1910 G.THOROCOCH4 2855 G.THOROCOCH4 2855 G.THOROCOCH5 3413 G.THOROCOCH5 4605 G.THOROCOCH5 4600 G.THOROCOLH5 4600 G.THOROCOCH5 623 G.THOROCOCH5 523 G.THOROCOCH5 526 G.THOROCOCH5 526 G.THOROCOCH5 526 G.THOROCOCH5 526 G.THOROCOCH5 526 G.THOROCOCH5 526 G.THOROCOCH5 526 G.THOROCOCH5 526 G.THOROCOCH5 526 G.THOROCOCH5 526 G.THOROCOCH5 526 G.THOROCOCH5 526 G.THOROCOCH5 526 G.THOROCOCH5 526 G.THOROCOCH5 526 G.THOROCOCH5 527 G.TH		Tetaba \$717.23  Deacription: Radds/ff.Administration.Depreciation Expense Orig. Master Number Orig. Naster Name	### Environ Belance ### (717.23 ### 5717.40  #### Begining Belance: Debit ####################################	\$0.00 Credit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7											
Tric Date 1731/2012 279/2012 3/30/2012 4/00/2012 4/00/2012 5/01/2012 5/01/2012 4/01/2012 4/01/2012 4/01/2012 14/01/2012	3rd No. Orig. Audit Trus  1910 G.TTR/000000644  2895 G.TR/000000910  3413 G.TR/000001075  4033 G.TR/0000011874  4000 G.TR/0000011884  5681 G.TR/0000001189  6283 G.TR/0000001189  6383 G.TR/0000001181  6286 G.TR/0000001181  8286 G.TR/000000118  8286 G.TR/000000118  8286 G.TR/000000118  8286 G.TR/000000118  8286 G.TR/000000118  8286 G.TR/000000118  8286 G.TR/000000118  8286 G.TR/000000118  8286 G.TR/000000118  8286 G.TR/000000118  8286 G.TR/000000118  8286 G.TR/000000118  8286 G.TR/000000118  8286 G.TR/000000118  8386 G.TR/000000118  8487 G.TR/000000118  8487 G.TR/000000118  8487 G.TR/000000118  8487 G.TR/000000118  8487 G.TR/000000118  8487 G.TR/000000118  8487 G.TR/000000118  8487 G.TR/000000118  8487 G.TR/000000118  8487 G.TR/000000118  8487 G.TR/000000118  8488 G.TR/00000018  8488 G.TR/00000018  8488 G.TR/00000018  8488 G.TR/00000018  8488 G.TR/00000018  8488 G.TR/00000018  8488 G.TR/00000018  8488 G.TR/00000018  8488 G.TR/0000018  8488 G.TR/00000018  8488 G.TR/00000018  8488 G.TR	Distribution Reference	Tetals 4717.21  Description: Raddiff-Administration Depreciation Expense Orig. Heater Number Orig. Newtor Number Orig. Heater Number Orig. Newtor Number  Het Change Totals: 9683,16372  Description: Raddiff-Administration	### Environ Belance  ### (717.23 ### 5717.40    Begining Belance: Debt:	\$0.00 Crede \$0.00	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7											
Titi Dale 1/31/2012 2/39/2012 3/39/2012 3/39/2012 4/30/2012 6/30/2012 6/30/2012 4/31/2012 4/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012	Jord No. Orig. Ausit Trus  1910 G.TREWOODG044  2855 G.TREWOODG050  9413 G.TREWOODG155  4053 G.TREWOODG154  4050 G.TREWOODJ154  5461 G.TREWOODJ155  623 G.TREWOODJ156  623 G.TREWOODJ157  7566 G.TREWOODJ157  256 G.TREWOODJ156  9647 G.TREWOODJ156  9647 G.TREWOODJ156  9647 G.TREWOODJ156  1071 Mrc. Orig. Ausit Trus		Tetales 427.23  Description: Raddiff.Administration.Depreciation Expense Orig. Heater Number Orig. Neader Hasse  Het Change Totales: 9983,180.52	### Emiling Belance   1977.23   5717.40	\$0.12 \$0.00 Credit \$0.00	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7											
Tric Date 1791/2012 2792/0012 3393/2012 4902/0012 5,011/2012 6702/2012 7711/2012 4711/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012	3rd No. Orig. Audit Trial 1910 G.THOCOCOC644 2855 G.THOCOCOC6910 3413 G.THOCOCOC6910 3413 G.THOCOCOC197 4600 G.THOCOCOC198 4600 G.THOCOCOC198 6233 G.THOCOCOC198 6233 G.THOCOCOC197 7586 G.THOCOCC197 7586 G.THOCOCOC197 2854 G.THOCOCOC197 2854 G.THOCOCOC197 2854 G.THOCOCOC197 2854 G.THOCOCOC197 2854 G.THOCOCOC197 2854 G.THOCOCOC197 2854 G.THOCOCOC197 2854 G.THOCOCOC197 2854 G.THOCOCOC197 2854 G.THOCOCOC197 2854 G.THOCOCOC0197 2854 G.THOCOCOC0197 2854 G.THOCOCOC0197 2854 G.THOCOCOC0197 2854 G.THOCOCOC0197 2854 G.THOCOCOC0197 2855 G.THOCOCOC0197 2855 G.THOCOCOC0197 2856 G.THOCOCOC0197 2857 G.THOCOCOC0197 2857 G.THOCOCOC0197 2857 G.THOCOCOC0197 2857 G.THOCOCOC0197 2857 G.THOCOCOC0197 2857 G.THOCOCOC0197 2857 G.THOCOCOC0197 2857 G.THOCOCOC0197 2857 G.THOCOCOC0197 2857 G.THOCOCOC0197 2857 G.THOCOCOC0197 2857 G.THOCOCOC0197 2857 G.THOCOCOC0197 2857 G.THOCOCOC0197 2857 G.THOCOCOC0197 2857 G.THOCOCOC0197 2857 G.THOCOCOC0197 2857 G.THOCOCCOC0197 CCOCCOCCOCCOCCOCCOCCOCCOCCO	Distribution Reference	Description: RadcHF.Administration.Depreciation Expense Orig. Heater Nameer Orig. Nauter Hasse  Net Charge Totals: 998,180.72  Description: RadcHF.Administration.Allocated Depreciation Orig. Heater Nameer Orig. Nauter Name	### Ending Balance ####################################	\$0.00 Credit \$0.00		X	00.44%	243%		37.13%						
Tric Date 1731/2012 279/2012 3(30/2012 4(30/2012 4(30/2012 4(30/2012 4(30/2012 4(30/2012 4(30/2012 4(30/2012 1	Jord No. Orig. Ausit Trus  1910 G.TREWOODG044  2855 G.TREWOODG050  9413 G.TREWOODG155  4053 G.TREWOODG154  4050 G.TREWOODJ154  5461 G.TREWOODJ155  623 G.TREWOODJ156  623 G.TREWOODJ157  7566 G.TREWOODJ157  256 G.TREWOODJ156  9647 G.TREWOODJ156  9647 G.TREWOODJ156  9647 G.TREWOODJ156  1071 Mrc. Orig. Ausit Trus	Distribution Reference	Tetals 4717.21  Description: Raddiff-Administration Depreciation Expense Orig. Heater Number Orig. Newtor Number Orig. Heater Number Orig. Newtor Number  Het Change Totals: 9683,16372  Description: Raddiff-Administration	### Environ Belance    \$717.73	\$0.00 Credit \$0.00	X X X X X X X X X X X X X X X X X X X	×	60.44%	2.43%		37.13%						
Tric Date 1791/2012 2792/0012 3393/2012 4902/0012 5,011/2012 6702/2012 7711/2012 4711/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012 11/2012	3rd No. Orig. Audit Trial 1910 G.TH000000644 2895 G.TH000000910 3413 G.TH00000175 4033 G.TH0000011874 4000 G.TH0000011874 5641 G.TH0000011874 5641 G.TH0000011874 5642 G.TH000000188 6253 G.TH0000001818 8226 G.TH0000002181 8226 G.TH0000002819 9647 G.TH000003809 9647 G.TH000003809 1647 G.TH000000819 1891 G.TH000000841 1891 G.TH000000641 2701 G.TH000000641	Distribution Reference	Description: RadcHF.Administration.Depreciation Expense Orig. Heater Nameer Orig. Nauter Hasse  Net Charge Totals: 998,180.72  Description: RadcHF.Administration.Allocated Depreciation Orig. Heater Nameer Orig. Nauter Name	### Environ Behance   \$717.23   \$717.40	\$9.21 \$0.00 Credit \$0.00	X X X X X X X X X X X X X X X X X X X	x x	60.44% 60.44%	2.43% 2.43%		37.13% 37.13%						
Tric Date 1/91/2012 2/92/2012 3/90/2012 3/90/2012 5/91/2012 6/90/2012 6/90/2012 6/90/2012 1/91/2012 10/91/2012 11/90/2012 11/91/2012 11/91/2012 11/91/2012 11/91/2012 11/91/2012 11/91/2012 11/91/2012 11/91/2012 11/91/2012 11/91/2012 11/91/2012 11/91/2012 11/91/2012 11/91/2012 11/91/2012	3rd No. Orig. Audit This  1910 G.THOROCOCH4  2855 G.THOROCOCH4  2855 G.THOROCOCH5  4650 G.THOROCOCH5  4600 G.THOROCOCH5  4600 G.THOROCOCH5  4600 G.THOROCOCH5  4610 G.THOROCOCH5  4620 G.THOROCOCH5  4620 G.THOROCOCH5  4620 G.THOROCOCH5  4620 G.THOROCOCH5  4620 G.THOROCOCH5  4620 G.THOROCOCH5  4620 G.THOROCOCH5  4621 G	Distribution Reference	Description: RadcHF.Administration.Depreciation Expense Orig. Heater Nameer Orig. Nauter Hasse  Net Charge Totals: 998,180.72  Description: RadcHF.Administration.Allocated Depreciation Orig. Heater Nameer Orig. Nauter Name	### Environ Belance ### (177.23 #977.740    Begining Belance: Debt:	\$0.00 Credit \$0.00	X X X X X X X X X X X X X X X X X X X	x x	60.44% 60.44% 60.44%	2.43% 2.43% 2.43%		37.13% 37.13% 37.13%						
Tric Date 1731/2012 2797/012 3/30/2012 3/30/2012 5/31/2012 6/30/2012 6/30/2012 8/31/2012 8/31/2012 1/31/2012	378 Ho. Orig. Audit Trial 1910 G.THXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Distribution Reference	Description: RadcHF.Administration.Depreciation Expense Orig. Heater Nameer Orig. Nauter Hasse  Net Charge Totals: 998,180.72  Description: RadcHF.Administration.Allocated Depreciation Orig. Heater Nameer Orig. Nauter Name	Emiling Behance  (717.23 5717.40  Begining Belance: Ocht:  \$77,048.55 \$177,048.51 \$77,048.44 \$77,548.44 \$77,548.44 \$77,548.44 \$77,548.45 \$77,648.44 \$77,548.45 \$77,648.40 \$77,449.40 \$77,44	\$0.10 \$0.00 Credit \$0.00	X X X X X X X X X X X X X X X X X X X	x x x	60.44% 60.44% 60.44% 60.44%	2.43% 2.43% 2.43% 2.43%		37.13% 37.13% 37.13% 37.13%						
Tric Date 1731/2012 279/2012 3(90/2012 4(90/2012 4(90/2012 4(90/2012 4(91/2012 4(91/2012 4(91/2012 4(91/2012 14(90/2012	3rd No. Orig. Ausit Trus  1910 G.TRICOCCCCCCCC 2695 G.TRICOCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	Distribution Reference	Description: RadcHF.Administration.Depreciation Expense Orig. Heater Nameer Orig. Nauter Hasse  Net Charge Totals: 998,180.72  Description: RadcHF.Administration.Allocated Depreciation Orig. Heater Nameer Orig. Nauter Name	### Environ Belance    \$717.23	\$0.00 Credit \$0.00	7	x x x	60.44% 60.44% 60.44% 60.44% 60.44%	2.43% 2.43% 2.43% 2.43% 2.43%		37.13% 37.13% 37.13% 37.13% 37.13%						
Tric Date 1/91/2012 1/91/2012 1/93/2012 1/93/2012 1/93/2012 5/91/2012 6/93/2012 1/91/2012	3rd No. Orig. Audit Thai  1910 G.THOROCOCH4  2855 G.THOROCOCH4  2855 G.THOROCOCH5  4800 G.THOROCOCH5  4800 G.THOROCOCH5  4800 G.THOROCOCH5  5811 G.THOROCOCH5  5821 G.THOROCOCH5  5822 G.THOROCOCH5  5824 G.THOROCOCH5  5824 G.THOROCOCH5  5824 G.THOROCOCH5  5824 G.THOROCOCH5  5824 G.THOROCOCH5  5824 G.THOROCOCH5  5825 G.THOROCOCH5  5825 G.THOROCOCH5  5825 G.THOROCOCH5  5825 G.THOROCOCH5  5825 G.THOROCOCH5  5825 G.THOROCOCH5  5825 G.THOROCOCH5  5825 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5827 G	Distribution Reference	Description: RadcHF.Administration.Depreciation Expense Orig. Heater Nameer Orig. Nauter Hasse  Net Charge Totals: 998,180.72  Description: RadcHF.Administration.Allocated Depreciation Orig. Heater Nameer Orig. Nauter Name	### Emiling Balance ### (717.23 #917.40 #### Begining Balance: Debit ####################################	\$0.00 Crede \$0.00	7	x x x x	60,44% 60,44% 60,44% 60,44% 60,44% 60,44%	2.43% 2.43% 2.43% 2.43% 2.43% 2.43%		37.13% 37.13% 37.13% 37.13% 37.13% 37.15%						
Tric Date 1731/2012 2797/012 3/30/2012 3/30/2012 4/00/2012 6/00/2012 6/00/2012 6/11/2012 6/11/2012 6/11/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 12/31/2012 20/30/2012 4/30/2012	378 IND. Orig. Ausit Timil 1910 G.TH000000644 2855 G.TH000000190 3413 G.TH000001175 4003 G.TH000001187 4000 G.TH000001184 5681 G.TH000001184 5681 G.TH000001184 5786 G.TH000001181 8226 G.TH000001171 8894 G.TH000001181 8126 G.TH000001181 8127 G.TH000001181 8128 G.TH000001181 8129 G.TH000001181 8294 G.TH000001181 8295 G.TH000001181 8295 G.TH000001181 8295 G.TH000001181 8295 G.TH000001181 8295 G.TH000001181 8295 G.TH000001181 8295 G.TH000001181 8295 G.TH000001181 8295 G.TH000001181 8295 G.TH000001181	Distribution Reference	Description: RadcHF.Administration.Depreciation Expense Orig. Heater Nameer Orig. Nauter Hasse  Net Charge Totals: 998,180.72  Description: RadcHF.Administration.Allocated Depreciation Orig. Heater Nameer Orig. Nauter Name	### Environ Belance    \$717.23	\$0.00 Credit \$0.00	7	x x x x	60.44% 60.44% 60.44% 60.44% 60.44% 60.44% 60.44%	2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43%		37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13%						
Tric Date 1731/2012 279/2012 3(30/2012 4/30/2012 4/30/2012 4/30/2012 4/30/2012 4/30/2012 4/30/2012 4/31/2012 4/31/2012 14/31/2012 14/31/2012 14/31/2012 14/31/2012 14/31/2012 Account: 4.04.40360 Tric Date 1/31/2012 2/39/2012 2/39/2012 4/30/2012	3rd No. Orig. Ausit Trus  1910 G.TREWOODOSH  2855 G.TREWOODOSH  2855 G.TREWOODSH  4053 G.TREWOODSH  4050 G.TREWOODSH  4054 G.TREWOODSH  4054 G.TREWOODSH  4054 G.TREWOODSH  4054 G.TREWOODSH  4056 G.TREWOODSH  4056 G.TREWOODSH  4056 G.TREWOODSH  4056 G.TREWOODSH  4056 G.TREWOODSH  4057 G.TREWOODSH  4057 G.TREWOODSH  4057 G.TREWOODSH  4057 G.TREWOODSH  4057 G.TREWOODSH  4057 G.TREWOODSH  4057 G.TREWOODSH  5497 G.TREWOODSH  54	Distribution Reference	Description: RadcHF.Administration.Depreciation Expense Orig. Heater Nameer Orig. Nauter Hasse  Net Charge Totals: 998,180.72  Description: RadcHF.Administration.Allocated Depreciation Orig. Heater Nameer Orig. Nauter Name	### Environ Behance    \$717.23	\$0.00 Crede \$0.00	X X X X X X X X X X X X X X X X X X X	x x x x x	60.44% 60.44% 60.44% 60.44% 60.44% 60.44% 60.44% 60.44%	2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43%		37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13%						
Tric Date 1791/2012 2792/0012 3393/2012 490/2012 5,011/2012 6/00/2012 6/11/2012 6/11/2012 11/2012	378 IND. Orig. Audit Thai  1910 G.THOCOCCO644  2855 G.THOCOCCO6910  3413 G.THOCOCCO6910  3413 G.THOCOCCO6910  3413 G.THOCOCCO1915  4600 G.THOCOCCO1916  6233 G.THOCOCCO1916  6233 G.THOCOCCO1917  7586 G.THOCOCCO1917  7586 G.THOCOCCO1917  8226 G.THOCOCCO1910  1911 G.THOCOCCO1910  1912 G.THOCOCCO1910  1913 G.THOCOCCO1910  4000 G.THOCOCCO1910  4000 G.THOCOCCO1910  5405 G.THOCOCCO1910  5405 G.THOCOCCO1910  5405 G.THOCOCCO1911  5407 G.THOCOCCO1911	Distribution Reference	Description: RadcHF.Administration.Depreciation Expense Orig. Heater Nameer Orig. Nauter Hasse  Net Charge Totals: 998,180.72  Description: RadcHF.Administration.Allocated Depreciation Orig. Heater Nameer Orig. Nauter Name	### Environ Belance ### (177.23	\$0.00 Crede \$0.00	7	x x x x x x x	60.44% 60.44% 60.44% 60.44% 60.44% 60.44% 60.44% 60.44% 60.44%	2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43%		37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13%						
Tric Date 1731/2012 279/2012 3/90/2012 3/90/2012 4/90/2012 5/01/2012 6/90/2012 8/11/2012 8/11/2012 8/11/2012 11/90/2012 11/90/2012 11/90/2012 12/91/2012 12/91/2012 12/91/2012 12/91/2012 13/90/2012 13/90/2012 13/90/2012 14/90/2012	3781 No. Orig. Ausit Trus  1910 G.TRIXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Distribution Reference	Description: RadcHF.Administration.Depreciation Expense Orig. Heater Nameer Orig. Nauter Hasse  Net Charge Totals: 998,180.72  Description: RadcHF.Administration.Allocated Depreciation Orig. Heater Nameer Orig. Nauter Name	### Emiling Belance   \$717.23   \$717.40   Begining Belance: Ocht:     \$77,948.55   \$477,948.51     \$77,948.54   \$77,948.54     \$77,948.54   \$77,948.54     \$77,948.54   \$77,958.54     \$77,959.55   \$75,958.55     \$75,959.55   \$75,959.55     \$75,969.55   \$75,969.55     \$75,969.55   \$75,969.55     \$75,969.55   \$75,969.55     \$75,969.55   \$75,969.55     \$75,969.55   \$75,969.55     \$77,969.55   \$77,969.55     \$77,969.55   \$7	\$0.12 \$0.00 Credit \$0.00	7	x x x x x	60.44% 60.44% 60.44% 60.44% 60.44% 60.44% 60.44% 60.44%	2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43%		37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13%						
Tric Date 1791/2012 2797/0012 3390/2012 3390/2012 5011/2012 6790/2012 6790/2012 1091/2012 11/90/2012 11/90/2012 12/91/2012 12/91/2012 12/91/2012 12/91/2012 12/91/2012 12/91/2012 12/91/2012 12/91/2012 12/91/2012 406/2012 406/2012 406/2012 406/2012 406/2012 406/2012 406/2012 406/2012 406/2012 406/2012 406/2012 11/90/2012 11/90/2012 11/90/2012 11/90/2012	3rd No. Orig. Audit This  1910 G.THOROCOCH4  2855 G.THOROCOCH4  2855 G.THOROCOCH5  4800 G.THOROCOCH5  4800 G.THOROCOCH5  4800 G.THOROCOCH5  4800 G.THOROCOCH5  5811 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5827 G.THOROCOCH5  5826 G.THOROCOCH5  5827 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5827 G.THOROCOCH5  5827 G.THOROCOCH5  5827 G.THOROCOCH5  5827 G.THOROCOCH5  5827 G.THOROCOCH5  7831 G	Distribution Reference	Description: RadcHF.Administration.Depreciation Expense Orig. Heater Nameer Orig. Nauter Hasse  Net Charge Totals: 998,180.72  Description: RadcHF.Administration.Allocated Depreciation Orig. Heater Nameer Orig. Nauter Name	### Environ Belance   \$717.23	\$0.00 Credit \$0.00	7	x x x x x x x x x x x x x x x x x x x	60.44% 60.44% 60.44% 60.44% 60.44% 60.44% 60.44% 60.44% 60.44%	2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43%		37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13%						
Tric Date 1731/2012 279/2012 3/90/2012 3/90/2012 4/90/2012 5/01/2012 6/90/2012 8/11/2012 8/11/2012 8/11/2012 11/90/2012 11/90/2012 11/90/2012 12/91/2012 12/91/2012 12/91/2012 12/91/2012 13/90/2012 13/90/2012 13/90/2012 14/90/2012	3781 No. Orig. Ausit Trus  1910 G.TRIXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Distribution Reference	Description: RaddMf-Administration Depreciation Expense Orig. Heater Number Orig. Nauter Name  Met Change Totals: 9833,180.72  Description: RaddMf-Administration_Allocated Depreciation Orig. Heater Number Orig. Nauter Name	### Triving Balance ### 177.23	\$0.00 Credit \$0.00	7	x x x x x x x x x	60.44% 60.44% 60.44% 60.44% 60.44% 60.44% 60.44% 60.44% 60.44% 60.44% 60.44%	2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43%		37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13%						
Tric Date 1/71/2012 2/79/2012 3/30/2012 3/30/2012 \$0.1/2012 \$0.1/2012 \$0.1/2012 \$0.1/2012 \$0.1/2012 \$0.1/2012 \$0.1/2012 \$0.1/2012 \$1.1/2012	3rd No. Orig. Audit This  1910 G.THOROCOCH4  2855 G.THOROCOCH4  2855 G.THOROCOCH5  4800 G.THOROCOCH5  4800 G.THOROCOCH5  4800 G.THOROCOCH5  4800 G.THOROCOCH5  5811 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5827 G.THOROCOCH5  5826 G.THOROCOCH5  5827 G.THOROCOCH5  5826 G.THOROCOCH5  5826 G.THOROCOCH5  5827 G.THOROCOCH5  5827 G.THOROCOCH5  5827 G.THOROCOCH5  5827 G.THOROCOCH5  5827 G.THOROCOCH5  7831 G	Distribution Reference	Description: RadcHF.Administration.Depreciation Expense Orig. Heater Nameer Orig. Nauter Hasse  Net Charge Totals: 998,180.72  Description: RadcHF.Administration.Allocated Depreciation Orig. Heater Nameer Orig. Nauter Name	### Environ Behance   \$717.23	\$0.00 Credit \$0.00	7	x x x x x x x x x	60.44% 60.44% 60.44% 60.44% 60.44% 60.44% 60.44% 60.44% 80.44% 80.44% 80.44% 80.44%	2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43% 2.43%		37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13% 37.13%						

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Account: 4,06,40301			•		2.5																$\wedge$
Account: 4		<del></del>			Tetals:	- \$68,840.14	\$68,840.14	. \$76,828.56					1			T	1	T		1	¬ )-
Trx Date	Jmi No. Orlg. Audit Trail	Distribution Reference	Descripti	ions Redckff.Admini		Commission	Бе	egining Balance:	,,,,,,,,,0.00							T	<del>                                     </del>				
1/8/2012	94 GLTRX000000504	CAN PARA NEGERE	Orig. Mester Number	Orig, Master New	TR.			Debit	Credit		_										·
2/9/2012	94 GLTRX00000623							\$455.26	\$0.00	х			ļ								
3/8/2012	94 GLTRX000000867							\$455.26 A400 00	\$0,00	×			ļ <u> </u>								
4/8/2012	3468 GLTRX00001195							\$455.26 \$455.26	\$0.00 \$0.00	×	+	<u> </u>	<del> </del>								
5/0/2012	3468 GLTRXXXXXX1405							\$155.26	90.00	<u>×</u>	<del> </del>			<u> </u>	<del></del>	<u> </u>	ļ				
6/9/2012	3468 GLTP0000001667				•	•		\$455.26	\$0.00	×	+		<del>                                      </del>	<del> </del>	<del>                                     </del>	-	1			-	
7/8/2012	5512 GLTRX000001891						_	\$513.90	\$0.00	×		<del> </del>	<del> </del>			<del> </del>		-	<b>-</b>		<b>- </b>
8/8/2012	5512 GLTRX00002162							\$313.45	\$0.00	x	<del> </del>		<del></del>	<del> </del>	-			+	<del></del>	-	
9/9/2012	5512 GLTRX000002394							<b>\$513.45</b>	\$0.00	х		<b>———</b>	† - · · · · · · · · · · · · · · · · · ·		<u> </u>	<del> </del>	<del> </del>		+		<del>- </del>
10/8/2012	5512 GLTRX00002636							\$513.45	\$0.00	×						<del></del>	<del> </del>	+		+	
11/8/2012	3512 GLTRU000002886							\$513,45	\$0.00	×		1				<del>                                     </del>	<del>                                     </del>	<del> </del>		<del> </del>	<del></del>
12/0/2012	5512 GLT/0000003111							\$513.45	\$0.00	K			T			<del>                                     </del>	<del>                                     </del>	1		<del> </del>	1
Account: 4.06.40800						Net Change	Ending Salance									T	1		<del>                                     </del>		
Account: 4.0			2	ana Dandallilli Adada	Totals	\$5,812.31	\$5,612.31	<b>45,812.31</b>	\$0.00		<u> </u>								T		1
Trx Date	Jend No. Orig. Audit Trail	Distribution Reference	Orig. Haster Number	ons Radcliff "Admin Orig. Name Name		n LT Debt	Baj	agining Balance:	\$0,00											T	
1/8/2012	72 GLTR000000503	KIA/KLC Int & Loan Fees	or ap resear residuo	ONLINE INCH				Debit	Credit		-		<u> </u>								
2/6/2012	72 GLTRXXXXXXXX	KIA/KLC Int & Loan Fees						\$6,678.76	\$0.00	х	<u> </u>										
3/8/2012	72 GLTRX000000886	KIA/KI.C Int & Loan Fees						\$6,578.76 AC 578.76	\$0.00	×		-									
4/8/2012	72 GLTFU000001181	KIA/KLC Int & Loan Fees						\$6,678.76 \$6,678.76	00.0¢ 00.0¢	X	╀								┷	<u> </u>	
5/11/2012	72 GLTRX000001404	KIA/KLC Int & Loan Fees						\$5,678.76	*****	<u>x</u>		<del></del>	ļ —								
6/11/2012	4896 GLTRUX00001676	KIA/KLC Int & Lean Fees						\$0.00	\$0.00 \$6,678.76	×	<del> </del>	<del></del>	<del>                                     </del>				<del>                                     </del>	+		<b> </b>	
6/8/2012	4899 GLTRX00001676	KIA/KLC Int & Loan Fees						\$6,257.96	\$0.00	×	l	† .	<del> </del>	-				+	+	-	+
6/8/2012	72 GLTRXXXXXXX	KIA/KLC Int & Lean Fees						\$6,678.76	90.00		<del>                                     </del>	<del> </del>			<u> </u>	<del>                                     </del>	<del> </del>	1	+	<del> </del>	
7/8/2012	4900 GLTR/\$00001864							\$6,257.86	\$0.00	×		1	<del> </del>			<del>                                     </del>	<del>                                     </del>	<del> </del>	<del>                                     </del>	<del>                                     </del>	+
B/II/2012	4900 GLTRX00002166			•				\$6,257.56	\$0.00	. ×		T				<del> </del>	l —	<del>                                     </del>	+	<b> </b>	
9/8/2012	4900 GLTRX00002398							\$6,257.86	00.02	×						<u> </u>		1	<del>                                     </del>	<del>                                     </del>	1
10/6/2012	490Q GLTRXXXXXXX							\$6,257.86	\$0.00	×									<del> </del>	1	-
11/8/2012 12/9/2012	4900 GLTRX000002890 9018 GLTRX000003117							\$6,257.86	\$0.00	ж											
12/31/2012	9643 GLTRXXXXXXXX							\$5,828.95	\$0.00	×											
1431,2012	3013 451100000013							\$0.00	\$0.08	x	ļ										
Account: 4,06,42700					Totals	Net Change	Ending Salance	47.44			ļ										
Account: 4.0	6.42701		Description	en: Radcliff .Adminis		\$76,769.85	\$76,769.85	\$83,448.67	\$6,678.82												
Tox Date	Jird No. Orig. Audit Trail	Distribution Reference	Orig. Hester Number	Orlg. Hester Name		NG CSL	1990	gining Balance: Debit	\$0.00												
1/31/2012	1843 GLTRX000000518			-					Credit									ļ	ļ	<u> </u>	
2/29/2012	2662 GLTRXXXXXXXX							\$395.91 \$417.17	\$0.00 \$00.00		X X	84.00%	3.00%		13.00%			ļ <u> </u>	ļ		
3/31/2012	3409 GLTT0000001167							\$424.00	00.00		×	84.00%	3.00%		13.00%					<u> </u>	1
4/30/2012	4030 GLT70000001378							\$413.39	90.02		* · · · · · ·	84.00%	3.00%		13.00%				<u> </u>		
5/31/2012	4702 GLTIXXXXXX1599							\$419.71	\$0.00		×	84.00%	3.00%		13.00%				<del> </del>		<del> </del>
6/29/2012	5468 GLTROX00001861																	•		l.	; I
7/31/2012									90.00		l x	84.00%	3.00%								1
	6226 GLTR0000002143							\$406,94 \$398,90	\$0.00 \$0.00		×	84.00%	3.00%		13.00%						
· 8/31/2012	6896 GLTROX00002367							\$406,94					3.00%		13.00% 13.00%						
* 8/31/2012 9/28/2012	5896 GLTRO00002367 7528 GLTRO00002604							\$406.94 \$398.90 \$404.47 \$392.41	\$0.00 \$0.00 \$0.00		×	84.00%		•	13.00%						
\$/31/2012 9/20/2012 10/31/2012	5896 GLTF030002367 7528 GLTF030002604 8256 GLTF030002874							\$406,94 \$398,90 \$404.47 \$392.41 \$408,88	00.02 00.02 00.03		×	84.00% 84.00%	3.00% 3.00%	·	13.00% 13.00% 13.00%						
· 8/31/2012 9/28/2012 10/91/2012 11/30/2012	5896 GLTRXXXXXXXX 7528 GLTRXXXXXXXXX 8256 GLTRXXXXXXXXX 8906 GLTRXXXXXXXX							\$406.94 \$398.90 \$404.47 \$392.41 \$408.88 \$412.83	00.04 00.04 00.04 00.04		x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%	•	13.00% 13.00% 13.00% 13.00%						
\$/31/2012 9/20/2012 10/31/2012	5896 GLTF030002367 7528 GLTF030002604 8256 GLTF030002874					. Net Chance	Ending Billions	\$406,94 \$398,90 \$404.47 \$392.41 \$408,88	00.02 00.02 00.03		x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00%						
* 8/31/2012 9/28/2012 10/31/2012 11/30/2012	5896 GLTRXXXXXXXX 7528 GLTRXXXXXXXXX 8256 GLTRXXXXXXXXX 8906 GLTRXXXXXXXX					Net Change 54 M47 35	Ending Balance	4406.94 8790.90 9404.47 8392-41 8400.89 5412.63 \$387.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%	•	13.00% 13.00% 13.00% 13.00% 13.00%						
* 8/11/2012 9/28/2012 10/31/2012 11/30/2012 12/31/2012	5896 GLTRODO02367 7528 GLTRODO02604 8256 GLTRODO02874 8506 GLTROD003079 9621 GLTROD003129		Descriptio	n: Radcilli Administra	Totales	\$4,842.35	\$4,882.35	\$406.94 \$398.90 \$404.67 \$392.41 \$408.89 \$412.83 \$387.69	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%	,	13.00% 13.00% 13.00% 13.00% 13.00%						
8/31/2012 9/28/2012 10/31/2012 11/30/2012 12/31/2012 Account: 4.06.42701	5896 GLTRODO02367 7528 GLTRODO02604 8256 GLTRODO02874 8506 GLTROD003079 9621 GLTROD003129	Diskrikullen Reference	Descriptio	n: Radchff.Adminish Orlg. Muster Name	Tetale: tration.Amortization	\$4,842.35	\$4,882.35	\$406.94 \$799.90 \$404.07 \$792.41 \$408.89 \$412.83 \$387.99 \$4,882.35 ghning Balanou:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
8/31/2012 9/28/2012 10/31/2012 11/30/2012 12/31/2012 Account: 4.06.42701 Account: 4.06	5896 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Distribution Reference Expense Organizational Cos	Orig. Hester Number		Tetale: tration.Amortization	\$4,842.35	\$4,882.35	\$406.94 \$799.90 \$404.67 \$392.41 \$400.89 \$412.83 \$387.69 \$4,882.35 girling Balancu: Debit	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Credit		x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
#31/2012 9/28/2012 10/31/2012 11/32/2012 12/31/2012 Account: 4.06.42701 Tro Coles 18/2012 2/8/2012	6896 GLTK00000267 7728 GLTK00000267 4256 GLTK000002674 6506 GLTK000003079 9621 GLTK000003329  G.43200 Jml Ms. Orig. Audit Trail 17 GLTK000000499 1886 GLTRX000000499		Orig. Hester Number		Tetale: tration.Amortization	\$4,842.35	\$4,882.35	\$406.94 \$399.90 \$404.67 \$392.41 \$408.89 \$412.83 \$387.89 \$4,882.35 glning Balancus: Dabit \$758.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Credit \$0.00		x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
#/31/2012 9/74/2012 19/31/2012 11/70/2012 12/31/2012 Account: 4.05-12/01 Account: 4.05-12/01 Try Oela 11/7/2012 24/7/2012 34/7/2012	6896 G.TRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Orig. Hester Number		Tetale: tration.Amortization	\$4,842.35	\$4,882.35	\$406.94 \$799.90 \$404.67 \$392.41 \$400.89 \$412.83 \$387.69 \$4,882.35 girling Balancu: Debit	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Credit	×	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
#31/2012 9/28/2012 19/31/2012 11/30/2012 12/31/2012 Account: 4.06-42/201 Account: 4.06 Tix Oelas 1/8/2012 24/3012 4/4/2012	6896 GLTRODO00267 7752 GLTRODO00267 8255 GLTROD0002674 8506 GLTROD0003079 9621 GLTROD0003079 9621 GLTROD0003129 176 GLTROD00003129 176 GLTROD0000491 1866 GLTROD0000631 1868 GLTROD0000631		Orig. Hester Number		Tetale: tration.Amortization	\$4,842.35	\$4,882.35	\$406.94 \$799.90 \$404.67 \$392.41 \$400.89 \$412.83 \$387.69 \$4,882.35 gining Balanou: Debit \$758.36 \$758.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Credit \$0.00 \$0.00	x	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
#7/1/2012 97/8/2012 19/9/1/2012 11/8/7/2012 11/8/7/2012 12/91/2012 Account: 4.06.42701 Account: 4.06.42701 Account: 4.07/2012 24/4/2012 24/4/2012 54/2012	6496 G.TRODO02567 7752 G.TRODO02567 6256 G.TROD002579 9521 G.TROD003079 9521 G.TROD003329  G.43200 Jmi He. Orig. Austr Trell 17 G.TROD000491 1886 G.TROD0005127 1886 G.TROD0005127 1886 G.TROD0005127 1886 G.TROD0001170		Orig. Hester Number		Tetale: tration.Amortization	\$4,842.35	\$4,882.35	4406.94 4396.00 4404.47 5392.41 4408.83 4408.83 4408.83 4408.82 5387.99 44,882.25 Debt: 5738.36 5758.36 5758.36 5758.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Credit \$0.00	×	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
#31/2012 9/74/2012 19/91/2012 11/79/2012 12/91/2012 Account: 4.05.47201 Account: 4.05.47201 11/7/2012 2/4/7/2012 3/4/2012 5/4/2012 6/4/2012	6896 GLTK00000267 7528 GLTK00000267 8256 GLTK000002674 8506 GLTK000003079 9621 GLTK000003129 107 GLTK00000049 1080 GLTK00000049 1080 GLTK00000049 1080 GLTK00000041 1080 GLTK0000001177 1080 GLTK000001177 1080 GLTK00000160		Orig. Hester Number		Tetale: tration.Amortization	\$4,842.35	\$4,882.35	4405.94 \$990.90 \$404.47 \$392.41 \$401.89 \$412.83 \$387.99 \$4,882.35 \$9781.36 \$7783.36 \$7783.36 \$7783.36 \$7783.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Credit \$0.00	x x	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
- A/11/2012 9/78/2012 10/91/2012 11/91/2012 12/91/2012 Account: 4,06,42701 Account: 4,06,42701 71x Cobe 1/4/2012 2/4/2012 3/4/2012 5/4/2012 5/4/2012 5/4/2012 5/4/2012	6896 GLTRODODO267 7728 GLTRODOD0267 6726 GLTRODOD02674 6506 GLTRODOD0379 9621 GLTRODOD0379 9621 GLTRODOD03329 17 GLTRODOD0049 1866 GLTRODOD0631 1866 GLTRODOD0631 1866 GLTRODOD0631 1866 GLTRODOD0631 1866 GLTRODOD0621 1866 GLTRODOD0621		Orig. Hester Number		Tetale: tration.Amortization	\$4,842.35	\$4,882.35	4905.94 \$799.05 \$404.47 \$792.41 \$400.89 \$412.85 \$412.85 \$387.09 \$884aroos: Debt: \$758.35 \$759.35 \$759.35 \$759.35	\$0.00 \$0.00	x x x	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%	,	13.00% 13.00% 13.00% 13.00% 13.00%						
#/11/2012 9/78/2012 11/78/2012 11/78/2012 12/31/78/12 Account: 4.06-42701 Account: 4.06 This Cale 11/7/2012 3/4/7/2012 4/	6496 G.TRODODIST 7728 G.TRODODIST 4256 G.TRODODIST 6906 G.TRODODIST 99021 G.TRODODIST 99021 G.TRODODIST 17 G.TRODODIST 17 G.TRODODIST 1886 G.T		Orig. Hester Number		Tetale: tration.Amortization	\$4,842.35	\$4,882.35	490.94 \$99.90 \$404.47 \$392.41 \$401.83 \$412.83 \$347.99 \$41,882.35 girling Balence: \$759.36 \$759.36 \$759.36 \$759.36 \$759.36 \$759.36 \$759.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Credit \$0.00	x x x x x	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
- A/11/2012 9/78/2012 11/9/2012 11/9/2012 11/9/2012 12/91/2012 Account: 4,05.42701 Account: 4,05.42701 Account: 4,05.42701 24/2012 34/2012 34/2012 34/2012 54/2012 54/2012 54/2012 54/2012 54/2012 54/2012 54/2012 54/2012 54/2012	6896 GLTRODOCCISF1 7252 GLTRODOCCISF1 8255 GLTRODOCCISF1 8306 GLTRODOCCISF1 8306 GLTRODOCCISF2 9621 GLTRODOCCISF2 17 GLTRODOCCISF2 1886 GLTRODOCCISF3 1886 GLTRODOCCISF3 1886 GLTRODOCCISF3 1886 GLTRODOCCISF3 1886 GLTRODOCCISF3 1886 GLTRODOCCISF3 1886 GLTRODOCCISF3 1886 GLTRODOCCISF3 1886 GLTRODOCCISF3		Orig. Hester Number		Tetale: tration.Amortization	\$4,842.35	\$4,882.35	4905.99 400 599 90 590	\$0.00 \$0.00	x x x x x x	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
#7/1/2012 9/7#/2012 11/9/7/2012 11/9/7/2012 11/9/7/2012 Account: 4.06.42791 Account: 4.06.42791 Account: 4.06.42791 4/9/2012 3/9/7/2012 4/9/2012 4/9/7/2012 4/9/7/2012 4/9/7/2012 4/9/7/2012 4/9/7/2012 4/9/7/2012 4/9/7/2012 4/9/7/2012 4/9/7/2012 4/9/7/2012 4/9/7/2012 4/9/7/2012 4/9/7/2012 4/9/7/2012 4/9/7/2012 4/9/7/2012 4/9/7/2012 4/9/7/2012	6896 GLTK00000267 7722 GLTK00000267 6256 GLTK000002674 6506 GLTK000003079 9621 GLTK000003079 9621 GLTK000003329 17 GLTK000000499 1886 GLTK000000681 1886 GLTK000000681 1886 GLTK00000170 1886 GLTK00000170 1886 GLTK00000170 1886 GLTK00000170 1886 GLTK00000170 1886 GLTK00000170 1886 GLTK00000170 1886 GLTK00000170 1886 GLTK00000170 1886 GLTK00000170 1886 GLTRU0000170		Orig. Hester Number		Tetale: tration.Amortization	\$4,842.35	\$4,882.35	4905.94 \$799.90 \$404.47 \$392.41 \$400.89 \$412.83 \$387.99 \$173.35 \$739.35 \$739.35 \$739.35 \$739.35 \$739.35 \$739.35 \$739.35 \$739.35 \$739.35 \$739.35 \$739.35 \$739.35 \$739.35	\$0.00 \$0.00	X X X X X X X	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
- A71/2012 978/2012 1991/2012 11/90/2012 12/91/2012 Account: 4,06.42791 Account: 4,06.42791 71: Coles 11/2012 24/2012 34/2012 44/2012 54/2012 54/2012 54/2012 54/2012 54/2012 54/2012 54/2012	6896 GLTRODOCCISF1 7252 GLTRODOCCISF1 8255 GLTRODOCCISF1 8306 GLTRODOCCISF1 8306 GLTRODOCCISF2 9621 GLTRODOCCISF2 17 GLTRODOCCISF2 1886 GLTRODOCCISF3 1886 GLTRODOCCISF3 1886 GLTRODOCCISF3 1886 GLTRODOCCISF3 1886 GLTRODOCCISF3 1886 GLTRODOCCISF3 1886 GLTRODOCCISF3 1886 GLTRODOCCISF3 1886 GLTRODOCCISF3		Orig. Hester Number		Tetale: tration.Amortization	\$4,842.35	\$4,882.35	490.94 \$99.90 \$404.47 \$92.41 \$40.89 \$412.83 \$387.99 \$44,882.35 girling Balences \$759.35 \$759.35 \$759.35 \$759.35 \$759.35 \$759.35 \$759.35 \$759.35 \$759.35 \$759.35	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Credit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	x x x x x x x x	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
#/1/7012 9/78/7012 19/91/7012 11/90/7012 11/90/7012 12/91/7012 Account: 4.06.42701 Account: 4.06.42701 Account: 4.06.42701 28/7012 38/7012 58/7012 58/7012 58/7012 18/7012 18/7012 18/7012 18/7012 18/7012 18/7012 18/7012 18/7012	6896 GLTK000002697 77528 GLTK000002697 8256 GLTK000002697 8906 GLTK000003079 9621 GLTK000003079 9621 GLTK0000003198 17 GLTK000000489 1896 GLTK000000489 1896 GLTK000000481 1896 GLTK0000001177 1896 GLTK000001602 1896 GLTK000001602 1896 GLTK000001259 1896 GLTK000001259 1896 GLTK000001259 1896 GLTK000001259 1896 GLTK000001259 1896 GLTK000001259 1896 GLTK000001259 1896 GLTK000001259		Orig. Hester Number		Telelet Gradion, Amortization	44,842.35 of Acq.	94,882.35 Begi	4905.94 \$799.90 \$404.47 \$392.41 \$400.89 \$412.83 \$387.99 \$173.35 \$739.35 \$739.35 \$739.35 \$739.35 \$739.35 \$739.35 \$739.35 \$739.35 \$739.35 \$739.35 \$739.35 \$739.35 \$739.35	\$0.00 \$0.00	X X X X X X X	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
#71/7012 978/7012 11/90/7012 11/90/7012 11/90/7012 12/91/7012 Account: 4.06.42/701 Account: 4.06.42/701 Account: 4.06.42/7012 3/4/7012 3/4/7012 4/4/7012 4/4/7012 4/4/7012 4/4/7012 4/4/7012 1/4/7012 1/4/7012 1/4/7012 1/4/7012 1/4/7012 1/4/7012 1/4/7012 1/4/7012 1/4/7012 1/4/7012 1/4/7012 1/4/7012 1/4/7012 1/4/7012 1/4/7012 1/4/7012 1/4/7012	6896 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Orig. Hester Number		Telelet Gradion, Amortization	\$4,842.35	\$4,882.35	490.94 \$99.90 \$404.47 \$92.41 \$40.89 \$412.83 \$387.99 \$44,882.35 girling Balences \$759.35 \$759.35 \$759.35 \$759.35 \$759.35 \$759.35 \$759.35 \$759.35 \$759.35 \$759.35	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Credit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	x x x x x x x x	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
### A71/2012  #### #### ##########################	6496 G.TRODO02567 7728 G.TRODO02567 6256 G.TRODO02579 9521 G.TROD003079 9521 G.TROD003079 9521 G.TROD003329 17 G.TROD0003129 17 G.TROD0000491 1866 G.TROD0000611 1868 G.TROD000061 1868 G.TROD0001400 1868 G.TROD0001400 1868 G.TROD0001562 1868 G.TROD0001259 1868 G.TROD0001259 1868 G.TROD0001259 1868 G.TROD0001259 1868 G.TROD0001259 1868 G.TROD0001251	Espenso Organizational Cos	Orig. Mester Humber  3  Description		Telelet Tration. Amortization	\$4,842.35 of Acq. Het Change \$9,100.32	94,892.35 Regi	490.94 \$99.90 \$404.47 \$392.41 \$403.83 \$412.83 \$347.99 \$412.83 \$143.85 \$759.36 \$759.36 \$759.36 \$759.36 \$759.36 \$759.36 \$759.36 \$759.36 \$759.36 \$759.36 \$759.36 \$759.36 \$759.36 \$759.36 \$759.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Credit \$0.00	x x x x x x x x	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
#71/7012 9731/7012 11/70/7012 11/70/7012 11/70/7012 12/11/7012 Account: 4.06.42701 Account: 4.06.42701 Account: 4.06.42701 24/7012 24/7012 34/7012 34/7012 34/7012 34/7012 17/1/7012 104/7012 104/7012 11/1/7012 12/1/7012 Account: 4.06.43700 Account: 4.06.43700 Account: 4.06.43700 Account: 4.06.43700 Account: 4.06.43700 Account: 4.06.43700 Account: 4.06.43700 Account: 4.06.43700	Sep6 GLTK00000267 7752 GLTK00000267 8255 GLTK00000267 8506 GLTK000003079 9621 GLTK000003079 9621 GLTK000003129 17 GLTK000000491 186 GLTK000000491 186 GLTK000000491 186 GLTK000000491 186 GLTK000001077 1868 GLTK000001077 1868 GLTK000001077 1868 GLTK000001075 1868 GLTK000001269 1868 GLTK000001269 1868 GLTK000001269 1868 GLTK000001269 1868 GLTK000001269 1868 GLTK000001269 1868 GLTK000001269 1868 GLTK000001269 1868 GLTK000001269 1868 GLTK000001269	Espense Organizational Cos	Orig. Nester Number  Description Orig. Nester Humber	Odg. Hastar Name	Telelet Tration. Amortization	\$4,842.35 of Acq. Het Change \$9,100.32	94,892.35 Regi	4905.99 4904.07 5392.41 4908.89 5412.83 5412.83 5447.89 5412.83 5478.35 5783.35 5783.35 5783.35 5783.35 5783.35 5783.35 5783.35 5783.35 5783.35 5783.35	\$0.00 \$0.00	x x x x x x x x	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
#71/7012 978/7012 11/97/7012 11/97/7012 11/97/7012 Account: 4.06.42701 Account: 4.06.42701 Account: 4.06.42701 34/7012 34/7012 34/7012 58/7012 64/7012 58/7012 10/4/7012 11/7/7012 11/7/7012 11/7/7012 11/7/7012 11/7/7012 11/7/7012 11/7/7012 11/7/7012 11/7/7012 11/7/7012 11/7/7012 11/7/7012 11/7/7012 11/7/7012 11/7/7012 11/7/7012 11/7/7012 11/7/7012 Account: 4.06.43200 Account: 4.06.43200 Tro base 11/6/7012	6896 GLTRODOCCISE 7 7728 GLTRODOCCISE 4 6206 GLTRODOCCISE 4 6206 GLTRODOCCISE 9 6201 GLTRODOCCISE 9 621 GLTRODOCCISE 9 17 GLTRODOCCISE 9 1806 GLTRODOCCISE 1 1806 GLTR	Espenso Organizational Cos  Distribution Reference  Contra Account	Orig. Mester Humber  3  Description	Odg. Master Name	Telelet Tration. Amortization	\$4,842.35 of Acq. Het Change \$9,100.32	94,892.35 Regi	4906.94 \$999.90 \$404.47 \$392.41 \$400.89 \$412.83 \$412.83 \$412.83 \$1387.89 \$519.83 \$719.83 \$719.83 \$719.83 \$719.83 \$719.83 \$719.83 \$719.83 \$719.83 \$719.83 \$719.83 \$719.83 \$719.83 \$719.83 \$719.83 \$719.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	x x x x x x x x	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
### ##################################	6896 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Espense Organizational Cos	Orig. Nester Number  Description Orig. Nester Humber	Odg. Master Name  RaddMT.Administer Odg. Master Name	Telelet Tration. Amortization	\$4,842.35 of Acq. Het Change \$9,100.32	94,892.35 Regi	490.94 \$99.90 \$404.47 \$392.41 \$400.89 \$412.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Credit \$0.00	X X X X X X X X	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
#71/7012 978/7012 11/97/7012 11/97/7012 11/97/7012 12/91/7012 Account: 4.06.42/701 Account: 4.06.42/701 44/7012 34/7012 34/7012 34/7012 58/7012 58/7012 58/7012 10/9/7012 11//7012 11//7012 Account: 4.06.43/701 Account: 4.06.43/701 Account: 4.06.43/701 Account: 4.06.43/701 Account: 4.06.43/701 Account: 4.06.43/701 Account: 4.06.43/701 Account: 4.06.43/701 Account: 4.06.43/701 Account: 4.06.43/701	6896 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Espenso Organizational Cos  Distribution Reference  Contra Account	Orig. Nester Number  Description Orig. Nester Humber	Odg. Master Name  RaddMT.Administer Odg. Master Name	Telelet Tration. Amortization	\$4,842.35 of Acq. Het Change \$9,100.32	94,892.35 Regi	4905.94 4909.90 4904.07 5392.41 4908.89 5412.83 5412.83 5407.99 88.3407.99 88	\$0.00 \$0.00	X X X X X X X X X X	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
### ##################################	6996 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Espenso Organizational Cos  Distribution Reference  Contra Account  Reclass Reversal of M139	Orig. Nester Number  3  Description Orig. Nester Number	Odg. Master Name  12 Raddelff Administra Odg. Naster Name  1	Telelet Tration. Amortization	\$4,842.35 of Acq. Het Change \$9,100.32	94,892.35 Regi	\$790.90 \$790.4	\$0.00 \$0.00	X X X X X X X X X X X	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
#711/2012 9721/2012 11/79/2012 11/79/2012 11/79/2012 11/79/2012 Account: 4.06.47/201 Account: 4.06.47/201 Account: 4.06.47/201 Account: 4.06.47/2012 3/4/2012 3/4/2012 3/4/2012 3/4/2012 3/4/2012 3/4/2012 11/4/2012 11/4/2012 Account: 4.06.47/2012 11/4/2012 11/4/2012 11/4/2012 11/4/2012 11/4/2012 11/4/2012 11/4/2012 11/4/2012 11/4/2012 11/4/2012 11/4/2012 11/4/2012 11/4/2012 11/4/2012 11/4/2012 11/4/2012 11/4/2012	6896 GLTRODODI267 7728 GLTRODODI267 8256 GLTRODODI267 8256 GLTRODODI279 9621 GLTRODODI279 9621 GLTRODODI379 17 GLTRODODI379 186 GLTRODODI3129 186 GLTRODODI3129 186 GLTRODODI3129 186 GLTRODODI3129 186 GLTRODODI371 186 GLTRODODI371 186 GLTRODODI375 186 GLTRODODI375 186 GLTRODODI375 186 GLTRODODI375 186 GLTRODODI375 186 GLTRODODI375 187 GLTRODODI375 188 GLTRODODI375 188 GLTRODODI375 189 GLTRODODI3	Espenso Organizational Cos  Distribution Reference  Contra Account	Orig. Nester Number  Description Orig. Nester Humber	Odg. Master Name  RaddMT.Administer Odg. Master Name	Telelet Tration. Amortization	\$4,842.35 of Acq. Het Change \$9,100.32	94,892.35 Regi	490.94 \$99.90 \$404.47 \$392.41 \$400.89 \$412.83 \$412.83 \$412.83 \$412.83 \$412.83 \$412.83 \$759.36 \$759.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Credit \$0.00	X X X X X X X X X X X X X X X X X X X	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
### ##################################	6896 GLTRODOCCIST 7728 GLTRODOCCIST 7728 GLTRODOCCIST 6256 GLTRODOCCIST 8506 GLTRODOCCIST 9502 GLTRODOCCIST 17 GLTRODOCCIST 17 GLTRODOCCIST 1806 GLTRODOCCIST 1808 GLTRODOCCIST 1819 GLTRODOCCIS	Espenso Organizational Cos  Distribution Reference  Contra Account  Redians Reversal of ML39  Purchases	Description Orig. Naster Number  Description Orig. Naster Number ML000034	Odg. Master Name  Raddelff.Administer Odg. Master Name  1  VECULA WATER NA	Telelet Tration. Amortization	\$4,842.35 of Acq. Het Change \$9,100.32	94,892.35 Regi	\$190.50 \$190.40 \$190.40 \$190.40 \$190.40 \$190.40 \$190.40 \$112.85 \$1412.85 \$1412.85 \$1412.85 \$1412.85 \$1783.95 \$1	\$0.00 \$0.00	X X X X X X X X X X X X X X X X X X X	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
### ##################################	6496 G.TRODO00267 7728 G.TRODO00267 4256 G.TRODO002674 6506 G.TROD000379 9621 G.TROD000379 17 G.TROD0003329 186 G.TROD0000631 1884 G.TROD0000631 1884 G.TROD0000631 1884 G.TROD0000631 1884 G.TROD0001400 1884 G.TROD0001400 1884 G.TROD0001502 1884 G.TROD0001502 1884 G.TROD0001503 1884 G.TROD00002603 1885 G.TROD00002603 1886 G.TROD00002603 1886 G.TROD00002603 1886 G.TROD0000261 1886 G.TROD0000263 1886 G.TROD0000027 662 G.TROD0000027 662 G.TROD0000072 663 G.TROD00000363 1886 G.TROD00000363 1886 G.TROD00000363 1886 G.TROD00000363 1886 G.TROD00000363 1886 G.TROD00000363 1886 G.TROD00000363 1886 G.TROD00000631 1886 G.TROD00000631 1886 G.TROD00000631	Espense Organizational Cos  Distribution Reference  Costra Account  Reclass Reversal of ML39  Purchases  Contra Account	Description Orig. Naster Number  Description Orig. Naster Number ML000034	Odg. Master Name  Raddelff Administr Odg. Navker Name  I  VEOLIA WATER NA  1	Telelet Tration. Amortization	\$4,842.35 of Acq. Het Change \$9,100.32	94,892.35 Regi	490.04 \$190.00 \$490.47 \$392.41 \$490.89 \$412.83 \$4412.83 \$4412.83 \$4412.83 \$4412.83 \$4412.83 \$4412.83 \$4412.83 \$4412.83 \$4412.83 \$4412.83 \$4412.83 \$4412.83 \$4412.83 \$4412.83 \$4412.83 \$4412.83 \$4412.83 \$4412.83 \$4412.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Gradit \$0.00	X X X X X X X X X X X X X X X X X X X	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
### ##################################	6896 GLTRODOCCIST 7728 GLTRODOCCIST 7728 GLTRODOCCIST 6256 GLTRODOCCIST 8506 GLTRODOCCIST 9502 GLTRODOCCIST 17 GLTRODOCCIST 17 GLTRODOCCIST 1806 GLTRODOCCIST 1808 GLTRODOCCIST 1819 GLTRODOCCIS	Espenso Organizational Cos  Distribution Reference  Contra Account  Redians Reversal of ML39  Purchases	Description Orig. Naster Number  Description Orig. Naster Number ML000034	Odg. Master Name  Raddelff.Administer Odg. Master Name  1  VECULA WATER NA	Telelet Tration. Amortization	\$4,842.35 of Acq. Het Change \$9,100.32	94,892.35 Regi	490.59 490.50 490.40 490.59 590.50 490.40 490.59 590.40 490.59 591.24 591.25 59	\$0.00 \$0.00	X X X X X X X X X X X X X X X X X X X	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
### ##################################	6896 GLTRUDOCO2597 7226 GLTRUDOCO2674 6256 GLTRUDOCO2674 6256 GLTRUDOCO2679 9621 GLTRUDOCO3079 9621 GLTRUDOCO3129 1886 GLTRUDOCO3129 1886 GLTRUDOCO3121 1886 GLTRUDOCO31 1886 GLTRUDOCO3121 1886 GLTRUDOCO3121 1886 GLTRUDOCO3121 1886 GLTRUDOCO3121 1886 GLTRUDOCO3121 1886 GLTRUDOCO3121 1886 GLTRUDOCO3121 1886 GLTRUDOCO3121 1886 GLTRUDOCO3121 1886 GLTRUDOCO3131 1886 GLTRUDOCO3131 1886 GLTRUDOCO3131 1886 GLTRUDOCO3131 1886 GLTRUDOCO3131 1886 GLTRUDOCO3131 1886 GLTRUDOCO3131 1886 GLTRUDOCO3131 1886 GLTRUDOCO3131 1886 GLTRUDOCO3131 1886 GLTRUDOCO3131 1886 GLTRUDOCO3131 1886 GLTRUDOCO3131 1886 GLTRUDOCO3131 1886 GLTRUDOCO3131 1881 MATUROCO3131 1881 MATUROCO3131 1883 MATUROCO3131 1884 MATUROCO3131 1885 GLTRUDOCO3131	Espense Organizational Cos  Distribution Reference  Costra Account  Reclass Reversal of ML39  Purchases  Contra Account	Description Orig. Nester Humber Orig. Nester Humber ML00036  ML000164 00012049	Odg. Master Name  Raddelff Administr Odg. Navker Name  I  VEOLIA WATER NA  1	Telelet Tration. Amortization	\$4,842.35 of Acq. Het Change \$9,100.32	94,892.35 Regi	490.59 490.40 \$99.40 \$9	\$0.00 \$0.00	X X X X X X X X X X X X X X X X X X X	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
### ##################################	6996 G.TRODODO267 7752 G.TRODODO267 8256 G.TRODODO2674 8506 G.TRODODO2674 8506 G.TRODODO2679 9672 G.TRODODO2679 106 G.TRODODO2671 108 G.TRODODO2611 1086 G.TRODODO2611 1086 G.TRODODO2611 1086 G.TRODOD02611 1086 G.TROD02611	Espense Organizational Cos  Distribution Reference  Costra Account Reclass Reversal of ML39  Purchases  Contra Account Purchases	Description Orig. Naster Number  Description Orig. Naster Number ML000034	Odg. Master Name  RadCMT.ACmMistr Odg. Master Name  1  VECULA WATER NA  1  VECULA WATER NA	Telelet Tration. Amortization	\$4,842.35 of Acq. Het Change \$9,100.32	94,892.35 Regi	490.59 490.50 490.40 490.50 490.40 490.50 490.40 490.50 49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Credit \$10.00 \$1.0	X X X X X X X X X X X X X X	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
#71/7012 973/7012 11/70/7012 11/70/7012 11/70/7012 11/70/7012 12/71/7012 Account: 4.06.42701 Account: 4.06.42701 Account: 4.06.42701 44/7012 44/7012 44/7012 44/7012 17/70/7012 10/70/7012 11/70/7012 12/70/7012 12/70/7012 11/70/7012	6896 G.TRODO00267 7528 G.TRODO00267 8256 G.TRODO00267 8256 G.TRODO00279 9621 G.TRODO00379 9621 G.TRODO00379 9621 G.TRODO00379 9621 G.TRODO00379 100 G.TRODO00049 100 G.TRODO00049 100 G.TROD000049 100 G.TROD000049 100 G.TROD000177 100 G.TROD000177 100 G.TROD000177 100 G.TROD000177 100 G.TROD000177 100 G.TROD000177 100 G.TROD000177 100 G.TROD000176 100 G.TROD000176 100 G.TROD000176 100 G.TROD000176 100 G.TROD0000176 101 G.TROD0000176 101 G.TROD0000176 102 G.TROD0000176 103 G.TROD0000176 103 G.TROD0000176 103 G.TROD0000176 104 G.TROD0000176 105 G.TROD0000176 105 G.TROD0000176 105 G.TROD0000176 105 G.TROD0000176 105 G.TROD0000176 105 G.TROD0000176 105 G.TROD00000176  105 G.TROD000000176 105 G.TROD000000176 105 G.TROD000000176 105 G.TROD0000000176 105 G.TROD000000000000000000000000000000000000	Espense Organizational Cos  Distribution Reference  Costra Account Reclass Reversal of ML39  Purchases  Contra Account Purchases	Description Orig. Nester Humber Orig. Nester Humber ML00036  ML000164 00012049	Odg. Master Name  RadCMT.ACmMistr Odg. Master Name  1  VECULA WATER NA  1  VECULA WATER NA	Telelet Tration. Amortization	\$4,842.35 of Acq. Het Change \$9,100.32	94,892.35 Regi	\$190.50 \$190.40 \$190.40 \$190.40 \$190.40 \$190.40 \$190.40 \$112.83 \$1412.83 \$1412.83 \$1412.83 \$1412.83 \$178.93 \$1	\$0.00 \$0.00	X X X X X X X X X X X X X X X X X X X	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
#71/7012 978/7012 11/90/7012 11/90/7012 11/90/7012 11/90/7012 11/90/7012 Account: 4.06.42/701 Account: 4.06.42/701 44/7012 34/7012 34/7012 34/7012 34/7012 34/7012 34/7012 34/7012 34/7012 104/7012 114/7012	6896 GLTRUDOCO257 7728 GLTRUDOCO2674 6750 GLTRUDOCO2674 6750 GLTRUDOCO2679 9621 GLTRUDOCO2679 9621 GLTRUDOCO2679 9622 GLTRUDOCO2679 1986 GLTRUDOCO2671 1986 GLTRUDOCO2671 1986 GLTRUDOCO2671 1986 GLTRUDOCO2671 1986 GLTRUDOCO2671 1986 GLTRUDOCO2671 1986 GLTRUDOCO2671 1986 GLTRUDOCO2671 1986 GLTRUDOCO2671 1986 GLTRUDOCO2671 1986 GLTRUDOCO2671 1986 GLTRUDOCO2671 1986 GLTRUDOCO2671 1986 GLTRUDOCO2671 1986 GLTRUDOCO2671 1986 GLTRUDOCO2671 1987 FAM-LOCOCO2671 1987 FAM-LOCOCO2671 1988 GLTRUDOCO2671 1988 GLTRUDOCOCO2671 1989 FAM-LOCOCO2671 1989 FAM-LOCOCO2672 1981 FAM-LOCOCO2672 1981 FAM-LOCOCO2672 1981 FAM-LOCOCO2672 1982 FAM-LOCOCO2672 1983 GLTRUDOCOCO2672 1983 GLTRUDOCOCO2672 1984 FAM-LOCOCOCO2672 1984 FAM-LOCOCOCO2672 1985 GLTRUDOCOCO2672 1985 GLTRUDOCOCO2672 1984 FAM-LOCOCOCO2672 1985 GLTRUDOCOCO2672 1985 GLTRUDOCOCO2672 1984 GLTRUDOCOCOCO2672 1985 GLTRUDOCOCOCO2672 1985 GLTRUDOCOCOCO2672 1985 GLTRUDOCOCOCO2672 1985 GLTRUDOCOCOCO2672 1985 GLTRUDOCOCOCOCO2672 1985 GLTRUDOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	Espense Organizational Cos  Distribution Reference  Costra Account Reclass Reversal of ML39  Purchases  Contra Account Purchases	Description Orig. Nester Humber Orig. Nester Humber ML00036  ML000164 00012049	Odg. Master Name  RadCMT.ACmMistr Odg. Master Name  1  VECULA WATER NA  1  VECULA WATER NA	Telelet Tration. Amortization	\$4,842.35 of Acq. Het Change \$9,100.32	94,892.35 Regi	490.04 \$199.00 \$404.47 \$392.41 \$400.89 \$412.83 \$412.83 \$412.83 \$412.83 \$1387.89 \$412.83 \$1783.95 \$7783.95 \$7783.95 \$7783.95 \$7783.95 \$7783.95 \$7783.95 \$1843.93 \$1843	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  Credit \$0.00 \$0.0	X X X X X X X X X X X X X X X X X X X	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
#/11/2012 9/7#/2012 11/9/7/2012 11/9/7/2012 11/9/7/2012 11/9/7/2012 12/9/7/2012 3/9/7/2012 3/9/7/2012 5/9/7/2012 11/9/7/2012	6696 G.TRODODO267 7728 G.TRODODO267 6256 G.TRODODO2674 6506 G.TRODODO2674 6506 G.TRODODO2679 9521 G.TRODODO2679 106 G.TRODODO2671 106 G.TRODODO2671 108 G.TRODODO2671 108 G.TRODODO2671 108 G.TRODODO2671 108 G.TRODOD02671 02 G.TRODOD02671 108 G.TRO	Expense Organizational Cos  Distribution Reference  Contra Account  Purchases  Contra Account	Description  Description  Orig. Name: Number  NL000034  00011113  PL000164 00012649  ML0000000000000201	Odg. Master Name  12 Raddiff Administr Odg. Nanker Name  1  VEOLIA WATER NA  1  VEOLIA WATER NA  1	Telelet Tration. Amortization	\$4,842.35 of Acq. Het Change \$9,100.32	94,892.35 Regi	490.59 490.50 490.40 499.90 90 490.40 49 490.50 490.40 91 491.23	\$0.00 \$0.00	X X X X X X X X X X X X X X X X X X X	x x x	84.00% 84.00% 84.00% 84.00%	3.00% 3.00% 3.00% 3.00% 3.00%		13.00% 13.00% 13.00% 13.00% 13.00%						
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Pubme	8/31/2012 8/31/2012 9/30/2012 9/30/2012	6712 PHTTRX00000294 5677 PHTTRX00000410 7521 PHTTRX0000480 7467 PHTTRX00000452	Purchases Perchases Perchases Purchases	13270000200 AUGUST 2012; 042300000118 13270000201	CREDET BUREAU SYSTEMS INC ONLINE COLLECTIONS ONLINE COLLECTIONS CARDIT BUREAU SYSTEMS INC			\$132.30 \$12.51 \$334.22 \$272.63	\$0. \$0. \$0.	0 x											
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3/39/012   3195 GT/T00000000177   3195 GT/T000000179   3195 GT/T000000179   3195 GT/T000000179   3195 GT/T000000179   3195 GT/T000000179   3195 GT/T000000179   3195 GT/T000000179   3195 GT/T000000179   3195 GT/T000000179   3195 GT/T000000179   3195 GT/T0000000179   3195 GT/T00000000179   3195 GT/T00000000000000000000000000000000000	4/31/2012 4/31/2012 9/30/2012 9/30/2012 10/31/2012 11/30/2012 11/30/2012 12/31/2012 Account: 4.04.09202 Account: 4.04.09202	6712 PHTRIX0000034 6721 PHTRIX0000040 7521 PHTRIX0000040 7407 PHTRIX000042 8137 PHTRIX0000510 8794 G_TRIX0000304 6632 PHTRIX0000304 6632 PHTRIX0000304 6612 PHTRIX00000601  06.90400 Jinl No. Only. Audit Trad	Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases	132700000200 AUGUST 2012 072300000114 132700000321 042300000121 13270000207 04230000127 Description	CREATE SUREAU SYSTEMS INC ONLINE COLLECTIONS ONLINE COLLECTIONS CREATE SUREAU SYSTEMS INC ONLINE COLLECTIONS ONLINE COLLECTIONS CREATE SUREAU SYSTEMS INC ONLINE COLLECTIONS TORRIO SYSTEMS INC IT SHOULD IT S	\$2,968.17	\$2,968.17	\$132.30 \$12.51 \$334.22 \$272.63 \$82.00 \$211.10 \$25.43 \$34.29 \$46.50 \$240.49	\$0. \$0. \$0. \$0. \$0. \$0. \$0.	XX XX XX XX XX XX XX XX XX XX XX XX XX											
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ACCESSIONAL   Control	#31/7012 #31/7012 #31/7012 9/30/2012 9/30/2012 10/31/2012 11/30/2012 11/30/2012 12/31/2012 12/31/2012 12/31/2012 12/31/2012 12/31/2012 12/31/2012 12/31/2012 1/31/2012 1/31/2012 1/31/2012 1/30/2012 1/30/2012 1/30/2012	6712 PHTRICODOCI34 6877 PHTRICODOCI34 6877 PHTRICOCOCI46 7967 PHTRICOCOCI46 7967 PHTRICOCOCI42 8197 PHTRICOCOCI42 8197 PHTRICOCOCI34 8643 PHTRICOCOCI34 8643 PHTRICOCOCI34 8643 PHTRICOCOCI34 9600 PHTRICOCOCI36 9612 PHTRICOCOCI36 1147 C.T.T.T.T.T.T.T.T.T.T.T.T.T.T.T.T.T.T.T	Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases	132700000200 AUGUST 2012 072300000114 132700000321 042300000121 13270000207 04230000127 Description	CREATE SUREAU SYSTEMS INC ONLINE COLLECTIONS ONLINE COLLECTIONS CREATE SUREAU SYSTEMS INC ONLINE COLLECTIONS ONLINE COLLECTIONS CREATE SUREAU SYSTEMS INC ONLINE COLLECTIONS TORRIO SYSTEMS INC IT SHOULD IT S	\$2,968.17	\$2,968.17	\$132.50 \$12.51 \$13.4.22 \$272.63 \$42.00 \$211.10 \$25.43 \$46.50 \$46.50 \$240.49 \$2,968.17 Lining Balance: Debt \$3,858.59 \$3,858.59 \$3,600.70 \$241.91	\$0. \$0. \$0. \$4. \$4. \$4. \$4. \$4. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0	00 X X 00											
### A1/(2012) 58/7 (A.TRODOROZOZOSO SECTION OF TABLE SECT	0/31/2012 9/34/2012 9/34/2012 9/34/2012 9/34/2012 11/34/2012 11/34/2012 12/31/2012 12/31/2012 Account: 4.04.903002 Account: 4.04.903002 Account: 4.04.903002 4.04.903022 4.04.903022 4.04.903012 4.04.903012 4.04.903012 4.04.903012 4.04.903012 4.04.903012 4.04.903012 4.04.903012 4.04.903012 4.04.903012 4.04.903012	6712 PHTRIX0000034 6721 PHTRIX0000040 7521 PHTRIX0000040 7521 PHTRIX0000040 7521 PHTRIX0000040 2521 PHTRIX0000040 633 PHTRIX0000044 6633 PHTRIX00000601 66.90400 Jinl No. Orly, Audit Trail 1542 G.TRIX00000601 316 G.TRIX0000013 4622 G.TRIX00000134 4622 G.TRIX00001354	Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases	132700000200 AUGUST 2012 072300000114 132700000321 042300000121 13270000207 04230000127 Description	CREATE SUREAU SYSTEMS INC ONLINE COLLECTIONS ONLINE COLLECTIONS CREATE SUREAU SYSTEMS INC ONLINE COLLECTIONS ONLINE COLLECTIONS CREATE SUREAU SYSTEMS INC ONLINE COLLECTIONS TORRIO SYSTEMS INC IT SHOULD IT S	\$2,968.17	\$2,968.17	\$132.50 \$12.51 \$134.22 \$172.63 \$82.04 \$211.10 \$25.81 \$48.59 \$240.69 \$240.69 \$240.69 \$3,855.69 \$3,855.69 \$3,650.70 \$3,855.69 \$3,650.70 \$3,255.69 \$3	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	00 X X X X X X X X X X X X X X X X X X											
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1/21/2012   141/2   171/2012   141/2   171/2012   141/2   17	8/31/2012 8/31/2012 9/30/2012 9/30/2012 9/30/2012 11/30/2012 11/30/2012 12/31/2012 12/31/2012 Account: 4.06.90302 Account: 4.06.90302 Account: 4.06.90302 4.06/2012 2/29/2012 2/29/2012 4/30/2012 4/30/2012 4/30/2012 4/31/2012 8/31/2012 8/31/2012	6712 PHTRICODOCID4 6727 PHTRICODOCID4 6727 PHTRICODOCID40 7407 PHTRICODOCID40 7407 PHTRICODOCID40 84197 PHTRICODOCID40 84197 PHTRICODOCID40 84197 PHTRICODOCID40 84197 PHTRICODOCID40 84197 PHTRICODOCID40 8410 PHTRICODOCID40 9611 PHTRICODOCID40 9611 PHTRICODOCID40 9611 PHTRICODOCID40 9611 CHTRICOCOCID40 9611 CHTRICOCOCID40 842	Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases	132700000200 AUGUST 2012 072300000114 132700000321 042300000121 13270000207 04230000127 Description	CREATE SUREAU SYSTEMS INC ONLINE COLLECTIONS ONLINE COLLECTIONS CREATE SUREAU SYSTEMS INC ONLINE COLLECTIONS ONLINE COLLECTIONS CREATE SUREAU SYSTEMS INC ONLINE COLLECTIONS TORRIO SYSTEMS INC IT SHOULD IT S	\$2,968.17	\$2,968.17	\$132.50 \$12.51 \$134.22 \$172.63 \$452.04 \$21.10 \$25.83 \$46.50 \$26.17 \$140.69 \$2,66.17 \$1,650.70 \$1,650.70 \$2,412.91 \$1,200.60 \$2,412.91 \$2	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	00											
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1/1/2012   154 PRTT0000000033   Parchales   MORTREY   CHRIS NAME   S94.50   80.00   x   80.00%   20.00%   Commission Expense   1/1/2012   154 GLTR00000051   Parchales   LANS BARACET 11/15   ROMALD D HOCKWAN   42.18   80.00   x   80.00%   20.00%   Commission Expense   1/1/2012   154 GLTR00000518   S94.50	9/31/2012 9/34/2012 9/34/2012 9/34/2012 9/34/2012 11/34/2012 11/34/2012 12/31/2012 12/31/2012 Account: 4.04.903002 Account: 4.05.903002 4/24/2012 4/24/2012 4/24/2012 4/24/2012 4/24/2012 4/24/2012 4/24/2012 11/24/2012 11/24/2012 11/24/2012 11/24/2012 11/24/2012 11/24/2012 11/24/2012 11/24/2012 11/24/2012 11/24/2012	6712 PHTRICODOCI34 6877 PHTRICODOCI34 6877 PHTRICODOCI40 7467 PHTRICODOCI40 7467 PHTRICODOCI40 7467 PHTRICODOCI42 81879 PHTRICODOCI42 8483 PHTRICODOCI44 8683 PHTRICODOCI64 8690 PHTRICODOCI64 8690 PHTRICODOCI64 9611 PHTRICOCOCI64 1194 G.TRICOCOCI61 1316 G.TRICOCOCI61 1316 G.TRICOCOCI61 1316 G.TRICOCOCI67 1316 G.TRICOCOCI64 1427 G.TRICOCOCI64 1428 G.TRICOCOCI69 7386 G.TRICOCOCI69 7386 G.TRICOCOCI66 1516 G.TRICOCOCI66 1516 G.TRICOCOCI66 1517 G.TRICOCI67 1517 G.TRICOCOCI67 1517 G.TRICOCOCI67 1517 G.TRICOCOCI67 1517 G.TRICOCI67 1	Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases	13/2700000300 AUGUST 2012 60/2300000118 132700000121 132700000121 172700000207 64/2300000127  Description Crig. Master Rumber	CREATE SUPERAL SYSTEMS INC ONLINE COLLECTIONS ONLINE COLLECTIONS CAMOUNT COLLECTIONS CAMOUNT COLLECTIONS CREATE SUPERAL SYSTEMS INC ONLINE COLLECTIONS CREATE SUPERAL SYSTEMS INC ONLINE COLLECTIONS Totals  Totals Radchill-Administration, Bad Debt Orig, Meabor Name	\$2,956.17 Expense	\$2,963.17 Regi Enfing Balanca \$41,997.28	\$132.50 \$12.51 \$134.22 \$172.43 \$42.04 \$211.10 \$25.81 \$46.50 \$240.49 \$2,766.17 \$46.50 \$2,766.17 \$46.50 \$1,855.69 \$1,855.69 \$1,450.70 \$2,411.51 \$1,220.49 \$2,751.78 \$3,44.51 \$2,240.85 \$4,770.70 \$2,604.83	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	O											
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2/39/2012 262 04.TRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9/31/2012 9/30/2012 9/30/2012 9/30/2012 9/30/2012 11/30/2012 11/30/2012 11/30/2012 12/31/2012 Account: 4.04.90302 Account: 4.05.90302 Account: 4.05.90302 Account: 4.06.90302 Account: 4.06.90302 Account: 4.06.90302 Account: 4.06.90302 Account: 4.06.90302 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012	6712 PHTRICODOCISH 6877 PHTRICODOCISH 6877 PHTRICODOCISH 7921 PHTRICODOCISH 7921 PHTRICODOCISH 7937 PHTRICODOCISH 6813 PHTRICODOCISH 6813 PHTRICODOCISH 6813 PHTRICODOCISH 6814 PHTRICODOCISH 6900 PHTRICODOCISH 6901 PHTRICODOCISH 1514 CLTRUCOCOCISH 1515 CLTRUCOCOCISH 6814 CLTRUCOCOCISH 6814 CLTRUCOCOCISH 6814 CLTRUCOCOCISH 6814 CLTRUCOCOCISH 6814 CLTRUCOCOCISH 6814 CLTRUCOCOCISH 6815 CLTRUCOCOCISH 6814 CLTRUCOCOCISH 6815 CLTRUCOCOCISH 6816 CLTRUCOCOCISH 6817 CLTRUCOCOCISH 6817 CLTRUCOCOCISH 6818 CLTRUCOCOCISH 6819 CLTRUCOCOCISH 6817 CLTRUCOCISH 6817 CLTRUCOCOCISH 6817 CLTRUCOCICH 6817 CLTRUCOCICH	Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases	1372/00000300 AUGUST 2012 047300000114 132700000124 132700000127 042300000127 Description Crig. Master Number Crig. Master Number Crig. Master Number MORTHAY LWKS BARRIEY 11/15	CREATE SUREAU SYSTEMS INC ONLINE COLLECTIONS ONLINE COLLECTIONS CAMOUNT COLLECTIONS CAMOUNT COLLECTIONS ONLINE COLLECTIONS ONLINE COLLECTIONS Totals  Tables  Radchiff.Administration. Bad Debt Orig. Nester Name  Tables  Tab	\$2,956.17 Expense	\$2,963.17 Regi Enfing Balanca \$41,997.28	\$132.50 \$12.51 \$134.22 \$172.63 \$42.04 \$211.10 \$25.83 \$449.50 \$211.10 \$25.83 \$449.50 \$210.49 \$2.766.17 \$2.766.17 \$2.766.17 \$2.766.17 \$3.506.17 \$3.5	\$0. \$0. \$0. \$0. \$0. \$4. \$4. \$5. \$5. \$5. \$6. \$6. \$6. \$6. \$6. \$7. \$7. \$7. \$7. \$7. \$7. \$7. \$7. \$7. \$7	00	×	80.00% 32.36%			20.00% 29.41%		Commission E Commission L	xpense abor/Benefits			
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3/3/2012	2684 PMTRXO	Purckases	MONTHLY	CHRIS HAVE	, \$34.50		<u> </u>	<del>;</del>		<del></del>		·						
3/31/2012	3409 GLTRX000001.				\$1.500.65	\$0.00		- ×	80.00% · 27.50%	07.001		20.00%		Commissio				$\perp$ $\perp$
3/31/2012	3409 GLTRX00001167				\$9,042.81	\$0.00		* -	45.53%	25.00% 15.52%	7.50%	25.00%	15.00%			s - Post FK W	at	*991.00
4/8/2012 4/8/2012	3442 PMTIO00000169 3526 PMV/R00000018	Purchases Purchases	HONTHLY	CHRIS HANN	\$34,50	\$0.00		x	80.00%	75.02.70	1.00%	20.00%	13.2470	Commissio	or/Benefits - Po	SET FR VVIIIT		
4/26/2012	3759 PMTRX000000157	Purchases	MONTHLY W GOSSETT 10/10/12	CHRIS HANM KENTUCKY STATE TREASURER	\$0,00	\$34.50		×	80.00%			20.00%		Commissio			+	
4/30/2012	3947 PMTRX000000204	Purchases	210808840969	WALMART	\$11.00	\$0.00		×	80.00%	L		20.00%		Commissio				1
4/30/2012	3948 PNTRX00000284	Purchases	SUBWAY 04/17/12	RESTAURANTS	\$1.04 \$11.49	\$0.00		X	80.00%			20.00%		Commissio				
4/30/2012	3805 PHTRXXXXXX	Purchases	J TINDALL 7/24-7/25	KENTUCKY STATE TREASURER	\$11.00	\$0.00		X X	80.00%	<del> </del>	<del> </del>	20.00%		Commissio				4
4/30/2012	4030 GLTRX00901378				\$1,494.37	\$0.00		1 x	27.50%	25.00%	7.90%	25.00%	15.00%	Commissio		s - Post FK W	<del>_</del>	<del>-  </del>
4/30/2012 5/8/2012	4030 GLTRX00001378 4095 PNTRX00000214	Ormharas			\$8,212.49	\$0.00		x	45.53%	15.52%	4.85%	20,86%			or/Benefits - Po		<u> </u>	<del> </del>
5/31/2012	4702 GLTRX000001599	Purchases	MONTHLY	ORIS HANN	\$34.50	\$0.00		X	80.00%			20.00%		Commissio		1	<del></del>	1
5/31/2012	4702 GLTRXXXXX1599				. \$1,377.79	\$0.00		×	27.50%	25,00%	7,50%	25.00%	15,00%	Commissio		s - Post FK W	at	
6/8/2012	4899 PMTRXXXXXXX	Purchases	MONTHLY	CHRUS HANN	\$7,105.87 \$34.90	\$0.00 \$0.00		×	45,53%	15.52%	4,85%	20.86%	13.24%		or/Benefits - Po	et FK Wet		
6/29/2012	5468 GLTRX00001861				\$1,377.29	\$0.00			80,00% 27,50%	25,00%	7.50%	20.00%		Commissio			_i	
6/29/2012	5468 GLTRX00001861				\$6,220.45	\$0.00		- <del>`</del>	45.53%	15.52%	4.85%	25.00%	15.00%			s - Post FK W	<u>rt                                     </u>	-
6/30/2012 7/8/2012	5312 PMTRXXXXXX294 5496 PMTRXXXXXXXXII	Purchases Purchases	JULY 24-25, 2012	KENTUCKY STATE TREASURER	\$11.00	\$0.00		×	80,00%	10.02.76	7.00%	20.00%	13.2476	Commissio	ofBenefits - Po	BE I-IC AMPL	+	1
7/10/2012	5578 PMTRXXXXXXII	Purchases Purchases	MONTHLY	CHUS HANN	\$34.50	, \$5.00		X	80.00%			20,00%		Commission		<del> </del>		<del> </del>
7/19/2012	5753 PNTRXXXXXXX	Purchases	HOOKHAN REGISTRATION S WALTON 10/10-11/12	KENTUCKY STATE TREASURER KENTUCKY STATE TREASURER	\$0.00	\$11.00		X	80.00%			20,00%		Commissio			1	
7/31/2012	6226 GLTRXXXXXX113		2 10C 10(1 10/12-11/11	ILLINOIS STATE PRESCRICT	. \$11.00	\$0.00		×	80.00%			20.00%		Commission	n Expense			
7/31/2012	6226 GLTRX00002143				\$1,381.51 \$7,748.14	\$0.00 \$0.00		X	27.50%	25.00%	7.50%	26.00%	15.00%			s - Post FK We	rt	
7/31/2012	6117 PMTR000000151	Purchases	11905	KENTUCKY RURAL WATER ASSIN	00.911	\$0.00		- X	45.53% 80.00%	15.62%	4.85%	20.00%	13.24%		r/Benefits - Por	st FK West		<b></b>
7/31/2012	6117 PMTRXXXXXX	Purchases	11905	KENTUCKY RURAL WATER ASIGN	\$39.00	\$0.00		×	80.00%			20.00%	<del> </del>	Commission		<del> </del>	<del>                                     </del>	<del> </del>
8/8/2012 8/23/2012	\$271 PNTRXXXXXXX	Purchases	MONTHLY	CHRIS HAMM	\$69.00	\$0.00		x	80.00%			20.00%	1	Commission		<del> </del>	-	
8/30/2012	6579 PMTRX90000384 6649 GLTRX000002294	Purchases	DEC 5 TRAINING	KENTUCKY STATE TREASURER	\$7,00	\$0.00		x	80.00%			20.00%	·	Commission				1
4/31/2012	6904 GLTIOU0002367				\$53,7a	\$0.00		. х				100.00%				dmin/Enginee	ring Labor/Bar	efits
8/31/2012	6896 GLTT0020002367				\$1,301.51	\$0.00		×	27.50%	25.00%	7.50%	25.00%	15.00%	Commission	Labor/Benefits	- Poet FK We		T I
9/8/2012	6977 PMTRXXXXXXX	Purchases	MONTHLY	ORIS HANN	\$9,399.27	\$0.00		x	45.53%	15.52%	4.85%	20.86%	13.24%	Admin Labo	r/Benefits - Pos	it FK Wat		
9/28/2012	7528 GLTRXXXXXX				\$69.00 \$1,881.51	00.00 00.00		X	80.00% 27.50%			20.00%	<u> </u>	Commission		1	<u> </u>	
9/28/2012	7528 GLTRXXXXXX				\$5,641.16	\$0.00		X Y	45.53%	25.00% 15.52%	7.50% 4.85%	25.00%	15.00%	Commission	Labor/Benefits	- Poet FK Wa	<u> </u>	<b> </b>
10/8/2012	7622 PMTI0390800467	Purchases	MONTHLY	CHRIS HAMM	\$34.50	\$0.00	- i	- <del>-</del>	80.00%	10.0276	4.63%	20.96%	13.24%		r/Benefits - Pos	t FK Wet	<del> </del>	<del>  </del>
10/13/2012	7753 PHTRO80800481	Purchases	GENL BUTLER 10/11/12	LODGENG	\$30.86	\$0.00			80.00%			20.00%	<del>                                     </del>	Commission			<del> </del>	<del>  </del>
16/22/2012 16/31/2012	7928 PMTRXXXXXXX490 8258 GLTRXXXXXXXX4	Purchases	10/11/12 PSC TRNING	WILLIAM GOSSETT	(62.51	\$0.00		×	80.00%			20.00%		Commission		<del> </del>	<del> </del>	<del> </del>
10/31/2012	8255 GLTF0000002874				\$1,473.46	\$0.00		×	27.50%	25.00%	7.50%	25.00%	15.00%			- Post FK Wa	l	<del>                                     </del>
11/9/2012	8259 PHTRX00000515	Purchases	HONTHLY	CHROS HAMM	\$7,438.00	\$0.00		x	45.53%	15.52%	4.85%	20.55%			/Bernefits - Pos			
11/30/2012	8905 GLT70000003079		PORTINE!	Crace rappe	£24.50	\$0,00		×	80.00%			20.00%		Commission				
11/30/2012	8905 GLTT0000003079				\$1, <del>469</del> ,92 \$2,015.50	\$0.00 \$0.00		<u>x</u>	27.50%	25.00%	7.50%	25.00%				- Post FK Wa	1	
12/8/2012	9199 PMV/R00000044	Purchases	MONTHLY	CHOS HAVAN	\$2,013.50	\$69.00		×	45.53%	15.52%	4.85%	20.56%	13.24%		/Benefits - Pos	t FK Wet		
12/1/2012	9014 PMTRXXXXXXX				*****			x	60.00%			20,00%	ł	Commission	Expense			1 1
		Purchases	HONTHLY .	CHICS HANN	169.00	_						20 004	1				***************************************	
12/17/2012	9200 PMTRX00000577	Purchases Purchases	MONTHLY . MEETING 12/06/12	CHROS HANM CHROS HANM	\$69.00 \$14.50	\$0.00		x	80.00%			20.00%		Commission	Expense			
12/17/2012 12/31/2012	9200 PMTRX00000577 9621 GLTRX000003829					\$0.00			80.00% 80.00%	25.00%	7.50%	20.00%	15.00%	Commission Commission	Expense Expense	- Prot EV Was		
12/17/2012	9200 PMTRX00000577				\$34.50 \$1,701.51 , 44,025.20	\$0.00		x x	80.00%	25.00% 15.52%	7.50% 4.85%	20.00% 25.00%	15.00%	Commission Commission Commission	Expense Expense Labor/Benefits	- Poet FK Wet		
12/17/2012 12/31/2012	9200 PMTRX00000577 9621 GLTRX000003829			CIRES HAHM	\$34.50 \$1,391.51 44,025.20 Net Cheage Ensing Batence	\$0.00 \$0.00 \$0.00 \$0.00		x x	80.00% 80.00% 27.50%			20.00%		Commission Commission Commission	Expense Expense			
12/17/2012 12/31/2012 12/31/2012	9200 PMTRX00000577 9621 GLTR000003329 9621 GLTR000003329		MZETUKĠ 12/06/12	CHRES HAMM Tolsks	\$34,50 \$1,781,51 \$40,025,20 Net Change Enting Balance \$100,927,12 \$100,927,12 \$400,041,62	\$0.00 \$0.00 \$0.00 \$0.00		x x	80.00% 80.00% 27.50%			20.00% 25.00%		Commission Commission Commission	Expense Expense Labor/Benefits			
12/17/2012 12/31/2012 12/31/2012 Account: 4.06.92000	9200 PMTRX00000577 9621 GLTR000003329 9621 GLTR000003329		MZETUKĠ 12/06/12	CIRES HAHM	\$14,50 \$1,791,51 \$40,025 \$102,927,12 \$102,927,12 \$103,941,62 \$6 Beginning Balance:	\$0.00 \$0.00 \$0.00 \$0.00 \$114.50 \$0.00		x x	80.00% 80.00% 27.50%			20.00% 25.00%		Commission Commission Commission	Expense Expense Labor/Benefits			
12/17/2012 12/31/2012 12/31/2012 Account: 4.06.92000 Account: 4.06 Trx Date	9200 PMTR/00000577 9621 GLTR000003329 9621 GLTR000003329 Jrd No. Orig. Audit Trad 43 GLTR000000599	Purchases	NEETING 12/06/12  Description	ORIS HAMM  Totale  Totale  Raddiff Administration Office Suppik	\$1,96,50 \$1,90,151 \$41,025,20 Not Change Ensing Balance \$102,977,12 \$102,977,12 \$103,941,62 set & Beginners Debit	\$0.00 \$0.00 \$0.00 \$0.00 \$114.50 \$0.00 Credit		x x x	80.00% 80.00% 27.50% 45.53%			20.00% 25.00% 20,86%		Commission Commission Commission	Expense Expense Labor/Benefits			
12/17/2012 12/31/2012 12/31/2012 Account: 4.06.92000 Account: 4.06 Trx Date 1/8/2012	9200 PMTD/00000577 9621 GLTP0/000023729 9621 GLTP0/000023329 9701 No. Orig. Audit Trad 45 GLTP0/00000599 1153 PMTD/00000033	Purchases  Distribution Refurence KKNYA - Monthly Exp for Purchases	MEETING 12/06/12  Description Orig. Nastar Number  MONTHALY DURS	CORES HAVION  Totales  I Radcliff Administration Office Supplic Ong. Maeter flame  RADCLIFF ROTARY CLUB	\$14,50 \$1,791,51 \$40,025 \$102,927,12 \$102,927,12 \$103,941,62 \$6 Beginning Balance:	\$0.00 \$0.00 \$0.00 \$0.00 \$114.50 \$0.00 Credit		x x x	80.00% 80.00% 27.50% 45.53%			20.00% 25.00% 20,86% 20,86%		Commission Commission Commission	Expense Expense Labor/Benefits			
12/17/2012 12/31/2012 12/31/2012 12/31/2012 Account: 4.06.92800 Account: 4.06 Trx Date 1/8/2012 1/8/2012	9200 PMTI/00000577 9621 GLT/000003129 9621 GLT/000003129 9621 GLT/000003329 192100 3mt No. Orig. Audit Trad 45 GLT/900000599 1153 PMTI/000000033 1153 PMTI/000000033	Purchases  Distribution Reference  KRYM - Monthly Exp for Purchases	NEETING 12/06/12  Description Orig. Haster Number  MONTHELY DURS 2012 SUBSCRIPTION	Totals  I Radcieff Administration Office Suppli Ong Marker Hame  RADCLEF ROTARY CLUB HARDON COUNTY INDEPENDENT	134,50   134,745   134,7	\$0.00 \$0.00 \$0.00 \$0.00 \$114.50 \$0.00 Credit		x x x	80.00% 80.00% 27.50% 45.53%			20.00% 25.00% 20,86% 20,00% 20.00%		Commission Commission Commission	Expense Expense Labor/Benefits			
12/17/2012 12/11/2012 12/31/2012 Account: 4.06.92000 Account: 4.06 Trr Date 1/4/2012 1/8/2012 1/11/2012 1/11/2012	9200 PMTNx00006577 9621 GLT000003329 9621 GLT000003329 9621 GLT000003329 1510 Pmt No. Orig. Audit Trad 45 GLT000000599 1152 PMTRX000000033 1830 PMTRX000000001	Purchases  Distribution Refurence ICKNYA - Monthly Exp for Purchases Purchases Purchases	MEETING 12/06/12  Description Orig. Master Russiter  HONTHELY DURES 2012 SUBSCRIPTION 24466	Totals  Totals  Radciff.Administration.Office Suppil Orig. Haster flame  RADCIFF ROTARY CLUB HARDIN COUNTY INDEPENDENT HARDIN CTY GUAVERN OF CONVENCE	194,50   1,781,51	\$0.00 \$0.00 \$0.00 \$0.00 \$114.50 \$0.00 Credit \$0.00 \$0.00 \$0.00		x x x x	80.00% 80.00% 27.50% 45.53% 80.00% 80.00%			20.00% 25.00% 20,86% 20,86%		Commission Commission Commission	Expense Expense Labor/Benefits			
12/17/2012 12/31/2012 12/31/2012 Account: 4.06.92000 Account: 4.06 1/4/2012 1/4/2012 1/13/2012 1/13/2012	9200 PMTN200006577 9621 GLT0000003329 9621 GLT0000003329 9621 GLT0000003329 1970 PMTN200000033 1830 PMTD200000033 1840 PMTD200000031 1121 PMTR200000031	Purchases  Distribution Refurence  Distribution Refurence  Distribution Refurence  Purchases  Purchases  Purchases  Purchases	Description One, Master Further HONTIELY DUES 2012 SUBSCRIPTION 24446 8 STRUMHER	Totals  Facilifi Administration Office Suppik Ong. Maeter flame  RADCLET ROTARY CLUB HARDIN COUNTY INDEPENDENT HARDIN COUNTY OWNERS OF COMMENCE NEWTOCKY STATE TRANSLINER	\$14.50   \$1,781.51   \$1,781.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.14.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		x x x x x x x x	80.00% 80.00% 27.50% 45.53% 80.00% 80.00% 80.00%			20.00% 25.00% 20,86% 20,86% 20,00% 20,00%		Commission Commission Commission	Expense Expense Labor/Benefits			
12/17/2012 12/11/2012 12/31/2012 Account: 4.06.92000 Account: 4.06 Trr Date 1/4/2012 1/8/2012 1/11/2012 1/11/2012	9200 PMTNx00006577 9621 GLT000003329 9621 GLT000003329 9621 GLT000003329 1510 Pmt No. Orig. Audit Trad 45 GLT000000599 1152 PMTRX000000033 1830 PMTRX000000001	Purchases  Distribution Refurence ICKNYA - Monthly Exp for Purchases Purchases Purchases	Description CHy, Marker Kumber HIGHTER USAGE 2012 SUBSCRIPTION 24456 R STRUMPER 2000000844590	Totals  I Radcliff.Administration.Office Supplic Ong. Water there  AADCLIFF.ROTARY CLUB HARDIN COLVEY THOSPENDENT HARDIN COLVEY THOSPENDENT HARDIN COLVEY STATE TREASURER WALPART	194.50   194.50   194.50   194.50   194.50   194.52   1	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 Credit \$0.00 \$0.00 \$0.00 \$0.00		x x x x x x x x x x x x	80.00% 80.00% 27.50% 45.53% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00%			20.00% 25.00% 20,86% 20,86% 20,00% 20,00% 20,00% 20,00% 20,00% 20,00%		Commission Commission Commission	Expense Expense Labor/Benefits			
12/17/2012 12/31/2012 12/31/2012 12/31/2012 Account: 4.06.12000 Account: 4.06 17/02012 1/10/2012 1/13/2012 1/13/2012 1/13/2012 1/13/2012 1/13/2012 1/13/2012 1/13/2012 1/13/2012	9200 PMTD/00000577 9621 GLT000003329 9621 GLT000003329 9621 GLT000003329 37ml No. Orig. Audit Tra2 45 GLT000000599 1152 PMTD/000000031 1121 PMTD/00000032 1121 PMTD/00000032	Purchases  Distribution Refurance KKWA-Monthly Exp for Purchases Purchases Purchases Purchases Purchases	Description One, Master Further HONTIELY DUES 2012 SUBSCRIPTION 24446 8 STRUMHER	Totals  Facilifi Administration Office Suppik Ong. Maeter flame  RADCLET ROTARY CLUB HARDIN COUNTY INDEPENDENT HARDIN COUNTY OWNERS OF COMMENCE NEWTOCKY STATE TRANSLINER	\$14,50   \$1,781,51   \$1,781,51   \$1,781,51   \$1,781,51   \$1,781,51   \$1,02,577,12   \$102,577,12   \$102,577,12   \$102,577,12   \$102,577,12   \$103,641,62   \$16,00   \$1,00   \$	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		x x x x x x x x x x x x x x x x x x x	80.00% 80.00% 27.50% 45.53% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00%			20.00% 25.00% 20,86% 20,86% 20,00% 20,00% 20,00% 20,00% 20,00% 20,00% 20,00%		Commission Commission Commission	Expense Expense Labor/Benefits			
12/17/2012 12/31/2012 12/31/2012 Account: 4.06.42000 Account: 4.06 Trc Date 1/4/2012 1/41/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2012 1/11/2012	9200 PMTIV00000577 9621 GLT000003129 9621 GLT000003329 9621 GLT000003329 1521 PMTIV0000033 1630 PMTIV00000033 1630 PMTIV000000031 1114 PMTIV00000031 1121 PMTIV00000031 1315 PMTIV000000032 1315 PMTIV000000038	Purchases  Distribution Refurence  KRWA - Porothly Exp for  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases	MEETING 12/06/12  Description Orig, Master Rumber MONTHLY DUES 2012 SUBGOUPTION 2446 R STRANHAM 2010006849390 200008860007	Totals  Facciff.Administration.Office Suppill Orig. Marker flame  ADCLIFF ROTARY CLUB HARDIN COUNTY INDEPENDENT HARDIN COY UNIVERS OF CONVERCE KENTUCKY STATE TREASURER WALMART	\$14,50 \$1,781,51	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Credit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		x x x x x x x x x x x x x x x x x x x	80.00% 80.00% 27.50% 45.53% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00%			20.00% 25.00% 20,88% 20,00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00%		Commission Commission Commission	Expense Expense Labor/Benefits			
12/17/2012 12/31/2012 12/31/2012 Accounts 4.06,92000 Accounts 4.06,92000 In Date 14/2012 14/2012 14/3/2012 14/3/2012 14/3/2012 14/3/2012 14/3/2012 14/3/2012 14/3/2012 14/3/2012 14/3/2012 14/3/2012 14/3/2012 14/3/2012	9200 PMTIV00000577 9621 GLT000003329 9621 GLT000003329 9621 GLT000003329 153 PMTIV00000333 153 PMTIV00000073 1149 PMTIV00000073 1149 PMTIV00000071 1141 PMTIV00000071 1151 PMTIV00000071 1151 PMTIV00000071 1151 PMTIV00000071 1151 PMTIV000000071 1151 PMTIV000000086 1151 PMTIV000000086 1151 PMTIV000000086 1151 PMTIV000000086	Purchases  Distribution Refurence  KRWA - Monthly Exp for  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases	Description Orig, Naster Rumber HONTIELY DURS 2012 SURGCUSTION 2446 R STRANAHAM 20000884590 20093854071 82724902 01/18/12 20000875112	Totals  I Radcieff Administration Office Suppik Orig. Marker flame  RADCLET ROTARY CLUB HARDRI COLUMN INDEPENDENT HARDRI COT UNINNERS OF CONVERCE KENTUCKY STATE TREASURER WALNAKT RESTAURANTS UNITED STATES POSTAL SERVICE WALNAKT	\$14,50   \$1,781,51   \$1,781,51   \$1,781,51   \$1,781,51   \$1,781,51   \$1,02,577,12   \$102,577,12   \$102,577,12   \$102,577,12   \$102,577,12   \$103,641,62   \$16,00   \$1,00   \$	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		x x x x x x x x x x x x x x x x x x x	80.00% 80.00% 27.50% 45.53% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00%			20.00% 25.00% 20,88% 20,00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00%		Commission Commission Commission	Expense Expense Labor/Benefits			
12/17/2012 12/31/2012 12/31/2012 Account: 4.06.42000 Account: 4.06 17/2012 1/4/2012 1/4/2012 1/13/2012 1/13/2012 1/13/2012 1/13/2012 1/13/2012 1/13/2012 1/13/2012 1/13/2012 1/13/2012 1/13/2012 1/13/2012 1/13/2012 1/13/2012	9200 PHTINX0000577 9621 GLT1000003129 9621 GLT1000003129 9621 GLT1000003129 151 PHTINX0000059 152 PHTINX0000051 152 PHTINX00000051 1515 PHTINX00000051 1515 PHTINX00000051 1515 PHTINX00000051 1515 PHTINX00000051 1515 PHTINX00000051 1518 PHTINX00000051 1519 PHTINX00000051 1519 PHTINX00000051 1519 PHTINX00000061	Purchases  Distribution Reference  KRWA- Honthly Exp for  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases	Description Oils, Marker Number HIGHT DUE 2012 SUBSCRIPTION 20466 8 STRUMPISO 200030844390 200030844391 887744902 01/18/12 2000057512 21 901150570	Totals  Radcleff.Administration.Office Supplic Only, Paster Hanne  ADDCLEFF ROTARY CLUB HANDOR COUNTY PROPRIEDENT HANDOR COUNTY PROPRIEDENT HANDIN CITY CHANNERS OF CONHERCE XEMPLEXY STATE TREASURER WALMART RESTAURANTS UNITED STATES POSTAL SERVICE WALMART UNITED STATES POSTAL SERVICE WALMART UNITED STATES POSTAL SERVICE	14.50   1.781.51   1	\$0.00 \$0.00 \$0.00 \$1.00 \$1.00 Credit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		x x x x x x x x x x x x x x x x x x x	80.00% 80.00% 27.50% 45.53% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00%			20.00% 25.00% 20,86% 20,00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00%		Commission Commission Commission	Expense Expense Labor/Benefits			
12/17/2012 12/31/2012 12/31/2012 Account: 4.06.92000 Account: 4.06.92000 Inc Date 1/4/2012 1/13/2012	9200 PMTIN00000577 9621 GLT000003329 9621 GLT000003329 9621 GLT000003329 9621 GLT000003329 152 PMTIN00000070 152 PMTIN00000071 152 PMTIN00000071 152 PMTIN00000071 152 PMTIN00000071 152 PMTIN00000071 152 PMTIN00000071 152 PMTIN00000071 152 PMTIN00000071 152 PMTIN00000071	Purchases  Distribution Refurence  KRWA - Monthly Exp for  Purchases	PRETING 12/06/12  Description Orig, Master Rumber MONTHE, DUBS 2012 SMECREPTION 2014 SMECREPTION 20466 R STRUMHEND 2009086-9087 2009086-9087 2009086-9087 2009087-912 2009087-512 2009087-515 59399907-901	Totale  Totale  Radcieff.Administration.Office Suppricory, Master Haine  RADCLEF ROTARY CLUB  RADCLEF ROTARY CLUB  RADCLEF ROTARY CLUB  RADCLEF ROTARY CLUB  RADCLEF ROTARY CLUB  RADCLEF ROTARY CLUB  RADCLEF ROTARY CLUB  RADCLEF ROTARY CLUB  RADCLEF ROTARY CLUB  RESTRANTS  WALMART	134,50   1,781,51	\$0.00 \$0.00 \$0.00 \$1.00 \$1.14.50 \$1.00 Cresis \$0.00 \$0	-	x x x x x x x x x x x x x x x x x x x	80.00% 80.00% 27.50% 45.53% 60.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00%			20.00% 25.00% 20,88% 20,00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00%		Commission Commission Commission	Expense Expense Labor/Benefits			
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12/17/2012 12/31/2012 12/31/2012 Account: 4.06.92000 Account: 4.06.92000 17/0 Date 1/4/2012 1/13/2012	9200 PHTINX00006377 9621 GLT1000003329 9621 GLT1000003329 3ml No. Orig. Audit Tra3 45 GLT100000539 1152 PHTINX00000031 1152 PHTINX00000031 1152 PHTINX00000031 1151 PHTINX00000031 1151 PHTINX00000031 1151 PHTINX00000031 1152 PHTINX00000040 1152 PHTINX00000040 1152 PHTINX00000040 1152 PHTINX00000040	Purchases  Distribution Refurence  KRWA - Monthly Exp for  Purchases	PRETING 12/06/12  Description Orig, Master Rumber MONTHE, DUBS 2012 SMECREPTION 2014 SMECREPTION 20466 R STRUMHEND 2009086-9087 2009086-9087 2009086-9087 2009087-912 2009087-512 2009087-515 59399907-901	Totale  Totale  Radcieff.Administration.Office Suppricory, Master Haine  RADCLEF ROTARY CLUB  RADCLEF ROTARY CLUB  RADCLEF ROTARY CLUB  RADCLEF ROTARY CLUB  RADCLEF ROTARY CLUB  RADCLEF ROTARY CLUB  RADCLEF ROTARY CLUB  RADCLEF ROTARY CLUB  RADCLEF ROTARY CLUB  RESTRANTS  WALMART	14.50   1.761.51   1	\$0.00 \$1.00 \$1.00 \$1.00 \$1.00 Credit \$0.00 \$1.00 \$0.00	-	x x x x x x x x x x x x x x x x x x x	80.00% 80.00% 27.50% 45.53% 45.53% 60.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00%			20.00% 25.00% 20,86% 20,00% 20		Commission Commission Commission	Expense Expense Labor/Benefits			
12/17/2012 12/31/2011 12/31/2012 12/31/2012 Account: 4.06.42000 Account: 4.06 17/2012 1/4/2012 1/4/2012 1/13/2012	9200 PMTD/00000577 9621 GLT/9000003329 9621 GLT/9000003329 9621 GLT/9000003329 152 PMTD/00000599 152 PMTD/00000599 153 PMTD/00000001 152 PMTD/00000003 1515 PMTD/00000003 1515 PMTD/00000003 1515 PMTD/00000003 1515 PMTD/00000000 1512 PMTD/000000000 1522 PMTD/000000000000000000000000000000000000	Purchases  Districution Refurence  KRWA- Proteirly Exp for  Purchases	Description Orig, Number Ruseler PHONTHAL DURS 2012 SURSCRUPTION 2446 8 STRUMHAM 20090864939 20090869067 2009087512 20100075512 20100075512 20100075512 201000751512 201000751512	TOWNS  TOWNS  RACIOTANINISTRATION OFFICE SUPPRI ONS, PANCE TRANS  RADILITY ROTARY CLUB  HARDON COLINTY NORPHYDENT HARDON COTY OWNERS OF CONNERCE XDMTUCKY STATE TREASURER WALMART RESTAURANTS  UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE OFFICE DEPOT STORE #329  OFFICE DEPOT STORE #329  STANLES	### ### ### #### #####################	\$0.00 \$0.00 \$1.00 \$1.00 Credit \$0.00	-	x x x x x x x x x x x x x x x x x x x	80.00% 80.00% 27.50% 45.53% 45.53% 60.00% 80			20.00% 25.00% 20,86% 20,86% 20,00% 20		Commission Commission Commission	Expense Expense Labor/Benefits			
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12/17/2012 12/31/2012 12/31/2012 12/31/2012 Account: 4.06.42000 Account: 4.06.42000 Trc Date 1/4/2012 1/4/2012 1/13/2012	9200 PMTD/00000577 9621 GLT/000003329 9621 GLT/000003329 9621 GLT/000003329 1970 No. Orig. Audit Trad 45 GLT/000005599 1152 PMTD/000000591 1152 PMTD/000000001 1152 PMTD/000000001 1152 PMTD/000000001 1352 PMTD/000000001 1352 PMTD/000000001 1352 PMTD/000000001 1352 PMTD/0000000001 1352 PMTD/0000000001 1352 PMTD/0000000001 1352 PMTD/0000000001 1352 PMTD/0000000001 1352 PMTD/0000000001 1353 PMTD/0000000001 1353 PMTD/0000000001 1353 PMTD/0000000001 1354 PMTD/0000000001 1355 PMTD/0000000001 1355 PMTD/0000000001	Purchases  Detribution Refurence  KRWA-Prothity Exp for  Purchases	MEETING 12/06/12  Description Orig, Number Runteer HONTHALT DURS 2012 SUBSCRIPTION 2446 8. STRUMPISON 20000084939 200000850471 88774902 01/18/12 20000875512 2190130670 5439607-001 922777699 922772496 922777699 922772496	TOWNS  TO	134,50   1,781,51	\$0.00 \$1.00 \$1.00 \$1.00 \$1.00 Credit \$2.00 \$0.00		X X X X X X X X X X X X X X X X X X X	80.00% 80			20.00% 25.00% 20,86% 20,00% 20.00% 20		Commission Commission Commission	Expense Expense Labor/Benefits			
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12/17/2012 12/31/2012 12/31/2012 12/31/2012 Account: 4.06.42000 Account: 4.06 17/2012 1/4/2012 1/4/2012 1/13/2012	9200 PMTD/00000577 9621 GLT/000003329 9621 GLT/000003329 9621 GLT/000003329 1970 No. Orig. Audit Trad 45 GLT/000005599 1152 PMTD/000000591 1152 PMTD/000000001 1152 PMTD/000000001 1152 PMTD/000000001 1352 PMTD/000000001 1352 PMTD/000000001 1352 PMTD/000000001 1352 PMTD/0000000001 1352 PMTD/0000000001 1352 PMTD/0000000001 1352 PMTD/0000000001 1352 PMTD/0000000001 1352 PMTD/0000000001 1353 PMTD/0000000001 1353 PMTD/0000000001 1353 PMTD/0000000001 1354 PMTD/0000000001 1355 PMTD/0000000001 1355 PMTD/0000000001	Purchases  Distribution Reference  KRWA- Honthly Exp for  Purchases	Description Orig, Marker Kumber Orig, Marker Kumber HONTIELY DURS 2012 SURSCRIPTION 24466 8 STRUMHAN 20003084699 2000308491 8E7244902 01/18/12 20100075512 20100075512 20100075512 20100075512 20100075512 20100075512 20100075512 20100075512 20100075512 201000075512 20100075512 20100075512 201000075512 201000075512 201000075512 201000075512 201000075512 20100000000000000000000000000000000	Totals  I Radcieff.Administration.Office Supplic Only, Water Hame  ADDCIEF ROTARY CLUB  ADDCIEF ROTARY CLUB  HARDIN COLVENTY PROPERTIENT  HARDIN COLVENTY PROPERTIENT  HARDIN COLVENTY STATE TREASURER  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  RESTAURANTS  COPTEC DEPOT STONE #529  STAPLES  RESTAURANTS  WALMART  WALMART  WALMART  RESTAURANTS  WALMART  RESTAURANTS  WALMART  FORMS PREST ALD & SAPETY LOC #726  E-TOWN DONLY  E-TOWN DONLY  FORMS PREST ALD & SAPETY LOC #726  E-TOWN DONLY  FORMS PREST ALD & SAPETY LOC #726  E-TOWN DONLY  FORMS PREST ALD & SAPETY LOC #726  E-TOWN DONLY  FORMS PREST ALD & SAPETY LOC #726  E-TOWN DONLY  FORMS PREST ALD & SAPETY LOC #726  E-TOWN DONLY  FORMS PREST ALD & SAPETY LOC #726  E-TOWN DONLY  FORMS PREST ALD & SAPETY LOC #726  E-TOWN DONLY  FORMS PREST ALD & SAPETY LOC #726  E-TOWN DONLY  FORMS PREST ALD & SAPETY LOC #726  E-TOWN DONLY  FORMS PREST ALD & SAPETY LOC #726	134,50   134,50   134,50   134,50   134,50   140,53   140,53   150,527,12   150,527,12   150,527,12   150,527,12   150,527,12   150,527,12   150,527,12   150,527,12   150,527,13   150,50   1	\$0.00 \$1.00 \$1.00 \$1.00 \$1.00 Credit \$2.00 \$0.00		X X X X X X X X X X X X X X X X X X X	80.00% 80			20.00% 20		Commission Commission Commission	Expense Expense Labor/Benefits			
12/17/2012 12/31/2012 12/31/2012 Account: 4.06.92000 Account: 4.06.92000 17/2012 1/13/2012	9200 PHTIN00000577 9621 GLT1000003129 9621 GLT1000003129 9621 GLT1000003129 9621 GLT1000003129 152 PHTIN00000001 152 PHTIN00000001 152 PHTIN00000001 152 PHTIN000000001 152 PHTIN000000001 1522 PHTIN0000000001 1522 PHTIN0000000001 1522 PHTIN0000000001 1522 PHTIN00000000001 1523 PHTIN000000000001 1524 PHTIN00000000000001 1525 PHTIN000000000000000000000000000000000000	Purchases  Distribution Refurence  KRWA - Porothly Dap for  Purchases	MEETING 12/06/12  Description Orig, Nasher Rumber HOWTHAY DUES 1021 SUBSCRUPTION 2446 8. STRUMHER 20000084939 2000084939 20000875112 200000675112 20000067515 21 90119670 91397139-001 9132777499 9122777499 9122777499 9122777499 9122777499 9122777499 9122777499 9122777499 9122777499 9122774969 9122774969 9122774969 9122774969 9122774969 9122774969 9122774969 9122774969 9122774969 9122774969 9122774969 9122774969 9122774969 9122774969 9122774969	TOMAN  TOMAN  RACCIFITANTININITATION OFFICE SUPPRI ONE, MANCE Harne RADIOLY COUNTRY TOMERHOUSE HARDIN CTY CHANNERS OF CONNENCE KENTUCKY STATE TREASURER WALMART WALMART RESTAURANTS UNITED STATES POSTAL SERVICE WALMART WALMART WALMART WALMART STANLES FOSTAL SERVICE OPPICE DEPOT STORE #529 STANLES STANLE	134,50   134,50   134,50   134,50   134,50   134,50   134,50   140,53   140,53   140,53   140,53   150,53   150,53   150,53   150,53   150,50   140,50   1	\$0.00 \$0.00 \$1.00 \$1.00 Credit \$0.00		X X X X X X X X X X X X X X X X X X X	80.00% 80			20,00% 20		Commission Commission Commission	Expense Expense Labor/Benefits			
12/17/2012 12/31/2012 12/31/2012 12/31/2012 Account: 4.06.42000 Account: 4.06.42000 Try Opes 1/4/2012 1/4/2012 1/13/2012	9200 PMTD/00006577 9621 GLT0900003329 9621 GLT0900003329 9621 GLT0900003329 45 GLT0900003329 45 GLT090000033 1152 PMTD/000000001 1114 PMTD/00000001 1112 PMTD/00000001 1121 PMTD/00000001 1121 PMTD/00000001 1213 PMTD/000000001 1214 PMTD/0000000001 1215 PMTD/00000000000001 1215 PMTD/000000000000000000000000000000000000	Purchases  Distribution Refurence  KRWA-Nonthly Exp for  Purchases	Description Orig, Marter Fourber  Chip, Marter Fourber  HIGHTER J DARS 2012 SUBSCRIPTION 24464  R STRANAUM 2000168849390 20001859471  BETZ-MR902 01/8/12 201000677512 21 903150670 59359077-001 9223773696 9223773696 922378466 5UBWAY 01/8/12 2000086001 0060-24 0060	Totals  I Radcieff.Administration.Office Supplic Only, Water Hame  ADDCIEF ROTARY CLUB  ADDCIEF ROTARY CLUB  HARDIN COLVENTY PROPERTIENT  HARDIN COLVENTY PROPERTIENT  HARDIN COLVENTY STATE TREASURER  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  RESTAURANTS  COPTEC DEPOT STONE #529  STAPLES  RESTAURANTS  WALMART  WALMART  WALMART  RESTAURANTS  WALMART  RESTAURANTS  WALMART  FORMS PREST ALD & SAPETY LOC #726  E-TOWN DONLY  E-TOWN DONLY  FORMS PREST ALD & SAPETY LOC #726  E-TOWN DONLY  FORMS PREST ALD & SAPETY LOC #726  E-TOWN DONLY  FORMS PREST ALD & SAPETY LOC #726  E-TOWN DONLY  FORMS PREST ALD & SAPETY LOC #726  E-TOWN DONLY  FORMS PREST ALD & SAPETY LOC #726  E-TOWN DONLY  FORMS PREST ALD & SAPETY LOC #726  E-TOWN DONLY  FORMS PREST ALD & SAPETY LOC #726  E-TOWN DONLY  FORMS PREST ALD & SAPETY LOC #726  E-TOWN DONLY  FORMS PREST ALD & SAPETY LOC #726  E-TOWN DONLY  FORMS PREST ALD & SAPETY LOC #726	Het Cheege Ensing Balance (1,00,5 a) Hot Cheege Ensing Balance (100,5	\$0.00 \$1.00 \$1.00 \$1.00 Credit \$0.00	-	x x x x x x x x x x x x x x x x x x x	80.00% 80.00% 80.00% 80.00% 40.50% 40.50% 80.00%			20.00% 20		Commission Commission Commission	Expense Expense Labor/Benefits			
12/17/2012 12/31/2012 12/31/2012 12/31/2012 Account: 4.06.92000 Account: 4.06.92000 17/0 Date 17/0/2012 1/13/2012	9200 PMTD/00000877 9621 GLTP0/00003329 9621 GLTP0/00003329 9621 GLTP0/00003329 152 PMTD/000003329 153 PMTD/00000033 153 PMTD/000000031 1512 PMTD/000000031 1512 PMTD/000000031 1512 PMTD/000000031 1512 PMTD/000000031 1512 PMTD/000000031 1512 PMTD/00000004 1512 PMTD/00000004 1512 PMTD/00000004 1512 PMTD/00000004 1512 PMTD/00000004 1512 PMTD/00000004 1512 PMTD/00000004 1513 PMTD/00000004 1513 PMTD/00000004 1513 PMTD/00000004 1513 PMTD/00000004 1513 PMTD/00000004 1513 PMTD/00000004 1513 PMTD/00000004 1513 PMTD/00000004 1513 PMTD/00000004 1513 PMTD/00000004 1513 PMTD/00000004 1513 PMTD/00000004 1513 PMTD/00000004 1513 PMTD/00000004 1513 PMTD/00000004 1513 PMTD/00000006 1513 PMTD/00000006 1513 PMTD/00000001 1510 PMTD/00000001 1510 PMTD/00000001 1510 PMTD/00000001 1510 PMTD/00000001 1510 PMTD/00000001 1510 PMTD/00000001	Purchases  Distribution Refurence  KRWA - Monthly Exp for  Purchases	Description Orig, Marter Fourber  Chip, Marter Fourber  HIGHTER J DARS 2012 SUBSCRIPTION 24464  R STRANAUM 2000168849390 20001859471  BETZ-MR902 01/8/12 201000677512 21 903150670 59359077-001 9223773696 9223773696 922378466 5UBWAY 01/8/12 2000086001 0060-24 0060	Totals  Totals  I Radcieff Administration Office Supplic Only, Waldor Hame  AADCLET ROTARY CLUB  HARDIN COLVET ROSPENDENT  HARDIN COLVET RESERVER  WALMART  WALMART  WALMART  UNITED STATES POSTAL SERVICE OFFICE DEPOT STONE #529  STAPLES  RESTAURANTS  WALMART  CHITED STATES POSTAL SERVICE OFFICE DEPOT STONE #529  STAPLES  RESTAURANTS  WALMART  RESTAURANTS  WALMART  VALUE STATES  RESTAURANTS  WALMART  VALUE STATES  RESTAURANTS  WALMART  VALUE STATES  FORM DONLY  RESTAURANTS  Values Internet venders  RESTAURANTS	134.50   134.50   134.50   134.50   134.50   134.50   134.50   140.53   140.53   136.537.12   130.527.12   130.527.12   130.527.12   130.527.12   130.527.12   130.527.13   136.50   136.70   136.50   136.50   136.70   136.50	\$0.00 \$1.00 \$1.00 \$1.00 \$1.00 Credit \$0.00		X X X X X X X X X X X X X X X X X X X	80.00% 80.00% 80.00% 80.00% 45.53% 45.53% 45.53% 80.00%			20.00% 20		Commission Commission Commission	Expense Expense Labor/Benefits			
12/17/2012 12/31/2012 12/31/2012 12/31/2012 Account: 4.06.42000 Account: 4.06 17/02012 1/11/2012	9200 PHTINX0000577 9621 GLT1000003329 9621 GLT1000003329 9621 GLT1000003329 152 PHTINX0000059 152 PHTINX0000059 152 PHTINX0000051 152 PHTINX0000058 1532 PHTINX0000064 1532 PHTINX0000064 1532 PHTINX0000064 1532 PHTINX0000064 1532 PHTINX0000064 1532 PHTINX0000064 1532 PHTINX0000064 1532 PHTINX0000064 1532 PHTINX0000064 1532 PHTINX0000064 1532 PHTINX0000064 1533 PHTINX0000064 1533 PHTINX0000064 1534 PHTINX0000064 1535 PHTINX0000064 1536 PHTINX0000064 1537 PHTINX0000064 1539 PHTINX0000064 1539 PHTINX0000064 1539 PHTINX0000064 1539 PHTINX0000064 1539 PHTINX0000064 1539 PHTINX0000064 1539 PHTINX0000064 1539 PHTINX0000064 1539 PHTINX0000064 1539 PHTINX0000064 1539 PHTINX0000064 1539 PHTINX0000064 1539 PHTINX0000064 1539 PHTINX0000064 1539 PHTINX0000064 1542 PHTINX0000065	Purchases  Distribution Reference  KRWA- Honthly Exp for  Purchases	MEETING 12/06/12  Description Orig, Namer Rumber Orig, Namer Rumber 2012 SMSCREPTION 2012 SMSCREPTION 2015 SMSCREPTION 2015 SMSCREPTION 2009086-9087 2009086-9087 2009086-9087 2009086-9087 2009086-9087 2009086-9087 2009086-9087 202777869 922777869 922777869 922777869 922777869 922777869 922777869 922777869 922777869 92277866 5086-974 0660-11 COLTONS 01/25/12 PMEEDION PAPER SURMAY 01/24/12 20220081800 STEMN SUAME	TOMAN  TOMAN  TOMAN  RACIEFLAMININTRATION.OFFICE SUPPRI ONS, PANER THANK ONS, PANER THANK NO. COLORY NO.  RADDLY ROTAL NO.  RADDLY ROTAL NO.  RADDLY ROTAL  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  CONTROL STATES POSTAL SERVICE  OFFICE DEPOT STORE #529  STANLES  STANLES  STANLES  STANLES  STANLES  CINTAS PRIST ALD & SUPPTY LOC #228  FTOWN DONLY  E-TOWN DONLY  E-TOWN DONLY  E-TOWN DONLY  WALMART  VARIABLE MEETINGAWTS  VARIABLE  VARIABLE MEETINGAWTS  VARIABLE  VARIABL	Het Cheege Ensing Balance (1,00,5 a) Hot Cheege Ensing Balance (100,5	\$0.00 \$1.00 \$1.00 \$2.00		x x x x x x x x x x x x x x x x x x x	80.00% 80.00% 80.00% 80.00% 45.53% 45.53% 45.53% 60.00% 60			20.00% 25.00% 20,86% 20,00% 20.00% 20		Commission Commission Commission	Expense Expense Labor/Benefits			
12/17/2012 12/31/2012 12/31/2012 12/31/2012 Account: 4.06.42000 Account: 4.06.42000 Trc Date 1/4/2012 1/13/2012	9200 PMTD/00000577 9621 GLT/000003329 9621 GLT/000003329 9621 GLT/000003329 9621 GLT/000003329 9621 GLT/000003329 9621 GLT/000003329 9621 GLT/00000339 1152 PMTD/000000031 1162 PMTD/00000006 1162 PMTD/00000068 1163 PMTD/00000068 1162 PMTD/00000069 1162 PMTD/00000069 1162 PMTD/00000069 1162 PMTD/00000069 1162 PMTD/00000069 1162 PMTD/00000069 1162 PMTD/00000069 1163 PMTD/00000069 1164 PMTD/00000069 1165 PMTD/00000069 1166 PMTD/00000069 1170 PMTD/00000069 1170 PMTD/00000069 1170 PMTD/00000069 1170 PMTD/00000069 1170 PMTD/00000069 1170 PMTD/00000069 1170 PMTD/00000069 1170 PMTD/00000069 1170 PMTD/00000069 1170 PMTD/00000069 1170 PMTD/00000069 1170 PMTD/00000069 1170 PMTD/00000069 1170 PMTD/00000069 1170 PMTD/00000069 1170 PMTD/00000069 1170 PMTD/00000069 1170 PMTD/00000068 1170 PMTD/00000068 1170 PMTD/00000068	Purchases  Distribution Refurence  KRWA-Nonthly Exp for  Purchases	MEETING 12/06/12  Description Orig, Nasher Ruerber  HONTHALY DURS 12012 SURSCRUPTION 2446 8. STRUAN-HAN 200030643790 20003064379 200030650471 887749602 03/19/12 200000677512 21 90319670 59396077-900 9932777490 9932777490 9932777490 9932777490 9932777490 9932777490 9932777490 9932777490 9932777490 9932777490 9932777490 9932777490 9932777490 9932777490 9932777490 9932777490 9322777749	TOMAN  TOMAN  RACCIFF.Administration.Office Suppricely, Marker Harne  RADCIPF.ROTARY CLUB  RADCIPF.ROTARY CLUB  RADCINCTY ROBERHODIT  HARDIN COTY OWNERS OF CONNERCE  KENTUCKY STATE TREASURER  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  WALMART  RESTAURANTS  WALMART  RESTAURANTS  WALMART  WALMART  RESTAURANTS  Various Incomet  WALMART  RESTAURANTS  WALMART  WALMART  RESTAURANTS  WALMART	134,50   1,781,51	\$0.00 \$1.00 \$1.00 \$1.00 \$1.00 Credit \$0.00		X X X X X X X X X X X X X X X X X X X	80.00% 80.00% 80.00% 80.00% 45.53% 45.53% 45.53% 80.00%			20.00% 20		Commission Commission Commission	Expense Expense Labor/Benefits			
12/17/2012 12/31/2012 12/31/2012 12/31/2012 Account: 4.06. #2000 Account: 4.06 1/0/2012 1/0/2012 1/0/2012 1/13/2012	9200 PHTINX00006577 9621 GLT1000003129 9621 GLT1000003129 9621 GLT1000003129 9621 GLT1000003129 9621 GLT1000003129 9621 GLT10000031 978 PHTINX00000031 1129 PHTINX0000001 1270 PHTINX0000001 1270 PHTINX0000001 1270 PHTINX0000001 1270 PHTINX0000001 1270 PHTINX0000001 1270 PHTINX0000001 1270 PHTINX0000001 1270 PHTINX0000001 1270 PHTINX0000001 1270 PHTINX0000001 1270 PHTINX0000001 1270 PHTINX0000001 1270 PHTINX00000001 1270 PHTINX00000001 1270 PHTINX00000001 1270 PHTINX00000001	Purchases  Distriction Refurence  RXWA - Ponthity Exp for  Purchases	Description Obscription Obscri	Totals  Totals  I Radcief Administration Office Supplic Only, Waldor Hame  AADCLET ROTARY CLUB  HARDIN COLVET ROSPENDENT  HARDIN COLVET RESPENDENT  HARDIN COLVET RESPENDENT  HARDIN COLVET RESPENDENT  HARDIN COLVET RESPENDENT  HARDIN COLVET STATE TREASURER  WALMART  WALMART  UNITED STATES POSTAL SERVICE OFFICE DEPOT STONE #529  STAPLES  TAPLES  34,50   134,50   134,50   134,50   134,50   134,60,53   146,053	\$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 Credit \$10.00 \$0.00 \$0.00 \$0.00 \$10.00		* * * * * * * * * * * * * * * * * * *	80.00% 80.00% 80.00% 80.00% 45.53% 45.53% 45.53% 60.00% 60			20.00% 20		Commission Commission Commission	Expense Expense Labor/Benefits				
12/17/2012 12/31/2012 12/31/2012 12/31/2012 12/31/2012 12/31/2012 1/4/2012 1/4/2012 1/11/2012	9200 PMTD/00000577 9621 GLT0900003329 9621 GLT0900003329 9621 GLT0900003329 152 PMTD/0000033 152 PMTD/00000031 153 PMTD/00000003 153 PMTD/00000003 153 PMTD/00000003 153 PMTD/00000003 153 PMTD/00000003 153 PMTD/00000003 153 PMTD/00000003 153 PMTD/00000000 152 PMTD/00000000 152 PMTD/00000000 152 PMTD/00000000 152 PMTD/00000000 153 PMTD/00000000 153 PMTD/000000000 153 PMTD/000000000 153 PMTD/000000000 154 PMTD/000000000 155 PMTD/000000000 156 PMTD/0000000000000 157 PMTD/000000000000000000000000000000000000	Purchases  Detribution Refurence  KRWA- Honthly Exp for  Purchases	Description Oily, Number Runter Oily, Number R	TOWNS  TOWNS  TOWNS  RACIOFIA/MINISTRATION OFFICE SUPPRI ONS, PANEO BRIDGE NAME THERE  RADDICTORY RODGENERY HARDEN COUNTY RODGENERY HARDEN COUNTY RODGENERY HARDEN COUNTY RODGENERY WALMART  WAL	134,50   1	\$0.00 \$1.00 \$1.00 \$1.00 \$1.14.50 Credit \$1.00 \$0.00	-	X X X X X X X X X X X X X X X X X X X	80.00% 80.00%			20.00% 20		Commission Commission Commission	Expense Expense Labor/Benefits			
12/17/2012 12/31/2012 12/31/2012 12/31/2012 12/31/2012 Account: 4.06. #2000 Account: 4.06 1/40/2012 1/40/2012 1/40/2012 1/41/2012	9200 PMTD/00006577 9621 GLT0900003329 9621 GLT0900003329 9621 GLT0900003329 152 PMTD/000003329 153 PMTD/00000033 153 PMTD/000000031 152 PMTD/000000031 152 PMTD/00000004 1521 PMTD/00000004 1522 PMTD/00000040 1523 PMTD/00000040 1524 PMTD/00000040 1525 PMTD/00000040 1525 PMTD/00000040 1525 PMTD/00000040 1526 PMTD/00000040 1527 PMTD/00000040 1528 PMTD/00000040 1529 PMTD/00000040 1529 PMTD/00000040 1529 PMTD/00000040 1529 PMTD/00000040 1529 PMTD/00000040 1529 PMTD/00000040 1529 PMTD/00000040 1529 PMTD/00000040 1529 PMTD/00000040 1529 PMTD/00000040 1529 PMTD/00000040 1529 PMTD/00000040 1529 PMTD/00000040 1529 PMTD/00000040 1529 PMTD/000000040 1529 PMTD/000000040 1529 PMTD/000000040 1529 PMTD/000000050 1529 PMTD/000000050 1529 PMTD/000000050 1529 PMTD/000000050 1529 PMTD/000000056	Purchases  Distribution Refurence  KRWA - Monthly Exp for  Purchases	MEETING 12/06/12  Description Orig, Hawter Rumber Orig, Hawter Rumber 2012 SUBSCRUPTION 2012 SUBSCRUPTION 2012 SUBSCRUPTION 20040849087 20090849087 20090849190 20090869087 20090869087 20090869087 20090869087 201309-001 20130907 20130907 20130907 20130907 20130907 20130907 20130907 20130907 20130907 20130907 20130907 20130907 20130907 20130908	TOMAN  TOMAN  PACISITANT CUM  RADCIPT ROTANY CUM  RADCIPT ROTANY CUM  RADCIPT ROTANY CUM  RADCIN COLARY ROBERHOENT  HARDIN CTY CHAMBER OF CONHERCE  KENTUCKY STATE TREASURER  WALMART  RESTAURANTS  WALMART  WALMA	134,50   134,50   134,50   134,50   134,50   134,50   134,50   134,52   1	\$0.00 \$1.00 \$1.00 \$1.00 \$1.00 Credit \$1.00 \$0.00		x x x x x x x x x x x x x x x x x x x	80.00% 80.00% 80.00% 80.00% 40.50% 40.50% 80.00%			20.00% 20		Commission Commission Commission	Expense Expense Labor/Benefits			
12/17/2012 12/31/2012 12/31/2012 12/31/2012 12/31/2012 12/31/2012 1/4/2012 1/4/2012 1/11/2012	9200 PHTINX0000577 9621 GLT1000003129 9621 GLT1000003129 9621 GLT1000003129 9621 GLT1000003129 9621 GLT1000003129 9621 GLT1000003129 9621 GLT1000000031 112 PHTINX00000001 1121 PHTINX0000001 1121 PHTINX0000001 1121 PHTINX0000001 1121 PHTINX0000001 1122 PHTINX0000001 1122 PHTINX0000001 1122 PHTINX0000001 1122 PHTINX0000001 1122 PHTINX0000001 1123 PHTINX0000001 1123 PHTINX0000001 1124 PHTINX0000001 1125 PHTINX0000001 1126 PHTINX0000001 1127 PHTINX0000001 1128 PHTINX0000001 1129 PHTINX0000001 1129 PHTINX0000001 1120 PHTINX0000001 1121 PHTINX0000001 1121 PHTINX0000001 122 PHTINX0000001 123 PHTINX0000001 123 PHTINX0000001 124 PHTINX0000001 125 PHTINX0000001 126 PHTINX0000001 1270 PHTINX0000001 128 PHTINX0000001 129 PHTINX0000001 120 PHTINX0000001 120 PHTINX0000001 1212 PHTINX0000001 122 PHTINX0000001 123 PHTINX0000001	Purchases  Detribution Refurence  KRWA- Honthly Exp for  Purchases	Description Orig, Marker Kumber  HIGHTRAY DURS 2012 SURSCRIPTION 24466 R STRUMHAN 20001986499 20001986497 20001986497 20001986497 20001986969 20001986	Totals  I Raddiff.Administration.Office Suppil Org. Plater Hanne  ADDLIFF ROTARY CLUB  HANDIN CHAPT PROPERTIENT  HANDIN CHY CHAPTER OF CONHERCE  KARTURKY STATE TREASURER  WALMART  WAL	134,50   134,50   134,50   134,50   134,50   134,50   134,50,53   136,527,12   136,527,12   136,527,12   136,527,12   136,527,12   136,50   136,5	\$0.00 \$10.00 \$10.00 \$10.00 \$10.00 Credit \$10.00 \$0.00		x x x x x x x x x x x x x x x x x x x	80.00% 80.00%			20.00% 20		Commission Commission Commission	Expense Expense Labor/Benefits			
12/17/2012 12/31/2012 12/31/2012 12/31/2012 12/31/2012 12/31/2012 1/4/2012 1/4/2012 1/13/2012	9200 PMTD/00006577 9621 GLT1000003129 9621 GLT1000003129 9621 GLT1000003129 9621 GLT1000003129 152 PMTD 1520000539 153 PMTD/00000053 153 PMTD/000000053 153 PMTD/000000053 153 PMTD/000000063 153 PMTD/00000063 153 PMTD/00000063 153 PMTD/00000064 152 PMTD/00000640 152 PMTD/00000640 152 PMTD/00000640 152 PMTD/00000640 152 PMTD/00000640 152 PMTD/00000640 152 PMTD/00000640 153 PMTD/00000640 153 PMTD/00000640 154 PMTD/00000641 155 PMTD/00000641 156 PMTD/00000641 157 PMTD/00000641 157 PMTD/00000641 157 PMTD/00000641 157 PMTD/00000641 157 PMTD/00000641 157 PMTD/00000641 157 PMTD/00000641 157 PMTD/00000641 157 PMTD/00000641 157 PMTD/00000641 159 PMTD/00000641 159 PMTD/00000641 159 PMTD/00000651 169 PMTD/00000651 169 PMTD/00000656 1612 PMTD/00000656 1629 PMTD/00000656 1629 PMTD/00000656 1629 PMTD/00000656 1629 PMTD/00000656 1639 PMTD/00000656 1639 PMTD/00000656	Purchases  Distribution Reference  KRWA- Honthly Exp for  Purchases	MEETING 12/06/12  Description Orig, Number Ruseler HONTHAL DURS 2012 SURSCRUPTION 2446 8. STRUMHAN 20090864939 20090869087 20090869087 20090869087 20090869087 20090869087 20090869087 20090869087 20090869087 20090869087 20090869087 20090869087 20090869087 20090869087 20090869087 2009086908 2009086908 2009088908	TOMAN  TOMAN  PACISITANT CUM  RADCIPT ROTANY CUM  RADCIPT ROTANY CUM  RADCIPT ROTANY CUM  RADCIN COLARY ROBERHOENT  HARDIN CTY CHAMBER OF CONHERCE  KENTUCKY STATE TREASURER  WALMART  RESTAURANTS  WALMART  WALMA	194,50   1	\$0.00 \$1.00 \$1.00 \$1.00 \$1.00 Credit \$1.00		X X X X X X X X X X X X X X X X X X X	80.00% 80.00%			20.00% 20		Commission Commission Commission	Expense Expense Labor/Benefits			
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12/17/2012 12/31/2012 12/31/2012 12/31/2012 12/31/2012 12/31/2012 1/31/2012	9200 PMTD/00000577 9621 GLT0900003329 9621 GLT0900003329 9621 GLT0900003329 152 PMTD/000003329 153 PMTD/00000033 153 PMTD/000000031 153 PMTD/000000031 1512 PMTD/000000031 1512 PMTD/000000031 1512 PMTD/000000031 1512 PMTD/000000040 1512 PMTD/000000040 1512 PMTD/000000040 1512 PMTD/00000040 1512 PMTD/00000040 1512 PMTD/00000040 1512 PMTD/00000040 1512 PMTD/00000040 1513 PMTD/00000040 1513 PMTD/00000040 1513 PMTD/00000040 1513 PMTD/00000040 1513 PMTD/00000040 1514 PMTD/00000040 1515 PMTD/00000040 1516 PMTD/00000040 1517 PMTD/00000040 1518 PMTD/00000040 1519 PMTD/00000060 1520 PMTD/00000060	Purchases  Distribution Refurence  KRWA - Monthly Exp for  Purchases	Description Oily, Number Rumber Oily, Number Rumber Oily, Number Rumber Oily, Number Rumber 2012 SUBSCRIPTION 2446 8. STRUMHAN 20003064939 20003064939 20003064939 20003064939 20003064939 20003067312 20000307312 20000307312 20000307312 20000307312 2000030603 00007312 2000030603 00007312 2000030603 00007312 2000030603 00007312 2000031800 STEAR SHANCE 373 131 131 202366437 20236647 2023667 2023667 2023667 2023667 2023667 2023667 2023667 2023667 2023667 2023667 2023667 2023667 2023667 2023667 2023667 2023667 202366	Totals  I Radcieff Administration Office Supplic Only, Waldor Hame  AADCLET ROTARY CLUB  HARDIN COLVET ROSEPHORNT  HARDIN COLVET REASURER  WALMART	194,50   1	\$0.00 \$1.00 \$1.00 \$1.00 \$1.00 Credit \$4.00 \$0.00		* * * * * * * * * * * * * * * * * * *	80.00% 80.00% 80.00% 80.00% 45.53% 45.53%  60.00%			20.00% 20		Commission Commission Commission	Expense Expense Labor/Benefits			
12/17/2012 12/31/2012 12/31/2012 12/31/2012 12/31/2012 12/31/2012 1/4/2012	9200 PHTINX0000577 9621 GLT1000003129 9621 GLT1000003129 9621 GLT1000003129 9621 GLT1000003129 9621 GLT1000003129 9621 GLT1000003129 9621 GLT100000329 1152 PHTINX00000021 1152 PHTINX0000001 1112 PHTINX0000001 1112 PHTINX0000001 1112 PHTINX00000001 1112 PHTINX000000001 1112 PHTINX000000001 1112 PHTINX000000000001 1112 PHTINX000000000000000000000000000000000000	Purchases  Distribution Refurence  KRWA- Honthly Exp for  Purchases	MEETING 12/06/12  Description Orig, Naster Rumber HOWITHAN DURS 10215 SURSCRUPTION 2046 8. STRUMHAN 20000864939 20001854971 8. STRUMHAN 20000864939 20001854971 89724902 200008677512 200008677512 20000877512 20000877512 20000877512 2000086001 000086001	TOWNS  TOWNS  RACIOFIA-MININISTRATION OFFICE SUPPRI ONS, PANCH THEMS  MADDLY ROMENT MORPHODENT HARDEN COUNTY MORPHODENT HARDEN COUNTY MORPHODENT HARDEN COUNTY MORPHODENT HARDEN COUNTY MORPHODENT HARDEN COUNTY MORPHODENT HARDEN COUNTY MORPHODENT HARDEN COUNTY MORPHODENT HARDEN COUNTY MORPHODENT HARDEN COUNTY STATES POSTAL SERVICE OFFICE DEPOT STORE #529  STANLES  STANLES  STANLES  STANLES  CHOWN DONN'T  ENTOWIN DONN'T  FORMY DONN'T  WASTAMANTS  WA	134,50   134,50   134,50   134,50   134,50   134,50   144,05,50   144,05,50   144,05,50   144,05,50   144,05,50   145,05,17,12   140,05,17,12   140,05,17,12   145,05   145,	\$0.00 \$1.00 \$1.00 \$2.00		X X X X X X X X X X X X X X X X X X X	80.00% 80.00%			20.00% 20		Commission Commission Commission	Expense Expense Labor/Benefits			
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2/13/2012	2241 PMTRXXX	Purchases	APPLEBEE'S	RESTAURANTS	\$15.89
2/13/2012	2243 PMTRX000000	Purchases	APPLEBEE'S 02/03/12	RESTAURANTS	\$12.42
2/13/2012 2/13/2012	2272 PMTRX00000090 2203 PMTRX00000078	Purchases Purchases	58445 Paypal-dayriltech	TREASURE CHEST MINI STORAGE	\$10.80
2/13/2012	2206 PMTRX00000079	Purchases	204100354416	Various internet vandors WALMART	\$0.56
2/13/2012	2211 PMTRX00000082	Purchases	519	UNITED STATES POSTAL SERVICE	\$8.33 \$10.54
2/13/2012	2212 PMTRX00000082 2213 PMTRX00000082	Purchases	798017147656	TREASURE CHEST MINI STORAGE	\$7.39
2/13/2012 2/13/2012	2213 PMTRX00000082 2214 PMTRX00000082	Purchases Purchases	253 86454	UNITED STATES POSTAL SERVICE	\$2.64
2/13/2012	2215 PMTRX00000082	Purchases	203800273335	ELIZABETHTOWN FLORIST WALMART	\$6.24
2/13/2012	2217 PMTRX00000082	Purchases	596599875-001	OFFICE DEPOT STORE #529	\$2.38 \$3.39
2/13/2012	2221 PMTRX00000082	Purchases	33072	SIGNMAKERS OF HARDIN CTY INC	\$8.50
2/13/2012 2/13/2012	2223 PMTRX00000082 2224 PMTRX00000082	Purchases Purchases	38168292 597327010-001	QUILL OFFICE DEPOT STORE #529	\$19.46
2/13/2012	2225 PMTRX00000082	Purchases	9850783	Outr	\$42. <del>16</del> \$7.97
2/13/2012	2227 PMTRX00000082	Purchases	596465121-001	OFFICE DEPOT STORE #529	\$12.40
2/29/2012 2/29/2012	2486 PMTRX00000108 2487 PMTRX00000108	Purchases Purchases	PAPA JOHNS	RESTAURANTS .	\$9.00
2/29/2012	2488 PMTRX00000108	Purchases	SUBWAY 02/13 204600291954	RESTAURANTS WALMART	\$6.28
2/29/2012	2492 PMTRX00000108	Purchases	70530	DEPT OF ENVIRONMENTAL PROTECTION	\$0.75 \$10.00
2/29/2012	2493 PMTRX00000108	Purchases	16860	KENTUCKY DEPT FOR ENVIR PROTECTION	\$10.00
2/29/2012 2/29/2012	2494 PMTRX00000108 2498 PMTRX00000109	Purchases Purchases	70529	DEPT OF ENVIRONMENTAL PROTECTION	\$10.00
2/29/2012	2501 PMTRX00000110	Purchases	EBAY-03MINICOOP CHEDDARS 02/15/12	Various Internet vendors RESTAURANTS	\$5.74
2/29/2012	2504 PMTRX00000110	Purchases	205400844525	WALMART	\$22.34 \$2.62
2/29/2012	2515 PMTRX00000110	Purchases	605074	USA BLUEBOOK	\$5.46
2/29/2012 2/29/2012	2524 PMTRX00000111 2396 PMTRX00000101	Purchases Purchases	LAS MARGARITAS 2/24	RESTAURANTS	\$10.20
2/29/2012	2397 PMTRX00000101	Purchases	8178760947886572425 30155328817155605274	SAM'S CLUB/GEMB SAM'S CLUB/GEMB	\$9.34
2/29/2012	2528 PMTRX00000114	Purchases	677	UNITED STATES POSTAL SERVICE	\$25.45 \$2.99
2/29/2012	2529 PMTRX00000114	Purchases	204600552505	WALMART	\$0.99
2/29/2012 2/29/2012	2530 PMTRX00000114 2531 PMTRX00000114	Purchases Purchases	205100534326 988	WALMART	\$4.38
2/29/2012	2533 PMTRX00000114	Purchases	988 450	UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE	\$2.58
2/29/2012	2534 PMTRX00000114	Purchases	TEXAS OUTLAW BBQ	RESTAURANTS	\$2.82 \$31.75
2/29/2012 2/29/2012	2535 PMTRX00000114 2543 PMTRX00000114	Purchases	205000565240	WALMART	\$4.63
2/29/2012	2545 PMTRX00000114	Purchases Purchases	599606846-001 598505444-001	OFFICE DEPOT STORE #529 OFFICE DEPOT STORE #529	\$6.60
2/29/2012	2545 PMTRX00000114	Purchases	598505444-001	OFFICE DEPOT STORE #529	\$11.39
2/29/2012	2546 PMTRX00000114	Purchases	FEDEX 898710695990	VARIOUS ONE TIME VENDORS	\$32.75 \$7.41
2/29/2012 2/29/2012	2548 PMTRX00000114 2574 PMTRX00000118	Purchases Purchases	TLF DESIGNS BY MARY	Various internet vendors	\$10.00
2/29/2012	2576 PMTRX00000118	Purchases	5000019613 0660-43	CINTAS FIRST AID & SAFETY LOC #326 E-TOWN DONUT	\$26.21
3/1/2012	3029 PMTRX00000143	Purchases	KY DEPA ENV-GRAY	BANK OF AMERICA - 9004	\$3.67 \$0.00
3/8/2012	2683 PMTRX00000124	Purchases	MONTHLY DUES	RADCLIFF ROTARY CLUB	\$16.00
3/8/2012 3/13/2012	43 GLTRX00000892 2974 PMTRX00000140	KRWA - Monthly Exp for Purchases	200400042010		\$23.33
3/13/2012	2975 PHTRX00000140	Purchases	206890847519 8027	WALMART MCKINNEY LOCKSMITH SERVICE LLC	\$1.00
3/13/2012	2986 PMTRX00000142	Purchases	MICHAELS ITALIAN	RESTAURANTS	\$12.00 \$5.10
3/13/2012	2987 PMTRX00000142	Purchases	BOSNGO 03/11/12	VARIOUS INTERNET VENDORS	\$1.39
3/13/2012 3/13/2012	2877 PMTRXXXXXXXXXX 2878 PMTRXXXXXXXXXX	Purchases Purchases	03/13/12 FC 7000430223	BANK OF AMERICA AMERICAN WATERWORKS ASSN	\$7.98
3/13/2012	2879 PMTRX00000133	Purchases	EDIBLE ARRANGEMENTS	VARIOUS ONE TIME VENDORS	\$15.40
3/13/2012	2884 PMTRX09000135	Purchases	COLTONS 03/02/12	RESTAURANTS	\$8.59
3/13/2012	2885 PMTRX00000136	Purchases	96579328519471237979	WALMART	\$10.60 \$0.60
3/13/2012	2887 PHTRX00000136	Purchases	85324	STAPLES	\$0.95
3/13/2012 3/13/2012	2856 PMTRX00000136 2889 PMTRX00000136	Purchases Purchases	1000393803042 894	UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE	\$0.58
3/13/2012	2890 PMTRX00000136	Purchases	786861	UNITED STATES POSTAL SERVICE	\$6.89 \$155.37
3/13/2012	2896 PMTRX00000136	Purchases	9225932797	STAPLES	\$5.00
3/13/2012 3/13/2012	2897 PMTRX00000136 2897 PMTRX00000136	Purchases	601084963-001	OFFICE DEPOT STORE #529	\$31.39
3/13/2012	2900 PMTRX00000136	Purchases Purchases	601084963-001 03/09/12	OFFICE DEPOT STORE #529 UNITED STATES POSTAL SERVICE	\$8.07
3/13/2012	2901 PMTRX00000137	Purchases	J GRAY 1565	KENTUCKY DEPT FOR ENVIR PROTECTION	\$4.62 \$10.00
3/13/2012	2902 PMTRX00000137	Purchases	J GRAY 17327	KENTUCKY DEPT FOR ENVIR PROTECTION	\$20.00
3/13/2012	2903 PMTRX00000137	Purchases	J GRAY 17327-1	KENTUCKY DEPT FOR ENVIR PROTECTION	\$9.00
3/13/2012 3/13/2012	2872 PMTRX00000131 2988 PMTRX00000142	Purchases	US GEOLOGICAL SURVEY	VARIOUS ONE TIME VENDORS	\$13.28
3/13/2012	3024 PMVVR0000016	Purchases Purchases	BOINGO 03/12/12 3 GPAY 17327-1	VARIOUS INTERNET VENDORS KENTUCKY DEPT FOR ENVIR PROTECTION	\$1.39
3/14/2012	2782 PMTRX00000125	Purchases	4489998	HO SUPPLY WATERWORKS LTD	\$10.00 \$21.53
3/28/2012	3047 PMTRX00000144	Purchases	90075373	JAY DAVIS	\$10.00
3/28/2012 3/29/2012	3059 PMTRX00000144 3086 PMTRX00000145	Purchases Purchases	MDSMW3YE80310	TIM OSBORNE	\$10.00
3/31/2012	3236 PMTRX00000154	Purchases	92557 FREEDOM PAPER 03/26	A & A SAFETY VARIOUS INTERNET VENOORS	\$115.50
3/31/2012	3240 PMTRX00000156	Purchases	94831105	LOWE'S HOHE CENTERS INC	\$30.36 \$45.58
3/31/2012	3253 PMTRX00000158	Purchases	94435505	LOWE'S HOHE CENTERS INC	\$6.41
3/31/2012 3/31/2012	3254 PMTRX00000158 3255 PMTRX00000158	Purchases Purchases	1000102691515	UNITED STATES POSTAL SERVICE	\$1.44
3/31/2012	3257 PHTRX00000158	Purchases	208200365038 1000102695888	WALMART UNITED STATES POSTAL SERVICE	\$3.62
3/31/2012	3258 PMTRX00000158	Purchases	S046QJB344Q33	LOWE'S HOME CENTERS INC	\$3.24 \$2.54
3/31/2012	3260 PMTRX00000158	Purchases	1000102699682	UNITED STATES POSTAL SERVICE	\$4.68
3/31/2012 3/31/2012	3263 PMTRX00000158 3266 PMTRX00000158	Purchases Purchases	03/16/2012 602646872-001	UNITED STATES POSTAL SERVICE OFFICE DEPOT STORE #529	\$1.06
3/31/2012	3267 PMTRX00000158	Purchases	602646004-001	OFFICE DEPOT STORE #529 OFFICE DEPOT STORE #529	\$16.00
3/31/2012	3326 PMTRX00000163	Purchases	5000024642	CINTAS FIRST AID & SAFETY LOC #326	\$2.34 \$24.32
3/31/2012	3267 PMTRX00000158	Purchases	602646004-001	OFFICE DEPOT STORE #529	\$14.00

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\$0.00		×	80.00%			20.00%		1	1	<del> </del>		<del>                                     </del>
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\$0.00		×	80.00%			20.00%						f
\$0.00 \$0.00		×	80.00%			20.00%						
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\$0,00		×	80.00%			20.00%		<u> </u>	<del>                                     </del>			<del>                                     </del>
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\$0.00		×	80.00%			20.00%				<del></del>		
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2012	3268 PMTRXO	Purchases	SURVEY MONKEY 03/24	VAREOUS INTERNET VENDORS					· ·	·		, .							
12	3269 PMTRX0000	Purchases	38866300	QUILL.		\$4.80 \$4.20	io 00		×	80.00%			20.00%						ユ
2	3291 PMTF060000160	Purchases	262072564696871	FACTORY OUTLET SHOE STORE		\$15.99	\$0.00		X X	60.00% 60.00%			20.00%			+			
12 12	3293 PMTRX00000160 3294 PMTRX00000160	Purchases Purchases	94245979	LOWES HOME CENTRIES INC		\$11.00	\$0.00		x	80.00%		1.	20.00%		<del> </del>	+	+-		+
2	3295 PHTRXXXXXX	Purchases '	0762 3139	ORSCHELN FARM AND HOME ORSCHELN FARM AND HOME		\$20.65	\$0.00		X	80.00%			20.00%				_		
2	3196 CMTRXXXXXX144	Sank Transaction Entry	IA3000000346	Staples		\$22.19 \$0.00	\$0.00 \$1.00		* *	80,00%			20.00%	ļ					
2	3441 PMTRX00000185	Purchases	MONTHLY DUES	RADCLET ROTARY CLUB		\$16.00	\$0.00		* * * * * * * * * * * * * * * * * * *	80.00%			20.00%	ļ	<del> </del>				_
2	43 GLT70000001186	KRWA - Monthly Exp for				\$23.33	\$0.00		×	80.00%		<b></b>	20.00%	<del>                                     </del>	<del> </del>	-		<del> </del>	+
12 12	3487 PMTRXXXXXXIII 3673 PMTRXXXXXIII	Purchases Purchases	14675 1000202573803	MYERS CONCRETE PRODUCTS UNITED STATES POSTAL SERVICE		\$60,00	\$0.00		X	80.00%			20.00%			1			+
12	3674 PHTRXXXXXXX	Porchases	1000102708897	UNITED STATES POSTAL SERVICE		\$11.64	\$0.00		х .	80.00%			20.00%						Ť
12	3675 PMTRXXXXXXXX	Purchases	1000202580642	UNITED STATES POSTAL SERVICE		\$3.93 \$3.97	\$0.00 \$0.00		X	80,00%		ļ	20.00%			<del></del>			
2	3680 PMTRX00000178	Purchases	04/05/2012	WALMART		\$1.39	\$0.00		<del>`</del>	80,00%			20.00%	<del> </del>					
12, 12	3724 PMTRX00000185 3604 PMTRX00000180	Purchases	4557	ORSCHELN FARM AND HOME		\$10.09	\$0.00		z	80,00%			20.00%	<del>                                     </del>	_	+		<del> </del>	+
2	3703 PMTRX80000182	Purchases Purchases	CHEDOAKS 04/04/12 KPC 04/05/12	RESTAURANTS RESTAURANTS		\$7.79	\$0.00		x	80.00%			20.00%		1	1		T	+
2	3704 PMTRX00000183	Purchases	0640-49	E-TOWN DONLIT		\$2.51	\$0.00		×	80.00%			20.00%						
2	3646 PINTRXXXXXXX	Purchases	SAPETY BOOTS	DAVID GUNNING		\$3.67 \$10.00	\$0.00 \$0.00		<u>x</u>	80.00%		<u> </u>	20.00%	<del> </del>					
2	3957 PHTTRX00000204	Purchases	798307993481	TREASURE CHEST MINI STORAGE		\$7.70	\$0.00			80.00%			20,00%		<del> </del>	+			+
2	3958 PMTRXXXXXX	Perchases	1000102726972	UNITED STATES POSTAL SERVICE		\$3.52	\$0.00		x	80.00%			20.00%		·	+	<del></del>	-	+
2 2	3960 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases Purchases	962	UNITED STATES POSTAL SERVICE		\$5.21	\$0.00		x	80.00%			20.00%	1			1		+
2	3961 PMTRX00000204	Purchases	603121307-001 805121307-001	OFFICE DEPOT STORE #529 OFFICE DEPOT STORE #529		\$34.20	\$0.00		х	80.00%			20.00%	ļ					
2	3964 PMTRXXXXXXX	Purchases	DAYTO45318	ROBEITA TECHNOLOGIES		\$30.31 \$50.70	\$0.00 \$0.00		×	80.00%			20.00%	ļ	ļ <u> </u>	<del></del>			
2	3968 PMTRX00000204	Purchases	9227504284	STAPLES		90.39	\$0.00		×	80.00%			20.00%	<del> </del>	<del> </del>		+		+-
2	3970 PMTRXXXXXXXX	Purchases	04/17/12	UNITED STATES POSTAL SERVICE		\$1.15	\$0.00		×	80.00%			20.00%	<del>                                     </del>	1	<del> </del>		+	+
2	3974 CMTRX00900177	Bank Transaction Entry Bank Transaction Entry	1A3000000481	BANK ACCT AND INTRACTO		\$0.00	\$2.00		x	80.00%			20.00%				$\pm -$		+
2 2	3962 PMTRX00000207	Purchases	DA3600000432 ASTM 04/13/12	BANK ACCT ADJUSTMENT VARIOUS INTERNET VENDORS		\$1.03	\$0.00		x	80.00%			20.00%					<u> </u>	
2	3803 PMTRX00000188	Purchases	STEEL TOE 900TS	TIM BOWHAN		\$8.00	\$0.00		x	80.00%			20.00%			<del></del>			
2	3860 PMTRXXXXXXX	Purchases	2693126	GOVT FINANCE OFFICERS ASSIN		\$10,00 \$31,80	\$0.00 \$0.00		×	80.00%			20.00%	-	<del> </del>	<del> </del>	<del></del>	<b></b>	+
2	3861 PMTRXXX00000193	Purchases	1307	BELK		\$5.93	\$0.00		×	80.00%			20.00%	<del>                                     </del>	<del>                                     </del>	<del></del>	+	+	+
-	3675 PMTRX00000194 3494 PMTRX00000198	Purchases Purchases	04/20/2012	MCKINNEY LOCKSMITH SERVICE LLC		\$4.00	\$0.00		x	80.00%			20.00%		<del> </del>	<del></del>	+	<del> </del>	+
2	3928 PMTRXXXXXXX	Purchases Purchases	5000042809 04/25/12	CINTAS FIRST AID & SAFETY LOC #326 SAM'S CLURGENB		\$29.57	\$0.00		¥	60.00%			20.00%				1		_
	3945 CMTRXXXXXXX	Bank Transaction Entry	IA3000000490	SAM 5 CLUNGENB		\$4.49	\$0.00		×	80.00%			20.00%						
	4349 GLTRX000001477					90.00 90.90	\$0.02 \$0.00		_ <u>*</u> _	80.00%			20.00%		ļ	<del></del>			
	4094 PHTRXXXXXXXX	Purchases	MONTHLY DUES	RADCLIFF ROTARY CLUB		\$16.00	\$0.00		x	80.00%			20.00%		ļ	├──	+		
	43 GLTRXXXXXX110	KRWA - Nenthly Exp for				\$23.33	\$0.00		- ×	80.00%			20.00%	<del></del>		<del></del>	<del>                                     </del>	-	+
	4286 PMTR0000000225 4313 PMTR000000229	Purchases	7000494492	AHEROCAN WATERWORKS ASSN		\$4.60	\$0.00		x	80.00%			20.00%				+	<del>                                     </del>	1
	4259 PMTFU000000221	Purchases Purchases	212300843187 BUBS CAFE 05/03/12	WALMART RESTAURANTS		\$17.78	\$0.00			80,00%			20.00%				1	1	1
	4263 PHITRX000000223	Purchases	1000303454343	UNITED STATES POSTAL SERVICE		\$3.56	\$0.00		×	80.00%			20.00%				J		
	4285 PMTRX00000223	Purchases	1000303858061	UNITED STATES POSTAL SERVICE		\$1.54 \$2.64	\$0.00 \$0.00		×	80.00%			20.00%						
	4266 PMTRX00000223	Porchases	607064268-001	OPPICE DEPOT STORE #529		\$10,46	\$0.00		<del></del>	80,00%			20.00%			<del></del>	+	ļ	
	4267 PMTRX00000223	Purchases	425 <del>6-1</del> 202-1596-4596	KY WATER & WASTEWATER OPER ASSI		\$10.00	\$0.00		×	80.00%			20.00%		<del></del>	<del> </del>	+	-	
	4268 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases Purchases	5427-4092-8319-9385	KY WATER & WASTEWATER OPER AGEN		\$10.00	\$0.00		×	80.00%			20.00%			<del> </del>		<b>†</b>	<del> </del>
	4270 PMTR000000223	Purchases	5419-1692-5463-3297 246039	KY WATER & WASTEWATER OPER ASSN RELIABLE PRINTING SOLUTRONS INC		\$10.00	\$0.00		¥	80.00%			20,00%					L	
	4329 CMTRXXXXXXX	Bank Transaction Entry	IAX000000458	B Pyles & Other		\$12.40 \$0.00	\$0.00 \$0.72		x	B0.00%			20.00%						
	4351 PMTRX00000232	Purchases	SAPETY BOOTS 05/02	DONALD DENRIS		\$10.00	\$0.00	t	- ×	80.00%		+	20.00%				+	-	<del> </del>
	4352 PMTRXXXXXXXX	Purchases	04/9 & 04/10/12	LINCOLN TRAIL HEALTH DEPT		\$45.00	\$0.00		x	80.00%		<del></del>	20.00%				+	-	+
	4716 GLTRXXXXXX1812 4688 PMTRXXXXXXXX	Purchases				\$0.00	\$4.95		x	80,00%			20.00%				<del>                                     </del>	<del>†                                      </del>	
	4656 PMTRXX00000251	Purchases	610856860-001 610394460-001	OFFICE DEPOT STORE #529 OFFICE DEPOT STORE #529		\$23.37	\$0.00	-	×	80.00%			20.00%						
	4657 PMTRXXXXXXX	Purchases	610395349-001	OFFICE DIPOT STORE #529		\$11.00 \$16.00	\$0.00		X	B0.00%	<del></del>		20.00%				<del> </del>	ļ	<u> </u>
	4669 PMTR0X00000254	Purchases	CHEDOARS 05/30/12	RESTAURANTS		\$7.72	\$0.00		X X	80.00%			20.00%				<del> </del>	ļ	<del> </del>
	4536 PNT7000000242	Purchases	2222336291008639356	SAM'S CLIB/GEMB		\$3.10	\$0.00			80.00%	<del></del>		20.00%				<del> </del>	<del> </del>	<del></del>
	4539 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases Purchases	7278979407078858444\$	SAM'S CLUB/GEMB		\$20.92	\$0.00		x	80.00%			20.00%						T
	4604 PMTRXXXXXXX	Purchases	PANERA 05/18/12 EBAY 05/18/12	RESTAURANTS VARIOUS INTERNET VENDORS		\$4.95	\$0.00	[.	×	80.00%			20,00%						
	4605 PMTRXXXXXXX	Purchases	EBAY 5/16/12	VARIOUS INTERNET VENDORS		\$125.00 \$140.00	\$0.00		<u>×</u>	80.00%			20.00%						
	4810 PMTRXXXXXXXX	Purchases	04/25/12	E-TOWN DONUT		\$2.06	\$0.00		×	80.00%			20.00%				-	-	-
	4612 PMT70000000247	Purchases	LUNCHEON 04/25/12	CONMUNITY LEADERSHIP PROGRAM		\$6,00	\$0.00		×	80,00%			20.00%				<del> </del>	<del>                                     </del>	<del> </del>
	4616 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases Purchases	5000061719	CINTAS PIRST AID & SAFETY LOC #326		\$9.10	\$0.00		x i	80.00%			20,00%					1	<b></b>
	4645 PMTRX00000251	Purchases	864086 1000102748938	TREMBLINE CHEST MINE STORAGE UNLITED STATES POSTAL SERVICE		\$10.41	\$0.00		x	80.00%			20.00%						
	4646 PMTRXXXXXXXX	Purchases	799052	UNITED STATES POSTAL SERVICE		\$3.52 \$104.78	\$0.00 40.00	<del> -</del>	x	80.00% 80.00%			20.00%				<b></b>		
	4647 PMTRXXXXXXXX	Purchases		WALMART		113.90	90.00	<del></del>	x .	80.00%			20.00%				<del> </del>		<del></del>
	4646 PMTF0000000181 4649 PMTF0000001751	Purchases	1000202617733	URITED STATES POSTAL SERVICE		\$0.76	\$0.00		×	80.00%			20.00%				<del>                                     </del>		
	4649 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases Purchases	1240-9023-5738-6827 1005411	KY WATER & WASTEWATER OPER ASEN VARIOUS INTERNET VENDORS		\$10.00	\$1.00		×	80.00%			20.00%						
	4651 PMTROKO000251	Purchases	9000103599	WATER BYWKONHENT FEDERATION		\$1.49 136.60	\$0.00		_ ×	80.00%			20.00%						
	4652 PMTRXXXXXXX	Purchases	7000490990	AMERICAN WATERWORKS ASSIN		\$36.60 \$44.00	10.00	-	×	80.00%	<del></del>		20.00%						<u> </u>
	4654 PP1T7000000251	Purchases	44550247	GRET		\$5.60	\$0.00		×	80,00%		<del></del>	20.00%				<del> </del>		<del></del>
	4695 PHTROCOCCESS 4892 PHTROCOCCCS8	Purchases	610856860-001	OFFICE DEPOT STORE #529		\$21.78	\$0.00		×	80.00%			20.00%						
	6852 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases Purchases	MONTHLY DUES	RADCLEFF ROTARY CLUB SAMS CLUB SEAMS		\$16.00	\$0.00		x	80.00%			20.00%						
	43 GLTR0000001872	KRWA - Monthly Exp for	ANNUAL PEE 2012	SAM'S CLUB/GENB		\$14.00	t0.00		x	80.00%			20.00%						
4	1943 PM17000000275	Purchases	1000303963929	UNITED STATES POSTAL SERVICE		\$23,33 \$2,72	90.00		X	80.00%			20.00%						
	1944 PMT70XXXXXXXXX	Purchases	215300272051	WALMART		\$3.14	\$0.00		×	80.00%			20.00%				<del></del>	<b> </b>	
	1945 PMTT0000000279	Purchases	1000303089973	UNITED STATES POSTAL SERVICE		\$2.64	\$0.00		×	60.00%	<del>-  -</del>	-+	20.00%						·
	1946 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases Deschases	1000102781217	UNITED STATES POSTAL SERVICE		\$4.00	00.0¢		×	80.00%			20.00%			-			
	1948 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases Purchases	611959813-001 613605262-001	OFFICE DEPOT STORE #529		\$13.00	\$0.00		×	80.00%			20.00%		·				
	952 PMTRXXXXXXX	Purchases	613605242-001 613589307-001	OFFICE DEPOT STORE #529 OFFICE DEPOT STORE #529	*	\$13.40	\$0.00		x	80.00%			20.00%						
						\$1.60	\$0.00		×	80.00%		1	20.00%				, 7		

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		. ,											•					
6/13/2012	5008 PMTRXG	Purchases	23162170413	HOME DEPOT		\$59.90	.00	x	\$0,00%			20.00%	T	<del></del>		<del>.</del>		- }
6/15/2012 6/18/2012	4978 GLTRX00000 9032 PMTRX00000283	Purchases	STEEL TOE BOOTS	BEAU HARDCASTLE		\$11.17	\$0.00	к	80,00%			20.00%				1		
6/15/2012	9968 PMTRX00000284	Purchases	9000117687	WATER ENVIRONMENT PEDERATION		\$10.00 \$21.60	\$0.00	×		-		20.00%	+	<del>- </del>	-	-	1	
6/30/2012 6/30/2012	5316 PHTRX00000294 5317 PMTRX00000294	Purchases Purchases	72714994414220833128	SAMS CLUBAGEMB		\$11.76	\$0.00	×	80.00%		<del></del>	20.00%	<del>                                     </del>	<del>                                     </del>	<del> </del>	<del> </del>	+	-
6/30/2012	5317 PMTRX00000294	Purchases	0423309740801.1247352 0423309740801.1247352	SAM'S CLUB/GEMB SAM'S CLUB/GEMB		\$6.96	\$0.00	×				20.00%						
6/30/2012	5327 PMTRX00000295	Purchases	1000300877718	UNITED STATES PORTAL SERVICE		\$9.19 \$12.66	\$0.00	x	80.00%	-		20.00%	<del>- </del> -	-		<del> </del>	<del> </del>	
6/30/2612 6/30/2012	5329 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases Purchases	1000300979482	UNITED STATES POSTAL SERVICE		\$4.26	<b>\$0.00</b>	x				20.00%	·			<del> </del>	+	+
6/30/2012	5380 PMTRX90800394	Purchases	SAPETY BOOTS 6/8/12 03826G	BREIT PYLES STAPLES		\$7.84 \$29.08	\$0.00	x			ļ	20.00%						
6/30/2012	5382 PHTT000000304	Purchases	3284	BARNES & NOBLE BOOKSELLERS		\$1.76	\$0.00	* ×		+		20.00%	<del> </del>	<del> </del>	<del> </del>	┼		<del> </del>
6/30/2012 6/30/2012	5383 PM17000000304 5399 PMTRXXXXXXX	Purchases Purchases	06135G 216500819997	STAPLES WALMART		\$47.13	\$0.00	×	80.00%			20.00%					+	<del> </del>
6/30/2012	5400 PMTRXD0000306	Purchases	508WAY 6/13/12	RESTAURANTS		\$3.25 \$9.11	- \$0.00 \$0.00	×	80.00%		<del> </del>	20.00%						
6/30/2012	5401 PMTRXX00000306	Porchases	1000202638150	UNITED STATES POSTAL SERVICE	•	\$3.92	\$0.00	<u>x</u>	80.00%	+	~	20.00%	<del> </del>	<del>                                     </del>	<del> </del>	<del></del>	+	
6/30/2012 6/30/2012	5403 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases Purchases	614728742-001 614512737-001	OFFICE DEPOT STORE #529 OFFICE DEPOT STORE #529		\$3.20	\$0.00	×	80.00%	-		20.00%						
6/30/2012	5405 PMTRXXXXXXXXX	Perchases	614512600-001	OPPICE DEPOT STORE #529		\$6.00 \$10.75	\$0.00	x	80.00%		-	20.00%	<del> </del>	ļ				
6/30/2012	5405 PMTRXXXXXXX	Perchases	614512600-001	OFFICE DIPOT STORE #529		\$2.44	\$0.00	×	80.00%		<del> </del>	20.00%	<del> </del>	<b> </b>	-	-	-	<del>                                     </del>
6/30/2012 7/8/2012	5412 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Perchases Perchases	PEDEX 78056829010 NONTHLY DUES	VARIOUS ONE TIME VENDORS RADCLET ROTARY CLUB		\$27.65	\$0.00	×	50.00%			20,00%						<del>                                     </del>
7/8/2012	4977 GLTRXXXXXX1880		PENTINE DOES	MACLET ROTAL CLUB		\$16.00 \$11.17	\$0.00	<u>×</u> _	80.00%	<u> </u>	<del> </del>	20.00%						
7/8/2012	43 GLTRXXXXXX	KRWA - Monthly Exp for				\$23.33	\$0.00	* ×	80,00%		<del> </del>	20.00%			<del> </del>	<del> </del>		
7/11/2012 7/13/2012	5616 PMTRXXXXXX16 5639 PMTRXXXXXII	Purchases Purchases	06/99/2012 1000303917628	LINCOLN TRAIL HEALTH DEPT United States Postal Service		\$30.00	\$0.00	×	80,00%			20.00%				1		<del></del>
7/13/2012	5661 PMTHX00000319	Purchases	923187	TREASURE CHEST HINT STORAGE		\$5.12 \$4.10	\$0.00	x	80.00%	ļ		20.00%						
7/13/2012	5685 PHTR/00000319	Purchases	615881720-00L	OFFICE DEPOT STORE #529		. \$27.31	\$0.00	×	80,00%		<del>                                     </del>	20.00%		<del> </del>		ļ	┼──	
7/13/2012 7/13/2012	5679 PMTF0R0000322 5694 PMTF0R00000324	Purchases Purchases	5000090167	CINTAS FIRST AID & SAPETY LOC #326		\$20.66	\$0.00	x	80.00%			20.00%			-			<del>                                     </del>
7/13/2012	5699 PMTRXXXXXXX	Purchases	RAPPENTY'S 07/02/12 221880779007505652	RESTAURANTS TARGET		\$9.41 \$5.28	\$0.00	x	80,00%		-	20.00%						
7/13/2012	5700 PMTRX00800336	Purchases	218800879106	WALMERT		\$3.20 \$4.23	\$0.00	X X	80.00%	-	<del> </del>	20.00%	<del> </del>	<del> </del>		ļ	<del> </del>	
7/13/2012 7/13/2012	5701 PMTRU00000326 5656 PMTRU00000319	Purchases Purchases	219800870999	WALMART		\$10,49	\$0.00	×	80.00%	1		20.00%		<del>                                     </del>	<del> </del>		<del></del>	++
7/13/2012	5657 PMTRX00000319	Purchases	1000300681207 27652742003	UNITED STATES POSTAL SERVICE MECHAELS		\$4,21 \$4,24	\$0.00	. х	80.00%			20.00%						
7/13/2012	9919 GLTR0000002024					\$8.00	\$0.00 \$5.28	X X	80.00%	<del> </del>	<del> </del>	20.00%	<del> </del>	<del> </del>	<u> </u>			ļ
7/13/2012 7/31/2012	5919 GLTRX00002024 6049 PMTRX00000341	Perchases				\$0.00	\$4.23	×	80.00%	-		20.00%		<del> </del>			<del> </del>	
7/31/2012	6677 GLTRU000002117	reviews	PREEDON PAPER 07/31	VARIOUS INTERNET VIENDORS		\$21.44 \$0.04	\$0.00	×	80,00%		ļ	20.00%						
7/31/2012	6107 PMTR000000349	Perchases	0164	ORSCHELN FARM AND HOME		\$3.40	\$0.00	X X	80.00%	<del>                                     </del>	<del> </del>	20.00%		<del> </del>			<u> </u>	<del>  </del>
7/31/2012 7/31/2012	6026 PMTF000000338 6030 PMTF000000338	Perchases Perchases	APPLEMEES 07/18/12	RESTAURANTS		\$4.67	\$0.00	×	80.00%			20.00%				-		
7/31/2012	6041 PMTRXXXXXXX	Perchases	HCDONALDS 07/17/12 1000903948235	RESTAURANTS UNITIED STATES POSTAL SERVICE		\$2.53	\$0.00		80.00%			20.00%						
7/31/2012	6042 PMTRXXXXXXX	Purchases	07/19/12	UNITED STATES POSTAL SERVICE		\$5.44 \$103.98	\$0.00	×	80.00%	<del> </del>	<del> </del>	20.00%					ļ'	
7/31/2012 7/31/2012	6045 PMTRXX0000341 6045 PMTRXX00000341	Perchases Purchases	9225930111	STAPLES		\$18.70	\$0.00	x	90.00%			20.00%						$\vdash$
7/31/2012	5045 PMTP000000341	Purchases	9229639111 40378629	STAPLES OUTL		\$3.80	\$8.00 .	×	80.00%			20.00%						
7/31/2012	6048 PHITFOE00000341	Perchases	617322706-001	OFFICE DEPOT STORE #529		\$2.36 \$10.80	\$0.00	* *	80,00%	ļ		20.00%		ļ			ļ!	
7/31/2012 7/31/2012	6048 PMTF000000341 5989 PMTF000000236	Purchases Purchases	617322706-001	OFFICE DEPOT STORE #529		\$10.59	\$0.00	x	80.00%	<u> </u>		20.00%		<del></del>			<del>                                     </del>	
7/31/2012	9990 PMTRXXXXXXX	Purchases	41514179406220811196 77796373601448728017	Sams Club/gemb Sams Club/gemb		\$19.08	\$0,00	×	80.00%			20.00%						
8/1/2012	6283 GLTRX00002175		***************************************			\$10.31 \$0.00	\$0.00	<u>X</u>	80.00%	<del> </del>		20.00%					ļ	
8/8/2012 8/8/2012	6270 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases	MONTHLY DUES	RADCLIFF ROTARY CLUB		\$16.00	\$0.00	×	80.00%	<b></b>	-	20.00%					<del>                                     </del>	
8/8/2012	43 GLTIO000002167	KRYIA - Menthly Exp for				\$11.17	\$0.00	×_	80.00%			20.00%						
8/13/2012	6393 PMTRX00000367	Purchases	SUBHAY 06/03/12	RESTAURANTS		\$23.39 \$14.00	\$0.00	x	80,00%			20.00%						
0/13/2012 0/13/2012		Purchases Purchases	619633686-001	OFFICE DEPOT STORE #529		\$2.32	\$0.00	x	50.00%			20.00%					<del>                                     </del>	
8/13/2012		Purchases	AMAZON 2878633 AMAZON 2978633-1	VARIOUS INTERNET VENDORS VARIOUS INTERNET VENDORS		\$0.00	\$0.00	×	80.00%			20.00%						
8/13/2012		Purchases	1000303960081	UNITED STATES POSTAL SERVICE		\$0.84 \$9.00	\$0.00	X X	80.00%			20.00%						
6/13/2012 8/13/2012		Purchases Purchases	10/01/12-09/30/13	GOVT FINANCE OFFICIERS ASSN		\$32.00	\$0.00	×	80.00%			20.00%						
8/13/2012		Purchases	222000545726 1190430700555266	WALMART		\$6.09 \$3.12	\$0,00	×	80.00%			20.00%						
8/13/2012		Purchases	590830	TREASURE CHEST MINE STORAGE		\$6.75	\$0.00	×	80.00%	ļ		20.00%					<b></b>	
N/13/2012 N/13/2012		Purchases .	10002104284F705 9000112(83	UNITED STATES POSTAL SERVICE CINTAS PERST AID & SAPETY LOC #326		\$2.48	\$0.00	×	80.00%			20.00%						
1/13/2012		Perchasos	DAS CHALUPAS 8/10/12	NESTAURANTS		\$24.98 \$6.22	\$0.00	×	80.00%			20.00%						
8/24/2012		Perchases	AUG 2012 BOOT REIMB	MARVIN HCKENZIE		\$19.00	\$0.00	×	80.00%			20.00%					<del>,</del>	
8/30/2012 8/31/2012		Purchases Purchases	2297993779775384663 200030898186	SAM'S CLUB/GEMB UNITED STATES POSTAL SERVICE		\$3.97	90.00	х х	80.00%			20.00%						
8/31/2012		Perchases	1000303982275	UNITED STATES POSTAL SERVICE		\$0.89 \$1.50	\$0.00 \$0.00	- ×	80.00%			20.00%						
8/31/2012		Perchases	224100861764	WALMART		\$20.49	\$0.00	×	80.00%			20.00%						
8/31/2012 8/31/2012		Purchases Purchases	1000200854940 621086212-001	UNITED STATES POSTAL SERVICE OFFICE DEPOT STORE #529		\$0.61	\$0.00	1	80.00%			20.00%						
6/31/2012		Purchasos	08/22/2012	UNITED STATES POSTAL SERVICE		\$18.99 \$206.76	\$0.00 \$0.00	×	80.00%			20.00%						
6/31/2012		Purchases	40897277	durr		\$35.66	\$0.00	×	80.00% 80.00%			20.00%						
6/31/2012 6/31/2012		Purchases Purchases	621972721-001 621972614-001	OFFICE DEPOT STORE #529 OFFICE DEPOT STORE #529		\$1.56	40.00	×	80.00%			20.00%						
8/31/2012	6767 PMTTXXXXXXXX	Purchases	621972614-001	OPPICE DEPOT STORE #529		\$19.49 \$2.60	\$0.00	×	80.00%			20.00%					-	
8/31/2012		Purchases	621977/72-001	DIFFSCE DEPOT STORE #529		\$1.46	\$0.00	x	80.00% 80.00%	<del></del>		20.00%						
8/31/2012 8/31/2012		Purchases . Purchases	807554 QDOBA 08/27/12	TREASURE CHEST NINL STORAGE RESTAURANTS		\$12.24	\$0.00 x											
4/31/3012	5770 PMTR000000400	Purchases		STAPLES		\$4.29 \$1.84	\$0.00	- ×	80.00%			20.00%					-	
8/31/2012 8/31/2012		Purchases		ROSETTA TECHNOLOGIES		\$29.21	10.00	×	80,00%			20.00%						
8/31/2012		Purchases Punchases		STAPLES		\$3.76	\$2.00	X.	80,00%			20.00%						
8/31/2012		Purchases		UNITED STATES POSTAL SERVICE		\$4.60 \$0.30	\$0.00 \$0.00	×	80.00%			20.00%						
							<del></del>											

												ri .	•			
8/31/2012	6776 PMTRXO	Purchases	07/14 PR. 17	E-TOWN DONLIT	•											<i>A A</i> .
8/31/2012	6779 PMTRXCOC	Purchases	07/10/2012 1000102025899	UNITED STATES POSTAL SERVICE		\$2.06	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	×	80.00%		20.00%				T	- J-1
9/8/2012	4977 GLTRX00002393		10010222075	COLUMN STATES FOR THE SERVICE		\$9.00	\$0.00	×	80.00%		20.00%					
9/8/2012	6976 PT/TTUX00000419	Perchases	MONTHLY DUES	RADCLIFF ROTARY CLUB		\$11.17 \$15.00	\$0.00	<u> </u>	80.00%		20.00%					
9/8/2012	43 GLTRU000002399	ICRWA - Monthly Exp for				<b>\$23.33</b>	\$0.00	×	80.00% 80.00%	-+	20.00%					
9/13/2012	7123 PMTRX00000425 7133 PMTRX00000429	Perchases	09/11/12	E-TOWN DONUT		\$3.46	\$0.00	<del>                                     </del>	80.00%		20.00%		<del></del>	<del></del>	<del> </del>	
9/13/2012 9/13/2012	7134 PMTRX00000430	Parchases Purchases	1000202681420	UNITED STATES POSTAL SERVICE		\$27.00	\$0.00	×	80.00%		20.00%				<del></del>	
9/13/2012	7136 PMTF000000430	Purchases	1000303998362 623906461-001	UNITED STATES POSTAL SERVICE OFFICE DEPOT STORE #529		\$2.64	\$0.00	x	80.00%		20.00%			<del> </del>	+	
9/13/2012	7137 PHTFU00000430	Purchases	623906207-001	OFFICE DEPOT STORE #529		\$5.92	\$0.00	×	80.00%		20.00%			<del> </del>	<del> </del>	
9/13/2012	7137 PMTRX00000430	Purchases	623906207-001	OPPSCE DEPOT STORE #529		\$24.69	\$0.00	x	80.00%		20.00%			1		
9/13/2012	7139 PMTRXXXXXXX	Purchases	9731548435	STAPLES		\$1.30 \$25.79	\$0.00	X	80.00%		20.00%					
9/13/2012	7144 PMTRXXXXXXX	Perchases	RECYCLED SOFTWARE	VARIOUS INTERNET VENDORS		\$12.00	\$0.00	×	90.00%		20.00%					
9/14/2012	7086 GLTRX00002440	*			•	10.00	97.00	×	80.00%		20.00%					
9/20/2012	7247 PMTRX00000439	Perchases	P122A HUT 09/20/12	JAMES BRUCE		\$16.30	\$0.00	÷	80.00%		20.00%			<del> </del>	<del></del>	
9/24/2012 9/30/2012	7256 PMTRXX000009440 7470 PMTRXX00006452	Purchases	BOOTS - WHETWORTH	PRANKLIN WHITWORTH		\$10.00	00.00	×	80.00%		20.00%		<del>- </del>		+	
9/30/2012	7475 PMTRXXXXXX453	Purchases Purchases	DIV0036706 1900300909768	GNEIL .		\$39.65	\$0.00	×	50.00%		20,00%		<del></del>	+	<del> </del>	<del> </del>
9/30/2012	7477 PMTRXXXXXX	Perchases	09/12/12	UNITED STATES POSTAL SERVICE OFFICE DEPOT STORE #529		\$5.18	\$0.00	×	80.00%		20,00%					
9/30/2012	7479 PMTRXXXXXXXX	Perchases	625975484-001	OFFICE DEPOT STORE #529		\$27.23	\$0.00	×	80.00%		20.00%				1	1
9/30/2012	7480 PMTRXXXXXXXX	Perchases	41329972	QUBIL		\$12.88 \$11.76	\$0,00	×	80.00%		20.00%					
9/30/2012	7481 PMTR0400000453	Perchases	9000104412	WATER ENVIRONMENT PEDERATION		\$11.40	\$0,00	×	80.00% 80.00%		20.00%		ļ	ļ		
9/30/2012	7482 PMTRX00000453	Perchases	626791105-001	OFFICE DEPOT STORE #529		\$5.08	\$0.00	×	80,00%		20.00%			<del></del>		
9/30/2012	7483 PNTT0000000453	Purchases	626756610-001	OFFICE DEPOT STORE #529		\$13.20	\$0,00	<del>-</del>	80.00%		20,00%				<del>                                     </del>	-
9/30/2012 9/30/2012	7460 PHTTO000000451 7518 PHTTO00000459	Purchases Purchases	APPLEMES 09/20/12	RESTAURANTS		\$10.91	\$0.00	×	80.00%		20.00%		<del> </del>	+	<del>                                     </del>	——
9/30/2012	7519 PHTF000000499	Parchases	71641492370330299992	SAMS CLUMAGEMB		\$6.29	\$0.00	×	80.00%		20.00%		<del> </del>	<del> </del>	<del></del>	<del></del>
9/30/2012	7519 PMTRXXXXXXX	Perchases	07053282573531068770 07063282573551069770	SAM'S CLUB/GEMB SAM'S CLUB/GEMB		\$4.59	\$0,00	x	80.00%		20.00%					
9/30/2012	7464 PMTRXXXXXXXX	Purchases	626791560-001	OFFICE DEPOT STORE #529		\$9,74	\$40.00	×	80.00%		20.00%					
9/30/3012	7464 PMTRXXXXXXXX	Purchases	626791560-001	OFFICE DISPOT STORE #529		\$1.66 \$19.31	\$0.00	×	80.00%		20.00%					
9/30/3012	7495 PMTRX00000453	Purchases	09/27/12	OFFICE DEPOT STORE #529		\$19.31 \$0.90	\$0.00 00.0\$	x	80.00%		20,00%		+	<del> </del>	<del></del>	
9/30/2012	7492 PMTRXXXXXX455	Purchases	5000136842	CIPITAS FIRST AID & SAFETY LOC #326		\$22.89	\$0.00	× ×	80.00%		20.00%		-	<del> </del>	<b> </b>	
10/4/2012 10/5/2012	7550 PMTRX00000462 . 7606 PMTRX00000466	Purchases Purchases	11/1-10/31/2013	THE MEADE COUNTY MESSENGER		\$5.60	\$0.00	×	80.00%		20,00%					
10/1/2012	4977 GLTRUX00002635	Percesses	BOOTS-PICKENELL 10/1	CURT PICKERUL		\$10.00	00.00	x	80.00%		20.00%				<del>                                     </del>	
10/8/2012	7624 PMTRX000000467	Purchases ·	MONTHLY DUES-PYLES	RADCLIPP ROTARY CLUB		\$1.17	\$0.00	×	80.00%		20,00%			<del> </del>	<del>                                     </del>	
10/6/2012	43 GLTR0000002641	KRWA - Menthly Exp for	PROTECT DOCSTILES	MACIAN ROTAR CLOS		\$8.00	to:00	x	80.00%		20.00%					
10/11/2012	7707 PMT7UXXXXXX171	Purchases	10/09/12	LINCOLN TRAIL HEALTH DEPT		\$23,33 \$15.00	*0.00	×	80.00%		20.00%					
10/13/2012	7718 PMTRX00000173	Purchases	EBAY 10/1/12	VARIOUS INTERNET VENDORS		\$2.87	\$0.00	_ ×	80,00%	- $+$	20.00%		ļ			
10/13/2012	7721 PMT7000000475	Purchases	691672	TREASUNE CHEST MINI STORAGE		\$4.27	\$0.00	X X	80.00%		20.00%			<del> </del>		
10/13/2012 10/13/2012	7725 PMTRXXXXXXX476 7726 PMTRXXXXXXXX	Purchases	JIMS SEAFOOD 10/3/12	RESTAURANTS		\$10.70	\$0.00	-	80.00%		20.00%		<del> </del>	<del> </del>		
10/13/2012	7728 PMTRX00000477	Purchases Purchases	JIHS SEAFOOD 10-3-12	RESTAURANTS		\$1.10	\$0.00	x	80.00%	— <del> -</del>	20.00%		<del> </del>	<del> </del>	<del></del>	
10/13/2012	7736 PHITRX00000481	Purchases	5000153262 227500767304	CINTAS FIRST AID & SAPETY LOC #326 WALMART		\$24.93	\$0.00	¥	80,00%		20.00%		T			
10/13/2012	7737 PHTRX00000481	Purchases	1000200868254	UNITED STATES POSTAL SERVICE		\$0.71	\$0.00	x	80.00%		20.00%					
10/13/2012	7738 PNTRX00000481	Purchases	1000300912499	UNITED STATES POSTAL SERVICE		\$2.48 \$1.06	10.00	×	80.00%		20.00%					
10/13/2012	7739 PMTID20000481	Purchases	1000200670402	UNITED STATES POSTAL SERVICE		\$5.12	\$0,00	X	80.00%		20.00%					
10/13/2012	7740 PMTRXXXXXX	Purchases	MIGHTY DOLLAR 10/6	VARIOUS ONE TIME VEHOORS		\$13.99	\$0.00	- <del>*</del> +	80.00%		20.00%		<del> </del>			
10/13/2012 10/13/2012	7741 PMTRXXXXXX481 7742 PMTRXXXXXX481	Purchases Purchases	77875355	DOLLAR GENERAL		\$2.12	\$0.00	×	80.00%		20.00%		<del> </del>			
10/13/2012	7743 PMTRX00000461	Purchases	60965305 927\$1593	DOLLAR GENERAL BANK OF AMERICA - 1755		\$5.30	\$0.00	x	80.00%		20,00%		<del>                                     </del>			
10/13/2012	7744 PMTRX000000481	Purchases	97737222	BANK OF AMERICA - 3756		\$0.00	\$2.12	x	80.00%		20.00%					
10/13/2012	7747 PNTRX00000481	Parchases	ENGRAVABLESPLUS.COM	VARSIOUS ONE TIME VEHOURS		\$0.00	\$3.54	_ ×	80,00%		20,00%					
10/13/2012	7748 PMTRX00000481	Purchases	628222412-001	OFFICE DEPOT STORE #529		\$9.57	\$0.00	х .	80.00%		20.00%					
10/13/2012	7749 PNT70X00000481	Purchases	628218146-001	OFFICE DEPOT STORE #529		\$1.46	\$0.00	X	80.00%		20.00%					
10/13/2012	7750 PMTIXXXXXXXX	Purchases	9232581581	STAPLES		\$56,99 \$8,00	\$0.00	x	80.00%		20,00%					
10/13/2012	7751 PMTRX00000461	Purchases	0000094865	ELIZABETHTOWN FLORIST		\$4.99	\$0.00	×	80.00%		20.00%					
10/13/2012	7752 PMTRXX00000481	Purchases	LANDHARKCOLLECTION.C	VARIOUS INTERHET VENDORS		132.83	\$0.00	- X	80.00%		20.00%					
10/13/2012	7717 PMTRX00000473	Purchases	APPLEMENTS 10/4/12	RESTAURANTS		113.43	\$0.00	x	80.00%		20.00%					
10/16/2012	7856 PHTRXXXXXXX	Purchases	ROOM DEPOSIT 12/12	CITY OF YIME GROVE		\$20.00	\$0.00	x x	80.00%		20.00%					
10/22/2012 10/30/2012	7924 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases	10/17-18/2012	JELL N ASHLOCK		\$91.00	\$0.00	×	80.00%		20.00%				+	
10/30/2012 10/31/2012	- 8040 PMTRXXXXXXXXX	Purchases Purchases	7000599033	AMERICAN WATERWORKS AISN		\$60.00	\$0.00	×	80.00%	_	20.00%		<del> </del>		<del></del>	
10/31/2012	8041 PHTRXXXXXXXX	Purchases	P928000HP014Q6NFJ P928000H79LPR7HNT	SAM'S CLUB/CEMB SAM'S CLUB/CEMB	Ť	\$23.64	\$0.00	x	80.00%		20.00%					
10/31/2012	8042 PHTT0000000494	Purchases	P928000HH0020QP66	SAM'S CLUB/GEHB		\$7.37	\$0.00	x	80,00%		20.00%					
10/31/2012	8057 PMTRX08000495	Purchases	5626783	HD SUPPLY WATERWORKS LTD		\$42.40 \$169.70	\$0.00	x	80.00%		20.00%					
10/31/2012	8068 PMTRX00000496	Purchases	1000200874187	LINGTED STATES POSTAL SERVICE		\$2.94	\$0.00	<u>x</u>	80.00%		20.00%					
10/31/2012	8070 PMTRXXXXXXX	Purchases	SUBWAY 10/19/12	RESTAURANTS		\$17.91	\$0.00	<del>*</del> +	80.00%		20.00%					
10/31/2012 10/31/2012	8072 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases	2-22990779007447993	TARGET		\$8.47	\$0.00	<del></del>	80.00%		20.00%					
10/31/2012		Purchases Purchases	1527	OFFICE DEPOT STORE #529		\$1.06	\$0.00	×	80.00%		20.00%					
10/31/2012			1527 229100061112	OFFICE DEPOT STORE #529 WALMART		\$5.30	\$0.00	×	80.00%		20.00%		<b></b>			
10/31/2012	6074 PHTRXD8000496		229100061112	WALMART		\$6.04	\$0.00	x	80.00%		20.00%					
10/31/2012			1000304022425	UNITING STATES POSTAL SERVICE		\$2.30	\$0.00	×	80.00%	$ \downarrow$	20.00%					
10/31/2012	8076 PMTRX00000496	Purchases	1000300922142	UNITED STATES POSTAL SERVICE		\$3.70 \$3.58	\$0.00		80.00%		20.00%					
10/31/2012			COLUMBIA 01152521	VARIOUS ONE TIME VENDORS		\$3.36 \$20.35	\$0.00		80.00%		20.00%					
10/31/2012			THUNGS REM (296533	VARIOUS ONE TIME VENDORS		\$14.86	\$0.00		80.00%		20,00%					
10/31/2012 10/31/2012				STAPLES		\$7.79 -	\$0.00		80.00%	-	20.00%		<del>                                     </del>		+	
10/31/2012				STAPLES		\$12.00	\$0.00		80.00%		20.00%					
10/31/2012				EDZBLE ARRANGEMENTS EDZBLE ARRANGEMENTS	•	\$17.02	\$0.00		80.00%		20.00%				$\overline{}$	—
10/31/2012				OFFICE DEPOT STORE #529		\$7.SL	\$0.00		80.00%		20.00%					
10/31/2012	5082 PHTRX06000495			OFFICE DEPOT STORE #529		\$25.19	\$0.00	x	80.00%		20.00%					
10/31/2012		Purchases		OFFICE DEPOT STORE #579		\$5.44 \$3.41	\$0.00	X	80.00%	-	20.00%					
10/31/2012				DITTSCE DEPOT STORE #529		\$17.63	\$0.00		80.00%		20.00%				$-\!-\!\!\!\!-\!\!\!\!\!+$	
10/31/2012	8084 PHTRX08080496	Perchases	630284239-001	OFFICE DEPOT STORE #529	•	\$2.20	\$0.00		80.00%		20.00%				<del></del>	
							·								L	

	. (2)												•		
10/31/2012	acas PMTRXX	Purchases	630284160-001	OFFSCE DEPOT STORE #529	\$1.95	,		20.000			<del>, , , , , , , , , , , , , , , , , , , </del>	· .		 	
10/31/2012	8111 PMTRXXXX	Purchases	COLTON'S 10/17/12	RESTAURANTS	\$4.30		x	80.00%		20.00%	<del> </del>			 -	_L
10/31/2012	8112 PHTRXXXXXXXXXX	Perchases	COLTON'S 10/25/12	RESTAURANTS	\$10.48		-   ×	60.00%		20.00%				 	**0000
10/31/2012	8114 PMTRXXXXXXXXX	Perchases	BOINGO 3107063599	VARIOUS INTERNET VENDORS	\$1.59	· -	×	80.00%		20.00%	<del>  </del>			 ┼	
10/31/2012 10/31/2012	8115 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases	BODIGO 3110953804	VARIOUS INTERNET VENDORS	\$1.59		×	80.00%		20.00%				 <del> </del>	+
10/31/2012	8153 PMTRX00000504	Purchases	229000582170	WALMART	\$0,00		×	80.00%		20.00%					_
10/31/2012	8154 PMTR000000504	Purchases	SUBWAY 10/18/12	RESTAURANTS	\$4.63		<u>x</u>	80.00%		20.00%					
10/31/2012	8168 PMTTUXXXXXXXX	Purchases	1184690	BAILEY TOOLS & SUPPLY INC	\$16.40 \$23.94		x	80,00%		20.00%				 ļ	
10/31/2012	8191 PMTRXXXXXXX	Purchases	SUBWAY 10/31/12	RESTAURANTS	110.00		×	80.00%		20.00%	<del></del>			 	
11/8/2012	4977 GLTT0X00002685				\$11.17	*****	×	80.00%		20.00%				 <del>                                     </del>	
11/8/2012	8248 PHTRXXXXXXX	Purchases	MONTHLY DUES-PYLIS	RADCLEFF ROTARY CLUB	00.89	\$0.00	×	80.00%		20.00%	t	<del></del>		 <del> </del>	+
11/1/2012 11/13/2012	43 GLTF0000002891 8557 PMTF0000000522	KRWA - Menthly Exp for Perchases		******	\$23.33		×	80.00%		20.00%				 † · · · –	_
11/13/2012	BSSB PHTTRX00000522	Purchases	INV0048346 631800065-001	ROBETTA TECHNOLOGIES OFFICE DEPUT STORE #529	\$26.86	\$0.00	×	80.00%		20.00%		,			
11/13/2012	8594 PMTRX00000530	Purchases	11/05/12	E-TOWN DONUT	\$72.96 \$1.82	\$0,00	x	80.00%		20.00%					
11/13/2012	8595 PMTRXX0000530	Purchases	10/11/12	E-TOWN DONUT	\$1.52	¥}	<u>×</u>	80.00%		20.00%	<del>  </del>			 ļ	-
11/13/2012	8597 PHTRXXXXXXX	Purchases	12-119 <b>4</b> A	VARIOUS ONE TIME VINDORS	\$1.00		Ŷ	80.00%		20.00%				 	
11/13/2012	8599 PHTRX00000530	Porchases	1000102894424	UNITED STATES POSTAL SERVICE	\$1.60		×	80.00%		20.00%	<del></del>			 <del> </del>	
11/13/2012	8600 PMTRX00000530	Purchases	1000102904587	UNITED STATES POSTAL SERVICE	\$1.19	\$0.00	×	80.00%		20.00%				 	+
11/13/2012 11/13/2012	8602 PHTTD:000002530 8601 PMTPD:000000530	Perchases Perchases	MEDER 10/20/12	VARIOUS ONE TIME VENDORS	14.24	\$0.00	x	80.00%		20.00%	ii			 1	-
11/13/2012	9608 PMTRX00000530	Perchases	P00944 5000187133	BALE EQUIPMENT SOLUTIONS CINTAS FIRST ALD & SAFETY LOC #526	\$1.60	\$0.00	x	80.00%		20,00%					
11/13/2012	6548 PMTRXXXXXXXX	Purchases	07171G	HILBILY'S TEASE	\$19,54	\$0.00	x	80.00%		20.00%					
11/13/2012	8550 PHTRXXXXXXX	Purchases	1000304032476	UNITED STATES POSTAL SERVICE	\$2.00 \$5.34	\$0.00	<u>×</u>	80.00%		20.00%				 	
11/13/2012	8551 PHTROX0000522	Purchases	231400337734	WALMART	\$0.85	\$0.00	×	80.00%		20.00%				 	—
11/13/2012	8551 PMTT000000522	Purchases	231400337734	WALMART	\$6.50	\$0.00	- X	80.00%		20.00%		<del></del> -		 -	+
11/13/2012	8552 PMTRX000000522	Purchases	09696G	KROGER	\$26,62	\$0.00	×	80.00%		20.00%				 	+
11/13/2012 11/30/2012	8554 PHTTO000000522 8805 PHTTO000000540	Perchases Parchases	631095908-001 1000202736301	OFFICE DIPOT STORE #529	\$5.67	\$0.00	x	80.00%		20.00%					1
11/30/2012	8809 PHTTOS00000540	Purchases	1000202736301	UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE	83.et	\$0.00	×	80.00%		20.00%					
11/30/2012	8812 PMTRXXXXXXX	Purchases	THENGS REM 11/21/12	VARIOUS INTERNET VENDORS	\$1.36	\$0.00	×	80.00%		20.00%					1 .
11/30/2012	8813 PMTRXXXXXXXX	Prochases	TOUCH OF ELEG 11/26	VARIOUS INTERNET VENDORS	\$29.25 \$8.00	\$0.00	×	80.00%		20.00%				 	—
11/30/2012	8814 PINTROCCOCCCS40	Purchases	634067231-001	OFFICE DEPOT STORE #529	\$13.96	\$0.00	* *	80.00%		20.00%				 	+
11/30/2012	8815 PNTR000000540	Purchases	11/21/2012	UNITED STATES POSTAL SERVICE	\$206.76	\$0.00	×	80.00%		20.00%		-		 <del> </del>	+-
11/30/2012	8816 PHTRXXXXXXX	Purchases	W9017277140	EDIBLE ARRANGENENTS	\$10.13	\$0.00	· ×	80.00%		20.00%		<del></del>		 	+
11/30/2012 11/30/2012	8818 PHTF000000541 8847 PHTF000000544	Purchases Purchases	CHEDOARS 11/15/12 42752062	RESTAURANTS CULL	\$8.40	\$0.00	×	80.00%		20.00%				 	1
11/39/2012	8858 PMTRXXXXXXX	Purchases	42252082 KYELZ95438	FASTENAL COMPANY	\$3.60	40.00	×	80.00%		20.00%					
11/30/2012	8894 PHITIXXXXXXXX	Purchases	5000211950	CINTAS FIRST AID & SAFETY LOC #326	\$2.36	00.00	×	80.00%		20.00%				 	
12/0/2012	4577 GLT70X00003119				\$25.56 \$11.17	0.00 00.00	×	80,00%		20,00%		_		 	<del>  </del>
12/1/2012	9013 PMTRXXXXXXX	Purchases	MONTHLY DUES-PIRES	RADCLIFF ROTARY CLUB	98.00	\$0.00		80.00%	<del></del>	20.00%				 	
12/8/2012	43 GLTRV00003116	KRWA - Menthly Exp for			\$23.33	\$0.00	×	80.00%		20.00%			<del> -</del>	 	+
12/13/2012	9135 PHTRXD0000589 9136 PHTRXD0000589	Purchases	01159265	DOLLAR GEHERAL	\$9,75	\$0.00	x	80.00%		20.00%				 -	-
12/13/2012 12/13/2012	9137 PMTRX00000569	Purchases Purchases	42490265	OURT	\$4.36	\$0.00	×	80.00%		20.00%				 	
12/13/2012	9137 PHTTXXXXXXX	Purchases	635820464-001 635820464-001	OFFSCE DEPOT STORE #529 OFFSCE DEPOT STORE #529	\$14.52	\$0,00	X	80.00%		20.00%					I
12/13/2012	9138 PMTRXXXXXXX	Purchases	635820910-001	OFFICE DEPOT STORE #529	\$10.75	\$0,00	. х	80,00%		20.00%					
12/13/2012	9139 PMTRXXXXXXX	Purchases	1730578102	SAM'S CLUB/GENB	\$4.44 \$33.04	\$0.00	ж.	80.00%		20.00%				 	↓
12/13/2012	9139 PHTT000000569	Purchases	1730578102	SAM'S CLUB/GBHB	\$4.30	10.00	x x	80.00% 90.00%		20.00%			-	 	+
12/13/2012	9144 PMTIO(0000571	Purchases	01/13-12/13 CLARK	AMERICAN WATERWORKS ASSN	\$37.40	\$0.00	×	80.00%		20.00%	<del></del>			 	+
12/13/2012	9082 PMTRX00000564 9106 PMTRX00000566	Purchases	500004984	WALGREENS	\$86.37	\$0.00	x	80.00%		20.00%			-	 	1
12/13/2012 12/13/2012	9108 PHTRO100000564	Purchases Purchases	11/21/12	E-TOWN DONUT	\$1.02	\$0.00	×	80.00%		20.00%					1
12/13/2012	9110 PMT7000000546	Purchases	4618-33 BURGER KING 11/23/12	RESTAURANTS	\$8.00	\$0.00	×	80.00%		20.00%					
12/13/2012	9113 PMTRX00000566	Purchases	32172063	DAVID GUHNING	\$3.51 \$9.00	\$0.00	×	80.00%		20.00%				 	
12/13/2012	9126 PMTRUXXXXXX	Purchases	1000200869177	UNITED STATES POSTAL SERVICE	\$11.80	\$0.00 \$0.00	×	80.00%		20.00%			<del></del>	 	
12/13/2012	9127 PMTI000000569	Purchases	1000101224383	LINETED STATES POSTAL SERVICE	\$1.24	\$0.00		80.00%	****	20.00%	<del></del>			 	+
12/13/2012	9128 PMTRXXXXXXX	Purchases	1000101227899	UNITED STATES POSTAL SERVICE	\$0.42	\$0.00	×	80.00%		20.00%			<del></del>	 	<del> </del>
12/13/2012	9129 PHTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases	1000101229242	UNITED STATES POSTAL SERVICE	\$1.20	\$0.08	x	80.00%		20.00%			_	 	<del> </del>
12/13/2012 12/13/2012	9133 PMTR000000569	Purchases Purchases	20188954 635410608-001	DOLLAR GENERAL OFFICE DEPOT STORE #529	<b>\$12.06</b>	\$0.00	×	80.00%		20.00%				 	1
12/13/2012	9134 PHTRU00000869	Purchases	635411487-001	OFFICE DEPOT STORE #529	\$1.11	\$0.00	x	80.00%		20.00%					
12/17/2012	9220 PHVVIL00000045	Purchases	ROOM DISPOSIT 12/12	CITY OF YINE GROVE	\$4.00 \$0.00	\$0.00 \$20.00	×	80.00%		20.00%				 	<del> </del>
12/17/2012	9183 PMTRX00000576	Purchases	4221	BACK HOME CATERING	\$187.25	\$0.00	x	80.00%		20.00%				 	——
12/26/2012	9367 PMTRX00000581	Purchases	29370	HARDIN CTY CHAMBER OF COMMERCE	\$70.00	\$0.00	- x	80.00%		20.00%				 	<del> </del>
12/26/2012	9369 PMTRXXXXXXX	Purchases	9947187	HD SUPPLY WATERWORKS LTD	\$7.79	\$0.00	×	80.00%		20.00%				 	<del> </del>
12/26/2012 12/26/2012	9382 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases Purchases	72789745962788457442	SAMS CLUB/GBHB	\$13.24	\$0.00	x	80.00%		20.00%				 	<del>                                     </del>
12/26/2012	9404 PMTRX00000583	Purchases	33914232093222834136 01/07/13-01/06/14	SAM'S CLUBYCEMB LANDMARK COMMUNITY NEWSPAPERS	\$10.31	\$0.00		80.00%		20.00%					
12/31/2012	9488 PMTRXXXXXXX	Purchases	ANAZON COM 0044224	VARIOUS INTERNET VENDORS	\$26.27	\$0.00		80.00%		20.00%					
12/31/2012	9492 PMTRXXXXXXX	Purchases	234800044893	WALMART	\$12.00 \$1.19	\$0.00	- X	80,00%		20.00%				 	<b>↓</b>
12/31/2012	9493 PHTRXXXXXXX	Furtheses	6023027670303140525	DOLLAR TREE STORES INC	\$3,39	\$0.00	- X	80,00%		20.00%	<del></del>			 	<del> </del>
12/31/2012	9494 PMTRXXXXXXX	Purchases ·	1000300293021	UNITED STATES POSTAL SERVICE	\$1.24	\$8.00	- x	80.00%		20.00%			<del>-</del> -	 	-
12/31/2012	9495 PMTRX000000588	Purchases	1000101234499	UNITED STATES POSTAL SERVICE	\$2.56	\$0.00	x	80.00%		20.00%				 	<del></del>
12/31/2012 12/31/2012	9496 PHTRX00000366 9497 PHTRX00000388	Purchases Purchases	1000101235231	UNITED STATES POSTAL SERVICE	\$1.04	\$9.00	x	80.00%		20.00%				 	<b>—</b>
12/31/2012	9458 PMTRXXXXXX	Purchases	1000101236429	UNITED STATES POSTAL SERVECE	\$1.04	\$0.00	×	80.00%		20.00%				 	
12/31/2012	9500 PNT/000000586	Purchases	1090200897908 MICHABLS 12/20/12	UNITED STATES POSTAL SERVICE VARIOUS INTERNET VENOORS	\$1.54	\$1.00	×	90.00%		20.00%					
12/31/2012	9584 PHTRX00000586	Purchases	636739452-001	OFFICE DEPOT STORE #529	\$1.40 \$15.69	\$0.00	<u>*</u>	80.00%		20.00%					<del> </del>
12/31/2012	9514 PMT70X00000586	Purchases.	01336793	VARIOUS ONE TIME VENDORS	\$13.07 \$11.45	\$0.00	×	80.00%		20.00%				 	—
12/31/2012	9515 PMTRXXXXXXX	Purchases	9235172711	STAPLES	\$10.00	\$0.00	* *	80.00%		20.00%				 	
12/31/2012	9522 PMTRXXXXXXX	Purchases Orando	637968213-001	OFFICE DEPOT STORE #529	\$2.12	\$0.00	x	80.00%		20.00%				 	<del></del>
12/31/2012 12/31/2012	9523 PMTRXXXXXXX888 9525 PMTRXXXXXXX	Purchases Purchases	9235292425	STAPLES	\$8.80	\$0.00	x	80,00%		20,00%				 	
12/31/2012			638453023-001 9235444162	OFFICE DEPOT STORE #529 STAPLES	\$30.99	\$0.00	×	80.00%		20,00%					
12/31/2012		Purchases	12/18/12	E-TOWN DONUT	\$14.40 \$1.82	\$0.00	x	80.00%		20.00%					
					\$1.62		×	80.00%		20.00%				 	<u> </u>

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	4500																		
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12/31/2012	9535 PMTRXQ	Purchases	1000101237856	UNITED STATES POSTAL SERVICE		\$0	3 🕽 🖰	٠	×	80.00%			20.00%						<u> </u>
12/31/2012	9539 PMTRXXXX	Purchases	5000248841	CINTAS FIRST AID & SAPETY LOC #326		\$14	9 \$0.0	•	×	80.00%			20.00%						
12/31/2012	9550 PMTRX00000595	Purchases	PANERA 12/13/12	RESTAURANTS		\$5	9 \$0.0	0	×	60.00%			20.00%						
					Net Change Ending B	lalance			l										
Account: 4.06.92100				Totals:	\$6,787.11 \$5,7	787.11 \$6,859	\$ \$72.1	4											
Account: 4.0	6.92300		Descriptio	ns Radcliff.Administration.Prof. Services	;•	Begining Balanc	; \$0.00	5											
Trx Date	Jml No. Orig. Audit Trail	Distribution Reference	Orlg, Haster Humber	Orig. Master Name		De	t Credi	¢											
1/8/2012	39 GLTRX00000509	Audit Expense Accrual	·····			\$614			×	33.77%	22.15%	3.70%	28,70%	11.68%	Based on 201	1 Budgeted Re	venues with \$	3,000 for FK V	/at
2/9/2012	39 GLTRX00000628	Audit Expense Accrust				\$614			×	33,77%	22.15%	3.70%	28.70%	11.68%			venues with \$		
3/8/2012	39 GLTRX00000892	Audit Expense Accrusi				\$614			×	33,77%	22.15%	3.70%	28.70%				venues with \$		
	2688 GLTRX00000903	The Expense recides				\$0	• • • • • • • • • • • • • • • • • • • •		×	33.77%	22.15%	3.70%	28.70%				venues with \$		
3/8/2012	39 GLTRX00001186	Audit Expense Accrual				\$514			×	33.77%	22.15%	3.70%	28.70%				venues with S		
4/8/2012	39 GLTRX00001410					\$614			×	33,77%	22.15%	3.70%	28.70%				vanues with \$		
5/8/2012		Audit Expense Accrual											28.70%				venues with \$		
6/8/2012	39 GLTRX00001672	Audit Expense Accrual				1614			<u>x</u>	33.77%	22.15%	3.70%							
7/8/2012	39 GLTRX00001885	Audit Expense Accrual				\$514.			×	33.77%	22.15%	3.70%	28.70%				venues with \$		
8/8/2012	39 GLTRX00002167	Audit Expense Accrual	*			\$614		-	×	33,77%	22.15%	3.70%	28.70%				venues with 5		
9/8/2012	39 GLTRX00002399	Audit Expense Accruai				9614			<u> </u>	33.77%	22.15%	3.70%	28.70%	11.68%	Based on 201	1 Budgeted Re	venues with \$	3,000 for FK V	Vet
10/8/2012	39 GLTRX00002641	Audit Expense Accrual				\$614			×	33.77%	22.15%	3.70%	28.70%	11.68%	Based on 201	1 Budgeted Re	venues with \$	3,000 for FK V	Vet
11/8/2012	39 GLTRX00002891	Audit Expense Accrual				\$614	7 \$0.0	٠	x	33,77%	22.15%	3.70%	28.70%	11.68%	Based on 201	1 Budgeted Re	venues with \$	3,000 for FK V	√et
12/8/2012	39 GLTRX00003116	Audit Expense Accrual				\$614	7 \$0.00	0	x	33.77%	22.15%	3.70%	28.70%	11.68%	Based on 201	1 Budgeted Re	venues with \$	3,000 for FK V	/at
					Net Change Enging B				1					·					
Account: 4.06.92300				Totals:		370.20 \$7,370	6 \$0.10	5		L	L								
Account: 4.0	6.92301		Descriptio	n: Radcliff.Administration.Prof Services	- Legal	Begining Balanc	\$0,00	)											
Trx Date	3ml No. Orig, Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Dè	t Credi	t	i i										
1/5/2012	1246 CMTRX00000063	Bank Transaction Entry	DAJ000000164	Paychex		\$390			×	58.00%	14.00%	5.00%	23.00%		100% FK Wa	t Labor/Benefit	s Capitalized fo	or 2012	
2/2/2012	2007 GLTRX00000701					\$390.			×	58.00%	14.00%	5.00%	23.00%				Capitalized fo		
2/2/2012	2007 GLTRXXXXXXX					\$0.			×	58.00%	14.00%	5.00%	23.00%				Capitalized fo		
2/2/2012	1981 CMTRX00000093	Bank Transaction Entry	DA3000000236	Paychex		\$84.			×	58.00%	14,00%	5.00%	23.00%				Capitalized fo		
3/1/2012	2730 CMTRX00000122	Bank Transaction Entry	DA3000000294	Paychex		\$0.			x	58.00%	14.00%	5.00%	23.00%				s Capitalized fo		
3/1/2012	2734 CMTRX00000123	Benk Transaction Entry	DA3000000301	Paychex		\$390			<del>                                     </del>	58.00%	14.00%	5.00%	23.00%				s Capitalized fo		
3/1/2012	2657 CMTRX00000118	Bank Transaction Entry	DA3000000394	Paychex		\$390.			×	58.00%	14.00%	5.00%	23.00%				Capitalized fo		
4/12/2012	3472 CMTRX00000152	Bank Transaction Entry	DA3000000370	Paychex		\$390.			x	58.00%	14.00%	5.00%	23.00%				Capitalized fo		
5/10/2012	4128 CMTRX00000184	Bank Transaction Entry	DAX000000149	Paychex		\$390.			×	58.00%	14.00%	5.00%	23.00%				Capitalized fo		
	4748 CMTRX00000202	Bank Transaction Entry	DAJ000000310	Paychex		\$390.			<del></del>	58.00%	14.00%	5.00%	23.00%				Capitalized fo		
6/7/2012		Bank Fransaction Entry Bank Transaction Entry							x								B Capitalized fo		
7/5/2012	5500 CMTRX00000239		DA3000000398	Paythex		\$390	• • • • • • • • • • • • • • • • • • • •		<u> </u>	58.00%	14.00%	5.00%	23.00%						
8/2/2012	6145 CMTRX00000266	Bank Transaction Entry	DA3000000671	Paychex		\$390.		-	×	58.00%	14.00%	5.00%	23.00%				s Capitalized fo		
9/13/2012	7076 CMTRX00000287	Bank Transaction Entry	DA3000000750	Psychex		\$390.	• · · ·		x	58,00%	14.00%	5.00%	23.00%				s Capitalized fo		
10/11/2012	7691 CMTRX00000304	Bank Transaction Entry	DAJ909000808	Paychex		\$390.		-	×	58.00%	14.00%	5.00%	23.00%				Capitalized fo		
11/8/2012	8273 CMTRX00000322	Bank Transaction Entry	DA1000000872	Paychex		\$390.			×	58.00%	14.00%	5.00%	23.00%				s Capitalized fo		
12/5/2012	8965 CMTRX00000336	Bank Transaction Entry	DA300000935	Paychex		\$267.	<b>\$0.0</b> 0	·	x	58,00%	14.00%	5.00%	23.00%		100% FK Wa	t Labor/Benefit	Capitalized for	or 2027	
					Net Change Ending Bu					ļ					<u> </u>				
Account: 4.06.92301				Totals:	\$4,558.90 \$4,5			8)	E .	l	1 3	1 1	1 1		1			1 1	
		***				558.90 \$5,033.									<del></del>				
Account: 4.0				n: Radcliff.Administration.Contracted Se		Begining Balanc	\$0,00												
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4/2/2012	3171 PMTT000000149	Purchases	APRIL 2012- PSA	EMPLOYEE BENEFITS ADMINISTRATION
4/0/2012	1565 GLTRX00001186			
4/4/2012	3439 PHTTIXXXXXXXX	Purchases	200426	BORDERS RECYCLING & DISPOSAL LLC
4/6/2012	3440 PNTT000000189	Purchases	<b>95</b> 11	E-TOWN EXTERNIONATING CO INC
4/8/2012 4/8/2012	3443 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases	MONTHLY	DUPLICATION SALES & SERVICE INC
4/8/2012	20 GLTRXXXXX1180	CSX - Crossing Fees/Pipe		
4/13/2012	3729 PMTRX00000185	Purchases	04/13/12	BANK OF AMERICA
4/30/2012	4028 PNT9000000211	Purchases	20425	SLEIGHT BUSINESS MACHINES INC
4/30/2012	3890 PNTT000000197	Purchases	00058-40434	CONTAS
4/30/2012	3926 PMTT0000000201	Purchases	04/25/12	SAM'S CLUB/GEMB
4/30/2012	3754 GLTRX00001298			
4/30/2012	5716 GLTRX00001951			
4/30/2012	5717 CNTRX000007248	Bank Transaction Entry	DA3000000618	2002 Bend
5/2/2012	3986 PNTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases - Purchases	NAY 2012	EMPLOYEE BENEFITS ADMINISTRATION
5/2/2012 5/6/2012	4092 PNTRUGO000214	Purchases	MAY 2012 - FSA 200426	EMPLOYEE BENEFITS ADMINISTRATION BORDERS RECYCLING & DISPOSAL LLC
5/8/2012	4093 PMTI000000214	Furtheses	20,926 9811	E-TOWN EXTERNATING CO INC
5/8/2012	4096 PMTRX000000214	Purchases	MONTHLY	DUPLICATOR SALES & SERVICE INC
5/8/2012	1545 GLT10000001410		- Contract	Sol Berlion SALLS & SERVICE INC
5/0/2012	3447 GLTI0000001403			
5/8/2012	2092 GLTRX000001410			
5/13/2012	4303 PHTRX00000227	Purchases	05/95/12	CINTAS
5/22/2012	4413 PHTRX00000235	Purchases	HANDBOOK 25% DOWN	PAYCHEX OF NEW YORK LLC
5/25/2012	4475 PHTRXXXXXXX	Purchases	11-181	NEW BANKS INC
5/31/2012	4684 PHTRXXXXXXX	Purchases	26929	SUBGRIT BUSINESS MACHINES INC
5/31/2017 5/31/2012	4521 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
5/31/2012	5723 CMTRUMOBO0250	Bank Transaction Entry	DA3000000622	2002 Bend
5/31/2012	4706 PMTRXXX0000250	Purchases	DD58020072	CINTAS
6/4/2012	4722 PMTRXXXXXXX	Purchases	JUNE 2012-FSA/HRA	EMPLOYEE BENEFITS ADMINISTRATION
6/6/2012	47723 PMTTI0800000261	Purchases	JUNE 2012-HRA	EMPLOYEE BENEFITS ADMINISTRATION
6/8/2012	4734 PMTIDI00000261	Purchases	ZNO INSTALLMENT	PAYCHEX OF HEW YORK LLC
6/8/2012	1565 GLTRX00001672			
6/8/2012	3447 GLTRXXXXXX1665			
6/8/2012	2692 GLTRX00001672			
6/8/2012	4890 PHTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases	200425	BORDERS RECYCLING & DISPOSAL LLC
6/8/2012 6/8/2012	4891 PHTRX00000268	Purchases Purchases	5811	E-TOWN EXTERMINATING CO INC
6/11/2012	4874 PMTRXXXXXXXX	Purchases	HONTHLY	DUPLICATOR SALES & SERVICE INC HEW BANKS INC
6/12/2012	4907 PHTRXXXXXXX	Purchases	12-113 12-114	NEW BANKS INC
6/13/2012	5001 PNTRX00000278	Purchases	ANNUAL FEE 1942	SANK OF AMERICA
6/13/2012	5014 PNT10000000279	Purchases	ANNUAL PEE 2958	BANK OF AMERICA
6/13/2012	5021 PMTRX00000281	Purchases	ANNUAL FEE 6835	BANK OF AMERICA
6/13/2012	5022 PMT9080000282	Purchases	AHRUAL PEE 3927	BANK OF AMERICA
6/13/2012	4922 PMTRX00000270	Purchases	ANNUAL FEE 9280	BAHK OF AMERICA
6/13/2012	49/25 PNTTU000000271	Purchases	AHRUAL PEE 9004	BANK OF AMERICA
6/13/2012	4927 PMT10400000272 4928 PMT10400000273	Purchases	AHMUAL FEE 8980	BANK OF AMERICA
6/13/2012 6/13/2012	4942 PHTRU80000275	Purchases Purchases	ANNUAL FEE 2864	BAHK OF AMERICA
G/13/2012	4961 PHTTIOS0000276	Purchases `	ANNUAL PIE 3756 ANNUAL PIE 4597	BAHK OF AMERICA BANK OF AMERICA
6/29/2012	5243 CHT1000000229	Bank Transaction Entry	DA3000000564	Bank of MY
6/30/2012	5464 PNTRX00000310	Purchases	27016	9LEIGHT BUSINESS MACHINES INC
6/30/2012	5342 PNTT0000000298	Purchases	D058021996	CHITAS
7/6/2012	5498 PNT9000000313	Purchases	700426	BORDERS RECYCLING & DISPOSAL LLC
7/8/2012	5494 PNTTUX0000213	Purchases	5011	E-TOWN EXTERNMENATING CO INC
7/8/2012	5497 PNTRX000000313	Purchases	MONTHLY	DUPLICATOR SALES & SERVICE INC
7/9/2012	1505 GLTR000001885 3447 GLTR000001879			
7/8/2012 7/8/2012	3447 GLTXXXXXXXX89 2692 GLTXXXXXXX885			
7/9/2012	5527 PHTRXXXXXXXX	Purchases	JULY 2012-F5A	EMPLOYEE BENEFITS ADMINISTRATION
7/9/2012	5528 PHTRX00000214	Purchases	JULY 2012- HRA	SHPLOYEE BENEFITS ADMENDSTRATION
7/31/2012	6087 PHTEXXXXXXX	Purchases	DO56022714	CINTAS
7/31/2012	5810 GLTRXXXXXX1998		•	
7/31/2012	S965 CHTT0000000258	Bank Transaction Entry	DA3000000644	The Bank of RY Mellen
9/3/2012	6159 PHTTO00000354	Purchases	AUGUST 2012-HRA	EMPLOYEE BENEFITS ADMENSSTRATION
8/3/2012	6160 PATRXXXXXXX	Purchases	AUGUST 2012-FSA/HRA	EMPLOYEE BENEFITS ADMINISTRATION
9/9/2012	6305 PMTRX00000361 6264 PMTRX0000360	Purchases Purchases	9160678	PAYCHEX OF NEW YORK LLC
8/8/2012 8/8/2012	5259 PNTTOWOODS	Purchases	200425	BORDERS MECYCLING & DESPOSAL LLC
0/0/2012 0/0/2012	6272 PHTRX08000360	Purchases Purchases	5811 - 225782 MONTHLY 286076	E-TOWN EXTERMINATING CO INC DAPLICATOR SALES & SERVICE INC
8/8/2012	1566 GLTIXXXXXXX		HUMITILI CIDU/S	TOTAL ON SPEED & SERVICE INC
A/A/2012	3447 GLT70000002160			
8/8/2012	2692 GETTOX00002167			
8/13/2012	6336 PMTTXXXXXXXXX	Purchases	27097	SLEIGHT BUSINESS MACHINES INC
4/30/2012	6649 GLTRXXXXXXXXX		•	
4/31/2012	6659 CNTTXXXXXXXX	Bank Transaction Entry	DA3000000719	BONY
8/31/2012	6686 GLTRX00002326			
8/31/2012 8/31/2012	5892 PHTRXXXXXX413 5711 PHTRXXXXXXXX	Purchases Purchases	DD58024348	CINTAS
	6905 PMTRXXXXXXIII	Purchases Purchases	27176 SBFT 2012	SLEIGHT BUSINESS MACHINES INC
9/7/2012	6906 PHTT0000000414	Purchases	SBFT 2012 SBFT 2012 -HRA	EMPLOYEE MEMBETTS ADMINISTRATION EMPLOYEE BENEFITS ADMINISTRATION
9/8/2012	1565 GLT70000002399			
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9/8/2012	2692 GLT70000002399			•

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M90.68	90.00	$ \Box$	x	53.00%			47.00%						
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							A			*								
9/8/2012	6974 PMTRXXX	Purchases	200426	BORDERS RECYCLING & DISPOSAL LLC			Å		· · · · · ·	· ·								1
9/8/2012	6975 PMTRX0000	Purchases	5811	E-TOWN EXTERMENATING CO INC	\$35 \$25		, col		53.00%			47.00%						$\perp$ $\angle$
9/8/2012	6978 PMTRXD0000419	Purchases	MONTHLY 303019	DUPLICATOR SALES & SERVICE INC	\$42 \$71		0.00	- X X	53.00%	+		47.00%						
9/11/2012	7000 PMTRX00000420	Purchases	9266460	PAYCHEX OF NEW YORK LLC	\$362		1.00	^	53.00%		+	47.00%			<del></del>			
9/11/2012	7005 PMVVR00000027	Purchases	9266460	PAYCHEX OF NEW YORK LLC	\$0			- x	53.00%		+	47.00% 47.00%		+	+	<del></del>		
9/12/2012 9/28/2012	7011 PMTRX00000421 7393 GLTRX00002574	Purchases	9256460-1	PAYCHEX OF NEW YORK LLC	. \$295	23 \$0	2.00	×	53.00%			47.00%		1.		+		
9/28/2012	7294 CMTRX00000292	Bank Transaction Entry		mark adams	\$878		0.00 x						1			+	+	
9/30/2012	7554 PMTRX00000463	Purchases	DA3000000770 DD58025267	Bank of NY CINTAS	\$47		0.00	×	53.00%			47.00%				<del>                                     </del>		
10/4/2012	7540 PMTRX00000462	Purchases	OCT 2012	EMPLOYEE BENEFITS ADMINISTRATION	<b>\$92</b>		1.00	×	53.00%			47.00%						1
10/4/2012	7541 PMTRX00000462	Purchases	OCT 2012-F5A	EMPLOYEE BENEFITS ADMINISTRATION	\$46		.00	×	53,00%			47.00%						
10/8/2012	3447 GLTRX00002634				\$62 \$37.		1.00	- <del>  *</del> -	53,00%			47.00%						
10/8/2012	1565 GLTRX00002541				\$32		.80	- <del>-</del> -	53.00% 53.00%	+	+	47.00%				<del></del>		
10/8/2012	2692 GLTRX00002641			•	\$490.		.00	<del>                                     </del>	53.00%	1	+	47.00% 47.00%	+	<del></del>		+	+	
10/8/2012	7619 PMTRX00000467	Purchases	200426	BORDERS RECYCLING & DISPOSAL LLC	<b>‡39</b> .		.00	×	53.00%	1	-	47.00%	+			+	+	-
10/8/2012	7620 PMTRX00000467 7623 PMTRX00000467	Purchases	5811	E-TOWN EXTERMINATING CO INC	\$25.	38 . \$0	.00	×	53.00%	1	1	47,00%	+	+	+	+	+	1
10/8/2012 10/9/2012	7651 PMTRX00000468	Purchases Purchases	MONTHLY 309957	DUPLICATOR SALES & SERVICE INC	\$71.	92 \$0	.00	×	53.00%			47.00%		T		1	1	
10/9/2012	7652 PMTRX00000468	Purchases	27246 LOC ANNUAL PEE	SLEIGHT BUSINESS MACHINES INC THE CECILIAN BANK	\$63.			×	53.00%			47.00%					1	1
10/13/2012	7746 PMTRX00000481	Purchases	64854	BCS BACKGROUND SCREENING LLC	\$70.			×	53.00%			47.00%						
10/13/2012	7745 PMTRX00000481	Purchases	64853	BCS BACKGROUND SCREENING LLC	\$14. \$11.			×	53.00%			47.00%	<del></del>					
10/31/2012	8065 GLTRX00002843				\$878.			Х	53.00%	+	<del></del>	47.00%				<b></b>		
10/31/2012	7948 CMTRX00000312	Bank Transaction Entry	DA3000000834	BoNY	\$47.			×	52 may	+	+	17.000	+			<del> </del>		
11,77/2012	8287 PMTRX00000516	Purchases	NOV 2012-HRA	EMPLOYEE BENEFITS ADMINISTRATION	\$39.	• • •	<del></del>	- ×	53.00%	<del> </del>	+	47.00% 47.00%	+	+	+	+	+	<del> </del>
11/7/2012	8288 PMTRX00000515	Purchases	NOV 2012-PSA/HRA	EMPLOYEE BENEFITS ADMINISTRATION	\$53.	•		<del>                                     </del>	53.00%	<b>T</b>	1	47.00%	+	+	+	+	+	+
11/7/2012	8300 PMTRX00000515	Purchases	27318	SLEIGHT BUSINESS MACHINES INC	\$57.			×	53.00%	]	1	47.00%	1	1-	+	<del>                                     </del>	1	<del>  </del>
11/8/2012 11/8/2012	3447 GLTRX00002884 2692 GLTRX00002891				\$37.			×	53.00%			47.00%			1	1	1	<u>†                                      </u>
11/8/2012	1565 GLTRX00002891				\$490.			×	53.00%			47.00%			I			
11/8/2012	8256 PMTRX00000515	Purchases	200426	BORDERS RECYCLING & DISPOSAL LLC	\$32.			×	53.00%	ļ		47.00%						
11/8/2012	8257 PMTRX00000515	Purchases	5811	E-TOWN EXTERMINATING CO INC	\$39.5 \$25.3			×	53.00%	+	+	47.00%	<del> </del>					
11/9/2012	8270 PMTRX00000515	Purchases	MONTHLY 309957	DUPLICATOR SALES & SERVICE INC	. \$25 \$71!			X X	53,00%	+	<del> </del>	47.00%	+	<del> </del>	+			ļ
11/30/2012	8717 CMTRX00000329	Bank Transaction Entry	DA3000000910	The Bank of NY	\$47.0			+ <del>*</del> -	53.00%	+	<del> </del>	47.00%	<del> </del>	<del> </del>			<del></del>	<del>  </del>
11/30/2012	8752 GLTRX00003039				\$678.5			<del>  ^-</del>	33.0076	<del></del>	<del></del>	47.00%	<del> </del>	+		<del> </del>	+	<del> </del>
11/30/2012	8885 PMTRX00000548 8800 PMTRX00000540	Purchases	27376	SLEIGHT BUSINESS MACHINES INC	\$63.5			×	53.00%	<del></del>	<del> </del>	47.00%	<del> </del>	+	+	<del></del>	+	<del> </del>
11/30/2012 11/30/2012	8778 PMTRX00000535	Purchases	2012-00017675	HARDIN COUNTY CLERK	\$10.0	5 \$0.0	30	×	53.00%	1	· -	47.00%	<del></del>	+	<del> </del>	<del>                                     </del>	<del> </del>	
11/30/2012	8893 PMTRX00000549	Purchases Purchases	90270 DO58026669	WORKWELL LLC CINTAS	\$18.5		N .	x	53.00%			47.00%						
12/6/2012	8926 PMTRX00000553	Purchases	DEC 2012 - HRA	EMPLOYEE BENEFITS ADMINISTRATION	<b>\$36.8</b>			×	53.00%			47.00%			1			
12/6/2012	8927 PMTRX00000553	Purchases	DEC 2012-PSA/HRA	EMPLOYEE BENEFITS ADMINISTRATION	\$40,8			x	53.00%	<del> </del>		47:00%						
12/8/2012	3447 GLTRX00003109				\$47.S \$37.S			X	53.00%		<del></del>	47.00%	<b></b>					
12/8/2012	2692 GLTRX00003116				\$490.6			×	53.00% 53.00%	<del> </del>	<del></del>	47.00%		-	<del></del>		<del> </del>	
12/8/2012	1565 GLTRX00003116				\$32.8			T X	53.00%		<del> </del>	47.00% 47.00%		<del>                                     </del>	+		<del> </del>	
12/8/2012	9011 PMTRX00000561	Purchases	200426	BORDERS RECYCLING & DISPOSAL LLC	\$39.9		-		53.00%			47.00%	<del> </del>	+	+		<del></del>	<b></b>
12/8/2012	9012 PMTRX00000561	Purchases	5811	E-TOWN EXTERMINATING CO INC	\$25.3	0.0\$	٥	x	53.00%			47.00%		<del>                                     </del>	<del>                                     </del>	<del></del>	<del> </del>	
12/8/2012 12/13/2012	9015 PMTRX00000561 9117 PMTRX00000566	Purchases Purchases	MONTHLY 309957	DUPLICATOR SALES & SERVICE INC	\$71.9	2 . \$0.0	٥	x	53.00%			47.00%			1		<del>                                     </del>	
12/17/2012	9196 PMTRX00000576	Purchases Purchases	DD58028689 86909	CINTAS	\$36.8			×	53.00%			47.00%						
12/20/2012	9330 PMTRX00000579	Purchases	CDL REIMBURSE-CLARK	WORKWELL LLC JEREMY CLARK	\$14.1			x	53,00%			47.00%						
12/31/2012	9409 CMTRX00000346	Bank Transaction Entry	DA3000000967	The Bank of NY	\$39.9			×	53.00%	<b></b>		47.00%						
12/31/2012	9449 GLTRX00003277				\$47.0 \$878.9			x	53.00%	<b>  </b>	<b></b>	47.00%	<del> </del>	<del> </del>	<u> </u>			
				Net Change	Ending Balance	. 30.0	1	<del>                                     </del>				<del> </del>		<del> </del>	<del>                                     </del>			
Account: 4.06.92303				Totals: \$19,397.52	\$19,397.52 \$20,014.50	\$617.0	6	<del>  </del>				<del>                                     </del>	-	<del> </del>	<del> </del>			
Account: 4.06 Trx Date	1,92400 Jird No., Orlg. Audit Trail	Dishaha di sa Badasana	Description	n: Radcliff.Administration.Insurance Expense	Begining Balance	KO.02					· · · · · · · · · · · · · · · · · · ·	i		<del> </del>	-			-
1/8/2012	93 GLTRX00000509	Distribution Reference	Orig. Master Number	Orig. Master Name	Deb!	Cred	t								<del>  </del>			
2/8/2012	93 GLTRX00000628				\$2,350.73									Direct from Ir	surance Carrie	f		
2/29/2012	2403 GLTRX00000838				\$2,350.73			<b> </b>							nsurance Carrie			
3/8/2012	93 GLTRX00000892				\$0.00 \$2,360.73	•								Rounding				
3/30/2012	3200 GLTRX00001105				\$2,550.73			<del></del>							rsurance Carrier			
4/8/2012	93 GLTRX00001186				\$2,360.73	7			-					Rounding	L		<del>  </del>	
5/8/2012	93 GLTRX00001410				\$2,360.73										surance Carrier		<del>                                     </del>	
5/8/2012 7/8/2012	93 GLTRX00001672 5513 GLTRX00001892				\$2,360.73										surence Carrier		<del></del>	
7/8/2012 7/8/2012	5513 GLTRXB0001892 5554 GLTRXB0001899				\$0.00										surance Carrier			
7/8/2012	93 GLTRX00001885				\$2,506.30										surance Carrier			
8/8/2012	6284 GLTRX000002176				\$2,360.73	\$0.00		<b> </b>						Direct from In	surance Carrier	r		
8/8/2012	5508 GLTRX00002164				\$0.00 \$2,506.30	\$2,360,73			<b></b>						surance Carrier		$\Box$	
8/8/2012	93 GLTRX00002167				\$2,506.30 \$2,360.73	\$0.00 \$0.00								Di	surance Carrier			
9/8/2012	5506 GLTRX000002396				\$2,506.30	\$0.00									surance Carrier surance Carrier			
10/8/2012	7375 GLTRX00002641				\$2,515.85	\$0.00		$\overline{}$							surance Carrier surance Carrier			
11/8/2012 12/8/2012	7375 GLTRXXXXXX3116				\$2,515.85	\$0.00									surance Carrier			
12/8/2012	73/5 GL (KAUGUGIII)				\$2,515.BS	90.00	×								surance Carrier		,	
Account: 4.06.92400				Net Change Totals: \$29,230.95	Ending Balance	<del></del>												
Account: 4.06.	92900		Description	Totals: \$29,230.95 : Radcliff.Administration.Travel & Lodging	\$29,230.95 \$33,952.41		<b>├─</b> ─			, .								
Trx Date	Jml No. Orig. Audit Traff	Distribution Reference	Orig. Master Number	Orig. Master Name	Begining Balance: Debit	\$0.00 Credit									$ \Box$		Т	
1/13/2012	1306 PMTRX00000038	Purchases	DENNYS-01/02/12	RESTAURANTS	\$1.57	\$0.00		<del></del>	75.00%	4000	1000	20.0004		<del> </del>	<del></del>			
1/13/2012		Purchases	FUZZZY DUCK-01/04/12	RESTAURANTS	\$1.57	\$0.00		X X	75.00%	4.00%	1.00%	20.00%		<b> </b>				
1/13/2012		Purchases	RENOS ROADHOUSE	RESTAURANTS	\$4.40	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
1/13/2012		Purchases Purchases	PASQUALES PIZZA	RESTAURANTS	\$3.15	\$0.00		×	75.00%	4.00%	1.00%	20.00%				+		
1/13/2012 1/13/2012		Purchases Purchases	DOMINOS PIZZA	RESTAURANTS .	\$3.66	\$0.00		x	75.00%	4.00%	1.00%	20.00%						
1/13/2012		Purchases	MCDONALDS-01/05/12 DAIRY QUEEN	RESTAURANTS . RESTAURANTS	\$1.50	\$0.00	, ————	×	75.00%	4.00%	1.00%	20.00%						
		Purchases	PAPA JOHNS-01/06/12		\$1.08	\$0.00		×	75.00%	4.00%	1.00%	20 00%						
1/13/2012	1313 PMTRX00000038	ruiciases																
1/13/2012	1314 PMTRX00000038	Purchases	GASOLINE ALLEY	RESTAURANTS FUEL	\$3.59	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
	1314 PMTRX00000038				\$3.89 \$10.00 \$74.98	\$0.00 \$0.00 \$0.00		×	75.00% 75.00% 75.00%	4.00% 4.00% 4.00%	1.00%	20.00% 20.00% 20.00%						

	( )			-							•							
1/31/2012	1732 PMTRXXX	Purchases	01/09/2012	MELISSA HARTMAN		\$2.60	.500	x	75.00%	4.00%	1.00%	20.00%	1	T	т			٠ )
1/31/2012 1/31/2012	1733 PMTRX00000059	Purchases Purchases	01/12/2012	ANDREA PALMER		\$3,00	\$0.00	×	75.00%	4.00%	1.00%	20.00%		1	<b>—</b>	+	1	+
1/31/2012	1634 PMTRX00000058	Purchases	FIVE STAR 150923 VISION AIRLINES	PUEL VARIOUS AIRLINES		\$11.11	\$0.00	×	75.00%	4.00%	1.00%	20.00%						
2/29/2012	2560 PMTRX00000117	Purchases	GREAT AMERICAN GRILL	RESTAURANTS		\$26.96	\$0.00	X	75.00%	4.00%	1.00%	20.00%						
2/29/2012	2564 PHTRX00000117	Purchases	HILTON GARDEN INN-1	LODGING		\$2.51 \$30,40	\$0.00	×	75,00%	4.00%	1.00%	20.00%	ļ	ļ				
2/29/2012	2581 PMTRX00000118	Purchases	01/30/12 PALMER	ANDREA PALMER		\$7.05	\$0.00	- X	75.00% 75.00%	4.00%	1.00%	20.00%	ļ	<del>                                     </del>	<del> </del>			
2/29/2012	2495 PMTRX00000109 2496 PMTRX00000109	Purchases	DOUBLE DOGS	RESTAURANTS		\$3.95	\$0.00	x	75.00%	4.00%	1.00%	20.00%		<del>                                     </del>	1	<del> </del>	+	+
2/29/2012 2/29/2012	2497 PMTF0X00000109	Purchases Purchases	BURGER KING HILTON GARDEN INN	RESTAURANTS LODGING	*	\$1.16	\$0.00	χ	75.00%	4.00%	1.00%	20.00%						
3/31/2012	3221 PMTRX00000152	Purchases	SHELL 03/12/12	PUEL		\$60,79 \$9,38	\$0.00	<u>×</u>	75.00%	4.00%	1.00%	20.00%						
3/31/2012	3222 PMTRX00000152	Purchases	BUCKHORN PARK	RESTAURANTS		\$2.63	\$0.00	<u>x</u>	75.00% 75.00%	4.00%	1.00%	20.00%	<del> </del>	ļ	<del>                                     </del>	+		
3/31/2012 3/31/2012	3227 PMTRX00000152 3252 PMTRX00000158	Purchases	BUCKHORN PARK	LODGING		\$31.85	\$0.00	×	75.00%	4.00%	1.00%	20.00%	<del>                                     </del>	1	1		<del>                                     </del>	+
3/31/2012	3256 PMTRX00000158	Purchases Purchases	PESTO'S CAPE EL RODEO	RESTAURANTS RESTAURANTS		\$7.00	\$0.00	x	75.00%	4.00%	1.00%	20.00%						
4/13/2012	3707 PMTRX00000183	Purchases	2/13-2/23/12	ANDREA PALMER		\$5.80 \$3.44	\$0.00	<u>×</u>	75.00%	4.00%	1.00%	20.00%						
4/13/2012	3708 PMTRX00000183	Purchases	3/6-3/9/12	ANDREA PALMER	•	\$2.89	\$0.00	×	75.00% 75.00%	4.00%	1.00%	20.00%		ļ	-	<del> </del>	+	
4/13/2012 4/13/2012	3709 PMTRX00000183 3710 PMTRX00000183	Purchases Purchases	03/13-3/16/12	ANDREA PALMER		\$1.33	\$0.00	x	75.00%	4.00%	1.00%	20.00%			<del>                                     </del>	<del></del>	<del>                                     </del>	<del> </del>
4/30/2012	3864 PMTRX00000194	Purchases Purchases	03/20-3/22/12 COFFEE ON RUN4/16/12	ANDREA PALMER RESTAURANTS		\$6.22	\$0.00	x	75.00%	4.00%	1.00%	20.00%						
4/30/2012	3865 PHTTRX000000194	Purchases	JOES CRAB 04/16/12	RESTAURANTS		\$1.18 \$14.60	\$0.00	X X	75.00% 75.00%	4.00%	1.00%	20,00%	ļ	<b> </b>	<u> </u>			
4/30/2012	3866 PMTRX00000194	Purchases	TEXAS ROAD 04/17/12	RESTAURANTS		\$4.08	\$0.00	<del>  </del>	75.00%	4.00%	1.00%	20.00%	<u> </u>		<del> </del>	<del> </del>	<del> </del>	
4/30/2012 4/30/2012	3867 PMTRX00000194 3868 PMTRX00000194	Purchases Purchases	COFFEE ON RUH4/17/12	RESTAURANTS		\$2.95	\$0.00	x	75.00%	4.00%	1.00%	20.00%			<del> </del>	<del>                                     </del>	<del> </del>	†
4/30/2012	3869 PMTRX00000194	Purchases	TGI FRIDAY 04/17/12 LOS AZTECAS 04/18/12	RESTAURANTS RESTAURANTS		\$10.39	\$0.00	х	75.00%	4.00%	1.00%	20.00%					1	
4/30/2012	3870 PMTRX00000194	Purchases	COFFEE ON RUN4/18/12	RESTAURANTS		\$6.19 \$1.07	\$0.00 \$0.00	×	75.00% 75.00%	4.00%	1.00%	20.00%		<del> </del>		<del> </del>	<del> </del>	
4/30/2012	3871 PMTRXXXXXX	Purchases	COFFEE ON RUN 04/18	RESTAURANTS	•	\$1.41	\$0.00	×	75.00%	4.00%	1.00%	20,00%			<del>                                     </del>	<del> </del>	<del> </del>	<del></del>
4/30/2012 4/30/2012	3872 PMTRX00000194 3873 PMTRX00000194	Purchases	SPAGHETTI FACTORY	RESTAURANTS		\$10. <del>9</del> 2	\$0.00	x	75.00%	4.00%	1.00%	20,00%				<b>†</b>	<b>†</b>	<del> </del>
4/30/2012	3878 PMTRX00000194	Purchases Purchases	COFFEE ON RUN4/19/12 GALT HOUSE #798	RESTAURANTS LODGING	•	\$1.01	\$0.00	×	75,00%	4.00%	1.00%	20,00%		<u></u>				
4/30/2012	3879 PMTRX00000194	Purchases	GALT HOUSE #747	LODGING		\$100.36 \$110.87	\$0.00	X X	75.00% 75.00%	4.00%	1.00%	20.00%		ļ				<b>├</b>
4/30/2012	3949 PMTRX00000204	Purchases	MCDONALDS 04/18/12	RESTAURANTS		\$1.92	\$0.00	×	75.00%	4.00%	1.00%	20.00%			-			<del> </del>
4/30/2012 4/30/2012	3950 PMTRX00000204 3951 PMTRX00000204	Purchases Purchases	LOOKOUT 64/18/12	RESTAURANTS		\$4.80	\$0.00	x	75.00%	4.00%	1.00%	20.00%					<del> </del>	<b></b>
4/30/2012	3953 PMTRX00000204	Purchases	SHOGUN 04/18/12 WHISTLE STOP 4/19/12	RESTAURANTS RESTAURANTS	•	\$8.60	\$0.00	×	75.00%	4.00%	1.00%	20.00%						
4/30/2012	3962 PMTRX00000204	Purchases	PARK MAMMOTH	LODGING		\$5.00 \$17.50	\$0.00	- <u>*</u> -	75.00% 75.00%	4.00%	1.00%	20.00%					ļ	<del> </del>
4/30/2012	3963 PMTRX00000204	Purchases	GALT HOUSE-SPALDING	LODGING		\$100.36	\$0.00	x	75.00%	4.00%	1.00%	20.00%			<b></b>	<del>                                     </del>	<del>                                     </del>	<del> </del>
5/13/2012 5/13/2012	4394 PMTRX00000234 4396 PMTRX00000234	Purchases Purchases	FIVESTAR 05/10/12	FUEL Lodging		\$11.40	\$0.90	x	75.00%	4.00%	1.00%	20.00%						
5/13/2012	4397 PMTRX00000234	Purchases	LAKE BARKLEY 5/10/12 TIMBERS 05/10/12	RESTAURANTS		\$17.67	\$0.00	x	75.00%	4.00%	1.00%	20.00%						
5/31/2012	4613 PMTRX00000247	Purchases	MILEAGE 3/27-4/6/12	ANDREA PALMER		\$5.00 \$7.55	\$0.00	x	75.00% 75.00%	4.00%	1.00%	20.00%			ļ		ļ	
5/31/2012	4614 FMTRX00000247	Purchases	MILEAGE 4/11-4/20/12	ANDREA PALMER		\$0.89	\$0.00	x	75.00%	4.00%	1.00%	20.00%				<del> </del>		
5/31/2012 5/31/2012	4615 PMTRX00000247 4596 PMTRX00000244	Purchases Purchases	MILEAGE 4/23-5/3/12	ANDREA PALMER RESTAURANTS		\$4.00	\$0.00	x	75.00%	4.00%	1.00%	20,00%				İ		
5/31/2012	4597 PMTRX00000244	Purchases	CHICK-FIL-A 05/10/12 BP 05/11/12	RESTAURANTS FUEL		\$1.84 \$8.60	\$0.00	X	75.00%	4.00%	1.00%	20,00%						
5/31/2012	4598 PMTRX00000244	Purchases '	SILVER PALACE 05/11	RESTAURANTS		\$3.74	\$0.00	×	75.00% 75.00%	4.00%	1.00%	20.00%					<b> </b>	<b> </b>
5/31/2012	4602 PMTRXXXXXXX	Purchases	LK BARKLEY 05/11/12	RESTAURANTS		\$2.60	\$0.00	×	75.00%	4.00%	1.00%	20.00%					<del></del>	<b></b>
6/18/2012 6/30/2012	5037 PMTRX00000283 5353 PMTRX00000300	Purchases Purchases	06/4-06/15/12 GAYLORD OPRYLAND	ANDREA PALMER LODGING		\$12.32	\$0.00	x	75.00%	4.00%	1.00%	20.00%						
6/30/2012	5336 PMTRX00000297	Purchases	5/20-6/1/12	ANDREA PALMER		\$82.52 \$1.33	\$0.00	_ x	75.00%	4.00%	1.00%	20.00%						
6/30/2012	5337 PMTRX00000297	Purchases	05/07-05/14/12	ANDREA PALMER		\$2.22	\$0.00	x x	75.00% 75.00%	4.00%	1.00%	20.00%						
7/13/2012	5629 PMTRX00000317 5697 PMTRX00000325	Purchases	07/09-07/11/12	CHARLENE EASTER		\$89.30	\$0.00	×	75.00%	4.00%	1.00%	20.00%						
7/13/2012 7/13/2012	5702 PMTRX00000326	Purchases Purchases	MARRIOTT 7/8-7/11/12 APPLEBEES 07/07/12	LODGING RESTAURANTS		\$102.04	\$0.00	x	75.00%	4.00%	1.00%	20.00%						
7/13/2012	5664 PMTRX00000319	Purchases	36843008	FUEL .		\$3.38 \$11.14	\$0.00	×	75.00% 75.00%	4.00%	1.00%	20.00%						
7/13/2012	5704 PMTRX00000326	Purchases	HAMPTON 07/07/12	LODGING		\$17.71	\$0.00	×	75.00%	4.00%	1.00%	20,00%					<del></del>	j
7/13/2012 7/31/2012	5718 PMTRX00000329 6055 PMTRX00000342	Purchases Purchases	BP 07/12/12	FUEL .		\$8.75	\$0.00	x	75,00%	4.00%	1.00%	20.00%						
7/31/2012	6038 PMTRX00000340	Purchases	CROWNE PLAZA 7/11/12 GAYLORD - CLIFFORD	LODGING		\$84.63	\$0.00	x	75.00%	4.00%	1.00%	20.00%						
8/13/2012	6391 PMTRX00000367	Purchases	EL NOPAL 08/07/12	RESTAURANTS		\$41,26 \$7,20	\$0.00	X X	75.00% 75.00%	4.00%	1.00%	20.00%						
8/13/2012	6392 PMTRX00000357	Purchases	TWO RIVERS 08/08/12	RESTAURANTS		\$5.20	\$0.00	¥	75.00%	4.00%	1.00%	20.00%						
8/13/2012 8/31/2012	6397 PMTRX00000367 6814 PMTRX00000406	Purchases Purchases	GENL BUTLER 8/8/12 GALT HOUSE 08/21/12	LODGING RESTAURANTS		\$15.62	\$0.00	×	75.00%	4.00%	1.00%	20.00%						
8/31/2012	6815 PMTRX00000406	Purchases	HARD ROCK 08/21/12	RESTAURANTS		\$6.34 \$9.23	\$0.00 \$0.00	×	75.00% 75.00%	4.00%	1.00%	20.00%						
8/31/2012	6816 PMTRX00000406	Purchases	THE PUB 09/22/12	RESTAURANTS	k	\$4.92	\$0.00	- <del>x</del>	75.00%	4.00%	1.00%	20.00%						
8/31/2012	6817 PMTRX00000406	Purchases	THE PUB 8/22/12	RESTAURANTS		\$5.44	\$0.00	×	75.00%	4.00%	1.00%	20.00%						
8/31/2012 8/31/2012	6818 PMTRX00000406 6819 PMTRX00000406	Purchases Purchases	GALT HOUSE 8/22/12 MCDONALDS 8/23/12	RESTAURANTS RESTAURANTS		\$9.36	\$0.00	x	75.00%	4.00%	1.00%	20,00%						
8/31/2012	6820 PMTRX00000406	Purchases	GALT HOUSE 8/23/12	RESTAURANTS		\$1.54 \$6.34	\$0.00	X	75.00% 75.00%	4.00%	1.00%	20.00%						
8/31/2012	6823 PMTRX00000406	Purchases	GALT HOUSE 08/22/12	LODGING		\$114.09	\$0.00	- <del>*</del> -	75.00%	4.00%	1.00%	20.00%						
8/31/2012 8/31/2012	6824 PMTRX00000406 6811 PMTRX00000406	Purchases Purchases	GALT HOUSE 8/22/12	LODGING		\$114.09	\$4.00	x	75.00%	4.00%	1,00%	20.00%						
8/31/2012		Purchases		RESTAURANTS RESTAURANTS		\$3.23	\$0.00		75.00%	4.00%	1.00%	20.00%						
8/31/2012		Purchases		RESTAURANTS	•	\$8.98 \$5.94	\$0.00		75.00%	4.00%	1.00%	20.00%						
8/31/2012		Purchases	JIMS SEAFOOD 8/29/12	RESTAURANTS		\$9.97	\$0.00		75.00% 75,00%	4.00%	1.00%	20.00%						
8/31/2012 8/31/2012		Purchases Purchases		RESTAURANTS		\$4.66	\$0.00	x	75.00%	4.00%	1.00%	20.00%						
8/31/2012		Purchases Purchases		LODGING ANDREA PALMER		\$57,04	\$0.00		75.00%	4.00%	1.00%	20.00%						
9/7/2012		Purchases		JOHN THOMAS		\$3.00 \$15.21	\$0.00		75.00%	4.00%	1.00%	20.00%					<del></del>	
9/13/2012		Purchases	QUALITY INN 9/13/12	LODGING		\$40.95	\$0.00		75.00% 75.00%	4.00%	1.00%	20.00%						
9/13/2012 9/13/2012		Purchases Purchases		RESTAURANTS		\$2.41	\$0.00	x	75.00%	4.00%	1.00%	20.00%						
9/13/2012 9/13/2012		Purchases Purchases		Andrea Palmer Andrea Palmer		\$4.72	\$0.00		75,00%	4.00%	1.00%	20.00%						
9/13/2012	7169 PMTRX00000436	Purchases		RESTAURANTS		\$3.55 \$2.05	\$0.00		75.00% 75.00%	4.00%	1.00%	20.00%					T	
9/13/2012		Purchases	LOGANS 9/10/12	RESTAURANTS		\$4.69	\$0.00		75.00%	4.00%	1.00%	20.00%	<del></del>				$\longrightarrow$	
9/13/2012	7171 PMTRX00000436	Purchases	RED LOSSTER 9/11/12	RESTAURANTS		\$3.07	\$0.00		75.00%	4.00%	1.00%	20.00%						
																-		

	(1)			,			-										$\Lambda$
9/27/2012	7292 PMTRXXX	Purchases	09/26/12 MILEAGE	CHARLENE EASTER	\$20,20	~F	<del>,                                    </del>	75.00%	1 4004	1 4 000	·	<del> </del>	· ; · · · · · · · · · · · · · · · · · ·		<b></b>	·	. 1
9/30/2012	7491 PMTRX00000	Purchases	TGI FRIDAYS 9/19/12	RESTAURANTS	\$10.00	500	1 2	75.00%	4.00%	1.00%	20.00%	<del> </del>		+		<del> </del>	ムシム
9/30/2012	7474 PMT7000000453	Purchases	MCDONALDS 9/19/12	RESTAURANTS	\$1.62	\$0.00	- <del>                                    </del>	75.00%	4.00%	1.00%	20.00%	<del> </del>				<del> </del>	
9/30/2012	7487 PMTRXXXXXXXX	Purchases	HOLEDAY INN 09/26/12	LODGING	\$139.36	\$0.00	<del>-   ;</del>	75.00%	4.00%	1.00%	20.00%	+			<del> </del>	<del> </del>	
9/30/2012	7433 PMTT0000000448	Purchases	PARKING 09/24/12	VARIOUS ONE TIME VENDORS	\$4.37	\$0.00		75.00%	4.00%	1.00%	20.00%	+		<del> </del>	<del> </del>	<del> </del>	
9/30/2012	7434 PMTRX00000449	Purchases	LOGANS 09/22/12	RESTAURANTS	\$4.93	\$0.00	×	75.00%	4.00%	1.00%	20.00%	<del> </del>	<del> </del>	<del></del>	<del> </del>	<b></b>	<del>                                     </del>
9/30/2012	7435 PMTRXXXXXX	Purchases	CRACKER BARREL 9/24	RESTAURANTS	\$2.47	\$0.00	×	75.00%	4.00%	1.00%	20.00%				<b></b>		<del> </del>
9/30/2012	7436 PMTRXXXXXXX	Purchases	CRACKER BARREL 9/25	RESTAURANTS	<b>\$3.15</b>	\$0.00	×	75.00%	4.00%	1.00%	20.00%	<u> </u>		† ····	<del> </del>	<b>†</b>	
9/30/2012	7437 PHTRXXXXXX448 7439 PHTRXXXXXXX449	Purchases	FRIDAYS 09/25/12	RESTAURANTS	\$2.50	\$0.00	x	75.00%	4.00%	1.00%	20.00%				···		
9/30/2012 9/30/2012	7440 PMTRXXXXXXX	Purchases Purchases	BUFFALO WILD 9/12/12	RESTAURANTS	\$4.26	\$0.00	×	76.00%	4.00%	1.00%	20.00%	1					
9/30/2012	7441 PMTRXXXXXXX	Purchases	DUNKIN DONUTS 9/12 STEAK 'N SHAKE 9/13	restaurants Restaurants	\$0.65	\$0.00	x	75.00%	4.00%	1.00%	20.00%						
W30/2012	7442 PHTT0000000449	Purchases	LAROSA 09/13/12	RESTAURANTS	. \$1.55	\$0,00	x	75.00%	4.00%	1.00%	20.00%	ļ		1	I		
9/30/2912	7443 PMTRXXXXXX49	Purchases	CHEDDARS 09/14/12	RESTAURANTS	\$2.30	\$0.00	х	75.00%	4.00%	1.00%	20.00%		<u> </u>				
10/15/2012	7714 PHTTXXXXXXX	Purchases	10/11-12 MILEAGE	CHARLENS EASTER	\$2.35	\$0.00	x	75.00%	4,00%	1.00%	20:00%			ļ <u>.</u>	ļ	<u> </u>	
11/13/2012	8604 PMTT0000000530	Purchases	09/12-09/21/12	AHOREA PALMER	\$20.20	\$0.00	x	75.00%	4.00%	1,00%	20.00%			ļ	<u> </u>		
11/11/2012	8403 PMTTOKO0000530	Purchases	09/26-10/05/12	ANDREA PALMER	\$2.72 • \$4.33	\$0.00	×	75.00% 75.00%	4,00%	1.00%	20.00%		ļ	<del> </del>	-		
11/13/2012	8406 PHT10000000530	Purchases	10/08-10/19/12	ANDREA PALMER	\$2.00	\$0.00	-   ×	75,00%	4.00%	1.00%	20.00%		ļ	·	<u> </u>		
11/13/2012	8607 PMT7000000530	Purcheses	10/29-11/02/12	AHOREA PALHER	\$2.44	\$0.00	<del>*</del>	75.00%	4.00%	1.00%	20.00%		<del> </del>	<del> </del>	ļ	<u> </u>	
11/13/2012	8571 PMTRXXXXXXXX	Purchases	GAYLORO - GROSS	LODGENG	\$130.15	\$0.00	- i	75.00%	4.00%	1.00%	20.00%				<del> </del>		
11/13/2012	8572 PMTR000000525	Purchases	GAYLORD - 11/11/12	LODGING	\$13.11	\$0.00	¥	75.00%	4.00%	1.00%	20.00%		+	+			
11/13/2012	8567 PMTR0000000625	Putrifuses	CHECKER CAD 11/00/12	VARIOUS ONE TIME VENDORS	\$6.50	\$0.00	×	75.00%	4.00%	1.00%	20,00%	+	<del> </del>	-			
11/13/2012	8568 PHTRX00000525	Purchases	TGI PRIDAY 11/06/12	RESTAURANTS	\$12.00	\$0.00	×	75.00%	4.00%	1.00%	20.00%		<del> </del>		<del> </del>		
11/13/2012	8549 PMTRXXXXXXX	Purchasas	GAYLORD G3015	LODGING	\$84.02	\$0.00	×	75.00%	4.00%	1.00%	20.00%	<u> </u>			ļ —		
11/13/2012	8570 PMTRX00000525	Purchases	GAYLORD 63017	LODGING	\$101.06	\$0.00	x	75.00%	4 00%	1.00%	20.00%				·		
11/19/2012	8437 PMTRXXXXXXX19	Purchases	11/08-11/09/12	SCOTT SCHAUCK	. \$34.97	\$0.00	×	75.00%	4.00%	1.00%	20.00%	T					
11/26/2012 11/36/2012	8636 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases Purchases	AWWA MELEAGE	CHANGENE EASTER	\$30.30	\$0.00	x	75.00%	4.00%	1.00%	20.00%						
11/30/2012	AGAS PHITROGOGOGEAA	Purchases	YELLOW CAB 11/7/12	VARZOUS ONE TIME VENDORS	\$3.40	\$0.00	×	75.00%	4.00%	1.00%	20.00%						
11/30/2012	8821 PMTRXXXXXXX	Purchases	9485627 RENOS 11/27/12	BANK OF AMERICA - 6835 RESTAURANTS	\$0.00	\$13.11	×	75.00%	4.00%	1.00%	20.00%						
11/30/2012	8822 PMTRX00000541	Purchases	TEOS GRULL 11/26/12	RESTAURANTS	\$1.06	\$0.00	×	75.00%	4.00%	1.00%	20.00%	ļ	<u> </u>				
11/30/2012	6801 PMTRXXXXXXX	Purchitose	BUFFALO WILD 11/13	RESTAURANTS	\$8.74	\$0.00	×	75.00%	4.00%	1.00%	20.00%	ļ					
11/30/2012	8802 PMTRX00000540	Purchases	KPC 11/13/12	RESTAURANTS	\$12.00 \$3.46	90.00	X	75.00%	4.00%	1.00%	20.00%	ļ <u> </u>					
11/30/2012	8803 PHTRXXXXXXX	Purchases	CRACKER BAR 11/14/12	RESTAURANTS	\$7.00 \$7.00	\$0.00	×	75.00%	4.00%	1.00%	20.00%		ļ	<b>_</b>			
11/30/2012	8804 PHTTPU00000540	Purchases	ARBY'S 11/15/12	RESTAURANTS	\$3.22	\$0.00	×	75.00%	4.00%	1.00%	20.00%	<del>                                     </del>					
11/30/2012	8805 PMTRXXXXXXXX	Purchases	SPEEDWAY 11/15/12	FUEL.	\$12.54	10.00	x	75.00%	4.00%	1.00%	20.00%			<del> </del>			
11/30/2012	8810 PMTRX00000540	Furchases	HAMPTON INN 11/15/12	LODGING	\$40.96	\$0.00	- x	75.00%	4.00%	1.00%	20.00%						
11/30/2012	8811 PMT7000000540	Purchases	HAMPTON 11/15/12	LODGING	\$40.96	. \$0.00	x	75.00%	4.00%	1.00%	20.00%		1				
11/30/2012	8619 PHTRXXXXXXX	Purchases	GIOVANHIS 11/27/12	RESTAURANTS	\$4,14	90.00	x	75.00%	4.00%	1.00%	20.00%		<del> </del>	<del> </del>			
11/30/2012	8620 PHTRUXXXXXX	Purchases	DESHAS 11/29/12	RESTAURANTS	\$6.71	60.00	×	75.00%	4.00%	1.00%	20.00%		<del></del>				
11/30/2012	8775 PMTF000000535	Purchases	JULY 11-12, 2012	AMANDA SPALDBING	\$33,30	\$0.00	x	75.00%	4.00%	1.00%	20.00%		<b>——</b>				,
11/30/2012	6776 PHTRO00000535	Purchases	NOV 13-15, 2012	AHAHDA SPALDING	\$34.38	\$0.00	×	75.00%	4.00%	1.00%	20.00%						
12/11/2012	9054 PHTR000000562	Purchases	11/02/2012	JOHN THOMAS	\$11.54	\$0.00	X	75.00%	4.00%	1.00%	20.00%						
12/13/2012	9114 PMTRX00000566	Purchases	11/05-11/06/2012	ANDREA PALMER	\$0,44	\$0.00	. x	75.00%	4.00%	1.00%	20.00%				· ·		
																	1
12/13/2012	9115 PMTRX00000566	Purchases	11/21-11/26/2012	ANDREA PALMER	\$4.11	\$0.00	×	75.00%	4.00%	1.00%	20.00%						
12/13/2012	9116 PMTR000000566	Purchases	11/29-11/30/2012	ANDREA PALMER	\$4.11 \$1.33	00.00 00.00	x x	75.00% 75.00%	4.00%								
12/13/2012 12/13/2012	9116 PMTR000000566 9118 PMTR000000567	Purchases Purchases	11/29-11/30/2012 JEN WILEY PARK 11/29	ANDREA PALMER LODGING	\$4.11 EE.12 E0,101	\$0.00 \$0.00		75.00% 75.00% 76.00%	4.00% 4.00% 4.00%	1.00%	20.00%						
12/13/2012 12/13/2012 12/31/2012	9116 PMTR000000566 9118 PMTR000000567 9537 PMTR000000992	Purchases Purchases Purchases	11/29-11/30/2012 38H WILEY PARK 11/29 DEC 4-14, 2012	ANDREA PALMER LODGING M LESUE DAUGHERTY	\$4.11 \$1.33 \$104.09 \$3.88	0.04 0.04 0.04	x x x	75.00% 75.00% 76.00% 76.00%	4.00% 4.00% 4.00% 4.00%	1.00% 1.00% 1.00% 1.00%	20.00% 20.00% 20.00% 20.00%						
12/13/2012 12/13/2012	9116 PMTR000000566 9118 PMTR000000567	Purchases Purchases	11/29-11/30/2012 JEN WILEY PARK 11/29	ANDREA PALMER LODGING M LEISUE DAUGHERTY M LEISUE DAUGHERTY	94.11 \$1.33 \$104.09 \$3.86 \$7.77	\$0.00 \$0.00	x x	75.00% 75.00% 76.00%	4.00% 4.00% 4.00%	1.00% 1.00% 1.00%	20.00% 20.00% 20.00%						
12/13/2012 12/13/2012 12/31/2012	9116 PMTR000000566 9118 PMTR000000567 9537 PMTR000000992	Purchases Purchases Purchases	11/29-11/30/2012 38H WILEY PARK 11/29 DEC 4-14, 2012	ANDREA PALMER LOCKING M LESUE DAUGHERTY M LESUE DAUGHERTY Net Change	94.11 \$1.33 \$104.09 \$3.88 \$7.77 Ending Balance	\$0.00 \$0.00 \$0.00 \$0.00	x x x	75.00% 75.00% 76.00% 76.00%	4.00% 4.00% 4.00% 4.00%	1.00% 1.00% 1.00% 1.00%	20.00% 20.00% 20.00% 20.00%						
12/13/2012 12/13/2012 12/31/2012 12/31/2012	9116 PHTROCOCOSS6 9118 PHTROCOCOS67 9517 PHTROCOCOS92 9536 PHTROCOCOS92	Purchases Purchases Purchases	11/29-11/30/2012 JBH WILEY PARK 11/29 DEC 4-14, 2012 DEC 17-28, 2012	ANDREA PALMER LOGGEN HUESUE DAUGHERTY MUSSUE DAUGHERTY Net Change Tehalet \$2,700,50	\$4.11 \$1.33 \$104.09 \$3.88 \$7.77 Ending Salance \$2,700.90 \$2,714.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	x x x	75.00% 75.00% 76.00% 76.00%	4.00% 4.00% 4.00% 4.00%	1.00% 1.00% 1.00% 1.00%	20.00% 20.00% 20.00% 20.00%						
12/13/2012 12/13/2012 12/31/2012 12/31/2012 Account: 4.96.92900	9116 PHTROCOCOSS6 9118 PHTROCOCOS67 9517 PHTROCOCOS92 9536 PHTROCOCOS92	Purchases Purchases Purchases	11/29-11/30/2012 JBH WILEY PARK 11/29 DEC 4-14, 2012 DEC 17-28, 2012	ANDREA PALMER LOCKING M LESUE DAUGHERTY M LESUE DAUGHERTY Net Change	\$4.11 \$1.33 \$104.09 \$1.86 \$1.77 Ending Balance \$2,700.90 \$2,714.01 Begining Balances	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.11 \$0.00	x x x	75.00% 75.00% 76.00% 76.00%	4.00% 4.00% 4.00% 4.00%	1.00% 1.00% 1.00% 1.00%	20.00% 20.00% 20.00% 20.00%						
12/13/2012 12/13/2012 12/13/2012 12/31/2012 12/31/2012 Account: 4.06.92900 Account: 4.06.92900 1/13/2012	9116 PMTR000000566 9118 PMTR000000567 9537 PMTR000000592 9536 PMTR00000059292901 Ini No. Orig. Audit Trafi 1346 PMTR000000043	Purchases Purchases Purchases Purchases	11/39-11/30/2012 384 WILEY PARK 11/29 DEC 4-14, 2012 DEC 17-28, 2012 Description	ANDREA PILIPER LOCIONS INCLUSIVE DAUGHERTY MLESUE DAUGHERTY Net Charge Totalis: 42,700.50 at Raddill' Administration. Transport Fuel &	\$4.11 \$1.33 \$104.09 \$3.88 \$7.77 Ending Salance \$2,700.90 \$2,714.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	x x x x	75.00% 75.00% 76.00% 76.00% 76.00%	4.00% 4.00% 4.00% 4.00% 4.00%	1.00% 1.00% 1.00% 1.00% 1.00%	20.00% 20.00% 20.00% 20.00% 20.00%						
12/13/2012 12/13/2012 12/13/2012 12/31/2012 12/31/2012 Account: 4.06.92900 Account: 4.05 Trx Date 1/13/2012	9116 PHTROCOCOOSES 9118 PHTROCOCOOS92 9537 PHTROCOCOOS92 9538 PHTROCOCOOS92 192901 Jini No. Orig. Audit Trail 1346 PHTROCOCOOO43 1705 PHTROCOCOOO43	Purchases Purchases Purchases Purchases Purchases  Dichibution Reference	11/29-11/30/2012  38H WILEY PARK 11/29  DEC 4-14, 2012  DEC 17-28, 2012  Description Orig. Master Number	ANDREA PALMER LOCGING HUESUE DAUGHERTY MUESUE DAUGHERTY MUESUE DAUGHERTY Net Charge Totals: \$2,700.50 at Raddiff Administration. Transport Rud & Ong, Namer Name	\$4.11 \$1.33 \$104.09 \$3.86 \$7.77 Enling Balance \$2,700.90 Begining Balance1 Debit	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.11 \$0.00 Creds	x x x	75.00% 75.00% 76.00% 76.00% 76.00% 78.00%	4.00% 4.00% 4.00% 4.00% 4.00%	1.00% 1.00% 1.00% 1.00% 1.00%	20.00% 20.00% 20.00% 20.00% 20.00% 20.00%						
12/13/2012 12/13/2012 12/13/2012 12/13/2012 12/13/2012 Account: 4.06.92000 Account: 4.06 Tri: Date 1/13/2012 1/31/2012 2/26/2012	9116 PMTR00000566 9118 PMTR00000592 9539 PMTR00000592 9536 PMTR00000592 Jni No. Orig. Audit Trail 1346 PMTR00000003 1705 PMTR000000062 2499 GATR000000062	Purchases Purchases Purchases Purchases  Distribution Reference Purchases Purchases	11/20-11/30/2012 JBH WILEY PARK 11/29 DBC 4-14, 2012 DBC 17-28, 2012 DBC 17-28, 2012 DBC 17-28, 2012 Chig. Marker Number 6518201135312 RINEYVILLE PIT STOP	ANDREA PALMER LOCIANS INCLUDED AND CHERTY MLESUE DAUGHERTY MLESUE DAUGHERTY  Tetals:  \$2,700.50  AT RACCHIT Administration. Transport Ruel & City, Marker Name ADMINISTRATION SERVICE & REPAIR LLC RUEL	\$4.11 \$1.33 \$101.09 \$3.86 \$7.77 Ensking Balance \$2,700.90 \$2,710.01 Beglinking Balance Debit \$7.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.11 \$0.00 Crede \$4.00	x x x x x x x x	75.00% 75.00% 76.00% 76.00% 75.00% 78.00%	4.00% 4.00% 4.00% 4.00% 4.00% 4.00%	1.00% 1.00% 1.00% 1.00% 1.00%	20.00% 20.00% 20.00% 20.00% 20.00% 20.00%						
12/13/2012 12/13/2012 12/13/2012 12/31/2012 12/31/2012 Account: 4.05.1200 Account: 4.05 17/12/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012	9116 PMTR000000566 9118 PMTR00000092 9537 PMTR00000992 9536 PMTR00000992 376 No. Orig. Audit Traf 1346 PMTR000000043 1305 PMTR000000045 2596 GLTR00000065 2595 PMTR00000016	Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases	11/29-11/30/2012  JBH WILEY PARK 11/29  DEC 4-14, 2012  DEC 17-28, 2012  Description  Orig. Menter Number  6518201133532  RUNCYVILLE PTI STOP  LLL120217122504	AMERSA PALMER LOCIONS INCLUSIVE DAUGHERTY MLESUE DAUGHERTY  Net Charge  Tetals: 42,700,50  BI RACKIT Administration, Transport Ruel & Only, Nater Name AMMINISTRATION SERVICE & REPAIR LLC RUEL HARDIN COUNTY CLERK	\$4.11 \$1.33 \$104.09 \$1.88 \$1.77 Ensing Balance \$2,700.00 \$2,714.01 Begining Balance: Debt \$7.79 \$4.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Creds \$4.00 \$0.00	X X X X X	75.00% 75.00% 76.00% 76.00% 76.00% 78.00%	4.00% 4.00% 4.00% 4.00% 4.00%	1.00% 1.00% 1.00% 1.00% 1.00%	20.00% 20.00% 20.00% 20.00% 20.00% 20.00%						
12/13/2012 12/13/2012 12/13/2012 12/31/2012 12/31/2012 Account: 4.04.92000 Account: 4.05 Trc Date 1/13/2012 1/23/2012 1/23/2012 2/29/2012 2/29/2012	9116 PHTROCOCOSS6 9118 PHTROCOCOCOSS6 9119 PHTROCOCOCOS92 9536 PHTROCOCOCOS92 9536 PHTROCOCOCOS92 176 No. Orig. Audit Traff 1746 PHTRUCOCOCOS 1750 PHTRUCOCOCOS 2509 GLTTCOCOCOCIS 2509 GLTTCOCOCOCIS 2519 PHTROCOCOCOIS 2519 PHTROCOCOCOIS	Purchases Purchases Purchases Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases  Purchases	1178-11/34/2012 281 WILEY PARK 11/29 DEC 1-1-28, 2012 DEC 17-28, 2012 DEG 18-28, 2012 Discontinuous Control Co	ANDREA PALMER LOCAME INCESSE DAUGHERTY MLESSE DAUGHERTY Met Change Twelse: 42,700,90 at Raddill' Administration. Transport fixed & Orig. Nation Nation ADMINISTRALIC RUEL RUEL RUEL RUEL RUEL RUEL RUEL RUEL	\$4.11 \$1.33 \$101.09 \$3.66 \$7.77 Enting Balance \$2,700.90 \$2,714.01 Begining Balance: Debit \$7.99 \$4.40 \$544.10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.11 \$0.00 Crede \$0.00 \$0.00	X X X X X X X X X X X X X X X X X X X	75.00% 76.00% 76.00% 76.00% 76.00% 78.00% 78.00% 76.00% 76.00%	4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00%	1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00%						
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12/13/2012 12/13/2012 12/13/2012 12/31/2012 12/31/2012 Account: 4.06.1200 Account: 4.06 17x Cate 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012 1/31/2012	9116 PMTR000000566 9118 PMTR000000592 9536 PMTR000000592 9536 PMTR000000592 370 No. Orig. Audik Trial 1346 PMTR000000051 17015 PMTR000000052 2599 GMTR000000110 2510 PMTR000000110 2510 PMTR000000110	Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases	11/29-11/30/2012 19th WILEY PARK 11/29 DEC 1-1-28, 2012 DEC 17-28, 2012 Description Orig. Menter Number 6518201133532 RDMCTVILLE PTT STOP LLL120217122504 AND DIRECT ASQUAR MUDIRECT ASQUAR 30177	AMERSA PALPER LOCIONS INCESSEE DAUGHERTY MLESUE DAUGHERTY MESUE DAUGHERTY Net Charge Twinle: 12,700.90  11 RACKIT "Administration. Transport Ruel & Orig. Neien Name ANNWEED AUTO SERVICE & REPAIR LLC PUBL HANDEN COUNTY CLERK Varieus leternet wenders Varieus leternet wenders THE OR. CHARGER	\$4.11 \$1.33 \$101.09 \$1.88 \$7.77 Ensing Balance \$2,700.00 \$2,714.01 Beglining Balance: Debt \$7.99 \$4.0 \$44.0 \$60.20 \$13.57 \$4.77	\$0.00 \$0.00 \$0.00 \$0.00 \$13.11 \$0.00 Credit \$4.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	X X X X X X X X X X X X X X X X X X X	75.00% 75.00% 76.00% 76.00% 76.00% 78.00% 76.00% 76.00% 76.00% 76.00% 76.00% 76.00% 76.00%	4.00% 4.00%	1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00%						
12/13/2012 12/13/2012 12/13/2012 12/31/2012 12/31/2012 Account: 4.06.9200 Account: 4.06 Tro Cale 1/13/2012 1/21/2012 1/22/2012 1/23/2012 1/23/2012 1/23/2012 1/23/2012 1/23/2012 1/23/2012 1/23/2012 1/23/2012 1/23/2012 1/23/2012 1/23/2012	9116 PHTROCOCCOSS 9118 PHTROCOCCOSS 9119 PHTROCOCCOS92 9536 PHTROCOCCOS92 9536 PHTROCOCCOS92 1710 No. Orig. Audit Trail 1346 PHTROCOCCOS 1710 PHTROCOCCOS 2575 PHTROCOCCOS 2510 PHTROCOCCOS 2510 PHTROCOCCOS 2512 PHTROCOCCOS	Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases	1178-11/34/2012 281 WILEY PARK 11/29 DEC 1-1-28, 2012 DEC 17-28, 2012 Dec 17-28, 2012 Description Orig. Marker Humber 6518201115522 RUNCYVILLE PIT STOP LULI 2021/205904 AW DIRECT ASQS34 AW DIRECT ASQS34 AW DIRECT ASQS34 6011720002	AMERISA PALMER LOCIANS INCLUSIVE DAUGHERTY MLESLIE DAUGHERTY MESLIE DAUGHERTY Net Change 12,700,30  81 Radchiff Administration. Transport Ruel & Crig, Matter Manne ADMINISTRA ALTON SERVICE & REPAUR LLC PUBL HANDIN COUNTY CLERK Varieus Internet winders Varieus Internet winders THE COL CHANGER MESTONE LLC	\$4.11 \$1.33 \$101.09 \$1.86 \$7.77 Ending Balance \$2,74.01 Begining Balance1 Debit \$7.99 \$4.40 \$4.40 \$4.40 \$4.50 \$1.1.57 \$4.50 \$4.77 \$11.43	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.11 \$0.00 Credit \$4.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	X X X X X X X X X X X X X X X X X X X	75.00% 75.00% 76.00% 76.00% 76.00% 76.00% 76.00% 76.00% 76.00% 76.00% 76.00% 76.00% 76.00% 76.00% 76.00%	4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00%	1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00% 20.00%						
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12/13/2012 12/13/2012 12/13/2012 12/13/2012 12/13/2012 12/13/2012 Account: 4.06. **Thro Date 1/13/2012	9116 PHTROCOCCOSS 9118 PHTROCOCCOSS 9119 PHTROCOCCOS92 9536 PHTROCOCCOS92 9536 PHTROCOCCOS92 1710 No. Orig. Audit Trail 1346 PHTROCOCCOS 1710 PHTROCOCCOS 2575 PHTROCOCCOS 2510 PHTROCOCCOS 2510 PHTROCOCCOS 2512 PHTROCOCCOS	Purchases Purchases	1178-11/34/2012 381 WILEY PARK 11/29 DEC 1-1-38, 2012 DEC 17-38, 2012 DEG 17-38, 2012 Deg 17-3	ANDREA PALMER LOCAMY MUESUE DAUGHERTY MUESUE DAUGHERTY MUESUE DAUGHERTY  Totalis: 42,700.50  at Raddill' Administration. Transport Fuel & Only, Nation Nation ADMINISTRATION SERVICE & REPAIR LLC PUEL MANDRE COUNTY CLERK Varieus leternet winders Varieus leternet winders Varieus leternet winders THE COL CHANGER PLEETONE LLC THE COL CHANGER PUEL	\$4.11 \$1.33 \$100.09 \$13.86 \$7.77 Ensing Balance \$2,700.90 \$2,714.01 Begining Balance: Debit \$7.79 \$44.10 \$44.10 \$60.20 \$13.42 \$6.77 \$13.42 \$6.72 \$3.30	\$0.00 \$0.00 \$0.00 \$0.00 \$13.11 \$0.00 Credst \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	X X X X X X X X X X X X X X X X X X X	75.00% 76.00% 76.00% 76.00% 76.00% 76.00% 76.00% 76.00% 76.00% 76.00% 76.00% 76.00% 76.00% 76.00% 76.00% 76.00%	4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00% 4.00%	1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	20.00% 20.00%						
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			WALMART (3178	BANK OF AMERICA . APPL
11/8/2012 11/8/2012	42 GLTRU00002891 982 GLTRU00002882	Herris - Software Support  Purchases  Purchases	WALMART (0)178 EASEUS 11/27/12	BANK OF AMERICA + 4571 VARIOUS INTERNET VENDORS
11/8/2012 11/8/2012 11/13/2012 11/30/2012 11/30/2012	42 GLTRX00002891 982 GLTRX00002882 8699 PMTRX00000330 8651 PMTRX0000345 8752 GLTRX00003059	Purchases Purchases		BANK OF AMERICA - 4571 VAIGOUS INTERNET VENDORS
11/8/2012 11/8/2012 11/13/2012 11/30/2012 11/30/2012 11/30/2012	42 GLTRUDGOC2891 982 GLTRUDGOC2892 8692 PMTRCCCCCCS3O 8651 PMTRCCCCCCS45 8752 GLTRUDGCCCS51	Purchases		
11/8/2012 11/8/2012 11/13/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012	42 GLTRODOCO2891 982 GLTRODOCO2892 8893 PATRODOCO390 8857 PATRODOCO356 875 GLTRODOCO309 8805 PMTRODOCO3055 881 GLTRODOCO3055	Purchases Purchases	EASEUS 11/27/12	VAIGOUS INTERNET VENDORS
11/8/2012 11/8/2012 11/13/2012 11/13/2012 11/30/2012 11/30/2012 11/30/2012 12/1/2012	42 GLTRUDGOC2891 982 GLTRUDGOC2892 8692 PMTRCCCCCCS3O 8651 PMTRCCCCCCS45 8752 GLTRUDGCCCS51	Purchases Purchases	EASEUS 11/27/12	VAIGOUS INTERNET VENDORS
11/8/2012 11/8/2012 11/13/2012 11/13/2012 11/30/2012 11/30/2012 11/30/2012 12/1/2012 12/1/2012	42 GLTRODOGO2891 942 GLTRODOGO2892 9689 PMTRODOGO290 9691 PMTRODOGO390 9693 PMTRODOGO391 9691 GLTRODOGO395 9596 GLTRODOGO3315	Purchases Purchases	EASEUS 11/27/12	VAIGOUS INTERNET VENDORS
11/8/2012 11/8/2012 11/13/2012 11/13/2012 11/30/2012 11/30/2012 11/30/2012 12/1/2012	42 GLTRUDODOZBE1 982 GLTRUDODOZBE2 8892 PHTRUDODOZBE 8851 PHTRUDODOZBE 8952 GLTRUDODOZBE 8959 PHTRUDODOZBE 8970 GLTRUDODOZBE 9998 GLTRUDODOZBES 9998 GLTRUDODOZBES	Purchases Purchases	EASEUS 11/27/12	VAIGOUS INTERNET VENDORS
11/8/2012 11/8/2012 11/13/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 12/1/2012 12/1/2012 12/8/2012 12/8/2012 12/8/2012	42 GLTRUDODOSHI 982 GLTRUDODOSHI 982 PATRUDODOSHI 8829 PATRUDODOSHI 8821 PATRUDODOSHI 8822 GLTRUDODOSHI 8823 GLTRUDODOSHI 8823 GLTRUDODOSHI 8824 GLTRUDODOSHI 8826 GLTRUDODOSHI 4826 GLTRUDODOSHI 4826 GLTRUDODOSHI 4826 GLTRUDODOSHI	Purchases Purchases	EASEUS 11/27/12	VAIGOUS INTERNET VENDORS
11/8/2012 11/8/2012 11/8/2012 11/3/2012 11/30/2012 11/30/2012 11/30/2012 12/1/2012 12/1/2012 12/8/2012 12/8/2012 12/8/2012 12/8/2012	42 K.THUDDOCCASH1 982 K.THUDDOCCASH1 982 P.HTHUDDOCCASH2 8851 P.HTHUDDOCCASH4 8772 K.THUDDOCCASH4 8772 K.THUDDOCCASH5 8973 K.THUDDOCCASH5 9979 K.THUDDOCCASH5 9989 K.THUDDOCCASH5 9989 K.THUDDOCCASH1 4776 K.THUDDOCCASH1 4776 K.THUDDOCCASH1 4776 K.THUDDOCCASH1 4776 K.THUDDOCCASH1 4776 K.THUDDOCCASH1	Purchases Purchases	EASEUS 11/27/12	VAIGOUS INTERNET VENDORS
11/8/2012 11/8/2012 11/13/2012 11/13/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 12/1/2012 12/8/2012 12/8/2012 12/8/2012 12/8/2012 12/8/2012 12/8/2012	42 GLTRUDORDAS91 982 GLTRUDORDAS91 9832 PHTRUDORDOS930 8851 PHTRUDORDOS939 9803 PHTRUDORDOS951 9872 GLTRUDORDOS951 9879 GLTRUDORDOS951 9899 GLTRUDORDOS915 9899 GLTRUDORDOS911 9899 GLTRUDORDOS9111 9870 GLTRUDORDS9111 9870 GLTRUDORDS9111 9870 GLTRUDORDS9111 9870 GLTRUDORDS9111 9870 GLTRUDORDS9111	Purchases Purchases	EASEUS 11/27/12	VAIGOUS INTERNET VENDORS
11/8/2012 11/8/2012 11/8/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 12/1/2012 12/1/2012 12/8/2012 12/8/2012 12/8/2012	42 K.THUDDOCCASH1 982 K.THUDDOCCASH1 982 P.HTHUDDOCCASH2 8851 P.HTHUDDOCCASH4 8772 K.THUDDOCCASH4 8772 K.THUDDOCCASH5 8973 K.THUDDOCCASH5 9979 K.THUDDOCCASH5 9989 K.THUDDOCCASH5 9989 K.THUDDOCCASH1 4776 K.THUDDOCCASH1 4776 K.THUDDOCCASH1 4776 K.THUDDOCCASH1 4776 K.THUDDOCCASH1 4776 K.THUDDOCCASH1	Purchases Purchases	EASEUS 11/27/12	VAIGOUS INTERNET VENDORS
11/8/2012 11/8/2012 11/13/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 12/1/2012 12/1/2012 12/8/2012 12/8/2012 12/8/2012 12/8/2012 12/8/2012 12/8/2012	42 GLTRUDODOLSe1 982 GLTRUDODOLSe2 9829 PHTRUDODOLSe3 9873 PHTRUDODOLS51 9871 GLTRUDODOLS51 9871 GLTRUDODOLS51 9872 GLTRUDODOLS51 9879 GLTRUDODOLS51 9899 GLTRUDODOLS15 9899 GLTRUDODOLS15 9899 GLTRUDODOLS11 9879 GLTRUDODOLS11 9879 GLTRUDODOLS11 9879 GLTRUDODOLS11 9879 GLTRUDODOLS11 9879 GLTRUDODOLS11 9879 GLTRUDODOLS11 9879 GLTRUDODOLS11 9879 GLTRUDODOLS10 9879 GLTRUDODOLS01	Purchases Purchases Purchases	EASEUS 11/27/12	VAIGOUS INTERNET VENDORS
11/8/2012 11/8/2012 11/13/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 12/1/2012 12/1/2012 12/8/2012 12/8/2012 12/8/2012 12/8/2012 12/8/2012 12/8/2012 12/8/2012	42 GLTNUDODDS91 982 GLTNUDODDS92 9882 PHTRUDODDS93 8811 PHTRUDODDS95 9802 PHTRUDODDS95 9803 PHTRUDODDS95 9804 GLTNUDODDS95 9894 GLTNUDODDS915 9896 GLTNUDODDS915 9896 GLTNUDODDS915 9896 GLTNUDODS911 9897 GLTNUDODS9111 9876 GLTNUDODS9111 9877 GLTNUDODS9111 9877 GLTNUDODS9111 9877 GLTNUDODS9111 9877 GLTNUDODS9111 9877 GLTNUDODS9111 9877 GLTNUDODS9111	Purchases Purchases	EASEUS 11/27/12	VAIGOUS INTERNET VENDORS

	( )	,											
\$196.06	الر ال		×	75.00%	4.00%	1.00%	20,00%				Т		٦ )
\$196.47 \$25.00	\$0.8 \$0.0		<u>×</u> _	75.00% 75.00%	4,00%	1.00%	20,00%	ļ					
\$8.86	\$0.0		×	75.00%	4.00%	1.00%	20.00%	+		_			
\$13.42	\$0.0		×	75.00%	4.00%	1.00%	20.00%	+		+			
\$26.67	\$0.0	×	×	75.00%	4.00%	1.00%	20.00%	<del> </del>					
\$196.56	\$0.0	_	x	75.00%	4,00%	1.00%	20.00%						1
\$38,79 \$2,51	\$0.0		x	75,00%	4.00%	1.00%	20.00%						
\$10.14	\$0.0 \$0.0		×	75.00%	4.00%	1.00%	20.00%		_	_			
\$404.28	\$0.0		<del></del>	75.00% 75.00%	4.00%	1.00%	20.00%				+		
<b>\$48.</b> 52	. \$0.0		×	75.00%	4.00%	1.00%	20.00%	<del> </del>	<del> </del>	+	+	-	<del> </del>
\$196.06	\$0.0	•	×	75.00%	4.00%	1.00%	20.00%				<del>                                     </del>		<del> </del>
\$25.00	\$0.0		×	75.00%	4.00%	1:00%	20.00%				<u> </u>		
\$0.06	\$0.0		×	76.00%	4.00%	1.00%	20.00%						
\$9.17 \$13.42	\$0.0		×	75.00%	4.00%	1.00%	20.00%		-				
\$26.67	\$0.0 \$0.0		- X	75.00%	4.00%	1,00%	20.00%	<del>                                     </del>	<b></b> `	-l	<b>↓</b>	_	
\$196.47	\$0.0		Ŷ	75.00%	4.00%	1.00%	20,00%	-	<del> </del>	+	<del> </del>	┥	
\$196.56	\$0.0		×	75.00%	4.00%	1.00%	20.00%			<del> </del>			
\$399.00	\$0.0		x	75.00%	4.00%	1.00%	20.00%	1		<del>                                     </del>	<del> </del>	<del> </del>	<del>                                     </del>
\$0.00	\$399.0		X	75.00%	4.00%	1.00%	20.00%						
\$13,29	\$0.0		×	75.00%	4.00%	1.00%	20,00%						
\$7.57 \$8.00	\$0.0		×	75.00%	4.00%	1.00%	20.00%			<u> </u>			
\$19.08	\$0.00 \$0.00		×	75.00% 75.00%	4.00%	1.00%	20.00%	<u> </u>		<del> </del>	<del> </del>		<u> </u>
\$3.40	\$0.00		+ î	75.00%	4.00%	1.00%	20.00%				<del> </del>	+	<del> </del>
\$409.74	\$0.00		×	75.00%	4.00%	1.00%	20,00%	+	<del> </del>	<del> </del>	<del> </del>	<del></del>	<del> </del>
\$48.82	\$0.00		×	75.00%	4.00%	1.00%	20.00%				<b></b>		<del>                                     </del>
\$8.86	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
\$196.06	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
\$25.00 \$9.17	\$0.00 \$0.00		×	75.00%	4.00%	1.00%	20.00%	<b> </b>		<u> </u>			ļ
\$13.42	\$0.00		×	75.00% 75.00%	4.00%	1.00%	20.00%	<del> </del>	<del></del>	<b>├</b>		-	
\$26.67	\$0.00	-	×	75.00%	4.00%	1.00%	20.00%	<del> </del>	+	-			<del></del>
\$195.47	\$0.00		x	75.00%	4.00%	1.00%	20.00%	<del> </del>			<del>                                     </del>	<del></del>	
\$196.56	\$0.00		×	75.00%	4.00%	1.00%	20.00%					1	
\$12.66	\$0.00		×	75.00%	4.00%	1.00%	20,00%						
\$7.50 \$1.47	00.0\$ 00.0\$		x	75.00%	4.00%	1.00%	20.00%						
\$270.00	\$0.00		×	75.00% 75.00%	4.00%	1.00%	20,00%		<del> </del>	<del> </del>			ļ
\$216.00	\$0.00		- <del></del>	75.00%	4.00%	1.00%	20.00%		<del> </del>		<del> </del>	+	ļ
\$166.60	\$0.00		×	75.00%	4.00%	1.00%	20,00%		+	<del>                                     </del>		+	-
\$163.80	\$0.00		x	75.00%	4.00%	1.00%	20.00%			<del>                                     </del>		<del> </del>	<del>                                      </del>
\$177.05	\$0.00		K	75.00%	4.00%	1.00%	20.00%		1			1	
\$48.82	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
\$8.86 \$25.00	90.00 00.08		<u>  ×</u>	75,00%	4.00%	1.00%	20.00%	ļ <u>.</u>					
\$29.17	0.00		<u> </u>	75.00% 75.00%	4.00%	1.00%	20.00%		<del> </del>				
\$13,42	\$0.00	-	* ×	75,00%	4.00%	1.00%	20.00%		<del> </del>				
\$26,57	\$0.00		×	75.00%	4.00%	1.00%	20.00%	<del> </del>	<del> </del>			_	<del> </del>
\$196,47	\$0.00		ж	75.00%	4.00%	1.00%	20.00%		<del> </del>			1	<del> </del>
\$196.56	\$0,00		×	75,00%	4.00%	1.00%	20.00%						
\$44.60	<b>#0.00</b>		×	75.00%	4.00%	1.00%	20.00%		L			1	
\$12.35 \$15.86	\$0.00 00.00		<u> </u>	75.00%	4.00%	1.00%	20.00%						
\$6.05	\$0.00		X	75.00% 75.00%	4.00%	1.00%	20.00%		<u> </u>			<del> </del>	
\$433.00	\$0.00			75.00%	4.00%	1.00%	20.00%					<del> </del>	<u> </u>
\$3.75	\$0.00		×	75.00%	4.00%	1.00%	20.00%		-			<del> </del>	
\$9.00	\$53.99		×	75.00%	4.00%	1.00%	20.00%		<del> </del>				
\$177.05	90.00		x	76.00%	4.00%	1.00%	20.00%						
\$48.82	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
\$8.86 \$25.00	\$0.00 \$0.00		x	75.00%	4.00%	1.00%	20.00%						
\$9.17	\$0.00		×	75.00% 75.00%	4.00%	1.00%	20.00%			<u> </u>		<del> </del>	
\$58.08	\$0.00		×	75.00%	4.00%	1.00%	20.00%					<del> </del>	<del></del>
\$12.35	\$0.00		×	75,00%	4.00%	1.00%	20.00%					<del> </del>	
\$13.42	\$0.00		x	75.00%	4.00%	1.00%	20.00%						
\$26.67	\$0.00		×	75.00%	4.00%	1.00%	20.00%					·	
\$196.47 \$196.56	\$0.00		×	75.00%	4.00%	1,00%	20.00%						
\$0.00	\$0.96		X X	75.00% 75.00%	4.00%	1.00%	20.00%						
131.20	10.00		- <del>*</del>	75.00%	4.00%	1.00%	20.00%		-				
\$0.01	\$0.00		- X	75.00%	4.00%	1.00%	20,00%					<del></del>	
\$433.80	\$0.00		x	75.00%	4.00%	1.00%	20.00%					<del> </del>	
\$0.00	\$0.91		×	75.00%	4.00%	1.00%	20.00%						
\$9,96	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
\$0.10 4177.54	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
\$177,84 \$46.82	\$0.00 \$0.00		x	75.00%	4.00%	1.00%	20.00%						
\$8.86	0.00		X	75.00%	4.00%	1.00%	20.00%						
\$25.00	10.00		x	75.00%	4.00%	1.00%	20.00%					<del>                                     </del>	
\$9.17	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
158.09	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
\$13.42	\$0.00		x	75.00%	4.00%	1.00%	20.00%						
\$26,67 \$196.47	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
,				75.00%	4.00%	1,00%	20,00%						

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12/8/2012	982 GLTRXXX	l .				\$196.56	30		T x	75.00%	4.00%	1.00%	20.00%	1				· ·	
12/20/2012 12/31/2012	9337 PMTRX00000 9527 PMTRX00000589	Purchases Purchases	CR0008360	HARRIS COMPUTER SYSTEMS		\$0.00	11.17نائن	l	1 ÷	75.00%	4.00%	1.00%	20.00%		<del> </del>				
12/31/2012	95Z8 PMTRXX00000590	Purchases	39934 14343	LEXNET STAPLES		\$433.80	\$0.00		х	75.00%	4.00%	1.00%	20.00%			<del></del>		<del> </del>	
		,	24343	Net Change	Ending Balance	\$24.00	\$0.00		×	75.00%	4.00%	1.00%	20.00%				1	1	<del> </del>
Account: 4.06.93000				Totals: \$14,596.20	\$14,596.20	\$15,467.94	\$871.74		<del></del>	<del> </del>	<del> </del>	·		-					
Account: 4.06 Trx Date			Description	on: Raddiff Administration. Advertising Expense		Segining Balance:	\$0.00		<del></del>	+	<del> </del>	┼──	<del> </del>	<del> </del>		<del> </del>	ļ		
8/27/2012	Jml No. Orig. Audit Trail 6609 PMTRX00000387	Distribution Reference Purchases	Orig. Master Number	Orig. Master Name		Debít	Credit			<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>		<del> </del>	<del> </del>	<del> </del>	
9/2//2012	BODY FITTOURACOUSE/	Purchases	14305413	LANDMARK COMMUNITY NEWSPAPERS LLC		\$42.23	\$0.00	×					1	<del> </del>	+	<del> </del>	<del> </del>		
Account: 4.06.93002				Not Change Totale: \$42.23	Ending Balance \$42.23	\$42.23			<u> </u>							·			
Account: 4.06			Description	on: Raddiff.Administration.Utilities		Begining Balance:	\$0.00		<del> </del>		<del> </del>	<del> </del>							
Trx Date	Jrni No. Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orlg. Master Name	·	Debit	Credit				-	<del> </del>	<del> </del>	<del> </del>			<del> </del>		
1/1/2012	1382 PMTRX00000048 1381 PMVV800000007	Purchases	JAN 2012-8014	COMCAST CABLE		\$21.40	\$0.00		×	75.00%	4.00%	1:00%	20.00%	<del> </del>	+		<del> </del>		
1/18/2012 1/18/2012	1291 PMTRX00000037	Purchases Purchases	JAN 2012	COMCAST CABLE		\$0.00	\$20.00		×	75.00%	4.00%	1.00%	20.00%	<b> </b>		<del></del>	<del> </del>	<del>                                     </del>	
1/18/2012	1297 FMTRX00000037	Purchases	JAN 2012 JAN 2012-3800	COMCAST CABLE HARDIN COUNTY WATER DISTRICT NO1		\$20.00	\$0.00		×	75.00%	4.00%	1.00%	20.00%					<b> </b>	
1/24/3012	1474 PMTRX00000052	Purchases	JAN 2012	NOLIN RURAL ELECTRIC COOP		\$5.32 \$585,95	\$0.00	x						·					
1/24/2012	1474 PMTRX00000052	Purchases	JAN 2012	NOLIN RURAL ELECTRIC COOP		\$31.66	\$0,00 \$0,00		×	76.00% 75.00%	4.00%	1.00%	20.00%		ļ				
1/24/2012	1468 PMTRX00000052	Purchases	JAN 2012-0301	BRANDENBURG TELEPHONE CO		\$1,23	\$0.00		<del> </del>	75.00%	4.00%	1.00%	20.00%		<del> </del>				
1/24/2012 1/24/2012	1469 PMTRX00000052 1471 PMTRX00000052	Purchases Purchases	JAN 2012-3502	BRANDENBURG TELEPHONE CO		\$83,77	\$0.00		×	75.00%	4.00%	1.00%	20.00%		<del> </del>	<del> </del>	<del> </del>	+	
1/31/2012	1600 PMTRXXXXXXXX	Purchases	JAN 2012-6020 JAN 2012	HARDIN COUNTY WATER DISTRICT NO! CITY OF VINE GROVE		\$186.07	\$0.00	x				12271			<del>                                     </del>	<b>-</b>		<del> </del>	
1/31/2012	1717 PMTRX0000063	Purchases	JAN 2012-0000	HARDIN COUNTY WATER DISTRICT NO1	•	\$14.75	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
1/31/2012	1718 PMTRX00000063	Purchases	JAN 2012-0201	HARDIN COUNTY WATER DISTRICT NO1		\$32.28 \$22.57	\$0.00 \$0.00		<u> </u>	75.00%	4.00%	1.00%	20.00%			ļ			
1/31/2012	1526 PMTRX00000054	Purchases	JAN 2012-5001	AT&T		\$44.30	\$0.00	<u> </u>	×	75.00%	4 0024	1.00%	20.000		<del> </del>	<del> </del>	<u> </u>		
2/10/2012 2/13/2012	1965 PMTRX00000074 2245 PMTRX000000886	Purchases	1010002000,519014700	NOLIN RURAL ELECTRIC COOP		\$13.76	\$0.00		<del>*</del>	75.00%	4.00%	1.00%	20.00%	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	
2/13/2012 2/15/2012	2245 PMTRX000000886 2025 PMTRX000000075	Purchases Purchases	EBAY 02/11/12	Various Internet vendors		\$1.80	\$0.00		×	75.00%	4.00%	1.00%	20.00%		1	<del> </del>		<del> </del>	
2/15/2012	2038 PHTRX00000075	Purchases	FEB 2012 FEB 2012-3800	COMCAST CABLE HARDIN COUNTY WATER DISTRICT NO.1		\$21.40	\$0.00		×	75.00%	4.00%	1.00%	20.00%			I			
2/21/2012	2111 PMTRX00000077	Purchases	FEB 2012	AT&T		\$5.32 \$39.80	\$0.00	x	<del> </del>	l									
2/23/2012	2290 PMTRX00000098	Purchases	FEB 2012-3502	BRANDENBURG TELEPHONE CO		\$39.80 \$83.77	\$0.00 \$0.00		×	75.00% 75.00%	4.00% 4.00%	1.00%	20.00%			ļ			
2/23/2012	2291 PMTRX00000098	Purchases	FEB 2012-0301	BRANDENBURG TELEPHONE CO		\$4.23	\$0.00		1 x	75.00%	4.00%	1.00%	20.00%			<del> </del>			
2/23/2012 2/23/2012	2301 PMTRX00000098 2301 PMTRX00000098	Purchases Purchases	4775	NOLIN RURAL ELECTRIC COOP		\$613.27	\$0.00		×	75.00%	4.00%	1.00%	20.00%		<del> </del>			<del>                                     </del>	
2/27/2012	2344 PMTRX00000099	Purchases .	4775 FEB 2012-6720	NOLIN RURAL ELECTRIC COOP HARDIN COUNTY WATER DISTRICT NO.1		\$45.04	\$0.00		×	75.00%	4.00%	1.00%	20,00%					<del>                                     </del>	
2/29/2012	2432 PMTRX00000103	Purchases	FEB 2012-2001	CITY OF VINE GROVE		\$178.55	\$0.00	x											
2/29/2012	2689 GLTRX00000904					\$20.85 \$151.36	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
2/29/2012	2450 PMTRX00000107	Purchases	FEB 2012-0000	HARDIN COUNTY WATER DISTRICT NOI		\$31.93	\$0.00		×	75.00% 75.00%	4.00%	1,00%	20.00%		<del> </del>	·			
2/29/2012 3/7/2012	2481 PMTRX00000107 2666 PMTRX00000123	Purchases Purchases	PES 2012-0201	HARDIN COUNTY WATER DISTRICT NO.		\$23,01	\$0.00	×	<del></del>	10.007	4,00%	1,00%	20.00%		<del> </del>				
3/7/2012	2665 PMTRX00000123	Purchases	MAR 2012 MAR 2012	COMCAST CABLE		\$21.40	\$0.00		×	76.00%	4.00%	1.00%	20.00%	***************************************					
3/13/2012	2985 PMTRX00000142	Purchases	FBAY-PAYPAL	BUJEGRASS CELLULAR INC VARIOUS INTERHET VENDORS		\$81.69	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
3/14/2012	2774 PMTRX00000125	Purchases ,	MAR 2012-3600	HARDIN COUNTY WATER DISTRICT NO1		\$1.18 \$5.32	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
3/28/2012	3042 PMTRXX00000144	Purchases	MARCH 2012	ATET		\$37.15	\$0.00	x	×	75.00%	4.00%	1.00%							
3/28/2012	3043 PMTRXXXXXX	Purchases	MARCH 2012-003535	BRANDENBURG TELEPHONE CO		\$83.77	\$0.00	-	· ·	75.00%	4.00%	1.00%	20.00%						
3/28/2012 3/28/2012	3044 PMTRX00000144 3052 PMTRX00000144	Purchases	MARCH 2012-030803	BRANDENBURG TELEPHONE CO		\$4.23	\$0.00		×	75.00%	4.00%	1.00%	20.00%		-				
3/28/2012	3058 PMTRX00000144	Purchases Purchases	MARCH 2012-6020	HARDIN COUNTY WATER DISTRICT NOS		\$190.60	\$0.00	x											
3/26/2012	3058 PMTRX00000144	Purchases	MARCH 2012 MARCH 2012	NOLIN RURAL ELECTRIC COOP  NOLIN RURAL ELECTRIC COOP		\$522.01	\$0.00		x	75.00%	4.00%	1.00%	20.00%						
3/30/2012	3183 PMTRX00000150	Purchases	MARCH 2012-0201	HARDIN COUNTY WATER DISTRICT NOI		\$38.58 \$23.46	\$0.00	-	×	75.00%	4.00%	1.00%	20.00%						
3/30/2012	3184 PMTRX00000150	Purchases	MARCH 2012-0000	HARDIN COUNTY WATER DISTRICT NO.1		\$34,50	\$0.00 \$0.00	X	x	75.00%	4.00%								
3/30/2012	3188 PMTRX00000150	Purchases	MARCH 2012	CITY OF VINE GROVE		\$14.55	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
3/31/2012 3/31/2012	3241 PHTRX00000156 3232 PHTRX00000153	Purchases Purchases	MELJER 03/24/12	VARIOUS ONE TIME VENDORS		\$3.00	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
1/4/2012	3352 PMTRX00000166	Purchases	EBAY -03/23/12 APRIL 2012	VARIOUS INTERNET VENDORS COMCAST CABLE		\$2.28	\$0.00		x	75.00%	4.00%	1.00%	20.00%						
4/10/2012	3492 PMTRX00000171	Purchases	APRIL 2012	BLUEGRASS CELLULAR INC		\$16.58	\$0.00		x	75,00%	4.00%	1.00%	20.00%						
4/13/2012	3696 PMTRX00000180	Purchases	NITRODESK INC	VARIOUS INTERNET VENDORS		\$82.40 \$4.00	\$0.00		* *	75,00% 75,00%	4.00%	1.00%	20.00%						
4/23/2012	3630 PMTRX00000174	Purchases	APRIL 2012-3800	HARDIN COUNTY WATER DISTRICT NO.		\$5.32	\$0.00	×		73.00%	4.00%	1.00%	20.00%						
4/23/2012 4/23/2012	3631 PMTRX00000174 3642 PMTRX00000174	Purchases Purchases	041312	HARDIN COUNTY WATER DISTRICT NO.		\$177.22	\$0.00	×											——
4/23/2012	3642 PMTRX00000174	Purchases	APRIL 2012 APRIL 2012	NOLIN RURAL ELECTRIC COOP NOLIN RURAL ELECTRIC COOP		\$332.22	\$0.00		×	75.00%	4.00%	1.00%	20 00%						
4/24/2012	3649 PMTRX00000175	Purchases	APRIL 2012 - 30803	BRANDENBURG TELEPHONE CO		\$14.41 44.75	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
4/24/2012	3650 PMTRX00000175	Purchases	APRIL 2012 - 3535	BRANDENBURG TELEPHONE CO		\$4.25 \$83.80	\$0.00		×	75,00%	4.00%	1.00%	20.00%				Т		
4/30/2012	3979 PMTRX00000205 3924 PMTRX00000201	Purchases	APRIL 2012	CITY OF VINE GROVE		\$10.15	\$0.00		×	75.00% 75.00%	4.00% 4.00%	1.00%	20.00%						
4/30/2012 4/30/2012	3924 PMTRX00000201 3925 PMTRX00000201	Purchases Purchases	APRIL 2012 - 0201	HARDEN COUNTY WATER DISTRICT NOL		\$23.90	\$0.00	×			7.50/6	1.0078	20.0070						
4/30/2012		Purchases Purchases	APRIL 2012 - 0000 APRIL 2012	HARDIN COUNTY WATER DISTRICT NO1 AT & T		\$29.37	\$0.00		x	75.00%	4.00%	1.00%	20.00%						
4/30/2012		Purchases	YAHOO! MAIL	VARIOUS INTERNET VENDORS		\$29.70 \$4.00	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
4/30/2012		Purchases	EBAY-CELLCART	VARIOUS INTERNET VENDORS	-	\$4.00 \$2.69	\$0.00		<u>×</u>	75.00% 75.00%	4.00%	1.00%	20.00%		اــــــــــــــــــــــــــــــــــــــ			<u>.                                    </u>	
5/2/2012		Purchases	MAY 2012	COHCAST CABLE		\$19.39	\$0.00		<del>x</del> +	75,00%	4.00%	1.00%	20.00%						
5/10/2012 5/15/2012			280005124 MAY 2012 6020	BLUEGRASS CELLURAR INC		\$82.53	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
5/15/2012			MAY 2012-6020 MAY 2012-3800	HARDIN COUNTY WATER DISTRICT NOI HARDIN COUNTY WATER DISTRICT NOI		\$200.77	\$0.00	×											
5/18/2012	4417 PMTRX00000237			AT&T ,		\$5.32 \$30.78	\$0.00	_×											
5/21/2012		Purchases	MAY 2012	NOLIN RURAL ELECTRIC COOP		\$30.78 \$329.30	\$0.00		×	75,00% 75,00%	4.00%	1.00%	20.00%						
5/21/2012				NOLIN RURAL ELECTRIC COOP		\$13.39	\$0.00		<u>x</u>	75,00%	4.00%	1.00%	20.00%						
5/22/2012 5/22/2012				BRANDENBURG TELEPHONE CO		\$83.80	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
5/30/2012 5/30/2012				BRANDENBURG TELEPHONE CO HARDIN COUNTY WATER DISTRICT NO 2		\$4.25	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
5/30/2012				HARDIN COUNTY WATER DISTRICT NO 2 HARDIN COUNTY WATER DISTRICT NO 2		\$200.77	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
5/31/2012				HARDIN COUNTY WATER DISTRICT NO.		\$0.00 \$24.34	\$200.77	<del></del> -	×	75.00%	4.00%	1.00%	20 00%						
5/31/2012		Purchases	MAY 2012-0000	HARDIN COUNTY WATER DISTRICT NO1		\$44.22	\$0.00	-	×	75,00%	4.00%	1.000	20.000*						
5/31/2012 6/6/2012				CITY OF VINE GROVE		\$10.45	\$0.00		<del>*</del> +	75,00%	4.00%	1,00%	20.00%						
6/6/2012 6/12/2012				COHCAST CABLE		\$19.39	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
6/18/2012				BLUEGRASS CELLULAR INC HARDIN COUNTY WATER DISTRICT NOI		<b>\$88.34</b>	\$0,00		x	75.00%	4.00%	1.00%	20.00%						
						\$5.32	\$0.00	x											

																	-100-
6/21/2012	5086 PINTTRXOL	Parchases	JUNE 2012	AT&T	\$36.98	`		75.00%	4.00%	1.00%	20.004	т					h
4/22/2012	5128 PMTRXXXX	Perchases	JUNE 2012-1902	BRANDENBURG TELEPHONE CO	\$43.40		<del></del>	76,00%	4.00%	1.00%	20.00%	<del>├</del> ──	<del> </del>	<del> </del> -	<del> </del>		
0/22/2012	5129 PMTRXXXXXXX	Purchases	JUNE 2012-0301	BRANDENBURG TISLEPHONE CO	14.25	\$0.00	- <del></del>		4.00%	1.00%	20.00%		<del> </del>	<del> </del>			140,000
6/22/2012	5136 PMT70000000287	. Purchases	JUNE 2012	NOLEN RURAL ELECTRIC COOP	\$277.90	\$0.00			4.00%	1.00%	20.00%			l . —			
0/22/2012	5136 PHT/(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases	JUNE 2012	NOLIN RURAL BLECTRE COOP	\$13.21	\$0.00			4.00%	1.00%	20.00%	<del> </del>		<del>                                     </del>	<del> </del>		
6/25/2012	\$144 PMTRX00000286	Parchases	JUNE 2012-6020	HARDIN COUNTY WATER DISTRICT NO.	\$181.64	\$0.00						1					
6/30/2012	5319 PHITHXXXXXXXX	Pyrchases	JUNE 2012	CITY OF VIHE GROVE	\$13.35	\$0.00	×	75.00%	4.00%	1.00%	20.00%						
6/30/2012	5323 PHTTO000000294	Perchases	JUNE 2012-0201	HARDIN COUNTY WATER DISTRICT NO.	\$24.78	\$0.00											
6/30/2012	5322 PHTRX000000294	Purchases	JUNE 2012-0000	HANGEN COUNTY WATER DISTRICT NO.1	1125.66	\$0.00	x		4.00%	1.00%	20.00%						
7/9/2012	5523 PMTR0000000314 5625 PMTR000000314	Purchases Purchases	260035320	BLUEGRASS CELLULAR INC	\$63.71	\$0.00	×		4.00%	1.00%	20.00%						
7/9/2012 7/17/2012	5440 PHTRXXXXXXXX	Purchases	3ULY 2012-3600	COMCAST CABLE HARDEN COUNTY WATER DESTRICT NO.1	\$19.79	\$0.00	×	75.00%	4.00%	1.00%	20.00%	ļ	<u> </u>	ļ			
7/24/2012	5830 PMT7000000331	Purchases	X4.Y 2012	NOLIN RUNAL ELECTRIC COOP	\$5.32 \$276.83	\$0.00 \$0.00		77 004	4000	4 600/	07: 001/						
7/24/2012	5830 PHTTR/000000331	Purchases	JULY 2012	NOLIN RURAL ELECTRIC COOP	\$12.50	\$0.00	- X	7	4.00%	1.00%	20.00%	<del>├</del>		<del> </del>	<del></del>		
7/24/2012	5824 PMTR000000331	Purchases	JULY 2012-6030	HARDEN COUNTY WATER DISTRICT NO.1	\$245.06	\$0.00		73.00%	- 4.00%	1.0076	20.0079	<del></del>		<del> </del>			
7/25/2012	5940 PMTRX00000333	Purchases	XAY 2012-3502	BRANDENBURG TELEPHONE CO	\$83.84	\$0.00	┪.	75.00%	4.00%	1.00%	20.00%	<del> </del>		<del> </del>		<del></del>	
7/25/2012	5841 PMTT000000333	Purchases	JULY 2012-0801	BRANDENBURG TELEPHONE CO	\$4.32	\$0.00	- <del>-</del>		4.00%	1.00%	20.00%			<del> </del> -			
7/2012	5941 PMT/000000334	Purchases	RALY 2012-9001	AT&T -	\$25.60	\$0.00	×		4.00%	1.00%	20.00%						
7/31/2012	6017 PMTRXXXXXXXX	Purchases	34EY 2012	CITY OF VINE GROVE	\$14.85	\$8.00	x	75.00%	4.00%	1.00%	20.00%						
8/3/2012	6156 PMTRX00000354	Purchases	280052292	BLUEGRASS CELLULAR INC	\$84.5 <b>5</b>	\$0.00	x	75.00%	4.00%	1.00%	20.00%						
8/3/2012	\$187 PMTRX00000357	Perchases	AUGUST 2012-0000	HARDEN COUNTY WATER DISTRICT NOS	\$17L94	\$0.00	X	75.00%	4.00%	1.00%	20.00%						
4/3/2012	6188 PNTRXXXXXXXX	Perchases	AUGUST 2012-0201	HARDEN COUNTY WATER DISTRICT NO.1	\$27.89	\$0.00 <u>x</u>											
8/8/2012	6299 PMTRX00000361	Perchases	AUG 2012	COHCAST CABLE	\$19.39	\$0.00	x	75.00%	4.00%	1.00%	20.00%						
6/13/2012	6341 PHTTRXXXXXXXXX	Purchases	AUG 2012-3800	HARDIN COUNTY WATER DISTRICT HOS	\$5.32	\$0.00 x			ļ			ļ	<b> </b>		<u> </u>		
8/26/2012	6485 PHTRX00000380 6485 PHTRX000000380	Purchases Purchases	AUG 2012	NOLIN RURAL BLECTRIC COOP	\$292.ES	#0.00	×	14	4.00%	1,00%	20.00%		ļ	<del></del>			
8/20/2012 8/21/2012	6485 PMTRXXXXXXX	Purchases Purchases	AUG 2012 AUG 2012-1977	Nolin Rural Electrec Coop Brandenburg Tigliphone Co	\$13.99	\$6.00	×		4.00%	1.00%	20.00%		<del> </del>	<del>                                     </del>	<del></del>	ļi	
8/23/2012	8573 PHTRXXXXXXXXX	Purchases Purchases	AUG 2012-3502 AUG 2012-0901	BRANDENBURG TELEPHONE CO	\$86.01 44.23	\$0.00			4.00%	1.00%	20.00%	<del> </del>	<del> </del>		<b>├</b> ──	<u> </u>	
8/24/2012	6601 PHTTIXXXXXXXXX	Purchases	AUG 2012-0901 AUG 2012-5001	AT & T	\$4.32 128.54	\$0.00 \$0.00	×	10.0070	4.00%	1.00%	20,00%	<del></del>	<del></del>	<del> </del>	<del> </del>		
8/30/2012	6651 PMTRXXXXXX391	Purchases	AUGUST 2012-6020	HARDEN COUNTY WATER DISTRICT NO.	\$28.54 \$206.51	\$0.00 x	×	75.00%	4.00%	1 00%	20.00%	<del>  -</del>		<del> </del>	<del> </del>		——
8/31/2012	6706 PHTTRX000000393	Purchases	AUG 2012-0201	HARDEN COUNTY WATER DISTRICT NO.	\$73.46	\$0.00 x		<del></del>	<del></del>		· .	<del></del>	<del> </del>	<del> </del>	<del></del>	<u> </u>	
8/31/2012	6707 PMTRX00000393	Purchases	AUG 2012-0000	HARDEN COUNTY WATER DISTRICT NO.	197.60	\$0.00	<del>-   -</del>	75.00%	4.00%	1.00%	20.00%		<del></del>		<del> </del>		<del></del> 1.
8/31/2012	6875 PMTRX00000410	Purchases	AUG 2012	CITY OF VINE GROVE	125.35	±0.00	T x		4.00%	1.00%	20.00%			<del> </del>			
1/7/2012	6901 PHTTRU000000414	Purchases	280067078	BLUEGRASS CELLULAR INC	180.85	#0.00	- x		4.00%	1.00%	20.00%						
9/7/2012	6902 PHTRXXXXXX414	Purchases	SEPT 2012	COMCAST CABLE	\$19.39	40.00	×		4.00%	1.00%	20.00%						
9/17/2012	7149 PHTRXXXXXXX	Purchases	SEPT 2012-3600	HARDEN COUNTY WATER DISTRICT NO.	\$5.32	\$0.00 x											
9/24/2012	7254 PMTRX00000440	Purchases	SEPT 2012.	NOLIN RURAL ELECTRIC COOP	\$14.70	\$0.00	X	75.00%	4.00%	1.00%	20.00%						
9/24/2012	7257 PMTRXXXXXXX440	Purchases	SEPT 2012-6020	HARDSN COUNTY WATER DISTRICT NO.	\$210.95	\$0.00 x											
9/24/2012	7251 PMT7000000140	Purchases	SEPT 2012-3535	BRANDSHIBURG TELEPHONE CO	\$85.84	90.00	x	75.00%	4.00%	1.00%	20,00%						
9/24/2012	7252 PHT10000000440	Purchases	SEPT 2012-0803	BRANDEMIUNG TELEPHONE CO	\$4.32	\$0.00	x		4.00%	1,00%	20.00%						
9/24/2012	7254 PMTRXXXXXXX	Purchases	SEFT 2012	HOLEN RUMAL ELECTRIC COOP	\$265.60	\$0.00	x		4.00%	1.00%	20.00%						
9/30/2012	7510 PHTRX00000458	Purchases	SEFT 2012-0000	HARDIN COUNTY WATER DISTRICT HOS	\$133,03	\$0.00	<u>*</u>	75.00%	4.00%	1.00%	20.00%	<u> </u>					
9/30/2012 9/30/2012	7511 PMTRX00000458 7513 PHTRX0000459	Purchases ,Purchases	SEPT 2012-0201	HARDIN COUNTY WATER DISTRICT NO.1 AT 8. T	\$22.57	\$0.00 X											
9/30/2012	7520 PHTRX00000459	Purchases	SEFT 2012-9001	AT IL 1 CETY OF VIME GROVE	\$29,43	\$0.00	<u>x</u>		4.00%	1.00%	20,00%			<u> </u>			
10/5/2012	7502 PMTRXXXXXXX	Purchases	SEPT 2012 OCT 2012	BLUBGRASS CELLILAR INC	\$23,95 . \$254,08	\$0.00 	×		4.00%	1.00%	20.00%						
10/9/2012	7662 PMTRXXXXXXXX	Purchases	OCT 2012	COMCAST CABLE	\$19.39	\$0.00	<u>*</u>	75.00%	4.00%	1.00%	20.00%						
10/16/2012	7789 PHTRXXXXXXX	Purchases	OCT 2012-3400	HARDIN COUNTY WATER DISTRICT NO.	\$19.39	\$0.00 X		75.00%	4.00%	1.00%	20.00%						
10/22/2012	7925 PHTRXXXXXXX	Purchases	OCT 2012	AT & T	\$77.76	\$0.00		75,00%	4.00%	1.00%	20.00%			<b></b>			
10/22/2012	7929 PHTTRX09000490	Purchases	OCT 2012-6020	HARDEN COUNTY WATER DESTROCT NO.	\$217.80	\$0.00 X		13.00%	7.007	7.00%	20.00%						
10/22/2012	7912 PMTRXXXXXXX	Purchases	OCT 2012	NOLIN RUPAL BLECTRIC COOP	\$272.01	\$0.00		75,00%	4.00%	1.00%	20.00%						
10/22/2012	7932 PMTRX00000490	Purchases	OCT 2012	NOLIN RURAL BLECTRIC COOP	\$15.39	\$0.00	·	75.00%	4.00%	1.00%	20.00%						
10/23/2017	7917 PHTTO:000000489	Putchases	OCT 2012-6901	BRANDENSURG THERMIONE CO	51.34	\$0.00	×		4.00%	1.00%	20.00%						
10/23/2012	7918 PMTRXXXXXXX	Purchases	OCT 2012-3502	BRANDENBURG TELEPHONE CO	\$86.22	\$0.00	×	75,00%	4.00%	1.00%	20.00%						
10/31/2012	8185 PMTRXXXXXXX	Purchases	DCT 2012-0000	HARDEN COUNTY WATER DISTRICT HOS	\$41,84	\$0.00	x	75.00%	4.00%	1 00%	20.00%						
10/31/2012	8186 PMTRXXXXXXX	Purchases	OCT 2012-0201	HARDIN COUNTY WATER DISTRECT NO.	\$22.57	\$0.00 x											
10/31/2012	8096 PHT/0000000497	Purchases	OCT 2012	CITY OF VINE GROVE	127.15	\$0.00	x	75,00%	4.00%	1.00%	20.00%						
11/13/2012	8367 PHTRX00000517	Purchases	280094676	BLUEGRASS CELLILAR INC	\$124.26	\$0.00	×		4.00%	1.00%	20.00%						
11/13/2012	8369 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases	NOV 2012	COMCAST CABLE	\$28.40	\$0.00	x	75.00%	4.00%	1.00%	20.00%						
11/13/2012 11/26/2012	8374 PHTRX00000517 8646 PMTRX00000532	Purchases Purchases	NOV 2012	HARDEN COUNTY WATER DISTRICT NO.	\$5.32	\$0.00 x								ļ			
11/26/2012 11/26/2012	8661 PMTRXXXXXXXXXX	Purchases Purchases	NOV 2012-6020 NOV 2012	HARDEN COUNTY WATER DESTREET NO.1 NOLEN RURAL BLECTRIC COOP	\$190.57	\$0.00 ×		<del> </del>		407							
11/26/2012	8651 PHTRX08000532	Purchases	NOV 2012 NOV 2012	NOLIN RURAL BLECTRIC COOP	\$374.53 \$16.56	50.00 50.00	<del>-</del>		4.00%	1.00%	20,00%						
11/26/2012	8633 PHTRU00000532	Purchases	NOV 2012-3535	BRANDEHBLRG TELEPHONE CD	\$16.36 \$86.22	\$0.00	- X		4.00%	1.00%	20.00%			<del></del>			
11/24/2012	8634 PMTTVXXXXXXXX	Purchases	NOV 2012-0803	BRANDENBURG TIELEPHONE CO	\$4.34	\$0.00	<del>  _ x</del>		4.00%	1.00%	20.00%						
11/30/2012	8777 PHTRX00000535	Purchases	NOV 2012	CITY OF VINE GROVE	, \$29.66	\$0.00	- i		4.00%	1.00%	20.00%						
11/30/2012	8770 PMTRXXXXXXXX	Purchases	NOV 2012-0000	HARDEN COUNTY WATER DESTRUCT NO.	134.97	*****	<b>+</b>		4.00%	1.00%	20.00%						
11/30/2012	8771 PMTRX000000535	Purchases	NOV 2012-0201	HARDIN COUNTY WATER DISTRICT NO.	\$44.00	\$0.00 x											
11/30/2012	8722 PMTR000000534	Purchéses	NOV 2012-9001	AT&T	\$28.60	\$0,00	x	75.00%	4.00%	1.00%	20.00%						
12/6/2012	8921 PHTRX90000553	Purchases	DEC 2012	CONCAST CABLE	\$23.36	10.00		75,00%	4.00%	1.00%	20.00%						
12/14/2012	9357 PHTRX00000580	Purchases	DEC 2012	NOLIN RURAL BLECTRIC COOP	\$442.86	\$0.00	x		4.00%	1.00%	20.00%						
12/14/2012	9257 PHTRXXXXXXXX	Purchases	DEC 2012	NOLIN AURAL ELECTRIC COOP	\$17.31	\$0.00	X	75,00%	4.00%	1.00%	20.00%						
12/17/2012	5155 PHTRX00000576	Purchases	DEC 2012-3000	HARDEN COUNTY WATER DESTRICT NO.	<b>\$5.32</b>	\$0.00 <u>x</u>	_										<u></u>
12/17/2012	9184 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases	DBC 2012	BUJEGRASS CELLULAR INC	\$134.70	\$0.00	х	75,00%	4.00%	1.00%	20.00%						
12/19/2012 12/20/2012	9304 CP(TRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Bank Transaction Entry Purchases	1A3000000953 .	Prouton Penalley AT 6. T	\$0.00	\$2.00	x.		4.00%	1.00%	20.00%			ļ			
12/20/2012	9323 PHTRX080005/9	Purchases Purchases	DEC 2012-5001	AT 6. T BRANDEMBURG TIELEPHONE CO	\$23.50	\$0,00	x		4.00%	1,00%	20.00%						
12/26/2012	9864 PMTRX000000581	Purchases	DEC 2012-3502 DEC 2012-0301	BRANDENBURG TIBLEPHONE CO	\$16.22 44 34	\$0.00 \$4.00	<u>x</u>		4.00%	1.00%	20,00%						
12/26/2012	9368 PHTRX00000581	Purchises	DEC 2012-6020	HARDSH COUNTY WATER DISTRICT NO.1	\$4.34 \$199.06		<del>  _ *</del>	75,00%	4 00%	1.00%	20.00%						
12/31/2012	9474 GLTF01060031280				\$0.00	\$0.00 X		75,00%	4.00%	1.00%	20.00%						
12/31/2012	9606 PHTTICX00000600	Purchases	DEC 2012-0000	HARDEN COUNTY WATER DESTRECT NO.	\$42.16	\$0.00	<del>-   ^</del>		4.00%	1.00%	20.00%						
12/31/2012	9607 PHTTIO000000500	Purchases	DEC 2013-0201	HARDEN COUNTY WATER DESTRUCT NO.	£22.13	\$0.00 X	<del></del>	-   ··· <del>·</del>							$\neg$		
12/31/2012	9670 PHTRXX0 <b>0</b> 000606	Purchases	CM122612	BILIEGRASS CELLULAR INC	\$9.00	\$204.90	x	75.00%	4.00%	1.00%	20.00%						
12/31/2012	95% PMTRX00000596	Purchases	DEC 2012	CITY OF VINE GROVE	\$11.05	\$9.00	x		4.00%	1.00%	20.00%						
		•		Net Change	Ending Balance												
Accessed: 4,06,93004				Tetale: \$11,400.24	\$11,400.24 \$11,841.69	\$441.45											
Account: 4.06.9	AUD.		Descriptio	m: Radcliff.Administration.Certification & Training	Regining Salance:	\$0.00											

Property   Property		( )				•	. (1)	λ											
Property   Property	Trx Date	Imi Na. Orig. Au	Distribution Reference	Orig. Master Number	Orig. Naster Name	Debit		<u></u>		<del></del>	···								1
March   Marc		- Andrews			KENTUCKY RURAL WATER ASSN			1.00	<del></del>	25 00V	4 000	4.0004							_L /
STATE   STAT						\$38.00	\$5	0.00						<del> </del>					
March   Marc			Purchases	2012 CERTIFICATION	KY STATE TREASURER	\$300.00	\$0	0.00						<del> </del>					
April   Company   Compan			Durchasis			. \$80.00	\$0	0.00	×					<del>                                     </del>		<del></del>			
March   Marc						\$210.00	\$0	1.00	×					<del>                                     </del>	<del></del>				
Part   Part									×	75.00%	4.00%			1					
Part   Part									X	75.00%	4.00%	1.00%	20.00%						
March   Marc	3/31/2012	3226 PMTRX00000152							×				20.00%						
Process			Purchases																
Per		3252 PMTRX00000158	Purchases																
Second   S			Purchases	D CLIFFORD															
Process   Proc				11422	KENTUCKY RURAL WATER ASSN									-		-			
Part							• • • • • • • • • • • • • • • • • • • •							<del> </del>	+				
Professor   Prof						\$10.00	\$0.	.00							-				
Part   Property   Part   Par						\$20.00	\$0.	.00	×						+	+			
# 1900   1900							\$0.	.00	x						<del> </del>		+		
March   Marc									X	75.00%				<b></b>	1	<del> </del>			
Property   19									×		4.00%	1.00%	20.00%						
MISCARE   1985													20.00%						1
March   Marc	7/17/2012	5650 PMTRX00000318	Purchases																
March   Marc			Purchases																
March   Marc			Purchases	MCKENZIE 8/20-23	KENTUCKY STATE TREASURER														
March   Marc					VARIOUS ONE TIME VENDORS									ļ					
MORNE   MORN														ļ	<del> </del>	+		+	
March   Marc							4								<del>                                     </del>	<del> </del>	+	+	+
Second   Column   C						\$190.00					7.5070	1.507	20.00%		<del> </del>	-	+	+	
Second   Column   C							\$0.0	∞	×	75.00%	4.00%	1.00%	20.00%		<b>——</b>	<del> </del>	<del> </del>	+	+
Part   Part									l x	75.00%					1	1		1	+
An in terms   1900									×	75.00%	4.00%	1.00%	20.00%			1	1	1-	1-
March   Marc			Bank Transaction Entry				****		x	75.00%	4.00%	1.00%	20.00%				1	1	+
The color   The			•				\$30.0	~	<del> </del>										
March   1948							196.0	×	<del> </del>	<del> </del>									
March   Marc				Description	: Radcliff.Administration.Remarket & Other				<del>                                     </del>	<del> </del>									
1970   1970	***************************************			Orig, Master Number					<del> </del>								<b></b>		4
150   150										87.00%			12 000			<del> </del>			
1406   1500			KIA/KLC Int & Loan Fees			\$351.51				47.5075			13,0076			┼	<del></del>	+	
14   15   15   15   15   15   15   15						\$13.00	\$0.0	10	x	87.00%			13.00%				┼	+	+
14,000   7			BoNY - 2002 Bond See			\$44.42	\$0.0	ю	×						_	+	<del></del>	+	<del>  </del>
10   A. T. C. C. C. C. C. C. C. C. C. C. C. C. C.									x	87.00%							<b>—</b>	+	1
1984   1985																T .		<del> </del>	<del>  </del>
14   15   15   15   15   15   15   15	2/15/2012	2324 GLTRX000000776											13.00%						1
April   1   1   1   1   1   1   1   1   1	2/29/2012	2631 GLTRX00000902																	
1967  17   18   1970							-												
10.00   10.0			KIA/KLC Int & Loan Fees						×	87.00%			13.00%			ļ			
4900    34 0,00000018									<del>  ,</del> -	87 00%			43 000			<del> </del>	<del> </del>		4
40021   36 CT-00000016   500   7 CT-00000016   500   7 CT-0000016    500   7 CT-0000016   500   7 CT-0000016   500   7 CT-00000016    500   7 CT-000000016   500   7 CT-000000016   500   7 CT-000000016   500   7 CT-00000001						\$42.66										<del> </del>		<del> </del>	
March   17,000   17,000   18			Rolly - 2003 Bond Kenn			\$13.00	\$9.00	3	×		•					<del> </del>		<del> </del>	<del>  </del>
4,07/2012   401.0 4.17.00007416   5470.000142   5470.000							\$0,00	0	x							<del> </del>	<b></b>	<del> </del>	+
Model   Section   Sectio							•												++
Section   Sect	5/8/2012	3470 GLTRX00001405											13.00%						
\$9,025			BoNY - 2002 Band Fees																
\$17,001			KIA/KLC Int & Loan Fees						x	87.00%			13.00%						
1,00   1,00									-	97 00F								<u> </u>	
March   Marc									<b>├</b>										
\$\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \									×							<b></b>	<del> </del>		
March   1							\$351.51	x									<del></del>		<del>                                     </del>
## PATRONOCOLOGIA ### PATRONOCOL																			-
60/07/21   549 G.TREDOOD1845   Bohr - 2002 Band Fess   541.66   6.00   x   87.00%   13.00%				257-1636328	THE BANK OF NEW YORK ME I ON												<del> </del>	<del> </del>	
						,		<b></b>											
7911/2012   5178 GTPU000002137   5178 GTPU000002137   5178 GTPU000002137   5178 GTPU000002137   5178 GTPU000002137   5178 GTPU000002136   5179 GTPU0000021		38 GLTRX00001881	BoNY - 2002 Bend Fees					J											
7,11/2012   217 GLT000002137   217 GLT000002137   217 GLT000002137   217 GLT000002137   217 GLT000002137   217 GLT000002137   217 GLT000002137   217 GLT000002137   217 GLT000002137   217 GLT000002137   217 GLT000002137   217 GLT000002137   217 GLT0000002137   217 GLT0000002137   217 GLT0000002137   217 GLT000000000000000000000000000000000000									X	87.00%			13.00%						
						•				97.000/									
80/2012   5175 G.T.TDXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX																			
\$\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			BoNY - 2002 Bond Fees						- ^								ļ	<u> </u>	
\$7,000							\$0,00		×								<del></del>		<del></del>
8/31/2012 6859 GLTRUDOCOUZSES 9/10/2012 35 GLTRUDOCOUZSES 9/10/2012 35 GLTRUDOCOUZSES 1479 GLTRUDOCOUZSES				•									+						<del>                                     </del>
\$\(\pi\)\					•				x	87.00%			13.00%						$\vdash$
\$1,7021			Bohy - 2002 Bond Fees	•									13.00%						
\$18,000   \$18,000   \$18,000   \$2,000   \$3,000	9/8/2012																		
19/8/2012   36 CLTR000002656   86HY - 2002 Bend Fees   440.90   40.00   X   87.00%   13.00%   10/8/2012   6179 CLTR000002656   6179 CLTR0000002656   6179 CLTR0000002656   6179 CLTR0000002656   6179 CLTR000002656   6179 CLTR000002656   6179 CLTR000002656   6179 CLTR000002656   6179 CLTR000002656   6179 CLTR000002656   6179 CLTR0000002656   6179 CLTR000002656   6179 CLTR000002656   6179 CLTR0000002656   6179 CLTR000002656   6179 CLTR000002656   6179 CLTR0000002656   6179 CLTR0000002656   6179 CLTR000002656   6179 CLTR000002656   6179 CLTR000002656   6179 CLTR0000002656   6179 CLTR0000002656   6179 CLTR00000002656   6179 CLTR0000002656   6179 CLTR									×	87.00%			13.00%						
10   72  22   5179 G_ITRO0002556   517 G.000   517 G										97 000									
\$1100 \$1,000 \$1,			BoNY - 2002 Bond Fees																
1/8/2012   E27 G TR/00002365   Bolt' - 2002 Bond Fees   19.00																			
11/8/2012 18 G (TRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								x		57.557			,3.0076						
11/8/7012     6179 GLTRU00002866     \$87,00%     \$13,00%     \$13,00%       11/8/7012     4900 GLTRU00002866     \$110,00     \$0.00     \$87,00%     \$13,00%     \$13,00%       11/8/7012     6896 GLTRU0000376     \$138,36     \$4,00     \$13,00%     \$13,00%     \$13,00%			BoNY - 2002 Bond East			\$40.90	\$0.00		· x	87.00%			13.00%						
11/8/2012 4900 GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			evve pelti Files						×									-	
11/0/2012 sage GLTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							******		x	87.00%									
							,	×											
\$10.00 X 87.00% 13.00%						\$40.90	\$0.00		×	87.00%			13 00%	I					

	480																			
12/8/2012	38 GLTRXXXX	BohlY - 2002 Bond Fees					\$32.50			<del></del>	87.00%	1		13.00%		· · · · · ·	T			<sub>1</sub>
12/8/2012	6179 GLTRXXXXXX	DOTT - LEVE DOTT TEC					\$13.00	\$0.0	<del>}</del>	<del>                                     </del>	87.00%	<del> </del>		13.00%	<del> </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	<del> </del>	
12/8/2012	9018 GLTRXX00003117						\$273.45	\$0.0	c ×					1412210						
12/31/2012	9591 GLTRXXXXXXXX						\$40.90	\$0.0	۰	x	87.00%			13,00%					Ţ	
Account: 4.06.93000				Totals	Net Change \$5,138.48	Ending Balance \$5,138.48		£362.0		<del> </del>	<del> </del>		<del> </del>		<b> </b>	<b></b>	<del> </del>			
Account: 4			Descriptio	n: Raddiff.Administration.Rents	13/130:14	\$3,130.90	Begining Balance:	\$0.0		┪┈───	<del> </del>			<b></b>	-	<del> </del>	<del> </del>	<del> </del>		
Trx Date	3rd No. Orig. Audit Trail	Distribution Reference	Orig. Marter Number	Orig. Master Name			Debit	Credi									1	_	<b>†</b>	1
1/8/2012	44 GLTRX00000509	Fin Ops - Lease & Lagoon					\$187.50	\$0.0												
2/8/2012	44 GLTRX00000629	Fin Ops - Lease @ Lagoon					\$187.50	\$0.0		<del> </del>						ļ	<del></del>	<del> </del>	<del> </del>	——
3/8/2012 4/8/2012	44 GLTRX00000892 44 GLTRX00001186	Fin Ops - Lease © Lagoon Fin Ops - Lease © Lagoon					\$187.50 \$167.50	\$0.0 \$0.0			-	<del> </del>		<del></del>	<del> </del>		+		+	<del>                                     </del>
5/8/2012	44 GLTRX00001410	Fin Ops - Lease & Lagoon					\$187.50	\$0.0		<del> </del>	<del> </del>	<del> </del>			<del> </del>	<del> </del>	<del> </del>	<del> </del>	+	<del></del>
6/9/2012	44 GLTRX00001672	Fin Ops - Lease & Lagoon					\$187.50	\$0.0												
7/8/2012	44 GLTRX00001865	Fin Ops - Lease @ Lagoon					\$187.50	\$0.0	0 x											
8/8/2012	44 GLTRX00002167	Fin Ops - Lease & Lagoon					\$187.50	\$0.0							ļ				<del> </del>	
9/8/2012 10/8/2012	44 GLTRX00002399 44 GLTRX00002541	Fin Ops - Lease @ Lagoon Fin Ops - Lease @ Lagoon	•				\$167.50 \$187.50	\$9.0 \$0.0		<del>}</del>		<u> </u>					<del> </del>		<del> </del>	<del></del>
11/8/2012	44 GLTRX00002891	Pin Ops - Lease @ Lagoon					\$187.50 \$187.50	\$0.0		<del> </del>	<del> </del>				<del> </del>	<del> </del>	<del> </del>	<del> </del>	+	<del>  </del>
12/8/2012	44 GLTRX00003116	Fin Ops - Lease @ Lagoon					\$187.50	\$9.0		<del>                                     </del>	t								+	
				`	Net Change	Ending Balance														
Account: 4.06,93008				Totales	\$2,250.00	\$2,250.00		\$0.0							ļ					<b></b>
Account: 4	J.06,93009 Jml No. Orig, Audit Trail	Distribution Reference	Descriptio Ong. Master Number	<ul> <li>r: Raddiff.Administration.Misc General Only, Master Name</li> </ul>	rai Expense		Begining Balance: Debit	\$0.00 Credi			<b> </b>	-					<del> </del>	<b>}</b>	<del> </del>	<del>                                     </del>
6/30/2012	5330 PMTRX00000296	Purchases	CHEDDARS 06/19/12	RESTAURANTS			\$37,25	\$0,0	~	<del> </del>	<del> </del>		·	<del></del>	<del> </del>	+	1	<del> </del>	+	<del>  </del>
6/30/2012	5379 PMTRX00000304	Purchases	10304421	HARDIN COUNTY CLERK			\$15.86	\$0.0		<u> </u>					<del>-</del> -		1			
8/31/2012	6754 PMTTRX00000400	Purchases	2012-00013184	HARDIN COUNTY CLERK			\$17.72	\$0.0	0 x											
11/28/2012	8693 PMTRX00000533	Purchases	1503	AL ENTERPRISES			\$296.56	\$0.0												
11/28/2012	8692 PMTRX00000533 8917 GLTRX00003081	Purchases	1762	AL ENTERPRISES			\$347.66 43.636.00	\$0.0 \$0.0	<u> </u>	<del> </del>	<del> </del>	<b> </b>			<del> </del>	<del> </del>	-	<del></del>	+	$\vdash$
11/30/2012 12/6/2012	5929 PMTRX0000553	Purchases	0107791-1	FERGUSON WATERWORKS #1491			\$3,628.00 \$74.96	\$0.0		<del> </del>					<del> </del>		<del> </del>		<del> </del>	<del>                                     </del>
12/6/2012	8930 PMTRX00000553	Purchases	0107743	FERGLISON WATERWORKS #1491			\$599.60	\$0.0		<del> </del>							<del> </del>	<del> </del>	+	
12/6/2012	8931 PMTRX00000553	Purchases	D107791	FERGUSON WATERWORKS #1491			\$74.60	\$0.0		i										
12/31/2012	9226 GLTRX00003190						\$2,322.96	\$0.0	0 x											
A A DC 01000				Y-4-1	Net Change	Ending Balance				<u> </u>					<u></u>	<b> </b>	<del> </del>		<u> </u>	
Account: 4,06,93009 Account: 4			Description	Tetals: n: Radciff,Administration.Education	\$7,415.39 R	\$7,415.39	\$7,415.39 Begining Balance:	\$0.00		<del> </del>		<b> </b>			ļ				<del> </del>	
Trx Date	Jmi Na. Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig, Master Name	u.		Debit	Credit		<del> </del>							<u> </u>		+	
2/17/2012	2063 PMTRX000000076	Purchases	11210	KENTUCKY RURAL WATER ASSN			\$30.00	\$0.00		×	75.00%	4.00%	1.00%	20.00%					$\vdash$	
2/23/2012	2298 PMTRX00000098	Purchases	11233	KENTUCKY RURAL WATER ASSN			\$30.00	\$0.00		x	75.00%	4.00%	1.00%	20.00%						
2/29/2012	2429 PMTRX00000103	Purchases	11753	KENTUCKY RURAL WATER ASSN			\$111.00	\$0.00		x	75.00%	4.00%	1.00%	20.00%		ļ	ļ		<b> </b>	
3/7/2012	2668 PMTRX00000123 2838 PMTRX00000129	Purchases Purchases	00022012	CHARLES HENCKSEY JOHN THOMAS			\$60,00	\$0.00		×	75.00%	4.00%	1.00%	20.00%			-		<u> </u>	<b></b>
3/19/2012 3/19/2012	2838 PMTRX00000129	Purchases	2011 FALL & SUMMER 2011 FALL & SUMMER	JOHN THOMAS			\$184.10 \$193.15	\$0.00 \$0.00		×	75.00% 75.00%	4.00%	1.00%	20,00%		<del> </del>	<del> </del>		<del> </del> '	<del>  </del>
4/30/2012	3896 PMTRX00000195	Purchases	996892-43137902	KY/TN SECTION AWWA			\$65.00	\$0.00	; <del> </del>	×	75.00%	4.00%	1.00%	20.00%		<del> </del>	<del> </del>		<del> </del>	
6/13/2012	4953 PMTRX00000275	Purchases	7/8-7/11/12 PENDLEY	KY/TN SECTION AWWA			\$65.00	\$0.00	2	x	75.00%	4.00%	1.00%	20.00%						
6/30/2012	5402 PMTRX00000306	Purchases	OFFICER KOCH	WALMART			\$5.00	\$0.00		x	75.00%	4.00%	1.00%	20.00%						
7/13/2012	5660 PMTRX00000319	Purchases	BUFFALO WILD 7/10/12	RESTAURANTS			\$6.00	\$0.00	<b>-</b>	×	75.00%	4,00%	1.00%	20.00%			ļ		<u> </u>	
7/13/2012	5662 PMTRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Purchases Purchases	RENO'S 07/11/12	RESTAURANTS RESTAURANTS			\$12.80	\$0.00 \$0.00	<u> </u>	×	75,00%	4.00%	1.00%	20.00%		ļ	<del> </del>		<b> </b>	<b></b>
7/13/2012 7/13/2012	5698 PMTRX09000325	Purchases	SUBWAY 07/11/12 EASTER & SCHMUCK	HARRIS COMPUTER SYSTEMS			\$4.04 \$349.35	\$0.00	<b>}</b> -	×	75.00% 75.00%	4.00%	1.00%	20.00%		<del> </del>	<del> </del>	<del></del>		<del></del>
7/31/2012	6117 PMTRXXXXXXX	Purchases	11905	KENTUCKY RURAL WATER ASSIN			\$59.00	\$0.00		×	75.00%	4.00%	1.00%	20.00%		<del> </del>			<del>                                     </del>	
7/31/2012	6040 PMTRX00000341	Purchases	YAMATO 07/12/12	RESTAURANTS			\$7.40	\$0,00		x	75.00%	4.00%	1.00%	20.00%						
7/31/2012	6043 PMTRX00000341	Purchases	HAMPTON INN-07/11/12	LODGING			\$19.61	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
7/31/2012	6044 PMTRXXXXXXX	Purchases	HAMFTON 1NN-7/12/12	LODGING			\$39.62	\$0,00			75.00%	4.00%	1.00%	20.00%					<u> </u>	
7/31/2012 8/31/2012	6050 PMTRX00000341 6801 PMTRX00000404	Purchases Purchases	176295 20-1549531	NATIONAL RURAL WATER FRED PRYOR SEMINARS			\$105.00 \$14.80	\$0.00 \$0.00		* *	75.00% 75.00%	4.00%	1.00%	20.00%		<del></del>			<del> </del>	
8/31/2012	6719 PMTRXXXXXXXX	Purchases	46939254	AMERICAN WATERWORKS ASSIN			\$90,00	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
9/13/2012	7129 PMTRX00000426	Purchases	PAPA 30HNS 8/20/12	RESTAURANTS			\$7.63	\$0.00		x	75,00%	4.00%	1.00%	20.00%						
10/31/2012	8190 PMTRX00000509	Purchases	KSS #1 10/30/12	VARIOUS ONE TIME VENDORS			\$4.24	\$0.00		×	75.00%	4.00%	1.00%	20.00%						
10/31/2012	8192 FMTRX00000509 8598 PMTRX00000530	Purchases	10844489	HARRIS COMPUTER SYSTEMS			\$205.50	\$0.00		×	75.00%	4.00%	1.00%	20.00%			ļ			
11/13/2012 11/30/2012	8598 PM1RX00000530 8768 PMTRX00000535	Purchases Purchases	11761214140712110103 MHPS1379	WALGREENS ELIZABETHTOWN COMM & TECH COLLI	iGE.		\$2.33 \$70.00	\$0.00 \$0.00		X X	75.00% 75.00%	4.00%	1.00%	20.00%			<b> </b>			<b></b>
12/13/2012	9131 PMTRX00000569	Purchases	2013 PYLES	COLE PUBLISHENG			\$10.00 \$10.00	\$0.00		- ×	75.00%	4.00%	1.00%	20.00%			<b>†</b>			
	**				Net Change	Ending Balance	·			T										
Account: 4.06.93010				Totals:	\$1,750.77	\$1,750.77		\$0.00												
Account: 4		Distribution Deference		n: Raddiff Sewer-Admin- Allocated F	K Water		Begining Salance:	\$0.00		<b> </b>							ļ	ļ	<b> </b>	
Trx Date 2/29/2012	Orni No. Orig. Audit Trail 2698 GLTRX00000910	Distribution Reference	Orig. Master Number	Orlg. Master Name			Debit \$0.00	Credit \$8,029.90		- <u>-</u> -	-57.29%	-12.65%	-3.21%	-26.85%	100.00%		<del> </del>		$\vdash$	
3/30/2012	3435 GLTRX00001175						\$0.00	\$8,029.90	·	1 ×	-57.29%	-12.65% -12.65%	3.21%	-26.65%	100.00%	<b></b>	<b> </b>			—
4/30/2012	4055 GLTRX00001387						\$0.00	\$8,029.90		×	-57.29%	-12.65%	-3.21%	-26.85%	100.00%					
5/31/2012	4802 GLTRX00001634						\$0.00	\$8,029.90		x	-57,29%	-12.65%	-3.21%	-26.85%	100.00%					
6/30/2012	5483 GLTRX000018868						\$0.00	\$8,029.90		x	-57.29%	-12.65%	-3.21%	-28.85%	100.00%		<b> </b>		<b></b>	
7/31/2012 8/31/2012	6255 GLTRX00002150 6885 GLTRX00002373						\$0.00 \$0.00	\$8,029.90 \$8,029.90		<u>×</u>	-57.29%	-12.65% -12.65%	-3.21% -3.21%	-26.85% -26.85%	100.00%		<b></b>	<del></del>	<b>  </b>	
9/28/2012	7590 GLTRX00002573						\$0.00 \$0.00	\$8,029.90		×	-57.29% -57.29%	-12.65%	-3.21%	-26,85% -26,85%	100.00%	<del> </del>	<del> </del>	<del></del>		
10/31/2012	8228 GLTRX00002872						\$0.00	\$8,029.90		×	-57,29%	-12.65%	-3.21%	-26.85%	100.00%					
11/30/2012	8956 GLTRXXXXXXXXX						\$0.00	\$8,029.90		×	-57.29%	-12.65%	-3.21%	-26.85%	100.00%					
12/31/2012	9649 GLTRX(00003152						\$0.00	\$8,029.90		×	-57.29%	-12.65%	-3.21%	-26.85%	100.00%					
Account: 4.06.93600	•			· Totale;	Net Change (\$88,328.90)	Ending Balance (\$86,328.90)	\$0.00	\$88,328.90	i											
				5 Grands	(Anniana Mil	(46,034,044)	30.00	\$GD, 320,310	-											

Sort By: Department Account Range By: Account Fiscal Years 2012



- 17. Refer to the Pre-Filed Testimony Application Addendum Document, Page 1, Question 5.
  - a. Provide a copy of the standard monthly journal entries that are made to record all transactions that are associated with the franchise fee. Provide an explanation for each entry.
  - b. State whether Hardin District rolled the franchise fee into base rates in this case.
  - c. If yes to b., state the amount of the franchise fee included in pro forma operating expenses and the title of the account where the amount was reported.
  - d. If no to a., state whether Hardin District intends to continue collection of the franchise fee as a separate line item on its customer's bill that is added to the base rate charge.

### ANSWER 17:

- a. Please see Exhibit 21 titled Radcliff Sewer Franchise Fee general ledger for a listing of all transactions to the Sewer Franchise Fee general ledger account with a description for each entry. A copy of a monthly standard bill is also attached as Exhibit 22.
- b. No.
- c. Not applicable.
- d. Yes.

WITNESS: Mr. Jim Bruce, HCWD1 General Manager

Mr. Scott Schmuck, HCWD1 Finance & Accounting Manager



### GL Detail Trial Balance Hardin County Water District No. 1 Raddiff Sewer Franchise Fees General Ledger

Account: 4	4.00.33303			December	Radcliff General Sewer Payable	P	(\$6,275.92)	·
	Jrnl No.	Orio Audis Tuni?	Distribution	-	-	Begining Balance:	• • •	D
Trx Date		Orig. Audit Trail	Distribution	Orig. Master Number	Ong. Master Name	Dabit	Credit	Purpose of Entry
1/3/2012	882	GLTRX00000294		•		\$0.49	\$0.00	Adjustment to Customer's Account
1/3/2012	882	GLTRX00000294				\$0.00	\$8.13	Charge to Customer's Account
1/4/2012	913	GLTRX00000310				\$0.00	\$1,72	Recovery of Customer Account Previously Written Off
1/4/2012	913	GLTRX00000310				\$0.00	\$2.22	Recovery of Customer Account Previously Written Off
1/4/2012	912	GLTRX00000309				\$0.00	\$6.51	Charge to Customer's Account
1/4/2012	912	GLTRX00000309				\$3.23	\$0.00	Adjustment to Customer's Account
1/5/2012	956	GLTRX00000338				\$0.00	\$0.51	Recovery of Customer Account Previously Written Off
1/5/2012	955	GLTRX00000337				\$0.00	\$12.73	Charge to Customer's Account
1/5/2012	955	GLTRX00000337				\$3.72	\$0.00	Adjustment to Customer's Account
1/5/2012	955	GLTRX00000337				\$0.00	\$0.05	Adjustment to Customer's Account
1/6/2012	976	GLTRX00000353				\$0.00	\$4.27	Charge to Customer's Account
1/6/2012	976	GLTRX00000353				\$1.35	\$0.00	Adjustment to Customer's Account
1/9/2012	988	GLTRX00000359				\$0.00	\$1.11	Recovery of Customer Account Previously Written Off
1/9/2012	987	GLTRX00000358	*			\$0.05	\$0.00	Charge to Customer's Account
1/9/2012	987	GLTRX00000358				\$0.00	\$13,43	Charge to Customer's Account
1/9/2012	987	GLTRX00000358				\$2,10	\$0.00	Adjustment to Customer's Account
1/10/2012	1075	GLTRX00000372				\$0.00	\$1.64	Recovery of Customer Account Previously Written Off
1/10/2012	1074	GLTRX00000371				\$0.00	\$3,086.71	Charge to Customer's Account
1/11/2012	1097	GLTRX00000388				\$0,00	\$3.00	Recovery of Customer Account Previously Written Off
1/11/2012	1097	GLTRX00000388				\$0.00	\$0,27	Recovery of Customer Account Previously Written Off
1/11/2012	1096	GLTRX00000387				\$0,00	\$3,42	Charge to Customer's Account
1/11/2012	1096	GLTRX00000387				\$13,55	\$0.00	Adjustment to Customer's Account
1/13/2012	1413	GLTRX00000458				\$0.00	\$1.66	Charge to Customer's Account
1/13/2012	1413	GLTRX00000458				\$8.84	\$0.00	Adjustment to Customer's Account
1/13/2012	1103	GLTRX00000393				\$0.00	\$6,02	
	1103	GLTRX00000393				\$5,03	\$0.00	Charge to Customer's Account
1/13/2012								Adjustment to Customer's Account
1/17/2012	1417	GLTRX00000462				\$16.24	\$0.00	Adjustment to Customer's Account
1/17/2012	1417	GLTRX00000462				\$0.00	\$6,36	Charge to Customer's Account
1/17/2012	1418	GLTRX00000463				\$0,00	\$0.76	Recovery of Customer Account Previously Written Off
1/18/2012	1420	GLTRX00000465				\$0.40	\$0.00	Adjustment to Customer's Account
1/18/2012	1420	GLTRX00000465				\$0,00	\$11.86	Charge to Customer's Account
1/19/2012	1424	GLTRX00000468				\$2,59	\$0,00	Adjustment to Customer's Account
1/19/2012	1424	GLTRX00000468				\$0,00	\$2,597.63	Charge to Customer's Account
1/19/2012	[424	GLTRX00000468				\$1.51	\$0,00	Charge to Customer's Account
1/19/2012	1425	GLTRX00000469				\$0,00	\$0.47	Recovery of Customer Account Previously Written Off
1/19/2012	1425	GLTRX00000469				\$0.00	\$0.47	Recovery of Customer Account Previously Written Off
1/19/2012	1425	GLTRX00000469				\$0,00	\$0,37	Recovery of Customer Account Previously Written Off
1/20/2012	1426	GLTRX00000470				\$0.00	\$3.19	Charge to Customer's Account
1/23/2012	1431	GLTRX00000474				\$0.00	\$4.17	Charge to Customer's Account
1/24/2012	1458	GLTRX00000487				\$0.00	\$0.05	Adjustment to Customer's Account
1/24/2012	1458	GLTRX00000487				\$10.28	\$0.00	Adjustment to Customer's Account
1/24/2012	1458	GLTRX00000487				\$0.00	\$3.01	Charge to Customer's Account
1/24/2012	1458	GLTRX00000487				\$0,56	\$0.00	Charge to Customer's Account
1/24/2012	1459	GLTRX00000488				\$0.00	\$0.82	Recovery of Customer Account Previously Written Off
1/25/2012	1478	GLTRX00000495				\$2.73	\$0.00	Adjustment to Customer's Account
1/25/2012	1478	GLTRX00000495				\$0.00	\$4,70	Charge to Customer's Account
1/26/2012	1496	GLTRX00000517				\$9,24	\$0.00	Adjustment to Customer's Account
1/06/2012	1496	GLTRX00000517				\$0.00	\$3.36	Charge to Customer's Account
1/26/2012	1496	GLTRX00000517				\$0.65	\$0,00	Charge to Customer's Account
1/2/20012	1499	GLTRX00000520				\$6.80	\$0.00	Adjustment to Customer's Account
1/27/2012	1500	GLTRX00000521				\$0,00	\$0.48	Recovery of Customer Account Previously Written Off
1/30/2012	1518	GLTRX00000527				\$0.93	\$0.00	Adjustment to Customer's Account
1/30/2012	1518	GLTRX00000527				\$0,00	\$2,395.24	Charge to Customer's Account
1/31/2012	1516	GLTRX00000327				\$0.00	\$5,89	Charge to Customer's Account
1/31/2012	1541	GLTRX00000539				\$3,77	\$0.00	-
- 1/31/2012	1341	CLIKAUUUUJJY				33,77	\$0.00	Adjustment to Customer's Account

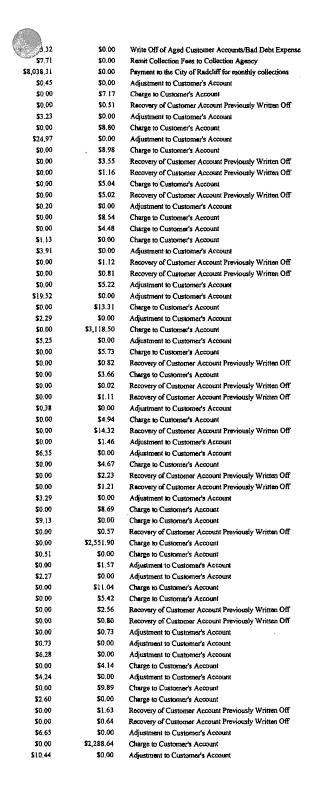
1/31/2012	1542				
1/31/2012	1720	PMTRX00000063	Purchases	042300000094	ONLINE COLLECTIONS
1/31/2012	1850	PMTRX00000071	Purchases	JAN 2012-SEWER	CITY OF RADCLIFF
2/1/2012	1589	GLTRX00000561			
2/1/2012	1589	GLTRX00000561			
2/1/2012	1590	GLTRX00000562			
2/2/2012	1601	GLTRX00000571			
2/2/2012	1601	GLTRX00000571			
2/3/2012	1721	GLTRX00000590			
2/3/2012	1721	GLTRX00000590			
2/3/2012	1722	GLTRX00000591			
2/3/2012	1722	GLTRX00000591			
2/6/2012	1841	GLTRX00000608			
2/6/2012	1842	GLTRX00000609			
2/7/2012	1885	GLTRX00000632			
2/7/2012	1885	GLTRX00000632			
2/8/2012	1949	GLTRX00000654			
2/8/2012	1949	GLTRX00000654			
2/8/2012	1949	GLTRX00000654			
2/8/2012	1951	GLTRX00000655			
2/8/2012	1951	GLTRX00000655			
2/9/2012	1953	GLTRX00000657			
2/9/2012	1953	GLTRX00000657			
2/9/2012	1953	GLTRX00000657			
2/10/2012	1956	GLTRX00000660			
2/10/2012	1956	GLTRX00000660			
2/13/2012	1971	GLTRX00000672			
2/13/2012	1971	GLTRX00000672			
2/13/2012	1972	GLTRX00000673			
2/14/2012	1975	GLTRX00000676			
2/14/2012	1976	GLTRX00000677			
2/14/2012	1976	GLTRX00000677			
2/15/2012	1989	GLTRX00000685			
2/15/2012 2/15/2012	1989 1991	GLTRX00000685 GLTRX00000686			
2/16/2012	2004	GLTRX00000691			
2/16/2012	2004	GLTRX00000691			
2/16/2012	2004	GLTRX00000691			
2/16/2012	2006	GLTRX00000692			
2/20/2012	2110	GLTRX00000711			
2/20/2012	2102	GLTRX00000710			
2/20/2012	2102	GLTRX00000710			
2/20/2012	2102	GLTRX00000710			
2/20/2012	2110	GLTRX00000711			
2/21/2012	2190	GLTRX00000723			
2/21/2012	2190	GLTRX00000723			
2/22/2012	2202	GLTRX00000734			
2/22/2012	2202	GLTRX00000734			
2/22/2012	2202	GLTRX00000734			
2/23/2012	2289	GLTRX 00000761			
2/23/2012	2307	GLTRX00000765			
2/23/2012	2307	GLTRX00000765			
2/23/2012	2289	GLTRX00000761			
2/23/2012	2289	GLTRX00000761			
2/24/2012	2336	GLTRX00000781			
2/24/2012	2336	GLTRX00000781			
2/27/2012	2351	GLTRX00000786			
2/27/2012	2351	GLTRX00000786			
2/27/2012	2351	GLTRX00000786			
2/27/2012	2352	GLTRX00000787			
2/28/2012	2367	GLTRX00000797			
2/28/2012	2364	GLTRX00000795			
2/28/2012	2364	GLTRX00000795			

AND DO

2/29/2012

2372

GLTRX00000800





2/29/2012	2372	X00000800			
2/29/2012	2455	PMTRX00000104	Purchases	132700000188	CREDIT BUREAU SYSTEMS INC
2/29/2012	2556	PMTRX00000115	Purchases	042300000097	ONLINE COLLECTIONS
2/29/2012	2647	PMTRX00000122	Purchases	FEB 2012-SEWER	CITY OF RADCLIFF
2/29/2012	2375	GLTRX00000801			
2/29/2012	2375	GLTRX00000801			
2/29/2012	2375	GLTRX00000801			
3/1/2012	2445	GLTRX00000817			
3/1/2012	2445	GLTRX00000817			
3/2/2012	2467	GLTRX00000827			
3/2/2012	2467	GLTRX00000827			
3/2/2012	2469	GLTRX00000829			
3/2/2012	2469	GLTRX00000829			
3/2/2012	2469	GLTRX00000829			
3/5/2012	2550	GLTRX00000848			
3/5/2012	2549	GLTRX00000847			
3/5/2012	2549	GLTRX00000847			
3/5/2012	2549	GLTRX00000847			
3/5/2012	2550	GLTRX00000848			
3/6/2012	2648 2643	GLTRX00000877 GLTRX00000875			
3/6/2012 3/6/2012	2643	GLTRX00000875			
3/6/2012	2648	GLTRX00000877			
3/7/2012	2654	GLTRX00000894			
3/7/2012	2654	GLTRX00000894			
3/8/2012	2703	GLTRX00000911			
3/8/2012	2703	GLTRX00000911			
3/8/2012	2705	GLTRX00000912			
3/9/2012	2715	GLTRX00000918			
3/12/2012	2720	GLTRX00000921			
3/12/2012	2720	GLTRX00000921			
3/13/2012	2749	GLTRX00000939			
3/13/2012	2749	GLTRX00000939			
3/14/2012	2761	GLTRX00000946			
3/14/2012	2761	GLTRX00000946			
3/14/2012	2763	GLTRX00000948			
3/15/2012	2790	GLTRX00000955			
3/15/2012	2790	GLTRX00000955			
3/16/2012	2830	GLTRX00000968			
3/16/2012	2830	GLTRX00000968			
3/16/2012	2830	GLTRX00000968			
3/19/2012	2851	GLTRX00000976			
3/19/2012	2851	GLTRX00000976			
3/20/2012	3003	GLTRX00001011			
3/20/2012	3003	GLTRX00001011			
3/21/2012	3005	GLTRX00001013			
3/21/2012 3/22/2012	3005 3011	GLTRX00001013 GLTRX00001019			
3/22/2012	3011	GLTRX00001019 GLTRX00001019			
3/23/2012	3020	GLTRX00001019 GLTRX00001025			
3/23/2012	3020	GLTRX00001025			
3/23/2012	3020	GLTRX00001025			
3/26/2012	3023	GLTRX00001029			
3/26/2012	3023	GLTRX00001029			
3/27/2012	3039	GLTRX00001036			
3/28/2012	3066	GLTRX00001043			
3/29/2012	3133	GLTRX00001069			
3/29/2012	3132	GLTRX00001068			
3/29/2012	3132	GLTRX00001068			
3/30/2012	3135	GLTRX00001071			
3/30/2012	3135	GLTRX00001071			
3/30/2012	3135	GLTRX00001071			
3/30/2012	3136	GLTRX00001072			
3/31/2012	3324	GLTRX00001130			

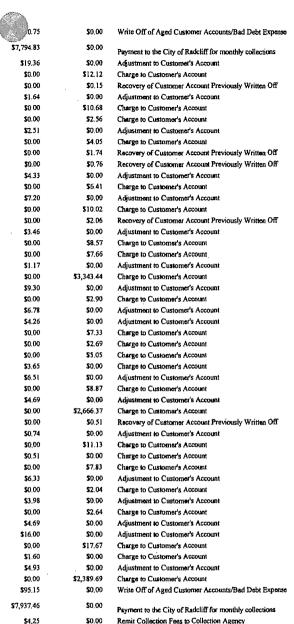
\$0.00	\$12.85	Charge to Customer's Account
\$1.32	\$0.00	Remit Collection Fees to Collection Agency
\$15.14	\$0.00	Remit Collection Fees to Collection Agency
\$8,140.63	\$0.00	Payment to the City of Radcliff for monthly collections
\$0.00	\$0.54	Recovery of Customer Account Previously Written Off
\$0.00	\$2.44	Recovery of Customer Account Previously Written Off
\$80.80		Write Off of Aged Customer Accounts/Bad Debt Expense
\$5.12	\$0.00	Adjustment to Customer's Account
\$0.00	\$3.90	Charge to Customer's Account
, \$13.15	\$0.00	Adjustment to Customer's Account
\$0.00	\$8.88	Charge to Customer's Account
\$0.00 \$0.00	\$0.15 \$2.68	Recovery of Customer Account Previously Written Off
\$0.00	\$0.53	Recovery of Customer Account Previously Written Off Recovery of Customer Account Previously Written Off
\$0.00	\$0.58	Recovery of Customer Account Previously Written Off
\$0.47	\$0.00	Adjustment to Customer's Account
\$0.00	\$8.41	Charge to Customer's Account
\$1.33	\$0.00	Charge to Customer's Account
\$0.00	\$7.61	Recovery of Customer Account Previously Written Off
\$0.00	\$1.11	Recovery of Customer Account Previously Written Off
\$9.46	\$0.00	Adjustment to Customer's Account
\$0.00	\$5.65	Charge to Customer's Account
\$0.00	\$2,28	Recovery of Customer Account Previously Written Off
\$15.91	\$0.00	Adjustment to Customer's Account
\$0.00	\$6.87	Charge to Customer's Account
\$3.53	00.02	Adjustment to Customer's Account
\$0.00	\$4.21	Charge to Customer's Account
\$0.00	\$3,67	Recovery of Customer Account Previously Written Off
\$0.00	\$3,119.30	Charge to Customer's Account
\$2.49	\$0.00	Adjustment to Customer's Account
\$0.00	\$2.53	Charge to Customer's Account
\$0.00	<b>\$</b> 5.51	Charge to Customer's Account
\$10.04	\$0.00	Adjustment to Customer's Account
<b>\$</b> 15. <b>77</b>	\$0.00	Adjustment to Customer's Account
\$0.00	\$3.76	Charge to Customer's Account
\$0.00	\$0,36	Recovery of Customer Account Previously Written Off
\$8,15	\$0.00	Adjustment to Customer's Account
\$0.00	\$2.03 \$0.00	Charge to Customer's Account
\$4.41	\$0,00	Adjustment to Customer's Account
\$0,00	\$8.43	Charge to Customer's Account
\$1.56 \$62.80	\$0,00 \$0,00	Charge to Customer's Account Adjustment to Customer's Account
\$0,00	\$2,508.40	Charge to Customer's Account
\$2.01	\$0.00	Adjustment to Customer's Account
\$0,00	\$7.70	Charge to Customer's Account
\$2,52	\$0.00	Adjustment to Customer's Account
\$0.00	\$2.31	Charge to Customer's Account
\$0.00	\$1.98	Charge to Customer's Account
\$1.00	\$0.00	Adjustment to Customer's Account
\$0.00	\$3.09	Charge to Customer's Account
\$1,43	\$0.00	Charge to Customer's Account
\$0,59	\$0.00	Adjustment to Customer's Account
\$0.31	\$0,00	Adjustment to Customer's Account
\$0.00	<b>5</b> 3.30	Charge to Customer's Account
\$0.00	\$5.86	Charge to Customer's Account
\$0.00	\$3.39	Charge to Customer's Account
\$0.00	\$0.51	Recovery of Customer Account Previously Written Off
\$4,73	\$0.00	Adjustment to Customer's Account
\$0,00	\$2,356.47	Charge to Customer's Account
\$0.00	\$2.71	Adjustment to Customer's Account
\$5.45	\$0.00	Adjustment to Customer's Account
\$0,00	\$2.71	Charge to Customer's Account
\$92,52	\$0.00	Write Off of Aged Customer Accounts/Bad Debt Expense
\$0.55	\$0.00	Remit Collection Fees to Collection Agency



3/31/2012	3350	700000165	Purchases	0423000000100	ONLINE COLLECTIONS	5.89	\$0.00	Remit Collection Fees to Collection Agency
3/31/2012	3374	PMTRX00000167	Purchases	MARCH 2012- SEWER	CITY OF RADCLIFF	\$8,056.76	\$0,00	Payment to the City of Radcliff for monthly collections
4/2/2012	3216	GLTRX00001098				\$24.06	\$0.00	Adjustment to Customer's Account
4/2/2012	3216	GLTRX00001098				\$0.00	\$11.65	Charge to Customer's Account
4/3/2012	3312	GLTRX00001120				\$0.00	\$2.34	Recovery of Customer Account Previously Written Off
4/3/2012	3307	GLTRX00001118				\$39,30	\$0.00	Adjustment to Customer's Account
4/3/2012	3307	GLTRX00001118		,		\$0.00	\$8.96	Charge to Customer's Account
4/4/2012	3348	GLTRX00001129				\$0.00	\$8.50	Charge to Customer's Account
4/4/2012	3349	GLTRX00001131				\$0,00	\$1.28	Recovery of Customer Account Previously Written Off
4/5/2012	3411	GLTRX00001169				\$0,00	\$2.69	Recovery of Customer Account Previously Written Off
4/5/2012	3411	GLTRX00001169				\$0.00	\$0.73	Recovery of Customer Account Previously Written Off
4/5/2012	3411	GLTRX00001169				\$0.00	\$1.76	Recovery of Customer Account Previously Written Off
4/5/2012	3411	GLTRX00001169				\$0.00	\$0.78	Recovery of Customer Account Previously Written Off
4/5/2012	3410	GLTRX00001168				\$2.72	\$0.00	Adjustment to Customer's Account
4/5/2012	3410	GLTRX00001168				\$0.00	\$3.08	Charge to Customer's Account
4/6/2012	3412	GLTRX00001170				\$7.72	\$0.00	Adjustment to Customer's Account
4/6/2012	3412	GLTRX00001170				\$0.00	\$2.45	Charge to Customer's Account
4/6/2012	3413	GLTRX00001171				\$0.00	\$2.18	Recovery of Customer Account Previously Written Off
4/9/2012	3451	GLTRX00001188				\$0.00	\$12.65	Charge to Customer's Account
4/9/2012	3451	GLTRX00001188				\$0.10	\$0.00	Adjustment to Customer's Account
4/10/2012	3462	GLTRX00001192				\$0.00 \$0.00	\$3,222.03 \$0.19	Charge to Customer's Account  Recovery of Customer Account Previously Written Off
4/10/2012	3463	GLTRX00001193			•	\$0.00	\$3.16	Charge to Customer's Account
4/11/2012 4/11/2012	3476 3477	GLTRX00001198 GLTRX00001199				\$0.00	\$1.02	Recovery of Customer Account Previously Written Off
4/11/2012	3476	GLTRX00001198				\$2.95	\$0.00	Adjustment to Customer's Account
4/12/2012	3519	GLTRX00001138				\$3,36	\$0.00	Adjustment to Customer's Account
4/12/2012	3519	GLTRX00001212				\$0.00	\$2.45	Charge to Customer's Account
4/13/2012	3585	GLTRX00001225				- \$0.00	\$1.59	Charge to Customer's Account
4/13/2012	3586	GLTRX00001226				\$0,00	\$0.95	Recovery of Customer Account Previously Written Off
4/16/2012	3589	GLTRX00001229				\$14.22	\$0.00	Adjustment to Customer's Account
4/16/2012	3589	GLTRX00001229				\$0.00	\$3.94	Charge to Customer's Account
4/16/2012	3590	GLTRX00001230				\$0.00	\$0,50	Recovery of Customer Account Previously Written Off
4/17/2012	3591	GLTRX00001231				\$7.88	\$0.00	Adjustment to Customer's Account
4/17/2012	3591	GLTRX00001231				\$0.00	\$11.90	Charge to Customer's Account
4/17/2012	3591	GLTRX00001231				\$6.42	\$0.00	Charge to Customer's Account
4/17/2012	3591	GLTRX00001231				\$0.00	<b>\$</b> 3.01	Adjustment to Customer's Account
4/18/2012	3594	GLTRX00001234				\$15.64	\$0.00	Adjustment to Customer's Account
4/18/2012	3594	GLTRX00001234				\$0.00	\$2,635.68	Charge to Customer's Account
4/18/2012	3594	GLTRX00001234				\$1,20	\$0.00	Charge to Customer's Account
4/19/2012	3596	GLTRX00001236				\$3.08	\$0.00	Adjustment to Customer's Account
4/19/2012	3596	GLTRX00001236				\$0,00 \$0,63	\$3,66 \$0,00	Charge to Customer's Account
4/20/2012	3598 3609	GLTRX00001238 GLTRX00001245				\$0.00	\$0.54	Adjustment to Customer's Account Recovery of Customer Account Previously Written Off
4/23/2012 4/23/2012	3609	GLTRX00001245				\$0.00	\$0.67	Recovery of Customer Account Previously Written Off
4/23/2012	3608	GLTRX00001244				\$0,00	\$0.39	Adjustment to Customer's Account
4/23/2012	3608	GLTRX00001244				\$5.54	\$0,00	Adjustment to Customer's Account
4/23/2012	3608	GLTRX00001244				\$0,00	\$4.10	Charge to Customer's Account
4/24/2012	3615	GLTRX00001248				\$12.21	\$0.00	Adjustment to Customer's Account
4/24/2012	3615	GLTRX00001248				\$0.00	\$6.52	Charge to Customer's Account
4/24/2012	3615	GLTRX00001248				\$1.84	\$0,00	Charge to Customer's Account
4/25/2012	3713	GLTRX00001273				\$0.52	\$0.00	Adjustment to Customer's Account
4/25/2012	3713	GLTRX00001273				\$0,00	\$3.49	Charge to Customer's Account
4/26/2012	3778	GLTRX00001288				\$1,19	\$0.00	Adjustment to Customer's Account
4/26/2012	3778	GLTRX00001288				\$0,00	<b>\$</b> 3.75	Charge to Customer's Account
4/26/2012	3778	GLTRX00001288				\$0.70	\$0.00	Charge to Customer's Account
4/26/2012	3778	GLTRX00001288				\$0.00	\$1.19	Adjustment to Customer's Account
4/27/2012	3790	GLTRX00001295				\$1.62	\$0.00	Adjustment to Customer's Account
4/27/2012	3790	GLTRX00001295				\$0.00	\$2,309.49	Charge to Customer's Account
4/30/2012	3821	GLTRX00001313				\$0.00	\$0.76 \$0.00	Adjustment to Customer's Account
4/30/2012	3821	GLTRX00001313				\$8.49 \$0.00	\$0.00 \$4.48	Adjustment to Customer's Account  Charge to Customer's Account
4/30/2012 4/30/2012	3821 3937	GLTRX00001313 PMTRX00000202	Purchases	132700000192	CREDIT BUREAU SYSTEMS INC	\$0.00 \$1.78	\$4.48 \$0.00	Remit Collection Fees to Collection Agency
4/30/2012	4012	PMTRX00000202	Purchases Purchases	042300000192	ONLINE COLLECTIONS	\$3,09	\$0.00	Remit Collection Fees to Collection Agency
413012012	4012	1 M11 WV000000510	L (1) (1) (1) (2)	074J0000010J		33,07	₩0.00	AND COMMON TWO IS CONCERNI TERRY



4/30/2012	3823	X00001314				0.75	\$0,00
	4047	PMTRX00000212	Bumbasa	APP TOOLS CHIVE	CITY OF RADCLIFF	\$7,794.83	\$0.00
4/30/2012			Purchases	AI KIL 2012 - 3E WE	( cirr or lowessi.		
5/1/2012 5/1/2012	3977 3977	GLTRX00001350 GLTRX00001350				\$19,36 \$0.00	\$0,00 \$12.12
5/1/2012	3983	GLTRX00001354				\$0.00	\$0,15
5/2/2012	4002	GLTRX00001359				\$1.64	\$0.00
5/2/2012	4002	GLTRX00001359				\$0.00	\$10.68
5/3/2012	4059	GLTRX00001389				\$0.00	\$2.56
5/3/2012	4059	GLTRX00001389				\$2.51	\$0.00
5/3/2012	4059	GLTRX00001389				\$0.00	\$4.05
5/3/2012	4075	GLTRX00001393				00.02	\$1.74
5/3/2012	4075	CLTRX00001393				\$0.00	\$0.76 \$0.00
5/4/2012 5/4/2012	4086 4086	GLTRX00001397 GLTRX00001397				\$4.33 \$0.00	\$6.41
5/7/2012	4100	GLTRX00001412				\$7.20	\$0.00
5/7/2012	4100	GLTRX00001412				\$0.00	\$10.02
5/7/2012	4101	GLTRX00001413				\$0.00	\$2.06
5/8/2012	4105	GLTRX00001415				\$3.46	\$0.00
5/8/2012	4105	GLTRX00001415				\$0.00	\$8.57
5/9/2012	4133	GLTRX00001424				\$0.00	\$7.66
5/10/2012	4165	GLTRX00001432				\$1.17	\$0.00
5/10/2012	4165	GLTRX00001432				\$0.00	\$3,343.44
5/11/2012 5/11/2012	4191 4191	GLTRX00001442 GLTRX00001442				\$9.30 \$0.00	\$0,00 \$2.90
5/14/2012	4302	GLTRX00001442				\$6.78	\$0.00
5/15/2012	4342	GLTRX00001471				\$4.26	\$0.00
5/15/2012	4342	GLTRX00001471				\$0,00	\$7.33
5/16/2012	4346	GLTRX00001474				\$0.00	\$2.69
5/17/2012	4372	GLTRX00001485				\$0,00	\$5.05
5/18/2012	4377	GLTRX00001488				\$3,65	\$0,00
5/18/2012	4377	GLTRX00001488				\$6.51	\$0.00
5/18/2012	4377	GLTRX00001488				\$0,00 \$4,69	\$8.87 \$0,00
5/21/2012 5/21/2012	4398 4398	GLTRX00001498 GLTRX00001498	٠			\$0.00	\$2,666.37
5/21/2012	4408	GLTRX00001500				\$0.00	\$0.51
5/22/2012	4420	GLTRX00001506				\$0.74	\$0.00
5/22/2012	4420	GLTRX00001506				\$0.00	\$11.13
5/22/2012	4420	GLTRX00001506				\$0.51	\$0.00
5/23/2012	4441	GLTRX00001514				\$0.00	\$7.83
5/24/2012	4462	GLTRX00001522				\$6,33	\$0.00
5/24/2012	4462	GLTRX00001522				\$0.00	\$2.04
5/25/2012 5/25/2012	4479 4479	GLTRX00001530 GLTRX00001530				\$3,98 \$0.00	\$0.00 \$2.64
5/29/2012	4482	GLTRX00001533				\$4.69	\$0.00
5/30/2012	4498	GLTRX00001539				\$16,00	\$0,00
5/30/2012	4498	GLTRX00001539				\$0,00	\$17.67
5/30/2012	4498	GLTRX00001539				\$1.60	\$0.00
5/31/2012	4524	GLTRX00001555				\$4,93	\$0.00
5/31/2012	4524	GLTRX00001555				\$0.00	\$2,389.69
5/31/2012	4527	GLTRX00001556				\$95.15	\$0,00
5/31/2012	4707	PMTRX00000259	Purchases	MAY 2012-SEWER	CITY OF RADCLIFF	\$7,937.46	\$0,00
5/31/2012	4699	PMTRX00000257	Purchases	042300000106	ONLINE COLLECTIONS	\$4,25 \$4.10	\$0.00 \$0.00
6/1/2012 6/1/2012	4541 4541	GLTRX00001561 GLTRX00001561				\$6.19 \$0.00	\$8.99
6/1/2012	4546	GLTRX00001563				\$0.00	\$2.12
6/4/2012	4670	GLTRX00001584				\$0.00	\$13.97
6/4/2012	4670	GLTRX00001584				\$21.70	\$0,00
6/4/2012	4671	GLTRX00001585				\$0,00	\$0.04
6/5/201Z	4709	GLTRX00001604				\$0.00	\$1.39
6/5/2012	4709	GLTRX00001604				\$10,16	\$0,00
6/5/2012	4709	GLTRX00001604				\$0,00	\$10.99
6/5/2012	4710	GLTRX00001605				\$0,00	\$5.81



Adjustment to Customer's Account Charge to Customer's Account

Charge to Customer's Account Adjustment to Customer's Account

Adjustment to Customer's Account Adjustment to Customer's Account Charge to Customer's Account

Recovery of Customer Account Previously Written Off

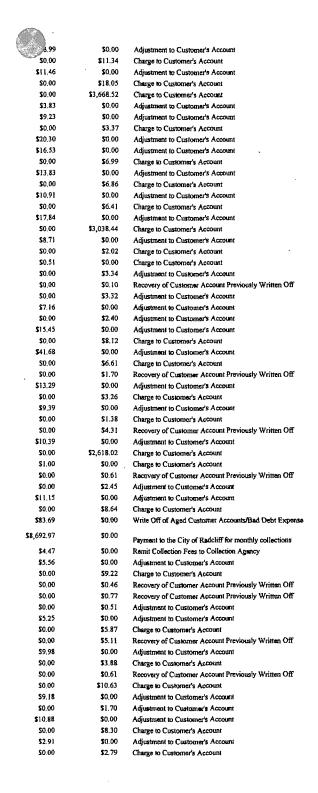
Recovery of Customer Account Previously Written Off

Recovery of Customer Account Previously Written Off



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6/6/2012	4769	X00001622					0.98	\$0.00	A directorant to Contament to
6/6/2012	4769	GE1RX00001622					P	\$7.62	Adjustment to Customer's Account
6/6/2012	4769	GLTRX00001622						\$0.00	Charge to Customer's Account
6/7/2012	4809	GLTRX00001637						\$0.00	Charge to Customer's Account
6/7/2012	4809	GLTRX00001637						\$7.26	Adjustment to Customer's Account Charge to Customer's Account
6/8/2012	4857	GLTRX00001650						\$0.00	
6/8/2012	4857	GLTRX00001650						10.38	Adjustment to Customer's Account
6/8/2012	4857	GLTRX00001650						\$0.00	Charge to Customer's Account
6/11/2012	4885	GLTRX00001659			•			\$0.00	Charge to Customer's Account
6/11/2012	4885	.GLTRX00001659						89.62	Adjustment to Customer's Account
6/12/2012	4915	GLTRX00001680						\$1.39	Charge to Customer's Account
6/12/2012	4915	GLTRX00001680						\$0.00	Adjustment to Customer's Account
6/12/2012	4915	GLTRX00001680				· ·		\$6.72	Adjustment to Customer's Account
6/12/2012	4916	GLTRX00001681						\$1.39	Charge to Customer's Account
6/13/2012	4918	GLTRX00001683						\$0.00	Recovery of Customer Account Previously Written Off
6/13/2012	4918	GLTRX00001683						\$3.45	Adjustment to Customer's Account
6/14/2012	4963	GLTRX00001696						\$3.20	Charge to Customer's Account
6/14/2012	4974	GLTRX00001698						\$1.71	Charge to Customer's Account
6/15/2012	4985	GLTRX00001703						\$0.00	Recovery of Customer Account Previously Written Off
6/15/2012	4985	GLTRX00001703						4.06	Adjustment to Customer's Account
6/18/2012	5055	GLTRX00001721		•					Charge to Customer's Account
6/18/2012	5055	GLTRX00001721						5.04	Charge to Customer's Account
6/19/2012	5074	GLTRX00001731						0.00	Adjustment to Customer's Account
6/19/2012	5074	GLTRX00001731						31.99	Adjustment to Customer's Account
6/19/2012	5074	GLTRX00001731						0.00	Adjustment to Customer's Account
6/19/2012	5074	GLTRX00001731					\$0.00 \$2,76		Charge to Customer's Account
6/20/2012	5076	GLTRX00001733						0.00	Charge to Customer's Account
6/20/2012	5076	GLTRX00001733						4.57	Charge to Customer's Account
6/21/2012	5115	GLTRX00001742						0.00	Adjustment to Customer's Account
6/21/2012	5115	GLTRX00001742						0.00	Adjustment to Customer's Account
6/22/2012	5119	GLTRX00001747						3.48	Charge to Customer's Account
6/22/2012	5119	GLTRX00001747						0.00	Adjustment to Customer's Account
6/22/2012	5119	GLTRX00001747						3.64	Charge to Customer's Account
6/25/2012	5150	GLTRX00001756						0.00	Charge to Customer's Account
6/25/2012	5150	GLTRX00001756						0.00	Adjustment to Customer's Account
6/25/2012	5151	GLTRX00001757						6.83	Charge to Customer's Account
6/26/2012	5159	GLTRX00001762						0.49	Recovery of Customer Account Previously Written Off
6/26/2012	5159	GLTRX00001762						0.00	Adjustment to Customer's Account
6/26/2012	5159	GLTRX00001762						2.29	Charge to Customer's Account
6/27/2012	5179	GLTRX00001770						0.00	Charge to Customer's Account
6/27/2012	5179	GLTRX00001770						0.00	Adjustment to Customer's Account
6/28/2012	5244	GLTRX00001786						7.30	Charge to Customer's Account
6/28/2012	5244	GLTRX00001786						1.14	Adjustment to Customer's Account
6/28/2012	5244	GLTRX00001786							Adjustment to Customer's Account
6/28/2012	5256	GLTRX00001789							Charge to Customer's Account
6/29/2012	5265	GLTRX00001796							Recovery of Customer Account Previously Written Off
6/29/2012	5265	GLTRX00001796							Adjustment to Customer's Account
6/29/2012	5265	GLTRX00001796							Adjustment to Customer's Account
6/29/2012	5266	GLTRX00001797							Charge to Customer's Account
6/30/2012	5475	PMTRX00000311	Purchases	ITAIR 2012 Crayes	CERT OF BAROT WA	300	5,11 30	.00	Write Off of Aged Customer Accounts/Bad Debt Expense
			ruiciases	JUNE 2012-SEWER	CITY OF RADCLIFF	\$8,403	3.80 \$0	.00	Payment to the City of Radeliff for monthly collections
6/30/2012	5463	PMTRX00000310	Purchases	042300000109	ONLINE COLLECTIONS	\$4	1.25 \$0		Remit Collection Fees to Collection Agency
7/2/2012	5303	GLTRX00001807				\$0	0.00 \$10		Charge to Customer's Account
	5304	GLTRX00001809							Recovery of Customer Account Previously Written Off
7/2/2012	5303	GLTRX00001807			·	\$13			Adjustment to Customer's Account
	5427	GLTRX00001837							Adjustment to Customer's Account
	5427	GLTRX00001837				50	.00 \$10		Charge to Customer's Account
	5431	GLTRX00001840							Recovery of Customer Account Previously Written Off
	5471	GLTRX00001865							Adjustment to Customer's Account
	5471	GLTRX00001865							Charge to Customer's Account
	5477	GLTRX00001866					.00 \$2.		Recovery of Customer Account Previously Written Off
	5477	GLTRX00001866					.00 \$1.		Recovery of Customer Account Previously Written Off
	5490	GLTRX00001874				\$23			Adjustment to Customer's Account
7/6/2012	5490	GLTRX00001874					.00 \$11.		Charge to Customer's Account
								•	C

7/9/2012	5510	008100002				
7/9/2012	5510	GLTRX00001890				
7/10/2012	5620	GLTRX00001914				
7/10/2012	5620	GLTRX00001914				
7/11/2012	5622	GLTRX00001916				
7/11/2012	5622	GLTRX00001916				
7/12/2012	5624	GLTRX00001918				
7/12/2012	5624	GLTRX00001918				
7/13/2012	5637	GLTRX00001925				
7/16/2012 .	5641	GLTRX00001930				
7/16/2012 7/17/2012	5641 5724	GLTRX00001930 GLTRX00001957				
7/17/2012	5724	GLTRX00001957				
7/18/2012	5747	GLTRX00001966				
7/18/2012	5747	GLTRX00001966				
7/19/2012	5776	GLTRX00001980				
7/19/2012	5776	GLTRX00001980				
7/20/2012	5792	GLTRX00001986				
7/20/2012	5792	GLTRX00001986				
7/20/2012	5792	GLTRX00001986				
7/20/2012	5792	GLTRX00001986				
7/23/2012	5793	GLTRX00001987				
7/23/2012 7/23/2012	5795 6706	GLTRX00001989 GLTRX00001989				
7/24/2012	<b>57</b> 95 <b>5</b> 819	GLTRX00001989				
7/24/2012	5819	GLTRX00002002				
7/24/2012	5819	GLTRX00002002				
7/25/2012	5857	GLTRX00002014			•	
7/25/2012	5857	GLTRX00002014				
7/25/2012	5859	GLTRX00002016				
7/26/2012	5921	GLTRX00002027				
7/26/2012	5921	GLTRX00002027				
7/27/2012	5928	GLTRX00002031				
7/27/2012	5928	GLTRX00002031				
7/27/2012 7/30/2012	5929 5936	GLTRX00002032 GLTRX00002038				
7/30/2012	5936	GLTRX00002038				
7/30/2012	5936	GLTRX00002038				
7/30/2012	5937	GLTRX00002041				
7/31/2012	5997	GLTRX00002066				
7/31/2012	5997	GLTRX00002066				
7/31/2012	5997	GLTRX00002066				
7/31/2012	1006	GLTRX00002067				
7/31/2012	6113	PMTRX00000350	Purchases	JULY 2012-SEWER	CITY OF RADCLIFF	
7/31/2012	6118	PMTRX00000351	Purchases	042300000112	ONLINE COLLECTIONS	
8/1/2012	6024	GLTRX00002082				
8/1/2012	6024	GLTRX00002082				
8/1/2012	6039	GLTRX00002085				
8/1/2012	6039	GLTRX00002085				
8/2/2012	6150	GLTRX00002116				
8/2/2012	6150	GLTRX00002116				
8/2/2012	6150	GLTRX00002116				
8/2/2012	6151	GLTRX00002118				
8/3/2012	6195	GLTRX00002131 GLTRX00002131				
8/3/2012 8/3/2012	6195 6196	GLTRX00002131 GLTRX00002132				
8/6/2012	6245	GLTRX00002132 GLTRX00002144				
8/6/2012	6245	GLTRX00002144				
8/6/2012	6245	GLTRX00002144	*			
8/7/2012	6279	GLTRX00002171				
8/7/2012	6279	GLTRX00002171				
8/8/2012	6281	GLTRX00002173				
8/8/2012	6281	GLTRX00002173				





		( 4)				(		
8/8/2012	6282	X00002174				00.00 د	\$0.39	Recovery of Customer Account Previously Written Off
8/9/2012	6285	GLTRX00002177				\$9.32	\$0.00	Adjustment to Customer's Account
8/9/2012	6285	GLTRX00002177				\$0.00	\$23,90	Charge to Customer's Account
8/10/2012	6320	GLTRX00002187				\$7.15	\$0.00	Adjustment to Customer's Account
8/10/2012	6320	GLTRX00002187				\$0.00	\$3,729.15	Charge to Customer's Account
8/13/2012	6338	GLTRX00002192				\$0.00	\$5,01	Charge to Customer's Account
8/13/2012	6338	GLTRX00002192				\$18.58	\$0.00	Adjustment to Customer's Account
8/13/2012	6339	GLTRX00002193				\$0.00	\$0.74	Recovery of Customer Account Previously Written Off
8/14/2012	6344	GLTRX00002197				\$4.20	\$0.00	Adjustment to Customer's Account
8/14/2012	6344	GLTRX00002197			-	\$0,00	\$7,78	Charge to Customer's Account
8/15/2012	6387	GLTRX00002208				\$10.98	\$0.00	Adjustment to Customer's Account
8/15/2012	6388	GLTRX00002209				\$0,00	\$2,14	Recovery of Customer Account Previously Written Off
8/16/2012	6436	GLTRX00002220			•	\$4.59	\$0,00	Adjustment to Customer's Account
8/16/2012	6436	GLTRX00002220				\$0,00	\$8,20	Charge to Customer's Account
8/16/2012	6437	GLTRX00002221				\$0.00	\$0.19	Recovery of Customer Account Previously Written Off
8/19/2012	6455	GLTRX00002233				\$3,30	\$0.00	Adjustment to Customer's Account
8/19/2012	6455	GLTRX00002233				\$0.00	\$9.74	Charge to Customer's Account
8/20/2012	6494	GLTRX00002242				\$0.00	\$1.55	Adjustment to Customer's Account
8/20/2012	6494	GLTRX00002242				\$3.08	\$0.00	Adjustment to Customer's Account
8/20/2012	6494	GLTRX00002242				\$0.00	\$3.38	Charge to Customer's Account
8/20/2012	6494	GLTRX00002242				\$2,88	\$0.00	Charge to Customer's Account
8/21/2012	6569	GLTRX00002258				\$28.38	\$0.00	
8/21/2012	6569	GLTRX00002258				\$0.00		Adjustment to Customer's Account
8/22/2012	6581	GLTRX00002238					\$2,753.95	Charge to Customer's Account
		GLTRX00002263				\$0.00	\$5,49	Charge to Customer's Account
8/22/2012	6581					\$2.11	\$0.00	Adjustment to Customer's Account
8/23/2012	6586	GLTRX00002268				\$0.00	\$1.02	Recovery of Customer Account Previously Written Off
8/23/2012	6584	GLTRX00002266				\$12.95	\$0.00	Adjustment to Customer's Account
8/23/2012	6584	GLTRX00002266				\$0,00	\$0.52	Charge to Customer's Account
8/24/2012	6603	GLTRX00002274				\$0,00	\$1,21	Adjustment to Customer's Account
8/24/2012	6603	GLTRX00002274				\$11,88	\$0.00	Adjustment to Customer's Account
8/27/2012	6623	GLTRX00002282				\$23,63	\$0.00	Adjustment to Customer's Account
8/27/2012	6623	GLTRX00002282				\$0,00	\$8,52	Charge to Customer's Account
8/28/2012	6637	GLTRX00002288				\$0,00	\$8.25	Charge to Customer's Account
8/28/2012	6637	GLTRX00002288				\$0,72	\$0.00	Adjustment to Customer's Account
8/29/2012	6647	GLTRX00002292				\$0.00	\$5.40	Charge to Customer's Account
8/29/2012	6648	GLTRX00002293				\$0,00	\$1.37	Recovery of Customer Account Previously Written Off
8/30/2012	6661	GLTRX00002302				\$2.48	\$0.00	Adjustment to Customer's Account
8/30/2012	6661	GLTRX00002302				\$0.00	\$2,491.08	Charge to Customer's Account
8/30/2012	6662	GLTRX00002303			•	\$0.00	\$1.21	Recovery of Customer Account Previously Written Off
8/30/2012	6662	GLTRX00002303				\$0.00	\$0.03	Recovery of Customer Account Previously Written Off
8/31/2012	6666	GLTRX00002306				\$2,32	\$0.00	Adjustment to Customer's Account
8/31/2012	6666	GLTRX00002306				\$0,00	\$7,32	Charge to Customer's Account
8/31/2012	6669	GLTRX00002308				\$0.00	\$2.00	Recovery of Customer Account Previously Written Off
8/31/2012	6669	GLTRX00002308				\$0,00	\$0.02	Recovery of Customer Account Previously Written Off
8/31/2012	6669	GLTRX00002308				\$0.00	\$1.00	Recovery of Customer Account Previously Written Off
8/31/2012	6669	GLTRX00002308				\$0.00	\$7.27	Recovery of Customer Account Previously Written Off
8/31/2012	6669	GLTRX00002308				\$0,00	\$2.62	Recovery of Customer Account Previously Written Off
8/31/2012	6669	GLTRX00002308				\$0.00	\$0,83	Recovery of Customer Account Previously Written Off
8/31/2012	6669	GLTRX00002308				\$0.00	\$0.11	Recovery of Customer Account Previously Written Off
8/31/2012	6669	GLTRX00002308				\$0,00	18.02	Recovery of Customer Account Previously Written Off
8/31/2012	6712	PMTRX00000394	Purchases	132700000200	CREDIT BUREAU SYSTEMS INC	\$0.25	\$0.00	Remit Collection Fees to Collection Agency
8/31/2012	6671	GLTRX00002309				\$68.77	\$0.00	Write Off of Aged Customer Accounts/Bad Debt Expense
8/31/2012	6877	PMTRX00000410	Purchases	AUGUST 2012	ONLINE COLLECTIONS	\$10,13	\$0.00	Remit Collection Fees to Collection Agency
8/31/2012	6889	PMTRX00000412	Purchases	AUG 2012-SEWER	CITY OF RADCLIFF	\$9,417.92	00.02	Payment to the City of Raddiff for monthly collections
9/4/2012	6798	GLTRX00002341				\$8.64	\$0.00	Adjustment to Customer's Account
9/4/2012	6798	GLTRX00002341				\$0,00	\$16.45	Charge to Customer's Account
9/4/2012	67 <del>99</del>	GLTRX00002342				\$0.00	\$2.02	Recovery of Customer Account Previously Written Off
9/5/2012	6867	GLTRX00002354				\$0,00	\$1.39	Recovery of Customer Account Previously Written Off
9/6/2012	6898	GLTRX00002370				\$0.00	\$3.21	Charge to Customer's Account
9/6/2012	6920	GLTRX00002372				\$0.00	\$8.53	Recovery of Customer Account Previously Written Off
9/6/2012	6866	GLTRX00002353				\$20,34	\$0.00	Adjustment to Customer's Account
9/6/2012	6866	GLTRX00002353				\$0.00	\$15.36	Charge to Customer's Account
9/6/2012	6898	GLTRX00002370				\$13.96	\$0.00	Adjustment to Customer's Account
9/10/2012	6945	GLTRX00002382				\$11.61	\$0,00	Adjustment to Customer's Account



		(				( )			
9/10/2012	6945	X00002382					90	\$6.37	Charge to Customer's Account
9/10/2012	6945	GLTRX00002382				\$0.		\$0.00	Charge to Customer's Account
9/10/2012	6946	GLTRX00002384				\$0.		\$0.95	Recovery of Customer Account Previously Written Off
9/10/2012	6946	GLTRX00002384				\$0. \$0.		\$0.64 \$0.56	Recovery of Customer Account Previously Written Off
9/10/2012 9/10/2012	6946 6946	GLTRX00002384 GLTRX00002384				\$0.		\$0.75	Recovery of Customer Account Previously Written Off Recovery of Customer Account Previously Written Off
9/10/2012	6946	GLTRX00002384				\$0.		\$1.74	Recovery of Customer Account Previously Written Off
9/10/2012	6987	GLTRX00002404				\$0.		\$0.40	Adjustment to Customer's Account
9/10/2012	6987	GLTRX00002404				\$13.		\$0.00	Adjustment to Customer's Account
9/10/2012	6987	GLTRX00002404				\$0.		\$28,51	Charge to Customer's Account
9/11/2012	7004	GLTRX00002412			•	\$0.		\$1.91	Adjustment to Customer's Account
9/11/2012	7004	GLTRX00002412				\$33.	16	\$0.00	Adjustment to Customer's Account
9/11/2012	7004	GLTRX00002412			•	\$0.	.00	\$3,589.63	Charge to Customer's Account
9/12/2012	7075	GLTRX00002428				\$0.	53	\$0.00	Charge to Customer's Account
9/12/2012	7075	GLTRX00002428				\$7.	36	\$0.00	Adjustment to Customer's Account
9/12/2012	7075	GLTRX00002428				\$0.	00	\$6.07	Charge to Customer's Account
9/13/2012	7087	GLTRX00002433				\$0.	00	\$1.58	Adjustment to Customer's Account
9/13/2012	7087	GLTRX00002433				\$5.		\$0.00	Adjustment to Customer's Account
9/13/2012	7087	GLTRX00002433				\$0.		\$1.26	Charge to Customer's Account
9/14/2012	7089	GLTRX00002435				\$0.		\$0.41	Adjustment to Customer's Account
9/14/2012	7089	GLTRX00002435				\$15.		\$0.00	Adjustment to Customer's Account
9/14/2012	7089	GLTRX00002435				\$0.		\$2.60	Charge to Customer's Account
9/17/2012	7177	GLTRX00002460				\$0. \$23,		\$0.70 \$0.00	Adjustment to Customer's Account Adjustment to Customer's Account
9/17/2012 9/17/2012	71 <b>7</b> 7	GLTRX00002460				\$23, \$0.		\$3.24	Charge to Customer's Account
9/17/2012	7177 7869	GLTRX00002460 GLTRX00002727				\$0.		\$0.12	Recovery of Customer Account Previously Written Off
9/17/2012	7905	GLTRX00002727				\$0.		\$0,00	Recovery of Customer Account Previously Written Off
9/19/2012	7200	GLTRX00002468				\$14.		\$0.00	Adjustment to Customer's Account
9/19/2012	7200	GLTRX00002468				\$0.		\$5.84	Charge to Customer's Account
9/19/2012	7202	GLTRX00002470				\$7.		\$0,00	Adjustment to Customer's Account
9/19/2012	7202	GLTRX00002470				\$0.		\$2,713.65	Charge to Customer's Account
9/19/2012	7203	GLTRX00002471				\$0.	00	\$0,45	Recovery of Customer Account Previously Written Off
9/20/2012	7222	GLTRX00002476				\$0.	08	\$0.00	Charge to Customer's Account
9/20/2012	7222	GLTRX00002476				\$9,	41	\$0.00	Adjustment to Customer's Account
9/20/2012	7222	GLTRX00002476				\$0.	00	\$1,42	Charge to Customer's Account
9/21/2012	7232	GLTRX00002483				\$3.		\$0.00	Adjustment to Customer's Account
9/21/2012	7232	GLTRX00002483				\$0.		\$4.00	Charge to Customer's Account
9/21/2012	7233	GLTRX00002484				\$0.		\$1.24	Recovery of Customer Account Previously Written Off
9/24/2012	7242	GLTRX00002488				\$37.		\$0.00	Adjustment to Customer's Account
9/25/2012	7263	GLTRX00002493				\$88.		\$0.00	Adjustment to Customer's Account
9/25/2012	7263	GLTRX00002493				\$0. \$0.		\$13.40 \$0.00	Charge to Customer's Account
9/25/2012 9/26/2012	7263 7285	GLTRX00002493 GLTRX00002506				\$0. \$247.		\$0.00	Charge to Customer's Account Adjustment to Customer's Account
9/26/2012	7285	GLTRX00002506				\$0.		\$2.37	Charge to Customer's Account
9/26/2012	7285	GLTRX00002506				\$0.		\$0.00	Charge to Customer's Account
9/26/2012	7285	GLTRX00002506				\$0.		\$3.06	Adjustment to Customer's Account
9/27/2012	7326	GLTRX00002526				\$44.	10	\$0.00	Adjustment to Customer's Account
9/27/2012	7326	GLTRX00002526				\$0.	.00	\$5.69	Charge to Customer's Account
9/28/2012	7365	GLTRX00002547				\$0.	00	\$9.02	Adjustment to Customer's Account
9/28/2012	7365	GLTRX00002547				\$24.	11	\$0.00	Adjustment to Customer's Account
9/28/2012	7365	GLTRX00002547				\$0.	00	\$2,376.53	Charge to Customer's Account
9/28/2012	7368	GLTRX00002548				\$0.	00	\$0.92	Recovery of Customer Account Previously Written Off
9/28/2012	7368	GLTRX00002548				. <b>\$</b> 0.		\$2.27	Recovery of Customer Account Previously Written Off
9/28/2012	7368	GLTRX00002548				\$79.		\$0.00	Write Off of Aged Customer Accounts/Bad Debt Expense
9/30/2012	7521	PMTRX00000460	Purchases	042300000118	ONLINE COLLECTIONS	\$7.	Ві	\$0.00	Remit Collection Fees to Collection Agency
9/30/2012	7530	PMTRX00000461	Purchases	SEPT 2012-SEWER	CITY OF RADCLIFF	\$8,088.	89	\$0,00	Payment to the City of Radeliff for monthly collections
10/1/2012	7462	GLTRX00002572				\$73.	44	\$0.00	Adjustment to Customer's Account
10/1/2012	7462	GLTRX00002572				\$0.		\$9.17	Charge to Customer's Account
10/2/2012	7506	GLTRX00002591				\$16.		\$0.00	Adjustment to Customer's Account
10/2/2012	7506	GLTRX00002591				\$0.		\$18.34	Charge to Customer's Account
10/2/2012	7507	GLTRX00002592				50.		\$0.04	Recovery of Customer Account Previously Written Off
10/3/2012	7534	GLTRX00002607				\$10.	23	00,02	Adjustment to Customer's Account
10/3/2012	7534	GLTRX00002607				\$0.	00	\$6.04	Charge to Customer's Account



10/3/2012	7553	K00002611			
10/4/2012	7592	GLTRX00002619			
10/4/2012	7592	GLTRX00002619			
10/5/2012	7616	GLTRX00002628			
10/5/2012	7616	GLTRX00002628			
10/8/2012	7631	GLTRX00002649			
10/8/2012	7631	GLTRX00002649			
10/9/2012	7679	GLTRX00002665			
10/9/2012	7679	GLTRX00002665			
10/10/2012	7689	GLTRX00002673			
10/10/2012	7689	GLTRX00002673			
10/11/2012	7699 7699	GLTRX00002678			
10/11/2012 10/12/2012	7711	GLTRX00002678 GLTRX00002687			
10/12/2012	7711	GLTRX00002687			
10/15/2012	7857	GLTRX00002720			
10/15/2012	7857	GLTRX00002720			
10/16/2012	7866	GLTRX00002724			
10/16/2012	7866	GLTRX00002724			
10/17/2012	7868	GLTRX00002726			
10/17/2012	7868	GLTRX00002726			
10/17/2012	7906	GLTRX00002743			
10/18/2012	7895	GLTRX00002734			
10/18/2012	7895	GLTRX00002734			
10/18/2012	7895	GLTRX00002734			
10/19/2012	7903	GLTRX00002741			
10/19/2012	7903	GLTRX00002741			
10/19/2012	7903	GLTRX00002741			
10/19/2012	7904	GLTRX00002742			
10/22/2012	7908	GLTRX00002744			
10/22/2012	7908	GLTRX00002744 GLTRX00002748			
10/23/2012 10/23/2012	7915 7915	GLTRX00002748			
10/23/2012	7915	GLTRX00002748			
10/24/2012	7945	GLTRX00002757			·
10/24/2012	7945	GLTRX00002757			
10/25/2012	7987	GLTRX00002773			
10/25/2012	7987	GLTRX00002773			
10/25/2012	7987	GLTRX00002773			
10/26/2012	8007	GLTRX00002781			
10/26/2012	8007	GLTRX00002781			
10/29/2012	8015	GLTRX00002787			
10/29/2012	8015	GLTRX00002787			
10/29/2012	8015	GLTRX00002787			
10/30/2012	8018	GLTRX00002789			
10/30/2012	8018	GLTRX00002789			
10/30/2012 10/31/2012	8019 8047	GLTRX00002790 GLTRX00002800			
10/31/2012	8047	GLTRX00002800			
10/31/2012	8223	GLTRX00002859			
10/31/2012	8259	GLTRX00002877			
10/31/2012	8048	GLTRX00002801			
10/31/2012	8197	PMTRX00000510	Purchases	042300000121	ONLINE COLLECTIONS
10/31/2012	8240	PMTRX00000512	Purchases	OCT 2012-SEWER	CITY OF RADCLIFF
11/1/2012	8138	GLTRX00002820			
11/1/2012	8138	GLTRX00002820			
11/2/2012	8260	GLTRX00002877			
11/2/2012	8222	GLTRX00002858			
11/2/2012	8222	GLTRX00002858			
11/2/2012	8222	GLTRX00002858			
11/5/2012	8257	GLTRX00002875			
11/5/2012	8258	GLTRX00002876			
11/5/2012 11/6/2012	8257	GLTRX00002875			
11/0/2012	8261	GLTRX00002878			

	•	
	50.55	
30.00	\$0.56	Recovery of Customer Account Previously Written Off
\$6.60 \$0.00	\$0.00	Adjustment to Customer's Account
\$0.00	\$4.12 \$0.10	Charge to Customer's Account
\$18.74	\$0.00	Adjustment to Customer's Account
\$4.13	00.02	Adjustment to Customer's Account Adjustment to Customer's Account
\$0.00	\$9.25	•
\$0.00	\$9.18	Charge to Customer's Account Charge to Customer's Account
\$7.06	\$0.00	Adjustment to Customer's Account
\$14.22	\$0.00	Adjustment to Customer's Account
\$0.00	\$20.41	Charge to Customer's Account
\$16.89	\$0,00	Adjustment to Customer's Account
\$0.00	\$3,388.36	Charge to Customer's Account
\$5.9L	\$0.00	Adjustment to Customer's Account
\$0.00	\$3,32	Charge to Customer's Account
\$0.00	\$5.81	Charge to Customer's Account
\$6.53	\$0.00	Adjustment to Customer's Account
\$0.00	\$8.98	Charge to Customer's Account
\$1.48	\$0.00	Charge to Customer's Account
\$7.74	\$0.00	Adjustment to Customer's Account
\$0.00	\$4.63	Charge to Customer's Account
\$0.00	\$0.12	Recovery of Customer Account Previously Written Off
\$2.50	\$0.00	Charge to Customer's Account
\$2,56	, \$0.00	Adjustment to Customer's Account
\$0.00	\$5.40	Charge to Customer's Account
\$0.00	\$2.77	Adjustment to Customer's Account
\$20,68	\$0.00	Adjustment to Customer's Account
\$0.00	\$2,573.70	Charge to Customer's Account
\$0.00	\$1.61	Recovery of Customer Account Previously Written Off
\$9,02 \$0,00	\$0,00 \$6,58	Adjustment to Customer's Account
\$0.88	\$0.00	Charge to Customer's Account
\$0.00	\$7.14	Charge to Customer's Account Charge to Customer's Account
\$4,57	\$0.00	Adjustment to Customer's Account
\$9.52	\$0.00	Adjustment to Customer's Account
\$0.00	\$4.09	Charge to Customer's Account
\$0,00	\$0.38	Adjustment to Customer's Account
\$3.91	\$0.00	Adjustment to Customer's Account
\$0.00	\$10.63	Charge to Customer's Account
\$6.53	\$0,00	Adjustment to Customer's Account
\$0.00	\$3,59	Charge to Customer's Account
\$21,85	\$0.00	Adjustment to Customer's Account
\$0.00	\$4.96	Charge to Customer's Account
<b>\$</b> 3.13	\$0.00	Charge to Customer's Account
\$7.46	\$0.00	Adjustment to Customer's Account
\$0.00	\$2,310.04	Charge to Customer's Account
00.02	\$0.66	Recovery of Customer Account Previously Written Off
\$7,10	\$0.00	Adjustment to Customer's Account
\$0.00	\$7.09	Charge to Customer's Account
\$0,00	\$4.73	Recovery of Customer Account Previously Written Off
\$4.73	\$0.00	Recovery of Customer Account Previously Written Off
\$111.09	\$0.00	Write Off of Aged Customer Accounts/Bad Debt Expense
\$6.17 \$8,376.08	\$0.00 \$0.00	Remit Collection Fees to Collection Agency
\$0.00	\$8.06	Payment to the City of Raddliff for monthly collections
\$3,36	\$0.00	Charge to Customer's Account Adjustment to Customer's Account
\$0,00	\$4.73	Recovery of Customer & Account Previously Written Off
\$0.00	\$0,10	Adjustment to Customer's Account
\$7,61	\$0.00	Adjustment to Customer's Account
\$0.00	\$5.25	Charge to Customer's Account
\$0.00	\$5,13	Charge to Customer's Account
\$0.00	\$1.69	Recovery of Customer Account Previously Written Off
\$9.96	\$0.00	Adjustment to Customer's Account
\$5,58	\$0,00	Adjustment to Customer's Account



11/6/2012	8261	X00002878
11/7/2012	8277	GC1RX00002894
11/7/2012	8277	GLTRX00002894
11/8/2012	8342	GLTRX00002905
11/8/2012	8342	GLTRX00002905
11/8/2012	8342	GLTRX00002905
11/9/2012	8346	GLTRX00002909
11/9/2012	8346	GLTRX00002909
11/9/2012	8346	GLTRX00002909
11/13/2012	8349	GLTRX00002912
11/13/2012	8349	GLTRX00002912
11/14/2012	8352	GLTRX00002916
11/14/2012	8351	GLTRX00002914
11/14/2012	8351	GLTRX00002914
11/15/2012	8385	GLTRX00002919
11/15/2012	8385	GLTRX00002919
11/16/2012	8523	GLTRX00002948
11/16/2012	8523	GLTRX00002948
11/16/2012	8524	GLTRX00002949
11/19/2012	8537	GLTRX00002956
11/19/2012	8537	GLTRX00002956
11/20/2012	8545	GLTRX00002959
11/20/2012	8545	GLTRX00002959
11/20/2012	8545	GLTRX00002959
11/20/2012	8545	GLTRX00002959
11/21/2012	8612	GLTRX00002976
11/21/2012	8611	GLTRX00002975
11/21/2012	8611	GLTRX00002975
11/21/2012	8611	GLTRX00002975
11/26/2012	8663	GLTRX00002986
11/26/2012	8661	GLTRX00002984
11/26/2012	8661	GLTRX00002984
11/27/2012	8687	GLTRX00002998
11/27/2012	8687	GLTRX00002998
11/27/2012	8687	GLTRX00002998
11/27/2012	8688	GLTRX00002999
11/28/2012	8705	GLTRX00003004
11/28/2012	8705	GLTRX00003004
11/28/2012	8705	GLTRX00003004
11/28/2012	8707	GLTRX00003006
11/29/2012	8714	GLTRX00003010
11/29/2012	8714	GLTRX00003010
11/30/2012	8784	GLTRX00003043
11/30/2012	8736	GLTRX00003022
11/30/2012	8736	GLTRX00003022
11/30/2012	8736	GLTRX00003022
11/30/2012	8737	GLTRX00003023
11/30/2012	8737	GLTRX00003023

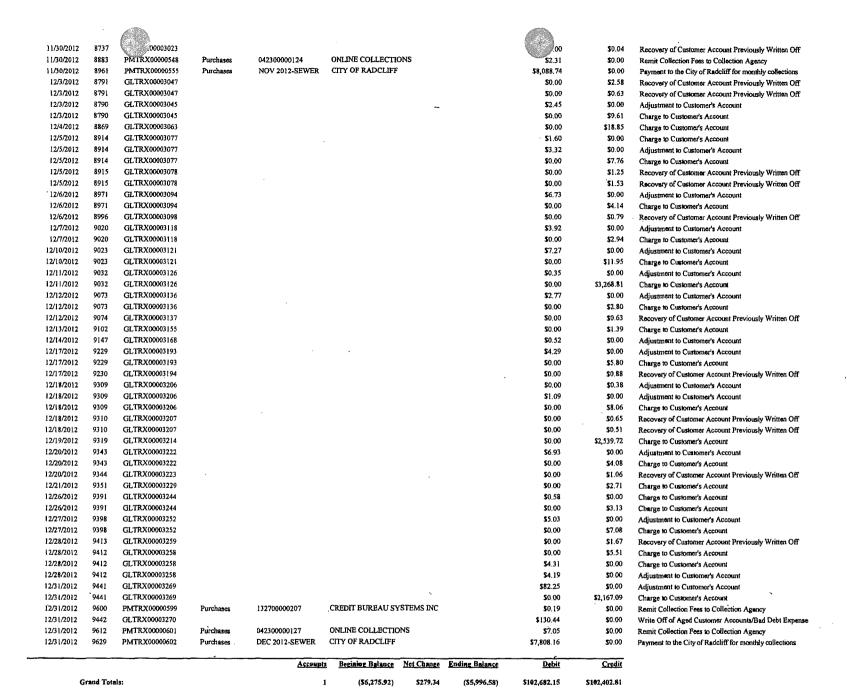
11/30/2012

8737

GLTRX00003023







#### NOTE:

A charge to a customer's account is a credit on the GL when normal state sales taxes are being billed to a customer. Charge that is a debit on the GL is when a correction is made on a customer's account due to a meter being misread or a leak on the District's side of the meter.

# Hardin County Water District No. 1

1400 Rogersville Road Radcliff, KY 40160 270.351.3222 www.HCWD.com

Water Residential

**Customer Charge** 

Previous Read Date:

Current Read Date:

Water Usage:

Number of Days in Billing Cycle Previous Meter Reading; \* Current Meter Reading:



06/11/2013

07/11/2013

11.08

5.02 19.90

**Hardin County Water District No. 1** 

WATER AND SEWER SERVICE

METER READING AND USAGE INFORMATION

Hours: 8:00 - 4:30 Monday-Friday except Thursday (lobby closes at 4:00) Make checks payable to HCWD#1



### CITY OF RADCLIFF

STORI	M WATER SERVIC	E
Radcliff storm water		44.83
PAYMENT INFOR	MATION AND OTH	
Water Franchise Fee		46,57 0.48
School Tax  Sewer Franchise Fee 4	\$ d= 40 g 4	0.48
Payments	第十字字母	46.57
	Fig.	entropy of the
Land of the State		en en franke fan de fan de fan de fan de fan de fan de fan de fan de fan de fan de fan de fan de fan de fan de

**TOTAL DUE BY:** 

08/07/2013

DRAFT ACCOUNT - DO NOT PAY

\$42.39

A 10% PENALTY WILL BE ADDED TO ALL BILLS NOT PAID BY CLOSE OF BUSINESS ON THE DUE DATE **CUT OFF DATE FOR CURRENT CHARGES:** 

Drop boxes are available after hours at our main office and the drive through lane at 409 W. Lincoln Trail Blvd. (next to Radellif City Hall).

Payments must be received IN THE OFFICE before close of business on due date to avoid penalties or service interruption.

Please allow ample time for delivery before due date when mailing your payment. The District cannot be responsible for slow or late mail delivery or

Failure to receive a bill does not exempt you from a monthly payment, late or shut off charges.

For emergency, service outage after hours call: WATER 270.351.3222, 270.877.5375 or 270.862.4340 SEWER 270.351.6270



Hardin County Water District No. 1 1400 Rogersville Road Radcliff, KY 40160

**RETURN SERVICE REQUESTED** 

ACCOUNT NUMBER : * *	
PAYMENT DUE DATE	08/07/2013
AMOUNT DUE	\$42.39
10% PENALTY CHARGE	\$3.60
AMOUNT AFTER DUE DATE	\$45.99

2020186800000000423700000045777

**Hardin County Water District No. 1** 1400 Rogersville Road Radcliff, KY 40160-9343 <u> «Որիլիի իրիստենի բերարի իրինի հարարականի մեն արագահանի հետ իրիների հետ իրիների հետ իրիների հետ իրիների հետ ի</u>

Exhibit 22



- a. State whether Hardin District collects school taxes on Radcliff sewer fees
- b. If school taxes are collected, provide a copy of the standard, monthly journal entries that are made to record all transactions that are associated with the school tax. Provide an explanation for each entry.

# ANSWER 18:

- a. No.
- b. Not applicable.

WITNESS: Mr. Scott Schmuck, HCWD1 Accounting & Finance Manager

- a. State whether Hardin District collects sales taxes on Radcliff sewer fees.
- b. If sales taxes are collected, provide a copy of the standard, monthly journal entries that are made to record all transactions that are associated with the sales tax. Provide an explanation for each entry.

### ANSWER 19:

a. Yes.

A State Tax in the amount of six (6%) percent is charged to Commercial and Multi customers on total sewer volume. This amount is computed based on KRS 139.470 (8) (c), attached as Exhibit 23.

 Please see Exhibit 24 titled Sales Tax Liability general ledger for a listing of all transactions to general ledger account Sales Tax Liability with a description for each entry.

WITNESS: Mr. Scott Schmuck, HCWD1 Accounting & Finance Manager

## 139.470 Exempt transactions.

There are excluded from the computation of the amount of taxes imposed by this chapter:

- (1) Gross receipts from the sale of, and the storage, use, or other consumption in this state of, tangible personal property or digital property which this state is prohibited from taxing under the Constitution or laws of the United States, or under the Constitution of this state;
- (2) Gross receipts from sales of, and the storage, use, or other consumption in this state of:
  - (a) Nonreturnable and returnable containers when sold without the contents to persons who place the contents in the container and sell the contents together with the container; and
  - (b) Returnable containers when sold with the contents in connection with a retail sale of the contents or when resold for refilling;

As used in this section the term "returnable containers" means containers of a kind customarily returned by the buyer of the contents for reuse. All other containers are "nonreturnable containers":

- (3) Gross receipts from the sale of, and the storage, use, or other consumption in this state of, tangible personal property used for the performance of a lump-sum, fixed-fee contract of public works executed prior to February 5, 1960;
- (4) Gross receipts from occasional sales of tangible personal property or digital property and the storage, use, or other consumption in this state of tangible personal property or digital property, the transfer of which to the purchaser is an occasional sale;
- (5) Gross receipts from sales of tangible personal property to a common carrier, shipped by the retailer via the purchasing carrier under a bill of lading, whether the freight is paid in advance or the shipment is made freight charges collect, to a point outside this state and the property is actually transported to the out-of-state destination for use by the carrier in the conduct of its business as a common carrier:
- (6) Gross receipts from sales of tangible personal property sold through coin-operated bulk vending machines, if the sale amounts to fifty cents (\$0.50) or less, if the retailer is primarily engaged in making the sales and maintains records satisfactory to the department. As used in this subsection, "bulk vending machine" means a vending machine containing unsorted merchandise which, upon insertion of a coin, dispenses the same in approximately equal portions, at random and without selection by the customer;
- (7) Gross receipts from sales to any cabinet, department, bureau, commission, board, or other statutory or constitutional agency of the state and gross receipts from sales to counties, cities, or special districts as defined in KRS 65.005. This exemption shall apply only to purchases of tangible personal property, digital property, or services for use solely in the government function. A purchaser not qualifying as a governmental agency or unit shall not be entitled to the exemption even though the purchaser may be the recipient of public funds or grants;



- (8) (a) Gross receipts from the sale of sewer services, water, and fuel to Kentucky residents for use in heating, water heating, cooking, lighting, and other residential uses. As used in this subsection, "fuel" shall include but not be limited to natural gas, electricity, fuel oil, bottled gas, coal, coke, and wood. Determinations of eligibility for the exemption shall be made by the Department of Revenue;
  - (b) In making the determinations of eligibility, the department shall exempt from taxation all gross receipts derived from sales:
    - Classified as "residential" by a utility company as defined by applicable tariffs filed with and accepted by the Public Service Commission;
    - Classified as "residential" by a municipally owned electric distributor which purchases its power at wholesale from the Tennessee Valley Authority;
    - 3. Classified as "residential" by the governing body of a municipally owned electric distributor which does not purchase its power from the Tennessee Valley Authority, if the "residential" classification is reasonably consistent with the definitions of "residential" contained in tariff filings accepted and approved by the Public Service Commission with respect to utilities which are subject to Public Service Commission regulation.

If the service is classified as residential, use other than for "residential" purposes by the customer shall not negate the exemption;

- (c) The exemption shall not apply if charges for sewer service, water, and fuel are billed to an owner or operator of a multi-unit residential rental facility or mobile home and recreational vehicle park other than residential classification; and
- (d) The exemption shall apply also to residential property which may be held by legal or equitable title, by the entireties, jointly, in common, as a condominium, or indirectly by the stock ownership or membership representing the owner's or member's proprietary interest in a corporation owning a fee or a leasehold initially in excess of ninety-eight (98) years;
- (9) Gross receipts from sales to an out-of-state agency, organization, or institution exempt from sales and use tax in its state of residence when that agency, organization, or institution gives proof of its tax-exempt status to the retailer and the retailer maintains a file of the proof;
- (10) Gross receipts derived from the sale of, and the storage, use, or other consumption in this state of, tangible personal property to be used in the manufacturing or industrial processing of tangible personal property at a plant facility and which will be for sale. The property shall be regarded as having been purchased for resale. "Plant facility" shall have the same meaning as defined in KRS 139.010. For purposes of this subsection, a manufacturer or industrial processor includes an individual or business entity that performs only part of the manufacturing or industrial processing activity and the person or business entity need not take title to tangible personal property that is incorporated into, or becomes the product of, the activity.

- (a) Industrial processing includes refining, extraction of petroleum and natural gas, mining, quarrying, fabricating, and industrial assembling. As defined herein, tangible personal property to be used in the manufacturing or industrial processing of tangible personal property which will be for sale shall mean:
  - 1. Materials which enter into and become an ingredient or component part of the manufactured product;
  - 2. Other tangible personal property which is directly used in manufacturing or industrial processing, if the property has a useful life of less than one (1) year. Specifically these items are categorized as follows:
    - a. Materials. This refers to the raw materials which become an ingredient or component part of supplies or industrial tools exempt under subdivisions b. and c. below.
    - b. Supplies. This category includes supplies such as lubricating and compounding oils, grease, machine waste, abrasives, chemicals, solvents, fluxes, anodes, filtering materials, fire brick, catalysts, dyes, refrigerants, explosives, etc. The supplies indicated above need not come in direct contact with a manufactured product to be exempt. "Supplies" does not include repair, replacement, or spare parts of any kind.
    - c. Industrial tools. This group is limited to hand tools such as jigs, dies, drills, cutters, rolls, reamers, chucks, saws, spray guns, etc., and to tools attached to a machine such as molds, grinding balls, grinding wheels, dies, bits, cutting blades, etc. Normally, for industrial tools to be considered directly used in manufacturing, they shall come into direct contact with the product being manufactured; and
  - 3. Materials and supplies that are not reusable in the same manufacturing process at the completion of a single manufacturing cycle, excluding repair, replacement, or spare parts of any kind. A single manufacturing cycle shall be considered to be the period elapsing from the time the raw materials enter into the manufacturing process until the finished product emerges at the end of the manufacturing process.
- (b) It shall be noted that in none of the three (3) categories is any exemption provided for repair, replacement, or spare parts. Repair, replacement, or spare parts shall not be considered to be materials, supplies, or industrial tools directly used in manufacturing or industrial processing. "Repair, replacement, or spare parts" shall have the same meaning as set forth in KRS 139.010:
- (11) Any water use fee paid or passed through to the Kentucky River Authority by facilities using water from the Kentucky River basin to the Kentucky River Authority in accordance with KRS 151.700 to 151.730 and administrative regulations promulgated by the authority;
- (12) Gross receipts from the sale of newspaper inserts or catalogs purchased for storage, use, or other consumption outside this state and delivered by the

retailer's own vehicle to a location outside this state, or delivered to the United States Postal Service, a common carrier, or a contract carrier for delivery outside this state, regardless of whether the carrier is selected by the purchaser or retailer or an agent or representative of the purchaser or retailer, or whether the F.O.B. is retailer's shipping point or purchaser's destination.

- (a) As used in this subsection:
  - "Catalogs" means tangible personal property that is printed to the special order of the purchaser and composed substantially of information regarding goods and services offered for sale; and
  - 2. "Newspaper inserts" means printed materials that are placed in or distributed with a newspaper of general circulation.
- (b) The retailer shall be responsible for establishing that delivery was made to a non-Kentucky location through shipping documents or other credible evidence as determined by the department;
- (13) Gross receipts from the sale of water used in the raising of equine as a business;
- (14) Gross receipts from the sale of metal retail fixtures manufactured in this state and purchased for storage, use, or other consumption outside this state and delivered by the retailer's own vehicle to a location outside this state, or delivered to the United States Postal Service, a common carrier, or a contract carrier for delivery outside this state, regardless of whether the carrier is selected by the purchaser or retailer or an agent or representative of the purchaser or retailer, or whether the F.O.B. is the retailer's shipping point or the purchaser's destination.
  - (a) As used in this subsection, "metal retail fixtures" means check stands and belted and nonbelted checkout counters, whether made in bulk or pursuant to specific purchaser specifications, that are to be used directly by the purchaser or to be distributed by the purchaser.
  - (b) The retailer shall be responsible for establishing that delivery was made to a non-Kentucky location through shipping documents or other credible evidence as determined by the department;
- (15) Gross receipts from the sale of unenriched or enriched uranium purchased for ultimate storage, use, or other consumption outside this state and delivered to a common carrier in this state for delivery outside this state, regardless of whether the carrier is selected by the purchaser or retailer, or is an agent or representative of the purchaser or retailer, or whether the F.O.B. is the retailer's shipping point or purchaser's destination;
- (16) Amounts received from a tobacco buydown. As used in this subsection, "buydown" means an agreement whereby an amount, whether paid in money, credit, or otherwise, is received by a retailer from a manufacturer or wholesaler based upon the quantity and unit price of tobacco products sold at retail that requires the retailer to reduce the selling price of the product to the purchaser without the use of a manufacturer's or wholesaler's coupon or redemption certificate;
- (17) Gross receipts from the sale of tangible personal property or digital property returned by a purchaser when the full sales price is refunded either in cash or

- credit. This exclusion shall not apply if the purchaser, in order to obtain the refund, is required to purchase other tangible personal property or digital property at a price greater than the amount charged for the property that is returned:
- (18) Gross receipts from the sales of gasoline and special fuels subject to tax under KRS Chapter 138;
- (19) The amount of any tax imposed by the United States upon or with respect to retail sales, whether imposed on the retailer or the consumer, not including any manufacturer's excise or import duty;
- (20) Gross receipts from the sale of any motor vehicle as defined in KRS 138.450 which is:
  - (a) Sold to a Kentucky resident, registered for use on the public highways, and upon which any applicable tax levied by KRS 138.460 has been paid; or
  - (b) Sold to a nonresident of Kentucky if the nonresident registers the motor vehicle in a state that:
    - 1. Allows residents of Kentucky to purchase motor vehicles without payment of that state's sales tax at the time of sale; or
    - 2. Allows residents of Kentucky to remove the vehicle from that state within a specific period for subsequent registration and use in Kentucky without payment of that state's sales tax;
- (21) Gross receipts from the sale of a semi-trailer as defined in KRS 189.010(12) and trailer as defined in KRS 189.010(17); and
- (22) Gross receipts from the first fifty thousand dollars (\$50,000) in sales of admissions to county fairs held in Kentucky in any calendar year by a nonprofit county fair board.

Effective: July 1, 2013

History: Amended 2013 Ky. Acts ch. 119, sec. 13, effective July 1, 2013. -Amended 2009 Ky. Acts ch. 2 sec. 3, effective April 1, 2009; and ch. 73, sec. 16, effective July 1, 2009. -- Amended 2008 Ky. Acts ch. 95, sec. 10, effective August 1, 2008. -- Amended 2007 Ky. Acts ch. 141, sec. 8, effective July 1, 2007. - Amended 2006 Ky. Acts ch. 252, Pt. XXXVI, sec. 1, effective August 1, 2006. - Amended 2005 Ky. Acts ch. 85, sec. 420, effective June 20, 2005; and ch. 184, sec. 17, effective June 20, 2005. - Amended 2003 Ky. Acts ch. 124, sec. 20, effective July 1, 2004; and ch. 100, sec. 1, effective June 24, 2003. -Amended 2002 Ky. Acts ch. 361, sec. 14, effective August 1, 2002. -- Amended 2001 Ky. Acts ch. 68, sec. 2, effective March 15, 2001. -- Amended 2000 Ky. Acts ch. 352, sec. 1, effective July 14, 2000. -- Amended 1998 Ky. Acts ch. 125, sec. 2, effective July 15, 1998; ch. 412, sec. 1, effective August 1, 1998; and ch. 536, sec. 1, effective July 15, 1998. - Amended 1996 Ky. Acts ch. 229, sec. 5, effective July 15, 1996; and ch. 344, sec. 10, effective July 15, 1996. --Amended 1994 Ky. Acts ch. 501, sec. 2, effective July 15, 1994. 1992 Ky. Acts ch. 214, sec. 1, effective July 14, 1992. -- Amended 1990 Ky. Acts ch. 414, sec. 2, effective July 13, 1990. -- Amended 1988 Ky. Acts ch. 136, sec. 1, effective July 15, 1988. -- Amended 1986 Ky. Acts ch. 312, sec. 1, effective July 15, 1986. -- Amended 1984 Ky. Acts ch. 162, sec. 1, effective July 13, 1984. -- Amended 1982 Ky. Acts ch. 395, sec. 8, effective July 15, 1982. --Amended 1979 (1st Extra. Sess.) Ky. Acts ch. 18, sec. 1, effective June 1, 1979. -- Amended 1976 Ky. Acts ch. 77, Pt. III, sec. 1, effective July 1, 1976; and ch. 155, sec. 18, effective July 1, 1976. - Amended 1966 Ky. Acts ch. 240,

- sec. 1. -- Created 1960 Ky. Acts ch. 5, Art. I, sec. 46.
- **Legislative Research Commission Note** (6/20/2005). 2005 Ky. Acts chs. 11, 85, 95, 97, 98, 99, 123, and 181 instruct the Reviser of Statutes to correct statutory references to agencies and officers whose names have been changed in 2005 legislation confirming the reorganization of the executive branch. Such a correction has been made in this section.
- **Legislative Research Commission Note** (6/24/2003). This section was amended by 2003 Ky. Acts ch. 100, sec. 1, effective June 24, 2003. Section 2 of that Act said, "The provisions of this Act shall also apply retroactively to periods beginning prior to the effective date of this Act."







Sales Tax Liability General Ledger

	\$0.00	Begining Balance:	: Radcliff .General.Sales Tax	Dogovinston	······································		00 22201	Account:
D C. C				•	Distribution Bufances	Out Audiomist		
Purpose of Entry	Credit	Debit \$0.00	Orig. Master Name	Orig. Master Number	Distribution Reference	Orig. Audit Trail	Jrnl No.	Trx Date
Charge to Customer's Account	\$2.72					GLTRX00000294	882	1/3/2012
Charge to Customer's Account	\$1.13	\$0,00		•		GLTRX00000309	912	1/4/2012
Charge to Customer's Account	\$3.97	\$0,00				GLTRX00000337	955	1/5/2012
Charge to Customer's Account	\$0.79	\$0.00				GLTRX00000353	976	1/6/2012
Charge to Customer's Account	\$2.06	\$0.00				GLTRX00000358	987	1/9/2012
Charge to Customer's Account	\$967.84	\$0.00				GLTRX00000371	1074	1/10/2012
Charge to Customer's Account	\$0.24	\$0.00				GLTRX00000387	1096	1/11/2012
Adjustment to Customer's Account	\$0.00	\$10.04				GLTRX00000393	1103	1/13/2012
Charge to Customer's Account	\$1.61	\$0.00				GLTRX00000393	1103	1/13/2012
Charge to Customer's Account	\$3.74	\$0.00				GLTRX00000462	1417	1/17/2012
Charge to Customer's Account	\$1,406.18	\$0.00				GLTRX00000468	1424	1/19/2012
Charge to Customer's Account	\$0.00	\$1,03				GLTRX00000468	1424.	1/19/2012
Charge to Customer's Account	\$1.38	\$0,00				GLTRX00000470	1426	1/20/2012
Charge to Customer's Account	\$0.58	\$0.00				GLTRX00000474	1431	1/23/2012
Adjustment to Customer's Account	\$0.00	\$7.03				GLTRX00000487	1458	1/24/2012
Charge to Customer's Account	\$1.03	\$0.00				GLTRX00000487	1458	1/24/2012
Charge to Customer's Account	\$0.41	\$0.00				GLTRX00000495	1478	1/25/2012
Charge to Customer's Account	\$576.09	\$0.00				GLTRX00000527	1518	1/30/2012
Charge to Customer's Account	\$2.22	\$0.00				GLTRX00000539	1541	1/31/2012
Write Off of Aged Customer Accounts/Bad Debt Expense	\$0.00	\$7.54				GLTRX00000540	1542	1/31/2012
Remit Monthly Collection to the State	\$0.00	\$2,971.99	KENTUCKY STATE	JAN 2012	Purchases	PMTRX00000071	1847	1/31/2012
Charge to Customer's Account	\$0.92	\$0.00				GLTRX00000561	1589	2/1/2012
Charge to Customer's Account	\$1.49	00.02				GLTRX00000590	1721	2/3/2012
Charge to Customer's Account	\$0.48	\$0.00				GLTRX00000608	1841	2/6/2012
Charge to Customer's Account	\$1.19	\$0.00				GLTRX00000654	1949	2/8/2012
Charge to Customer's Account	\$3.09	\$0.00				GLTRX00000657	1953	2/9/2012
Charge to Customer's Account	\$1,049.41	\$0,00				GLTRX00000660	1956	2/10/2012
Charge to Customer's Account	\$2.29	\$0.00				GLTRX00000672	1971	2/13/2012
Charge to Customer's Account	\$1.92	\$0,00				GLTRX00000676	1975	2/14/2012
Charge to Customer's Account	\$3.85	\$0,00				GLTRX00000685	1989	2/15/2012
Charge to Customer's Account	\$1.67	\$0.00				GLTRX00000691	2004	2/16/2012
Charge to Customer's Account	\$8.46	\$0.00				GLTRX00000710	2102	2/20/2012
Charge to Customer's Account	\$0.00	\$16.10				GLTRX00000710	2102	2/20/2012
Charge to Customer's Account	\$1,503.18	\$0.00				GLTRX00000723	2190	2/21/2012
Charge to Customer's Account	\$0.89	\$0.00				GLTRX00000734	2202	2/22/2012
Charge to Customer's Account	\$1.99	\$0.00				GLTRX00000781	2336	2/24/2012
Charge to Customer's Account	\$653,13	\$0,00				GLTRX00000795	2364	2/28/2012
Adjustment to Customer's Account	\$0.00	\$3.27				GLTRX00000800	2372	2/29/2012
Write Off of Aged Customer Accounts/Bad Debt Expense	\$0,00	\$2,36				GLTRX00000801	2375	2/29/2012
Remit Collection Fees to Collection Agency	\$0.00	\$0.36	ONLINE COLLECTIONS	042300000097	Purchases	PMTRX00000115	2556	2/29/2012
Remit Monthly Collection to the State	\$0.00	\$3,186.23	KENTUCKY STATE	FEB 2012	Purchases	PMTRX00000122	2644	2/29/2012
Charge to Customer's Account	\$0.27	\$0.00				GLTRX00000817	2445	3/1/2012
Adjustment to Customer's Account	\$0.00	\$1,34				GLTRX00000827	2467	3/2/2012
Charge to Customer's Account	\$2.60	\$0.00				GLTRX00000827	2467	3/2/2012
Charge to Customer's Account	\$4.75	\$0.00				GLTRX00000847	2549	3/5/2012
Charge to Customer's Account	\$3.04	\$0,00				GLTRX00000875	2643	3/6/2012
<b>→</b>		\$0,00				GLTRX00000894	2654	3/7/2012
Charge to Customer's Account	aU.92	30.00						
Charge to Customer's Account Charge to Customer's Account	\$0.92 \$0.79	\$0,00				GLTRX00000894	2703	3/8/2012

7/10/2010	2720	PR VOCCOCCI					\$0.00	<b>\$</b> 0.67	Character Continued Assessed
3/12/2012	2720 🔻	FRX00000921				*48.5*	\$0.00 \$0.00	\$0.57 \$1.20	Charge to Customer's Account
3/13/2012	2749	GLTRX00000939					\$17.22	\$0.00	Recovery of Customer Account Previously Written Off Adjustment to Customer's Account
3/14/2012 3/15/2012	2761 2790	GLTRX00000946					\$7.89	\$0.00	Adjustment to Customer's Account
		GLTRX00000955					\$0.00	\$0.24	Charge to Customer's Account
3/15/2012	2790 2830	GLTRX00000955					\$0.00	\$3.35	Charge to Customer's Account
3/16/2012 3/19/2012	2851	GLTRX00000968 GLTRX00000976					\$0.00	\$1,418.52	Charge to Customer's Account
3/20/2012	3003	GLTRX00000970					\$0.00	\$0.17	Charge to Customer's Account
3/21/2012	3005	GLTRX00001011					\$0.00	\$1.16	Charge to Customer's Account
3/23/2012	3020	GLTRX00001013					\$0.00	\$1.03	Charge to Customer's Account
3/26/2012	3023	GLTRX00001029				•	\$0.00	\$0.72	Charge to Customer's Account
3/27/2012	3039	GLTRX00001029					\$0.00	\$1.03	Charge to Customer's Account
3/29/2012	3132	GLTRX00001068					\$0.00	\$633.02	Charge to Customer's Account
3/30/2012	3135	GLTRX00001000					\$0.00	\$29.45	Adjustment to Customer's Account
3/30/2012	3135	GLTRX00001071					\$29.45	\$0.00	Adjustment to Customer's Account
3/30/2012	3136	GLTRX00001072					\$7.10	\$0.00	Write Off of Aged Customer Accounts/Bad Debt Expense
3/31/2012	3375	PMTRX00000167	Purchases	MARCH 2012	KENTUCKY STATE		\$3,169.20	\$0.00	Remit Monthly Collection to the State
4/3/2012	3307	GLTRX00001118					\$0.00	\$1.13	Charge to Customer's Account
4/4/2012	3348	GLTRX00001129					\$0.00	\$3.01	Charge to Customer's Account
4/6/2012	3412	GLTRX00001170					\$0.00	\$1.80	Charge to Customer's Account
4/9/2012	3451	GLTRX00001188					\$0.00	\$6.47	Charge to Customer's Account
4/10/2012	3462	GLTRX00001192					\$0.00	\$1,100.48	Charge to Customer's Account
4/11/2012	3476	GLTRX00001198					\$0.00	\$1.06	Charge to Customer's Account
4/12/2012	3519	GLTRX00001212					\$0.00	\$2.32	Charge to Customer's Account
4/13/2012	3585	GLTRX00001225					\$0.00	\$1.03	Charge to Customer's Account
4/17/2012	3591	GLTRX00001231					\$0.00	\$8.01	Charge to Customer's Account
4/17/2012	3591	GLTRX00001231					\$12.85	\$0.00	Charge to Customer's Account
4/18/2012	3594	GLTRX00001234					\$0.00	\$1,488.83	Charge to Customer's Account
4/19/2012	3596	GLTRX00001236					\$0.00	\$0.89	Charge to Customer's Account
4/23/2012	3608	GLTRX00001244					\$0.00	\$0.64	Charge to Customer's Account
4/24/2012	3615	GLTRX00001248					\$0.00	\$2.95	Charge to Customer's Account
4/24/2012	3615	GLTRX00001248					\$3.67	\$0.00	Charge to Customer's Account
4/26/2012	3778	GLTRX00001288					\$0.00	\$0.72·	Charge to Customer's Account
4/27/2012	3790	GLTRX00001295					\$0.00	\$577.27	Charge to Customer's Account
4/30/2012	3823	GLTRX00001314					\$25.05	\$0.00	Write Off of Aged Customer Accounts/Bad Debt Expense
4/30/2012	4044	PMTRX00000212	Purchases	APRIL 2012	KENTUCKY STATE		\$3,155.04	\$0.00	Remit Monthly Collection to the State
5/1/2012	3977	GLTRX00001350					\$0.00	\$8.91	Charge to Customer's Account
5/2/2012	4002	GLTRX00001359					\$0.00	\$0.96	Charge to Customer's Account
5/3/2012	4059	GLTRX00001389					\$0.00	\$1.03	Charge to Customer's Account
5/7/2012	4100	GLTRX00001412					\$0.00	\$3.51	Charge to Customer's Account
5/8/2012	4105	GLTRX00001415					\$0.00	\$2,12	Charge to Customer's Account
5/9/2012	4133	GLTRX00001424					\$0.00	\$1.03	Charge to Customer's Account
5/10/2012	4165	GLTRX00001432					\$0.00	\$1,170.67	Charge to Customer's Account
5/11/2012	4191	GLTRX00001442					\$0.00	\$1.03	Charge to Customer's Account
5/15/2012	4342	GLTRX00001471					\$0.00	\$1.95	Charge to Customer's Account
5/16/2012	4346	GLTRX00001474			``		\$0,00	\$0.65	Charge to Customer's Account
5/18/2012	4377	GLTRX00001488					\$0.00	\$1.99	Charge to Customer's Account
5/21/2012	4398	GLTRX00001498					\$0.00	\$1,533.00	Charge to Customer's Account
5/21/2012	4408	GLTRX00001500			•		\$0.00	\$1.03	Recovery of Customer Account Previously Written Off
5/22/2012	4420	GLTRX00001506					\$0.00	\$1.85	Charge to Customer's Account
5/22/2012	4420	GLTRX00001506					\$1.03	\$0.00	Charge to Customer's Account
5/25/2012	4479	GLTRX00001530					\$0.00	\$0,44	Charge to Customer's Account
5/31/2012	4524	GLTRX00001555					\$0.00	\$611,25	Charge to Customer's Account
5/31/2012	4527	GLTRX00001556					\$0,23	\$0.00	Write Off of Aged Customer Accounts/Bad Debt Expense
5/31/2012	4699	PMTRX00000257	Purchases	042300000106	ONLINE COLLECTIONS		\$0.36	\$0.00	Remit Collection Fees to Collection Agency
5/31/2012	4704	PMTRX00000258	Purchases	MAY 2012	KENTUCKY STATE		\$3,339.80	\$0.00	Remit Monthly Collection to the State
6/1/2012	4541	GLTRX00001561					\$0.00	\$0.54	Charge to Customer's Account
6/4/2012	4670	GLTRX00001584					\$0.00	\$1.20	Charge to Customer's Account

	6								
6/5/2012	4709	_TRX00001604			•		\$0.00	\$0.34	Charge to Customer's Account
6/6/2012	4769	GLTRX00001622					\$0.00	\$0.89	Charge to Customer's Account
6/8/2012	4857	GLTRX00001650					\$0.00	\$2.98	Charge to Customer's Account
6/11/2012	4885	GLTRX00001659					\$0.00	\$1,244.81	Charge to Customer's Account
6/12/2012	4915	GLTRX00001680					\$0.00	\$1.11	Charge to Customer's Account
6/15/2012	4985	GLTRX00001703					\$0.00	\$1.03	Charge to Customer's Account
6/19/2012	5074	GLTRX00001731				•	\$0.00	\$1,548.75	Charge to Customer's Account
6/19/2012	5074	GLTRX00001731					\$1.03	\$0.00	Charge to Customer's Account
6/20/2012	5076	GLTRX00001733		•			\$0.00	\$0.89	Charge to Customer's Account
6/21/2012	5115	GLTRX00001742					\$0.00	\$2.98	Charge to Customer's Account
6/22/2012	5119	GLTRX00001747					\$0.00	\$0.58	Charge to Customer's Account
6/25/2012	5150	GLTRX00001756				*	\$0.00	\$1.75	Charge to Customer's Account
6/26/2012	5159	GLTRX00001762					\$0.00	\$0.41	Charge to Customer's Account
6/27/2012	5179	GLTRX00001770					\$0.00	\$5.91	Charge to Customer's Account
6/28/2012	5244	GLTRX00001786					\$0.00	\$638.97	Charge to Customer's Account
6/29/2012	5265	GLTRX00001796					\$0,00	\$1.03	Adjustment to Customer's Account
6/29/2012	5265	GLTRX00001796				*	\$1.03	\$0.00	Adjustment to Customer's Account
6/30/2012	5472	PMTRX0000311	Purchases	JUNE 2012	KENTUCKY STATE		\$3,452.11	\$0.00	Remit Monthly Collection to the State
7/2/2012	5303	GLTRX00001807	r di onuses	30112 2012			\$0.00	\$1.68	Charge to Customer's Account
							\$0.00	\$0.21	Charge to Customer's Account
7/3/2012	5427	GLTRX00001837					\$0.00	\$2.12	Charge to Customer's Account
7/5/2012	5471	GLTRX00001865					\$0.70	\$0.00	Adjustment to Customer's Account
7/6/2012	5490	GLTRX00001874					\$0.00	\$4.28	Charge to Customer's Account
7/6/2012	5490	GLTRX00001874					\$0.00	\$2.59	Charge to Customer's Account
7/9/2012	5510	GLTRX00001890					\$0.00	\$2.02	Charge to Customer's Account
7/10/2012	5620	GLTRX00001914					\$0.00	\$1,225.53	Charge to Customer's Account
7/11/2012	5622	GLTRX00001916					\$3.27	\$0.00	•
7/12/2012	5624	GLTRX00001918							Adjustment to Customer's Account
7/12/2012	5624	GLTRX00001918					\$0.00 \$17.46	\$3.01	Charge to Customer's Account
7/16/2012	5641	GLTRX00001930					\$17.46	\$0.00	Adjustment to Customer's Account
7/16/2012	5641	GLTRX00001930					\$0.00	<b>\$</b> 0,89	Charge to Customer's Account
7/17/2012	5724	GLTRX00001957					\$7.30	\$0.00	Adjustment to Customer's Account
7/17/2012	5724	GLTRX00001957					\$0.00	\$1.76	Charge to Customer's Account
7/18/2012	5747	GLTRX00001966					\$5.45	\$0.00	Adjustment to Customer's Account
7/18/2012	5747	GLTRX00001966					\$0.00	\$1.71	Charge to Customer's Account
7/19/2012	5776	GLTRX00001980					\$2.88	\$0.00	Adjustment to Customer's Account
7/19/2012	5776	GLTRX00001980					\$0.00	\$1,555.70	Charge to Customer's Account
7/20/2012	5792	GLTRX00001986					\$0.00	\$0.52	Charge to Customer's Account
7/23/2012	5795	GLTRX00001989					\$6.10	\$0.00	Adjustment to Customer's Account
7/24/2012	5819	GLTRX00002002					\$0.00	\$1.85	Adjustment to Customer's Account
7/24/2012	5819	GLTRX00002002					\$1.85	\$0.00	Adjustment to Customer's Account
7/24/2012	5819	GLTRX00002002					\$0,00	\$1.06	Charge to Customer's Account
7/25/2012	5857	GLTRX00002014					\$2.83	\$0.00	Adjustment to Customer's Account
7/25/2012	5857	GLTRX00002014					\$0.00	\$2.00	Charge to Customer's Account
7/26/2012	5921	GLTRX00002027					\$0.00	\$0.48	Charge to Customer's Account
7/30/2012	5936	GLTRX00002038					\$0.00	\$762.69	Charge to Customer's Account
7/30/2012	5936	GLTRX00002038					\$2.00	\$0.00	Charge to Customer's Account
7/31/2012	5997	GLTRX00002066					\$1.77	\$0.00	Adjustment to Customer's Account
7/31/2012	5997	GLTRX00002066					\$0.00	\$0.38	Charge to Customer's Account
7/31/2012	6001	GLTRX00002067		•			\$26.07	\$0.00	Write Off of Aged Customer Accounts/Bad Debt Expense
7/31/2012	6110	PMTRX00000350	Purchases	JULY	KENTUCKY STATE		\$3,492.80	\$0.00	Remit Monthly Collection to the State
8/1/2012	6024	GLTRX00002082					\$3.83	\$0.00	Adjustment to Customer's Account
8/1/2012	6024	GLTRX00002082					\$0.00	\$0.48	Charge to Customer's Account
8/2/2012	6150	GLTRX00002116					\$4.71	\$0.00	Adjustment to Customer's Account
8/2/2012	6150	GLTRX00002116					\$0.00	\$0.55	Charge to Customer's Account
8/3/2012	6195	GLTRX00002131					\$1.52	\$0.00	Adjustment to Customer's Account
8/3/2012	6195	GLTRX00002131					\$0.00	\$0.24	Charge to Customer's Account
8/6/2012	6245	GLTRX00002144					\$2.49	\$0.00	Adjustment to Customer's Account
8/6/2012	6245	GLTRX00002144					\$0.00	\$2.58	Charge to Customer's Account

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8/8/2012	6281	rxx00002173					\$2.60	\$0,00	Adjustment to Customer's Account
8/8/2012	6281	GLTRX00002173					\$0.00	<b>\$</b> 1.51	Charge to Customer's Account
8/9/2012	6285	GLTRX00002177	•				\$7.98	\$0,00	Adjustment to Customer's Account
8/9/2012	6285	GLTRX00002177					\$0.00	\$1.03	Charge to Customer's Account
8/10/2012	6320	GLTRX00002187					\$0.00	\$1,269.32	Charge to Customer's Account
8/13/2012	6338	GLTRX00002192					\$9.52	\$0.00	Adjustment to Customer's Account
							\$0.00	\$0.79	Charge to Customer's Account
8/13/2012	6338	GLTRX00002192					\$0.00	\$0.75	
8/14/2012	6344	GLTRX00002197				*			Charge to Customer's Account
8/15/2012	6387	GLTRX00002208					\$1.54	\$0.00	Adjustment to Customer's Account
8/16/2012	6436	GLTRX00002220					\$0.00	\$2.53	Charge to Customer's Account
8/19/2012	6455	GLTRX00002233				•	\$0.00	\$5.40	Charge to Customer's Account
8/21/2012	6569	GLTRX00002258					\$39.48	\$0.00	Adjustment to Customer's Account
8/21/2012	6569	GLTRX00002258					\$0.00	\$1,512.06	Charge to Customer's Account
8/22/2012	6581	GLTRX00002263					\$0.00	\$0.41	Charge to Customer's Account
8/24/2012	6603	GLTRX00002274					\$0.00	\$1.24	Adjustment to Customer's Account
8/24/2012	6603	GLTRX00002274					\$1.24	\$0.00	Adjustment to Customer's Account
8/27/2012	6623	GLTRX00002282					\$0,00	\$2.43	Charge to Customer's Account
8/27/2012	6623	GLTRX00002282					\$3.78	\$0.00	Adjustment to Customer's Account
8/29/2012	6647	GLTRX00002292					\$0.00	\$1.44	Charge to Customer's Account
8/30/2012	6661	GLTRX00002302					\$0.00	\$723.13	Charge to Customer's Account
8/31/2012	6666	GLTRX00002306					\$0.00	\$0.34	Charge to Customer's Account
		GLTRX00002308	bdr				\$0.00	\$3.73	Recovery of Customer Account Previously Written Off
8/31/2012	6669		·				\$0.00	\$10.41	Recovery of Customer Account Previously Written Off
8/31/2012	6669	GLTRX00002308	bdr				\$0.00	\$0.23	Recovery of Customer Account Previously Written Off
8/31/2012	6669	GLTRX00002308	bdr						•
8/31/2012	6669	GLTRX00002308			ON THE COLL POTIONS		\$0.00	\$1.63	Recovery of Customer Account Previously Written Off
8/31/2012	6877	PMTRX00000410	Purchases	AUGUST 2012	ONLINE COLLECTIONS		\$5.85	\$0.00	Remit Collection Fees to Collection Agency
8/31/2012	6879	PMTRX00000411	Purchases	AUGUST 2012	KENTUCKY STATE		\$3,463.54	\$0.00	Remit Monthly Collection to the State
9/4/2012	6798	GLTRX00002341					\$0.00	\$0.61	Charge to Customer's Account
9/6/2012	6866	GLTRX00002353					\$0.00	\$1.47	Charge to Customer's Account
9/6/2012	6898	GLTRX00002370					\$0.00	\$1.03	Charge to Customer's Account
9/6/2012	6920	GLTRX00002372					\$0.00	\$12.98	Charge to Customer's Account
9/10/2012	6945	GLTRX00002382					\$0.00	\$0.27	Charge to Customer's Account
9/10/2012	6987	GLTRX00002404					\$0.00	\$2.07	Charge to Customer's Account
9/11/2012	7004	GLTRX00002412					\$0.00	\$1,261.79	Charge to Customer's Account
9/11/2012	7004	GLTRX00002412					\$0.75	\$0.00	Adjustment to Customer's Account
9/12/2012	7075	GLTRX00002428					\$1.71	\$0.00	Adjustment to Customer's Account
9/12/2012	7075	GLTRX00002428					\$0.00	\$0.96	Charge to Customer's Account
9/12/2012	7075	GLTRX00002428					\$1.06	\$0.00	Charge to Customer's Account
9/13/2012	7087	GLTRX00002433					\$0.00	<b>\$</b> 3,15	Adjustment to Customer's Account
	7087						\$0.00	\$0.24	Charge to Customer's Account
9/13/2012		GLTRX00002433					\$0.00	<b>\$</b> 1.51	Charge to Customer's Account
9/14/2012	7089	GLTRX00002435					\$0.37	\$0.00	Adjustment to Customer's Account
9/17/2012	7177	GLTRX00002460							•
9/17/2012	7177	GLTRX00002460					\$0.00	\$1.65	Charge to Customer's Account
9/19/2012	7202	GLTRX00002470					\$0,00	\$1,393.27	Charge to Customer's Account
9/20/2012	7222	GLTRX00002476					\$0.31	\$0.00	Adjustment to Customer's Account
9/20/2012	7222	GLTRX00002476					\$0.00	\$0.21	Charge to Customer's Account
9/24/2012	7242	GLTRX00002488					\$1.11	\$0,00	Adjustment to Customer's Account
9/25/2012	7263	GLTRX00002493					\$1.81	\$0,00	Adjustment to Customer's Account
9/25/2012	7263	GLTRX00002493		•			\$0.00	\$2.87	Charge to Customer's Account
9/26/2012	7285	GLTRX00002506					\$0.00	\$4.39	Adjustment to Customer's Account
9/26/2012	7285	GLTRX00002506					\$9,53	\$0,00	Adjustment to Customer's Account
9/26/2012	7285	GLTRX00002506					\$0.00	\$0.38	Charge to Customer's Account
9/26/2012	7285	GLTRX00002506					\$0.72	\$0.00	Charge to Customer's Account
9/28/2012	7365	GLTRX00002547					\$4,54	\$0.00	Adjustment to Customer's Account
9/28/2012	7365	GLTRX00002547					\$0.00	\$584.84	Charge to Customer's Account
9/30/2012	7521	PMTRX00000460	Purchases	042300000118	ONLINE COLLECTIONS		\$4.29	\$0.00	Remit Collection Fees to Collection Agency
9/30/2012	7531	PMTRX00000461	Purchases	SEPT 2012	KENTUCKY STATE		\$3,239.78	\$0.00	Remit Monthly Collection to the State
9/30/2012	7467	PMTRX00000451	Purchases	132700000203	CREDIT BUREAU		\$1.86	\$0.00	Remit Collection Fees to Collection Agency
3/30/2012	1401	LIM LEVOCOCO 27	. Granesus	132100000203	C.CDII DOIGIA		.p1,60	, 30.00	Konth Contouron I can to Contouron Agency

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10/1/2012	7462						\$0.00	\$2.52	Charge to Customer's Account
10/2/2012	7506	GLTRX00002591					\$0.00	\$3,26	Charge to Customer's Account
10/3/2012	7534	GLTRX00002607					\$52.71	\$0.00	Adjustment to Customer's Account
10/3/2012	7534	GLTRX00002607					\$0.00	\$0.89	Charge to Customer's Account
10/4/2012	7592	GLTRX00002619					\$0.00	\$0.48	Charge to Customer's Account
10/5/2012	7616	GLTRX00002628					\$2.33	\$0,00	Adjustment to Customer's Account
10/8/2012	7631	GLTRX00002649					\$0.00	\$1.03	Charge to Customer's Account
10/9/2012	7679	GLTRX00002665					\$0.00	\$1.29	Charge to Customer's Account
10/10/2012	7689	GLTRX00002673		•			\$0,00	\$2.02	Charge to Customer's Account
10/11/2012	7699	GLTRX00002678					\$0,00	\$1,231.51	Charge to Customer's Account
10/12/2012	7711	GLTRX00002687					\$0.00	\$1.02	Charge to Customer's Account
10/15/2012	7857	GLTRX00002720	•			•	\$0.00	\$2.75	Charge to Customer's Account
10/16/2012	7866	GLTRX00002724					\$0.00	\$1.44	Charge to Customer's Account
10/19/2012	7903	GLTRX00002741					\$0.00	\$4,53	Adjustment to Customer's Account
10/19/2012	7903	GLTRX00002741					\$4.53	\$0.00	Adjustment to Customer's Account
10/19/2012	7903	GLTRX00002741					\$0.00	\$1,461.16	Charge to Customer's Account
10/22/2012	7908	GLTRX00002744					\$0.00	\$0.07	Charge to Customer's Account
10/23/2012	7915	GLTRX00002748		•			\$0.00	\$0.82	Charge to Customer's Account
10/24/2012	7945	GLTRX00002757					\$0.00	\$1.19	Charge to Customer's Account
10/25/2012	7987	GLTRX00002773					\$0.00	\$0.86	Charge to Customer's Account
10/29/2012	8015	GLTRX00002787					\$2.12	\$0.00	Adjustment to Customer's Account
10/29/2012	8015	GLTRX00002787				,	\$0.00	\$2.06	Charge to Customer's Account .
10/30/2012	8018	GLTRX00002789					\$0,00	\$611.50	Charge to Customer's Account
10/31/2012	8047	GLTRX00002800					\$0.00	\$0.14	Charge to Customer's Account
10/31/2012	8048	GLTRX00002801				*	\$27.48	\$0.00	Write Off of Aged Customer Accounts/Bad Debt Expense
10/31/2012	8237	PMTRX00000512	Purchases	OCT 2012	KENTUCKY STATE		\$3,241.37	\$0.00	Remit Monthly Collection to the State
11/1/2012	8138	GLTRX00002820					\$0.00	\$1,47	Charge to Customer's Account
11/2/2012	8222	GLTRX00002858					\$0.00	\$2,64	Charge to Customer's Account
11/5/2012	8257	GLTRX00002875					\$3.66	\$0.00	Adjustment to Customer's Account
11/5/2012	8257	GLTRX00002875					\$0.00	\$1,31	Charge to Customer's Account
11/6/2012	8261	GLTRX00002878					\$0.00	\$2.40	Charge to Customer's Account
11/7/2012	8277	GLTRX00002894					\$0.00	\$2.06	Charge to Customer's Account
11/8/2012	8342	GLTRX00002905					<b>\$</b> 3.69	\$0.00	Adjustment to Customer's Account
11/8/2012	8342	GLTRX00002905					\$0.00	\$1.94	Charge to Customer's Account
11/9/2012	8346	GLTRX00002909					\$0.00	\$1,221,47	Charge to Customer's Account
11/13/2012	8349	GLTRX00002912					\$0.00	\$0.31	Charge to Customer's Account
11/14/2012	8351	GLTRX00002914					\$0.00	\$2.06	Charge to Customer's Account
11/15/2012	8385	GLTRX00002919					\$0.00	\$0.21	Charge to Customer's Account
11/16/2012	8523	GLTRX00002948					\$3.61	\$0.00	Adjustment to Customer's Account
11/19/2012	8537	GLTRX00002956					\$0.00	\$1.12	Charge to Customer's Account
11/20/2012	8545	GLTRX00002959					\$0.85	\$0.00	Adjustment to Customer's Account
11/20/2012	8545	GLTRX00002959					\$0,00	\$1,359,65	Charge to Customer's Account
11/21/2012	8611	GLTRX00002975					\$0,00	\$4.24	Adjustment to Customer's Account
11/21/2012	8611	GLTRX00002975					\$8.34	\$0.00	Adjustment to Customer's Account
11/21/2012	8612	GLTRX00002976					\$6.47	\$0.00	Write Off of Aged Customer Accounts/Bad Debt Expense
11/27/2012	8687	GLTRX00002998					\$0.00	\$4.88	Charge to Customer's Account
11/28/2012	8705	GLTRX00003004					\$0.00	\$1,23	Charge to Customer's Account
11/29/2012	8714	GLTRX00003010					\$0.00	\$564.81	Charge to Customer's Account
11/29/2012	8714	GLTRX00003010		•			\$2.43	\$0.00	Charge to Customer's Account
11/30/2012	8736	GLTRX00003010					\$0.00	\$0.48	Charge to Customer's Account
11/30/2012	8962	PMTRX0000555	Purchases	NOV 2012	KENTUCKY STATE		\$3,143.23	\$0.00	Remit Monthly Collection to the State
12/3/2012	8790	GLTRX0000333	- u. VIIIIJuj	1101 2012			\$0.00	\$0.75	Charge to Customer's Account
12/3/2012	8869	GLTRX00003043					\$0.00	\$10.59	Charge to Customer's Account
	8869 8914	GLTRX00003063 GLTRX00003077					\$0.00	\$1.92	Charge to Customer's Account
12/5/2012							\$0.00	\$0.96	Charge to Customer's Account
12/6/2012	8971	GLTRX00003094					\$0.00 \$0.00	\$0.07	Charge to Customer's Account
12/7/2012	9020	GLTRX00003118					\$0.00	\$4.37	Charge to Customer's Account
12/10/2012	9023	GLTRX00003121					\$0.00	\$1,185.59	Charge to Customer's Account
12/11/2012	9032	GLTRX00003126					U.U	41,103.37	Charge to Customer's Account

12/21/2012 12/26/2012 12/27/2012	9351 9391 9398	GLTRX00003229 GLTRX00003244 GLTRX00003252			•	\$0.00 \$0.00 \$0.00	\$0.51 \$1.16 \$3.05	Charge to Customer's Account Charge to Customer's Account Charge to Customer's Account
12/28/2012 12/31/2012	9412 9441	GLTRX00003258 GLTRX00003269				\$0.00 \$157.09	\$0.44 \$0.00	Charge to Customer's Account Adjustment to Customer's Account
12/31/2012 12/31/2012	9441 9627	GLTRX00003269 PMTRX00000602	Purchases	DEC 2012	KENTUCKY STATE	\$0.00 \$3,019.93	\$544.32 \$0.00	Charge to Customer's Account Remit Monthly Collection to the State
G	rand Tota	nls:				 <u>Debit</u> \$39,653.68	<u>Credit</u> \$39,653.68	

#### NOTE:

A charge to a customer's account is a credit on the GL when normal state sales taxes are being billed to a customer. Charge that is a debit on the GL is when a correction is made on a customer's account due to a meter being misread or a leak on the District's side of the meter.

20. Refer to the Pre-Filed Testimony — Application Addendum, Page 96 and Page 161. Total Test-Year Other Operating Revenues are reported at \$184,225 on Page 96.<sup>1</sup> On Page 161 they are reported at \$87,352. Reconcile the difference in these amounts.

ANSWER 20: Following is the Total Test Year Other Operating Income reconciliation as requested:

\$184,255	Penalties, Svc Fees & Misc Rev – page 86 of Pre-Filed Testimony
(\$99,903)	Loss on Asset Disposal
\$3,000	Tap Fees
\$87,352	2012 Test Year Other Operating
	Revenues – page 161 of Pre-Filed
	Testimony

The Loss on Disposal of Assets is added back as an adjustment to the test year; Other Non-Operating Revenue and is therefore not included in the Revenue Requirements.

WITNESS: Mr. Scott Schmuck, HCWD1 Accounting & Finance Manager

- 21. Refer to the Pre-Filed Testimony Application Addendum, Page 96. Provide work papers that show the calculation of the:
  - a. \$88,329 allocation of General and Administrative Expenses to FK Water;
  - b. \$24,123 reported for interest income; and
  - c. \$99,903 loss on the asset retirement. Also, provide the journal entries that were made to record the loss.

#### ANSWER 21:

- a. Please refer to pages 166 and 169 of data request one for the calculation of the \$88,329 Allocation of Ft. Knox Water G&A Expense.
- b. Please refer to Exhibit 25 for the calculation of \$24,123 reported as interest income.
- c. Please refer to Exhibit 26 for the calculation of \$99,903, loss on asset disposals.

WITNESS: Mr. Scott Schmuck, HCWD1 Finance & Accounting Manager



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Name of Account	Rate	Balance	Mkt Val	Accr'd Inc	Int Income Current	Investment	Invested By	Maturity
Jan-12 Radcliff Sewer Revenue/O& M	0.250%	138,751.82	138,751.82	0.00	58.49 Ceciliar	n Rank	Cecilian Bank	
Radcliff Sewer Business Partner MM	1.000%	2,604,199.07	2,604,199.07	0.00	2,281.13 Ceciliar		Cecilian Bank	
HCWD1 Savings-Reddiff Sewer Fund	0.250%	1,015.89	1,015.89	0.21		x Federal Credit Union	FKFCU	
HCWD1 CD-KIA Maint & Repair Fund	1.290%	335,230.42	335,230.42	888.58	367.28 Ceciliar		Cecilian Bank	05/18/12
Subtotal Radcliff Sewer Fund		3,079,197.20	3,079,197.20	888,79	2,707.11			. ,
Feb-12 Radcliff Sewer Revenue/O& M	0.250%	299,199.13	299,199.13	0.00	43.83 Ceciliar	ı Bank	Cecilian Bank	
Radcliff Sewer Business Partner MM	0.950%	2,606,146.87	2,605,146.87		1,947.80 Ceciliar	ı Bank	Cecilian Bank	
HCWD1 Savings-Raddiff Sewer Fund	0.250%	1,015.89	1,015.89	0.41		x Federal Credit Union	FKFCU	
HCWD1 CD-KIA Maint & Repair Fund	1.290%	336,320.42	336,320.42	142.62	344.04 Ceciliar	n Bank	Cecilian Bank	05/18/12
Subtotal Radcliff Sewer Fund	*	3,242,682.31	3,242,682.31	143.03	2,335.87			
Mar-12 Raddliff Sewer Revenue/O& M	0.250%	212,329.95	212,329.95	0.03	41.49 Ceciliar		Cecilian Bank	
Radcliff Sewer Business Partner MM	0.900%	2,608,074.71	2,608,074.71		1,927.84 Ceciliar		Cecilian Bank	
HCWD1 Savings-Raddiff Sewer Fund	0.250%	1,015.89	1,015.89	0.62		x Federal Credit Union	FKFCU	05 40 40
HCWD1 CD-KIA Maint & Repair Fund Subtotal Radcliff Sewer Fund	1.290%	336,320.42 3,157,740.97	335,320.42 3,157,740.97	511.10 511.72	368.48 Ceciliar 2,338.02	) Bank	Cecilian Bank	05/18/12
Supplier Rademi Sewer Pullu		3,107,140.51	3,137,140.37	\$11,72	2,336.02			
Apr-12 Radcliff Sewer Revenue/O& M	0.250%	450,524.56	450,524.56	0.00	53.06 Ceciliar		Cecilian Bank	
Radcliff Sewer Business Partner MM	0.900%	2,610,068.28	2,610,068.28		1,993.57 Ceciliar		Cecilian Bank	
HCWD1 Savings-Raddiff Sewer Fund	0.150%	1,016.27	1,016.27	0.12		x Federal Credit Union	FKFCU	
HCWD1 CD-KIA Maint & Repair Fund	1.290%	336,320.42	336,320.42	867.69	356.59 Ceciliar	n Bank	Cecilian Bank	05/18/12
Subtotal Radcliff Sewer Fund		3,397,929.53	3,397,929.53	867.81	2,403.34			
May-12 Radcliff Sewer Revenue/O& M	0.250%	358,074.84	358,074.84	0.00	109.08 Cecifiar	a Bank	Cecilian Bank	
Rad Sewer Bus. Part. MM KIA Maint & Repair Fund	0.820%	337,466.00	337,466.00		75.80 Ceciliar	a Bank	Cecilian Bank	
Radcliff Sewer Business Partner MM	0.820%	2,611,890.14	2,611,890.14		1,821.86 Ceciliar	n Bank	Cecilian Bank	
HCWD1 Savings-Radcliff Sewer Fund	0.150%	1,015.27	1,016.27	0.25	0.13 Ft. Kno:	x Federal Credit Union	FKFCU	
HCWD1 CD-KIA Maint & Repair Fund	1.290%	0.00	0.00	0.00	202.09 Ceciliar	n Bank	Cecilian Bank	
Subtotal Radcliff Sewer Fund		3,308,447.25	3,308,447.25	0.25	2,208.95			
Jun-12 Raddiff Sewer Revenue/O& M	0.220%	472,549.94	472,549.94	0.00	85.19 Ceciliar	n Bank	Cecilian Bank	
Rad Sewer Bus, Part. MM KIA Maint & Repair Fund	0.740%	337,671.25	337,671.25		205.25 Ceciliar	a Bank	Cecilian Bank	
Raddiff Sewer Business Partner MM	0.740%	2,664,082.10	2,664,082.10		1,548.10 Ceciliar	a Bank	Cecilian Bank	
HCWD1 Savings-Radcliff Sewer Fund	0.150%	1,016.27	1,016.27	0.37		x Federal Credit Union	FKFCU	
Subtotal Radcliff Sewer Fund		3,475,319.56	3,475,319.56	0.37	1,838.66			
Jul-12 Radcliff Sewer Revenue/O& M	0.200%	356,225.25	356,225.25	0.00	97.67 Ceciliar	n Bank	Cecilian Bank	
Rad Sewer Bus, Part. MM KIA Maint & Repair Fund	0.700%	337,872.00	337,872.00		200.75 Ceciliar		Cecilian Bank	
Radcliff Sewer Business Partner MM	0.700%	2,914,003.50	2,914,003.50		1,674.75 Ceciliar	n Bank	Cecilian Bank	
HCWD1 Savings-Radcliff Sewer Fund	0.150%	1,015.65	1,016.65	0.12	0.12 Ft. Kna	x Federal Credit Union	FKFCU	
Subtotal Radcliff Sewer Fund		3,609,117.40	3,609,117.40	0.12	1,973.29			
Aug-12 Radcliff Sewer Revenue/O& M	0.200%	108,413.76	108,413.76	0.00	54.04 Ceciliar	n Bank	Cecilian Bank	
Rad Sewer Bus, Part. MM KIA Maint & Repair Fund	0.600%	338,044.18	338,044.18		172.18 Ceciliar		Cecilian Bank	
Radcliff Sewer Business Partner MM	0.600%	3,063,680.29	3,063,680.29		1,552.29 Ceciliar	n Bank	Cecilian Bank	
HCWD1 Savings-Radcliff Sewer Fund	0.150%	1,015.65	1,016.65	0.25	0.13 Ft. Kno:	x Federal Credit Union	FKFCU	
Subtotal Radcliff Sewer Fund		3,511,154.88	3,511,154.88	0.25	1,778.64			
Sep-12 Radcliff Sewer Revenue/O& M	0.200%	73,122.10	73,122.10	0.00	22.95 Ceciliar	n Bank	Cecilian Bank	
Rad Sewer Bus. Part. MM KIA Maint & Repair Fund	0.600%	338,210.88	338,210.88		166.70 Ceciliar	n Bank	Cecilian Bank	
Raddiff Sewer Business Partner MM	0.600%	2,863,323.13	2,863,323.13		1,367.31 Ceciliar	n Bank	Cecilian Bank	
HCWD1 Savings-Radcliff Sewer Fund	0.150%	1,016.65	1,016.65	0.37	0.12 Ft. Kno	x Federal Credit Union	FKFCU	
Subtotal Radcliff Sewer Fund		3,275,672.76	3,275,672.76	0.37	1,557.08			
Oct-12 Radcliff Sewer Revenue/O& M	0.200%	217,445.36	217,445.36	0.00	45.94 Cecilia	n Bank	Cecilian Bank	
Rad Sewer Bus, Part. MM KIA Maint & Repair Fund	0.600%	338,383.22	338,383.22		172.34 Ceciliar		Cecilian Bank	
Radcliff Sewer Business Partner MM	0.600%	2,864,887.51	2,864,887.51		1,564.38 Cecilias		Cecilian Bank	
HCWD1 Savings-Raddliff Sewer Fund	0.150%	1,017.03	1,017.03	0.12		x Federal Credit Union	FKFCU	
Subtotal Radcliff Sewer Fund		3,421,733.12	3,421,733.12	0.12	1,782.78			
Nov-12 Radcliff Sewer Revenue/O& M	0.200%	154,382.64	154,382.64	0.00	58.12 Ceciliar	n Bank	Cecilian Bank	
Rad Sewer Bus. Part. MM KIA Maint & Repair Fund	0.600%	338,550.09	338,550.09		166.87 Ceciliar		Cecilian Bank	
Radcliff Sewer Business Partner MM	0.600%	2,663,016.24	2,663,016.24		1,399.46 Ceciliar		Cecilian Bank	
HCWD1 Savings-Radcliff Sewer Fund	0.150%	1,017.03	1,017.03	0.24		x Federal Credit Union	FKFCU	
Subtotal Radcliff Sewer Fund	-	3,156,966.00	3,156,966.00	0.24		-		
Dec-12 Radcliff Sewer Revenue/O& M	0.200%	288,633.92	288,633.92	0.00	45.59 Ceciliar	a Bank	Cecilian Bank	
Rad Sewer Bus. Part. MM KIA Maint & Repair Fund	0.600%	338,722.61	338,722.61		172.52 Ceciliar		Cecilian Bank	
Radcliff Sewer Business Partner MM	0.600%	2,664,373.28	2,664,373.28		1,357.04 Ceciliar	n Bank	Cecilian Bank	
HCWD1 Savings-Radcliff Sewer Fund	0.150%	1,017.03	1,017.03	0.37	0.13 Ft. Kno	x Federal Credit Union	FKFCU	
Subtotal Radcliff Sewer Fund	-	3,292,746.84	3,292,746.84	0,37	1,575.28			

YTD Interest Income 24,123.60





Loss on Retirement of Assets

				Proceeds			
		Total	Accum.	from Sale of	Total	Water	Radcliff
Date	Asset Disposed	Disposed	Depreciation	Asset	Gain/(Loss)	Portion	Portion
1/1/2012	2-5/8 x 3/4 Meters (53% Water 47% Radcliff)	\$70.00	\$39.50		(\$30.50)	(\$16.17)	(\$14.33)
3/21/2012	Gain from Sale of 2005 Chevy Colorado - Meter						
	Reading Truck (53% Water 47% Radcliff)	\$14,138.00	\$14,138.00	\$3,451.00	\$3,451.00	\$1,829.03	\$1,621.97
3/31/2012	Greenview Lift Station & Mains	\$138,132.00	\$71,650.38		(\$66,481.62)		(\$66,481.62)
5/1/2012	28-5/8 x 3/4 Meters (53% Water 47% Radcliff)	\$980.00	\$263.37		(\$716.63)	(\$379.82)	(\$336.81)
6/1/2012	2-5/8 x 3/4 Meters (53% Water 47% Radcliff)	\$70.00	\$30.99		(\$39.01)	(\$20.69)	(\$18.32)
6/30/2012	Vodavi STS Key Phone System	\$3,544.00	\$1,672.38		(\$1,871.62)		(\$1,871.62)
7/31/2013	Gain from Sale of 1999 Ford F250	\$23,005.00	\$23,005.00	\$4,100.00	\$4,100.00		\$4,100.00
8/1/2012	13-5/8 x 3/4 Meters (53% Water 47% Radcliff)	\$455.00	\$228.75		(\$226.25)	(\$119.92)	(\$106.33)
10/24/2012	28-5/8 x 3/4 Meters (53% Water 47% Radcliff)	\$980.00	\$609.00		(\$371.00)	(\$196.63)	(\$174.37)
11/7/2012	6-5/8 x 3/4 Meters (53% Water 47% Radcliff)	\$210.00	\$141.00		(\$69.00)	(\$36.57)	(\$32.43)
11/8/2012	23-5/8 x 3/4 Meters (53% Water 47% Radcliff)	\$805.00	\$519.50		(\$285.50)	(\$151.32)	(\$134.18)
12/31/2012	Redmar Force Main 350 LF of 8" Main	\$2,217.22	\$509.97		(\$1,707.25)		(\$1,707.25)
12/31/2012	321 LF of 15" Main & 1 manhole	\$9,286.48	\$928.65		(\$8,357.83)		(\$8,357.83)
12/31/2012	325 LF of 6" Main & 727 LF of 8" Main	\$26,795.00	\$669.88		(\$26,125.12)		(\$26,125.12)
12/31/2012	19-5/8 x 3/4 Meters (53% Water 47% Radcliff)	\$665.00	\$445.01		(\$219.99)	(\$116.59)	(\$103.40)
12/31/2012	18-5/8 x 3/4 Meters (53% Water 47% Radcliff)	\$630.00	\$406.33		(\$223.67)	(\$118.55)	(\$105.12)
12/31/2012	7-5/8 x 3/4 Meters (53% Water 47% Radcliff)	\$245.00	\$126.00		(\$119.00)	(\$63.07)_	(\$55,93)
	Total Loss for Radcliff						(\$99,902.69)

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1/1/2012

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#### HISTORICAL DETAILED TRIAL BANNCE BY PERIOD FOR 2012

General Ledger

Hardin County Wate strict No. 1

To: 12/31/2012 4.00,41700

Subtotal By: Sorted By:

Month Fund

include: Posting, Unit

Print Currency in: Functional (Z-US\$)

Page: User ID:

Steph

Account: 4.00,41700 Radliff.General.Gain/Loss on Asset Dispositions Description: Beginning Balance: \$0.00 Trx Date Jrni No. Orig. Audit Trail Distribution Reference Orlg. Master Number Orig. Master Name Debit Credit /1/1/2012 1,484 GLTRX00000510 \$14.33 Entries: 1 **Net Change** Ending Balance January Subtotals: \$14,33 \$14.33 \$14.33 \$0.00 J3/21/2012 3.064 GLTRX00001041 \$1.621.97 /3/31/2012 3.394 GLTRX00001158 \$66,481.62 Entries: 2 **Net Change Ending Balance** Subtotals: \$64,859.65 \$64,873.98 \$66,481,62 \$1,621,97 March J5/1/2012 GLTRX00001414 \$336.81 Entries: **Net Change Ending Balance** Mav Subtotals: \$336.81 \$65,210.79 \$336,81 \$0.00 J 6/1/2012 4.808 GLTRX00001636 \$18.32 / 6/30/2012 5.470 GLTRX00001862 \$1,871,62 Entries: 2 Net Change **Ending Balance** June Subtotals: \$1,889.94 \$67,100.73 \$1,889.94 \$0.00 J7131/2012 6.278 CMTRX00000272 **Bank Transaction Entry** IAJ000000689 Dawn Shelby \$4,100.00 Net Change Entries: 1 **Ending Balance** July Subtotals: (\$4,100.00) \$4,100.00 \$63,000.73 \$0.00 J 8/1/2012 5.992 CMTRX00000261 **Bank Transaction Entry** IAJ000000646 Dawn M Shelby \$4,100.00 J 8/1/2012 6,277 CMTRX00000271 Bank Transaction Entry IAJ000000646 Dawn M Shelby \$4,100.00 8/1/2012 6.356 GLTRX00002202 \$106.33 Entries: 3 Net Change **Ending Balance** August Subtotals: \$106.33 \$63,107.06 \$4,206.33 \$4,100,00 /10/24/2012 GLTRX00002772 \$174,37 Entries: 1 **Net Change Ending Balance** October Subtotals: \$174.37 \$63,281,43 \$174.37 \$0.00 £11/7/2012 8.344 GLTRX00002907 \$32,43 /11/8/2012 GLTRX00002908 8.345 \$134,18 Entries: 2 **Net Change Ending Balance** November Subtotals: \$166.61 \$63,448,04 \$166.61 \$0.00 12/31/2012 9.084 GLTRX00003142 \$1,707.25 / 12/31/2012 9.095 GLTRX00003150 \$8,357.83 12/31/2012 GLTRX00003152 9.099 \$26,125,12 🗸 12/31/2012 9.146 GLTRX00003167 \$103.40 12/31/2012 9.348 GLTRX00003226 \$105,12 12/31/2012 9.360 GLTRX00003234 \$55.93 **Net Change** Entries: 6 **Ending Balance** December Subtotals: \$36,454.65 \$99,902.69 \$36,454.65 \$0.00 Account: 4.00.41700 Totals: \$99,902.69 \$99,902,69 \$109,724.66 \$9,821.97 **Accounts Beginning Balance** Net Change **Ending Balance** Debit Credit 1 \$0.00 **Grand Totals:** \$99,902.69 \$99,902.69 \$109,724.66 \$9,821.97

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Hardin County Water District N GENERAL POSTING JOURNAL General Ledger

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Approved by:

Approval Date:

Stephanie

Batch Comment:

Batch Total Actual:

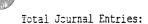
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Jour Entr		Transaction Type	Transaction Date	n Reversing Date	Source Document	Transaction Reference	Audit Trail : Code	Reversing Audit Trail Code
	1,484	Standard	1/1/2012		GJ	Dispose 2 5/8 x 3/4 meters	GLTRY.00000510	
		Account		Description			Debit	Credit
		1-00-10800 1-00-41401				ated Depreciation ss on Fixed Assets	\$39.50 \$16.17	
		4-00-41700 1-00-33400 4-00-14600		Water.Gener	al.Meters	Coss on Asset Dispositi	\$14.33	\$70.00
		1-00-14500				om Other Funds	\$14.33	\$14.33
	Total	Distributions:	6			Totals:	\$84.33	\$84.33



### **Hardin County Water Fund**

#### Disposal Report 01/01/2012 to 01/31/2012

Book = Internal FYE Month = December

Sys No	Ext Co Asset No	Description	CI	In Svc Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized G Gain (Loss) L	_
000414 000416	033 033	Meters Meters & Labor	CS CS	01/01/94 06/30/95		A A	\$ 35.00 35.00	\$ 20.33 19.17	\$ 0.00 0.00	\$ 14.67 15.83	\$ (14.67) Y (15.83) Y	
					Grand To	otal _	\$ 70.00	\$ 39.50	\$ 0.00	\$ 30.50	\$ (30.50)	
					Count	=2						

	Gains	Losses	Net
Recognized	\$ 0.00	\$ (30.50)	\$ (30.50)
Not Recognized	0.00	0.00	0.00
Deferred	0.00	0.00	0.00
Total	\$ 0.00	\$ (30.50)	\$ (30.50)

Report Assumptions

Report Name: Disposal Source Report: <Standard Report>

Calculation Assumptions: Include Sec 168 Allowance & Sec 179: No Adjustment Convention: None

30.50 X471 = 14.33

Group/Sorting Criteria:

Group = All FAS Assets
Include Assets that meet the following conditions:
All FAS Assets
Sorted by: System No, Extension

1.00.10800 39 50 1.00.41401 14.17 4.00.41700 14-33

1.00.33400

70 00



System Asset Number: 000416

Extension: 032

Company Asset Number:

Description: Meters & Labor

0.00	Net proceeds
- 15.83	Adjusted basis for gains (losses)
(15.83)	Net gain (loss)
35.00	Acquired value
- 0.00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
- 19.17	Total accumulated depreciation + Total Section 179 + 168 Allowance
15.83	Adjusted basis for gains (losses)
19.17	Accumulated depreciation through 12/11 + Section 179
- 19.17	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
16	Number of full years held
x 0.00%	ITC recapture factor
0.00	Basis increase from ITC recapture
0.00	Original ITC basis decrease
0.00	Basis increase from ITC recapture

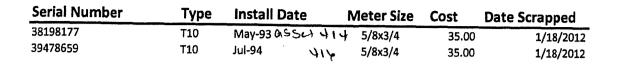
System Asset Number: 000414

Extension: 032

Company Asset Number:

Description: Meters

	0.00	Net proceeds
-	14.67	Adjusted basis for gains (losses)
	(14.67)	Net gain (loss)
	35.00	Acquired value
-	0.00	Original ITC basis decrease
+	0.00	Basis increase from ITC recapture
-	20.33	Total accumulated depreciation + Total Section 179 + 168 Allowance
	14.67	Adjusted basis for gains (losses)
	20.33	Accumulated depreciation through 12/11 + Section 179
-	20.33	Accumulated depreciation as if no Section 179
	N/A	Net Section 179 recapture
	0.00	ITC recapture basis
	18	Number of full years held
x	0.00%	ITC recapture factor
	0.00	Basis increase from ITC recapture
	0.00	Original ITC basis decrease
	0.00	Basis increase from ITC recapture



Notes: 5/8x3/4 Badger B25 \$35 5/8x3/4 SRII \$35 5/8x3/4 T-8-L \$35 5/8x3/4 T-10 \$35 3/4 Badger \$45 System:

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Hardin County Water District N GENERAL POSTING JOURNAL

General Ledger ·

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User Date: 3/28/2012

Batch ID:

Stephanie

Batch Comment:

Approved: Approved by:

Approval Date:

Batch Total Actual:

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Transaction Transaction Reversing Source Transaction Audit Trail Reversing Audit Journal Code Trail Code Type Date Date Document Reference Entry 3,063 Standard 3/1/2012 GI Dispose of 2005 Chevy Colorado CT. TPY00001040

Standard 3/	1/2012	GU D).	spose of 2005 chevy	COLORAGO GELEXOUG	01040
Account	Descrip	tion		Debit	Credit
1-00-10800 1-00-34100		eneral.Accumulated eneral.Transportat	•	\$14,138.00	\$14,138.00
l Distributions:	2	•	Totals:	\$14,138.00	\$14,138.00

Total Journal Entries: 1

Total



## **Hardin County Water Fund**

# Disposal Report 03/01/2012 to 03/31/2012

Jook = Internal FYE Month = December

Sys No	Ext Co Asset No	Description	CI	In Svc Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized Gain (Loss)	G L
G/L Ass	et Acct No = 10,00.1	834100										
000566	000	2005 Chevy Colorado	CS	03/04/05	03/01/12	S	\$ 14,138.00	\$ 14,138.00	\$ 0.00	\$ 0.00	\$ 0.00	γ
		G/L i	Asset	Acct No =	10.00, 1834 <sup>2</sup> Count		\$ 14,138.00	\$ 14,138.00	\$ 0.00	\$ 0.00	\$ 0.00	
					Oddin	<u> </u>	<del></del>		<del></del>			
					Grand To	otal	\$ 14,138.00	\$ 14,138.00	\$ 0.00	\$ 0.00	\$ 0.00	

Count = 1

	Gains	Losses	Net
Recognized	\$ 0.00	\$ 0.00	\$ 0.00
Not Recognized	\$ 0.00	\$ 0.00	\$ 0.00
Deferred	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00

Report Assumptions

Report Name: Disposal Source Report: <Standa

Source Report: <Standard Report>

Calculation Assumptions:

Include Sec 168 Allowance & Sec 179: No Adjustment Convention: None

Group/Sorting Criteria:

Group = All FAS Assets
Include Assets that meet the following conditions:
All FAS Assets
Sorted by: G/L Asset Acct No (with subtotals), System No, Extension

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Hardin County Water District N GENERAL POSTING JOURNAL

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Batch Total Actual:

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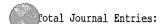
General Ledger

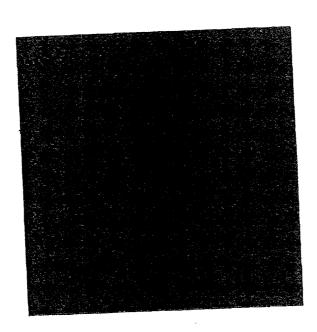
Batch Total Control: Trx Total Control:

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Approved by: \*pproval Date:

Journal Entry	Transaction Type	Transaction Date	on Reversing Date	Source Document	Transaction Reference	Audit Trail I Code	Reversing Audit Trail Code
3,064	Standard	3/21/2012		GJ	Reclass gain from sale of truc	GLTRX00001041	
	Account		Description			Debit	Credit
	1-00-41401 4-00-41700 4-00-14600 1-00-14500		Radliff.Gen Radclff.Gen	eral.Gain/l eral.Due Fi	ss on Fixed Assets Loss on Asset Dispositi rom Other Funds om Other Funds	\$1,621.97 \$1,621.97	\$1,621.97 \$1,621.97
Total	Distributions:	4			Totals:	\$3,243.94	\$3,243.94





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73-463-839 TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL



CHECKS AND OTHER ITEMS ARE RELENSED FAST DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APER ARE COLLECTION AGREEMENT.

3451.00

#### HARDIN COUNTY WATER DISTRICT NO. 1

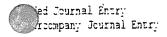
1400 ROGERSVILLE RD RADCLIFF, KY 40160





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Page: 1 User ID: Stephanie



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pproved by: Trm Total Actual: 0 Trm Total Control:
pproval Date:

\$0.00

JournalTransactionTransaction ReversingSourceTransactionAudit Trail Reversing AuditEntryTypeDateDateDocumentReferenceCodeTrail Code 3,394 Standard 3/31/2012 GJ Dispose Greenview LS, Mains MA Account Description Debit Credit 4-00-11001 Radoliff.General.Accumulated Depreciation \$71,850.38
4-00-41700 Radliff.General.Gain/Loss on Asset Dispositi 366,491.60
4-00-35201 Radoliff.General.Sewer Plant Totals: \$138,132.00 \$139,130.30 Total Distributions: 3

Total Journal Entries: 1

### **Hardin County Radcliff Sewer**



Disposal Report 03/01/2012 to 03/31/2012

ok = Internal FYE Month = December

Sys No	Ext_Co Asset No	Description	In Svc CI Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized Gain (Loss)	G L
G/L Ass	et Acct No = 30.00.1	703110									
000016	001	System Additions	01/01/8	7 03/31/12	A	\$ 138,132.00	\$ 71,650.38	\$ 0.00	\$ 66.481.62	\$ (66,481.52)	Υ
		G/L /	Asset Acct No	= 30.00.17031 Count		\$ 138,132.00	\$ 71,650.38	\$ 0.00	\$ 66,481.62	\$ (66,481.62)	
				Grand To	otal .	\$ 138,132.00	\$ 71,650.38	\$ 0.00	\$ 66.481.62	\$ (66,481.62)	

Count = 1

12011001

	Gains	Losses	Net
Recognized	\$ 0.00	\$ (66,481.62)	\$ (66,481.62)
Not Recognized	\$ 0.00	\$ 0.00	\$ 0.00
Deferred	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ (66,481.62)	\$ (66,481.62)

**Report Assumptions** 

Name: Disposal ce Report: <Standard Report>

Calculation Assumptions: Include Sec 168 Allowance & Sec 179: No

Adjustment Convention: None

4.00.41700 66.48162

71,650.38

4.0035201

138,132.∞

Group/Sorting Criteria:

Group = All FAS Assets Include Assets that meet the following conditions. All FAS Assets

Sorted by: G/L Asset Acct No (with subtotals), System No, Extension



# Hardin County Radcliff Sewer Disposal Worksheet Book: Internal

System Asset Number: 000016

Extension: 000

Company Asset Number:

Description: System Additions

	0.00	Net proceeds
<u>.                                    </u>	66,481.62	Adjusted basis for gains (losses)
	(66,481.62)	Net gain (loss)
	138,132.00	Acquired value
•	0.00	Original ITC basis decrease
+	0.00	Basis increase from ITC recapture
-	71,650.38	Total accumulated depreciation + Total Section 179 + 168 Allowance
	66,481.62	Adjusted basis for gains (losses)
	70,663.72	Accumulated depreciation through 12/11 + Section 179
-	70,663.72	Accumulated depreciation as if no Section 179
	N/A	Net Section 179 recapture
	0.00	ITC recapture basis
	25	Number of full years held
X	0.00%	ITC recapture factor
	0.00	Basis increase from ITC recapture
	0.00	Original ITC basis decrease
	0.00	Basis increase from ITC recapture



LS Name	HP	Num Pump	Cost	Cost Per HP Per Pump
Greenview	47	2	\$201,125	\$2,140 new cost
Arington	40	2	\$83,206	\$1,040 new cost
Watkins	5	2	\$35,000	\$3,500 new cost

Avg \$ Per HF

\$2,227

LS Name	HP	Num Pump	Avg \$ Per HP	2011 Cost	Year installed	installed Cost based on ENR
Elm	5	2	\$2,227	\$22,266	1981	\$8,704
Industrial	15	2	\$2,227	\$66,797	1984	\$30,625
Safari	2	2	52,227	\$4,906	1994	\$5,326
Crocus	3	2	\$2,227	\$13,359	1972	\$2,590
Byerly	7.5	2	\$2,227	\$33,399	1997	\$21,517
Greenview	47	2	\$2,227	\$200,297	1967	\$101,975
						7



" Gravity	vity Mains	. 14°		Feet mains	Unit Cost Current		Year Installed	Installed Cost based on ENR
O" Gravity	14.44,	na se name	Warris . To see	The same of the sa			1000 The 1987 (British	
Aanhole		11 K	4 7 7 7 7 7	F = 48 + 7, 2, 18 (8)	17 428 48 \$3,500	23 47 6 \$59,500	1987 海湖中	Miles Control of the state of the \$50,000

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521,517
5101,973

Grantoles

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Obuldny final anything 11 30 W 1703 112 fer 1987. ASSCL 30.00 1703110 his lawye entry williff statich wildraniption of system Middlions

TOTAL disposal 1138,132co

System:

5/9/2012 User Date: 5/9/2012

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Hardin County Water District N GENERAL POSTING JOURNAL General Ledger

Page:

User ID: Stephanie

ded Journal Entry cercompany Journal Entry

Batch ID:

Stephanie

Batch Comment:

Approved: Approved by:

Approval Date:

No

Batch Total Actual:

Trx Total Actual:

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Batch Total Control:

Trx Total Control:

\$0.00

Jour Entr		Transaction Type	Transacti Date	on Reversing Date	Source Document	Transaction Reference	Audit Trail   Code	Reversing Audit Trail Code
	4,104	Standard	5/1/2012		GJ	Dispose 28 5/8 x 3/4 meters	GLTRX00001414	
		Account		Description			Debit	Credit
		1-00-10800 1-00-41401 4-00-41700 1-00-33400 4-00-14600 1-00-14500		Water.General.Accumulated Depreciation Water.General.Gain/Loss on Fixed Assets Radliff.General.Gain/Loss on Asset Dispositi Water.General.Meters Radclff.General.Due From Other Funds Water.General. Due From Other Funds			\$263.37 \$379.82 \$336.81 \$336.81	\$980.00 \$336.81
	Total	Distributions:	6			Totals:	\$1,316.81	\$1,316.81

Total Journal Entries:

### **Hardin County Water Fund**

#### Disposal Report 05/01/2012 to 05/31/2012

Book = Internal FYE Month = December

Sys No	Ext Co Asset No	Description	CI	In Svc Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized Gain (Loss)	G L
G/L Asso 000416 000418 000419 000423	et Acct No = 10.00.1 035 079 001 001	Meters & Labor Meters Meters & Services inst 33 Meter Installations	CS	03/23/06	05/01/12 05/01/12 05/01/12	A A A	\$ 70.00 770.00 105.00 35.00	\$ 39.00 198.00 20.00 6.37	\$ 0.00 0.00 0.00 0.00	\$ 31.00 572.00 85.00 28.63	\$ (31,00) (572,00) (85,00) (28,63)	Y Y
	G/L Asset Acct No = 10.00.1833400 Count = 4						\$ 980.00	\$ 263.37	\$ 0.00	\$ 716.63	\$ (716.63)	
					Grand To	ital _	\$ 980.00	\$ 263.37	\$ 0.00	\$ 716.63	\$ (716,63)	

Count = 4

1.00,33400

Radwiff portion of loss LOSS \$716.63 X 47% =\$336.8

Gains Losses Net Recognized \$ 0.00 \$ (716.63) \$ (716.63) Not Recognized 0.00 0.00 0.00 Deferred 0.00 0.00 0.00 Total \$ 0.00 \$ (716.63) \$ (716.63)

**Report Assumptions** 

Report Name: Disposal Source Report: <Standard Report>

Calculation Assumptions: Include Sec 168 Allowance & Sec 179: No

Adjustment Convention: None

Group/Sorting Criteria: Group = All FAS Assets Include Assets that meet the following conditions: All FAS Assets Sorted by: G/L Asset Acct No (with subtotals), System No, Extension 1.06.10800 1,00,41401 4:00,41700

243.37 379.82 334.81

980.00

System Asset Number: 000423

Extension: 000

Company Asset Number:

Description: 33 Meter Installations

0.00	Net proceeds
- 28.63	Adjusted basis for gains (losses)
(28.63)	Net gain (loss)
35.00	Acquired value
- 0.00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
- 6.37	Total accumulated depreciation + Total Section 179 + 168 Allowance
28.63	Adjusted basis for gains (losses)
6.04	Accumulated depreciation through 12/11 + Section 179
- 6.04	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
6	Number of full years held
x 0.00%	ITC recapture factor
0.00	Basis increase from ITC recapture
0.00	Original ITC basis decrease
0.00	Basis increase from ITC recapture



System Asset Number: 000419

Extension: 000

Company Asset Number:

Description: Meters & Services installed 2005 (275#)

0.00	Net proceeds
- 84.00	Adjusted basis for gains (losses)
(84.00)	Net gain (loss)
104.00	Acquired value
- 0.00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
- 19.00	Total accumulated depreciation + Total Section 179 + 168 Allowance
84.00	Adjusted basis for gains (losses)
19.00	Accumulated depreciation through 12/11 + Section 179
- 19.00	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
6	Number of full years held
x 0.00%	ITC recapture factor
0.00	Basis increase from ITC recapture
0.00	Original ITC basis decrease
0.00	Basis increase from ITC recapture

System Asset Number: 000418

Extension: 078

Company Asset Number:

Description: Meters

0.00	Net proceeds
- 572.00	Adjusted basis for gains (losses)
(572.00)	Net gain (loss)
770.00	Acquired value
- 0.00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
- 198.00	Total accumulated depreciation + Total Section 179 + 168 Allowance
572.00	Adjusted basis for gains (losses)
190.67	Accumulated depreciation through 12/11 + Section 179
- 190.67	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
7	Number of full years held
x 0.00%	ITC recapture factor
0.00	Basis increase from ITC recapture
0.00	Original ITC basis decrease
0.00	Basis increase from ITC recapture



System Asset Number: 000416

Extension: 034

Company Asset Number:

Description: Meters & Labor

0.00	Net proceeds
- 30.00	Adjusted basis for gains (losses)
(30.00)	Net gain (loss)
70.00	Acquired value
- 0.00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
38.00	Total accumulated depreciation + Total Section 179 + 168 Allowance
30.00	Adjusted basis for gains (losses)
38.33	Accumulated depreciation through 12/11 + Section 179
- 38.33	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
16	Number of full years held
X 0.00%	ITC recapture factor
0.00	Basis increase from ITC recapture
0.00	Original ITC basis decrease
0.00	Basis increase from ITC recapture

# Scrap 28 meters

	Serial Number Type		Install Date	Meter Size (	Meter Size Cost		Date Scrapped		
	14110857	b-a	Feb-95	5/8x3/4	35.00		4/3/2012	#414	
7	34475672	b-25	Dec-95	5/8x3/4 7	35.00	√o.∞	4/3/2012	14	
	27830474	t-8-I	Feb-96	5/8x3/4	35.00	PORTON TO ANNOUNCE OF THE PARTY	4/3/2012	O KYSHININ ISSUE (MISS AN ANTICLE STREET) AN	
	22191474	t-8-I	May-96	5/8x3/4	35.00		4/3/2012		
	15104015	b-25	Apr-98	5/8x3/4	35.00		4/3/2012		
	91087373	b-25	May-98	5/8x3/4	35.00		4/3/2012		
	83035749	b-25	Jul-99	5/8x3/4	35.00		4/3/2012		
	34164529	t-10	Jul-99	5/8x3/4	35.00		4/3/2012		
	29845503	t-10	Aug-99	5/8x3/4	35.00		4/3/2012		
	27547012	t-8-I	Nov-99	5/8x3/4	35.00	Ŷ	4/3/2012	418	
	33884411	t-10	Nov-99	5/8x3/4			4/3/2012	-	
	81445941	b-25	Nov-99	5/8x3/4	35.00	V.	4/3/2012		
	92361718	b-25	Nov-99	5/8x3/4	35.00	•	4/3/2012		
J	88139175	b-25	Nov-99	5/8x3/4	35.00		4/3/2012		
	91614760	b-25	Nov-99	5/8x3/4	35.00		4/3/2012		
	56018252	sr-II	Jan-00	5/8x3/4	35.00		4/3/2012		
	56470630	sr-II	May-00	5/8x3/4	35.00		4/3/2012		
	85454067	b-25	Aug-00	5/8x3/4	35.00		4/3/2012		
	59175927	sr-II	Jun-02	5/8x3/4	35.00		4/3/2012		
	59175828	sr-ll	Jun-02	5/8x3/4	35.00		4/3/2012		
	88599311	b-25	Aug-04	5/8x3/4	35.00		4/3/2012		
	63502624	sr-ll	Nov-04	5/8x3/4	35.00		4/3/2012		
	63228364	sr-II	Nov-04	5/8x3/4	35.00		4/3/2012		
	87960520	b-25	Dec-04	5/8x3/4	35.00		4/3/2012		
	82123864	b-25	Mar-05	5/8x3/4	35.00	<del>.</del>	4/3/2012	of at 15 agreement of the county of the county	
$\sqrt{}$	37968123	t-10	Jul-05	5/8x3/4 ~	35.00	80 S	4/3/2012	46	
	37968088	t-10	Aug-05	5/8x3/4	35.00	4	4/3/2012	~	
J	63502572	sr-II	Mar-06	5/8x3/4	35.00	35.00	4/3/2012	475	

980.00

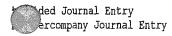
System: 6/8/2012 Jser Date: 6/8/2012

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Hardin County Water District N GENERAL POSTING JOURNAL General Ledger

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1 User ID: Stephanie



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Stephanie

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Approved: Approved by: Approval Date:

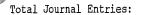
Batch Total Actual: Trx Total Actual:

\$0.00 0

Batch Total Control: Trx Total Control:

\$0.00 0

Journal Entry	Transaction Type	Transactio Date	n Reversing Date	Source Document	Transaction Reference	Audit Trail Code	Reversing Audit Trail Code
4,808	Standard	6/1/2012		GJ	DISPOSE 2 5/8 X 3/4 METERS	GLTRX00001636	
	Account		Description			Debit	Credit
	1-00-10800 1-00-41401 4-00-41700	Water.Genera	al.Gain/Los	ted Depreciation s on Fixed Assets oss on Asset Dispositi	\$30.99 \$20.69 \$18.32		
	1-00-33400 4-00-14600 1-00-14500	Water.Genera Radclff.Gene	al.Meters eral.Due Fr	om Other Funds	\$18.32	\$70.00 \$18.32	
Total	Distributions:	6	Maret Genera	ar. Due iic	Totals:	\$88.32	\$88.32



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### **Hardin County Water Fund**

#### Disposal Report 06/01/2012 to 12/31/2012

Book = Internal FYE Month = December

Sys No Ext Co Asset No	Description	in S Ci Dai		J D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized Gain (Loss)	G L	
G/L Asset Acct No = 10.00.1833400											
000416 037 000417 029	Meters & Labor Meters G/L	CS 12/3	0/95 06/01/12 11/02 06/01/12 No = 10.00.183 Cour	A 3400	\$ 35.00 35.00 \$ 70.00	\$ 19.58 11.41 • \$ 30.99	\$ 0.00 0.00 \$ 0.00	\$ 15.41 23.58 \$ 38.99	\$ (15.41) (23.58) \$ (38.99)		
			Grand T	:	\$ 70.00	\$ 30.99	\$ 0.00	\$ 38.99	\$ (38.99)		
Recognized Not Recognized Deferred Total	\$ 0.00 0.00 0.00 \$ 0.00	Loss	\$ (38.99) 0.00 0.00 \$ (38.99)	N	\$ (38.99) 0.00 0.00 \$ (38.99)		38.99	メイン・ニ	18.32		

Report Name: Disposal

Source Report: <Standard Report>

Calculation Assumptions:

include Sec 168 Allowance & Sec 179: No Adjustment Convention: None

Group/Sorting Criteria:

Group = All FAS Assets Include Assets that meet the following conditions:

All FAS Assets

Sorted by: G/L Asset Acct No (with subtotals), System No, Extension

Report Assumptions

1.60.10800

30.99 20.69.

1.00.41401

18.32

1.00.41700 1.00, 33400

GO. 05



System Asset Number: 000417

Extension: 028

Company Asset Number:

Description: Meters

	0.00	Net proceeds
-	23.58	Adjusted basis for gains (losses)
	(23.58)	Net gain (loss)
	35.00	Acquired value
-	0.00	Original ITC basis decrease
+	0.00	Basis increase from ITC recapture
-	11.41	Total accumulated depreciation + Total Section 179 + 168 Allowance
	23.58	Adjusted basis for gains (losses)
	11.00	Accumulated depreciation through 12/11 + Section 179
-	11.00	Accumulated depreciation as if no Section 179
	N/A	Net Section 179 recapture
	0.00	ITC recapture basis
	9	Number of full years held
X	0.00%	ITC recapture factor
	0.00	Basis increase from ITC recapture
	0.00	Original ITC basis decrease
	0.00	Basis increase from ITC recapture

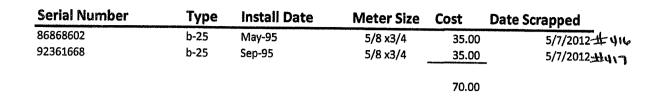
System Asset Number: 000416

Extension: 036

Company Asset Number:

Description: Meters & Labor

0.00	Net proceeds
- 15.41	Adjusted basis for gains (losses)
(15.41)	Net gain (loss)
35.00	Acquired value
- 0.00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
- 19.58	Total accumulated depreciation + Total Section 179 + 168 Allowance
15.41	Adjusted basis for gains (losses)
19.17	Accumulated depreciation through 12/11 + Section 179
- 19.17	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
17	Number of full years held
x 0.00%	ITC recapture factor
0.00	Basis increase from ITC recapture
0.00	Original ITC basis decrease
0.00	Basis increase from ITC recapture



Notes: 5/8x3/4 Badger B25 \$35 5/8x3/4 SRII \$35 5/8x3/4 T-8-L \$35 5/8x3/4 T-10 \$35 3/4 Badger \$45

7/6/2012 3ystem: Jser Date: 7/6/2012

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Hardin County Water District N GENERAL POSTING JOURNAL

General Ledger

Page: 1

User ID: Stephanie

Yed Journal Entry ercompany Journal Entry

Match ID:

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pproval Date:

Stephanie

Batch Comment:

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Journal Entry	Transaction Type	Transaction Date	Reversing Date	Source Document	Transaction Reference	Audit Trail   Code	Reversing Audit Trail Code
5,470	Standard	6/30/2012	7	GJ	Dispose of Rad Phone System 🗸	GLTRX00001862	tio dan man dari dan man tant lan salt san salt san salt san man man man man man man man man man m
	Account	D	escription			Debit	Credit
	4-00-11001 4-00-41700 4-00-39303			eral.Gain/I	ulated Depreciation oss on Asset Dispositi nication Equipment	\$1,672.38 \$1,871.62	\$3,544.00
Total	Distributions:	3			Totals:	\$3,544.00	\$3,544.00

Total Journal Entries:

### **Hardin County Radcliff Sewer**

#### Disposal Report 06/01/2012 to 12/31/2012

Book = Internal FYE Month = December

Sys No	Ext Co Asset No	Description	CI	In Svc Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized Gain (Loss)	G L
G/L Asse	et Acct No = 4.00.39	303										
000099	000	Vodavî STS Key Phon		08/01/06	06/30/12	Α.	\$ 3,544.00	\$ 1,672.38	\$ 0.00	\$ 1,871.61	\$ (1,871.61	) Y
		G	/L As	sset Acct N	o = 4.00.393 Count		\$ 3,544.00	\$ 1,672.38	\$ 0.00	\$ 1,871.61	\$ (1,871.61	_
					Grand To	otal	\$ 3,544.00	\$ 1,672.38	\$ 0.00	<b>\$</b> 1,871.61	\$ (1,871.61	<u></u>
					Count :	=1						-

	Gains	Losses	Net
Recognized	\$ 0.00	\$ (1,871.61)	\$ (1,871.61)
Not Recognized	\$ 0.00	\$ 0.00	\$ 0.00
Deferred	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ (1,871.61)	\$ (1,871.61)

Report Assumptions ----

Report Name: Disposal Source Report: <Standard Report>

Calculation Assumptions:

Include Sec 168 Allowance & Sec 179: No Adjustment Convention: None

Group/Sorting Criteria:

Group = All FAS Assets Include Assets that meet the following conditions: All FAS Assets Sorted by: G/L Asset Acct No (with subtotals), System No, Extension 4.00.11001 1,472 38

4.00.41700 1.871.62

4.00.39303 3,544.00



### Hardin County Radcliff Sewer Disposal Worksheet Book: Internal

System Asset Number: 000099

Extension: 000

Company Asset Number:

Description: Vodavi STS Key Phone System

	0.00	Net proceeds
•	1,871.61	Adjusted basis for gains (losses)
	(1,871.61)	Net gain (loss)
	3,544.00	Acquired value
-	0.00	Original ITC basis decrease
+	0.00	Basis increase from ITC recapture
•	1,672.38	Total accumulated depreciation + Total Section 179 + 168 Allowance
	1,871.61	Adjusted basis for gains (losses)
	1,495.19	Accumulated depreciation through 12/11 + Section 179
-	1,495.19	Accumulated depreciation as if no Section 179
	N/A	Net Section 179 recapture
	0.00	ITC recapture basis
	5	Number of full years held
X	0.00%	ITC recapture factor
	0.00	Basis increase from ITC recapture
	0.00	Original ITC basis decrease
	0.00	Basis increase from ITC recapture

System: User Date: 8/1/2012

8/1/2012

2:26:40 PM

Hardin County Water District N GENERAL POSTING JOURNAL General Ledger .

Page: 1

User ID: Stephanie

ded Journal Entry cercompany Journal Entry

Batch ID:

Approved:

Approved by:

Approval Date:

Stephanie

Batch Comment:

No

Batch Total Actual:

Trx Total Actual:

\$0.00 0 Batch Total Control:

Trx Total Control:

\$0.00 0

Journal Entry	Transaction Type	Transactio Date	n Reversing Date	Source Document	Transaction Reference	Audit Trail F Code	Reversing Audit Trail Code	
6,012	Standard	7/31/2012	The second secon	GJ	Dispose 1999 Ford F250.	GLTRX00002075		
	Account '		Description			Debit	Credit	
	4-00-11001 4-00-39200				ulated Depreciation portation Equipment	\$23,005.00	\$23,005.00	
Total	Distributions:	2			Totals:	\$23,005.00	\$23,005.00	

Total Journal Entries:

### Hardin County Radcliff Sewer

#### Disposal Report 07/01/2012 to 07/31/2012

Book = Internal FYE Month = December

Sys No	Ext Co Asset No	Description	CI	In Svc Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized G Gain (Loss) L
G/L Ass	et Acct No = 4.00.39	200									
000066	000	1999 Ford F250 Truck		01/01/98		s _	\$ 23,005.00	\$ 23,005.00	\$ 4,100.00	\$ 0.00	S 4.100.00 Y
***************************************	****	G	i/L A	sset Acct N	o = 4.00.392 Count		\$ 23,005.00	\$ 23,005.00	\$ 4,100.00	\$ 0.00	\$ 4.100.00
					Grand To	otal	\$ 23,005.00	\$ 23,005.00	\$ 4,100.00	\$ 0.00	S 4.100.00
					Count	=1					

	Gains	Losses	Net
Recognized	S 4,100.00	\$ 0.00	\$ 4,100.00
Not Recognized	\$ 0.00	\$ 0.00	\$ 0.00
Deferred	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 4,100.00	\$ 0.00	\$ 4,100.00

Report Assumptions

Report Name: Disposal Source Report: <Standard Report>

Calculation Assumptions: Include Sec 168 Allowance & Sec 179: No Adjustment Convention. None

Group/Sorting Criteria:
Group = All FAS Assets
Include Assets that meet the following conditions:
All FAS Assets
Sorted by: G/L Asset Acct No (with subtotals), System No, Extension

4.00 39300 33.037.0

#### Page

## Hardin County Radcliff Sewer Disposal Worksheet Book: Internal

System Asset Number: 000066

Extension: 000

Company Asset Number:

Description: 1999 Ford F250 Truck

4,100.00	Net proceeds
- 0.00	Adjusted basis for gains (losses)
4,100.00	Net gain (loss)
23,005.00	Acquired value
- 0.00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
- 23,005.00	Total accumulated depreciation + Total Section 179 + 168 Allowance
0.00	Adjusted basis for gains (losses)
23,005.00	Accumulated depreciation through 12/11 + Section 179
- 23,005.00	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
14	Number of full years held
x 0.00%	ITC recapture factor
0.00	Basis increase from ITC recapture
0.00	Original ITC basis decrease
0.00	Basis increase from ITC recapture

#### Stephanie Strange

From:

John Thomas

Sent:

Tuesday, July 31, 2012 2:38 PM

F-250

To:

Stephanie Strange

Subject:

F-250, Radcliff WW

Housed RWWTP <u>Year</u> 1999 <u>Make</u>

Mod

Drivetrain

Auto - 8 cyl

Desc

VIN or Serial No.

KN5:

1FTNF21L2XEC09469

Steph – this is what I have on the Radcliff WW truck.

It was in the folder of transfers when we took over the system.

The registration is dated August 1, 2006.

Anything else, let me know.

John



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Rad 1999 F250



### Hardin County Water District No. 1

### 1999 Ford F-250 Truck - Surplus Auction

#### **Bid Summary**

**Bids Opened:** 

July 25, 2012, 10:00a.m.

Average:

\$2,354.29

**Engineer:** 

Median:

\$2,000.00

Funding:

Range:

\$2,850.00

%Lo/Hi:

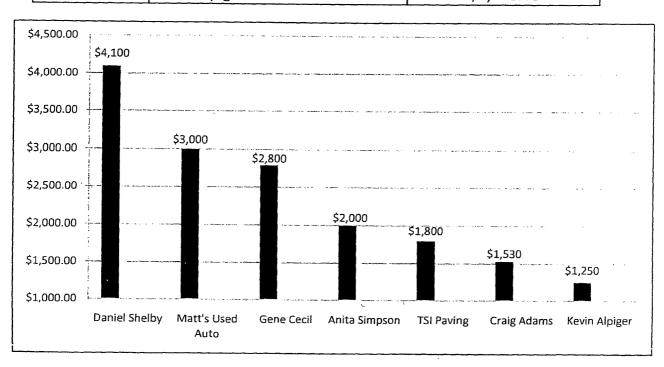
228%

%Lo/2nd:

105%

#### **BASE BID**

No.	Bidder	Total Bid Amount
11	Daniel Shelby	\$4,100.00
2	Matt's Used Auto	\$3,000.00
3	Gene Cecil	\$2,800.00
4	Anita Simpson	\$2,000.00
5	TSI Paving	\$1,800.00
6	Craig Adams	\$1,530.00
7	Kevin Alpiger	\$1,250.00



System: 7/31/2012 4:25:28 PM

User Date: 7/31/2012

Hardin County Water District N
BANK TRANSACTION POSTING JOURNAL
Bank Reconciliation

Page: 1 User ID: Karen

t Trail Code: CMTRX00000261 oided transactions

Osin

Checkbook ID	Туре	Number	Date	Posting Date	Amount
Paid To/R	Roud From	Descriptio	n		
WATER REVENUE Dawn M Sh	Increase Adju	ustment IAJ000000646 1999 Ford	8/1/2012 F-250	8/1/2012	\$4,100.00
Account Num	mber	Account Description		Debit	Credit
1-00-13100 4-00-41700		Water.General.Revenue Fun Radliff.General.Gain/Loss		\$4,100.00 \$0.00	\$0.00 \$4,100.00
	) OK			\$4,100.00	\$4,100.00
Total <del>Frans</del> actions		Additional and the second and the se	on nooc Suppositions		



System: User Date: 7/31/2012

7/31/2012 4:25:29 PM

Hardin County Water District N GENERAL POSTING JOURNAL General Ledger

Page: 1 User ID: Karen

mided Journal Entry Itercompany Journal Entry

Batch ID:

CMTRX00000261

Batch Comment: Bank Transaction Entry

Approved:
Approved by:

Batch Total Actual:

\$8,200.00

Batch Total Control:

\$0.00

Approval Date:

Trx Total Actual:

1

Trx Total Control:

0

Journal Entry	Transaction Type	Transaction Date	Reversing Date	Source Document	Transaction Reference	Audit Trail Code	Reversing Audit Trail Code
 5,992	Standard	8/1/2012	~~~~~~	CMTRX	1999 Ford F-250	GLTRX00002060	
	Account		Description			Debit	Credit
1-00-13100 4-00-41700 4-00-14600			Radliff.Gene Radclff.Gene	eral.Gain/L eral.Due Fr	Fund - Cecilian coss on Asset Dispositi com Other Funds	\$4,100.00 \$4,100.00	\$4,100.00 \$4,100.00
Total	1-00-14500 Distributions:	4	water.Genera	ii. Due Fic	Totals:	\$8,200.00	\$8,200.00



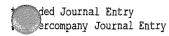
Total Journal Entries:

System: 8/15/2012 2:14:16 PM

User Date: 8/15/2012

Hardin County Water District N GENERAL POSTING JOURNAL General Ledger Page: 1

User ID: Stephanie



Batch ID:

Stephanie

3atch Comment:

0816iL

Approved:
Approved by:
Approval Date:

No

Batch Total Actual: Trx Total Actual: \$0.00 0 Batch Total Control: Trx Total Control:

\$0.00 0

Journal Entry	l	Transaction Type	Transactio Date	n Reversing Date	Source Document	Transaction Reference	Audit Trail I Code	Reversing Audit Trail Code
6,	. 356	Standard	8/1/2012		GJ	Dispose 13 5/8 x 3/4 meters	GLTRX00002202	
		Account		Description			Debit	Credit
	1-00-10800				al.Accumula	ted Depreciation	\$228.75	<u> </u>
		1-00-41401		Water.Genera	al.Gain/Los	s on Fixed Assets	\$119.92	
		4-00-41700		Radliff.Gene	eral.Gain/I	loss on Asset Dispositi	\$106.33	
		1-00-33400		Water.Genera	al.Meters	-		\$455.00
		4-00-14600		Radclff.Gene	eral.Due Fr	om Other Funds		\$106.33
		1-00-14500		Water.Genera	al. Due Fro	om Other Funds	\$106.33	
T	Total D	Distributions:	6			Totals:	\$561.33	\$561.33

Total Journal Entries:

1

### **Hardin County Water Fund**

Disposal Report 08/01/2012 to 08/31/2012

Book = Internal FYE Month = December

Sys No	Ext Co Asset No	Description	CI	In Svc Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized G Gain (Loss) L
000405 000412 000414 000418 000419	073 011 035 081 003	Meters Meters Meters Meters & Services inst	CS CS CS CS	01/01/90 01/01/93 01/01/94 12/31/04 12/31/05	08/01/12 08/01/12 08/01/12 08/01/12 08/01/12	A A A A	\$ 105.00 105.00 70.00 140.00 35.00	\$ 76.75 66.25 41.83 37.00 6.92	\$ 0.00 0.00 0.00 0.00 0.00	\$ 28.25 38.75 28.16 103.00 28.09	\$ (28.25) Y (38.75) Y (28.16) Y (103.00) Y (28.09) Y
					Grand To	tal	\$ 455.00	\$ 228.75	\$ 0.00	\$ 226.25	\$ (226.25)

Count = 5

	Gains	Losses	Net
Recognized	\$ 0.00	\$ (226.25)	\$ (226.25)
Not Recognized	0.00	0.00	0.00
Deferred	0.00	0.00	0.00
Total	\$ 0.00	\$ (226.25)	\$ (226.25)

226.25 x 47% = 186.33

Report Assumptions

Report Name: Disposal Source Report: <Standard Report>

Calculation Assumptions: Include Sec 168 Allowance & Sec 179: No Adjustment Convention: None

Group/Sorting Criteria:
Group = All FAS Assets
Include Assets that meet the following conditions:
All FAS Assets

Sorted by: G/L Asset Acct No, System No, Extension

1.00.10800 228.75 1.0041401 119.92 4-00.41700 106.33

1.00.33400

455.cu

System Asset Number: 000419

Extension: 002

Company Asset Number:

Description: Meters & Services installed 2005 (275#)

	0.00	Net proceeds
-	28.09	Adjusted basis for gains (losses)
	(28.09)	Net gain (loss)
	35.00	Acquired value
-	0.00	Original ITC basis decrease
+	0.00	Basis increase from ITC recapture
•	6.92	Total accumulated depreciation + Total Section 179 + 168 Allowance
	28.09	Adjusted basis for gains (losses)
	6.33	Accumulated depreciation through 12/11 + Section 179
•	6.33	Accumulated depreciation as if no Section 179
	N/A	Net Section 179 recapture
	0.00	ITC recapture basis
	6	Number of full years held
X	0.00%	ITC recapture factor
	0.00	Basis increase from ITC recapture
	0.00	Original ITC basis decrease
	0.00	Basis increase from ITC recapture
		marage nomit to roughture

1

### Hardin County Water Fund Disposal Worksheet Book: Internal

System Asset Number: 000418

Extension: 080

Company Asset Number:

0.00	Net proceeds
- 103.00	Adjusted basis for gains (losses)
(103.00)	Net gain (loss)
140.00	Acquired value
- 0.00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
- 36.00	Total accumulated depreciation + Total Section 179 + 168 Allowance
103.00	Adjusted basis for gains (losses)
34.67	Accumulated depreciation through 12/11 + Section 179
- 34.67	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
7	Number of full years held
x 0.00%	ITC recapture factor
0.00	Basis increase from ITC recapture
0.00	Original ITC basis decrease
0.00	Basis increase from ITC recapture





System Asset Number: 000414

Extension: 034

Company Asset Number:

0.00	Net proceeds
- 28.16	Adjusted basis for gains (losses)
(28.16)	Net gain (loss)
70.00	Acquired value
- 0.00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
- 41.83	Total accumulated depreciation + Total Section 179 + 168 Allowance
28.16	Adjusted basis for gains (losses)
40.67	Accumulated depreciation through 12/11 + Section 179
- 40.67	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
18	Number of full years held
x 0.00%	ITC recapture factor
0.00	Basis increase from ITC recapture
0.00	Original ITC basis decrease
0.00	Basis increase from ITC recapture



System Asset Number: 000412

Extension: 010

Company Asset Number.

Description: Meters

	0.00	Net proceeds
-	38.75	Adjusted basis for gains (losses)
	(38.75)	Net gain (loss)
	105.00	Acquired value
•	0.00	Original ITC basis decrease
+	0.00	Basis increase from ITC recapture
-	66.25	Total accumulated depreciation + Total Section 179 + 168 Allowance
	38.75	Adjusted basis for gains (losses)
	64.50	Accumulated depreciation through 12/11 + Section 179
	64.50	Accumulated depreciation as if no Section 179
	N/A	Net Section 179 recapture
	0.00	ITC recapture basis
	19	Number of full years held
x	0.00%	ITC recapture factor
	0.00	Basis increase from ITC recapture

Original ITC basis decrease

Basis increase from ITC recapture

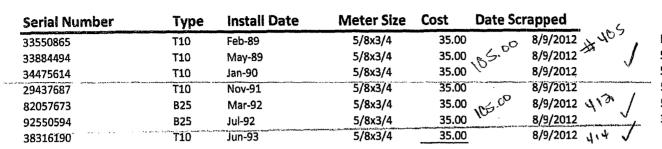
0.00 0.00

System Asset Number: 000405

Extension: 072

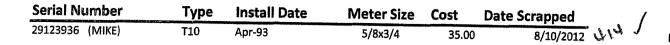
Company Asset Number:

0.00	Net proceeds
- 28.25	Adjusted basis for gains (losses)
(28.25)	Net gain (loss)
105.00	Acquired value
- 0.00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
- 76.75	Total accumulated depreciation + Total Section 179 + 168 Allowance
28.25	Adjusted basis for gains (losses)
75.00	Accumulated depreciation through 12/11 + Section 179
- 75.00	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
22	Number of full years held
x 0.00%	ITC recapture factor
0.00	Basis increase from ITC recapture
0.00	Original ITC basis decrease
0.00	Basis increase from ITC recapture



Notes: 5/8x3/4 Badger B25 \$35 5/8x3/4 \$RII \$35 5/8x3/4 T-8-L \$35 5/8x3/4 T-10 \$35 3/4 Badger \$45

245.00



Notes: 5/8x3/4 Badger B25 \$35 5/8x3/4 SRII \$35 5/8x3/4 T-8-L \$35 5/8x3/4 T-10 \$35 3/4 Badger \$45







Serial Number	Type	Install Date	<b>Meter Size</b>	Cost	Date 9	crapped			
12115157	SR II T	Nov-99	5/8 x 3/4	35.00	:3	8/15/2012	P.	1	Notes:
55783273	SR II T	Dec-99	5/8 x 3/4	35.00	. B		710	J	5/8x3/4 Badger B25 \$35
55507238	SRIIT	Jun-00	5/8 x 3/4	35.00	30	8/15/2012			5/8x3/4 SRII \$35
54669991	SR II T	Sep-03	5/8 x 3/4	35.00		8/15/2012			5/8x3/4 T-8-L \$35
57434819	SR II TR	Mar-05	5/8 x 3/4	35.00	_	8/15/2012	76		5/8x3/4 T-10 \$35 3/4 Badger \$45
				175.00					

System:

10/25/2012 3:56:24 PM

Jser Date: 10/25/2012

Hardin County Water District N GENERAL POSTING JOURNAL General Ledger

Page: 1

User ID: Stephanie

ded Journal Entry cercompany Journal Entry

Batch ID:

Stephanie

No

3atch Comment:

1) Porsir

\*pproved:
\*pproved by:

Batch Total Actual: Trx Total Actual: \$0.00 0 Batch Total Control: Trx Total Control: \$0.00 0

Approved by:

Journal	Transaction	Transaction H	Reversing		Transaction	Audit Trail	Reversing Audit
Entry	Type	Date	Date		Reference	Code	Trail Code
7,986	Standard	10/24/2012		GJ	Dispose of 28 5/8 x 3/4 meters	GLTRX00002772	

Account	Description	Debit	Credit
1.00.10800	Water.General.Accumulated Depreciation	\$609.00	
1.00.41401	Water.General.Gain/Loss on Fixed Assets	\$196.63	
4.00.41700	Radliff.General.Gain/Loss on Asset Dispositi	\$174.37	
1.00.33400	Water.General.Meters		\$980.0
4.00.14600	Radclff.General.Due From Other Funds		\$174.3
1.00.14500	Water.General. Due From Other Funds	\$174.37	
Distributions:	6 Totals:	\$1,154.37	\$1,154.3

Total Journal Entries:

1

### **Hardin County Water Fund**

#### Disposal Report 10/01/2012 to 10/31/2012

Book = Internal FYE Month = December

Sys No	Ext Co Asset No	Description	CI	In Svc Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized Gain (Loss)	G L
G/L Ass 000405 000412 000414 000418	et Acct No = 1.00.33 075 013 037 083	Meters Meters Meters Meters	CS CS CS G/L A	01/01/93 01/01/94 12/31/04	10/24/12	A A A -	\$ 490.00 280.00 35.00 175.00 \$ 980.00	\$ 361.67 178.67 21.16 47.50 \$ 609.00	\$ 0.00 0.00 0.00 0.00 \$ 0.00	\$ 128.33 101.33 13.84 127.50 \$ 371.00	\$ (128.33) (101.33) (13.84) (127.50) \$ (371.00)	Y Y Y
					Grand To	tal _	\$ 980.00	\$ 609.00	\$ 0.00	\$ 371.00	\$ (371.00)	-

Count = 4

Gains Losses Net \$ 0.00 \$ (371.00) \$ (371.00) 0.00 0.00 0.00 0.00 0.00 0.00 \$ 0.00 \$ (371.00) \$ (371.00)

371.00×4711.=174.37

**Report Assumptions** 

Report Name: Disposal Source Report: <Standard Report>

Calculation Assumptions:

Recognized

Deferred

Total

Not Recognized

Include Sec 168 Allowance & Sec 179: No

Adjustment Convention: None

Group/Sorting Criteria:

Group = All FAS Assets Include Assets that meet the following conditions:

All FAS Assets

Sorted by: G/L Asset Acct No (with subtotals), System No, Extension

1,00,1680)

609.00

1.00.4140

19663

400 417W

174.37

1.00.33400

980 W

System Asset Number: 000405

Extension: 074

Company Asset Number:

	0.00	Net proceeds
-	128.33	Adjusted basis for gains (losses)
	(128.33)	Net gain (loss)
	490.00	Acquired value
•	0.00	Original ITC basis decrease
+	0.00	Basis increase from ITC recapture
-	361.67	Total accumulated depreciation + Total Section 179 + 168 Allowance
**************************************	128.33	Adjusted basis for gains (losses)
	350.00	Accumulated depreciation through 12/11 + Section 179
-	350.00	Accumulated depreciation as if no Section 179
	N/A	Net Section 179 recapture
	0.00	ITC recapture basis
	22	Number of full years held
X	0.00%	ITC recapture factor
	0.00	Basis increase from ITC recapture
	0.00	Original ITC basis decrease
	0.00	Basis increase from ITC recapture

#### Page

# Hardin County Water Fund Disposal Worksheet Book: Internal

System Asset Number: 000412

Extension: 012

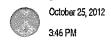
Company Asset Number:

Description: Meters

0.00	Net proceeds
- 101.33	Adjusted basis for gains (losses)
(101.33)	Net gain (loss)
280.00	Acquired value
- 0.00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
- 178.67	Total accumulated depreciation + Total Section 179 + 168 Allowance
101.33	Adjusted basis for gains (losses)
172.00	Accumulated depreciation through 12/11 + Section 179
- 172.00	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
19	Number of full years held
x 0.00%	ITC recapture factor
0.00	Basis increase from ITC recapture
0.00	Original ITC basis decrease

Basis increase from ITC recapture

0.00



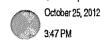
System Asset Number: 000414

Extension: 036

Company Asset Number:

	0.00	Net proceeds
•	13.84	Adjusted basis for gains (losses)
	(13.84)	Net gain (loss)
	35.00	Acquired value
-	0.00	Original ITC basis decrease
+	0.00	Basis increase from ITC recapture
-	21.16	Total accumulated depreciation + Total Section 179 + 168 Allowance
	13.84	Adjusted basis for gains (losses)
	20.33	Accumulated depreciation through 12/11 + Section 179
-	20.33	Accumulated depreciation as if no Section 179
	N/A	Net Section 179 recapture
	0.00	ITC recapture basis
	18	Number of full years held
X	0.00%	ITC recapture factor
	0.00	Basis increase from ITC recapture
	0.00	Original ITC basis decrease
	0.00	Basis increase from ITC recapture





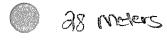
System Asset Number: 000418

Extension: 082

Company Asset Number:

Description: Meters

Net proceeds
Adjusted basis for gains (losses)
Net gain (loss)
Acquired value
Original ITC basis decrease
Basis increase from ITC recapture
Total accumulated depreciation + Total Section 179 + 168 Allowance
Adjusted basis for gains (losses)
Accumulated depreciation through 12/11 + Section 179
Accumulated depreciation as if no Section 179
Net Section 179 recapture
ITC recapture basis
Number of full years held
ITC recapture factor
Basis increase from ITC recapture
Original ITC basis decrease
Basis increase from ITC recapture



Serial Number	Туре	Install Date	Meter Size	Cost	Date Scrapped		
85122443	B25	Jul-85	5/8 x 3/4	35.00	10/24/2012		Notes:
85122804	B25	Aug-85	5/8 x 3/4	35.00	10/24/2012		5/8x3/4 Badger B25 \$35
88533219	B25	Aug-88	5/8 x 3/4	35.00	10/24/2012		5/8x3/4 SRII \$35
88533045	B25	Aug-88	5/8 x 3/4	35.00	10/24/2012		5/8x3/4 T-8-L \$35
88827623	B25	Oct-88	5/8 x 3/4	35.00	10/24/2012 10/24/2012 10/24/2012 10/24/2012		5/8x3/4 T-10 \$35
88827622	B25	Oct-88	5/8 x 3/4	35.00	3 10/24/2012	Q,	3/4 Badger \$45
88827663	B25	Oct-88	5/8 x 3/4	35.00	10/24/2012	en'.	3/4 bauger \$45
88827695	B25	Oct-88	5/8 x 3/4	35.00	10/24/2012	49.00	
88827685	B25	Dec-88	5/8 x 3/4	35.00	10/24/2012		
29659535	T10	Jan-89	5/8 x 3/4	35.00	10/24/2012	4	
33706507	T10	Mar-89	5/8 x 3/4	35.00	10/24/2012	3	
33706509	T10	Mar-89	5/8 x 3/4	35.00	10/24/2012		
82319602	B25	Apr-89	5/8 x 3/4	35.00	10/24/2012	- J	
33884660	T10	May-89	5/8 x 3/4	35.00	10/24/2012		
34475664	T10	Jan-90	5/8 x 3/4	35.00	10/54/5013	D	The state of the s
8275804	B25	Apr-90	5/8 x 3/4	25.00	40/01/0040	**************************************	
28848160	T10	Sep-90	5/8 x 3/4	35.00	10/24/2012	49°	
85110722	B25	Jan-91	5/8 x 3/4	35.00	10/24/2012	2 × 2	
29782030	T10	Mar-91	5/8 x 3/4	35.00	10/24/2012 10/24/2012 10/24/2012 10/24/2012 10/24/2012	X17.71	1
91614833	B25	Jul-91	5/8 x 3/4	35.00	10/24/2012	6	1
28848144	T10	Dec-91	5/8 x 3/4	35.00	10/24/2012		
85454049	B25	Dec-92	5/8 x 3/4	35.00	10/24/2012		
28897300	T10	Apr-93	5/8 x 3/4		大学の主要を記事ではなかかのない。 とは man でいき これのない こうしゅんかん ころんだけだけ	II ~ J	MEMBERSHAM TATAL AND MATERIAL
56048485	SRII	Mar-00	5/8 x 3/4	25 00	40/01/0040	#35W	1 414 ASSA
56048486	SRII	Mar-00	5/8 x 3/4	35.00	40/24/2012		•
59175485	SRII	Mar-02	5/8 x 3/4	35.00	10/24/2012 40/24/2012 10/24/2012	175.0)	asset 418/
59175482	SRII	Mar-02	5/8 x 3/4	35.00	10/24/2012	-	asset 410 1
59175481	SRII	Mar-02	5/8 x 3/4	35.00	10/24/2012		

980.00

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Hardin County Water District N GENERAL POSTING JOURNAL General Ledger

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Batch ID: 3atch Comment:

Stephanie

Batch Total Actual:

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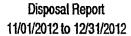
Transaction Journal Transaction Reversing Source Transaction Audit Trail Reversing Audit Entry Type Date Document Reference Trail Code Standard 11/7/2012 Dispose of 6  $5/8 \times 3/4$  meters 8,344 GJ GLTRX00002907 Account Description Debit Credit 1.00.10800 Water.General.Accumulated Depreciation \$141.00 Water.General.Gain/Loss on Fixed Assets 1.00.41401

Radliff.General.Gain/Loss on Asset Dispositi 4.00.41700 \$32.43 Water.General.Meters 1.00.33400 \$210.00 Radclff.General.Due From Other Funds 4.00.14600 \$32.43 1.00.14500 Water.General. Due From Other Funds \$32.43 Total Distributions: 6 Totals: \$242.43 \$242.43

Total Journal Entries:

1

#### **Hardin County Water Fund**



Book = Internal FYE Month = December

Sys No	Ext Co Asset No	Description	CI	In Svc Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized G Gain (Loss) L
G/L Ass	et Acct No = 1.00.39	3400									
000405	077	Meters	CS	01/01/90	11/07/12	Α	\$ 70.00	\$ 51.67	\$ 0.00	\$ 18.33	\$ (18.33) Y
000412	015	Meters	CS	01/01/93	11/07/12	Α_	140.00	89.33	0.00	50.67	(50.67) Y
			G/L Asset Acct No = 1.00.33400 Count = 2				\$ 210.00	\$ 141.00	\$ 0.00	\$ 69.00	\$ (69.00)
					Grand To	otal _	\$ 210.00	\$ 141.00	\$ 0.00	\$ 69.00	\$ (69.00)
					O						<del></del>

Count = 2

	Gains	Losses	Net
Recognized	\$ 0.00	\$ (69.00)	\$ (69.00)
Not Recognized	0.00	0.00	0.00
Deferred	0.00	0.00	0.00
Total	\$ 0.00	\$ (69.00)	\$ (69.00)

49.00 X 474 = 3243

Report Assumptions

Report Name: Disposal

Source Report: <Standard Report>

Calculation Assumptions:

Include Sec 168 Allowance & Sec 179: No Adjustment Convention: None

Group/Sorting Criteria:

Group = All FAS Assets

Include Assets that meet the following conditions:

All FAS Assets

Sorted by: G/L Asset Acct No (with subtotals), System No, Extension

u mutus

1.00.10800

141.00

1.00 41401

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4.00. 4170D

32.43

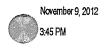
1.00.33400

210.00



Serial Number	Туре	Install Date	Meter Size	Cost	Date So	crapped	10	
85453729	B25	Sep-85	5/8x3/4	35.00	.0	11/7/2012	A.	Notes:
33884694	T10	May-89	5/8x3/4	35.00	$\sqrt{o_{i}}$	11/7/2012	6.00 to	5/8x3/4 Badger B25 \$35
28844273	T10	Jan-91	5/8x3/4	35.00		11/7/2012		5/8x3/4 SRII \$35
81445934	B25	Nov-91	5/8x3/4	35.00		11/7/2012	, A.V.	5/8x3/4 T-8-L \$35
82070823	B25	Sep-92	5/8x3/4	35.00	W. J. W	11/7/2012	CAN.	5/8x3/4 T-10 \$35
85122535	B25	Sep-92	5/8x3/4	35.00	72	11/7/2012	Die.	3/4 Badger \$45

210.00



System Asset Number: 000412

Extension: 014

Company Asset Number:

	0.00	Net proceeds
-	50.67	Adjusted basis for gains (losses)
	(50.67)	Net gain (loss)
	140.00	Acquired value
•	0.00	Original ITC basis decrease
+	0.00	Basis increase from ITC recapture
•	89.33	Total accumulated depreciation + Total Section 179 + 168 Allowance
	50.67	Adjusted basis for gains (losses)
	86.00	Accumulated depreciation through 12/11 + Section 179
•	86.00	Accumulated depreciation as if no Section 179
	N/A	Net Section 179 recapture
	0.00	ITC recapture basis
	19	Number of full years held
X	0.00%	ITC recapture factor
	0.00	Basis increase from ITC recapture
	0.00	Original ITC basis decrease
	0.00	Basis increase from ITC recapture





System Asset Number: 000405

Extension: 076

Company Asset Number:

Description: Meters

0.00	Net proceeds
- 18.33	Adjusted basis for gains (losses)
(18.33)	Net gain (loss)
70.00	Acquired value
- 0.00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
- 51.67	Total accumulated depreciation + Total Section 179 + 168 Allowance
18.33	Adjusted basis for gains (losses)
5 <b>0</b> .00	Accumulated depreciation through 12/11 + Section 179
- 50.00	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
22	Number of full years held
x 0.00%	ITC recapture factor
0.00	Basis increase from ITC recapture
. 0.00	Original ITC basis decrease
0.00	Basis increase from ITC recapture



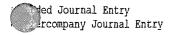
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Hardin County Water District N GENERAL POSTING JOURNAL General Ledger

Page: 1

User ID: Stephanie



Match ID:

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pproval Date:

Stephanie

Match Comment:

No

Batch Total Actual: Trx Total Actual:

\$0.00 0 Batch Total Control: Trx Total Control:

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Journ Entry		Transaction Type	Transaction Date	n Reversing Date	Source Document	Transaction Reference	Audit Trail Code	Reversing Audit Trail Code
	8,345	Standard	11/8/2012 🗸		GJ	Dispose of 23 5/8 x 3/4 meters	GLTRX00002908	
		Account		Description			Debit	Credit
		1.00.10800		Water.Genera	l.Accumula	eted Depreciation	\$519 <b>.</b> 50	
		1.00.41401		Water.Genera	l.Gain/Los	s on Fixed Assets	\$151.32	
		4.00.41700		Radliff.Gene	ral.Gain/L	oss on Asset Dispositi	\$134.18	
		1.00.33300		Water.Genera	1.Service	Lines & Connections		\$805.00
		4.00.14600		Radclff.Gene	ral.Due Fr	om Other Funds		\$134.18
		1.00.14500		Water.Genera	l. Due Fro	om Other Funds	\$134.18	
	Total	Distributions:	6			Totals:	\$939.18	\$939.18

Total Journal Entries:

1

### **Hardin County Water Fund**

#### Disposal Report 11/01/2012 to 12/31/2012

Book = Internal FYE Month = December

Sys No	Ext	Co Asset No	Description	CI	In Svc Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized G Gain (Loss) L
G/L Ass	et Acc	t No = 1.00.33	400									
000405	077		Meters		01/01/90	11/07/12	A	\$ 70.00	\$ 51.67	\$ 0.00	\$ 18.33	\$ (18.33) Y
000412	015		Meters Meters	CS CS	"01/01/90*** 01/01/93	11/07/12	A A	210.00 140.00	155:00 89.33	0.00 0.00	55.00 50.67	(55,00) Y (50,67) Y
-:"::000416		erior	Meters Meters & Labor			11/08/12		525.00	335.00		100.00	FIDE DOLV
			Meters	65	120 004		A 3	35.00	20:00 9:50	0.00	15.00 25.50	(15.00) -Y (25.50) Y
		,		G/L As	set Acct No	= 1.00.334 Count :	00	\$ 1,015.00	\$ 660.50	\$ 0.00	\$ 354.50	\$ (354.50)
						Grand To	tal	\$ 1,015.00	\$ 660.50	\$ 0.00	\$ 354.50	\$ (354.50)
						Count =	=6					<u> </u>
			Gains		Losses		Ne	t				
Recogniz	zed		\$ 0.00		\$ (354.	50)		\$ (354.50)				
Not Reco	•	d	0.00		0,	00		0.00		15 1/1	174 = 1	34.18
Deferred			0.00		0.9	00		0.00	285	SO X C	174 = 1	<del>-</del> ′
Total			\$ 0.00		<b>\$</b> (354.	50)		\$ (354.50)				

Report Assumptions --

Report Name: Disposal

Source Report: <Standard Report>

Calculation Assumptions:

Include Sec 168 Allowance & Sec 179: No Adjustment Convention: None

Group/Sorting Criteria:

Group = All FAS Assets Include Assets that meet the following conditions: All FAS Assets Sorted by: G/L Asset Acct No (with subtotals), System No, Extension

1.00.10800 S19.50 1.00.41401 151.32 4.00.41700 134.18

1.00.33300

805,00

1

## Hardin County Water Fund Disposal Worksheet Book: Internal

System Asset Number: 000405

Extension: 078

Company Asset Number:

	0.00	Net proceeds
•	54.00	Adjusted basis for gains (losses)
	(54.00)	Net gain (loss)
	210.00	Acquired value
•	0.00	Original ITC basis decrease
+	0.00	Basis increase from ITC recapture
-	154.00	Total accumulated depreciation + Total Section 179 + 168 Allowance
	54.00	Adjusted basis for gains (losses)
	150.00	Accumulated depreciation through 12/11 + Section 179
-	150.00	Accumulated depreciation as if no Section 179
	N/A	Net Section 179 recapture
	0.00	ITC recapture basis
	22	Number of full years held
X	0.00%	ITC recapture factor
	0.00	Basis increase from ITC recapture
	0.00	Original ITC basis decrease
	0.00	Basis increase from ITC recapture

System Asset Number: 000412

Extension: 016

Company Asset Number:

0.00	Net proceeds
- 190.00	Adjusted basis for gains (losses)
(190.00)	•
525.00	Acquired value
- 0.00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
335.00	Total accumulated depreciation + Total Section 179 + 168 Allowance
190.00	Adjusted basis for gains (losses)
322.50	Accumulated depreciation through 12/11 + Section 179
- 322.50	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
19	Number of full years held
X 0.00%	ITC recapture factor
0.00	Basis increase from ITC recapture
0.00	Original ITC basis decrease
0.00	Basis increase from ITC recapture
0.00	mana maraga mani i i o reachtric

System Asset Number: 000416

Extension: 038

Company Asset Number:

Description: Meters & Labor

0.00	Net proceeds
- 15.00	Adjusted basis for gains (losses)
(15.00)	Net gain (loss)
35.00	Acquired value
- 0,00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
- 19.00	Total accumulated depreciation + Total Section 179 + 168 Allowance
15.00	Adjusted basis for gains (losses)
19.17	Accumulated depreciation through 12/11 + Section 179
- 19.17	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
17	Number of full years held
x 0.00%	ITC recapture factor
0.00	Basis increase from ITC recapture
0.00	Original ITC basis decrease
0.00	Basis increase from ITC recapture

System Asset Number: 000418

Extension: 084

Company Asset Number:

0.00	Net proceeds
- 25.50	Adjusted basis for gains (losses)
(25.50)	Net gain (loss)
35.00	Acquired value
- 0.00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
- 9.50	Total accumulated depreciation + Total Section 179 + 168 Allowance
25.50	Adjusted basis for gains (losses)
8.67	Accumulated depreciation through 12/11 + Section 179
- 8.67	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
7	Number of full years held -
X 0.00%	ITC recapture factor
0.00	Basis increase from ITC recapture
0.00	Original ITC basis decrease
0.00	Basis increase from ITC recapture



Serial Number	Туре	Install Date	Meter Size	Cost Date So	crapped		
85453923	B25	Mar-86	5/8x3/4	35.00	11/8/2012	4 1	Votes:
86661853	B25	Dec-86	5/8x3/4	35.00	11/8/2012	30	5/8x3/4 Badger B25 \$35
33884692	T10	May-89	5/8x3/4	35.00 <b>V</b> ~	11/8/2012	200	5/8x3/4 SRII \$35
34399305	T10	Dec-89	5/8x3/4	35.00	11/8/2012	, s	5/8x3/4 T-8-L \$35
34399335	T10	Dec-89	5/8x3/4	35.00	11/8/2012	/ !	5/8x3/4 T-10 \$35
34399299	T10	Dec-89	5/8x3/4	35.00	11/8/2012	<b>'</b> 5	3/4 Badger \$45
86661875	B25	Jun-90	5/8x3/4	35.00	11/8/2012	و دو هند و هندوستونسو معمود در شده و دو دو دو دو دو دو دو دو دو دو دو دو د	erov '
34475759	T10	Jun-90	5/8x3/4	35.00	11/8/2012		
28844221 .	T10	Dec-90	5/8x3/4	35.00	11/8/2012		
29732918	T10	Mar-91	5/8x3/4	35.00	11/8/2012	×	
29202287	T10	May-91	5/8x3/4	35.00	11/8/2012	A Land	•
29732926	T10	Aug-91	5/8x3/4	35.00	11/8/2012	5 LV	
91436461	B25	Aug-91	5/8x3/4	35.00	11/8/2012	00	
29928824	T10	Mar-92	5/8x3/4	35.00	11/8/2012	1/20	•
92361666	825	Apr-92	5/8x3/4	35.00	11/8/2012	Th.	,
92361669	B25	Apr-92	5/8x3/4	35.00	11/8/2012		
92361665	B25	Apr-92	5/8x3/4	35.00	11/8/2012		
92361695	B25	Apr-92	5/8x3/4	35.00	11/8/2012		
28914961	T10	Sep-92	5/8x3/4	35.00	11/8/2012		
80516648	B25	Oct-92	5/8x3/4	35.00	11/8/2012		
82070828	B25	Oct-92	5/8x3/4	35.00	11/8/2012		1
39478683	T10	Jul-94	5/8x3/4	35.00	11/8/2012	Wyst W	· √.
50083886	SRII	Sep-95	5/8x3/4	35.00	11/8/2012	WW WIN	LANGUAGE CONTROL

805.00

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Hardin County Water District N GENERAL POSTING JOURNAL General Ledger

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User ID: Stephanie

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Batch ID:

Stephanie

Batch Comment:

Approval Date:

Approved: Approved by:

Batch Total Actual:

Trx Total Actual:

\$0.00 0 Batch Total Control:

Trx Total Control:

\$0.00

0

Journal Entry	Transaction Type	Transaction Date	n Reversing Date	Source Document	Transaction Reference	Audit Trail 1 Code	Reversing Audit Trail Code
9,084	Standard	12/31/2012		GJ	Dis 350 lf of 8"pvc - Redmar	GLTRX00003142	
	Account		Description			Debit	Credit
	4.00.11001 4.00.41700 4.00.35201			eral.Gain/I	nulated Depreciation Loss on Asset Dispositi er Plant	\$509.97 \$1,707.25	\$2,217.22 <b>J</b>
Total	Distributions:	3			Totals:	\$2,217.22	\$2,217.22

Total Journal Entries:

1



### **Hardin County Radcliff Sewer**

#### Disposal Report 12/01/2012 to 12/31/2012

Book = Internal

FYE Month = December

Sys No Ext Co Asset No	Description (	In Svc CI Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized Gain (Loss)	G L
G/L Asset Acct No = 4.00.3 000037 001	Redmar Force Main-Pi	01/01/01 L Asset Acct N	12/31/12 o = <b>4.00.35</b> 2	A -	\$ 2,217.22 \$ 2,217.22	\$ 509.97 \$ 509.97	\$ 0.00 \$ 0.00	\$ 1,707.24 \$ 1,707.24	\$ (1,707.24) \$ (1,707.24)	
	,		Count :		\$ 2,217.22	\$ 509.97	\$ 0.00	\$ 1,707.24	\$ (1,707.24)	

Count = 1

	Gains	Losses	Net
Recognized	\$ 0.00	\$ (1,707.24)	\$ (1,707.24)
Not Recognized	\$ 0.00	\$ 0.00	\$ 0.00
Deferred	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ (1,707.24)	\$ (1,707.24)

Report Assumptions

Report Name: Disposal Source Report: <Standard Report>

> Calculation Assumptions: Include Sec 168 Allowance & Sec 179: No Adjustment Convention: None

Group/Sorting Criteria: Group = All FAS Assets Include Assets that meet the following conditions:

All FAS Assets

Sorted by: G/L Asset Acct No (with subtotals), System No, Extension

400.11001 509.97 400 41700 1,707.25

4.00.35361

3,217.22



# Hardin County Radcliff Sewer Disposal Worksheet Book: Internal

System Asset Number: 000037

Extension: 000

Company Asset Number:

Description: Redmar Force Main-Progress

	0.00	Net proceeds g
-	1,707.24	Adjusted basis for gains (losses)
	(1,707.24)	Net gain (loss)
	2,217.22	Acquired value
-	0.00	Original ITC basis decrease
+	0.00	Basis increase from ITC recapture
-	509.97	Total accumulated depreciation + Total Section 179 + 168 Allowance
	1,707.24	Adjusted basis for gains (losses)
	465.63	Accumulated depreciation through 12/11 + Section 179
•	465.63	Accumulated depreciation as if no Section 179
	N/A	Net Section 179 recapture
	0.00	ITC recapture basis
	11	Number of full years held
X	0.00%	ITC recapture factor
	0.00	Basis increase from ITC recapture
	0.00	Original ITC basis decrease
	0.00	Basis increase from ITC recapture

### Disposei

	Disposal:DEC 2012						
1	Project: 01.1026						
7	ltem	Quantity	Current Unit Cost	Current Total Cost	CPI Adjuster	Disposal	Install Date
1	6" PVC Main	1,920	A PARTY OF THE PROPERTY OF THE PARTY OF THE	\$18,912.00	0.4	\$8,429.22	1985
	12" PVC Water Main 14" DI Water Main	50s 389.5	Charles and the second second	the property with the property of the property	学的是是有限 医肠炎 医肠炎 等在此一一	L	1982
	Fire Hydrant				アンドインティー かんかん かんかん おおおと 一年 しゅうしょう	The second of the second of the second	C 图象技术。1985年
j	Project: 04.3027			24A			BENEFIT TO MANAGEMENT TO A THE STATE OF THE
	item	Quantity - 1	Current Unit Cost	Current Total cost	CPI Adjuster	Disposal 1	Install Date
	5" PVC Force Main B" PVC Sewer Main	325	The state of the s	William Carlo Walter Continue	AND A CONTRACTOR OF THE PARTY O	\$4,012.22	2011
•	TAC SEME! MINING	$\mathcal{L}$	\$33.00	\$23,991.00	0.95	\$22,782.78	2011
. 4	Project: 04.3026	and the state of t					
	tem.	Quantity	Current Unit Cost	Current Total Cost		Disposal	Install Date
8	PVC Force Main	350	\$9.40	<b>4</b> \$3,290.00		***** \$2217 <i>n</i>	2001 QSSE+ #37
P	Project: 04.3030				EN CONTRACTOR OF THE PARTY OF T		#31
٠,	The state of the s	Quantity	Current Unit Cost	Current Total Cost	CPI Adjuster	Disposal E	Install Date
	.8" PVC Main:	321	"是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	And the second second second second	化工作 医二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	100 man 100 man 100 man 100 man 100 man 100 man 100 man 100 man 100 man 100 man 100 man 100 man 100 man 100 man	Charles Miller L. T.
_	Demeter Mainole		\$5,650.00	\$5,650.00		\$4,781.97	2007

				ENR'S	CONST	RUCTION CO	ST INDEX	HISTORY (1	908-2012)				
YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	8EP	OCT	NOV	DEC	AVG.
2012	9176	9198	9268	9273	9290	9291	9324	9351	9341	9376	9398	9412	
2011	8938	8998	9011	9027	9035	9053	9080	9088	9116	9147	9173	9172	9070
2010	8660	8672	8671	8677	8761	8805	8844	8837	8836	8921	8951	8952	8799
009	8549	8533	8534	8528	8574	8578	8566	8584	8586	8596	8592	8641	8570
008	8090	8094	8109	8112	8141	8185	8293	8362	8557	8623	8602	8551	8310
007	7880	7880	7856	7865	7942	7939	7959	8007	8050	8045	8092	8089	7966
006	7660	7689	7692	7695	7691	7700	7721	7722	7763	7883	7911	7888	7751
005	7297	7298	7309	7355	7398	7415	7422	7479	7540	7563	7630	7647	7446
004	6825	6862	6957	7017	7065	7109	7126	7188	7298	. 7314	7312	7308	7115
003	6581	6640	6627	6635	6642	6694	6695	6733	6741	6771	6794	6782	6694
002	6462	6462	6502	6480	6512	6532	6605	, 6592	6589	6579	6578	6563	6538
001	6281	6272	6279	6286	6288	6318	6404	6389	6391	6397	6410	6390	6343
000	6130	6160	6202	, 6201	6233	6238	6225	6233	6224	6259	6266	6283	6221
999	6000	5992	5986	6008	6006	6039	6076	6091	6128	8134	6127	6127	6059
998	5852	5874	5875	5883	5881	5895	5921	5929	5963	5986	5995	5991	5920
997	<b>5</b> 765	5769	5759	5799	5837	5860	5863	5854	5851	5848	5838	5858	5826
996	5523	5532	5537	5550	5572	5597	5617	5652	5683	5719	5740	5744	5620
995	5443	5444	5435	5432	5433	5432	5484	5506	5491	5511	5519	5524	5471
994	5336	5371	5381	5405	5405	5408	5409	5424	5437	5437	5439	5439	5408
993	5071	5070	5106	5167	5262	5260	5252	5230	5255	5264	5278	5310	5210
992	4888	4884	4927	4946	4965	4973	4992	5032	5042	5052	5058	5059	4985
991	4777	4773	4772	4766	4801	4818	4854	4892	4891	4892	4896	4889	4835
990	4680	4685	4691	4693	4707	4732	4734	4752	4774	.4771	4787	4777	4732

		•		BOOKCE FOR THE		•	• •
			ANN	UAL AVERAGE			
YEAR	AVG	YEAR	AVG	YEAR	AVG	YEAR	AVG
1989	4615	1988	4519	1987	4406	1986	4295
1985	4195	1984	4146	1983	4068	1982	3825
1981	<b>3</b> 535	1980	3237	1979	3003	1978	2776
1977	2576	1976	2401	1975	2212	1974	2020
1973	1895	1972	1753	1971	1581	1970	1381
1989	1269	1968	1155	1967	1074	1966	1019
1965	971	1964	936	1963	901	1962	872
1961	847	1960	824	1959	797	1958	759
1957	724	1956	692	1965	660	1954	628
1953	600	1952	569	1951	543	1950	510
1949	477	1948	461	1947	413	1946	346
1945	308	1944	299	1943	290	1942	276
1941	258	1940	242	1939	236	1938	236
1937	235	1936	206	1935	196	1934	198
1933	170	1932	157	1931	181	1930	203
1929	207	1928	207	1927	206	1926	208
1925	207	1924	215	1923	214	1922	174
1821	202	1920	251	1919	198	1918	189
1917	181	1916	130	1915	93	1914	89
1913	100	1912	91	1911	93	<del>1</del> 910	96
1909	91	1908	97				

'12/13/2012 2:55:11 PM System:

Jser Date: 12/13/2012

Hardin County Water District N GENERAL POSTING JOURNAL General Ledger

Page: 1

User ID: Stephanie

led Journal Entry ercompany Journal Entry

Batch ID:

Stephanie

Batch Comment:

Approved: Approved by:

Batch Total Actual: Trx Total Actual:

\$0.00 0 Batch Total Control: Trx Total Control:

\$0.00

Approval Date:

Journal

Entry

Transaction Transaction Reversing Source Transaction Type Date Date

Document Reference

Audit Trail Reversing Audit

Code Trail Code

9,095

Standard 12/31/2012

Dis 321' of 15" pvc & 1 manhol

GLTRX00003150

Description Debit Account Credit 4.00.41700 Radliff.General.Gain/Loss on Asset Dispositi \$8,357.83 Radcliff.General.Accumulated Depreciation 4.00.11001. \$928.65 \$9,286.48 4.00.35201 Radcliff .General.Sewer Plant 3 Total Distributions: Totals: \$9,286.48 \$9,286.48

Total Journal Entries:

1

### Hardin County Radcliff Sewer

#### Disposal Report 12/01/2012 to 12/31/2012

Book = Internal FYE Month = December

Sys No	Ext Co Asset No	Description	in Svc Cl Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized Gain (Loss)	G L
G/L Asse	et Acct No = 4.00.3	5202		•							
000037	001	Redmar Force Main-P	01/01/01	12/31/12	Α	\$ 2,217.22	\$ 509.97	\$ 0.00	\$ 1,707.24	\$ (1,707.24	) Y
000116	2001	Brushy Fork Sewer Lin	01/01/06	12/01/12	A	9,286.48	928.65	0.00	8,357,83	<b>(8,357.</b> 83	) Y
		. 6	i/L Asset Acct	No = 4.00.352	202	\$ 11,503.70	\$ 1,438.62	\$ 0.00	\$ 10,065.07	\$ (10,065,07	)
				Count	=2			-		, ,	•
				Grand To	otal	\$ 11,503.70	\$ 1,438.62	\$ 0.00	\$ 10,065.07	\$ (10,065.07	)

Count = 2

	Gains	Losses	Net
Recognized	\$ 0.00	\$ (10,065.07)	\$ (10,065.07)
Not Recognized	0.00	0.00	0.00
Deferred	0.00	0,00	0.00
Total	\$ 0.00	\$ (10,065.07)	\$ (10,065.07)

Report Assumptions

Report Name: Disposal Source Report: <Standard Report>

Calculation Assumptions:

Include Sec 168 Allowance & Sec 179: No Adjustment Convention: None

Group/Sorting Criteria:

Group = All FAS Assets
Include Assets that meet the following conditions:
All FAS Assets
Sorted by: G/L Asset Acct No (with subtotals), System No, Extension

4.00.41700 8,357.83 4.00.11001 928.65

4.00,35201

9,286.48



Disposer	4
	4

Disposal:DEC 2012

Project: 01.1026		U,				
Item	Quantity	Current Unit Cost	<b>Current Total Cost</b>	CPI Adjuster	Disposal	Install Date
		1				
6" PVC Main	1,9	20 ገ 💮 📜 \$9.8	5 🖖 🔭 \$18,912.00	0.4	5 \$8,	429.22 \$ \$ 1985
12" PVC Water Main	5	08 Č ( \$17.3	0 \$8,788.40	0.4	1 53,	571.57 1982
14" DI Water Main	389	\$47.0	0 \$18,306.50	0.1	2 \$2,	246.49 11 1968
Fire Hydrant		2 \$3,600.0	0 57,200.00	0.4	1 52,	926.05
				The state of the s		where the second

Project: 04,3027		
item Quantity	Current Unit Cost Current Total Cost	GP Military Disposals Install Dato
The state of the s		
6" PVC Force Main	325 \$13.00 \$4,225,00	1 093 Propert 2010
8" PVC Sewer Main	727 \$33.00 \$23.991.00	

J	Project: 04.3026 Item
	8" PVC Force Main 350 \$9.40 \$3,290.00 0.67 \$2,217.22 2001

Project: 04.3030	
Item Quantity Cu	rrent Unit Cost Current Total Cost CPI Adjuster Disposal Print Date
\5 1/8" PVC Main	\$16.58 \$255,322.18 0.85 \$4.504.51 2007.
4' Diameter Manhole : 1	\$5,650.00 \$5,650.00 0.85 \$4,781.97 2007

				ENR'S	ENR'S CONSTRUCTION COST INDEX HISTORY (1908-2012)										
YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	AVG.		
2012	9176	9198	9268	9273	9290	9291	9324	9351	9341	9376	9398	9412	***		
2011	8938	8998	9011	9027	9035	9053	9080	9088	9116	9147	9173	9172	9070		
2010	8660	8672	8671	8677	8761	8805	8844	8837	8836	8921	8951	8952	8799		
2009	8549	8533	8534	8528	8574	8578	8566	8564	8586	8596	8592	8641	8570		
2008	8090	8094	8109	8112	8141	8185	8293	8362	8557	8623	8602	8551	8310		
2007	7860	7880	7856	7865	7942	7939	7959	8007	8050	8045	8092	8089	7966		
2006	7660	7689	7692	7695	7691	7700	7721	7722	7763	7883	7911	7888	7751		
2005	7297	7298	7309	7355	7398	7415	7422	7479	7540	7563	7630	7647	7446		
2004	6825	6862	6957	7017	7065	7109	7126	7188	7298	7314	7312	7308	7115		
2003	6581	6640	6627	6635	6642	6694	6695	6733	6741	6771	6794	6782	6694		
1002	6462	6462	6502	6480	6512	6532	6605	6592	6589	6579	<b>6</b> 578	6563	6538		
2001	6281	6272	6279	6286	6288	6318	6404	6389	6391	6397	6410	6390	6343		
2000	6130	6160	6202	6201	6233	6238	6225	6233	8224	6259	6266	6283	6221		
1999	6000	5992	5986	6008	6006	6039	6076	6091	6128	6134	6127	6127	6059		
998	5852	5874	5875	5883	5881	5895	5921	5929	5963	5986	5995	5991	5920		
1997	5765	5769	5759	5799	5837	5860	5863	5854	5851	5848	5838	5858	5826		
1996	5523	5532	5537	5550	5572	5597	5617	5652	5683	5719	5740	5744	5620		
1995	5443	5444	5435	5432	5433	5432	5484	5506	5491	5511	5519	5524	5471		
1994	5336	5371	5381	5405	5405	5408	5409	5424	5437	5437	5439	5439	5408		
1993	5071	5070	5106	5167	5262	5260	, 5252	5230	5255	5264	5278	5310	5210		
1992	4888	4884	4927	4946	4965	4973	4992	5032	5042	5052	5058	5059	4985		
1991	4777	4773	4772	4766	4801	4818	4854	4892	4891	4892	· <b>4</b> 896	4889	4835		
1990	4680	4685	4691	4693	4707	4732	4734	4752	4774	4771	4787	4777	4732		

SOURCE	FOR	THE	DAT	۸I	E	Œ

	Production in Proceedings of the		ANN	JAL AVERAGE			
YEAR	AVG	YEAR	AVG	YEAR	AVG	YEAR	AVG
1989	4615	1988	4519	1987	4408	1986	4295
1985	4195	1984	4146	1983	4066	1982	3825
1981	3535	1980	<b>32</b> 37	1979	3003	1978	2776
1977	2576	1976	2401	1975	2212	1974	2020
1973	1895	1972	1753	1971	1581	1970	1381
1969	1269	1968	1155	1967	1074	1966	1019
1965	971	1964	936	1963	901	1962	872
1961	847	1960	824	1959	797	1958	759
1957	724	1956	692	1955	660	1954	628
1953	600	1952	569	1951	543	1950	510
1949	477	1948	461	1947	413	1946	346
1945	308	1944	299	1943	290	1942	276
1941	258	1940	242	1939	236	1938	236
1937	235	1936	206	1935	196	1934	198
1933	170	1932	157	1931	181	1930	203
1929	207	1928	207	1927	206	1926	208
1925	207	1924	215	1923	214	1922	174
1921	202	1920	251	1919	198	1918	189
1917	181	1916	130	1915	93	1914	89
1913	100	1912	91	1911	93	1910	96
1909	91	1908	97				

### Hardin County Radcliff Sewer Disposal Worksheet Book: Internal

System Asset Number: 000116

Extension: 000

Company Asset Number:

Description: Brushy Fork Sewer Line

	0.00	Net proceeds
•	8,357.83	Adjusted basis for gains (losses)
	(8,357.83)	Net gain (loss)
	9,286.48	Acquired value
-	0.00	Original ITC basis decrease
+	0.00	Basis increase from ITC recapture
*	928.65	Total accumulated depreciation + Total Section 179 + 168 Allowance
	8,357.83	Adjusted basis for gains (losses)
	742.92	Accumulated depreciation through 12/11 + Section 179
•	742.92	Accumulated depreciation as if no Section 179
	N/A	Net Section 179 recapture
	0.00	ITC recapture basis
	4	Number of full years held
X	0.00%	ITC recapture factor
	0.00	Basis increase from ITC recapture
	0.00	Original ITC basis decrease
	0.00	Basis increase from ITC recapture

System: 12/14/2012 8:52:14 AM User Date: 12/14/2012

Hardin County Water District N GENERAL POSTING JOURNAL General Ledger

Page: 1

User ID: Stephanie

ed Journal Entry ercompany Journal Entry

Approved:

Batch ID:

Batch Comment:

Approved by:
Approval Date:

No

Stephanie

Batch Total Actual:

Trx Total Actual:

\$0.00 0 Batch Total Control:

Trx Total Control:

\$0.00 0

Journal Entry	Transaction Type	Transaction Date	n Reversing Date	Source Document	Transaction Reference	Audit Trail F Code	deversing Audit Trail Code
9,099	Standard	12/31/2012		GJ	Dis 325 lf 6" & 727lf 8" pvo	GLTRX00003152	
	Account		Description			Debit	Credit
	4.00.41700 4.00.11001 4.00.35201		Radcliff.Ger	Radliff.General.Gain/Loss on Asset Dispositi Radcliff.General.Accumulated Depreciation Radcliff .General.Sewer Plant			\$26 <b>,</b> 795.00 <b>\</b>
Total	Distributions:	3			Totals:	\$26,795.00	\$26,795.00

Total Journal Entries:

### **Hardin County Radcliff Sewer**

#### Disposal Report 12/01/2012 to 12/31/2012

Book = Internal FYE Month = December

Sys No	Ext Co Asset N	Description	In Svc CI Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized Gain (Loss)	G L
G/L Ass 000037 000116 000217	et Acct No = 4.00. 001 001 001 003	Redmar Force Main-Pr Brushy Fork Sewer Lin Arlingtonwoods 5864' & Arlingtonwoods 5864' &	01/01/08 09/30/11	12/31/12	A A _ 202	\$ 2,217.22 9,286.48 4,012.22 22,782.78 \$ 38,298.70	\$ 509.97 928.65 100.31 569.57 \$ 2,108.50	\$ 0.00 0.00 0.00 0.00 \$ 0.00	\$ 1,707.24 8,357.83 3,911.91 22,213.21 \$ 36,190.19	\$ (1,707.24 (8,357.83 (3,911.91 (22,213.21 \$ (36,190.19	) Υ ) γ } Υ
				Grand To	ital _	\$ 38,298.70	\$ 2,108.50	\$ 0.00	\$ 36,190.19	\$ (36,190.19	

Count = 4

 Gains
 Losses
 Net

 \$ 0.00
 \$ (36,190.19)
 \$ (36,190.19)

 0.00
 0.00
 0.00

 0.00
 0.00
 0.00

 \$ 0.00
 \$ (36,190.19)
 \$ (36,190.19)

Report Assumptions --

Report Name: Disposal Source Report: <Standard Report>

Calculation Assumptions:

Recognized

Deferred

Total

Not Recognized

Include Sec 168 Allowance & Sec 179: No Adjustment Convention: None

Group/Sorting Criteria:

Group = All FAS Assets
Include Assets that meet the following conditions:
All FAS Assets
Sorted by: G/L Asset Acct No (with subtotals), System No, Extension

4.00.41700

36,125,12

1 will on the

649.88

4.00.35201

24,745.00

# Hardin County Radcliff Sewer Disposal Worksheet Book: Internal

System Asset Number: 000217

Extension: 002

Company Asset Number:

Description: Arlingtonwoods 5864' of main & 26 manholes

0.00	Net proceeds
- 22,213.21	Adjusted basis for gains (losses)
(22,213.21)	Net gain (loss)
22,782.78	Acquired value
- 0.00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
- 569.57	Total accumulated depreciation + Total Section 179 + 168 Allowance
22,213.21	Adjusted basis for gains (kosses)
113.91	Accumulated depreciation through 12/11 + Section 179
- 113.91	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
1	Number of full years held
x 0.00%	ITC recapture factor
0.00	Basis increase from ITC recapture
0.00	Original ITC basis decrease
0.00	Basis increase from ITC recapture

### Hardin County Radcliff Sewer Disposal Worksheet Book: Internal

System Asset Number: 000217 Extension: 000

Company Asset Number:

Description: Arlingtonwoods 5864' of main & 26 manholes

0.00	Net proceeds
- 3,911.91	Adjusted basis for gains (losses)
(3,911.91)	Net gain (loss)
4,012.22	Acquired value
- 0.00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
- 100.31	Total accumulated depreciation + Total Section 179 + 168 Allowance
3,911.91	Adjusted basis for gains (losses)
20.06	Accumulated depreciation through 12/11 + Section 179
- 20.06	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
1	Number of full years held
x 0.00%	ITC recapture factor
0.00	Basis increase from ITC recapture
0.00	Original ITC basis decrease
0.00	Basis increase from ITC recapture

### Dispose

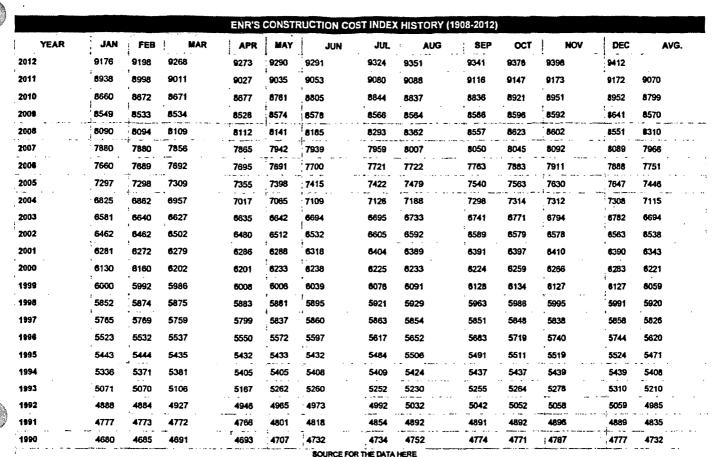
Disposal	:DEC 2012
Project:	01.1026

Item	Quantity	Current Unit Cost	<b>Current Total Cost</b>	CPI Adjuster	Disposal	Install Date
6" PVC Main 12" PVC Water Main 14" DI Water Main Fire Hydrant	. 1,92 50 389.	7.75	\$8,788.40 \$18,306.50	+0.4 0.1	\$8,429.2 1 \$3,571.5 2 \$2,246.4 1 \$2,926.0	2 1985 7 1982 9 1968 5 1982

	Project: 04.3027
	Item Quantity Current Unit Cost Current Total Cost CPI Adjuster Disposal Install Date
$\sim$	Current Unit Cost Current Total Cost CPI Adjuster Disposal Install Date
No.	6" PVC Force Main 325 \$13.00 \$4.725.00 0.05 \$4.725.00
11	34,012.22
	6 PVC Sewer Main 727 \$33.00 \$23,991.00 0.95 \$22,787.78 2011

J	Current Unit Cost Current Total Cost CPI Adjuster Disposal Install Date  Force Main 350 \$9.40 \$3,290.00 0.67 \$2,217.22 2001
---	--

Project: 04.3030	
tem . Quantity Current Unit Cost . Current Total Cost .: CPI Adjuster Disposal 25.	Contract Protection
	<b>NA</b> 3710
\5 78" PVC Main 321 \$16.58 \$5,322.18 0.85 \$4.504	
4 Diameter Manhala	31 Table 2007
4' Diameter Manhole 1 \$5,650.00 \$5,650.00 0.85 \$4,781.	97 2007



SOUNCE FOR THE DATA HERE								
				ANN	UAL AVERAGE			
	YEAR	AVG	YEAR	AVG	YEAR	AVG	YEAR	AVG
	1989	4615	1988	4519	1987	4406	1986	4295
	1985	4195	1984	4146	1983	4066	1982	3825
	1981	3535	1980	3237	1979	3003	1978	2776
	1977	2576	1976	2401	1975	2212	1974	2020
	1973	1895	1972	1753	1971	1581	1970	1381
	1969	1269	1968	1155	1967	1074	1966	1019
	1965	971	1964	936	1963	901	1962	872
	1961	847	1960	824	1950	797	1958	759
	1957	724	1956	692	1955	660	1954	628
	1953	600	1952	569	1951	543	1950	510
	1949	477	1948	461	1947	413	1946	346
	1945	308	1944	299	1943	290	1942	276
	1941	258	1940	242	1939	236	1938	236
	1937	235	1936	206	1935	196	1934	198
	1933	170	1932	157	1931	181	1930	203
	1929	207	1928	207	1927	206	1926	208
	1925	207	1924	215	1923	214	1922	174
	1921	202	1920	251	1919	198	1918	189
	1917	181	1916	130	1915	93	1914	89
	1913	100	1912	91	1911	93	1910	96
	1909	91	1908	97				

12/17/2012 8:44:23 AM System:

Jser Date: 12/17/2012

Hardin County Water District N GENERAL POSTING JOURNAL General Ledger

Page: 1

User ID: Stephanie

ded Journal Entry ercompany Journal Entry

Batch ID: Batch Comment:

↓pproved:

Stephanie

No ipproved by:
ipproval Date:

Batch Total Actual: Trx Total Actual:

\$0.00

Batch Total Control: Trx Total Control:

121712

\$0.00 0

Jour Entr		Transaction Type	Transaction Date	n Reversing Date	Source Document	Transaction Reference	Audit Trail Code	Reversing Audit Trail Code
• • • • • • • • •	9,146	Standard	12/31/2012		GJ	Dispose 19 5/8 x 3/4 meters	GLTRX00003167	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Account		Description			Debit	Credit
		1.00.10800		Water.Genera	al.Accumula	ted Depreciation	\$445.01	
		4.00.41700		Radliff.Gene	eral.Gain/I	oss on Asset Dispositi	\$103.40	
		1.00.41401		Water.Genera	al.Gain/Los	s on Fixed Assets	\$116.59	
		1.00.33400		Water.Genera	Water.General.Meters Radclff.General.Due From Other Funds			\$665.00
		4.00.14600		Radclff.Gene				\$103.40
		1.00.14500		Water.Genera	al. Due Fro	m Other Funds	\$103.40	
	Total	Distributions:	6			Totals:	\$768.40	\$768.40



Total Journal Entries:

### **Hardin County Water Fund**

#### Disposal Report 12/01/2012 to 12/31/2012

Book = Internal FYE Month = December

Sys No	Ext Co Asset No	Description	CI	In Svc Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized G Gain (Loss) L
G/L Ass	et Acct No = 1.00.33	400									
000405 000412	081 019	Meters Meters	CS	01/01/93	12/31/12 12/31/12	A	\$ 175.00 490.00	\$ 130.00 315.01	\$ 0.00 0.00	\$ 45.00 175.00	\$ (45.00) Y (175.00) Y
	G/L Asset Acct No = 1.00.334  Count		\$ 665.00	\$ 445.01	\$ 0.00	\$ 220.00	\$ (220.00)				
					Grand To	otal _	\$ 665.00	\$ 445.01	\$ 0.00	\$ 220.00	\$ (220.00)
					Count	=2					

	Gains	Losses	Net
Recognized	\$ 0.00	\$ (220.00)	\$ (220.00)
Not Recognized	0.00	0.00	0.00
Deferred	0.00	0.00	0.00
Total	\$ 0.00	\$ (220.00)	\$ (220.00)

220×471/ = 103.40

Report Assumptions

Report Name: Disposal Source Report: <Standard Report>

Calculation Assumptions:

Include Sec 168 Allowance & Sec 179: No Adjustment Convention: None

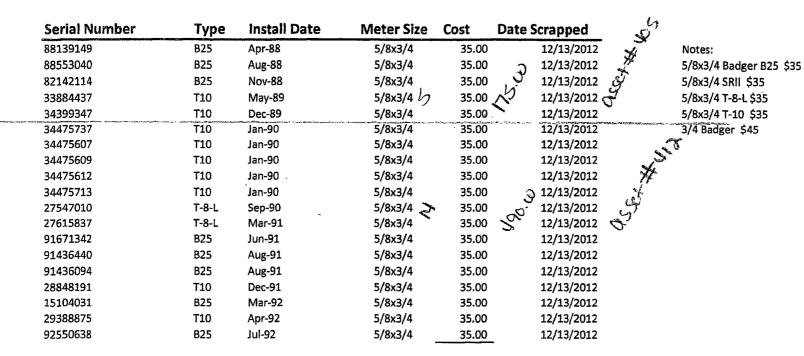
Group/Sorting Criteria:

Group = All FAS Assets
Include Assets that meet the following conditions:
All FAS Assets
Sorted by: G/L Asset Acct No (with subtotals), System No, Extension

1.00.41401 114.01 1.00.41401 114.59

1.00. 33400

665.W



665.00

271

System Asset Number: 000412

Extension: 018

Company Asset Number:

0.00	Net proceeds
- 175.00	Adjusted basis for gains (losses)
(175.00)	Net gain (loss)
490.00	Acquired value
- 0.00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
- 315.01	Total accumulated depreciation + Total Section 179 + 168 Allowance
175.00	Adjusted basis for gains (losses)
301.00	Accumulated depreciation through 12/11 + Section 179
- 301.00	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
19	Number of full years held
x 0.00%	ITC recapture factor ,
0.00	Basis increase from ITC recapture
0.00	Original ITC basis decrease
0.00	Basis increase from ITC recapture

System Asset Number: 000405

Extension: 080

Company Asset Number:

Description: Meters

	0.00	Net proceeds
•	44.00	Adjusted basis for gains (losses)
	(44.00)	Net gain (loss)
	175.00	Acquired value
•	0.00	Original ITC basis decrease
+	0.00	Basis increase from ITC recapture
•	130.00	Total accumulated depreciation + Total Section 179 + 168 Allowance
	44.00	Adjusted basis for gains (losses)
	125.00	Accumulated depreciation through 12/11 + Section 179
•	125.00	Accumulated depreciation as if no Section 179
	N/A	Net Section 179 recapture
	0.00	ITC recapture basis
	22	Number of full years held
X	0.00%	ITC recapture factor
	0.00	Basis increase from ITC recapture
•	0.00	Original ITC basis decrease
	0.00	Basis increase from ITC recapture

System: 12/21/2012 10:48:17 AM

User Date: 12/21/2012

Hardin County Water District N GENERAL POSTING JOURNAL General Ledger

Page: 1 User ID: Stephanie

ded Journal Entry
Antercompany Journal Entry

Batch ID:

Stephanie

Batch Comment:

Approved:
Approved by:
Approval Date: No Batch Total Actual: Trx Total Actual:

\$0.00

Batch Total Control: Trx Total Control:

\$0.00

Jou Ent	ırnal try	Transaction Type	Transaction Date	n Reversing Date	Source Document	Transaction Reference	Audit Trail Code	Reversing Audit Trail Code
	9,348	Standard	12/31/2012		GJ .	Dispose of 18 5/8 x 3/4 meters	GLTRX00003226	
		Account		Description			Debit	Credit
		1.00.10800		Water.Genera	al.Accumula	ited Depreciation	\$406.33	
		1.00.41401		Water.Genera	al.Gain/Los	s on Fixed Assets	\$118.55	
		4.00.41700		Radliff.Gene	eral.Gain/I	oss on Asset Dispositi	\$105.12.	
		1.00.33400		Water.Genera	al.Meters	•		\$630.00
		4.00.14600		Radclff.Gen	eral.Due Fr	om Other Funds		\$105.12
		1.00.14500		Water.Genera	al. Due Fro	m Other Funds	\$105.12	
	Total	Distributions:	ő			Totals:	\$735.12	\$735.12

Total Journal Entries:

### **Hardin County Water Fund**

#### Disposal Report 12/01/2012 to 12/31/2012

Book = Internal FYE Month = December

Sys No	Ext Co Asset No	Description	CI	in Svc Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized Gain (Loss)	G L
G/L Ass	et <b>Acct No = 1.00.33</b>	400										
000405	081	Meters	CS	01/01/90	12/31/12	A	\$ 175.00	\$ 130.00	\$ 0.00	\$ 45.00	\$ (45.00	) Y
	083	Meters **	ES	01/01/90	12/31/12@	Æ	210.00	156.00	0.00	54.00		,
000412	019	Meters	CS	01/01/93	12/31/12	Α	490.00	315.01	0.00	175.00	(175.00	•
	<b>20</b>	Meters	_ CS	01/01/93	12/31/12	A	350.00	225.00	0.00	125.00	(125.0)	
000414	039	Meters	CS	01/01/94	12/31/12	A	35.00	21.33	0.00	13.67	(13.6	
000690≈	001=	Meter Installations	≻∻-CS	01/01/09	12/31/12	- <b>A</b> #	<u>~ ~ 35.00</u> =	4.00	0.00*	31.00 %	(31.00	) Y
			G/L A	sset Acct No	= 1.00.334	100	\$ 1,295.00	\$ 851.34	\$ 0.00	\$ 443.67	\$ (443.67	7)
					Count	=6			·			•
					Grand To	otal	\$ 1,295.00	\$ 851.34	\$ 0.00	\$ 443.67	\$ (443.67	7)
						_				:		É

Count = 6

Gains Net Losses Recognized \$ (443.67) \$ 0.00 \$ (443.67) Not Recognized 0.00 0.00 0.00 Deferred 0.00 0.00 0.00 Total \$ 0.00 \$ (443.67) \$ (443.67)

1055 = 22367 X474 = 10512

Report Assumptions

Report Name: Disposal Source Report: <Standard Report>

Calculation Assumptions:

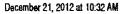
Include Sec 168 Allowance & Sec 179: No Adjustment Convention: None

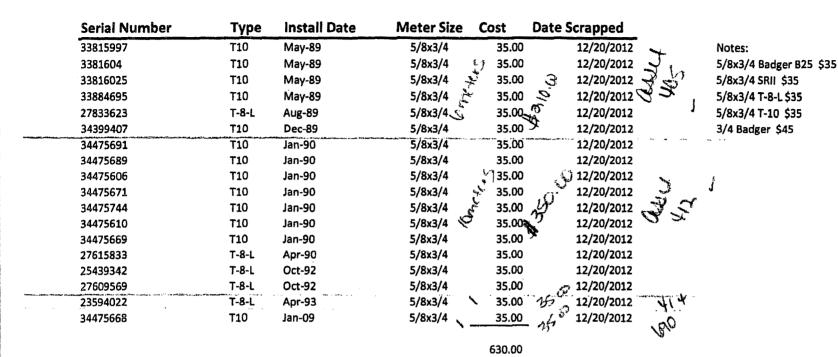
Group/Sorting Criteria:

Group = All FAS Assets
Include Assets that meet the following conditions:
All FAS Assets
Sorted by: G/L Asset Acct No (with subtotals), System No, Extension

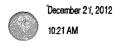
1.00 165000 464 33 1.00 41404 118.55 4.00,41700 165.13

1.00 33400





18 makes folial



System Asset Number: 000405

Extension: 082

Company Asset Number:

0.	Net proceeds	
- 53.	Adjusted basis for gains (losses)	
(53.	Net gain (loss)	
210.	Acquired value	
- 0.	Original ITC basis decrease	
+ 0.	Basis increase from ITC recapture	
- 155.	Total accumulated depreciation + Total Section 179 + 168 Allow	ance
. 53,	Adjusted basis for gains (losses)	
150.	Accumulated depreciation through 12/11 + Section 179	
- 150.	Accumulated depreciation as if no Section 179	
N	Net Section 179 recapture	
0.0	ITC recapture basis	
	Number of full years held	
х 0.	% ITC recapture factor	
0.	Basis increase from ITC recapture	
0	Original ITO hasis decrease	
0.		
0.	Basis increase from ITC recapture	

1

# Hardin County Water Fund Disposal Worksheet Book: Internal

System Asset Number: 000412

Extension: 020

Company Asset Number:

0.00	Net proceeds
- 125.00	Adjusted basis for gains (losses)
(125.00)	Net gain (loss)
350.00	Acquired value
- 0.00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
- 224.00	Total accumulated depreciation + Total Section 179 + 168 Allowance
125.00	Adjusted basis for gains (losses)
215.00	Accumulated depreciation through 12/11 + Section 179
- 215.00	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
19	Number of full years held
x 0.00%	ITC recapture factor
0.00	Basis increase from ITC recapture
0.00	Original ITC basis decrease
0.00	Basis increase from ITC recapture

System Asset Number: 000414

Extension: 038

Company Asset Number:

0.00	Net proceeds
13.67	Adjusted basis for gains (losses)
(13.67)	Net gain (loss)
35.00	Acquired value
- 0.00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
	Total accumulated depreciation + Total Section 179 + 168 Allowance
13.67	Adjusted basis for gains (losses)
20.33	Accumulated depreciation through 12/11 + Section 179
- 20.33	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
18	Number of full years held
x 0.00%	ITC recapture factor
0.00	Basis increase from ITC recapture
0.00	Original ITC basis decrease
0.00	Basis increase from ITC recapture

System Asset Number: 000690

Extension: 000

Company Asset Number:

Description: Meter Installations

0.00	Net proceeds
- 31.00	Adjusted basis for gains (losses)
(31.00)	Net gain (loss)
35.00	Acquired value
- 0.00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
3.00	Total accumulated depreciation + Total Section 179 + 168 Allowance
31.00	Adjusted basis for gains (losses)
3.00	Accumulated depreciation through 12/11 + Section 179
- 3.00	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
3	Number of full years held
x 0.00%	ITC recapture factor
0.00	Basis increase from ITC recapture
0.00	Original ITC basis decrease
0.00	Basis increase from ITC recapture

System:

12/26/2012 10:55:44 AM

User Date: 12/26/2012

Hardin County Water District N GENERAL POSTING JOURNAL General Ledger

Page: 1

User ID: Stephanie

ided Journal Entry tercompany Journal Entry

Batch ID: Batch Comment:

Stephanie

Batch Total Actual:

Trx Total Actual:

\$0.00

Batch Total Control: Trx Total Control:

\$0.00

Approved:

Approved by:
Approval Date:

Journal Entry

rnal	Transaction	Transaction	Reversing		Transaction	Audit Trail	Reversing Audit
ry	Type	Date	Date		Reference	Code	Trail Code
9,360	Standard	12/31/2012		GJ	Dispose of 7 5/8 x 3/4 meters	GLTRX00003234	

3,000		10, 41, 011	2200000 01	. 0, 2 12 0, 2 1100000	0211010000001	
	Account		Description		Debit	Credit
	1.00.10800		Water.General.Accumulated Deprecia	ation	\$126.00	
	1.00.41401		Water.General.Gain/Loss on Fixed A	Assets	\$63.07	
•	4.00.41700		Radliff.General.Gain/Loss on Asset	t Dispositi	\$55.93	
	1.00.33400		Water.General.Meters	_		\$245.00
	4.00.14600		Radclff.General.Due From Other Fun	nds		\$55.93
	1.00.14500		Water.General. Due From Other Fund	ds	\$55.93	
Total	Distributions:	6		Totals:	\$300.93	\$300.93

Total Journal Entries:

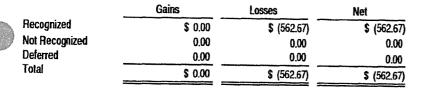
### **Hardin County Water Fund**

Disposal Report 12/01/2012 to 12/31/2012

Book = Internal FYE Month = December

Sys No	Ext Co Asset No	Description	CI	In Svc Date	Disposal Date	D M	Acquired Value	Current Accum Depreciation	Net Proceeds	Gain/Loss Adjust Basis	Realized Gain (Loss)	G
G/L Ass	et Acct No = 1.00.33	400										
000405	081 083	Meters Meters		01/01/90	12/31/12 12/31/12	A A	\$ 175.00 210.00	\$ 130.00 156.00	\$ 0.00 0.00	\$ 45.00 54.00	\$ (45.00) (54.00)	
000412	085 019 021	Meters Meters Meters	CS	201/01/90 01/01/93 01/01/93	12/31/12 12/31/12 12/31/12	A A A	70.00 ± 490.00 ± 490.00 ± 350.00	<b>52.00</b> 315.01 225.00	0.00	18.00 175.00	(175.00)	Υ
000414	023	Meters	CS CS	01/01/93 01/01/94	12/31/12 12/31/12	• •	70.00 35.00		0.00 <b>0.00</b> 0.00	125.00 <b>25.00</b> 13.67	(125.00) ( <b>25.00</b> ) (13.67)	γ
000418	087 001	Meters Meter Installations	CS	01/01/09	12/31/12	Ä_	105.00 35.00	<b>29.00</b> 4.00		76.00 31.00	(76.00) (31.00)	Y
			G/L As	set Acct No	= 1.00.334 Count		\$ 1,540.00	\$ 977.34	\$ 0.00	\$ 562.67	\$ (562.67)	
					Grand To	tal _	\$ 1,540.00	\$ 977.34	\$ 0.00	\$ 562.67	\$ (562.67)	

Count = 9



\$119.00 x 471= 55.93

12600

63.07

5593

The second second seconds about the second s	Report Assumptions	
Report Name: Disposal	•	
Source Report: <standard report=""></standard>		

Calculation Assumptions:
Include Sec 168 Allowance & Sec 179: No
Adjustment Convention: None

Group/Sorting Criteria:
Group = All FAS Assets
Include Assets that meet the following conditions:
All FAS Assets

All FAS Assets

All FAS Assets
Sorted by: G/L Asset Acct No (with subtotals), System No, Extension

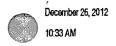
1.00.334

2.45.

2.45.

Serial Number	Туре	Install Date	Meter Size	Cost	Date S	crapped	<b>Y</b> .	
80625066	B25	Feb-80	5/8x3/4	35.00	တ	12/21/2012	N. Sp	Notes:
85122464	B25	Nov-85	5/8x3/4 7	35.00	<b>√</b> 0 0.	12/21/2012	n. 23.	5/8x3/4 Badger B25 \$35
91089656	B25	Feb-91	5/8x3/4	35.00	4 F F 1	سواستان والعراريوم أرامهم أميره	ene ( . m.) o verny, mograticoproces	5/8x3/4 SRII \$35
85110730	B25	Aug-91	5/8x3/4	35.00	$^{\omega_{in}}$	12/21/2012	11/2	5/8x3/4 T-8-L \$35
49185781	SRII	Aug-95	5/8x3/4	35.00	٠, ٧٠	12/21/2012	THE TOTAL COLUMN STATE OF THE S	5/8x3/4 T-10 \$35
56470563	SRII	May-00	5/8x3/4 (m	35.00	60	12/21/2012	118	3/4 Badger \$45
64272918	SRII	Nov-04	5/8x3/4	35.00	10,	12/21/2012	71.	3/4 bauger \$43

245.00



System Asset Number: 000405

Extension: 084

Company Asset Number:

Description: Meters

0.00	Net proceeds
- 17.00	Adjusted basis for gains (losses)
(17.00)	Net gain (loss)
70.00	Acquired value
- 0.00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
- 52.00	Total accumulated depreciation + Total Section 179 + 168 Allowance
17.00	Adjusted basis for gains (losses)
50.00	Accumulated depreciation through 12/11 + Section 179
- 50.00	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
22	Number of full years held
x 0.00%	ITC recapture factor
0.00	Basis increase from ITC recapture
0.00	Original ITC basis decrease
0.00	Basis increase from ITC recapture



System Asset Number: 000412

Extension: 022

Company Asset Number:

0.00	Net proceeds
25.00	Adjusted basis for gains (losses)
(25.00)	Net gain (loss)
70.00	Acquired value
- 0.00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
45.00	Total accumulated depreciation + Total Section 179 + 168 Allowance
25.00	Adjusted basis for gains (losses)
43.00	Accumulated depreciation through 12/11 + Section 179
- 43.00	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
19	Number of full years held
X 0.00%	ITC recapture factor
0.00	Basis increase from ITC recapture
0.00	Original ITC basis decrease
0.00	Basis increase from ITC recapture



System Asset Number: 000418

Extension: 086

Company Asset Number:

Description: Meters

0.00	Net proceeds
- 76,00	Adjusted basis for gains (losses)
(76.00)	Net gain (loss)
105.00	Acquired value
- 0.00	Original ITC basis decrease
+ 0.00	Basis increase from ITC recapture
- 28.00	Total accumulated depreciation + Total Section 179 + 168 Allowance
76.00	Adjusted basis for gains (losses)
26.00	Accumulated depreciation through 12/11 + Section 179
- 26.00	Accumulated depreciation as if no Section 179
N/A	Net Section 179 recapture
0.00	ITC recapture basis
8	Number of full years held
x 0.00%	ITC recapture factor
0.00	Basis increase from ITC recapture
0.00	Original ITC basis decrease
0.00	Basis increase from ITC recapture

- 22. Refer to the Application, Appendix D.
  - a. The depreciation method for the assets listed below is indicated as "REMVI."
     Show the calculation of the "Current YTD Depreciation" for these assets.

	In-Service	Acquired	Estimated	Current Year
	Date	Value	Life	Depreciation
Sewer Plant & Lift Stations	1/1/1962	\$ 1,939,928	57.00	\$ 37,742
Workstation Desk - Manager	1/1/2001	4,500	13.09	465
Ultra SV14 Desktop Notebook	1/1/2003	2,799	8.10	0
John Deere Gator Utility Vehicle	1/1/2000	6,142	12.08	427
Ford F350 Truck	6/1/2002	25,423	10.11	3,223
Ford F150 Truck	1/1/2002	14,366	10.04	542
Ford F250 Truck	1/1/2003	20,444	10.00	2,804
Portable Cam Inspection System	1/1/2000	64,056	15.04	6,249

The information shown below was taken from page 4 and indicates that the annual depreciation accrual on the pump I improvement would be \$918 (\$13,768/15 years). Explain why the "Current YTD Depreciation" is \$1,530.

	In-Service	Acquired	Est	Current Year
	Date	Value	Life	Depreciation
Refurbished RAS Flygt Pump #1	12/31/2011	\$13,768	15.00	\$1,530

c. The information shown below was taken from page 9. Explain why the Office Building and Holding Tanks will not be fully depreciated as of December 31, 2013 and December 31, 2014, respectively. Based on their "In Service Date" and "Estimated Life," it would appear that these assets would be fully depreciated in those years.

	In Service Date	Acquired Value	Estimated Life	Current Year Depreciation	Current Accumulated Depreciation
Construction Crew Office Building	1/1/1974	\$ 64,070	40.00	\$ 1,602	50,184
Sludge Holding Tanks Building	1/1/1975	85,930	40.00	2,148	64,738

#### ANSWER 22:

 Exhibit 27 titled "REMVL Calculation for Selected Assets" shows the calculation of the "Current YTD Depreciation" for the assets in question.

- b. Please see Exhibit 29 titled Depreciation Calculation Refurbish RAS Flygt Pump #1 for the calculation of the 2012 YTD depreciation expense. This asset has an in service date of 12/31/11 with an original useful life of five years. In May 2012, during a routine review of asset booking by the Finance & Accounting Manager, it was decided that the more appropriate useful life should be fifteen years based upon the type of pump. Because of this adjustment, Hardin District understands and will stipulate that a correction to total test year depreciation expense may be required.
- c. As part of the 2008 audit, management requested our auditing firm, Ray, Foley, Hensley & Company to review all useful lives of Hardin District's recorded assets. This was requested as a result of the 2008 accounting inspection from the PSC so that Hardin District was conforming to the useful lives as required by NARUC.

The two assets in question – Construction Crew Office Building and the Sludge Holding Tanks Building – originally had useful lives of fifty years. As a result of the 2008 audit, the useful life was changed to forty years to conform to the NARUC standards.

However, in changing the useful lives from fifty years to forty years, Hardin District should have changed to depreciation method to the REMVL method as discussed in Pre-Filed Testimony question and answer number fourteen, page 5, thereby ensuring that depreciation will be fully depreciated by the end of 2013 and 2014, respectively. Hardin District will make this change to correct the annual depreciation amounts for these assets.

WITNESS: Mr. Scott Schmuck, HCWD1 Finance & Accounting Manager



22.8	REMVL Calculation for Selected Assets						1					
									NBV/Rem mths			
					а	b	a+b=c	c - 12/31/11	*12			
			Accum Depre at	NBV at			Est Date for	Remaining Life	Curr Y-T-D Deprec			
Asset #	Asset	Acquired Value	12/31/11	12/31/11	In Svc Date	Est Life	Full Depr	as of 12/31/11	Exp			
	Sewer Plant & Lift Stations	\$1,939,928.22	\$1,751,218.50	\$188,709.72	1/1/1960	57y 00m	12/31/2016	60 mths	\$37,741.95			
74	Workstation Desk - Manager	\$4,500.00	\$3,221.05	\$1,278.95	1/1/2001	13y 09m	9/30/2014	33 mths	\$465.07			
75	Ultra SV14 Desktop Notebook	\$2,799.00	\$2,799.00	\$0.00	1/1/2003	08y 10m	10/31/2011	0 mths	\$0.00	Fully Depre	c on 10/31/	2011
77	John Deere Gator Utility Vehicle	\$6,142.00	\$5,715.47	\$426.53	1/1/2000	12y 08m	8/31/2012	8 mths	\$426.53	Fully Depre	c on 08/31/	2012
81	2003 Ford F350 Truck	\$25,423.00	\$21,125.30	\$4,297.70	6/1/2002	10y 11m	4/30/2013	16 mths	\$3,223.28			
82	2 2003 Ford F150 Truck	\$14,366.00	\$13,824.42	\$541.58	1/1/2002	10y 04m	4/30/2012	4 mths	\$541.58	Fully Depre	c on 04/30/	2012
83	2003 Ford F250 Truck	\$20,444.00	\$17,640.25	\$2,803.75	1/1/2003	10y 00m	12/31/2012	12 mths	\$2,803.75	Fully Depre	c on 12/31/	2012
91	Portable Cam Inspection System	\$64,056,00	\$43,226.00	\$20,830.00	1/1/2000	15y 04m	4/30/2015	40 mths	\$6,249.00			

22.b	Depreciation	Calculation				1
	Asset #225 -			np #1		
**************************************	, .					
	12/31/2011	In Service D	Date			
	\$13,768.34	Purchase P	rice			
	5	Original Us	eful Life Yea	irs		
	\$229.47	Mthly Depr	eciation at	5 Yrs Usefu	l Life	
***************************************	,					
* *************************************	\$229.47	Jan-12				
	\$229.47	Feb-12				
	\$229.47	Mar-12		,		
	\$229.47	Apr-12				
	\$76.49	May-12	Useful Life	Changed fr	om 5 yrs to	15 yrs
	\$76.49	Jun-12				
	\$76.49	Jul-12				
	\$76.49	Aug-12				
	\$76.49	Sep-12				
	\$76.49	Oct-12				
	\$76.49	Nov-12				
	\$76.49	Dec-12				
	\$1,529.82	Total 2012	Depreciation	n Expense		