

RECEIVED

MAR 24 2014

PUBLIC SERVICE
COMMISSION

COMMONWEALTH OF K ENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

APPLICATION OF HARDIN COUNTY WATER)
DISTRICT NO. 1 TO ADJUST ITS RATES FOR) CASE NO. 2013-00050
SEWER SERVICE)

NOTICE OF FILING
WITH THE PUBLIC SERVICE COMMISSION

Comes the Applicant, Hardin County Water District No. 1 (“Hardin District”) and hereby gives notice of the filing of Exhibit “E” to the contract with Veolia and Journal Entry Accounts of the General Ledger pertaining to supporting transactions for contracted services.

Respectfully submitted this 20 day of March, 2014.




David T. Wilson II
Skeeters Bennett Wilson & Pike
550 W. Lincoln Trail Blvd.
Radcliff, Kentucky 40160
Attorney for Hardin County
Water District No. 1

CERTIFICATE OF SERVICE

This is to certify that a true and correct copy of the foregoing has this 20 day of March, 2014, been mailed to:

Jeff Derouen
Executive Director
Public Service Commission
211 Sower Boulevard
P.O. Box 615
Frankfort, KY 40602-0615

Gregory Dutton, Esq.
Jennifer Hans, Esq.
Assistant Attorneys General
Office of the Attorney General Utility & Rate
1024 Capital Center Dr., Suite 200
Frankfort, KY 40601-8204



DAVID T. WILSON, II

APPENDIX E

ANNUAL FEE ADJUSTMENT FORMULA

Any increase in the Annual Fee shall be negotiated each year after the first seventeen months at least four (4) months prior to the anniversary of this Agreement's Commencement Date. Should the DISTRICT and VEOLIA WATER fail to agree, the Annual Fee will be determined by the application of the formula set forth below. The Maintenance and Repair Limit shall increase or decrease by a percentage equal to the change in the Annual Fee. VEOLIA WATER's cost for providing Health Care benefits coverage (Health, Dental Vision and Accidental Death and Dismemberment) for its Project employees will be based on documented budgetary increases plus overhead and profit of 15%.

Formula = $AAF = [(A_{Fo} \text{ minus } H_o) \text{ times } C \text{ divided by } C_o] \text{ plus } (H \text{ times } 1.15)$

where:

- A_{Fo} = Annual Fee specified in the Section entitled "Fees and Compensation" before any annual modification.
- AAF = Adjusted Annual Fee.
- C_o = Consumer Price Index for All Urban Consumers (U.S. CITY Average) as published by the U.S. Department of Labor, Bureau of Labor Statistics in the CPI Detailed Report for the month three (3) months prior to VEOLIA WATER beginning service under this Agreement .
- C = Consumer Price Index for All Urban Consumers (U.S. CITY Average) as published by the U.S. Department of Labor, Bureau of Labor Statistics in the CPI Detailed Report for the month three (3) months prior to the beginning of the period for which an adjusted base fee is being calculated.
- H_o = VEOLIA WATER's budgetary health care costs for providing its Project employees medical, dental, vision and accidental death and dismemberment benefits coverage in the amount of \$148,086 included in the Annual Fee specified in the Section entitled "Fees and Compensation" before any annual modification.
- H = VEOLIA WATER's documented budgetary health care costs for its Project employees medical, dental, vision and accidental death and dismemberment benefits coverage three (3) months prior to the beginning of the period for which an adjusted base fee is being calculated, however, in no event shall H be less than H_o

* Voided Journal Entry

Account: 4.06.92303

Radcliff.Administration.Contractd Services

Ranges: From: To:
 Date First First
 Source Document First First
 Currency ID First First

**Supporting transactions to Contracted Services,
 Application Exhibit 3, Page 164**

Sorted By: Transaction Date

Account Balance: \$19,397.52

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
1/8/2012	20	GJ	GLTRX00000502	CSX - Crossing Fees/Pipeline	Z-US\$	\$37.15	
1/8/2012	1,151	PMTRX	GLTRX00000405	Trash removal @ Rogersville R	Z-US\$	\$39.95	
1/8/2012	1,152	PMTRX	GLTRX00000405	Monthly pest control	Z-US\$	\$25.38	
1/8/2012	1,155	PMTRX	GLTRX00000405	Monthly software maintenance	Z-US\$	\$71.92	
1/13/2012	1,109	PMTRX	GLTRX00000397	Admin fees for HRA	Z-US\$	\$38.07	
1/13/2012	1,110	PMTRX	GLTRX00000397	FSA/HRA admin fees	Z-US\$	\$59.22	
1/13/2012	1,359	PMTRX	GLTRX00000443	Document shredding	Z-US\$	\$29.91	
1/27/2012	1,495	GJ	GLTRX00000525	2002 Bond Interest for Feb 1	Z-US\$	\$47.00	
1/27/2012	5,640	GJ	GLTRX00001928	Back Out Journal Entry 1495	Z-US\$		\$47.00
1/27/2012	5,642	CMTRX	GLTRX00001929	Sinking Fund	Z-US\$	\$47.00	
1/31/2012	1,551	PMTRX	GLTRX00000544	Whole volume standards	Z-US\$	\$205.77	
1/31/2012	1,570	GJ	GLTRX00000599	Adjust Prepaid to actual	Z-US\$	\$523.52	
2/1/2012	1,796	PMTRX	GLTRX00000600	FSA/HRA admin fee	Z-US\$	\$53.58	
2/1/2012	1,797	PMTRX	GLTRX00000600	HRA admin fee	Z-US\$	\$32.43	
2/1/2012	1,806	PMTRX	GLTRX00000600	Annual fee	Z-US\$	\$9.40	
2/8/2012	20	GJ	GLTRX00000621	CSX - Crossing Fees/Pipeline	Z-US\$	\$37.15	
2/8/2012	1,565	GJ	GLTRX00000628	Data Copy - Copy Kit	Z-US\$	\$32.86	
2/8/2012	1,877	PMTRX	GLTRX00000619	Trash removal @ Rogersville R	Z-US\$	\$39.95	
2/8/2012	1,878	PMTRX	GLTRX00000619	Monthly pest control	Z-US\$	\$25.38	
2/8/2012	1,881	PMTRX	GLTRX00000619	Monthly software maintenance	Z-US\$	\$71.92	
2/13/2012	2,269	PMTRX	GLTRX00000754	Shredding	Z-US\$	\$32.00	
2/13/2012	2,271	PMTRX	GLTRX00000754	Annual fee	Z-US\$	\$9.40	
2/15/2012	2,049	PMTRX	GLTRX00000699	Add 2 email users	Z-US\$	\$17.63	
2/15/2012	2,053	PMTRX	GLTRX00000699	Monthly copier expense	Z-US\$	\$109.38	
2/28/2012	2,357	PMTRX	GLTRX00000790	Monthly janitorial	Z-US\$	\$490.68	
2/29/2012	2,326	GJ	GLTRX00000780	2002 Bond Interest	Z-US\$	\$47.00	
2/29/2012	2,483	PMTRX	GLTRX00000832	Monthly copier expense	Z-US\$	\$84.14	
2/29/2012	2,547	PMTRX	GLTRX00000846	Survey	Z-US\$	\$11.28	
2/29/2012	5,677	GJ	GLTRX00001938	Back Out Journal Entry 2326	Z-US\$		\$47.00
2/29/2012	5,678	CMTRX	GLTRX00001939	Sinking Fund	Z-US\$	\$47.00	
3/1/2012	2,420	PMTRX	GLTRX00000812	HRA admin fee	Z-US\$	\$45.12	
3/1/2012	2,421	PMTRX	GLTRX00000812	FSA/HRA admin fee	Z-US\$	\$59.22	
3/1/2012	2,691	GJ	GLTRX00000926	Corvus Janitorial for March	Z-US\$	\$490.68	
3/8/2012	20	GJ	GLTRX00000885	CSX - Crossing Fees/Pipeline	Z-US\$	\$37.15	
3/8/2012	1,565	GJ	GLTRX00000892	Data Copy - Copy Kit	Z-US\$	\$32.86	
3/8/2012	2,681	PMTRX	GLTRX00000901	Trash removal @ Rogersville R	Z-US\$	\$39.95	
3/8/2012	2,682	PMTRX	GLTRX00000901	Monthly pest control	Z-US\$	\$25.38	
3/8/2012	2,685	PMTRX	GLTRX00000901	Monthly software maintenance	Z-US\$	\$71.92	
3/13/2012	2,971	PMTRX	GLTRX00001003	Document shredding	Z-US\$	\$32.00	
3/30/2012	3,173	GJ	GLTRX00001090	2002 Bond Interest	Z-US\$	\$47.00	
3/30/2012	3,187	PMTRX	GLTRX00001092	Monthly copier expense	Z-US\$	\$61.22	
3/30/2012	5,692	GJ	GLTRX00001942	Back Out Journal Entry 3173	Z-US\$		\$47.00
3/30/2012	5,693	CMTRX	GLTRX00001943	Sinking Fund	Z-US\$	\$47.00	
3/31/2012	3,325	PMTRX	GLTRX00001123	Document shredding	Z-US\$	\$32.00	
4/2/2012	3,170	PMTRX	GLTRX00001086	HRA admin fee	Z-US\$	\$40.89	
4/2/2012	3,171	PMTRX	GLTRX00001086	FSA admin fee	Z-US\$	\$53.58	
4/8/2012	20	GJ	GLTRX00001180	CSX - Crossing Fees/Pipeline	Z-US\$	\$37.15	
4/8/2012	1,565	GJ	GLTRX00001186	Data Copy - Copy Kit	Z-US\$	\$32.86	
4/8/2012	2,692	GJ	GLTRX00001186	Corvus Janitorial Systems	Z-US\$	\$490.68	
4/8/2012	3,439	PMTRX	GLTRX00001176	Trash removal @ Rogersville R	Z-US\$	\$39.95	
4/8/2012	3,440	PMTRX	GLTRX00001176	Monthly pest control	Z-US\$	\$25.38	
4/8/2012	3,443	PMTRX	GLTRX00001176	Monthly software maintenance	Z-US\$	\$71.92	
4/13/2012	3,729	PMTRX	GLTRX00001277	Interest expense	Z-US\$	\$9.15	
4/30/2012	3,784	GJ	GLTRX00001298	2002 Bond Interest payment	Z-US\$	\$47.00	

* Voided Journal Entry

Trx Date	Jrnl No.	Source	Doc	Audit Code	Reference	Currency ID	Debit	Credit
4/30/2012	3,890	PMTRX		GLTRX00001329	Document shredding	Z-US\$	\$36.93	
4/30/2012	3,928	PMTRX		GLTRX00001335	Monthly charges	Z-US\$	\$1.37	
4/30/2012	4,028	PMTRX		GLTRX00001374	Monthly copier expense	Z-US\$	\$102.23	
4/30/2012	5,716	GJ		GLTRX00001951	Back Out Journal Entry 3784	Z-US\$		\$47.00
4/30/2012	5,717	CMTRX		GLTRX00001952	Sinking Fund	Z-US\$	\$47.00	
5/2/2012	3,988	PMTRX		GLTRX00001355	HRA admin fee	Z-US\$	\$40.89	
5/2/2012	3,989	PMTRX		GLTRX00001355	FSA admin fee	Z-US\$	\$53.58	
5/8/2012	1,565	GJ		GLTRX00001410	Data Copy - Copy Kit	Z-US\$	\$32.86	
5/8/2012	2,692	GJ		GLTRX00001410	Corvus Janitorial Systems	Z-US\$	\$490.68	
5/8/2012	3,447	GJ		GLTRX00001403	CSX - Crossing fees/Pipeline	Z-US\$	\$37.95	
5/8/2012	4,092	PMTRX		GLTRX00001411	Trash removal @ Rogersville R	Z-US\$	\$39.95	
5/8/2012	4,093	PMTRX		GLTRX00001411	Monthly pest control	Z-US\$	\$25.38	
5/8/2012	4,096	PMTRX		GLTRX00001411	Monthly software maintenance	Z-US\$	\$71.92	
5/13/2012	4,303	PMTRX		GLTRX00001461	Document shredding	Z-US\$	\$32.00	
5/22/2012	4,413	PMTRX		GLTRX00001501	Employee Handbook	Z-US\$	\$295.23	
5/25/2012	4,475	PMTRX		GLTRX00001525	Easement lines (10/11/11 Inv)	Z-US\$	\$575.00	
5/31/2012	4,521	GJ		GLTRX00001553	BNY 2002 Bond Interest & Fee	Z-US\$	\$47.00	
5/31/2012	4,684	PMTRX		GLTRX00001586	Monthly copier expense	Z-US\$	\$61.43	
5/31/2012	4,708	PMTRX		GLTRX00001603	Document shredding	Z-US\$	\$32.00	
5/31/2012	5,722	GJ		GLTRX00001955	Back Out Journal Entry 4521	Z-US\$		\$47.00
5/31/2012	5,723	CMTRX		GLTRX00001956	Sinking Fund	Z-US\$	\$47.00	
6/6/2012	4,722	PMTRX		GLTRX00001610	FSA/HRA admin fee	Z-US\$	\$53.58	
6/6/2012	4,723	PMTRX		GLTRX00001610	HRA admin	Z-US\$	\$40.89	
6/6/2012	4,734	PMTRX		GLTRX00001610	Paychex employee manual -2 pm	Z-US\$	\$295.23	
6/8/2012	1,565	GJ		GLTRX00001672	Data Copy - Copy Kit	Z-US\$	\$32.86	
6/8/2012	2,692	GJ		GLTRX00001672	Corvus Janitorial Systems	Z-US\$	\$490.68	
6/8/2012	3,447	GJ		GLTRX00001665	CSX - Crossing fees/Pipeline	Z-US\$	\$37.95	
6/8/2012	4,890	PMTRX		GLTRX00001674	Trash removal @ Rogersville R	Z-US\$	\$39.95	
6/8/2012	4,891	PMTRX		GLTRX00001674	Monthly pest control	Z-US\$	\$25.38	
6/8/2012	4,894	PMTRX		GLTRX00001674	Monthly software maintenance	Z-US\$	\$71.92	
6/11/2012	4,874	PMTRX		GLTRX00001655	Easement signatures	Z-US\$	\$125.00	
6/12/2012	4,907	PMTRX		GLTRX00001678	Mark corners	Z-US\$	\$180.00	
6/13/2012	4,922	PMTRX		GLTRX00001686	Annual membership fee	Z-US\$	\$9.40	
6/13/2012	4,923	PMTRX		GLTRX00001687	Annual membership fee	Z-US\$	\$9.40	
6/13/2012	4,927	PMTRX		GLTRX00001688	Annual membership fee	Z-US\$	\$9.40	
6/13/2012	4,928	PMTRX		GLTRX00001689	Annual membership fee	Z-US\$	\$9.40	
6/13/2012	4,942	PMTRX		GLTRX00001693	Annual membership fee	Z-US\$	\$9.40	
6/13/2012	4,961	PMTRX		GLTRX00001694	Annual membership fee	Z-US\$	\$9.40	
6/13/2012	5,001	PMTRX		GLTRX00001707	Annual membership fee	Z-US\$	\$9.40	
6/13/2012	5,014	PMTRX		GLTRX00001708	Annual membership fee	Z-US\$	\$9.40	
6/13/2012	5,021	PMTRX		GLTRX00001711	Annual membership fee	Z-US\$	\$9.40	
6/13/2012	5,022	PMTRX		GLTRX00001712	Annual membership fee	Z-US\$	\$9.40	
6/29/2012	5,243	CMTRX		GLTRX00001784	2002 Bond Interest	Z-US\$	\$47.00	
6/30/2012	5,342	PMTRX		GLTRX00001818	Document shredding	Z-US\$	\$36.80	
6/30/2012	5,464	PMTRX		GLTRX00001858	Monthly copier expense	Z-US\$	\$69.04	
7/8/2012	1,565	GJ		GLTRX00001885	Data Copy - Copy Kit	Z-US\$	\$32.86	
7/8/2012	2,692	GJ		GLTRX00001885	Corvus Janitorial Systems	Z-US\$	\$490.68	
7/8/2012	3,447	GJ		GLTRX00001879	CSX - Crossing fees/Pipeline	Z-US\$	\$37.95	
7/8/2012	5,493	PMTRX		GLTRX00001886	Trash removal @ Rogersville R	Z-US\$	\$39.95	
7/8/2012	5,494	PMTRX		GLTRX00001886	Monthly pest control	Z-US\$	\$25.38	
7/8/2012	5,497	PMTRX		GLTRX00001886	Monthly software maintenance	Z-US\$	\$71.92	
7/9/2012	5,527	PMTRX		GLTRX00001895	FSA admin fee	Z-US\$	\$53.58	
7/9/2012	5,528	PMTRX		GLTRX00001895	HRA admin fee	Z-US\$	\$40.89	
7/31/2012	5,810	GJ		GLTRX00001998	Close out CIP 3024	Z-US\$	\$878.99	
7/31/2012	5,965	CMTRX		GLTRX00002050	2002 Bond Interest	Z-US\$	\$47.00	
7/31/2012	6,087	PMTRX		GLTRX00002093	Document shredding	Z-US\$	\$36.80	
8/3/2012	6,159	PMTRX		GLTRX00002120	HRA admin	Z-US\$	\$40.89	
8/3/2012	6,160	PMTRX		GLTRX00002120	FSA/HRA admin	Z-US\$	\$53.58	
8/8/2012	1,565	GJ		GLTRX00002167	Data Copy - Copy Kit	Z-US\$	\$32.86	
8/8/2012	2,692	GJ		GLTRX00002167	Corvus Janitorial Systems	Z-US\$	\$490.68	
8/8/2012	3,447	GJ		GLTRX00002160	CSX - Crossing fees/Pipeline	Z-US\$	\$37.95	
8/8/2012	6,268	PMTRX		GLTRX00002156	Trash removal @ Rogersville R	Z-US\$	\$39.95	
8/8/2012	6,269	PMTRX		GLTRX00002156	Monthly pest control	Z-US\$	\$25.38	

* Voided Journal Entry

Trx Date	Jrnl No.	Source	Doc	Audit Code	Reference	Currency ID	Debit	Credit
8/8/2012	6,272	PMTRX		GLTRX00002156	Monthly software maintenance	Z-US\$	\$71.92	
8/8/2012	6,305	PMTRX		GLTRX00002183	Employee handbook	Z-US\$	\$295.23	
8/13/2012	6,336	PMTRX		GLTRX00002191	Panasonic copier expense	Z-US\$	\$53.00	
8/30/2012	6,649	GJ		GLTRX00002294	Close out CIP 04-3032	Z-US\$	\$93.31	
8/31/2012	6,658	CMTRX		GLTRX00002299	02 VARIABLE RATE INT	Z-US\$	\$47.00	
8/31/2012	6,686	GJ		GLTRX00002326	Adjust Prepaid Expense to Act	Z-US\$	\$878.91	
8/31/2012	6,711	PMTRX		GLTRX00002324	Monthly copier expense	Z-US\$	\$76.30	
8/31/2012	6,892	PMTRX		GLTRX00002363	Document shredding	Z-US\$	\$73.60	
9/7/2012	6,905	PMTRX		GLTRX00002369	FSA/HRA admin fee	Z-US\$	\$53.58	
9/7/2012	6,906	PMTRX		GLTRX00002369	HRA admin fee	Z-US\$	\$40.89	
9/8/2012	1,565	GJ		GLTRX00002399	Data Copy - Copy Kit	Z-US\$	\$32.86	
9/8/2012	2,692	GJ		GLTRX00002399	Corvus Janitorial Systems	Z-US\$	\$490.68	
9/8/2012	3,447	GJ		GLTRX00002392	CSX - Crossing fees/Pipeline	Z-US\$	\$37.95	
9/8/2012	6,974	PMTRX		GLTRX00002388	Trash removal @ Rogersville R	Z-US\$	\$39.95	
9/8/2012	6,975	PMTRX		GLTRX00002388	Monthly pest control	Z-US\$	\$25.38	
9/8/2012	6,978	PMTRX		GLTRX00002388	Monthly software maintenance	Z-US\$	\$71.92	
9/11/2012	7,000	PMTRX		GLTRX00002408	Paychex employee handbook	Z-US\$	\$382.06	
9/11/2012	7,005	PMVVR		GLTRX00002410	Void Open Trx	Z-US\$		\$382.06
9/12/2012	7,011	PMTRX		GLTRX00002415	Employee handbook	Z-US\$	\$295.23	
9/28/2012	7,294	CMTRX		GLTRX00002513	2002 Bond Interest	Z-US\$	\$47.00	
9/28/2012	7,393	GJ		GLTRX00002574	Adjust Prepaid Exp to Acutal	Z-US\$	\$878.91	
9/30/2012	7,554	PMTRX		GLTRX00002609	Document shredding	Z-US\$	\$92.36	
10/4/2012	7,540	PMTRX		GLTRX00002608	HRA admin fee	Z-US\$	\$46.53	
10/4/2012	7,541	PMTRX		GLTRX00002608	FSA/HRA admin fee	Z-US\$	\$62.04	
10/8/2012	1,565	GJ		GLTRX00002641	Data Copy - Copy Kit	Z-US\$	\$32.86	
10/8/2012	2,692	GJ		GLTRX00002641	Corvus Janitorial Systems	Z-US\$	\$490.68	
10/8/2012	3,447	GJ		GLTRX00002634	CSX - Crossing fees/Pipeline	Z-US\$	\$37.95	
10/8/2012	7,619	PMTRX		GLTRX00002630	Trash removal @ Rogersville R	Z-US\$	\$39.95	
10/8/2012	7,620	PMTRX		GLTRX00002630	Monthly pest control	Z-US\$	\$25.38	
10/8/2012	7,623	PMTRX		GLTRX00002630	Monthly software maintenance	Z-US\$	\$71.92	
10/9/2012	7,651	PMTRX		GLTRX00002653	Monthky copier expense	Z-US\$	\$63.66	
10/9/2012	7,652	PMTRX		GLTRX00002653	Line of credit fee	Z-US\$	\$70.50	
10/13/2012	7,745	PMTRX		GLTRX00002698	Driving record	Z-US\$	\$11.52	
10/13/2012	7,746	PMTRX		GLTRX00002698	Criminal record search	Z-US\$	\$14.08	
10/31/2012	7,948	CMTRX		GLTRX00002760	Bond interest	Z-US\$	\$47.00	
10/31/2012	8,065	GJ		GLTRX00002843	ADJ PREPAID TO ACTUAL	Z-US\$	\$878.91	
11/7/2012	8,287	PMTRX		GLTRX00002897	HRA Admin	Z-US\$	\$39.48	
11/7/2012	8,288	PMTRX		GLTRX00002897	FSA/HRA Admin	Z-US\$	\$53.58	
11/7/2012	8,300	PMTRX		GLTRX00002897	Monthly copier expense	Z-US\$	\$57.81	
11/8/2012	1,565	GJ		GLTRX00002891	Data Copy - Copy Kit	Z-US\$	\$32.86	
11/8/2012	2,692	GJ		GLTRX00002891	Corvus Janitorial Systems	Z-US\$	\$490.68	
11/8/2012	3,447	GJ		GLTRX00002884	CSX - Crossing fees/Pipeline	Z-US\$	\$37.95	
11/8/2012	8,266	PMTRX		GLTRX00002892	Trash removal @ Rogersville R	Z-US\$	\$39.95	
11/8/2012	8,267	PMTRX		GLTRX00002892	Monthly pest control	Z-US\$	\$25.38	
11/8/2012	8,270	PMTRX		GLTRX00002892	Monthly software maintenance	Z-US\$	\$71.92	
11/30/2012	8,717	CMTRX		GLTRX00003013	2002 Bond Interest	Z-US\$	\$47.00	
11/30/2012	8,752	GJ		GLTRX00003039	Adjust Prepaid to Actual	Z-US\$	\$878.91	
11/30/2012	8,778	PMTRX		GLTRX00003036	Random drug testing	Z-US\$	\$18.80	
11/30/2012	8,800	PMTRX		GLTRX00003052	Record easement	Z-US\$	\$10.05	
11/30/2012	8,885	PMTRX		GLTRX00003069	Monthly copier expense	Z-US\$	\$63.96	
11/30/2012	8,893	PMTRX		GLTRX00003070	Document shredding	Z-US\$	\$36.80	
12/6/2012	8,926	PMTRX		GLTRX00003082	HRA admin	Z-US\$	\$40.89	
12/6/2012	8,927	PMTRX		GLTRX00003082	FSA/HRA admin	Z-US\$	\$47.94	
12/8/2012	1,565	GJ		GLTRX00003116	Data Copy - Copy Kit	Z-US\$	\$32.86	
12/8/2012	2,692	GJ		GLTRX00003116	Corvus Janitorial Systems	Z-US\$	\$490.68	
12/8/2012	3,447	GJ		GLTRX00003109	CSX - Crossing fees/Pipeline	Z-US\$	\$37.95	
12/8/2012	9,011	PMTRX		GLTRX00003105	Trash removal @ Rogersville R	Z-US\$	\$39.95	
12/8/2012	9,012	PMTRX		GLTRX00003105	Monthly pest control	Z-US\$	\$25.38	
12/8/2012	9,015	PMTRX		GLTRX00003105	Monthly software maintenance	Z-US\$	\$71.92	
12/13/2012	9,117	PMTRX		GLTRX00003159	Document shredding	Z-US\$	\$36.80	
12/17/2012	9,196	PMTRX		GLTRX00003175	Pre-employment testing	Z-US\$	\$14.10	
12/20/2012	9,330	PMTRX		GLTRX00003219	Reimburse CDL - Clark, J	Z-US\$	\$39.95	
12/31/2012	9,409	CMTRX		GLTRX00003256	Bond Interest & Fee	Z-US\$	\$47.00	

System: 3/19/2014 8:23:21 AM
User Date: 3/19/2014

Hardin County Water District N
HISTORY DETAIL INQUIRY REPORT FOR 2012
General Ledger

Page: 4
User ID: Scott

* Voided Journal Entry

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit	
12/31/2012	9,449	GJ	GLTRX00003277	Adj Prepaid to Actual	Z-US\$	\$878.91		
Totals:						\$20,014.58	\$617.06	
Total Transactions:		181						

* Voided Journal Entry

Account: 4.04.92303

Radcliff.Customer Service.Contractd Services

Ranges: From: To:
 Date First First
 Source Document First First
 Currency ID First First

Sorted By: Transaction Date

Account Balance: \$75,535.29

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
1/8/2012	32	GJ	GLTRX00000505	Tech Data- Scanner Monthly Ex	Z-US\$	\$21.54	
1/8/2012	1,157	PMTRX	GLTRX00000405	American Express Credit Card	Z-US\$	\$3.74	
1/8/2012	1,455	PMVVR	GLTRX00000484	Void Open Trx	Z-US\$		\$3.74
1/13/2012	1,104	GJ	GLTRX00000394	Reclass to Allocated Accounts	Z-US\$		\$1,884.98
1/13/2012	1,104	GJ	GLTRX00000394	Reclass to Allocated Accounts	Z-US\$	\$77.55	
1/13/2012	1,104	GJ	GLTRX00000394	Reclass to Allocated Accounts	Z-US\$		\$84.60
1/13/2012	1,104	GJ	GLTRX00000394	Reclass to Allocated Accounts	Z-US\$	\$2.35	
1/13/2012	1,835	PMTRX	GLTRX00000606	Utility exchange reports	Z-US\$	\$145.72	
1/16/2012	1,900	PMTRX	GLTRX00000639	Monthly copier expense	Z-US\$	\$12.90	
1/20/2012	1,371	PMTRX	GLTRX00000447	Printing and mailing services	Z-US\$	\$3,096.76	
1/24/2012	1,458	GJ	GLTRX00000487	Transfer to GL	Z-US\$		\$0.55
1/25/2012	1,478	GJ	GLTRX00000495	Transfer to GL	Z-US\$	\$2.35	
1/27/2012	1,499	GJ	GLTRX00000520	Transfer to GL	Z-US\$		\$0.37
1/27/2012	1,500	GJ	GLTRX00000521	Correct UB Deposit Posting	Z-US\$		\$15.48
1/27/2012	1,507	PMTRX	GLTRX00000523	Merchant fees for CC	Z-US\$	\$1,850.48	
1/30/2012	1,519	GJ	GLTRX00000528	Correct UB Deposit Posting	Z-US\$	\$15.48	
1/31/2012	1,527	PMTRX	GLTRX00000534	Temp employee	Z-US\$	\$203.04	
1/31/2012	1,550	PMTRX	GLTRX00000544	Radcliff sewer readings	Z-US\$	\$356.25	
1/31/2012	1,561	CMTRX	GLTRX00000551	Courier Service Fees	Z-US\$	\$77.55	
1/31/2012	1,569	GJ	GLTRX00000599	CSI Credit Card Fees	Z-US\$	\$1,909.86	
1/31/2012	1,909	GJ	GLTRX00000644	CECILIAN MERCHANT BANKCARD FE	Z-US\$	\$42.77	
2/1/2012	1,569	GJ	GLREV00000599	CSI Credit Card Fees	Z-US\$		\$1,909.86
2/1/2012	1,967	GJ	GLTRX00000670	Correct trans 1909	Z-US\$		\$42.77
2/1/2012	1,967	GJ	GLTRX00000670	Correct trans 1909	Z-US\$	\$37.84	
2/3/2012	1,721	GJ	GLTRX00000590	Transfer to GL	Z-US\$		\$0.16
2/7/2012	1,892	GJ	GLTRX00000637	Correct UB Deposit Posting	Z-US\$	\$0.05	
2/8/2012	32	GJ	GLTRX00000624	Tech Data- Scanner Monthly Ex	Z-US\$	\$21.54	
2/8/2012	1,883	PMTRX	GLTRX00000619	American Express Credit Card	Z-US\$	\$3.74	
2/8/2012	1,949	GJ	GLTRX00000654	Transfer to GL	Z-US\$		\$2.30
2/15/2012	2,029	PMTRX	GLTRX00000699	Temp CSR	Z-US\$	\$294.25	
2/17/2012	2,060	PMTRX	GLTRX00000700	Postage & printing	Z-US\$	\$3,078.99	
2/17/2012	2,062	PMTRX	GLTRX00000700	Temp CSR	Z-US\$	\$267.90	
2/21/2012	2,112	PMTRX	GLTRX00000712	Merchant fees	Z-US\$	\$1,822.03	
2/23/2012	2,295	PMTRX	GLTRX00000762	Temp CSR employee	Z-US\$	\$267.90	
2/28/2012	2,359	PMTRX	GLTRX00000790	Temp CSR employee	Z-US\$	\$267.90	
2/29/2012	2,389	CMTRX	GLTRX00000804	COURIER SERVICE FEES	Z-US\$	\$84.60	
2/29/2012	2,402	GJ	GLTRX00000838	CSI Credit Card Fees	Z-US\$	\$2,323.12	
2/29/2012	2,460	PMTRX	GLTRX00000824	Utility exchange reports	Z-US\$	\$101.66	
2/29/2012	2,466	PMTRX	GLTRX00000826	Radcliff sewer readings	Z-US\$	\$360.75	
2/29/2012	2,484	PMTRX	GLTRX00000832	Monthly copier expense	Z-US\$	\$15.71	
2/29/2012	2,600	PMTRX	GLTRX00000860	Temp CSR	Z-US\$	\$214.32	
2/29/2012	2,601	PMTRX	GLTRX00000860	Sewer turn off's	Z-US\$	\$200.00	
2/29/2012	2,694	GJ	GLTRX00000910	Ceclian Merchant Bankcard Fee	Z-US\$	\$39.87	
3/1/2012	2,402	GJ	GLREV00000838	CSI Credit Card Fees	Z-US\$		\$2,323.12
3/1/2012	3,033	GJ	GLTRX00001034	Correct Amex & Deluxe Bus	Z-US\$	\$3.74	
3/2/2012	2,469	GJ	GLTRX00000829	Correct UB Deposit Posting	Z-US\$		\$34.78
3/5/2012	2,550	GJ	GLTRX00000848	Correct UB Deposit Posting	Z-US\$	\$34.78	
3/8/2012	32	GJ	GLTRX00000888	Tech Data- Scanner Monthly Ex	Z-US\$	\$21.54	
3/8/2012	2,687	PMTRX	GLTRX00000901	American Express Credit Card	Z-US\$	\$3.74	
3/9/2012	2,716	GJ	GLTRX00000919	Correct UB Deposit Posting	Z-US\$		\$17.17
3/12/2012	2,721	GJ	GLTRX00000922	Correct UB Deposit Posting	Z-US\$	\$17.17	
3/13/2012	2,749	GJ	GLTRX00000939	Transfer to GL	Z-US\$	\$0.47	
3/14/2012	2,762	GJ	GLTRX00000947	Correct UB Deposit Posting	Z-US\$		\$0.47
3/16/2012	2,794	PMTRX	GLTRX00000957	Temp CSR	Z-US\$	\$267.90	

* Voided Journal Entry

Trx Date	Jrnl No.	Source	Doc	Audit Code	Reference	Currency ID	Debit	Credit
3/16/2012	2,831	GJ		GLTRX00000969	Correct UB Deposit Posting	Z-US\$	\$17.71	
3/19/2012	2,840	PMTRX		GLTRX00000974	Printing & mailing	Z-US\$	\$3,043.17	
3/19/2012	2,846	PMTRX		GLTRX00000974	Temp CSR	Z-US\$	\$267.90	
3/19/2012	2,848	PMTRX		GLTRX00000974	Monthly copier expense	Z-US\$	\$11.72	
3/19/2012	2,851	GJ		GLTRX00000976	Transfer to GL	Z-US\$		\$0.95
3/19/2012	2,852	GJ		GLTRX00000977	Correct UB Deposit Posting	Z-US\$		\$17.71
3/19/2012	2,852	GJ		GLTRX00000977	Correct UB Deposit Posting	Z-US\$		\$22.27
3/20/2012	3,004	GJ		GLTRX00001012	Correct UB Deposit Posting	Z-US\$	\$22.27	
3/23/2012	3,022	GJ		GLTRX00001027	Correct UB Deposit Posting	Z-US\$		\$309.97
3/26/2012	3,025	GJ		GLTRX00001030	Correct UB Deposit Posting	Z-US\$	\$309.97	
3/28/2012	3,045	PMTRX		GLTRX00001039	Merchant credit card fees	Z-US\$	\$2,070.86	
3/28/2012	3,048	PMTRX		GLTRX00001039	Temp CSR	Z-US\$	\$267.90	
3/28/2012	3,053	PMTRX		GLTRX00001039	Radcliff sewer readings	Z-US\$	\$359.25	
3/30/2012	3,134	CMTRX		GLTRX00001070	COURIER SERVICE FEES	Z-US\$	\$91.65	
3/30/2012	3,135	GJ		GLTRX00001071	Transfer to GL	Z-US\$		\$2.82
3/30/2012	3,161	PMTRX		GLTRX00001085	Warranty inspection issue	Z-US\$	\$1,300.00	
3/30/2012	3,189	PMTRX		GLTRX00001092	Temp CSR	Z-US\$	\$53.58	
3/30/2012	3,199	GJ		GLTRX00001105	CSI Credit Card Fees	Z-US\$	\$1,667.05	
3/30/2012	3,432	GJ		GLTRX00001175	Cecilian Merchant Bankcard Fe	Z-US\$	\$55.80	
3/31/2012	3,341	PMTRX		GLTRX00001127	Utility exchange reports	Z-US\$	\$95.32	
4/1/2012	3,199	GJ		GLREV00001105	CSI Credit Card Fees	Z-US\$		\$1,667.05
4/2/2012	3,216	GJ		GLTRX00001098	Transfer to GL	Z-US\$		\$25.65
4/2/2012	3,217	GJ		GLTRX00001099	Correct UB Deposit Posting	Z-US\$		\$13.62
4/3/2012	3,312	GJ		GLTRX00001120	Correct UB Deposit Posting	Z-US\$	\$13.62	
4/3/2012	3,332	GJ		GLTRX00001126	ADJ entry for 4/4/12 work	Z-US\$	\$23.50	
4/6/2012	3,412	GJ		GLTRX00001170	Transfer to GL	Z-US\$		\$0.27
4/6/2012	3,412	GJ		GLTRX00001170	Transfer to GL	Z-US\$	\$0.47	
4/8/2012	32	GJ		GLTRX00001182	Tech Data- Scanner Monthly Ex	Z-US\$	\$21.54	
4/8/2012	3,445	PMTRX		GLTRX00001176	American Express Credit Card	Z-US\$	\$3.74	
4/16/2012	3,590	GJ		GLTRX00001230	Correct UB Deposit Posting	Z-US\$		\$5.31
4/17/2012	3,592	GJ		GLTRX00001232	Correct UB Deposit Posting	Z-US\$	\$5.31	
4/23/2012	3,617	PMTRX		GLTRX00001250	Postage & mailing	Z-US\$	\$3,158.01	
4/23/2012	3,618	PMTRX		GLTRX00001250	Merchant fees	Z-US\$	\$2,050.00	
4/23/2012	3,624	PMTRX		GLTRX00001250	Temp CSR	Z-US\$	\$267.90	
4/23/2012	3,644	PMTRX		GLTRX00001250	Monthly copier expense	Z-US\$	\$13.81	
4/30/2012	3,827	CMTRX		GLTRX00001318	Courier Service Fees	Z-US\$	\$91.65	
4/30/2012	3,831	GJ		GLTRX00001340	CSI CREDIT CARD FEES	Z-US\$	\$1,703.83	
4/30/2012	3,938	PMTRX		GLTRX00001338	Radcliff sewer readings	Z-US\$	\$361.50	
4/30/2012	3,978	PMTRX		GLTRX00001349	Utility exchange report	Z-US\$	\$75.01	
4/30/2012	4,052	GJ		GLTRX00001387	Cecilian Merchant Bankcard Fe	Z-US\$	\$33.79	
5/1/2012	3,831	GJ		GLREV00001340	CSI CREDIT CARD FEES	Z-US\$		\$1,703.83
5/1/2012	3,977	GJ		GLTRX00001350	Transfer to GL	Z-US\$		\$0.54
5/1/2012	3,983	GJ		GLTRX00001354	Correct UB Deposit Posting	Z-US\$	\$23.50	
5/1/2012	3,983	GJ		GLTRX00001354	Correct UB Deposit Posting	Z-US\$		\$0.03
5/2/2012	4,004	GJ		GLTRX00001361	Correct UB Deposit posting	Z-US\$	\$0.03	
5/8/2012	3,448	GJ		GLTRX00001406	Tech Data -Scanner Monthly Ex	Z-US\$	\$21.54	
5/8/2012	4,098	PMTRX		GLTRX00001411	American Express Credit Card	Z-US\$	\$3.74	
5/8/2012	4,105	GJ		GLTRX00001415	Transger to GL	Z-US\$	\$9.40	
5/8/2012	4,106	GJ		GLTRX00001416	Correct UB Deposit Posting	Z-US\$		\$42.77
5/9/2012	4,138	GJ		GLTRX00001425	Correct UB Deposit Posting	Z-US\$	\$42.77	
5/16/2012	4,346	GJ		GLTRX00001474	Transfer to GL	Z-US\$	\$0.14	
5/18/2012	4,385	PMTRX		GLTRX00001492	Postage & mailing	Z-US\$	\$3,201.61	
5/18/2012	4,388	PMTRX		GLTRX00001492	Copier charges	Z-US\$	\$13.88	
5/21/2012	4,400	PMTRX		GLTRX00001499	Merchant fees	Z-US\$	\$1,893.55	
5/22/2012	4,421	GJ		GLTRX00001507	CORRECT UB DEPOSIT POSTING	Z-US\$	\$17.71	
5/22/2012	4,421	GJ		GLTRX00001507	CORRECT UB DEPOSIT POSTING	Z-US\$		\$51.90
5/23/2012	4,443	GJ		GLTRX00001515	Correct UB Deposit Posting	Z-US\$	\$51.90	
5/29/2012	4,483	GJ		GLTRX00001534	Correct UB Deposit Posting	Z-US\$	\$34.78	
5/30/2012	4,486	PMTRX		GLTRX00001536	Temp CSR	Z-US\$	\$107.16	
5/30/2012	4,499	GJ		GLTRX00001540	CORRECT UB DEPOSIT POSTING	Z-US\$		\$34.78
5/31/2012	4,519	CMTRX		GLTRX00001549	COURIER SERVICE FEES	Z-US\$	\$84.60	
5/31/2012	4,532	PMTRX		GLTRX00001560	Temp CSR	Z-US\$	\$107.16	
5/31/2012	4,550	GJ		GLTRX00001567	CSI CREDIT CARD FEES	Z-US\$	\$1,429.16	

* Voided Journal Entry

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
5/31/2012	4,618	GJ	GLTRX00001575	correct trans 4408	Z-US\$		\$17.71
5/31/2012	4,675	PMTRX	GLTRX00001586	Temp CSR	Z-US\$	\$267.90	
5/31/2012	4,679	PMTRX	GLTRX00001586	Radcliff sewer readings	Z-US\$	\$362.25	
5/31/2012	4,696	PMTRX	GLTRX00001595	Utility exchange reports	Z-US\$	\$119.43	
5/31/2012	4,799	GJ	GLTRX00001634	CECILIAN MERCHANT BANKCARD FE	Z-US\$	\$46.97	
6/1/2012	4,550	GJ	GLREV00001567	CSI CREDIT CARD FEES	Z-US\$		\$1,429.16
6/8/2012	3,448	GJ	GLTRX00001668	Tech Data -Scanner Monthly Ex	Z-US\$	\$21.54	
6/8/2012	4,896	PMTRX	GLTRX00001674	American Express Credit Card	Z-US\$	\$3.74	
6/12/2012	4,915	GJ	GLTRX00001680	Transfer to GL	Z-US\$		\$0.01
6/13/2012	4,947	PMTRX	GLTRX00001693	Record deed	Z-US\$	\$34.32	
6/14/2012	4,963	GJ	GLTRX00001696	Transfer to GL	Z-US\$	\$0.01	
6/14/2012	4,974	GJ	GLTRX00001698	Correct UB Deposit Posting	Z-US\$	\$0.01	
6/15/2012	4,933	PMTRX	GLTRX00001692	Postage & mailing	Z-US\$	\$3,241.86	
6/18/2012	5,026	PMTRX	GLTRX00001716	Merchant fees	Z-US\$	\$1,946.45	
6/18/2012	5,055	GJ	GLTRX00001721	Transfer to GL	Z-US\$		\$4.70
6/21/2012	5,096	PMTRX	GLTRX00001738	Monthly copier expense	Z-US\$	\$17.08	
6/25/2012	5,150	GJ	GLTRX00001756	Transfer to GL	Z-US\$		\$0.24
6/25/2012	5,150	GJ	GLTRX00001756	Transfer to GL	Z-US\$	\$7.05	
6/25/2012	5,151	GJ	GLTRX00001757	Correct UB Deposit Posting	Z-US\$		\$31.15
6/26/2012	5,162	GJ	GLTRX00001763	Correct UB Deposit Posting	Z-US\$	\$31.15	
6/29/2012	5,264	CMTRX	GLTRX00001795	Courier Service fees	Z-US\$	\$91.65	
6/29/2012	5,284	GJ	GLTRX00001844	CSI CREDIT CARD FEES	Z-US\$	\$2,054.16	
6/30/2012	5,311	PMTRX	GLTRX00001812	Radcliff sewer readings	Z-US\$	\$360.00	
6/30/2012	5,333	PMTRX	GLTRX00001817	Cash over	Z-US\$		\$0.05
6/30/2012	5,425	PMTRX	GLTRX00001835	Utility exchange reports	Z-US\$	\$115.62	
6/30/2012	5,480	GJ	GLTRX00001868	Cecilian Merchant Bankcard Fe	Z-US\$	\$36.33	
7/2/2012	5,284	GJ	GLREV00001844	CSI CREDIT CARD FEES	Z-US\$		\$2,054.16
7/8/2012	3,448	GJ	GLTRX00001882	Tech Data -Scanner Monthly Ex	Z-US\$	\$21.54	
7/8/2012	5,499	PMTRX	GLTRX00001886	American Express Credit Card	Z-US\$	\$3.74	
7/9/2012	5,514	GJ	GLTRX00001893	Correct UB Deposit Posting	Z-US\$		\$0.01
7/10/2012	5,618	GJ	GLTRX00001912	reclass trans 5514	Z-US\$	\$0.01	
7/13/2012	5,637	GJ	GLTRX00001925	Transfer to GL	Z-US\$	\$1.41	
7/13/2012	5,638	GJ	GLTRX00001926	Correct UB Deposit Posting	Z-US\$	\$34.78	
7/16/2012	5,643	GJ	GLTRX00001931	Correct UB Deposit Posting	Z-US\$		\$34.78
7/17/2012	5,725	GJ	GLTRX00001958	Correct UB Deposit Posting	Z-US\$	\$56.16	
7/18/2012	5,748	GJ	GLTRX00001967	Correct UB Deposit Posting	Z-US\$		\$56.16
7/19/2012	5,750	PMTRX	GLTRX00001972	Merchant fees	Z-US\$	\$2,170.27	
7/20/2012	5,930	GJ	GLTRX00002033	Reclass trans 5793	Z-US\$	\$7.57	
7/23/2012	5,793	GJ	GLTRX00001987	Correct UB Deposit Posting	Z-US\$		\$7.34
7/23/2012	5,796	GJ	GLTRX00001990	Correct UB Deposit Posting	Z-US\$		\$14.89
7/24/2012	5,820	GJ	GLTRX00002003	Correct UB Deposit Posting	Z-US\$	\$14.65	
7/24/2012	5,821	PMTRX	GLTRX00002004	Printing & mailing	Z-US\$	\$3,259.57	
7/26/2012	5,921	GJ	GLTRX00002027	TRANSFER TO GL	Z-US\$		\$0.45
7/27/2012	5,929	GJ	GLTRX00002032	Correct UB Deposit Posting	Z-US\$		\$1.88
7/30/2012	5,937	GJ	GLTRX00002041	Correct UB Deposit Posting	Z-US\$	\$1.88	
7/31/2012	5,981	PMTRX	GLTRX00002057	Monthly copier expense	Z-US\$	\$15.02	
7/31/2012	5,993	CMTRX	GLTRX00002061	COURIER SERVICE	Z-US\$	\$84.60	
7/31/2012	6,076	GJ	GLTRX00002117	CSI Credit Card Fees	Z-US\$	\$2,002.06	
7/31/2012	6,114	PMTRX	GLTRX00002099	Utility exchange reports	Z-US\$	\$104.20	
7/31/2012	6,197	PMTRX	GLTRX00002133	Radcliff sewer readings	Z-US\$	\$360.00	
7/31/2012	6,252	GJ	GLTRX00002150	CECILIAN MERCHANT BANKCARD FE	Z-US\$	\$28.45	
8/1/2012	6,039	GJ	GLTRX00002085	Correct UB Deposit Posting	Z-US\$		\$18.15
8/1/2012	6,076	GJ	GLREV00002117	CSI Credit Card Fees	Z-US\$		\$2,002.06
8/2/2012	6,151	GJ	GLTRX00002118	Correct UB Deposit Posting	Z-US\$	\$18.15	
8/8/2012	6,274	PMTRX	GLTRX00002156	American Express Credit Card	Z-US\$	\$3.74	
8/8/2012	6,282	GJ	GLTRX00002174	Correct UB Deposit Posting	Z-US\$	\$0.13	
8/15/2012	6,362	PMTRX	GLTRX00002205	Merchant fees	Z-US\$	\$2,116.88	
8/15/2012	6,387	GJ	GLTRX00002208	Transfer to GL	Z-US\$		\$4.82
8/17/2012	6,444	PMTRX	GLTRX00002226	Postage & mailing	Z-US\$	\$3,290.80	
8/31/2012	6,559	PMTRX	GLTRX00002252	Monthly copier expense	Z-US\$	\$20.55	
8/31/2012	6,665	CMTRX	GLTRX00002305	COURIER SERVICE FEES	Z-US\$	\$98.70	
8/31/2012	6,685	GJ	GLTRX00002326	CSI Credit Card Fees	Z-US\$	\$2,069.04	
8/31/2012	6,878	PMTRX	GLTRX00002358	Utility exchange reports	Z-US\$	\$115.62	

* Voided Journal Entry

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
8/31/2012	6,882	GJ	GLTRX00002373	CECILIAN MERCHANT BANKCARD FE	Z-US\$	\$30.57	
8/31/2012	6,890	PMTRX	GLTRX00002362	Radcliff sewer readings	Z-US\$	\$361.50	
9/1/2012	6,685	GJ	GLREV00002326	CSI Credit Card Fees	Z-US\$		\$2,069.04
9/4/2012	6,798	GJ	GLTRX00002341	Transfer to GL	Z-US\$	\$0.01	
9/4/2012	6,799	GJ	GLTRX00002342	Correct UB Deposit Posting	Z-US\$	\$0.01	
9/4/2012	6,799	GJ	GLTRX00002342	Correct UB Deposit Posting	Z-US\$	\$18.89	
9/5/2012	6,867	GJ	GLTRX00002354	Correct UB Deposit Posting	Z-US\$		\$18.89
9/6/2012	6,898	GJ	GLTRX00002370	Transfer to GL	Z-US\$		\$4.70
9/8/2012	6,980	PMTRX	GLTRX00002388	American Express Credit Card	Z-US\$	\$3.74	
9/10/2012	6,981	GJ	GLTRX00002400	RECLASS 6866	Z-US\$		\$0.01
9/10/2012	6,987	GJ	GLTRX00002404	Transfer to GL	Z-US\$	\$0.66	
9/10/2012	6,988	GJ	GLTRX00002405	Correct UB Deposit Posting	Z-US\$	\$3.29	
9/10/2012	6,988	GJ	GLTRX00002405	Correct UB Deposit Posting	Z-US\$		\$0.19
9/11/2012	7,008	GJ	GLTRX00002414	Correct UB Deposit Posting	Z-US\$		\$3.29
9/13/2012	7,087	GJ	GLTRX00002433	Transfer to GL	Z-US\$		\$0.10
9/13/2012	7,122	PMTRX	GLTRX00002444	Cash shortage	Z-US\$	\$0.47	
9/14/2012	7,110	PMTRX	GLTRX00002439	Merchant fees	Z-US\$	\$2,341.94	
9/17/2012	7,147	PMTRX	GLTRX00002452	Postage & printing	Z-US\$	\$3,254.46	
9/25/2012	7,265	GJ	GLTRX00002494	Correct UB Deposit Posting	Z-US\$		\$1.04
9/25/2012	7,265	GJ	GLTRX00002494	Correct UB Deposit Posting	Z-US\$	\$34.93	
9/26/2012	7,278	PMTRX	GLTRX00002499	Monthly copier charges	Z-US\$	\$20.44	
9/27/2012	7,327	GJ	GLTRX00002527	Correct UB Deposit	Z-US\$		\$34.78
9/28/2012	7,365	GJ	GLTRX00002547	Transfer to GL	Z-US\$		\$0.94
9/28/2012	7,369	CMTRX	GLTRX00002549	Courier Service Fees	Z-US\$	\$77.55	
9/28/2012	7,392	GJ	GLTRX00002574	CSI Credit Card Fees	Z-US\$	\$2,088.92	
9/28/2012	7,587	GJ	GLTRX00002618	Cecilian Merchant Bankcard Fe	Z-US\$	\$69.02	
9/30/2012	7,516	PMTRX	GLTRX00002596	Radcliff sewer readings	Z-US\$	\$361.50	
9/30/2012	7,517	PMTRX	GLTRX00002596	Utility exchange reports	Z-US\$	\$77.55	
10/1/2012	7,392	GJ	GLREV00002574	CSI Credit Card Fees	Z-US\$		\$2,088.92
10/1/2012	7,462	GJ	GLTRX00002572	iOne Transfer to GL	Z-US\$	\$1.28	
10/3/2012	7,534	GJ	GLTRX00002607	iOne Transfer to GL	Z-US\$	\$0.02	
10/5/2012	7,616	GJ	GLTRX00002628	iOne Transfer to GL	Z-US\$		\$0.09
10/8/2012	7,625	PMTRX	GLTRX00002630	American Express Credit Card	Z-US\$	\$3.74	
10/8/2012	7,631	GJ	GLTRX00002649	iOne Transfer to GL	Z-US\$	\$9.40	
10/13/2012	7,730	PMTRX	GLTRX00002695	Annual web hosting	Z-US\$	\$63.12	
10/18/2012	7,882	PMTRX	GLTRX00002730	Merchant fees	Z-US\$	\$2,033.91	
10/19/2012	7,904	GJ	GLTRX00002742	Correct UB Deposit Posting	Z-US\$		\$69.71
10/22/2012	7,908	GJ	GLTRX00002744	iOne Transfer to GL	Z-US\$	\$0.09	
10/22/2012	7,909	GJ	GLTRX00002745	Correct UB Deposit Posting	Z-US\$	\$69.71	
10/22/2012	7,934	PMTRX	GLTRX00002753	Printing & mailing	Z-US\$	\$3,242.79	
10/25/2012	7,970	PMTRX	GLTRX00002763	Monthly copier expense	Z-US\$	\$23.60	
10/26/2012	8,007	GJ	GLTRX00002781	iOne Transfer to GL	Z-US\$		\$3.00
10/31/2012	8,064	GJ	GLTRX00002843	CSI CREDIT CARD FEES	Z-US\$	\$2,211.18	
10/31/2012	8,142	CMTRX	GLTRX00002823	Courier Service Fees	Z-US\$	\$91.65	
10/31/2012	8,198	PMTRX	GLTRX00002841	Utility exchange reports	Z-US\$	\$106.74	
10/31/2012	8,225	GJ	GLTRX00002872	CECILIAN MERCHANT BANKCARD FE	Z-US\$	\$50.90	
10/31/2012	8,241	PMTRX	GLTRX00002866	Radcliff sewer readings	Z-US\$	\$367.50	
11/1/2012	8,064	GJ	GLREV00002843	CSI CREDIT CARD FEES	Z-US\$		\$2,211.18
11/8/2012	8,272	PMTRX	GLTRX00002892	American Express Credit Card	Z-US\$	\$3.74	
11/13/2012	8,349	GJ	GLTRX00002912	iOne Transfer to GL	Z-US\$		\$0.05
11/16/2012	8,413	PMTRX	GLTRX00002929	Sewer turn off's	Z-US\$	\$75.00	
11/16/2012	8,523	GJ	GLTRX00002948	iOne Transfer to GL	Z-US\$		\$1.88
11/26/2012	8,635	PMTRX	GLTRX00002981	Merchant fees	Z-US\$	\$2,085.99	
11/26/2012	8,656	PMTRX	GLTRX00002981	Monthly copier charge	Z-US\$	\$21.07	
11/26/2012	8,661	GJ	GLTRX00002984	iOne Transfer to GL	Z-US\$	\$0.09	
11/27/2012	8,688	GJ	GLTRX00002999	Correct UB Deposit Posting	Z-US\$		\$14.34
11/27/2012	8,779	GJ	GLTRX00003037	Reclass Daily work entry	Z-US\$	\$14.34	
11/28/2012	8,694	PMTRX	GLTRX00003002	Postage & mailing	Z-US\$	\$3,206.83	
11/28/2012	8,697	PMTRX	GLTRX00003002	Sewer turn off's	Z-US\$	\$50.00	
11/30/2012	8,733	CMTRX	GLTRX00003019	Courier Service Fees	Z-US\$	\$77.55	
11/30/2012	8,751	GJ	GLTRX00003039	CSI Credit Card Fees	Z-US\$	\$2,216.26	
11/30/2012	8,772	PMTRX	GLTRX00003036	Radcliff sewer readings	Z-US\$	\$365.25	
11/30/2012	8,884	PMTRX	GLTRX00003069	Utility exchange reports	Z-US\$	\$83.90	

* Voided Journal Entry

Trx Date	Jrnl No.	Source Doc	Audit Code	Reference	Currency ID	Debit	Credit
11/30/2012	8,953	GJ	GLTRX00003089	Cecilian Merchant Bankcard Fe	Z-US\$	\$56.41	
12/3/2012	8,751	GJ	GLREV00003039	CSI Credit Card Fees	Z-US\$		\$2,216.26
12/5/2012	8,914	GJ	GLTRX00003077	iOne Transfer to GL	Z-US\$		\$0.02
12/5/2012	9,104	GJ	GLTRX00003157	Adjust trans 8915	Z-US\$	\$1.41	
12/6/2012	8,971	GJ	GLTRX00003094	iOne Transfer to GL	Z-US\$	\$0.05	
12/7/2012	9,020	GJ	GLTRX00003118	iOne Transfer to GL	Z-US\$		\$0.07
12/7/2012	9,020	GJ	GLTRX00003118	iOne Transfer to GL	Z-US\$	\$0.05	
12/7/2012	9,021	GJ	GLTRX00003119	Correct UB Deposit Posting	Z-US\$	\$0.94	
12/8/2012	9,017	PMTRX	GLTRX00003105	American Express Credit Card	Z-US\$	\$3.74	
12/10/2012	9,024	GJ	GLTRX00003122	Correct UB Deposit Posting	Z-US\$		\$0.94
12/11/2012	9,032	GJ	GLTRX00003126	iOne Transfer to GL	Z-US\$		\$0.05
12/14/2012	9,147	GJ	GLTRX00003168	iOne Transfer to GL	Z-US\$	\$0.05	
12/17/2012	9,185	PMTRX	GLTRX00003175	Merchant fees	Z-US\$	\$2,134.62	
12/17/2012	9,229	GJ	GLTRX00003193	iOne Transfer to GL	Z-US\$	\$0.02	
12/18/2012	9,232	PMTRX	GLTRX00003195	Postage & printing	Z-US\$	\$3,328.85	
12/19/2012	9,319	GJ	GLTRX00003214	iOne Transfer to GL	Z-US\$	\$2.44	
12/26/2012	9,373	PMTRX	GLTRX00003236	Monthly copier expense	Z-US\$	\$20.41	
12/28/2012	9,412	GJ	GLTRX00003258	iOne Transfer to GL	Z-US\$		\$0.14
12/31/2012	9,445	GJ	GLTRX00003271	Correct Journal Entry 9443	Z-US\$	\$84.60	
12/31/2012	9,448	GJ	GLTRX00003277	CSI Credit Card Fees	Z-US\$	\$2,165.37	
12/31/2012	9,601	PMTRX	GLTRX00003316	Radcliff sewer readings	Z-US\$	\$364.50	
12/31/2012	9,646	GJ	GLTRX00003352	Cecilian Merchant Bankcard Fe	Z-US\$	\$60.55	
Totals:						\$100,172.46	\$24,637.17

Total Transactions: 265