

Frankfort Plant Board

Water
Cable
Electric
Security
Local Phone
Digital Cable
Long Distance
Community TV
Ethernet/Internet
Cable Modem/ISP
Cable Advertising

August 7, 2014

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AUG 07 2014

PUBLIC SERVICE
COMMISSION

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

RE: Case No. 2014-00254

Dear Mr. Derouen:

Enclosed for filing please an original and ten (10) copies of the FEWPB's Response to the Commission's Order dated July 23, 2014 in the above referenced matter.

I appreciate your assistance. If you have any questions or require additional information, please contact me at (502) 352-4541 or hprice@fewpb.com.

Sincerely,

Hance Price

Hance Price
Staff Attorney

HP/kp

Enclosures

cc: Donald T. Prather, Esq.
Raymond Edelman, Esq.

Equal Opportunity/Affirmative Action Employer

317 West Second Street (P.O. Box 308) Frankfort, Kentucky 40602 Phone (502) 352-4372
Fax (502) 223-3887 www.fpb.cc

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AUG 07 2014

PUBLIC SERVICE
COMMISSION

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

PROPOSED ADJUSTMENT OF THE WHOLESALE)
WATER SERVICE RATES OF FRANKFORT) CASE NO. 2014-00254
ELECTRIC AND WATER PLANT BOARD)

FEWPB'S RESPONSE TO ORDER OF JULY 23, 2014

1. Provide in written verified form the direct testimony of each witness that Frankfort intends to call at the hearing in this matter.

Witness(es): Herbbie Bannister, Paul Herbert

Response: Attached

2. a. Provide the three most recent independent auditor's reports that are available for Frankfort's water operations.

b. If the independent auditor's report for the fiscal year ending June 30, 2014, is not available, state the anticipated date that it will be available.

Witness(es): David Denton

Response: Attached

3. a. State the 12-month test period upon which Frankfort bases its proposed rate adjustment.

b. Explain why this test period was chosen.

Witness(es): David Denton, Paul Herbert

Response: Attached

4. Provide the general ledgers for Frankfort's water operations for the proposed test period and the most recently concluded fiscal year. These general ledgers shall include all check registers and spreadsheets used to record and track financial transactions.

Witness(es): David Denton

Response: Attached

5. For each outstanding revenue bond issuance related to Frankfort's water operations, provide:

- a. The bond ordinance or resolution authorizing the issuance of revenue bonds.
- b. An amortization schedule.
- c. A detailed explanation of why the debt was incurred.
- d. A calculation of the annual debt service payment, including all required payments to debt service reserve accounts or funds, for each of the next three years.

Witness(es): David Denton, David Billings, Herbbie Bannister

Response: Attached

6. List all persons on Frankfort's payroll during the proposed test period. For each employee, state his or her job duties, total wages paid during the fiscal year, current salary or wage rate, and the percentage of work hours spent performing duties for each department during the fiscal year. If Frankfort's records do not permit the

allocation of an employee's work hours among departments, provide an estimate for each employee and explain how Frankfort derived the estimate.

Witness(es): David Denton

Response: Attached

7. For each employee listed in Item 6, describe how Frankfort allocated his or her payroll and payroll overhead charges to each department for the proposed test period. This response shall include a detailed explanation of all allocation procedures. Payroll overhead charges include payroll taxes, health-insurance premiums, pension costs, and any other employee benefit costs.

Witness(es): David Denton

Response: Attached

8. a. List all joint or shared costs that Frankfort incurred during the proposed test period. For each cost, list the vendor, total expense amount, amounts allocated per division, and the basis for allocation.

b. Describe the procedures to allocate joint and shared costs among Frankfort's divisions for the proposed test period.

c. Provide all internal memorandums, policy statements, correspondence and documents related to the allocation of joint and shared costs.

Witness(es): David Denton

Response: Attached

9. Provide detailed depreciation schedules for Frankfort's water division.

Witness(es): David Denton

Response: Attached

10. Provide an adjusted trial balance and audit adjustments for the proposed test period and the most recently completed fiscal year. The trial balance shall be traced and referenced directly to the general ledgers requested in Item 4.

Witness(es): David Denton

Response: Attached

11. Provide the "Uniform Financial Information Report" that Frankfort submitted to the Kentucky Department of Local Government for the fiscal years ending June 30, 2012, June 30, 2013, and June 30, 2014.

Witness(es): David Denton, Herbbie Bannister

Response: Attached

12. a. Identify all persons or entities to which Frankfort provides wholesale water service.

b. For each customer listed above, provide its monthly water usage and the amount that Frankfort charged it for service for each of the previous 24 months.

Witness(es): David Billings, Herbbie Bannister, David Denton

Response: Attached

13. a. For all water mains in Frankfort's system, complete the table below.

Add larger main sizes, if necessary.

Water Size	Main	Total Miles of Line	Miles of Lines Used by the Plant Board to Serve its Wholesale Customers
48"		0.60	0.60
42"		0.10	0.10
36"		1.05	1.05
30"		0.65	0.64
24"		7.74	7.74
20"		9.09	9.03
16"		10.55	10.54
14"		2.88	2.84
12"		36.85	31.07
10"		1.21	1.18
8"		59.23	39.98
6"		130.68	60.46
4"		25.72	3.88

- b. Identify the persons or entities that paid for the water main(s) that Frankfort uses to deliver water to Frankfort's wholesale customers.

Witness(es): David Billings, Herbbie Bannister

Response: Attached

14. a. State the maximum capacity of Frankfort's water treatment plant.
- b. For each of the customers listed in the response to Item 12(a), state:
- (1) The amount of Frankfort's total water treatment plant capacity that is currently reserved for that customer; and
- (2) The minimum and maximum quantity of water (in gallons) that the customer may purchase in a month under the terms of its present water purchase contract with Frankfort.
- c. Describe the changes, if any, that Frankfort expects within the next

three years in the level of water treatment capacity reserved for each of the customers listed in Item 12(a) and state the reason(s) for Frankfort's expectations.

Witness(es): Herbbie Bannister, David Billings

Response: Attached

15. a. Identify the owner of the master meter(s) through which Frankfort provides water to the customers listed in Item 12(a).

b. State, for each customer listed in Item 12(a), the number of master meters that Frankfort uses to provide water to that customer.

c. Identify the party responsible for maintaining each of these master meters.

Witness(es): Herbbie Bannister, David Billings

Response: Attached

16. Provide a system map showing all of Frankfort's facilities that are used to serve the customers listed in Item 12(a). This map shall, at a minimum, show all master meters, pumping stations, storage tanks, water transmission mains, and water distribution mains used to serve the customers listed in Item 12(a). The size of all mains shall be clearly indicated on this map.

Witness(es): Herbbie Bannister, David Billings

Response: Attached

17. State the portion, if any, of Frankfort's water main(s) serving the customers listed in Item 12(a) that are gravity fed.

Witness(es): Herbbie Bannister, David Billings

Response: Attached

18. a. List Frankfort's water sales (in gallons) for each of the previous 36 months for each of its wholesale customers and for its retail customers.

b. List the total amount billed by Frankfort for water service for each of the previous 36 months to each of its wholesale customers and to its retail customers.

Witness(es): David Denton

Response: Attached

19. Provide Frankfort's current rate schedule for its retail customers and for each of its wholesale customers.

Witness(es): David Denton

Response: Attached

20. Complete the table below:

City of Frankfort	Gallons for Test Pd. (7/1/12- 6/30/13)	Gallons for Fiscal Yr. Ending 6/30/14
Plant Use	30,954,922	29,561,498
Line Loss (Unaccounted for)	415,915,000	370,429,100
Sales to Retail	1,458,206,417	1,458,621,102
Sales to Each Wholesale Customer (List Separately)		
ELKHORN WATER DIST (acct #21429)	66,231,500	66,355,100
FARMDALE WATER DISTRICT (acct# 28221)	15,755,200	20,552,900
FARMDALE WATER DISTRICT (acct# 28222)	108,843,000	4,048,000
FARMDALE WATER DISTRICT (acct# 28378)	77,092,000	38,412,000
FARMDALE WATER DISTRICT (acct# 33036)	1,004,900	1,941,500
FARMDALE WATER DISTRICT (acct# 106675)	0	165,555,000
NORTH SHELBY WATER (acct# 28808)	158,525,000	162,535,000
PEAKSMILL WATER DIST (acct# 28600)	83,538,300	89,352,000
PEAKSMILL WATER DIST (acct# 30329)	7,113,800	1,041,600
SOUTH ANDERSON WATER DIST (acct# 31379)	19,937,000	21,195,600
US 60 WATER DISTRICT (acct# 32489)	146,738,400	156,920,600
US 60 WATER DISTRICT (acct# 32715)	18,614,000	21,276,000
Total Produced and Purchased	3,101,452,439	2,928,289,000
Total Sold	2,377,138,500	2,268,114,200

Witness(es): Herbbie Bannister, David Billings, David Denton

Response: Attached

21. a. State whether Frankfort provides unmetered water service to any entities (e.g., service to municipal buildings, fire departments, fire protection services).

b. If unmetered service is provided, estimate the percentage of the total unmetered amount for each entity or type of service.

Witness(es): Herbbie Bannister, David Billings

Response: Attached

22. Provide the cost-of-service study, if any, upon which the proposed rates are based.

Witness(es): Paul Herbert

Response: Attached

23. a. Identify the person who prepared the cost-of-service study upon which the proposed rate is based.

b. Provide the preparer's *curriculum vitae*.

c. List all cases before the Commission in which the preparer has submitted a cost-of-service study.

d. List all utilities (municipal or public) for which the preparer has prepared a cost-of-service study. For each utility, identify the type of utility service (i.e., water or sewer) for which the report was prepared.

Witness(es): Paul Herbert

Response: Attached

24. If the proposed rate is not based upon a cost-of-service study, describe how Frankfort determined the proposed wholesale rate and state who participated in the determination.

Witness(es): Not Applicable

Response: Attached

25. a. State whether the proposed rate increase includes an adjustment for rate case expenses incurred in this proceeding.

b. If the rate increase does not include an adjustment for rate case expenses, state whether Frankfort will seek an adjustment to recover expenses incurred in litigating this proceeding.

c. If Frankfort will seek an adjustment to recover expenses incurred in litigating this proceeding, provide all actual and estimated rate-case expenses.

Witness(es): Paul Herbert, David Denton, Herbbie Bannister

Response: Attached

26. Identify the section(s) of KRS Chapter 96 under which Frankfort was formed and currently operates.

Witness(es): Herbbie Bannister

Response: Attached

27. Provide the minutes of each meeting of Frankfort since January 1, 2013, in which a proposed rate adjustment to Frankfort's wholesale customers was discussed.

Witness(es): Herbbie Bannister

Response: Attached

28. Provide a copy of all correspondence, electronic mail messages, or other written communications between Frankfort and its wholesale customers since January 1, 2013, regarding revisions to Frankfort's wholesale rate.

Witness(es): Herbbie Bannister

Response: Attached

29. Provide copies of all contracts for water service between Frankfort and its wholesale customers listed in Item 12(a).

Witness(es): Herbbie Bannister, David Billings

Response: Attached

30. a. State the annual effect of the proposed rate adjustment on Frankfort's revenues from wholesale water service to each of its wholesale water service customers.

b. Show all calculations made and state all assumptions used to derive the response to Item 30(a).

Witness(es): David Denton, Paul Herbert

Response: Attached

31. a. Identify and explain pro forma adjustments to water operations.

b. Provide the calculations for all pro forma adjustments to water operations.

Witness(es): David Denton, Paul Herbert

Response: Attached

32. a. Identify and explain pro forma adjustments to shared expenses that include the water operations.

b. Provide the calculations for all pro forma adjustments to shared expenses that include the water operations.

Witness(es): David Denton, Paul Herbert

Response: Attached

CERTIFICATION

I, Hance Price, certify that I am the attorney supervising the preparation of these Responses on behalf of the Frankfort Electric and Water Plant Board and that the Responses and attachments thereto are true and accurate to the best of my knowledge, information and belief formed after reasonable inquiry.

Respectfully Submitted,

Hance Price
Hance Price
317 West Second Street
Frankfort, Kentucky 40601

Attorney for Frankfort Electric and
Water Plant Board

This the 7th day of August, 2014.

CERTIFICATE OF SERVICE

I, Hance Price, certify that on the 7th day of August, 2014 a copy of FEWPB's Response to the Commission's Order of July 23, 2014 was served by mail to Hon. Donald T. Prather, 500 Main Street, Suite 5, Shelbyville, KY 40065, and by mail to Hon. Raymond Edelman, 148 South Main Street, Lawrenceburg, KY 40342 and by hand delivery of an original and ten copies to Jeff Derouen, Executive Director, Kentucky Public Service Commission, 211 Sower Boulevard, P.O. Box 615, Frankfort, KY 40602-0615.

Hance Price
Hance Price

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 1

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM 1: Provide in written verified form the direct testimony of each witness that Frankfort intends to call at the hearing in this matter.

Response: Ex. 1 – Herbbie Bannister, General Manager

Ex. 2 – Paul Herbert, Gannett Fleming

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COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF THE FRANKFORT)
ELECTRIC AND WATER PLANT BOARD) CASE NO. 2014-00254
FOR AN ADJUSTMENT OF WHOLESALE RATES)

**TESTIMONY OF HERBBIE BANNISTER GENERAL MANAGER
OF FRANKFORT ELECTRIC AND WATER PLANT BOARD**

Q 1 Please state your name.

A. Herbbie Bannister

Q 2 Where are you employed?

A. I am employed as General Manager of the Frankfort Electric and Water Plant Board. My address is 317 W. Second Street, Frankfort, KY 40601. I have been employed as General Manager of the Plant Board since September, 2012 and have been with FEWPB for 21 years. Prior to my becoming General Manager, I was the Water Engineer and then was promoted to Assistant General Manager of Operations.

Q 3 Explain briefly the operation of the FEWPB.

A. The Board is an independent, municipally owned utility. There are three divisions- electric, cable/telecommunications and water. Each division is operated as a separate unit and the rates for each unit are based on its revenues and expenses.

Q 4 As part of your duties were you responsible for the determination that a rate increase for the wholesale water customers was necessary?

34 A. Yes. In an effort to determine whether the rates were generating sufficient
35 revenue and whether the customer classes were paying the appropriate share of
36 the revenue requirements, in January of 2014 the Plant Board authorized Gannett
37 Fleming to conduct a cost-of-service study for the purpose of determining whether
38 a rate adjustment was necessary and whether a modification of the rate design
39 was appropriate. I reviewed the findings and agreed a modification was
40 appropriate. In April of 2014 the cost-of-service study was presented to the Board
41 indicating that a rate increase was necessary.

42 Q 5 What did the cost-of-service study indicate that the rate for the wholesale
43 customers should be?

44 A. The wholesale rate according to the cost-of-service study should be \$2.91 per
45 1,000 gallons. The present rate is \$2.01 per 1,000 gallons.

46 Q 6 How many wholesale water customers does the Plant Board have and who are
47 they?

48 A. The Plant Board has seven (7) wholesale water customers: Elkhorn Water
49 District, Peaks Mill Water District, Farmdale Water District, North Shelby Water
50 District, U.S. 60 Water District, South Anderson Water District, and Northeast
51 Woodford Water District.

52 Q 7 Has notice been given to the water districts affected by this rate increase?

53 A. Yes. In May of 2014 letters were sent to all of the water districts affected by the
54 rate increase notifying them of a public hearing which was to be held on May 20,
55 2014. On May 20, 2014, a public hearing was held. On June 17, 2014, the Board
56 authorized the proposed rate increase. On June 24, 2014, the proposed rates

57 were submitted to the Public Service Commission and notice of the filing of those
58 proposed rates was given to each of the water districts.

59 Q 8 What rate is the Plant Board proposing for the water districts?

60 A. \$2.91 per 1,000 gallons.

61 Q 9 In general terms, why is the additional revenue reflected in the water districts'
62 increased rate needed by the Plant Board?

63 A. Several factors have prompted the need for a rate increase. Notably, the results
64 of the cost of service allocation are consistent with the cost of providing service to
65 each customer class. Using class cost of service as the guideline, the proposed
66 rate design continues the move of each class to its relative cost of service.

67 Q 10 Are the costs discussed directly related to providing service to the wholesale
68 customers?

69 A. Yes. The cost of service allocation distributes costs to the customer classifications
70 in proportion to each classification's use of the facilities, commodities and
71 services.

72 Q 11 Based upon your knowledge of the operations of the Plant Board, are water
73 revenues used to offset expenses for the other divisions of the Plant Board, that is,
74 the electric department and the cable department?

75 A. No.

76 Q 12 Are water rates ever increased to offset losses in the other divisions?

77 A. No. The rates of the water division are based solely upon the revenues and
78 expenses of the water department and have no relationship whatsoever to the
79 revenues and expenses of either the electric or the cable division.

80 Q 13 Based on your familiarity with the financial condition of the water department, is
81 this rate increase necessary?

82 A. Yes. The cost of service allocation demonstrates that the rate increase is
83 necessary.

84 Q 14 What steps did you take to communicate with the water districts?

85 A. I regard FPB's water district customers as our business partners. I instructed my
86 Staff to meet with the Districts and answer as many questions as possible
87 informally. On April 16, 2014, a meeting was scheduled with the districts to discuss
88 their concerns. South Anderson Water District and U.S. 60 Water District attended
89 the meeting. Representatives from South Anderson, as best Staff can recall,
90 included Ken Taylor, Brenda Robinson and Sean Cook. Representatives from U.S.
91 60 included Jerry Ruble and Pete Hedges. Paul Herbert and Connie Heppenstall,
92 the rate analysts who prepared the cost of service study, were also present to
93 answer questions. Staff explained that the cost study in this matter was prepared
94 in accordance with the methodology established in FPB's last two (2) rate cases
95 (Case Nos. 2008-00250 and 2010-00485). That is, the study was prepared the
96 same way and the \$2.91 per 1,000 gallon rate was derived in the same fashion.
97 There are no differences between this cost study and the ones submitted in Case
98 No. 2008-00250 and 2010-00485.

99 As good business partners, I would ask the Intervenors to identify how the
100 calculations, allocations, or methodology differ from that used in the previous
101 cases such that any legitimate objections may be resolved prior to a hearing.

102

103 Q 15 Does this conclude your testimony?

104 A. Yes.

105

106 The Affiant, Herbbie Bannister, after being duly sworn, states that the foregoing answers
107 are true and accurate to the best of his abilities.

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109 FURTHER THE AFFIANT SAITH NOT.

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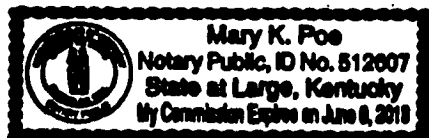
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Herbbie Bannister
Herbbie Bannister

Subscribed and sworn to before me by Herbbie Bannister this 30th day
of July, 2014.

Mary K. Poe
Notary Public

My commission expires: June 6, 2018 #512607



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6 BEFORE THE
7 KENTUCKY PUBLIC SERVICE COMMISSION
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13 DIRECT TESTIMONY OF
14 PAUL R. HERBERT
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16 ON BEHALF OF FRANKFORT ELECTRIC AND WATER PLANT BOARD
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18 CASE NO. 2014-00254
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22 CONCERNING
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25 WATER UTILITY OPERATOINS
26 COST OF SERVICE ALLOCATION
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30 CUSTOMER RATE DESIGN
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39 JULY 2014
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44 BEFORE THE KENTUCKY PUBLIC SERVICE COMMISSION

45 RE: FRANKFORT ELECTRIC AND WATER PLANT BOARD

46 CASE NO. 2014-00254

47 DIRECT TESTIMONY OF PAUL R. HERBERT

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54 **Q. Please state your name and address.**

55 A. My name is Paul R. Herbert. My business address is 207 Senate Avenue,
56 Camp Hill, Pennsylvania.

57 **Q. By whom are you employed?**

58 A. I am employed by Gannett Fleming Valuation and Rate Consultants, LLC.

59 **Q. Please describe your position with Gannett Fleming Valuation and Rate**
60 **Consultants, LLC and briefly state your general duties and**
61 **responsibilities.**

62 A. I am President. My duties and responsibilities include the preparation of
63 accounting and financial data for revenue requirement and cash working
64 capital claims, the allocation of cost of service to customer classifications,
65 and the design of customer rates in support of public utility rate filings.

66 **Q. Have you presented testimony in rate proceedings before a regulatory**
67 **agency?**

68 A. Yes. I have testified before the Pennsylvania Public Utility Commission, the
69 New Jersey Board of Public Utilities, the Public Utilities Commission of Ohio,

70 the Public Service Commission of West Virginia, the Kentucky Public Service
71 Commission, the Iowa State Utilities Board, the Virginia State Corporation
72 Commission, the Tennessee Regulatory Authority, the California Public
73 Utilities Commission, New Mexico Public Regulation, the Illinois Commerce
74 Commission, the Arizona Corporation Commission, the Delaware Public
75 Service Commission, the State of Connecticut Department of Public Utility
76 Control, the Idaho Public Utilities Commission, and the Missouri Public
77 Service Commission concerning revenue requirements, cost of service
78 allocation, rate design and cash working capital claims. A list of the cases in
79 which I have testified is provided at the end of my direct testimony.

80 **Q. What is your educational background?**

81 A. I have a Bachelor of Science Degree in Finance from the Pennsylvania State
82 University, University Park, Pennsylvania.

83 **Q. Would you please describe your professional affiliations?**

84 A. I am a member of the American Water Works Association and served as a
85 member of the Management Committee for the Pennsylvania Section. I am
86 also a member of the Pennsylvania Municipal Authorities Association. In
87 1998, I became a member of the National Association of Water Companies
88 as well as a member of its Rates and Revenue Committee.

89 **Q. Briefly describe your work experience.**

90 A. I joined the Valuation Division of Gannett Fleming Corddry and Carpenter,
91 Inc., predecessor to Gannett Fleming, Inc., in September 1977, as a Junior

Rate Analyst. Since then, I advanced through several positions and was assigned the position of Manager of Rate Studies on July 1, 1990. On June 1, 1994, I was promoted to Vice President of the Valuation and Rate Division and on July 1, 2007, I was promoted to my current position as President.

While attending Penn State, I was employed during the summers of 1972, 1973 and 1974 by the United Telephone System - Eastern Group in its accounting department. Upon graduation from college in 1975, I was employed by Herbert Associates, Inc., Consulting Engineers (now Herbert Rowland and Grubic, Inc.), as a field office manager until September 1977.

Q. Have you previously prepared a cost of service study for a case before the Commission?

A. Yes, I have. I have prepared cost of service studies for Kentucky American Water Company in Case Nos. 2000-120, 2007-00143, 2010-00036, and 2012-00520; Frankfort Electric and Water Plant Board in Case Nos. 2008-00250 and 2010-00485; and Northern Kentucky Water District in Case Nos. 2010-00094 and 2012-00072. I have also included a list of cost of service studies that I have prepared for other utilities, located at the end of my direct testimony.

Q. What is the purpose of your testimony in this proceeding?

A. The purpose of my testimony is to explain Frankfort Electric and Water Plant Board's (FEWPB) cost of service allocation study for the regulated

wholesale water utility operations and proposed regulated wholesale rate design set forth in Exhibit No. PRH-1.

COST OF SERVICE ALLOCATION

Q. Briefly describe the purpose of your cost allocation study.

A. The purpose of the study was to allocate the total water cost of service, which is the total revenue requirement, to the several customer classifications. In the study, the total costs were allocated to the residential, commercial, public authorities, sales for resale non-water producers and sales for resale water producers, private fire protection and public fire protection classifications in accordance with generally accepted principles and procedures. The cost of service allocation results in indications of the relative cost responsibilities of each class of customers. The allocated cost of service is one of several criteria appropriate for consideration in designing customer rates to produce the required revenues. The results of my allocation of the pro forma cost of service as of June 30, 2013, and proposed customer rates to produce the pro forma revenue requirement as of that date are presented in the study.

Q. Please describe the method of cost allocation that was used in your study.

A. The base-extra capacity method, as described in 2012 and prior Water Rates Manuals published by the American Water Works Association

(AWWA), was used to allocate the pro forma costs. Base-extra capacity is a recognized method for allocating the cost of providing water service to customer classifications in proportion to the classifications' use of the commodity, facilities, and services. It is generally accepted as a sound method for allocating the cost of water service and was used by the Company in the Company's previous studies.

Q. Please describe the procedure followed in the cost allocation study.

A. Each identified classification of cost in the pro forma cost of service was allocated to the customer classifications through the use of appropriate factors. These allocations are presented in Schedule B on pages 8 through 11. The items of cost, which include operation and maintenance expenses, taxes, debt service and capital projects, are identified in column 1 of Schedule B. The cost of each item, shown in column 3, is allocated to the several customer classifications based on allocation factors referenced in column 2. The development of the allocation factors is presented in Schedule C. I will use some of the larger cost items to illustrate the principles and considerations used in the cost allocation methodology.

Purchased electric power and treatment chemicals are examples of costs that tend to vary with the amount of water consumed and are thus considered base costs. They are allocated to the several customer classifications in direct proportion to the average daily consumption of those

156 classifications through the use of Factor 1. The development of Factor 1 is
157 shown in Schedule C on page 12.

158 Other source of supply, pumping, water treatment and transmission
159 costs are associated with meeting usage requirements in excess of the
160 average, generally to meet maximum day requirements. Costs of this nature
161 were allocated to customer classifications partially as base costs,
162 proportional to average daily consumption, partially as maximum day extra
163 capacity costs, in proportion to maximum day extra capacity, and, in the
164 case of transmission mains, partially as fire protection costs, through the use
165 of Factors 2 and 3. The development of the allocation factors, referenced as
166 Factors 2 and 3, is shown in Schedule C, on pages 12 through 15.

167 Costs associated with storage facilities and the costs of distribution
168 mains were allocated partly on the basis of average consumption and partly
169 on the basis of maximum hour extra demand, including the demand for fire
170 protection service, because these facilities are designed to meet maximum
171 hour and fire demand requirements. The development of the factors,
172 referenced as Factors 4 and 5, used for these allocations is shown in
173 Schedule C, on pages 16 through 19.

174 Factor 4, used to allocate distribution mains, is based on the same
175 volumes used in Factors 1 through 3. Factor 5, Allocation of Storage
176 Facilities, uses the same basic methodology as Factor 4, although the fire

177 demand weighting is based on the storage capacity for fire service as
178 compared to the total storage capacity.

179 Fire demand costs were allocated to public and private fire protection
180 service in proportion to the relative potential demands on the system by
181 public fire hydrants and private service lines as presented in Schedule D on
182 page 32.

183 Costs associated with the investment in mains and operation and
184 maintenance expenses for mains were allocated on combined bases of
185 maximum day and maximum hour extra capacity because these facilities
186 serve both functions. For these costs, the relative weightings of Factor 3
187 (maximum day and fire) and Factor 4 (maximum hour) were based on the
188 footage of transmission and distribution mains. For cost allocation purposes,
189 mains larger than 10-inch were classified as serving a transmission function
190 and mains 10-inch and smaller were classified as serving a distribution
191 function. The development of this weighted factor, referenced as Factor 6, is
192 presented on page 20.

193 Costs associated with meters were allocated to customer
194 classifications in proportion to the capacity requirements of the sizes and
195 quantities of meters serving each classification. The development of the
196 factor for meters, referenced as Factor 8, is presented on page 21. Factor 9,
197 Allocation of Services, was developed in a similar manner as Factor 8,
198 except that the relative unit cost per foot by service size was used in order to

weight the number of services by classification. Costs associated with public fire hydrants were assigned directly to the public fire protection class (Factor 7), and costs associated with sales for resale non-water producers were assigned directly to the sales for resale non-water producers class (Factor 11).

Costs for customer accounting, billing and collecting were allocated on the basis of the number of customers for each classification, and costs for meter reading were allocated on the basis of metered customers. The development of these factors, referenced as Factor 12 and Factor 13, is presented on page 26.

Administrative and general costs were allocated on the basis of allocated direct costs, excluding those costs such as purchased power and chemicals and waste disposal which require little administrative and general expense. The development of factors for this allocation, referenced as Factor 14, is presented on page 27.

The original cost less depreciation of utility plant in service was allocated on the basis of the function of the facilities for the purpose of developing Factor 17. Factor 17 was used to allocate items such as taxes, debt service and capital projects. The development of Factor 17 is presented on pages 29 through 30.

Factors 10, 14, 15 and 18, are composite allocation factors. These factors are based on the result of allocating other costs and are computed

221 internally in the cost allocation program. Refer to Schedule C for a
222 description of the bases for each composite allocation factor.

223 **Q. What was the source of the total cost of service data set forth in**
224 **column 3 of Schedule B?**

225 A. The pro forma costs of service were furnished by the FEWPB, and are set
226 forth in various FEWPB exhibits.

227 **Q. Refer to Schedule B, pages 13 and 17, and explain the source of the**
228 **system maximum day and maximum hour ratios used in the**
229 **development of factors referenced as Factors 2, 3 and 4.**

230 A. The ratios were based on a review of historic FEWPB data. The maximum
231 day ratio of 1.80 times the average day approximates the ratio of maximum
232 daily send-out experienced by the FEWPB in the last nine years. The
233 maximum hour ratio of 2.5 times the average hour was estimated based on
234 the relationship of system maximum hour ratios compared to system
235 maximum day ratios for other similar systems.

236 **Q. What factors were considered in estimating the maximum day extra**
237 **capacity and maximum hour extra capacity demands used for the**
238 **customer classifications in the development of Factors 2, 3 and 4?**

239 A. The estimated demands were based on judgment which considered field
240 studies of actual customer class demands conducted for other utilities, field
241 studies of similar service areas, and generally-accepted customer class
242 maximum day and maximum hour demand ratios.

243 **Q. Have you summarized the results of your cost allocation study?**

244 A. Yes. The results are summarized in columns 1, 2 and 3 of Schedule A on
245 page 6. Column 2 sets forth the total allocated pro forma cost of service as
246 of June 30, 2013, for each customer classification identified in column 1.
247 Column 3 presents each customer classification's cost responsibility as a
248 percent of the total cost.

249 **Q. Have you compared these cost responsibilities with the proportionate
250 revenue under existing rates for each customer classification?**

251 A. Yes. A comparison of the allocated cost responsibilities and the percentage
252 revenue under existing rates can be made by comparing columns 3 and 5 of
253 Schedule A. A similar comparison of the percentage cost responsibilities
254 (relative cost of service) and the percentage of pro forma revenues (relative
255 revenues) under proposed rates can be made by comparing columns 3 and
256 7 of Schedule A.

257
258 **CUSTOMER RATE DESIGN**

259 **Q. What are the appropriate factors to be considered in the design of the
260 rate structure?**

261 A. In preparing a rate structure, one should consider the allocated costs of
262 service, the impact of radical changes from the present rate structure, the
263 understandability and ease of application of the rate structure, community
264 and social influences, and the value of service. General guidelines should

265 be developed with management to determine the extent to which each of
266 these criteria is to be incorporated in the rate structure to be designed,
267 inasmuch as the pricing of a commodity or service is a function of
268 management.

269 **Q. Did management discuss rate design guidelines with you?**

270 A. Yes, they did. The guidelines were to increase rates for the sales for resale
271 non-water producers to move toward the cost of service for that class. Rate
272 increases to the remaining classifications were effective in 2013, so no
273 increases to those classifications are proposed at this time.

274 **Q. Does the proposed rate design follow these guidelines?**

275 A. Yes, it does. The revenues under proposed rates reflect increases for the
276 sales for resale non-water producers and no increase for the remaining
277 classes.

278 **Q. Have you prepared comparisons of present and proposed rates for
279 each classification?**

280 A. Yes. Schedule E on pages 34 and 35 of the cost allocation study presents
281 comparisons of the present and proposed rates.

282 **Q. What rate does your study indicate should be charged to the sales for
283 resale non-water producers?**

284 A. \$2.91 per 1000 gallons.

285 **Q. Does this rate take into account facilities used to serve the non-water
286 producers class?**

287 A. Yes, it does.

288 Q. Based upon your experience, is the method used in preparing the cost-
289 of-service study for the FEWPB a generally-accepted method in the
290 utility industry?

291 A. Yes.

292 Q. Is it your opinion that the rate produced by this study is reasonable?

293 A. Yes.

294 Q. Does this conclude your direct testimony?

295 A. Yes, it does.

296

297

298 The Affiant, Paul R. Herbert after being duly sworn, states that
299 the foregoing answers are true and accurate to the best of his abilities.

300 FURTHER THE AFFIANT SAITH NOT.

301

302

303

304

305 Subscribed and sworn to before me by Paul R. Herbert this

306

307

308

309

310

311

Paul R. Herbert

Paul R. Herbert

30th day of July, 2014.

Cheryl Ann Rutter

Notary Public

February 20, 2015

My commission expires:

COMMONWEALTH OF PENNSYLVANIA

Notarial Seal

Cheryl Ann Rutter, Notary Public
East Pennsboro Twp., Cumberland County
My Commission Expires Feb. 20, 2015

MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

LIST OF CASES IN WHICH PAUL R. HERBERT TESTIFIED

	<u>Year</u>	<u>Jurisdiction</u>	<u>Docket No.</u>	<u>Client/Utility</u>	<u>Subject</u>
1.	1983	Pa PUC	R-832399	T. W. Phillips Gas and Oil Co.	Pro Forma Revenues
2.	1989	Pa PUC	R-891208	Pennsylvania-American Water Company	Bill Analysis and Rate Application
3.	1991	PSC of W. Va.	91-106-W-MA	Clarksburg Water Board	Revenue Requirements (Rule 42)
4.	1992	Pa PUC	R-922276	North Penn Gas Company	Cash Working Capital
5.	1992	NJ BPU	WR92050532J	The Atlantic City Sewerage Company	Cost Allocation and Rate Design
6.	1994	Pa PUC	R-943053	The York Water Company	Cost Allocation and Rate Design
7.	1994	Pa PUC	R-943124	City of Bethlehem	Revenue Requirements, Cost Allocation, Rate Design and Cash Working Capital
8.	1994	Pa PUC	R-943177	Roaring Creek Water Company	Cash Working Capital
9.	1994	Pa PUC	R-943245	North Penn Gas Company	Cash Working Capital
10.	1994	NJ BPU	WR94070325	The Atlantic City Sewerage Company	Cost Allocation and Rate Design
11.	1995	Pa. PUC	R-953300	Citizens Utilities Water Company of Pennsylvania	Cost Allocation and Rate Design
12.	1995	Pa PUC	R-953378	Apollo Gas Company	Revenue Reqmts & Rate Design
13.	1995	Pa PUC	R-953379	Carnegie Natural Gas Company	Revenue Reqmts & Rate Design
14.	1996	Pa PUC	R-963619	The York Water Company	Cost Allocation and Rate Design
15.	1997	Pa PUC	R-973972	Consumers Pennsylvania Water Company - Shenango Valley Division	Cash Working Capital
16.	1998	Ohio PUC	98-178-WS-AIR	Citizens Utilities Company of Ohio	Water and Wastewater Cost Allocation and Rate Design
17.	1998	Pa PUC	R-984375	City of Bethlehem - Bureau of Water	Revenue Requirement, Cost Allocation and Rate Design
18.	1999	Pa PUC	R-994605	The York Water Company	Cost Allocation and Rate Design
19.	1999	Pa PUC	R-994868	Philadelphia Suburban Water Company	Cost Allocation and Rate Design
20.	1999	PSC of W.Va.	99-1570-W-MA	Clarksburg Water Board	Revenue Requirements (Rule 42), Cost Allocation and Rate Design
21.	2000	KY PSC	2000-120	Kentucky-American Water Company	Cost Allocation and Rate Design
22.	2000	Pa PUC	R-00005277	PPL Gas Utilities	Cash Working Capital
23.	2000	NJ BPU	WR00080575	Atlantic City Sewerage Company	Cost Allocation and Rate Design
24.	2001	IA St Util Bd	RPU-01-4	Iowa-American Water Company	Cost Allocation and Rate Design
25.	2001	VaStCorpCom	PUE010312	Virginia-American Water Company	Cost Allocation and Rate Design
26.	2001	WV PSC	01-0326-W-42T	West-Virginia American Water Company	Cost Allocation And Rate Design
27.	2001	Pa PUC	R-016114	City of Lancaster	Tapping Fee Study
28.	2001	Pa PUC	R-016236	The York Water Company	Cost Allocation and Rate Design
29.	2001	Pa PUC	R-016339	Pennsylvania-American Water Company	Cost Allocation and Rate Design
30.	2001	Pa PUC	R-016750	Philadelphia Suburban Water Company	Cost Allocation and Rate Design
31.	2002	VaStCorpCom	PUE-2002-00375	Virginia-American Water Company	Cost Allocation and Rate Design
32.	2003	P. PUC	R-027975	The York Water Company	Cost Allocation and Rate Design
33.	2003	Tn Reg. Auth	03-	Tennessee-American Water Company	Cost Allocation and Rate Design
34.	2003	Pa PUC	R-038304	Pennsylvania-American Water Company	Cost Allocation and Rate Design
35.	2003	NJ BPU	WR03070511	New Jersey-American Water Company	Cost Allocation and Rate Design
36.	2003	Mo. PSC	WR-2003-0500	Missouri-American Water Company	Cost Allocation and Rate Design
37.	2004	VaStCorpCom	PUE-200 -	Virginia-American Water Company	Cost Allocation and Rate Design
38.	2004	Pa PUC	R-038805	Pennsylvania Suburban Water Company	Cost Allocation and Rate Design
39.	2004	Pa PUC	R-049165	The York Water Company	Cost Allocation and Rate Design
40.	2004	NJ BPU	WRO4091064	The Atlantic City Sewerage Company	Cost Allocation and Rate Design
41.	2005	WV PSC	04-1024-S-MA	Morgantown Utility Board	Cost Allocation and Rate Design
42.	2005	WV PSC	04-1025-W-MA	Morgantown Utility Board	Cost Allocation and Rate Design
43.	2005	Pa PUC	R-051030	Aqua Pennsylvania, Inc.	Cost Allocation and Rate Design
44.	2006	Pa PUC	R-051178	T. W. Phillips Gas and Oil Co.	Cost Allocation and Rate Design
45.	2006	Pa PUC	R-061322	The York Water Company	Cost Allocation and Rate Design
46.	2006	NJ BPU	WR-06030257	New Jersey American Water Company	Cost Allocation and Rate Design
47.	2006	Pa PUC	R-061398	PPL Gas Utilities, Inc.	Cost Allocation and Rate Design
48.	2006	NM PRC	06-00208-UT	New Mexico American Water Company	Cost Allocation and Rate Design

LIST OF CASES IN WHICH PAUL R. HERBERT TESTIFIED

	<u>Year</u>	<u>Jurisdiction</u>	<u>Docket No.</u>	<u>Client/Utility</u>	<u>Subject</u>
49.	2006	Tn Reg Auth	06-00290	Tennessee American Water Company	Cost Allocation and Rate Design
50.	2007	Ca. PUC	U-339-W	Suburban Water Systems	Water Conservation Rate Design
51.	2007	Ca. PUC	U-168-W	San Jose Water Company	Water Conservation Rate Design
52.	2007	Pa PUC	R-00072229	Pennsylvania American Water Company	Cost Allocation and Rate Design
53.	2007	Ky PSC	2007-00143	Kentucky American Water Company	Cost Allocation and Rate Design
54.	2007	Mo PSC	WR-2007-0216	Missouri American Water Company	Cost Allocation and Rate Design
55.	2007	Oh PUC	07-1112-WS-AIR	Ohio American Water Company	Cost Allocation and Rate Design
56.	2007	Il. CC	07-0507	Illinois American Water Company	Customer Class Demand Study
57.	2007	Pa PUC	R-00072711	Aqua Pennsylvania, Inc.	Cost Allocation and Rate Design
58.	2007	NJ BPU	WR07110866	The Atlantic City Sewerage Company	Cost Allocation and Rate Design
59.	2007	Pa PUC	R-00072492	City of Bethlehem – Bureau of Water	Revenue Reqmts, Cost Allocation
60.	2007	WV PSC	07-0541-W-MA	Clarksburg Water Board	Cost Allocation and Rate Design
61.	2007	WV PSC	07-0998-W-42T	West Virginia American Water Company	Cost Allocation and Rate Design
62.	2008	NJ BPU	WR08010020	New Jersey American Water Company	Cost Allocation and Rate Design
63.	2008	VaStCorpCom	PUE-2008-00009	Virginia American Water Company	Cost Allocation and Rate Design
64.	2008	Tn. Reg. Auth.	08-00039	Tennessee American Water Company	Cost Allocation and Rate Design
65.	2008	Mo PSC	WR-2008-0311	Missouri American Water Company	Cost Allocation and Rate Design
66.	2008	De PSC	08-96	Artesian Water Company, Inc.	Cost Allocation and Rate Design
67.	2008	Pa PUC	R-2008-2032689	Penna. American Water Co. – Coatesville Wastewater	Cost Allocation and Rate Design
68.	2008	AZ Corp. Com.	W-01303A-08-0227 SW-01303A-08-0227	Arizona American Water Co. - Water - Wastewater	Cost Allocation and Rate Design
69.	2008	Pa PUC	R-2008-2023067	The York Water Company	Cost Allocation and Rate Design
70.	2008	WV PSC	08-0900-W-42T	West Virginia American Water Company	Cost Allocation and Rate Design
71.	2008	Ky PSC	2008-00250	Frankfort Electric and Water Plant Board	Cost Allocation and Rate Design
72.	2008	Ky PSC	2008-00427	Kentucky American Water Company	Cost Allocation and Rate Design
73.	2009	Pa PUC	2008-2079660	UGI – Penn Natural Gas	Cost of Service Allocation
74.	2009	Pa PUC	2008-2079675	UGI – Central Penn Gas	Cost of Service Allocation
75.	2009	Pa PUC	2009-2097323	Pennsylvania American Water Co.	Cost Allocation and Rate Design
76.	2009	IA St Util Bd	RPU-09-	Iowa-American Water Company	Cost Allocation and Rate Design
77.	2009	Il CC	09-0319	Illinois-American Water Company	Cost Allocation and Rate Design
78.	2009	Oh PUC	09-391-WS-AIR	Ohio-American Water Company	Cost Allocation and Rate Design
79.	2009	Pa PUC	R-2009-2132019	Aqua Pennsylvania, Inc.	Cost Allocation and Rate Design
80.	2009	VaStCorpCom	PUE-2009-00059	Aqua Virginia, Inc.	Cost Allocation (only)
81.	2009	Mo PSC	WR-2010-0131	Missouri American Water Company	Cost Allocation and Rate Design
82.	2010	VaStCorpCom	PUE-2010-00001	Virginia American Water Company	Cost Allocation and Rate Design
83.	2010	Ky PSC	2010-00036	Kentucky American Water Company	Cost Allocation and Rate Design
84.	2010	NJ BPU	WR10040260	New Jersey American Water Company	Cost Allocation and Rate Design
85.	2010	Pa PUC	2010-2167797	T.W. Phillips Gas and Oil Co.	Cost Allocation and Rate Design
86.	2010	Pa PUC	2010-2166212	Pennsylvania American Water Co. - Wastewater	Cost Allocation and Rate Design
87.	2010	Pa PUC	R-2010-2157140	The York Water Company	Cost Allocation and Rate Design
88.	2010	Ky PSC	2010-00094	Northern Kentucky Water District	Cost Allocation and Rate Design
89.	2010	WV PSC	10-0920-W-42T	West Virginia American Water Co.	Cost Allocation and Rate Design
90.	2010	Tn Reg Auth	10-00189	Tennessee American Water Company	Cost Allocation and Rate Design
91.	2010	CtDeptPU Cntrl	10-09-08	United Water Connecticut	Cost Allocation and Rate Design
92.	2010	Pa PUC	R-2010-2179103	City of Lancaster-Bureau of Water	Rev Rqmts, Cost Alloc/Rate Design
93.	2011	Pa PUC	R-2010-2214415	UGI Central Penn Gas, Inc.	Cost Allocation
94.	2011	Pa PUC	R-2011-2232359	The Newtown Artesian Water Co.	Revenue Requirement
95.	2011	Pa PUC	R-2011-2232243	Pennsylvania-American Water Co.	Cost Allocation and Rate Design
96.	2011	Pa PUC	R-2011-2232985	United Water Pennsylvania Inc.	Demand Study, COS/Rate Design
97.	2011	Pa PUC	R-2011-2244756	City of Bethlehem-Bureau of Water	Rev. Rqmts/COS/Rate Design
98.	2011	Mo PSC	WR-2011-0337-338	Missouri American Water Company	Cost Allocation and Rate Design
99.	2011	Oh PUC	11-4161-WS-AIR	Ohio American Water Company	Cost Allocation and Rate Design

LIST OF CASES IN WHICH PAUL R. HERBERT TESTIFIED

	<u>Year</u>	<u>Jurisdiction</u>	<u>Docket No.</u>	<u>Client/Utility</u>	<u>Subject</u>
100.	2011	NJ BPU	WR11070460	New Jersey American Water Company	Cost Allocation and Rate Design
101.	2011	Id PUC	UWI-W-11-02	United Water Idaho Inc.	Cost Allocation and Rate Design
102.	2011	Il CC	11-0767	Illinois-American Water Company	Cost Allocation and Rate Design
103.	2011	Pa PUC	R-2011-2267958	Aqua Pennsylvania, Inc.	Cost Allocation and Rate Design
104.	2011	VaStCorpCom	2011-00099	Aqua Virginia, Inc.	Cost Allocation
105.	2011	VaStCorpCom	2011-00127	Virginia American Water Company	Cost Allocation and Rate Design
106.	2012	TnRegAuth	12-00049	Tennessee American Water Company	Cost Allocation and Rate Design
107.	2012	Ky PSC	2012-00072	Northern Kentucky Water District	Cost Allocation and Rate Design
108.	2012	Pa PUC	R-2012-2310366	Lancaster, City of – Sewer Fund	Cost Allocation and Rate Design
109.	2012	Ky PSC	2012-00520	Kentucky American Water Co.	Cost Allocation and Rate Design
110.	2013	WV PSC	12-1649-W-42T	West Virginia American Water Co.	Cost Allocation and Rate Design
111.	2013	IA St Util Bd	RPU-2013-000_	Iowa American Water Company	Cost Allocation and Rate Design
112.	2013	Pa PUC	R-2013-2355276	Pennsylvania American Water Co.	Cost Allocation and Rate Design
113.	2013	Pa PUC	R-2012-2336379	The York Water Company	Cost Allocation and Rate Design
114.	2013	Pa PUC	R-2013-2350509	City of DuBois – Bureau of Water	Cost Allocation and Rate Design
115.	2013	Pa PUC	R-2013-2390244	City of Bethlehem – Bureau of Water	Cost Allocation and Rate Design
116.	2014	Pa PUC	R-2014-2418872	City of Lancaster – Bureau of Water	Cost Allocation and Rate Design
117.	2014	Pa PUC	R-2014-2428304	Borough of Hanover	Cost Allocation and Rate Design

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 2

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM 2: Independent Auditor's Reports

Response: 2(a) Ex. 1 – 2013/2012

Ex. 2 – 2012/2011

Ex. 3 – 2011/2010

2(b) Auditor's report for fiscal year ending 2014 is anticipated
December 2014.

**Electric & Water Plant Board of the
City of Frankfort, Kentucky**

Financial Statements

Years Ended June 30, 2013 and 2012

**Electric & Water Plant Board
of the City of Frankfort, Kentucky**

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June 30, 2013**

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Independent Auditor's Report

Members of the Electric and Water Plant Board
Frankfort, Kentucky

Report on Financial Statements

We have audited the accompanying financial statements of the business-type activities of the Electric and Water Plant Board (the "Board") of the City of Frankfort, Kentucky as of and for the years ended June 30, 2013 and 2012, and the related notes to the financial statements which collectively comprise the Board's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



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Kentucky
Indiana
Ohio

Independent Auditor's Report (Continued)

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the business-type activities of the Electric and Water Plant Board of the City of Frankfort, Kentucky, as of June 30, 2013 and 2012, and the changes in financial position and cash flows, thereof for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 4 through 11 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Board's basic financial statements. The supplementary information, on pages 25 through 33 are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The consolidating schedules, departmental comparative schedule of operating expenses, and budgetary comparison information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Independent Auditor's Report (Continued)

Other Reporting Required by Governmental Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 17, 2013 on our consideration of the Board's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Board's internal control over financial reporting and compliance.

A handwritten signature in black ink, reading "Muenby Chilton Medley LLP". The signature is written in a cursive, flowing style.

December 17, 2013
Lexington, Kentucky

**Electric & Water Plant Board of the City of Frankfort, Kentucky
Management Discussion and Analysis
Years Ended June 30, 2013 and 2012**

The following discussion and analysis of the Electric & Water Plant Board (the "Board" or "FPB") of the City of Frankfort, Kentucky's financial performance provides an overview of the financial activities for the fiscal years ended June 30, 2013 and 2012. We encourage readers to consider the information presented here in conjunction with the Board's financial statements, which follow this section.

The Board was established under Kentucky Revised Statutes (KRS 96.176) as a combined Electric and Water System to operate, maintain, improve, and expand the respective facilities and began operations in 1943. In 1954 the Board created Community Television and appointed a separate Cable Board to provide Cable TV service to Frankfort and the surrounding area. In 1988, the Board took direct control of the Cable TV operation in order to provide additional services over a fiber optic network, as a public project (the Full Service Network). All three operations are combined together and presented on pages 12 through 14 of the Audit Report. Cable Telecommunications operations are separated from the Electric and Water operations on the audit report under "Supplementary Information" on pages 25 through 33. The Board has completed the upgrade of the cable system to fiber optics and is now able to provide a Full Service Network (FSN) with few exceptions, throughout the Cable Service Area. The Full Service Network includes Digital TV, HDTV, DVR, Broadband Service, Point to Point Fiber Service, Security Service, and Local and Long Distance Telephone Service.

The Full Service Network (FSN) upgrade was financed by six separate bank borrowings structured as lease financings, the first five of which were carried out in accordance with a Master Credit Agreement with a conditional total lending amount of \$29.5 million. Security for these financings is the Cable Plant exclusively and repayment is secured by Cable revenues only. The Board began repaying funds borrowed under the banks financings in Fiscal Year 2005-06. The Electric and Water facilities and finances are specifically excluded as security in the banks financings. In Fiscal Year 2007, the Board refinanced and combined the first five FSN leases to extend their combined maturities in order to reduce principal payments and increase short-term cash flow. This was in response to increasing interest rates and pension expenses. These changes enable the Cable Department to maintain the required minimum reserve as established by the Board while still funding the Capital Additions necessary to maintain and improve the Cable System. In addition to changing the maturities, the amendments on the FSN leases included an interest rate floor of 4.00% and a ceiling of 6.25%. The sixth lease financing is subordinate as to security to the combined financing representing the five previous leases.

Financial Highlights

The assets of the Board exceeded its liabilities at the close of the most recent fiscal year by \$68,427,654. Of this amount \$57,518,666 is invested in Capital Assets, \$1,733,786 is restricted for Debt Retirement, \$454,815 is restricted to Retirement Plans, \$17,500 is restricted for KIA reserves, and \$8,702,887 is unrestricted.

The Board's net assets increased \$3,436,811 during the current fiscal year.

Revenues

Gross income from user fees was \$84,821,912 for fiscal year 2013.

Expenses

Operating expenses were \$81,648,736 for fiscal year 2013.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Management Discussion and Analysis (Continued)
Years Ended June 30, 2013 and 2012

Operating Expenses generally refer to the ordinary and necessary business expenses incurred in the day-to-day operation of the Utility. Broad categories of these expenses are classified as "Operations and Maintenance", "Engineering", "Support Services", "Office", "Administrative", "General", and "Employee Benefits". They include such things as system maintenance, fleet maintenance, office supplies, customer service, fringe benefits, billing and accounting. These are current period expenses which are not otherwise capitalized as part of a construction project having a service life greater than one year. The term Operating Expense does not include interest expense, which relates to financing decisions.

Financial Overview

The Board's financial statements are comprised of two components:

- Financial Statements; and
- Notes to the Financial Statements

Included as part of the Financial Statements are three different types (and names) of statements and their respective notes.

The three financial statement types:

1. The Statement of Net Position presents information on the Board's assets and liabilities with the difference between the two reported as Net Position. Over time, increases and decreases in net position may serve as a useful indicator of whether the financial condition of the Board is improving or deteriorating.
2. The Statement of Revenues, Expenses, and Changes in Net Position presents information showing how the Board's net position changed between FY12 and FY13. Results of the Board's operations are reported as the underlying events occur, regardless of the timing of cash flows. This means that the Board's revenues and expenses are reported in the financial statements for some items that will result in cash flows (positive or negative) in some future year. This is the "accrual" basis of accounting and is further explained in Note A.
3. The Statement of Cash Flows presents the cash flow changes occurring during the FY13 and FY12 in highly liquid cash and investments, including certain restricted cash accounts or cash-like assets. "Highly liquid" means it is, or can quickly be, turned into useable cash.

The Notes to Financial Statements provide additional information that is essential for a full and complete understanding of the information provided in the financial statements. The Notes to Financial Statements can be found on pages 15 through 24 of this report.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Management Discussion and Analysis (Continued)
Years Ended June 30, 2013 and 2012

Financial Analysis

<u>Account</u>	<u>June 30, 2013</u>	<u>June 30, 2012</u>	<u>Change</u>	<u>% Change</u>
Statement of Net Position				
Capital Assets	\$ 93,750,859	\$ 94,045,565	\$ (294,706)	0%
Current and other assets	<u>30,262,265</u>	<u>28,725,364</u>	<u>1,536,901</u>	<u>5%</u>
Total Assets	<u>124,013,124</u>	<u>122,770,929</u>	<u>1,242,195</u>	<u>1%</u>
Long-term Liabilities	32,302,402	32,904,294	(601,892)	-2%
Other Liabilities	<u>23,283,068</u>	<u>24,875,792</u>	<u>(1,592,724)</u>	<u>-6%</u>
Total Liabilities	<u>55,585,470</u>	<u>57,780,086</u>	<u>(2,194,616)</u>	<u>-4%</u>
Net Position:				
Invested in capital assets	57,518,666	55,239,565	2,279,101	4%
Restricted	2,206,101	2,175,095	31,006	1%
Unrestricted	<u>8,702,887</u>	<u>7,576,183</u>	<u>1,126,704</u>	<u>15%</u>
Total Net Position	<u>\$ 68,427,654</u>	<u>\$ 64,990,843</u>	<u>\$ 3,436,811</u>	<u>5%</u>
 Statement of Activities				
	<u>June 30, 2013</u>	<u>June 30, 2012</u>	<u>Change</u>	<u>% Change</u>
Operating Revenues	\$ 84,821,912	\$ 79,013,576	\$ 5,808,336	7%
Operating Expenses	<u>81,648,736</u>	<u>77,873,796</u>	<u>3,774,940</u>	<u>5%</u>
Operating Income	3,173,176	1,139,780	2,033,396	178%
Net Non-Operating Expenses	<u>(426,879)</u>	<u>(700,037)</u>	<u>273,158</u>	<u>-39%</u>
Capital Contributions	<u>690,514</u>	<u>524,692</u>	<u>165,822</u>	<u>32%</u>
Change in Net Position	<u>\$ 3,436,811</u>	<u>\$ 964,435</u>	<u>\$ 2,472,376</u>	<u>256%</u>

**Electric & Water Plant Board of the City of Frankfort, Kentucky
Management Discussion and Analysis (Continued)
Years Ended June 30, 2013 and 2012**

Financial Analysis (Continued)

Assets

The Board's Total Assets increased \$1,242,195 from FY12. The Audit Report indicates the most significant changes were in "Cash and Cash Equivalents", "Receivables", "Property, Plant, and Equipment, net of Accumulated Depreciation", and "Insurance Escrow Account". Cash and Receivables increased due to the increased revenues from rate increases and expansion of services. Property, Plant, and Equipment decreased due to depreciation expense outpacing capital investments. The Insurance Escrow Account increased due to timing differences between cash transfers to the self-insurance account and the payment of claims.

Liabilities

The Board's Total Liabilities decreased \$2,194,616 from FY12. The Audit Report indicates the major changes were in "Bonds Payable Due in One Year", and "Long Term Debt". The decrease in Bonds payable due in one year is due to the refinancing of the \$2,000,000 Bond anticipation note. The decrease in Long Term Debt is due to a pay down of \$5,594,008 on our Bonds Payable and additional borrowing of \$3,327,906 through the issuance of the 2012 Water Ban.

Net Position

The Board's assets exceeded its liabilities by \$68,427,654 at the end of FY13. This represents an increase from FY12 of \$3,436,811, and as previously mentioned, increases or decreases in equity may, over time, serve as a useful indicator of the Board's financial position. This disclaimer comes from the fact that being "land rich and cash poor" is not beneficial if the company needs liquidity for cash flow. On the other hand, if you have sufficient cash flow, "investing" in your electric, water, and cable systems (maintaining, expanding, replacing, upgrading, etc.) or land, is a good and prudent business practice.

A portion of the Board's Equity, \$57,518,666, or 84% of Total Net Position, reflect its investment in "Capital Assets", such as transmissions and distribution facilities, less any related debt used to acquire such assets that remained outstanding as of the end of FY13. The Board uses these Capital Assets to provide services to its owners/customers; consequently, these assets are not available for spending. Resources needed to repay the outstanding debt shown on the Balance Sheet must come from other sources, such as sales of water and cable services, since, obviously, the Capital Assets themselves cannot be used to pay such "long-term" liabilities.

The "unrestricted" portion of the Board's Equity is \$8,702,887 or 13% of Total Net Position. This portion may be used to meet the Board's ongoing obligations to creditors and owners/customers.

An additional portion of the Board's Equity, \$2,206,101 or 4% of Total Net Position, represents resources that are subject to external restrictions on how they are used. \$1,733,786 is reserved for debt repayment and \$454,815 is reserved for retirement benefits for those few employees whom opted out of the CERS retirement plan and \$17,500 is to fulfill a loan covenant associated with lending from the Kentucky Infrastructure Authority (KIA).

**Electric & Water Plant Board of the City of Frankfort, Kentucky
Management Discussion and Analysis (Continued)
Years Ended June 30, 2013 and 2012**

Capital Assets

The Board's investments in capital assets as of June 30, 2013 amounted to \$93,750,859 (net of accumulated depreciation). This includes investment in transmission and distribution related to infrastructure, as well as general items such as office equipment, vehicles, etc. Major capital assets events during the current fiscal year included:

- Replace four 15kV distribution breakers
- Replace two 69kV transmission breakers
- Distribution substation improvements
- Multiple overhead reconductor projects
- Governors Place underground reconductor
- Voltage conversion from 8.3kV to 13.2kV on circuit 111, 112
- Overall general distribution system improvements
- Line Pulling System
- Portable Power Analyzer
- Thermal Imager

Water

- WTP SCADA construction
- Military Affairs AASF waterline project
- Holmes Street waterline replacement
- Reservoir interim repairs
- Twilight Trail pump station
- Overall distribution upgrades and improvements
- Touch Leak Correlator

Cable

- Conversion from Headend-in-the-Sky video compression/reception to in-house system
- Completion of local origination studio and remote facilities upgrade to HD
- Established new cable modem leasing revenue stream – ending FY with nearly 1,500 units
- Ongoing purchase and installation of advanced set-top boxes
- Launch of 3 new SD/HD channels and 45 new music channels
- Hardware and software upgrades to broadband distribution systems (CMTS)

General

- Fleet Replacements including 1 skid steer (Electric) and 6 small class vehicles
- Backup Generator (Service Center & Cable Building Facilities)
- Two copiers
- Fuel Control System for Fleet Services

**Electric & Water Plant Board of the City of Frankfort, Kentucky
Management Discussion and Analysis (Continued)
Years Ended June 30, 2013 and 2012**

Long-Term Debt

As of June 30, 2013, the Board had long-term bonded water debt outstanding of \$7,470,000. This is debt backed by the electric and water revenues of the Board (revenue bonds). No changes occurred in this bonded debt other than the regularly scheduled principal payments totaling \$950,000.

As of June 30, 2013, the Board had two long-term lease financings outstanding with Farmers Bank of \$19,151,392. This is debt backed by the cable system. No changes occurred in this debt other than the regularly scheduled principal payments totaling \$2,644,008.

As of June 30, 2013, The Board had outstanding debt of \$6,282,895 on a 20 year, 1%, Kentucky Infrastructure Authority loan. These funds are being used for the Chemical Process Upgrade at the water treatment plant. No changes occurred in the loan other than the regularly scheduled principal payment of \$307,705. The loan is secured on a subordinate basis to the Board's outstanding electric and water revenue bonds.

As of June 30, 2013, the Board refinanced the \$2,000,000 Electric and Water System Revenue Bond Anticipation Note, Series 2010 with the 2012 Electric and Water System Revenue Bond Anticipation Note. The 2012 BAN can be drawn to \$3,500,000, as of June 30, 2013 the Board had drawn \$3,327,906, of which \$2,000,000 was used to refinance the 2010 BAN. These funds are being used for interim financing of the costs of construction and installation of major service additions and improvements to the water system. Interest only is paid semi-annually.

Budget

Every year the Board approves a 5-year budget for all operations of the Board. Revenues and expenses are based on a five-year historical calculation (with some exceptions primarily in Cable) and current inflationary trends. There are major impacts to the Electric and Water operations due mainly to weather conditions which cannot be accurately anticipated. The use of a 5-year historical period tends to result in an "average" year in growth, inflation, and prevailing weather conditions. It is a rare occurrence when "average" and actual coincide. Additionally, expenditures are divided between capital and expense items. When workflow calls for more expenditure on capital items than what was budgeted, expenses will typically be lower and net income will be higher but with no impact on reserves. The opposite is also true.

The Future

Electric

The primary goals of the Electric Division are to continue strengthening the transmission/distribution system and improve power quality and reliability. During FY14, the Electric Division will continue to perform upgrades of transmission/distribution lines and facilities, specifically breaker replacements and evaluations of new meter technologies. The Division will continue to improve and expand the existing distribution substations to include increased SCADA functionality. This will give our system greater flexibility and redundancy. In FY14, voltage conversions from 8.3kV to 13.2kV will continue to improve voltage quality and load capacity. We will continue aggressive tree trimming and spray programs to maintain low incidences of tree related outages. The Electric Division does not forecast the addition of any personnel positions over the next five years.

**Electric & Water Plant Board of the City of Frankfort, Kentucky
Management Discussion and Analysis (Continued)
Years Ended June 30, 2013 and 2012**

The Future (Continued)

Due to the annual formulated rate change from Kentucky Utilities (KU) this year being a 5% increase and in keeping with good utility practice, FPB conducted a cost and cost allocation review by means of a cost-of-service (COS) study. The review insures that FPB's retail rates generate adequate revenue based on consideration of wholesale power cost (KU), operating expenses, as well as, adequate working capital and reserves. The new COS study indicated no additional revenue needed beyond the pass through of the KU rate increase. However, the study did bring to light some revenue and cost imbalances among FPB rate classes. Thus, a 6.4% retail rate increase to the residential class and a 3% increase to all other rate classes were implemented on July 1, 2013. There are no further Board rate increases listed in the five-year plan. However, with the Federal Energy Regulatory Commission (FERC) approved formulated rate, KU will continue to implement annual rate changes that the Board must pass on to its customers. The Board has no way of accurately estimating these changes and, therefore, has not included them in the five-year budget. However, due to the rising costs of materials, pension and healthcare expenditures, general inflation, and maintaining minimum reserves, the Board anticipates the need to implement additional rate adjustments. As such, we will continue to conduct a cost of service study every few years in order to maintain rates necessary for the operations of the department while trying to minimize the need for large increases at any one time.

Water

The primary goals of the Water Division are to meet existing and future demand for safe, high quality water that exceeds regulatory standards at a reasonable rate. The Division will continue to monitor and assess the aging infrastructure of the water system. The primary goals of the division will be to begin construction of an Alternative Power Generation facility at the water treatment plant and to pursue a secondary water connection. Both projects will address emergency water conditions caused by drought or other events. In addition to the projects above, FPB will continue to plan for the replacement of the main water reservoir. These projects will require additional financing to complete in order to maintain acceptable cash flow and reserve levels for the Division. The Board will look to enhance water quality and flow characteristics in the distribution system through systematic elimination of dead ends, replacement of deteriorating mains, and addition of mixing systems in storage tank funded by working capital.

Due to the rising costs of materials, pension and healthcare expenditures, increased debt service, and need to maintaining minimum reserve levels as established by the Board, we anticipate the need to continue regular rate adjustments every two years. To address these issues we plan to conduct a cost of service study every two years in order to maintain rates necessary for the operations of the department while trying to minimize the need for large increases at any one time with the next study to take place in FY 13-14. The Water Division does not anticipate adding any additional personnel positions over the next five years.

Cable Telecommunications

The primary goals of the Cable Telecommunications Division is to meet the existing and anticipated future demands for services while assuring quality, reliable, and economical services. The primary focus of the Division through FY 2016 will be a Headend relocation project and associated infrastructure improvements. Procurement of consultants, planning and development, construction and cutover of the Headend facility and infrastructure will consume the majority of capital funds during this period.

**Electric & Water Plant Board of the City of Frankfort, Kentucky
Management Discussion and Analysis (Continued)
Years Ended June 30, 2013 and 2012**

The Future (Continued)

The Board estimates the basic cable TV customer count will be stable throughout the five-year plan. This budget also estimates growth in VOD/PPV purchases, Preferred and HD Plus tiers through the term. Modest growth is anticipated in broadband, high capacity Ethernet services and Security services. Stable dark fiber revenue is projected over the five-year plan.

The Board expects to continue to purchase set top boxes, but at a slower rate of installation. The reinstitution of deposits coupled with set top box rate increases in FY13 are projected to slow the purchase and installation of the boxes in the FY14. In addition to the set tops, The Board expects to purchase, test and install a new provisioning system that will allow for more secure, expedient, and cost effective addition or change of cable, broadband, and phone services at the customer premise.

Cable TV programming expenses will continue to be the largest expense budgeted within the division. FPB has little control over these expenditures with sports related programming being the largest culprit of increased cost. Staff expects programming costs to continue increasing between 5% to 7% per year while inflation hovers between 2% to 3%.

Staff expects to continue losing residential telephone customers throughout the five-year budget due to the proliferation of mobile devices. We expect small and medium size business to keep their line and look to gain some customers as incumbent telephone providers exit the wireline market in the next three to five years.

Administrative and General

The Board will continue to work to streamline processes and increase efficiency in departments that provide services to all divisions of the company with the goal of decreasing the pace of rate increases driven by electric wholesale power, water division's aging infrastructure, cable programming costs, retirement benefits (Note G), and health insurance costs as new elements of the Affordable Care Act are implemented and general healthcare costs trend upward.

Overall

The Board has a significant amount of capital projects planned in the coming years that are needed to maintain the level of superior, reliable services the City of Frankfort, Kentucky and surrounding areas have come to expect while moving the company forward to utilize cutting edge technologies to improve efficiency and performance. The Board will continue to manage costs in an ever changing regulatory environment in order to provide services at the most reasonable rates possible.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Statements of Net Position
June 30, 2013 and 2012

Assets	2013	2012
Cash and cash equivalents	\$ 8,847,309	\$ 7,708,361
Investments	5,203,930	5,192,873
Receivables		
Billed user fees, net	8,944,464	8,743,379
Unbilled user fees	1,492,000	1,452,400
Advertising	129,881	122,905
Other	280,673	261,298
Interest	3,038	3,879
Inventory	4,294,649	4,267,850
Prepaid expenses	465,407	445,073
Property, plant, and equipment, net	93,750,859	94,045,565
Insurance escrow account	146,099	55,239
Retirement plan assets:		
Cash and cash equivalents	11,106	65,772
Investments	443,709	406,335
Total Assets	<u>\$ 124,013,124</u>	<u>\$ 122,770,929</u>
Liabilities and Net Position		
Liabilities		
Accounts and other payables	\$ 14,072,126	\$ 13,828,684
Accrued expenses	964,853	923,993
Customer deposits	2,425,368	2,454,123
Unearned revenues	1,810,402	1,674,369
KIA note payable due in one year	310,791	307,706
Bonds payable due in one year	3,619,000	5,594,000
Unamortized bond premium	80,528	92,917
Long term debt		
Bonds payable	26,330,298	26,621,400
KIA note payable	5,972,104	6,282,894
Total Liabilities	<u>55,585,470</u>	<u>57,780,086</u>
Net Position		
Invested in capital assets	57,518,666	55,239,565
Restricted for debt retirement	1,733,786	1,702,988
Restricted for retirement plans	454,815	472,107
Restricted for KIA loan covenant	17,500	-
Unrestricted	8,702,887	7,576,183
Total Net Position	<u>68,427,654</u>	<u>64,990,843</u>
Total Liabilities and Net Position	<u>\$ 124,013,124</u>	<u>\$ 122,770,929</u>

See accompanying notes.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Statements of Revenues, Expenses and Changes in Net Position
Years Ended June 30, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Operating Revenues		
User fees		
Electric	\$ 52,228,540	\$ 48,922,232
Water	8,341,199	7,937,315
Cable	<u>24,252,173</u>	<u>22,154,029</u>
Total Operating Revenues	<u>84,821,912</u>	<u>79,013,576</u>
Operating Expenses		
Electric	51,226,935	48,065,851
Water	8,355,981	8,613,225
Cable	<u>22,065,820</u>	<u>21,194,720</u>
Total Operating Expenses	<u>81,648,736</u>	<u>77,873,796</u>
Net Income From Operations	<u>3,173,176</u>	<u>1,139,780</u>
Non-Operating Revenues (Expenses)		
Net merchandise sale	5,477	14,584
Rental revenue	21,279	20,350
Interest revenue	47,968	64,641
Other revenue	695,005	582,178
Interest expense	(1,203,447)	(1,408,709)
Retirement plan net loss	(18,836)	26,919
Gain on sale of fixed assets	<u>25,675</u>	<u>-</u>
Total Non-Operating Expenses	<u>(426,879)</u>	<u>(700,037)</u>
Income Before Contributions	<u>2,746,297</u>	<u>439,743</u>
Capital Contributions	<u>690,514</u>	<u>524,692</u>
Change in Net Position	3,436,811	964,435
Net Position - Beginning of Year	<u>64,990,843</u>	<u>64,026,408</u>
Net Position - End of Year	<u><u>\$ 68,427,654</u></u>	<u><u>\$ 64,990,843</u></u>

See accompanying notes.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Statements of Cash Flows
Years Ended June 30, 2013 and 2012

	2013	2012
Cash Flows from Operating Activities		
Cash received from users and customers	\$ 84,662,154	\$ 79,529,412
Cash payments to employees for services and benefits	(15,345,294)	(15,012,415)
Cash payments to suppliers of goods and services	(59,166,528)	(55,319,048)
Net Cash Provided by Operating Activities	<u>10,150,332</u>	<u>9,197,949</u>
Cash Flows from Capital and Related Financing Activities		
Purchases of capital assets	(5,983,124)	(6,711,556)
Proceeds from sale of capital assets	25,675	-
Principal paid on debt obligations	(5,901,713)	(3,871,252)
Interest paid on debt obligations	(1,203,447)	(1,408,709)
Proceeds from debt obligations	3,327,906	1,598,176
Net Cash Used by Capital and Related Financing Activities	<u>(9,734,703)</u>	<u>(10,393,341)</u>
Cash Flows from Noncapital Financing Activities		
Cash received from other non-operating revenues	<u>721,761</u>	<u>617,112</u>
Cash Flows from Investing Activities		
Receipt of interest	48,809	64,976
Purchase/sales of investments	(11,057)	(16,605)
Net Cash Provided by Investing Activities	<u>37,752</u>	<u>48,371</u>
Net Change in Cash and Cash Equivalents	1,175,142	(529,909)
Cash and Cash Equivalents, Beginning of Year	<u>7,829,372</u>	<u>8,359,281</u>
Cash and Cash Equivalents, End of Year	<u>\$ 9,004,514</u>	<u>\$ 7,829,372</u>
Reconciliation of Cash and Cash Equivalents, End of Year:		
Cash and cash equivalents	\$ 8,847,309	\$ 7,708,361
Insurance escrow account	146,099	55,239
Cash and cash equivalents - retirement plan	11,106	65,772
	<u>\$ 9,004,514</u>	<u>\$ 7,829,372</u>
Reconciliation of Operating Income to Net Cash Provided by Operating Activities		
Operating income	\$ 3,173,176	\$ 1,139,780
Adjustment to reconcile net income to net cash provided by operating activities		
Depreciation and amortization	6,899,745	6,985,738
Bad debts	650,000	571,747
Change in assets and liabilities		
Accounts and interest receivable	(917,036)	(427,229)
Inventory	(26,799)	80,164
Prepaid expenses	(20,334)	(239,806)
Accounts and other payables	243,442	592,443
Accrued expenses	40,860	123,794
Unearned revenue	136,033	386,646
Customer deposits	(28,755)	(15,328)
Net Cash Provided by Operating Activities	<u>\$ 10,150,332</u>	<u>\$ 9,197,949</u>
Supplemental Disclosure of Noncash Capital and Related Financing Activities:		
Contributed capital assets	<u>\$ 690,514</u>	<u>\$ 524,692</u>

See accompanying notes.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements
June 30, 2013 and 2012

Note A - Summary of Significant Accounting Policies

The Electric and Water Plant Board of the City of Frankfort, Kentucky (the "Board") was formed in April, 1943 through the acquisition by the City of Frankfort of the entire capital stock of the Tri-City Utilities Company. The company was dissolved immediately after the acquisition of the capital stock. The properties and the operation of the combined electric and water system purchased were placed under the control of the Electric and Water Plant Board, which consists of five members appointed by the Mayor and approved by the City Commissioners. Since 1946 the Board operates as an independent entity under the provisions of the Kentucky Revised Statutes 96.172 through 96.188. The Board produces its own water supply and purchases electricity from the Kentucky Utilities Company. On January 1, 1988, the Electric and Water Plant Board acquired the assets and interests of Community Cable Services, Inc. Previously, the cable system was operated as an independent subsidiary of the Board and controlled by a separate Board of Directors. On January 1, 1989, the Electric and Water Plant Board assumed the ownership of the North Woodford Water District facilities in consideration for the assumption of its obligations and liabilities. The Kentucky Public Service Commission approved the acquisition on October 6, 1988. The Board bills and collects sewer charges for the City of Frankfort and school tax for the local city and county school boards.

The financial statements of the Board have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The significant accounting principles and policies utilized by the Board are described below:

Reporting Entity

The Board is not considered a component unit of the City of Frankfort. The Board operates under the provisions of the Kentucky Revised Statutes mentioned above. Additionally, the City of Frankfort does not exercise financial, budgetary, accounting or administrative controls over the Board. Therefore, the financial statements of the Board are not included in the financial statements of the City of Frankfort.

Basis of Accounting

The Board is accounted for as an enterprise fund which is a type of proprietary fund. Enterprise funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

The focus of proprietary fund measurement is upon the determination of operating income, changes in net assets, financial position and cash flows. All proprietary funds are accounted for using the accrual basis of accounting.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2013 and 2012

Note A - Summary of Significant Accounting Policies (Continued)

Purpose of Various Internal Funds

Operating Funds

1. Water and Electric Revenue Fund - Chapter 96 of the Kentucky Revised Statutes provides that all revenues of the system shall be placed in this fund as collected. Distributions to other funds are made upon approval of the Electric and Water Plant Board in accordance with the requirements of each fund.
2. Operations and Maintenance Fund - This fund was created for the purpose of paying expenses of operating and maintaining the combined water works, electric power, cable, and full service network systems. The amount necessary to meet these expenses is transferred to this fund as needed from the Revenue Fund accounts. Approval of expenditures from this fund is made by the Board upon presentation of request for reimbursement to this fund.

Restricted Funds

1. Electric and Water Revenue Bonds and Interest Sinking Fund - This fund was established in accordance with Kentucky Revised Statute 96.182. It provides that a reserve is to be accumulated over a ten year period to equal the average annual interest and principal requirements for such then outstanding.

Budgets and Budgetary Accounting

The Board follows these procedures in establishing budgetary data reflected in the financial statements:

1. Formal budgetary integration is employed as a management control device during the year for all funds.
2. The Board of Directors of the Electric and Water Plant Board approves the budget of the Board.
3. Unused appropriations of the annual budget lapse at the end of the year.
4. The budgeted amounts shown in the financial statements are the final authorized amounts as revised during the year.

Revenue Requirements

The Board is regulated by Kentucky Revised Statute 96.182 concerning the application of revenues earned by the Board. The provisions of Kentucky Revised Statute 96.182 are as follows:

Subject to the provisions of outstanding bonds and contracts, the Board shall apply all funds derived from operations (1) to the payment of operating expenses, (2) to the payment of bond interest and retirement, (3) to sinking fund requirements, (4) to the maintenance of a fund to meet depreciation and the improvements and extension of the plant in an amount equal to six percent (6%) of the undepreciated book value of its property, (5) to the maintenance of a cash working fund equal to one (1) month's revenue, and (6) to the payment of other obligations incurred in the operations and maintenance of the plant and the furnishings of service.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2013 and 2012

Note A - Summary of Significant Accounting Policies (Continued)

Cash and Cash Equivalents

The Board considers all highly liquid investments with an original maturity of three months or less to be cash equivalents. Statutes require that financial institutions pledge approved securities to secure those funds on deposit in an amount equal to the amount of those funds.

Investments

Investments of the Board consist of certificates of deposit which are stated at cost and approximate fair value.

Investments of the Board's retirement plan consist of marketable securities which are reported at fair market value. All investments of the retirement plan are held in trust by a bank. Under the terms of the retirement plan, the trustee has the power to hold, invest, reinvest, purchase insurance on the lives of members, control and disburse funds as set forth in the trust agreement.

Inventory

Materials and supplies inventory are stated at lower of cost or market using average cost to determine unit cost on all items with the exception of chemicals.

Accounts Receivable

Accounts receivable consist of user fees charged to customers for services. Electric and water fees are recorded as accounts receivable and revenue when customers are billed. Telecommunications fees are billed one month in advance and are recorded as unearned revenues when billed.

Allowance for Uncollectible Amounts

The Board records an allowance for doubtful accounts through a charge to earnings and a credit to valuation allowance based on its assessment of the current status of individual accounts. The allowance for doubtful accounts at June 30, 2013 and 2012 was \$524,212 and \$224,160, respectively.

Capital Assets

Capital assets include property, plant and equipment. Expenditures for items having a useful life greater than one year and a cost greater than \$1,000 are capitalized. Capital assets are valued at historical costs or estimated historical cost if actual historical cost is not available. Donated capital assets are recorded at estimated fair value. Depreciation is provided in amounts sufficient to expense the related cost of the depreciable assets to operations over their estimated useful lives on the straight-line basis. The estimated useful lives by type of asset are as follows:

Structure and improvements	30 years
Electric Distribution Systems	30 years
Water Distribution Systems	50 years
Cable Distribution System	15 years
Furniture and Equipment	5-10 years

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2013 and 2012

Note A - Summary of Significant Accounting Policies (Continued)

Accumulated Compensated Absences

It is the Board's policy to permit employees to accumulate limited amounts of earned but unused vacation pay which will be paid to employees upon separation from the Board's service. Vacation pay is accrued in the period in which it is earned.

Pension Plans

The Board became a member of the County Employees' Retirement System (CERS) on July 1, 1988. Eligible employees were enrolled in CERS on that date. Both employer and the employee contribute to this plan. The total estimated cost of entering the system as of July 1, 1988 was \$2,989,322. The original plan for entering the system required annual payments for 24 years from funds available in the Electric and Water Plant Board Retirement Plan and the Board made the annual payments and paid off the balance owed in 2007. The retirees currently being paid benefits by the previously funded Electric and Water Plant Board Retirement Plan will continue to receive their monthly benefits from this retirement plan. The board does not make any payments from the operating accounts.

Restrictions of Net Assets

	2013	2012
Revenue Bond Sinking Reserve	\$ 1,733,786	\$ 1,702,988
Retirement Plan Assets	454,815	472,107
KIA loan covenant	17,500	-
Total Restricted Assets	<u>\$ 2,206,101</u>	<u>\$ 2,175,095</u>

Operating Revenues and Expenses

Operating revenues are those that are generated directly from the primary activity of the Board, such as charges for utility services. Operating expenses are necessary costs that have been incurred in order to provide the goods or services that are the primary activity.

New Pronouncements

In June 2012, the GASB issued Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*. GASB Statement No. 63 provides financial reporting guidance relative to deferred outflows of resources, a consumption of net assets by the entity that is applicable to a future reporting period, and deferred inflows of resources, an acquisition of net assets by the entity that is applicable to a future reporting period. GASB Statement No. 63 incorporates deferred outflows and inflows of resources into the definitions of the required components of the residual measure, renaming such measure as net position, rather than net assets. The provisions of GASB Statement No. 63 are effective for fiscal periods beginning after December 15, 2011 (the fiscal year ended June 30, 2013 for the Board). The Board adopted GASB 63 for the year ended June 30, 2013, the adoption of this standard did not have an impact on the Board's financial position, results of operations, and/or cash flows.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2013 and 2012

Note A - Summary of Significant Accounting Policies (Continued)

Future Accounting Pronouncements

In March 2012, the GASB issued Statement No. 65, *Items Previously Reported as Assets and Liabilities*. GASB Statement No. 65 establishes accounting and financial reporting standards that reclassify, as deferred outflows of resources or deferred inflows of resources, certain items that were previously reported as assets and liabilities and recognizes, as outflows of resources or inflows of resources, certain items that were previously reported as assets and liabilities. This Statement also provides other financial reporting guidance related to the impact of the financial statement elements deferred outflows of resources and deferred inflows of resources, such as changes in the determination of the major fund calculations and limiting the use of the term deferred in financial statement presentations. The provisions of this Statement are effective for financial statements for periods beginning after December 15, 2012. The Board is currently evaluating this guidance, and expects the adoption will require a restatement of the Board's Net Position when the guidance is implemented.

Note B - Investments

Investments of the Board are in certificates of deposit with maturity dates ranging from December 2013 to August 2015.

Interest Rate Risk - The Board does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk - State law limits the type of investment in which the Board may invest its funds. The Board has no investment policy that would further limit its investment choices.

Concentration of Credit - The Board places no limit on the amount it may invest in any one investment.

Investments of the retirement plan are as follows:

June 30, 2013		Maturities	
Investment Type	Fair Value	Less than 1	1-5
U.S. Government	\$ 51,392	\$ 51,392	\$ -
Corporate bonds	51,086	51,086	-
Mutual Funds	341,231	n/a	n/a
Total	<u>\$ 443,709</u>		

June 30, 2012		Maturities	
Investment Type	Fair Value	Less than 1	1-5
U.S. Government	\$ 104,091	\$ 50,428	\$ 53,663
Corporate bonds	50,440	-	50,440
Mutual Funds	251,804	n/a	n/a
Total	<u>\$ 406,335</u>		

Custodial Credit Risk - Deposits - Custodial credit risk is the risk that in the event of a bank failure, the Board's deposits may not be returned to it. As of June 30, 2013 the Board had \$1,077,928 of \$8,847,309 that was exposed to custodial credit risk. This amount represents one deposit account with one financial institution that did not have securities pledged as collateral against the account for amounts above the FDIC coverage of \$250,000 (see Note I).

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2013 and 2012

Note C - Capital Assets

The following is a summary of capital assets as of June 30, 2013 and 2012:

Capital Assets

Description	June 30, 2012	Additions	Retirements	June 30, 2013
Water distribution system	\$ 40,204,251	\$ 1,757,221	\$ -	\$ 41,961,472
Water treatment plant	20,645,930	1,438,211	-	22,084,141
Electric distribution system	57,628,848	884,999	-	58,513,847
Structures & improvements	2,934,541	62,778	-	2,997,319
Transportation equipment	5,205,462	113,064	(161,521)	5,157,005
Office furniture & equipment	7,041,588	41,940	-	7,083,528
Tools, shop, garage & store equipment	425,366	14,937	-	440,303
Laboratory equipment	55,636	-	-	55,636
Power operated equipment	2,495,547	172,461	(7,716)	2,660,292
Communication equipment	347,292	1,455	-	348,747
Miscellaneous equipment	856,526	115,897	-	972,423
Cable division assets	50,985,000	1,879,075	-	52,864,075
Land & land rights	3,369,173	-	-	3,369,173
Computer equipment	2,467,437	120,411	-	2,587,848
Total capital assets	<u>\$ 194,662,597</u>	<u>\$ 6,602,449</u>	<u>\$ (169,237)</u>	<u>\$ 201,095,809</u>

Accumulated Depreciation

Description	June 30, 2012	Additions	Retirements	June 30, 2013
Water distribution system	\$ 14,316,289	\$ 772,659	\$ -	\$ 15,088,948
Water treatment plant	6,650,599	421,148	-	7,071,747
Electric distribution system	32,918,388	1,433,532	-	34,351,920
Structures & improvements	1,979,953	121,463	-	2,101,416
Transportation equipment	2,922,242	335,754	(162,197)	3,095,799
Office furniture & equipment	6,375,637	178,700	-	6,554,337
Tools, shop, garage & store equipment	414,753	4,794	-	419,547
Laboratory equipment	52,623	344	-	52,967
Power operated equipment	2,046,405	143,105	(7,716)	2,181,794
Communication equipment	316,666	17,925	-	334,591
Miscellaneous equipment	753,431	29,730	-	783,161
Cable division assets	30,155,552	3,123,315	-	33,278,867
Computer equipment	1,714,494	315,362	-	2,029,856
Total Accumulated Depreciation	<u>\$ 100,617,032</u>	<u>\$ 6,897,831</u>	<u>\$ (169,913)</u>	<u>\$ 107,344,950</u>
Net Capital Assets	<u>\$ 94,045,565</u>	<u>\$ (295,382)</u>	<u>\$ 676</u>	<u>\$ 93,750,859</u>

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2013 and 2012

Note D – Bonds, Leases and KIA Payable

The following schedule summarizes the Board's revenue bonds and leases obligations:

<u>Issue</u>	<u>Purpose of Issue</u>	<u>Original Issue</u>	<u>Interest Rate</u>	<u>Final Maturity</u>	<u>Amount Outstanding</u>
2009 Electric Water Revenue Bonds	Refund 1999 bonds and 2007 bond anticipation note	\$ 10,265,000	2.00%-3.75%	12/1/2019	\$ 7,470,000
FSN Subordinate Lease Financings	Finance equipment and facilities to make the television segment of the system all digital	3,401,886	4.25%	9/30/2017	1,638,886
FSN Consolidated Lease Financing	Refinance FSN leases used for improvements and expansions of the system	22,937,506	4.00%	3/31/2022	17,512,506
2012 Electric and Water System Revenue BAN	Interim financing for water system facilities and improvements	3,500,000	1.45%	9/1/2014	<u>3,327,906</u>
					<u>\$ 29,949,298</u>

Bonds, leases and KIA payable activity for the year ended June 30, 2013 is as follows:

	<u>Balance June 30, 2012</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance June 30, 2013</u>	<u>Amounts Due in One Year</u>
Bonds and Leases Payable					
2009 Bonds	\$ 8,420,000	\$ -	\$ (950,000)	\$ 7,470,000	\$ 975,000
FSN Subordinated Leases	2,282,900	-	(644,014)	1,638,886	644,000
FSN Consolidated Lease	19,512,500	-	(1,999,994)	17,512,506	2,000,000
2010 BAN	2,000,000	-	(2,000,000)	-	-
2012 BAN	-	3,327,906	-	3,327,906	-
	<u>\$ 32,215,400</u>	<u>\$ 3,327,906</u>	<u>\$ (5,594,008)</u>	<u>\$ 29,949,298</u>	<u>\$ 3,619,000</u>
 KIA note payable	 <u>\$ 6,590,600</u>	 <u>\$ -</u>	 <u>\$ (307,705)</u>	 <u>\$ 6,282,895</u>	 <u>\$ 310,791</u>

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2013 and 2012

Note D – Bonds, Leases and KIA Payable (Continued)

The maturities of principal and interest on the bonds and leases payable over the next five year are as follows:

Bonds and Leases Payable - Summary of Debt Service

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 3,619,000	\$ 1,008,988	\$ 4,627,988
2015	6,971,898	839,222	7,811,120
2016	3,375,900	691,800	4,067,700
2017	3,060,000	572,880	3,632,880
2018	3,095,000	456,262	3,551,262
2019-2022	9,827,500	690,706	10,518,206
Total	<u>\$ 29,949,298</u>	<u>\$ 4,259,858</u>	<u>\$ 34,209,156</u>

The maturities of principal and interest on the KIA notes payable over the next five years are as follows:

KIA Notes Payable - Summary of Debt Service

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 310,791	\$ 62,054	\$ 372,845
2015	313,906	58,938	372,844
2016	317,053	55,791	372,844
2017	320,232	52,613	372,845
2018	323,442	49,403	372,845
2019-2023	1,666,502	197,720	1,864,222
2024-2028	1,394,358	97,020	1,491,378
2029-2032	1,636,611	41,187	1,677,798
Total	<u>\$ 6,282,895</u>	<u>\$ 614,726</u>	<u>\$ 6,897,621</u>

Note E – Risk Management

The Board is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets, errors and omissions, injuries to employees, and natural disasters for which the Board carries commercial insurance.

The Board has elected to retain risk related to employees' health insurance. The Board maintains insurance coverage for health insurance claims in excess of \$75,000 per person per year (\$150,000 separate individual specific deductible) up to a maximum of \$2,000,000 per person per lifetime in anticipated claims.

The Board pays Medben a fee to administer this plan. The Board has an insurance escrow account set up as a liability to cover possible future health insurance claims. All claims are paid out of the general funds of the Board through a separate self-insurance checking account.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2013 and 2012

Note E – Risk Management (Continued)

For the year ended June 30, 2013 and 2012, the Board paid approximately \$2,900,000 and \$2,700,000 in health insurance premiums and claims, respectively. At June 30, 2013 and 2012, the Board had approximately \$310,000 and \$414,000 in accrued expenses related to health insurance premiums and claims, respectively.

Note F - Frankfort Plant Board Municipal Projects Corporation

In October of 1999, the Board of Directors of the Electric and Water Plant Board formed the Frankfort Plant Board Municipal Projects Corporation with the purpose of authorizing and approving the initial financing of the costs of the new improvements to and expansions of the Municipal Cable Television of the Plant Board. The initial financing amounted to \$4,130,000 by means of a lease between the Corporation, as lessor, and the Plant Board, as lessee. The Corporation will provide the lease for the cable system, as improved and expended, to the Plant Board and authorize the assignment of the Corporation's rights and interest under the lease to Farmers Bank & Capital Trust Company.

Note G - Retirement Plans

All full-time employees are covered under the County Employee's Retirement System (CERS), a cost sharing, multiple-employer, public employers' retirement system established under the provisions of Kentucky Revised Statute Section 61.645. Funding for the plan is provided through payroll withholdings of 5.00% and a Board contribution of 19.55% of the employee's total compensation subject to contribution. An employee entering the program after September 1, 2008 is required to contribute an additional 1%. Employer contributions are at an actuarially determined rate.

CERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by writing to Kentucky Retirement Systems, 1260 Louisville Road, Frankfort, Kentucky 40601, or by telephone at 502-564-4646.

Required contributions to CERS for the years ended June 30, 2013, 2012 and 2011 were \$2,170,656, \$2,054,784, and \$1,880,005, respectively. The Board made all required contributions.

The plan provides for retirement, disability and death benefits. In addition, a portion of each employer and employee's contribution to CERS is set aside for the funding of post-retirement health care. The health care coverage provided by the retirement system is considered an Other Post Employment Benefit (OPEB) as described in Governmental Accounting Standards Board Statement Number 12. KRS provides statutory authority requiring public employers to fund post-retirement health care through their contribution to CERS.

Note H - Deferred Compensation

Eligible employees can participate in deferred compensation plans administered by the Kentucky Public Employees' Deferred Compensation Authority. The Kentucky Public Employees' Deferred Compensation Authority is authorized under KRS 18A.230 to 18A.275 to provide administration of tax-sheltered supplemental retirement plans for all state employees, public school and university employees, and employees of local political subdivisions that have elected to participate.

These deferred compensation plans permit all full-time employees to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency. Participation by eligible employees in the deferred compensation plan is voluntary.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2013 and 2012

Note H - Deferred Compensation (Continued)

Historical trend information showing the Kentucky Public Employees' Deferred Compensation Authority's progress in accumulating sufficient assets to pay benefits when due is presented in the Kentucky Public Employees' Deferred Compensation Authority's annual financial report. A copy of this report may be requested by writing Kentucky Public Employees' Deferred Compensation Authority at 101 Sea Hero Road, Suite 100, Frankfort, Kentucky 40601-8862 or by telephone at 502-573-7925.

Note I – Subsequent Event

The Board had one deposit account that was not fully insured as of June 30, 2013. Upon the discovery of the violation of states statutes in regards to fully insured deposits the Board took steps to correct the violation. As of October 15, 2013 collateral was pleaded against the deposit and the Board was in full compliance with state statutes regarding deposited funds (see Note B).

SUPPLEMENTARY INFORMATION

Electric & Water Plant Board of the City of Frankfort, Kentucky
Statement of Net Position - Electric & Water, Cable
June 30, 2013

Assets	Electric & Water	Cable	Total
Cash and cash equivalents	\$ 8,401,262	\$ 446,047	\$ 8,847,309
Investments	4,941,652	262,278	5,203,930
Receivables			
Billed user fees	6,662,910	2,281,554	8,944,464
Unbilled user fees	1,492,000	-	1,492,000
Advertising	-	129,881	129,881
Other	266,639	14,034	280,673
Interest	2,262	776	3,038
Inventory	3,478,245	816,404	4,294,649
Prepaid expenses	320,554	144,853	465,407
Property, plant, and equipment, net	69,739,906	24,010,953	93,750,859
Insurance escrow account	75,782	70,317	146,099
Retirement plan assets:			
Cash and cash equivalents	11,106	-	11,106
Investments	443,709	-	443,709
Total Assets	\$ 95,836,027	\$ 28,177,097	\$ 124,013,124
Liabilities and Net Position			
Liabilities			
Accounts and other payables	\$ 12,610,382	\$ 1,461,744	\$ 14,072,126
Accrued expenses	580,818	384,035	964,853
Customer deposits	2,401,249	24,119	2,425,368
Unearned revenues	-	1,810,402	1,810,402
KIA note payable due in one year	310,791	-	310,791
Bonds payable due in one year	975,000	2,644,000	3,619,000
Unamortized bond premium	80,528	-	80,528
Long term debt			
Bonds and bond anticipation note payable	9,822,906	16,507,392	26,330,298
KIA note payable	5,972,104	-	5,972,104
Total Liabilities	32,753,778	22,831,692	55,585,470
Net Position			
Invested in capital assets	52,659,105	4,859,561	57,518,666
Restricted for debt retirement	1,733,786	-	1,733,786
Restricted for retirement plans	454,815	-	454,815
Restricted assets - KIA reserve	17,500	-	17,500
Unrestricted	8,217,043	485,844	8,702,887
Total Net Position	63,082,249	5,345,405	68,427,654
Total Liabilities and Net Position	\$ 95,836,027	\$ 28,177,097	\$ 124,013,124

See accompanying independent auditor's report

Electric & Water Plant Board of the City of Frankfort, Kentucky
Statement of Revenues, Expenses, and Changes in Net Position -
Budget to Actual
Year Ended June 30, 2013

	<u>Budget</u>	<u>Actual</u>	<u>Variable Favorable (Unfavorable)</u>
Operating Revenues			
User fees			
Electric	\$ 51,253,200	\$ 52,228,540	\$ 975,340
Water	8,076,200	8,341,199	264,999
Cable	23,905,700	24,252,173	346,473
Total Operating Revenues	<u>83,235,100</u>	<u>84,821,912</u>	<u>1,586,812</u>
Operating Expenses			
Electric	52,321,842	51,226,935	1,094,907
Water	8,243,263	8,355,981	(112,718)
Cable	22,255,795	22,065,820	189,975
Total Operating Expenses	<u>82,820,900</u>	<u>81,648,736</u>	<u>1,172,164</u>
Net Income From Operations	<u>414,200</u>	<u>3,173,176</u>	<u>2,758,976</u>
Non-Operating Revenues (Expenses)			
Net merchandise sale	17,100	5,477	(11,623)
Rental revenue	14,500	21,279	6,779
Interest revenue	40,511	47,968	7,457
Other revenue	789,000	695,005	(93,995)
Interest expense	(1,158,700)	(1,203,447)	(44,747)
Retirement plan net gain	-	(18,836)	(18,836)
Gain on sale of fixed assets	-	25,675	25,675
Total Non-Operating Expense	<u>(297,589)</u>	<u>(426,879)</u>	<u>(129,290)</u>
Income Before Contributions	116,611	2,746,297	2,629,686
Capital Contributions	<u>463,100</u>	<u>690,514</u>	<u>227,414</u>
Change in Net Position	579,711	3,436,811	2,857,100
Net Position - Beginning of Year	<u>64,990,843</u>	<u>64,990,843</u>	<u>-</u>
Net Position - End of Year	<u>\$ 65,570,554</u>	<u>\$ 68,427,654</u>	<u>\$ 2,857,100</u>

See accompanying independent auditor's report

Electric & Water Plant Board of the City of Frankfort, Kentucky
Statement of Revenues and Expenses -
Electric, Water and Telecommunication Divisions
Year Ended June 30, 2013

	<u>Electric</u>	<u>Water</u>	<u>Cable</u>	<u>Total</u>
Operating Revenues				
User fees	\$ 52,228,540	\$ 8,341,199	\$ 23,527,211	\$ 84,096,950
Advertising revenue	-	-	724,962	724,962
Total Operating Revenues	<u>52,228,540</u>	<u>8,341,199</u>	<u>24,252,173</u>	<u>84,821,912</u>
Operating Expenses	<u>51,226,935</u>	<u>8,355,981</u>	<u>22,065,820</u>	<u>81,648,736</u>
Net Income (Loss) from Operations	<u>1,001,605</u>	<u>(14,782)</u>	<u>2,186,353</u>	<u>3,173,176</u>
Non-Operating Revenues (Expenses)				
Net merchandise sales	2,804	993	1,680	5,477
Rental revenues	5,671	4,215	11,393	21,279
Interest revenues	8,393	28,902	10,673	47,968
Other revenue	147,659	125,192	422,154	695,005
Interest expense	(4,419)	(101,691)	(1,097,337)	(1,203,447)
Retirement plan net loss	(9,418)	(9,418)	-	(18,836)
Gain on sale of fixed assets	<u>7,621</u>	<u>7,361</u>	<u>10,693</u>	<u>25,675</u>
Total Non-Operating Revenues (Expenses)	<u>158,311</u>	<u>55,554</u>	<u>(640,744)</u>	<u>(426,879)</u>
Income Before Contributions	<u>\$ 1,159,916</u>	<u>\$ 40,772</u>	<u>\$ 1,545,609</u>	<u>\$ 2,746,297</u>

See accompanying independent auditor's report

Electric & Water Plant Board of the City of Frankfort, Kentucky
Detail Schedules of Budgeted and Actual Operating Expenses -
Electric, Water and Telecommunication Divisions
Year Ended June 30, 2013

	Budgeted	Actual	Variable Favorable (Unfavorable)
Electric Division			
Electricity purchased	\$ 43,226,000	\$ 42,376,091	\$ 849,909
Transmission	61,000	7,823	53,177
Distribution	2,626,500	2,572,198	54,302
Engineering	337,500	270,191	67,309
Total Electric Expense	46,251,000	45,226,303	1,024,697
Meter reading	274,998	240,275	34,723
Customer records and collection	372,206	343,296	28,910
Bad debts	402,085	402,090	(5)
Information technology	325,426	318,675	6,751
Total Office Expenses	1,374,715	1,304,336	70,379
Advertising	4,822	1,813	3,009
Administrative expenses	423,478	433,345	(9,867)
Board expenses	1,892	1,615	277
Social security expense	211,854	234,671	(22,817)
Legal and consulting fees	220,534	124,831	95,703
Insurance	244,170	220,397	23,773
Total Administrative Expenses	1,106,750	1,016,672	90,078
Benefits	718,730	746,776	(28,046)
Employees welfare	2,599	1,654	945
Pension expense	578,122	646,225	(68,103)
Total Employee Benefits Expenses	1,299,451	1,394,655	(95,204)
General expenses	41,087	36,906	4,181
Utilities	85,219	53,798	31,421
Depreciation	1,647,200	1,716,836	(69,636)
Cash contributions to city	15,465	15,465	-
Total General Expenses	1,788,971	1,823,005	(34,034)
Support services	172,042	170,859	1,183
Auto and truck repair	328,913	291,105	37,808
Total support services	500,955	461,964	38,991
Total Operating Expenses - Electric Division	\$ 52,321,842	\$ 51,226,935	\$ 1,094,907

See accompanying independent auditor's report

Electric & Water Plant Board of the City of Frankfort, Kentucky
Detail Schedules of Budgeted and Actual Operating Expenses -
Electric, Water and Telecommunication Divisions (Continued)
Year Ended June 30, 2013

	Budgeted	Actual	Variable Favorable (Unfavorable)
Water Division			
Pump maintenance	\$ 71,300	\$ 66,195	\$ 5,105
Water treatment operations	921,100	840,584	80,516
Water treatment maintenance	177,800	365,192	(187,392)
Total Water Department Expense	1,170,200	1,271,971	(101,771)
Transmission and distribution expense	1,189,500	1,254,798	(65,298)
Engineering expense	289,800	267,766	22,034
Meter reading	204,502	178,600	25,902
Customer records and collection	276,793	255,268	21,525
Bad debts	69,451	69,420	31
Information technology	237,436	219,546	17,890
Total Office Expenses	788,182	722,834	65,348
Advertising	4,466	1,557	2,909
Administrative expenses	301,582	312,355	(10,773)
Board expenses	1,407	1,200	207
Social security expense	201,082	220,612	(19,530)
Legal and consulting fees	70,897	67,951	2,946
Insurance	298,260	274,150	24,110
Total Administrative Expenses	877,694	877,825	(131)
Benefits	673,024	729,778	(56,754)
Employees welfare	2,467	21,503	(19,036)
Pension expense	548,726	610,353	(61,627)
Total Employee Benefits Expenses	1,224,217	1,361,634	(137,417)
General expenses	30,554	34,853	(4,299)
Utilities expense	674,381	711,268	(36,887)
Depreciation	1,587,000	1,467,012	119,988
Cash contributions to city	2,671	2,670	1
Total General Expenses	2,294,606	2,215,803	78,803
Support services	119,325	115,513	3,812
Auto and truck repair	289,739	267,837	21,902
Total support services	409,064	383,350	25,714
Total Operating Expenses - Water Division	\$ 8,243,263	\$ 8,355,981	\$ (112,718)

See accompanying independent auditor's report

Electric & Water Plant Board of the City of Frankfort, Kentucky
Detail Schedules of Budgeted and Actual Operating Expenses -
Electric, Water and Telecommunication Divisions (Continued)
Year Ended June 30, 2013

	Budgeted	Actual	Variable Favorable (Unfavorable)
Telecommunication Division			
Cable television expense	\$ 8,996,300	\$ 9,169,574	\$ (173,274)
Cable C-10 expense	723,000	734,193	(11,193)
Cable FSN	2,477,300	2,452,224	25,076
Total Cable Expenses	12,196,600	12,355,991	(159,391)
Engineering expense	95,000	114,331	(19,331)
Customer records and collection	747,901	685,261	62,640
Bad debts	178,464	178,490	(26)
Information technology	561,638	519,061	42,577
Total Office Expenses	1,488,003	1,382,812	105,191
Advertising	9,212	2,975	6,237
Administrative expenses	707,840	664,115	43,725
Board expenses	3,801	3,245	556
Social security expense	402,164	339,645	62,519
Legal and consulting fees	71,169	47,220	23,949
Insurance	357,570	322,756	34,814
Total Administrative Expenses	1,551,756	1,379,956	171,800
Benefits	1,329,446	1,170,166	159,280
Employees welfare	4,934	29,680	(24,746)
Pension expense	1,097,452	924,990	172,462
Total Employee Benefits Expenses	2,431,832	2,124,836	306,996
General expenses	114,559	97,149	17,410
Utilities expense	346,000	344,802	1,198
Amortization	-	-	-
Depreciation	3,433,800	3,715,897	(282,097)
Cash contributions to city	6,864	6,865	(1)
Total General Expenses	3,901,223	4,164,713	(263,490)
Support services expense	307,333	296,044	11,289
Auto and truck expense	284,048	247,137	36,911
Total support services	591,381	543,181	48,200
Total Operating Expenses - Telecommunication Division	\$ 22,255,795	\$ 22,065,820	\$ 189,975

See accompanying independent auditor's report

Electric & Water Plant Board of the City of Frankfort, Kentucky
Comparative Operating Expenses -
Electric, Water and Telecommunication Divisions
Years Ended June 30, 2013 and 2012

Electric Division	2013	2012
Power costs	\$ 42,376,091	\$ 39,171,756
Electric transmission	7,823	30,962
Electric distribution	2,572,198	2,412,244
Engineering expense	270,191	350,309
Total Electric Operating Expense	<u>45,226,303</u>	<u>41,965,271</u>
Meter reading	240,275	228,267
Customer records and collection	343,296	338,785
Bad debts	402,090	353,797
Information technology	318,675	289,614
Total Office Expenses	<u>1,304,336</u>	<u>1,210,463</u>
Advertising	1,813	15,643
Administrative expenses	433,345	448,587
Board expenses	1,615	1,694
Social security expense	234,671	227,861
Legal and consulting fees	124,831	108,280
Insurance	220,397	238,354
Total Administrative Expenses	<u>1,016,672</u>	<u>1,040,419</u>
Vacation benefits	746,776	784,427
Employees welfare	1,654	1,481
Pension expense	646,225	609,370
Total Employee Benefits Expenses	<u>1,394,655</u>	<u>1,395,278</u>
General expenses	36,906	31,321
Utilities	53,798	85,028
Depreciation	1,716,836	1,837,014
Cash contributions to city	15,465	15,470
Total General Expenses	<u>1,823,005</u>	<u>1,968,833</u>
Support services	170,859	163,760
Auto and truck repair	291,105	321,827
Total support services	<u>461,964</u>	<u>485,587</u>
Total Operating Expenses - Electric Division	<u>\$ 51,226,935</u>	<u>\$ 48,065,851</u>

See accompanying independent auditor's report

Electric & Water Plant Board of the City of Frankfort, Kentucky
Comparative Operating Expenses -
Electric, Water and Telecommunication Divisions (Continued)
Years Ended June 30, 2013 and 2012

Water Division	2013	2012
Pump maintenance	\$ 66,195	\$ 120,990
Water treatment operations	840,584	754,299
Water treatment maintenance	365,192	290,279
Total Water Treatment Expense	<u>1,271,971</u>	<u>1,165,568</u>
Transmission and distribution expense	1,254,798	1,511,711
Engineering expense	267,766	266,289
Meter reading	178,600	169,031
Customer records and collection	255,268	245,330
Bad debts	69,420	55,745
Information technology	219,546	201,557
Total Office Expenses	<u>722,834</u>	<u>671,663</u>
Advertising	1,557	14,116
Administrative expenses	312,355	344,121
Board expenses	1,200	1,256
Social security expense	220,612	220,461
Legal and consulting fees	67,951	57,959
Insurance	274,150	284,586
Total Administrative Expenses	<u>877,825</u>	<u>922,499</u>
Benefits	729,778	38,320
Employees welfare	21,503	744,563
Pension expense	610,353	587,590
Total Employee Benefits Expenses	<u>1,361,634</u>	<u>1,370,473</u>
General expenses	34,853	146,472
Utilities	711,268	612,135
Depreciation	1,467,012	1,582,053
Cash contributions to city	2,670	2,437
Total General Expenses	<u>2,215,803</u>	<u>2,343,097</u>
Support services	115,513	115,628
Auto and truck repair	267,837	246,297
Total support services	<u>383,350</u>	<u>361,925</u>
Total Operating Expenses - Water Division	<u>\$ 8,355,981</u>	<u>\$ 8,613,225</u>

See accompanying independent auditor's report

Electric & Water Plant Board of the City of Frankfort, Kentucky
Comparative Operating Expenses -
Electric, Water and Telecommunication Divisions (Continued)
Years Ended June 30, 2013 and 2012

Telecommunications Division	2013	2012
Cable television expense	\$ 9,169,574	\$ 8,383,718
Cable C-10 Expense	734,193	690,050
Cable FSN	2,452,224	2,534,389
Total Operations and Maintenance	12,355,991	11,608,157
Cable engineering expense	114,331	102,867
Total Cable Expenses	12,470,322	11,711,024
Customer records and collection	685,261	661,137
Bad debts	178,490	162,205
Information technology	519,061	511,382
Total Office Expenses	1,382,812	1,334,724
Advertising	2,975	28,923
Administrative expenses	664,115	747,120
Board expenses	3,245	3,379
Social security expense	339,645	328,951
Legal and consulting fees	47,220	95,040
Insurance	322,756	344,434
Total Administrative Expenses	1,379,956	1,547,847
Benefits	1,170,166	37,052
Employees welfare	29,680	1,164,388
Pension expense	924,990	868,823
Total Employee Benefits Expenses	2,124,836	2,070,263
General expenses	97,149	97,147
Utilities	344,802	333,393
Amortization	-	70,200
Depreciation	3,715,897	3,496,471
Cash contributions to city	6,865	7,093
Total General Expenses	4,164,713	4,004,304
Support services expense	296,044	289,490
Auto and truck expense	247,137	237,068
Total support services expense	543,181	526,558
Total Operating Expenses - Telecommunication Division	\$ 22,065,820	\$ 21,194,720

See accompanying independent auditor's report



**Independent Auditor's Report on Internal Control Over Financial Reporting
and on Compliance and Other Matters Based on an Audit of Financial
Statements Performed in Accordance with Government Auditing Standards**

Electric and Water Plant Board of the City of Frankfort, Kentucky
Frankfort, Kentucky

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the business-type activities of the Electric and Water Plant Board (the "Board") of the City of Frankfort, Kentucky as of and for the year ended June 30, 2013, and the related notes to the financial statements, which collectively comprise the Board's basic financial statements and have issued our report thereon dated December 17, 2013.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Board's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Board's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Board's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified. We did identify certain deficiencies in internal control over financial reporting, described in the accompanying Schedule of Findings and Questioned Costs as 2013-1 through 2013-4 that we consider to be significant deficiencies.

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Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Board's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink, reading "Munnig Chilton Muddly LLP". The signature is written in a cursive, flowing style.

December 17, 2013
Lexington, Kentucky

**Electric & Water Plant Board of the City of Frankfort, Kentucky
Schedule of Findings and Questioned Costs
Year Ended June 30, 2013**

Summary of Auditor's Results

1. The auditor's report expresses an unmodified opinion on the financial statements of the Board.
2. Significant deficiencies were disclosed during the audit of the financial statements.
3. No instances of noncompliance material to the financial statements of the Board, which would be required to be reported in accordance with *Government Auditing Standards*, were disclosed during the audit.

Federal Awards

Due to the amount of federal awards being below the \$500,000 threshold, no OMB Circular A-133 audit was performed.

Findings - Financial Statement Audit

2013-1

Criteria: The Board should have written accounting policies and procedures to outline employee duties and monthly accounting processes.

Condition: Written policies and procedures would assist in ensuring that all important accounting functions are performed timely and would assist in the event of employee turnover.

Cause: The Board has various accounting policies and procedures written but they do not cover all procedures and are not centralized.

Effect: There is not a set of complete written documentation of important accounting procedures in a centralized location.

Response: The Board added a position to the accounting department during FY 2013. With the additional personnel the department is in the process of developing written policies and procedures, with an anticipated completion date of December 31, 2014.

2013-2

Criteria: Capital assets and depreciation are manually tracked in excel.

Condition: There are a significant number of capital assets which makes it likely that there will be errors in the schedule due to the manual calculations involved.

Cause: The Board does not utilize a software to perform capital asset and depreciation tracking.

Effect: Capital asset updates and depreciation calculations are a manual process.

Response: A Fixed Assets module has been purchased and installed into the Accounting software. There has not been time to get the capital information transferred over into this module nor to start using it with new assets.

**Electric & Water Plant Board of the City of Frankfort, Kentucky
Schedule of Findings and Questioned Costs (Continued)
Year Ended June 30, 2013**

2013-3

Criteria: Capital asset additions should be grouped by project and clearly identified in the depreciation schedules, assets not in use should be identified and removed from depreciation schedules, projects should not be depreciated until they are placed in service and amounts under the Board's capitalization threshold should be expensed.

Condition: Capital assets are not grouped by project so assets that are no longer in use cannot be identified and removed. Individual invoices related to projects are depreciated as soon as they are purchased, rather than being grouped with the project and depreciated only when placed in service. Assets under the Board's capitalization threshold are capitalized and depreciated.

Cause: The Board does not have appropriate procedures in place over the accounting for capital assets. Management considers this to be a common problem in the utility industry due to the complexity in identifying certain asset locations (for example, sections of electric lines or sections of water distribution lines).

Effect: Capital asset schedules may contain assets no longer in use, depreciation is taken on assets prior to being placed into service, immaterial assets that should be expensed are capitalized.

Response:

A Fixed Assets module has been purchased and installed into the Accounting software. There has not been time to get the capital information transferred over into this module nor to start using it with new assets. Even when this does occur, the nature of certain Capital Assets will make it very difficult to ever remove them from the books. This is an industry-wide situation. There is a capitalization policy which identifies the threshold for expense versus capital. This has been thoroughly shared, explained, and reviewed with the Department Heads and other employees that initiate and approve such expenditures. Work order reports are readily available to certain employees and many Work Order reports are distributed to the departments for both review and approval during and/or on completion of the project. It is the responsibility of those individuals to make sure that expenditures are correctly coded. Accounting does review certain expenditures for various reasons but not all expenditures are charged to Work Orders. Assets are not capitalized based on work order entry but rather based on the way the paperwork instructs Purchasing and/or Accounting to enter the purchase. Management will review current practices and work towards use of construction in progress schedules and improvements in recording of capital assets.

2013-4

Criteria: The Board is required by law to ensure all deposits in financial institutions are fully collateralized.

Condition: A deposit account with a financial institution at June 30, 2013, did not have the full account balance collateralized.

Cause: The Board did not appropriately monitor the collateral position on its deposit accounts.

Effect: The Board was in violation of State law in regards to collateralization of deposits.

Response: The Board corrected the issue, once identified. The account was fully collateralized as of October 15, 2013.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Schedule of Prior Year Findings
Year Ended June 30, 2013

2012-1

Condition: The Board does not have written accounting policies and procedures to outline employee duties and monthly accounting processes.

Recommendation: The Board should prepare written documentation of important accounting procedures.

Current Status: This finding has been repeated. See 2013-1.

2012-2

Condition: Capital assets and depreciation are manually tracked in excel which makes it likely that there will be errors in the schedule due to the manual calculations involved.

Recommendation: The Board should implement a capital asset tracking software

Current Status: This finding has been repeated. See 2013-2.

2012-3

Condition: Capital asset additions should be grouped by project and clearly identified in the depreciation schedules, assets not in use should be identified and removed from depreciation schedules, projects should not be depreciated until they are placed in service and amounts under the Board's capitalization threshold should be expensed.

Recommendation: The Board should implement a capital asset tracking software and identify individual assets by projects so that assets no longer in use can be identified and removed. In addition, projects should not be depreciated until placed in service and assets under the Board's capitalization threshold should be expensed.

Current Status: This finding has been repeated. See 2013-3.

**Electric & Water Plant Board of the
City of Frankfort, Kentucky**

Financial Statements

Years Ended June 30, 2012 and 2011

**Electric & Water Plant Board
of the City of Frankfort, Kentucky**

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June 30, 2012

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Independent Auditor's Report on Financial Statements

Members of the Electric and Water Plant Board
Frankfort, Kentucky

We have audited the accompanying financial statements of the business-type activities of the Electric and Water Plant Board (the "Board") of the City of Frankfort, Kentucky as of and for the years ended June 30, 2012 and 2011, which collectively comprise the Board's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Board's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the business-type activities of the Electric and Water Plant Board of the City of Frankfort, Kentucky, as of June 30, 2012 and 2011, and the changes in financial position and cash flows, thereof for the years then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated December 18, 2012, on our consideration of the Electric and Water Plant Board of the City of Frankfort, Kentucky's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3 through 10 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted principally of inquiries of management about the methods of preparing the information



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and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audit was conducted for the purpose of forming an opinion on the financial statements. The supplemental information on pages 23 through 31 is presented for purposes of additional analysis and is not a required part of the financial statements. The supplemental information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion the information is fairly stated in all material respects in relation to the financial statements taken as a whole.

A handwritten signature in black ink, appearing to read "Maciej Chilton Moody, LLC". The signature is written in a cursive, flowing style.

Lexington, Kentucky
December 18, 2012

**Electric & Water Plant Board of the City of Frankfort, Kentucky
Management Discussion and Analysis
Years Ended June 30, 2012 and 2011**

The following discussion and analysis of the Electric & Water Plant Board (the "Board") of the City of Frankfort, Kentucky's financial performance provides an overview of the financial activities for the fiscal years ended June 30, 2012 and 2011. We encourage readers to consider the information presented here in conjunction with the Board's financial statements, which follow this section.

The Board was established under Kentucky Revised Statutes (KRS 96.176) as a combined Electric and Water System to operate, maintain, improve, and expand the respective facilities and began operations in 1943. In 1954 the Board created Community Television and appointed a separate Cable Board to provide Cable TV service to Frankfort and the surrounding area. In 1988, the Board took direct control of the Cable TV operation in order to provide additional services over a fiber optic network, as a public project (the Full Service Network). All three operations are combined together and presented on pages 11 through 13 of the Audit Report. Cable Telecommunications operations are separated from the Electric and Water operations on the audit report under "Supplementary Information" on pages 23 through 31. The Board has completed the upgrade of the cable system to fiber optics and is now able to provide a Full Service Network (FSN) with few exceptions, throughout the Cable Service Area. The Full Service Network includes Digital TV, HDTV, DVR, Broadband Service, Point to Point Fiber Service, Security Service, and Local and Long Distance Telephone Service.

The Full Service Network (FSN) upgrade is being financed by six separate bank borrowings, the first five of which were carried out in accordance with a Master Credit Agreement with a conditional total lending amount of \$29.5 million. Security for these financings is the Cable Plant exclusively and repayment will be from Cable revenues only. The Board began repaying funds borrowed under the banks financings in Fiscal Year 2005-06. The Electric and Water facilities and finances are specifically excluded as security in the banks financings. In Fiscal Year 2007, the Board decided to refinance the first five FSN notes to extend maturities in order to reduce principal payments and increase short-term cash flow. This was in response to increasing interest rates and pension expenses. These changes will enable the Cable Department to maintain the required minimum reserve as established by the Board while still funding the Capital Additions necessary to maintain and improve the Cable System. In addition to changing the maturities, the amendments on the FSN notes included an interest rate floor of 4.00% and a ceiling of 6.25%.

Financial Highlights

The assets of the Board exceeded its liabilities at the close of the most recent fiscal year by \$64,990,843. Of this amount \$55,239,565 is invested in Capital Assets, \$1,702,988 is restricted for Debt Retirement, \$472,107 is restricted to Retirement Plans, and \$7,576,183 is unrestricted.

The Board's net assets increased \$964,435 during the current fiscal year.

Revenues

Gross income from user fees was \$79,013,576 for fiscal year 2012.

Expenses

Operating expenses were \$77,873,796 for fiscal year 2012.

**Electric & Water Plant Board of the City of Frankfort, Kentucky
Management Discussion and Analysis (Continued)
Years Ended June 30, 2012 and 2011**

Operating Expenses generally refer to the ordinary and necessary business expenses incurred in the day-to-day operation of the Utility. Broad categories of these expenses are classified as "Operations and Maintenance", "Engineering", "Support Services", "Office", "Administrative", "General", and "Employee Benefits". They include such things as system maintenance, fleet maintenance, office supplies, customer service, fringe benefits, billing and accounting. These are current period expenses which are not otherwise capitalized as part of a construction project having a service life greater than one year. The term Operating Expense does not include interest expense, which relates to financing decisions.

Financial Overview

The Board's financial statements are comprised of two components:

- Financial Statements; and
- Notes to the Financial Statements

Included as part of the Financial Statements are three different types (and names) of statements and their respective notes.

The three financial statement types:

1. The Statement of Net Assets presents information on the Board's assets and liabilities with the difference between the two reported as Net Assets. Over time, increases and decreases in net assets may serve as a useful indicator of whether the financial condition of the Board is improving or deteriorating.
2. The Statement of Revenues, Expenses, and Changes in Net Assets presents information showing how the Board's net assets changed between FY11 and FY12. Results of the Board's operations are reported as the underlying events occur, regardless of the timing of cash flows. This means that the Board's revenues and expenses are reported in the financial statements for some items that will result in cash flows (positive or negative) in some future year. This is the "accrual" basis of accounting and is further explained in Note A.
3. The Statement of Cash Flows presents the cash flow changes occurring during the FY12 and FY11 in highly liquid cash and investments, including certain restricted cash accounts or cash-like assets. "Highly liquid" means it is, or can quickly be, turned into useable cash.

The Notes to Financial Statements provide additional information that is essential for a full and complete understanding of the information provided in the financial statements. The Notes to Financial Statements can be found on pages 14 through 22 of this report.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Management Discussion and Analysis (Continued)
Years Ended June 30, 2012 and 2011

Financial Analysis

<u>Account</u>	<u>June 30, 2012</u>	<u>June 30, 2011</u>	<u>Change</u>	<u>% Change</u>
Statement of Net Assets				
Capital Assets	\$ 94,045,565	\$ 93,690,707	\$ 354,858	0%
Current and other assets	<u>28,725,364</u>	<u>29,313,697</u>	<u>(588,333)</u>	<u>-2%</u>
Total Assets	<u>122,770,929</u>	<u>123,004,404</u>	<u>(233,475)</u>	<u>0%</u>
Long-term Liabilities	32,904,294	36,441,059	(3,536,765)	-10%
Other Liabilities	<u>24,875,792</u>	<u>22,536,937</u>	<u>2,338,855</u>	<u>10%</u>
Total Liabilities	<u>57,780,086</u>	<u>58,977,996</u>	<u>(1,197,910)</u>	<u>-2%</u>
Net Assets:				
Invested in capital assets	55,239,565	52,611,631	2,627,934	5%
Restricted	2,175,095	2,114,327	60,768	3%
Unrestricted	<u>7,576,182</u>	<u>9,300,450</u>	<u>(1,724,268)</u>	<u>-19%</u>
Total Net Assets	<u>\$ 64,990,843</u>	<u>\$ 64,026,408</u>	<u>\$ 964,435</u>	<u>2%</u>
 Statement of Activities				
	<u>June 30, 2012</u>	<u>June 30, 2011</u>	<u>Change</u>	<u>% Change</u>
Operating Revenues	\$ 79,013,576	\$ 81,763,999	\$ (2,750,423)	-3%
Operating Expenses	<u>77,873,796</u>	<u>77,447,452</u>	<u>426,344</u>	<u>1%</u>
Operating Income	1,139,780	4,316,547	(3,176,767)	-74%
Net Non-Operating Expenses	<u>(700,038)</u>	<u>(802,670)</u>	<u>102,633</u>	<u>-13%</u>
Capital Contributions	<u>524,692</u>	<u>710,454</u>	<u>(185,762)</u>	<u>-26%</u>
Change in Net Assets	<u>\$ 964,435</u>	<u>\$ 4,224,331</u>	<u>\$ (3,259,897)</u>	<u>-77%</u>

**Electric & Water Plant Board of the City of Frankfort, Kentucky
Management Discussion and Analysis (Continued)
Years Ended June 30, 2012 and 2011**

Financial Analysis (Continued)

Assets

The Board's Total Assets decreased \$233,475 from FY11. The Audit Report indicates the most significant changes were in "Cash and Cash Equivalents", "Prepaid Expenses", "Property, Plant, and Equipment, net of Accumulated Depreciation", and "Insurance Escrow Account". Cash decreased due to the reduced revenues and continued debt payments. Prepaid expenses increased due to more insurance premiums being paid in advance of the policy term. Property, Plant, and Equipment increased due to continued investment in our systems. The Insurance Escrow Account decreased due to increased claims through the self-insurance fund.

Liabilities

The Board's Total Liabilities decreased \$1,197,910 from FY11. The Audit Report indicates the major changes were in "Accounts and Other Payables", and "Long Term Debt". The increase in Accounts Payable is a result of the timing of receipt and payment of invoices at year end as compared to the prior year. The decrease in Long Term Debt is due to a pay down of \$3,718,545 on our Bonds Payable and additional borrowing of \$1,224,775 through KIA for the Water Treatment Upgrade.

Net Assets

The Board's assets exceeded its liabilities by \$64,990,843 at the end of FY12. This represents an increase from FY11 of \$964,435, and as previously mentioned, increases or decreases in equity may, over time, serve as a useful indicator of the Board's financial position. This disclaimer comes from the fact that being "land rich and cash poor" is not beneficial if the company needs liquidity for cash flow. On the other hand, if you have sufficient cash flow, "investing" in your electric, water, and cable systems (maintaining, expanding, replacing, upgrading, etc.) or land, is a good and prudent business practice.

A portion of the Board's net Assets, \$55,239,565, or 85%, reflect its investment in "Capital Assets", such as transmissions and distribution facilities, less any related debt used to acquire such assets that remained outstanding as of the end of FY12. The Board uses these Capital Assets to provide services to its owners/customers; consequently, these assets are not available for spending. Resources needed to repay the outstanding debt shown on the Balance Sheet must come from other sources, such as sales of water and cable services, since, obviously, the Capital Assets themselves cannot be used to pay such "long-term" liabilities.

The "unrestricted" portion of the Board's net Assets is \$7,576,183 or 12% of Total Net Assets. This portion may be used to meet the Board's ongoing obligations to creditors and owners/customers.

An additional portion of the Board's Equity, \$2,175,095 or 3%, represents resources that are subject to external restrictions on how they are used. \$1,702,988 is reserved for debt repayment and \$472,107 is reserved for retirement benefits for those few employees whom opted out of the CERS retirement plan.

**Electric & Water Plant Board of the City of Frankfort, Kentucky
Management Discussion and Analysis (Continued)
Years Ended June 30, 2012 and 2011**

Capital Assets

The Board's investments in capital assets as of June 30, 2012 amounted to \$94,045,565 (net of accumulated depreciation). This includes investment in transmission and distribution related to infrastructure, as well as general items such as office equipment, vehicles, etc. Major capital assets events during the current fiscal year included:

Electric

- Replace two 69kV main breakers
- Distribution substation improvements
- Overhead Reconductor projects
- Governors Place underground reconductor
- Voltage conversion from 8.3kV to 13.2kV on circuit 112
- Overall general distribution system improvements

Water

- High Service MCC project
- WTP SCADA Design
- Capital Avenue Bridge replacement project
- Peaks Mill Road water line project
- Northeast Woodford (KY 1685) project
- Overall distribution upgrades and improvements

Cable

- Video-on-Demand (VOD) equipment acquisition, installation, testing and launch of service on 1/9/12
- On-going purchase and installation of advanced set-top converters
- Launch of five new HD and SD channels
- Completion of nine retransmission consent agreements
- Launch of TV Everywhere (TVE) service to cable subscribers
- Overall system and distribution improvements

General

- Purchase of a Pool Vehicle for Company Travel & Training
- Fleet Replacement including 2 bucket trucks (1 for Electric and 1 for Cable), and a derrick truck (Electric)
- Purchase of a tire changer for the Fleet Services division

**Electric & Water Plant Board of the City of Frankfort, Kentucky
Management Discussion and Analysis (Continued)
Years Ended June 30, 2012 and 2011**

Long-Term Debt

As of June 30, 2012, the Board had long-term bonded water debt outstanding of \$8,420,000. This is debt backed by the electric and water revenues of the Board (revenue bonds). No changes occurred in this bonded debt other than the regularly scheduled principal payments totaling \$950,000.

As of June 30, 2012, the Board had long-term notes outstanding with Farmers Bank of \$21,795,400. This is debt backed by the cable system. No changes occurred in this bonded debt other than the regularly scheduled principal payments totaling \$2,643,992.

As of June 30, 2012, The Board had drawn down \$6,590,600 of a \$6,841,000, 20 year, 1%, Kentucky Infrastructure Authority loan. These funds are being used for the Chemical Process Upgrade at the water treatment plant. Principal payments will begin once construction is complete.

As of June 30, 2012, the Board had drawn \$2,000,000 of a \$2,000,000 Revenue Bond Anticipation Note, Series 2010. These funds are being used for interim financing of the costs of construction and installation of major service additions and improvements to the water system. Interest only is paid semi-annually.

Budget

Every year the Board approves a 5-year budget for all operations of the Board. Revenues and expenses are based on a five-year historical calculation (with some exceptions primarily in Cable) and current inflationary trends. There are major impacts to the Electric and Water operations due mainly to weather conditions which cannot be accurately anticipated. The use of a 5-year historical period tends to result in an "average" year in growth, inflation, and prevailing weather conditions. It is a rare occurrence when "average" and actual coincide. Additionally, expenditures are divided between capital and expense items. When workflow calls for more expenditure on capital items than what was budgeted, expenses will typically be lower and net income will be higher but with no impact on reserves. The opposite is also true.

The Future

Electric

Due to the annual formulated rate change from Kentucky Utilities (KU) this year being a 7% increase, the Board implemented a 7% electric rate increase on July 1, 2012. A rate increase from KU was expected, but not budgeted since the amount of the increase was not known beforehand. The Board passed on the rate increase from KU but did not include any increase for company expenditures. There are no further Board rate increases listed in the 5-year plan. However, with the Federal Energy Regulatory Commission (FERC) approved formulated rate, KU will continue to implement annual rate changes that the Board must pass on to its customers. The Board has no way of accurately estimating these changes and, therefore, has not included them in the five-year budget. However, due to the rising costs of materials and pension expenses, general inflation, and maintaining minimum reserves, the Board anticipates the need to implement additional rate adjustments. As such, we plan to conduct a cost of service study every two years in order to maintain rates necessary for the operations of the department while trying to minimize the need for large increases at any one time. The Electric department will undergo a cost of service study in FY2012-2013 following the audit.

**Electric & Water Plant Board of the City of Frankfort, Kentucky
Management Discussion and Analysis (Continued)
Years Ended June 30, 2012 and 2011**

The Future (Continued)

The primary goals of the Electric Department are to continue strengthening the transmission/distribution system and improve power quality and reliability. During FY13, the Electric Department will continue to perform upgrades of transmission/distribution lines and facilities, specifically breaker replacements and evaluations of new meter technologies. The Department will continue to improve and expand the existing distribution substations to include increased SCADA functionality. This will give our system greater flexibility and redundancy. In FY13, voltage conversions from 8.3kV to 13.2kV will continue to improve voltage quality and load capacity. We will continue aggressive tree trimming and spray programs to reduce tree related outages. The Electric Department does not forecast the addition of any employees over the next five years.

Water

Due to the rising costs of materials and pension expenses, general inflation, increased interest, principal, and debt service payments for a new borrowing, and maintaining minimum reserves as established by the Board, the Board anticipates the need to continue regular rate adjustments every two years. As such, we plan to conduct a cost of service study every two years in order to maintain rates necessary for the operations of the department while trying to minimize the need for large increases at any one time. The Water department will undergo a cost of service study in FY12-13 following the audit. Future planned projects, such as the Reservoir Project and the Generator Project at the WTP will require additional borrowing in the future. The Board does not anticipate any problems with implementing rate increases or borrowing.

The Water department will be focusing on construction of the Supervisory Control and Data Acquisition (SCADA) project at the water treatment plant, and pursuing a secondary water connection in order to address emergency and/or drought conditions. The Water Department does not anticipate any personnel changes over the next five years.

Cable Telecommunications

The Cable Telecommunications Department expects to complete several projects over the next fiscal year.

Staff expects to begin the planning and engineering of a new headend facility in FY 13 with the site to be determined. The existing headend building needs to be relocated in order to construct new water tanks on the site of the reservoir.

In July 2012, Staff began offering DOCSIS 3.0 cable modems for customer lease. Currently, fewer than 500 broadband customers lease a modem from FPB, but with over 12,000 broadband customers, modem leasing revenue has tremendous growth potential. Broadband usage by FPB customers is up over 67% over the same time last year. Staff anticipates securing an additional wholesale broadband vendor this fiscal year with the expectation that consumer broadband usage will continue rapid growth.

During this fiscal year, cable programming agreements expire for; NBCU, A&E Networks, Fox Cable Networks and Turner Networks. Fees for all programming continue to escalate at a rate of 6% per year, but these renewals have the potential of being much higher than 6%, especially in the first year of each agreement. Additional rate increases should be considered in order to keep pace with these increased costs.

**Electric & Water Plant Board of the City of Frankfort, Kentucky
Management Discussion and Analysis (Continued)
Years Ended June 30, 2012 and 2011**

The Future (Continued)

A telephone soft-switch upgrade has been budgeted for several years, but has not been purchased. With notification from Genband (previously known as Nortel) that support on the current telephone switch will cease in late 2013, added to the inability to acquire spares for other critical parts, Staff plans to bid, acquire and install a soft-switch in the next 12 months, as budgeted. This will allow FPB to continue to service existing customers and provide FPB added tools to reach the small, medium and large business classes with products that better marry broadband and traditional telephone service.

Administrative and General

Employees of the Board are covered under the County Employee's Retirement System (CERS) as detailed in Note G to these financial statements. The Board continues to experience steady increases in retirement benefit costs as the employer contribution rates set by CERS increase annually. The Board's CERS contribution rate for FY 2012-2013 will be 19.55% of employee's total compensation subject to contribution up from 18.96% the prior year.

Health insurance costs are expected to increase in the coming years as new elements of the Healthcare Reform bill are implemented and general healthcare costs trend upward. The Board's Self-Insurance fund is expecting a 10% increase in costs for fiscal year 2012-2013 from prior year.

Overall

The Board has a significant amount of capital projects planned in coming years that are needed to maintain the level of superior, reliable services the community has come to expect, while moving the company forward to utilize cutting edge technologies to improve efficiency and performance. The Board will continue to manage costs in an ever changing regulatory environment in order to provide services at the most reasonable prices possible.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Statements of Net Assets
June 30, 2012 and 2011

Assets	2012	2011
Cash and cash equivalents	\$ 7,708,361	\$ 7,970,205
Investments	5,192,873	5,176,268
Receivables		
Billed user fees, net	8,743,379	8,871,298
Unbilled user fees	1,452,400	1,513,000
Advertising	122,905	142,206
Other	261,298	197,996
Interest	3,879	4,214
Inventory	4,267,850	4,348,014
Prepaid expenses	445,073	205,267
Property, plant, and equipment, net	94,045,565	93,690,707
Cable acquisition cost	-	70,200
Insurance escrow account	55,239	374,312
Retirement plan assets:		
Cash and cash equivalents	65,772	14,764
Investments	406,335	425,953
Total Assets	<u>\$ 122,770,929</u>	<u>\$ 123,004,404</u>
Liabilities and Net Assets		
Liabilities		
Accounts and other payables	\$ 13,828,684	\$ 13,236,241
Accrued expenses	923,993	800,199
Customer deposits	2,454,123	2,469,451
Unearned revenues	1,674,369	1,287,723
KIA note payable due in one year	307,706	144,219
Bonds payable due in one year	5,594,000	4,493,798
Unamortized bond premium	92,917	105,306
Long term debt		
Bonds payable	26,621,400	30,215,392
KIA note payable	6,282,894	6,225,667
Total Liabilities	<u>57,780,086</u>	<u>58,977,996</u>
Net Assets		
Invested in capital assets	55,239,565	52,611,631
Restricted for debt retirement	1,702,988	1,673,610
Restricted for retirement plans	472,107	440,717
Unrestricted	7,576,182	9,300,450
Total Net Assets	<u>64,990,843</u>	<u>64,026,408</u>
Total Liabilities and Net Assets	<u>\$ 122,770,929</u>	<u>\$ 123,004,404</u>

See accompanying notes.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Statements of Revenues, Expenses and Changes in Net Assets
Years Ended June 30, 2012 and 2011

	<u>2012</u>	<u>2011</u>
Operating Revenues		
User fees		
Electric	\$ 48,922,232	\$ 51,518,806
Water	7,937,315	8,376,148
Cable	22,154,029	21,869,045
	<u>79,013,576</u>	<u>81,763,999</u>
Total Operating Revenues		
Operating Expenses		
Electric	48,065,851	49,318,417
Water	8,613,225	7,872,530
Cable	21,194,720	20,256,505
	<u>77,873,796</u>	<u>77,447,452</u>
Total Operating Expenses		
Net Income From Operations	<u>1,139,780</u>	<u>4,316,547</u>
Non-Operating Revenues (Expenses)		
Net merchandise sale	14,584	38,870
Rental revenue	20,350	14,745
Interest revenue	64,641	93,302
Other revenue	582,178	526,286
Interest expense	(1,408,709)	(1,504,566)
Retirement plan net gain	26,919	28,693
	<u>(700,038)</u>	<u>(802,670)</u>
Total Non-Operating Expenses		
Income Before Contributions	<u>439,743</u>	<u>3,513,877</u>
Capital Contributions	<u>524,692</u>	<u>710,454</u>
Change in Net Assets	964,435	4,224,331
Net Assets - Beginning of Year,	<u>64,026,408</u>	<u>59,802,077</u>
Net Assets - End of Year	<u>\$ 64,990,843</u>	<u>\$ 64,026,408</u>

See accompanying notes.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Statements of Cash Flows
Years Ended June 30, 2012 and 2011

Cash Flows from Operating Activities	2012	2011
Cash received from users and customers	\$ 79,529,412	\$ 81,628,321
Cash payments to employees for services and benefits	(15,012,415)	(13,362,720)
Cash payments to suppliers of goods and services	(55,319,048)	(57,742,196)
Net Cash Provided by Operating Activities	<u>9,197,949</u>	<u>10,523,405</u>
Cash Flows from Capital and Related Financing Activities		
Purchases of capital assets	(6,711,556)	(7,701,692)
Principal paid on debt obligations	(3,871,252)	(3,551,875)
Interest paid on debt obligations	(1,408,709)	(1,504,566)
Proceeds from debt obligations	1,598,176	2,335,468
Net Cash Used by Capital and Related Financing Activities	<u>(10,393,341)</u>	<u>(10,422,665)</u>
Cash Flows from Noncapital Financing Activities		
Cash received from other non-operating revenues	<u>617,112</u>	<u>881,772</u>
Cash Flows from Investing Activities		
Receipt of interest	64,976	92,482
Purchase/sales of investments	(16,605)	(1,065,065)
Net Cash Provided (Used) by Investing Activities	<u>48,371</u>	<u>(972,583)</u>
Net Change in Cash and Cash Equivalents	(529,909)	9,929
Cash and Cash Equivalents, Beginning of Year	<u>8,359,281</u>	<u>8,349,352</u>
Cash and Cash Equivalents, End of Year	<u><u>\$ 7,829,372</u></u>	<u><u>\$ 8,359,281</u></u>
Reconciliation of Cash and Cash Equivalents, End of Year:		
Cash and cash equivalents	\$ 7,708,361	\$ 7,970,205
Insurance escrow account	55,239	374,312
Cash and cash equivalents - retirement plan	65,772	14,764
	<u>7,829,372</u>	<u>8,359,281</u>
Reconciliation of Operating Income to Net Cash Provided by Operating Activities		
Operating income	\$ 1,139,780	\$ 4,316,547
Adjustment to reconcile net income to net cash provided by operating activities		
Depreciation and amortization	6,985,738	6,746,998
Bad debts	571,747	473,464
Change in assets and liabilities		
Accounts and interest receivable	(427,229)	734,472
Inventory	80,164	(516,916)
Prepaid expenses	(239,806)	(380,281)
Accounts payable	592,443	(732,521)
Accrued expenses	123,794	(242,868)
Unearned revenue	386,646	20,697
Customer deposits	(15,328)	103,813
Net Cash Provided by Operating Activities	<u><u>\$ 9,197,949</u></u>	<u><u>\$ 10,523,405</u></u>
Supplemental Disclosure of Noncash Capital and Related Financing Activities:		
Contributed capital assets	<u><u>\$ 524,692</u></u>	<u><u>\$ 710,454</u></u>

See accompanying notes.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements
June 30, 2012 and 2011

Note A - Summary of Significant Accounting Policies

The Electric and Water Plant Board of the City of Frankfort, Kentucky (the "Board") was formed in April, 1943 through the acquisition by the City of Frankfort of the entire capital stock of the Tri-City Utilities Company. The company was dissolved immediately after the acquisition of the capital stock. The properties and the operation of the combined electric and water system purchased were placed under the control of the Electric and Water Plant Board, which consists of five members appointed by the Mayor and approved by the City Commissioners. Since 1946 the Board operates as an independent entity under the provisions of the Kentucky Revised Statutes 96.172 through 96.188. The Board produces its own water supply and purchases electricity from the Kentucky Utilities Company. On January 1, 1988, the Electric and Water Plant Board acquired the assets and interests of Community Cable Services, Inc. Previously, the cable system was operated as an independent subsidiary of the Board and controlled by a separate Board of Directors. On January 1, 1989, the Electric and Water Plant Board assumed the ownership of the North Woodford Water District facilities in consideration for the assumption of its obligations and liabilities. The Kentucky Public Service Commission approved the acquisition on October 6, 1988. The Board bills and collects sewer charges for the City of Frankfort and school tax for the local city and county school boards.

The financial statements of the Board have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The significant accounting principles and policies utilized by the Board are described below:

Reporting Entity

The Board is not considered a component unit of the City of Frankfort. The Board operates under the provisions of the Kentucky Revised Statutes mentioned above. Additionally, the City of Frankfort does not exercise financial, budgetary, accounting or administrative controls over the Board. Therefore, the financial statements of the Board are not included in the financial statements of the City of Frankfort.

Basis of Accounting

The Board is accounted for as an enterprise fund which is a type of proprietary fund. Enterprise funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

The focus of proprietary fund measurement is upon the determination of operating income, changes in net assets, financial position and cash flows. All proprietary funds are accounted for using the accrual basis of accounting.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2012 and 2011

Note A - Summary of Significant Accounting Policies (Continued)

Purpose of Various Internal Funds

Operating Funds

1. Water and Electric Revenue Fund - Chapter 96 of the Kentucky Revised Statutes provides that all revenues of the system shall be placed in this fund as collected. Distributions to other funds are made upon approval of the Electric and Water Plant Board in accordance with the requirements of each fund.
2. Operations and Maintenance Fund - This fund was created for the purpose of paying expenses of operating and maintaining the combined water works, electric power, cable, and full service network systems. The amount necessary to meet these expenses is transferred to this fund as needed from the Revenue Fund accounts. Approval of expenditures from this fund is made by the Board upon presentation of request for reimbursement to this fund.

Restricted Funds

1. Electric and Water Revenue Bonds and Interest Sinking Fund - This fund was established in accordance with Kentucky Revised Statute 96.182. It provides that a reserve is to be accumulated over a ten year period to equal the average annual interest and principal requirements for such then outstanding.

Budgets and Budgetary Accounting

The Board follows these procedures in establishing budgetary data reflected in the financial statements:

1. Formal budgetary integration is employed as a management control device during the year for all funds.
2. The Board of Directors of the Electric and Water Plant Board approves the budget of the Board.
3. Unused appropriations of the annual budget lapse at the end of the year.
4. The budgeted amounts shown in the financial statements are the final authorized amounts as revised during the year.

Revenue Requirements

The Board is regulated by Kentucky Revised Statute 96.182 concerning the application of revenues earned by the Board. The provisions of Kentucky Revised Statute 96.182 are as follows:

Subject to the provisions of outstanding bonds and contracts, the Board shall apply all funds derived from operations (1) to the payment of operating expenses, (2) to the payment of bond interest and retirement, (3) to sinking fund requirements, (4) to the maintenance of a fund to meet depreciation and the improvements and extension of the plant in an amount equal to six percent (6%) of the undepreciated book value of its property, (5) to the maintenance of a cash working fund equal to one (1) month's revenue, and (6) to the payment of other obligations incurred in the operations and maintenance of the plant and the furnishings of service.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2012 and 2011

Note A - Summary of Significant Accounting Policies (Continued)

Cash and Cash Equivalents

The Board considers all highly liquid investments with an original maturity of three months or less to be cash equivalents. Statutes require that financial institutions pledge approved securities to secure those funds on deposit in an amount equal to the amount of those funds. All deposits and investments were covered by federal depository insurance or by collateral held in the pledging institution's trust department in the Board's name.

Investments

Investments of the Board consist of certificates of deposit which are stated at cost and approximate fair value.

Investments of the Board's retirement plan consist of marketable securities which are reported at fair market value. All investments of the retirement plan are held in trust by a bank. Under the terms of the retirement plan, the trustee has the power to hold, invest, reinvest, purchase insurance on the lives of members, control and disburse funds as set forth in the trust agreement.

Inventory

Materials and supplies inventory are stated at lower of cost or market using average cost to determine unit cost on all items with the exception of chemicals.

Accounts Receivable

Accounts receivable consist of user fees charged to customers for services. Electric and water fees are recorded as accounts receivable and revenue when customers are billed. Telecommunications fees are billed one month in advance and are recorded as unearned revenues when billed.

Allowance for Uncollectible Amounts

The Board records an allowance for doubtful accounts through a charge to earnings and a credit to valuation allowance based on its assessment of the current status of individual accounts. The allowance for doubtful accounts at June 30, 2012 and 2011 was \$224,160 and \$219,500, respectively.

Capital Assets

Capital assets include property, plant and equipment. Expenditures for items having a useful life greater than one year and a cost greater than \$1,000 are capitalized. Capital assets are valued at historical costs or estimated historical cost if actual historical cost is not available. Donated capital assets are recorded at estimated fair value. Depreciation is provided in amounts sufficient to expense the related cost of the depreciable assets to operations over their estimated useful lives on the straight-line basis. The estimated useful lives by type of asset are as follows:

Structure and improvements	30 years
Electric Distribution Systems	30 years
Water Distribution Systems	50 years
Cable Distribution System	15 years
Furniture and Equipment	5-10 years

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2012 and 2011

Note A - Summary of Significant Accounting Policies (Continued)

Accumulated Compensated Absences

It is the Board's policy to permit employees to accumulate limited amounts of earned but unused vacation pay which will be paid to employees upon separation from the Board's service. Vacation pay is accrued in the period in which it is earned.

Pension Plans

The Board became a member of the County Employees' Retirement System (CERS) on July 1, 1988. Eligible employees were enrolled in CERS on that date. Both employer and the employee contribute to this plan. The total estimated cost of entering the system as of July 1, 1988 was \$2,989,322. The original plan for entering the system required annual payments for 24 years from funds available in the Electric and Water Plant Board Retirement Plan and the Board made the annual payments and paid off the balance owed in 2007. The retirees currently being paid benefits by the previously funded Electric and Water Plant Board Retirement Plan will continue to receive their monthly benefits from this retirement plan. The board does not make any payments from the operating accounts.

Restrictions of Net Assets

	<u>2012</u>	<u>2011</u>
Revenue Bond Sinking Reserve	\$ 1,702,988	\$ 1,673,610
Retirement Plan Assets	<u>472,107</u>	<u>440,717</u>
Total Restricted Assets	<u>\$ 2,175,095</u>	<u>\$ 2,114,327</u>

Operating Revenues and Expenses

Operating revenues are those that are generated directly from the primary activity of the Board, such as charges for utility services. Operating costs are necessary costs that have been incurred in order to provide the goods or services that are the primary activity.

Note B - Investments

Investments of the Board are in certificates of deposit with maturity dates ranging from December 2012 to August 2015.

Interest Rate Risk - The Board does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk - State law limits the type of investment in which the Board may invest its funds. The Board has no investment policy that would further limit its investment choices.

Concentration of Credit - The Board places no limit on the amount it may invest in any one investment.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2012 and 2011

Note B - Investments (Continued)

Investments of the retirement plan are as follows:

June 30, 2012		Maturities	
Investment Type	Fair Value	Less than 1	1-5
U.S. Government	\$ 104,091	\$ 50,428	\$ 53,663
Corporate bonds	50,440	-	50,440
Mutual Funds	251,804	n/a	n/a
Total	<u>\$ 406,335</u>		

June 30, 2011		Maturities	
Investment Type	Fair Value	Less than 1	1-5
U.S. Government	\$ 107,756	\$ 52,413	\$ 55,343
Corporate bonds	101,155	49,035	52,120
Mutual Funds	217,042	n/a	n/a
Total	<u>\$ 425,953</u>		

Note C - Capital Assets

The following is a summary of capital assets as of June 30, 2012 and 2011:

Capital Assets

Description	June 30, 2011	Additions	Retirements	June 30, 2012
Water distribution system	\$ 39,517,145	\$ 687,106	\$ -	\$ 40,204,251
Water treatment plant	19,452,047	1,193,883	-	20,645,930
Electric distribution system	55,939,368	1,689,480	-	57,628,848
Structures & improvements	2,798,239	136,302	-	2,934,541
Transportation equipment	4,546,565	885,327	(226,430)	5,205,462
Office furniture & equipment	6,807,348	234,240	-	7,041,588
Tools, shop, garage & store equipment	424,136	1,230	-	425,366
Laboratory equipment	55,636	-	-	55,636
Power operated equipment	2,184,706	366,729	(55,888)	2,495,547
Communication equipment	347,292	-	-	347,292
Miscellaneous equipment	807,350	49,176	-	856,526
Cable division assets	49,191,738	1,793,262	-	50,985,000
Land & land rights	3,369,173	-	-	3,369,173
Computer equipment	2,223,951	243,486	-	2,467,437
Total capital assets	<u>\$ 187,664,694</u>	<u>\$ 7,280,221</u>	<u>\$ (282,318)</u>	<u>\$ 194,662,597</u>

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2012 and 2011

Note C - Capital Assets (Continued)

Accumulated Depreciation

Description	June 30, 2011	Additions	Retirements	June 30, 2012
Water distribution system	\$ 13,556,004	\$ 760,285	\$ -	\$ 14,316,289
Water treatment plant	6,250,763	399,836	-	6,650,599
Electric distribution system	31,520,522	1,397,866	-	32,918,388
Structures & improvements	1,833,585	146,368	-	1,979,953
Transportation equipment	2,834,222	304,621	(216,601)	2,922,242
Office furniture & equipment	6,183,371	192,266	-	6,375,637
Tools, shop, garage & store equipment	408,752	6,001	-	414,753
Laboratory equipment	52,279	344	-	52,623
Power operated equipment	1,977,659	124,634	(55,888)	2,046,405
Communication equipment	297,960	18,706	-	316,666
Miscellaneous equipment	727,271	26,160	-	753,431
Cable division assets	27,082,813	3,072,739	-	30,155,552
Computer equipment	1,248,786	465,708	-	1,714,494
Total Accumulated Depreciation	<u>\$ 93,973,987</u>	<u>\$ 6,915,534</u>	<u>\$ (272,489)</u>	<u>\$ 100,617,032</u>
Net Capital Assets	<u>\$ 93,690,707</u>	<u>\$ 364,687</u>	<u>\$ (9,829)</u>	<u>\$ 94,045,565</u>

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2012 and 2011

Note D - Bonds and KIA Payable

The following schedule summarizes the Board's bonds payable obligations:

<u>Issue</u>	<u>Purpose of Issue</u>	<u>Original Issue</u>	<u>Interest Rate</u>	<u>Final Maturity</u>	<u>Amount Outstanding</u>
2009 Water Bonds	Refund 1999 bonds and 2007 bond anticipation note	\$ 10,265,000	2.00%-3.75%	12/1/2019	\$ 8,420,000
FSN Note 6	Finance equipment and facilities to make the television segment of the system all digital	3,401,886	4.25%	9/30/2017	2,282,900
FSN Consolidated Note	Refinance FSN Notes used for improvements and expansions of the system	22,937,506	4.00%	3/31/2022	19,512,500
Bond Anticipation Note	Interim financing for water system facilities and improvements	775,245	1.46%	12/1/2012	2,000,000
					<u>\$ 32,215,400</u>

Bonds and KIA payable activity for the year ended June 30, 2012 is as follows:

	<u>Balance June 30, 2011</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance June 30, 2012</u>	<u>Amounts Due in One Year</u>
Bonds Payable					
Consolidated Note	\$ 139,553	\$ -	\$ (139,553)	\$ -	\$ -
2009 Water Bonds	9,355,000	-	(935,000)	8,420,000	950,000
FSN Note 6	2,926,886	-	(643,986)	2,282,900	644,000
FSN Consolidated Note	21,512,506	-	(2,000,006)	19,512,500	2,000,000
Bond anticipation note	775,245	1,224,755	-	2,000,000	2,000,000
	<u>\$ 34,709,190</u>	<u>\$ 1,224,755</u>	<u>\$ (3,718,545)</u>	<u>\$ 32,215,400</u>	<u>\$ 5,594,000</u>
 KIA note payable	 <u>\$ 6,369,886</u>	 <u>\$ 373,421</u>	 <u>\$ (152,707)</u>	 <u>\$ 6,590,600</u>	 <u>\$ 307,706</u>

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2012 and 2011

Note E – Risk Management

The Board is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets, errors and omissions, injuries to employees, and natural disasters for which the Board carries commercial insurance.

The Board has elected to retain risk related to employees' health insurance. The Board maintains insurance coverage for health insurance claims in excess of \$60,000 per person per year (\$300,000 separate individual specific deductible) up to a maximum of \$1,000,000 per person per lifetime in anticipated claims.

The Board pays Medben a fee to administer this plan. The Board has an insurance escrow account set up as a liability to cover possible future health insurance claims. All claims are paid out of the general funds of the Board.

For the year ended June 30, 2012 and 2011, the Board paid approximately \$2,700,000 and \$2,400,000 in health insurance premiums and claims, respectively. At June 30, 2012 and 2011, the Board had \$414,407 and \$374,312 in accrued expenses related to health insurance premiums and claims, respectively.

Note F - Frankfort Plant Board Municipal Projects Corporation

In October of 1999, the Board of Directors of the Electric and Water Plant Board formed the Frankfort Plant Board Municipal Projects Corporation with the purpose of authorizing and approving the initial financing of the costs of the new improvements to and expansions of the Municipal Cable Television of the Plant Board. The initial financing amounted to \$4,130,000 by means of a lease between the Corporation, as lessor, and the Plant Board, as lessee. The Corporation will provide the lease for the cable system, as improved and expended, to the Plant Board and authorize the assignment of the Corporation's rights and interest under the lease to Farmers Bank & Capital Trust Company.

Note G - Retirement Plans

All full-time employees are covered under the County Employee's Retirement System (CERS), a cost sharing, multiple-employer, public employers' retirement system established under the provisions of Kentucky Revised Statute Section 61.645. Funding for the plan is provided through payroll withholdings of 5.00% and a Board contribution of 18.96% of the employee's total compensation subject to contribution. An employee entering the program after September 1, 2008 is required to contribute an additional 1%. Employer contributions are at an actuarially determined rate.

CERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by writing to Kentucky Retirement Systems, 1260 Louisville Road, Frankfort, Kentucky 40601, or by telephone at 502-564-4646.

Required contributions to CERS for the years ended June 30, 2012, 2011 and 2010 were \$2,054,784, \$1,880,005, and \$2,197,862, respectively. The Board made all required contributions.

The plan provides for retirement, disability and death benefits. In addition, a portion of each employer and employee's contribution to CERS is set aside for the funding of post-retirement health care. The health care coverage provided by the retirement system is considered an Other Post Employment Benefit (OPEB) as described in Governmental Accounting Standards Board Statement Number 12. KRS provides statutory authority requiring public employers to fund post-retirement health care through their contribution to CERS.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2012 and 2011

Note H - Deferred Compensation

Eligible employees can participate in deferred compensation plans administered by the Kentucky Public Employees' Deferred Compensation Authority. The Kentucky Public Employees' Deferred Compensation Authority is authorized under KRS 18A.230 to 18A.275 to provide administration of tax-sheltered supplemental retirement plans for all state employees, public school and university employees, and employees of local political subdivisions that have elected to participate.

These deferred compensation plans permit all full-time employees to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency. Participation by eligible employees in the deferred compensation plan is voluntary.

Historical trend information showing the Kentucky Public Employees' Deferred Compensation Authority's progress in accumulating sufficient assets to pay benefits when due is presented in the Kentucky Public Employees' Deferred Compensation Authority's annual financial report. A copy of this report may be requested by writing Kentucky Public Employees' Deferred Compensation Authority at 101 Sea Hero Road, Suite 100, Frankfort, Kentucky 40601-8862 or by telephone at 502-573-7925.

SUPPLEMENTARY INFORMATION

Electric & Water Plant Board of the City of Frankfort, Kentucky
Statement of Net Assets - Electric & Water, Cable
June 30, 2012

Assets	Electric & Water	Cable	Total
Cash and cash equivalents	\$ 7,420,200	\$ 288,161	\$ 7,708,361
Investments	4,998,749	194,124	5,192,873
Receivables			
Billed user fees	6,447,432	2,295,947	8,743,379
Unbilled user fees	1,452,400	-	1,452,400
Advertising	-	122,905	122,905
Other	247,379	13,919	261,298
Interest	3,734	145	3,879
Inventory	3,392,659	875,191	4,267,850
Prepaid expenses	297,950	147,123	445,073
Property, plant, and equipment, net	69,083,865	24,961,700	94,045,565
Insurance escrow account	27,985	27,254	55,239
Retirement plan assets:			
Cash and cash equivalents	65,772	-	65,772
Investments	406,335	-	406,335
Total Assets	\$ 93,844,460	\$ 28,926,469	\$ 122,770,929
Liabilities and Net Assets			
Liabilities			
Accounts and other payables	\$ 12,149,764	\$ 1,678,928	\$ 13,828,692
Accrued expenses	549,896	374,097	923,993
Customer deposits	2,444,664	9,459	2,454,123
Unearned revenues	-	1,674,369	1,674,369
KIA note payable due in one year	307,706	-	307,706
Bonds payable due in one year	2,950,000	2,644,000	5,594,000
Unamortized bond premium	92,917	-	92,917
Long term debt			
Bonds and bond anticipation note payable	7,470,000	19,151,400	26,621,400
KIA note payable	6,282,894	-	6,282,894
Total Liabilities	32,247,841	25,532,253	57,780,094
Net Assets			
Invested in capital assets	52,073,265	3,166,300	55,239,565
Restricted for debt retirement	1,702,988	-	1,702,988
Restricted for retirement plans	472,107	-	472,107
Unrestricted	7,348,259	227,916	7,576,175
Total Net Assets	61,596,619	3,394,216	64,990,835
Total Liabilities and Net Assets	\$ 93,844,460	\$ 28,926,469	\$ 122,770,929

Electric & Water Plant Board of the City of Frankfort, Kentucky
Statement of Revenues, Expenses, and Changes in Net Assets -
Budget to Actual
Year Ended June 30, 2012

	<u>Budget</u>	<u>Actual</u>	<u>Variable Favorable (Unfavorable)</u>
Operating Revenues			
User fees			
Electric	\$ 51,895,800	\$ 48,922,232	\$ (2,973,568)
Water	8,921,000	7,937,315	(983,685)
Cable	21,862,600	22,154,029	291,429
Total Operating Revenues	<u>82,679,400</u>	<u>79,013,576</u>	<u>(3,665,824)</u>
Operating Expenses			
Electric	50,493,733	48,065,851	2,427,882
Water	8,248,980	8,613,225	(364,245)
Cable	18,105,687	21,194,720	(3,089,033)
Total Operating Expenses	<u>76,848,400</u>	<u>77,873,796</u>	<u>(1,025,396)</u>
Net Income From Operations	<u>5,831,000</u>	<u>1,139,780</u>	<u>(4,691,220)</u>
Non-Operating Revenues (Expenses)			
Net merchandise sale	21,400	14,584	(6,816)
Rental revenue	15,000	20,350	5,350
Interest revenue	95,500	64,641	(30,859)
Other revenue	572,500	582,178	9,678
Interest expense	(1,425,700)	(1,408,709)	16,991
Retirement plan net gain	-	26,919	26,919
Total Non-Operating Expense	<u>(721,300)</u>	<u>(700,038)</u>	<u>21,263</u>
Income Before Contributions	5,109,700	439,743	(4,669,958)
Capital Contributions	<u>42,000</u>	<u>524,692</u>	<u>482,692</u>
Change in Net Assets	5,151,700	964,435	(4,187,266)
Net Assets - Beginning of Year	<u>64,026,408</u>	<u>64,026,408</u>	<u>-</u>
Net Assets - End of Year	<u>\$ 69,178,108</u>	<u>\$ 64,990,843</u>	<u>\$ (4,187,266)</u>

Electric & Water Plant Board of the City of Frankfort, Kentucky
Statement of Revenues and Expenses -
Electric, Water and Telecommunication Divisions
Year Ended June 30, 2012

	<u>Electric</u>	<u>Water</u>	<u>Cable</u>	<u>Total</u>
Operating Revenues				
User fees	\$ 48,922,232	\$ 7,937,315	\$ 21,456,382	\$ 78,315,929
Advertising revenue	<u>-</u>	<u>-</u>	<u>697,647</u>	<u>697,647</u>
Total Operating Revenues	<u>48,922,232</u>	<u>7,937,315</u>	<u>22,154,029</u>	<u>79,013,576</u>
Operating Expenses	<u>48,065,851</u>	<u>8,613,225</u>	<u>21,194,720</u>	<u>77,873,796</u>
Net Income (Loss) from Operations	<u>856,381</u>	<u>(675,910)</u>	<u>959,309</u>	<u>1,139,780</u>
Non-Operating Revenues (Expenses)				
Net merchandise sales	11,478	1,141	1,965	14,584
Rental revenues	5,448	4,037	10,865	20,350
Interest revenues	13,972	36,891	13,778	64,641
Other revenue	203,376	112,103	266,699	582,178
Interest expense	(85,751)	(92,890)	(1,230,068)	(1,408,709)
Retirement plan net gain	<u>13,460</u>	<u>13,459</u>	<u>-</u>	<u>26,919</u>
Total Non-Operating Revenues (Expenses)	<u>161,983</u>	<u>74,741</u>	<u>(936,761)</u>	<u>(700,038)</u>
Income (Loss) Before Contributions	<u>\$ 1,018,364</u>	<u>\$ (601,169)</u>	<u>\$ 22,548</u>	<u>\$ 439,743</u>

Electric & Water Plant Board of the City of Frankfort, Kentucky
Detail Schedules of Budgeted and Actual Operating Expenses -
Electric, Water and Telecommunication Divisions
Year Ended June 30, 2012

	Budgeted	Actual	Variable Favorable (Unfavorable)
Electric Division			
Electricity purchased	\$ 42,863,700	\$ 39,171,756	\$ 3,691,944
Transmission	26,500	30,962	(4,462)
Distribution	2,245,300	2,412,244	(166,944)
Engineering	325,400	350,309	(24,909)
Total Electric Expense	45,460,900	41,965,271	3,495,629
Meter reading	228,690	228,267	423
Customer records and collection	344,369	338,785	5,584
Bad debts	309,408	353,797	(44,389)
Information technology	361,819	289,614	72,205
Total Office Expenses	1,244,286	1,210,463	33,823
Advertising	20,937	15,643	5,294
Administrative expenses	499,200	448,587	50,613
Board expenses	1,874	1,694	180
Social security expense	247,477	227,861	19,616
Legal and consulting fees	289,304	108,280	181,024
Insurance	247,320	238,354	8,966
Total Administrative Expenses	1,306,112	1,040,419	265,693
Benefits	755,510	784,427	(28,917)
Employees welfare	3,977	1,481	2,496
Pension expense	610,898	609,370	1,528
Total Employee Benefits Expenses	1,370,385	1,395,278	(24,893)
General expenses	524,568	31,321	493,247
Utilities	63,733	85,028	(21,295)
Depreciation	-	1,837,014	(1,837,014)
Cash contributions to city	15,470	15,470	-
Total General Expenses	603,771	1,968,833	(1,365,062)
Support services	138,354	163,760	(25,406)
Auto and truck repair	369,925	321,827	48,098
Total support services	508,279	485,587	22,692
Total Operating Expenses - Electric Division	\$ 50,493,733	\$ 48,065,851	\$ 2,427,882

Electric & Water Plant Board of the City of Frankfort, Kentucky
Detail Schedules of Budgeted and Actual Operating Expenses -
Electric, Water and Telecommunication Divisions (Continued)
Year Ended June 30, 2012

	Budgeted	Actual	Variable Favorable (Unfavorable)
Water Division			
Pump maintenance	\$ 161,000	\$ 120,990	\$ 40,010
Water treatment operations	928,700	754,299	174,401
Water treatment maintenance	409,800	290,279	119,521
Total Water Department Expense	<u>1,499,500</u>	<u>1,165,568</u>	<u>333,932</u>
Transmission and distribution expense	2,030,300	1,511,711	518,589
Engineering expense	285,600	266,289	19,311
Meter reading	169,510	169,031	479
Customer records and collection	255,978	245,330	10,648
Bad debts	48,745	55,745	(7,000)
Information technology	216,700	201,557	15,143
Total Office Expenses	<u>690,933</u>	<u>671,663</u>	<u>19,270</u>
Advertising	16,043	14,116	1,927
Administrative expenses	359,203	344,121	15,082
Board expenses	1,389	1,256	133
Social security expense	236,831	220,461	16,370
Legal and consulting fees	95,273	57,959	37,314
Insurance	295,290	284,586	10,704
Total Administrative Expenses	<u>1,004,029</u>	<u>922,499</u>	<u>81,530</u>
Benefits	732,601	744,563	(11,962)
Employees welfare	3,767	38,320	(34,553)
Pension expense	586,532	587,590	(1,058)
Total Employee Benefits Expenses	<u>1,322,900</u>	<u>1,370,473</u>	<u>(47,573)</u>
General expenses	240,619	146,472	94,147
Utilities expense	793,441	612,135	181,306
Depreciation	-	1,582,053	(1,582,053)
Cash contributions to city	2,437	2,437	-
Total General Expenses	<u>1,036,497</u>	<u>2,343,097</u>	<u>(1,306,600)</u>
Support services	102,550	115,628	(13,078)
Auto and truck repair	276,671	246,297	30,374
Total support services	<u>379,221</u>	<u>361,925</u>	<u>17,296</u>
Total Operating Expenses - Water Division	<u>\$ 8,248,980</u>	<u>\$ 8,613,225</u>	<u>\$ (364,245)</u>

Electric & Water Plant Board of the City of Frankfort, Kentucky
Detail Schedules of Budgeted and Actual Operating Expenses -
Electric, Water and Telecommunication Divisions (Continued)
Year Ended June 30, 2012

	Budgeted	Actual	Variable Favorable (Unfavorable)
Telecommunication Division			
Cable television expense	\$ 8,102,600	\$ 8,383,718	\$ (281,118)
Cable C-10 expense	811,000	690,050	120,950
Cable FSN	2,821,500	2,534,389	287,111
Total Cable Expenses	<u>11,735,100</u>	<u>11,608,157</u>	<u>126,943</u>
Engineering expense	216,100	102,867	113,233
Customer records and collection	678,353	661,137	17,216
Bad debts	141,847	162,205	(20,358)
Information technology	492,881	511,382	(18,501)
Total Office Expenses	<u>1,313,081</u>	<u>1,334,724</u>	<u>(21,643)</u>
Advertising	41,320	28,923	12,397
Administrative expenses	813,697	747,120	66,577
Board expenses	3,737	3,379	358
Social security expense	372,392	328,951	43,441
Legal and consulting fees	257,923	95,040	162,883
Insurance	357,390	344,434	12,956
Total Administrative Expenses	<u>1,846,459</u>	<u>1,547,847</u>	<u>298,612</u>
Benefits	1,135,389	1,164,388	(28,999)
Employees welfare	7,256	37,052	(29,796)
Pension expense	918,070	868,823	49,247
Total Employee Benefits Expenses	<u>2,060,715</u>	<u>2,070,263</u>	<u>(9,548)</u>
General expenses	159,913	97,147	62,766
Utilities expense	164,326	333,393	(169,067)
Amortization	70,200	70,200	-
Depreciation	-	3,496,471	(3,496,471)
Cash contributions to city	7,093	7,093	-
Total General Expenses	<u>401,532</u>	<u>4,004,304</u>	<u>(3,602,772)</u>
Support services expense	275,896	289,490	(13,594)
Auto and truck expense	256,804	237,068	19,736
Total support services	<u>532,700</u>	<u>526,558</u>	<u>6,142</u>
Total Operating Expenses - Telecommunication Division	<u>\$ 18,105,687</u>	<u>\$ 21,194,720</u>	<u>\$ (3,089,033)</u>

Electric & Water Plant Board of the City of Frankfort, Kentucky
Comparative Operating Expenses -
Electric, Water and Telecommunication Divisions
Years Ended June 30, 2012 and 2011

Electric Division	2012	2011
Power costs	\$ 39,171,756	\$ 41,130,068
Electric transmission	30,962	635
Electric distribution	2,412,244	2,275,498
Engineering expense	350,309	283,595
Total Electric Operating Expense	<u>41,965,271</u>	<u>43,689,796</u>
Meter reading	228,267	215,942
Customer records and collection	338,785	256,963
Bad debts	353,797	294,852
Information technology	289,614	251,711
Total Office Expenses	<u>1,210,463</u>	<u>1,019,468</u>
Advertising	15,643	4,099
Administrative expenses	448,587	371,037
Board expenses	1,694	4,581
Social security expense	227,861	225,515
Legal and consulting fees	108,280	139,982
Insurance	238,354	270,437
Total Administrative Expenses	<u>1,040,419</u>	<u>1,015,651</u>
Vacation benefits	784,427	271,159
Employees welfare	1,481	622,748
Pension expense	609,370	518,199
Total Employee Benefits Expenses	<u>1,395,278</u>	<u>1,412,106</u>
General expenses	31,321	19,946
Utilities	85,028	-
Depreciation	1,837,014	1,650,394
In-lieu of tax city	-	4,081
Cash contributions to city	15,470	14,780
Total General Expenses	<u>1,968,833</u>	<u>1,689,201</u>
Support services	163,760	184,833
Auto and truck repair	321,827	307,362
Total support services	<u>485,587</u>	<u>492,195</u>
Total Operating Expenses - Electric Division	<u>\$ 48,065,851</u>	<u>\$ 49,318,417</u>

Electric & Water Plant Board of the City of Frankfort, Kentucky
Comparative Operating Expenses -
Electric, Water and Telecommunication Divisions (Continued)
Years Ended June 30, 2012 and 2011

Water Division	2012	2011
Pump maintenance	120,990	76,379
Water treatment operations	754,299	873,160
Water treatment maintenance	290,279	171,406
Total Water Treatment Expense	1,165,568	1,120,945
Transmission and distribution expense	1,511,711	1,472,696
Engineering expense	266,289	219,703
Meter reading	169,031	161,065
Customer records and collection	245,330	192,118
Bad debts	55,745	55,010
Information technology	201,557	186,021
Total Office Expenses	671,663	594,214
Advertising	14,116	3,959
Administrative expenses	344,121	286,455
Board expenses	1,256	3,421
Social security expense	220,461	223,788
Legal and consulting fees	57,959	58,921
Insurance	284,586	239,854
Total Administrative Expenses	922,499	816,398
Benefits	744,563	266,416
Employees welfare	38,320	663,535
Pension expense	587,590	528,399
Total Employee Benefits Expenses	1,370,473	1,458,350
General expenses	146,472	14,975
Utilities	612,135	462,073
Depreciation	1,582,053	1,334,087
In-lieu of tax city	-	3,494
Cash contributions to city	2,437	2,810
Total General Expenses	2,343,097	1,817,439
Support services	115,628	127,180
Auto and truck repair	246,297	245,605
Total support services	361,925	372,785
Total Operating Expenses - Water Division	\$ 8,613,225	\$ 7,872,530

Electric & Water Plant Board of the City of Frankfort, Kentucky
Comparative Operating Expenses -
Electric, Water and Telecommunication Divisions (Continued)
Years Ended June 30, 2012 and 2011

Telecommunications Division	2012	2011
Cable television expense	\$ 8,383,718	\$ 7,759,222
Cable C-10 Expense	690,050	732,830
Cable FSN	2,534,389	2,139,770
Total Operations and Maintenance	11,608,157	10,631,822
Cable engineering expense	102,867	106,264
Total Cable Expenses	11,711,024	10,738,086
Meter reading	-	491
Customer records and collection	661,137	530,937
Bad debts	162,205	123,602
Information technology	511,382	509,694
Total Office Expenses	1,334,724	1,164,724
Advertising	28,923	9,304
Administrative expenses	747,120	716,661
Board expenses	3,379	9,350
Social security expense	328,951	349,425
Legal and consulting fees	95,040	111,684
Insurance	344,434	348,785
Total Administrative Expenses	1,547,847	1,545,209
Benefits	1,164,388	411,484
Employees welfare	37,052	1,088,905
Pension expense	868,823	836,708
Total Employee Benefits Expenses	2,070,263	2,337,097
General expenses	97,147	54,711
Utilities	333,393	-
Amortization	70,200	140,400
Depreciation	3,496,471	3,622,117
In-lieu of tax city	-	89,630
Cash contributions to city	7,093	7,410
Total General Expenses	4,004,304	3,914,268
Support services expense	289,490	328,644
Auto and truck expense	237,068	228,477
Total support services expense	526,558	557,121
Total Operating Expenses - Telecommunication Division	\$ 21,194,720	\$ 20,256,505

**Report on Internal Control Over Financial Reporting and on Compliance
and Other Matters Based on an Audit of Financial Statements
Performed in Accordance with *Government Auditing Standards***

Electric and Water Plant Board of the City of Frankfort, Kentucky
Frankfort, Kentucky

We have audited the accompanying financial statements of the business-type activities of the Electric and Water Plant Board of the City of Frankfort, Kentucky as of and for the year ended June 30, 2012, which collectively comprise the Board's basic financial statements and have issued our report thereon dated December 18, 2012. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Board's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Board's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above. However, we identified certain deficiencies in internal control over financial reporting, described in the accompanying Schedule of Findings and Questioned Costs as 2012-1 through 2012-3 that we consider to be significant deficiencies in internal control over financial reporting.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Board's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of the management of the Electric and Water Plant Board of the City of Frankfort, Kentucky, federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in black ink, appearing to read "Mountjoy Chilton Medley LLP".

Mountjoy Chilton Medley LLP
December 18, 2012

**Electric & Water Plant Board of the City of Frankfort, Kentucky
Schedule of Findings and Questioned Costs (Continued)
Year Ended June 30, 2012**

Summary of Auditor's Results

1. The auditor's report expresses an unqualified opinion on the financial statements of the Board.
2. Significant deficiencies were disclosed during the audit of the financial statements.
3. No instances of noncompliance material to the financial statements of the Board, which would be required to be reported in accordance with *Government Auditing Standards*, were disclosed during the audit.

Federal Awards

Due to the amount of federal awards being below the \$500,000 threshold, no OMB Circular A-133 audit was performed.

Findings - Financial Statement Audit

2012-1

Criteria: The Board should have written accounting policies and procedures to outline employee duties and monthly accounting processes.

Condition: Written policies and procedures would assist in ensuring that all important accounting functions are performed timely and would assist in the event of employee turnover.

Cause: The Board does not have written accounting policies and procedures.

Effect: There is no written documentation of important accounting procedures.

Response: There are numerous Accounting Processes and Procedures documented in the computer system. In addition, there are manuals on hand that support the Payroll system. Checklists are used for the monthly journal entries and balancing procedures are in place that would signal if certain entries had not been made. There has been guidance for the new Finance Director since March 1, 2012.

2012-2

Criteria: Capital assets and depreciation are manually tracked in excel.

Condition: There are a significant number of capital assets which makes it likely that there will be errors in the schedule due to the manual calculations involved.

Cause: The Board does not utilize a software to perform capital asset and depreciation tracking.

Effect: Capital asset updates and depreciation calculations are a manual process.

Response: A Fixed Assets module has been purchased and installed into the Accounting software. There has not been time to get the capital information transferred over into this module nor to start using it with new assets.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Schedule of Findings and Questioned Costs (Continued)
Year Ended June 30, 2012

2012-3

Criteria: Capital asset additions should be grouped by project and clearly identified in the depreciation schedules, assets not in use should be identified and removed from depreciation schedules, projects should not be depreciated until they are placed in service and amounts under the Board's capitalization threshold should be expensed.

Condition: Capital assets are not grouped by project so assets that are no longer in use cannot be identified and removed. Individual invoices related to projects are depreciated as soon as they are purchased, rather than being grouped with the project and depreciated only when placed in service. Assets under the Board's capitalization threshold are capitalized and depreciated.

Cause: The Board does not have appropriate procedures in place over the accounting for capital assets.

Effect: Capital asset schedules may contain assets no longer in use, depreciation is taken on assets prior to being placed into service, immaterial assets that should be expensed are capitalized.

Response:

A Fixed Assets module has been purchased and installed into the Accounting software. There has not been time to get the capital information transferred over into this module nor to start using it with new assets. Even when this does occur, the nature of certain Capital Assets will make it very difficult to ever remove them from the books. This is an industry-wide situation. There is a capitalization policy which identifies the threshold for expense versus capital. This has been thoroughly shared, explained, and reviewed with the Department Heads and other employees that initiate and approve such expenditures. Work order reports are readily available to certain employees and many Work Order reports are distributed to the departments for both review and approval during and/or on completion of the project. It is the responsibility of those individuals to make sure that expenditures are correctly coded. Accounting does review certain expenditures for various reasons but not all expenditures are charged to Work Orders. Assets are not capitalized based on work order entry but rather based on the way the paperwork instructs Purchasing and/or Accounting to enter the purchase. Management will review current practices and work towards use of construction in progress schedules and improvements in recording of capital assets.

**Electric & Water Plant Board of the City of Frankfort, Kentucky
Schedule of Prior Year Findings (Continued)
Year Ended June 30, 2012**

2011-1

Condition: The allowance for doubtful accounts required a significant adjustment to adequately cover potentially uncollectible accounts.

Recommendation: The Board should implement procedures to ensure that the allowance for doubtful accounts is adequate.

Current Status: The recommendation was adopted and no similar findings were noted in the 2012 audit.

2011-2

Condition: Revenue recognition policies for user charges were not consistently applied.

Recommendation: The Board should review revenue recognition policies to ensure that unearned revenues are properly deferred.

Current Status: The recommendation was adopted and no similar findings were noted in the 2012 audit.

2011-3

Condition: The Board does not have written accounting policies and procedures.

Recommendation: The Board should document all significant accounting processes and procedures.

Current Status: This recommendation was not implemented. See 2012-1.

2011-4

Condition: The Board performs all capital asset and depreciation tracking manually.

Recommendation: The Board should implement a capital assets software to perform asset and depreciation tracking.

Current Status: This recommendation was not implemented. See 2012-2.

2011-5

Condition: Capital assets are not grouped by project so assets that are no longer in use cannot be identified and removed. Individual invoices related to projects are depreciated as soon as they are purchased, rather than being grouped with the project and depreciated only when placed in service. Assets under the Board's capitalization threshold are capitalized and depreciated.

Recommendation: Assets pertaining to a particular project should be grouped together, assets should only be depreciated after the project has been placed into service, and assets under the capitalization threshold should be expensed.

Current Status: This recommendation was not implemented. See 2012-3.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Schedule of Prior Year Findings (Continued)
Year Ended June 30, 2012
2011-6

Condition: The Board did not have procedures in place to ensure that self-insurance claims were accrued and that reserve funds were adequate to cover potential losses.

Recommendation: The Board should establish procedures to review claims for accrual and to review reserves for adequacy.

Current Status: The recommendation was adopted and no similar findings were noted in the 2012 audit.

**Electric & Water Plant Board of the
City of Frankfort, Kentucky**

Financial Statements

Years Ended June 30, 2011 and 2010

**Electric & Water Plant Board
of the City of Frankfort, Kentucky**

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Mountjoy
Chilton
Medley LLP

Independent Auditor's Report on Financial Statements

Members of the Electric and Water Plant Board
Frankfort, Kentucky

We have audited the accompanying financial statements of the business-type activities of the Electric and Water Plant Board (the "Board") of the City of Frankfort, Kentucky as of and for the year ended June 30, 2011, which collectively comprise the Board's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Board's management. Our responsibility is to express an opinion on these financial statements based on our audit. The financial statements of the Board as of June 30, 2010 were audited by other auditors whose report dated January 24, 2011 expressed an unqualified opinion. As discussed in Note J, the Board has restated its 2010 financial statements during the current year for the correction of an error in revenue recognition. The other auditors reported on the 2010 financial statements prior to the restatement.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the business-type activities of the Electric and Water Plant Board of the City of Frankfort, Kentucky, as of June 30, 2011, and the changes in financial position and cash flows, thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

We also audited the adjustment described in Note J that was applied to restate the 2010 financial statements. In our opinion, the adjustment is appropriate and has been properly applied.

In accordance with *Government Auditing Standards*, we have also issued our report dated May 8, 2012, on our consideration of the Electric and Water Plant Board of the City of Frankfort, Kentucky's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

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Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 4 through 10 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted principally of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audit was conducted for the purpose of forming an opinion on the financial statements. The supplemental information on pages 23 through 31 is presented for purposes of additional analysis and is not a required part of the financial statements. The supplemental information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion the information is fairly stated in all material respects in relation to the financial statements taken as a whole.

Montjoy Chilton Hedges LLP

Lexington, Kentucky
May 8, 2012

**Frankfort Electric & Water Plant Board
Management Discussion and Analysis
Years Ended June 30, 2011 and 2010**

The following discussion and analysis of the Frankfort Electric and Water Plant Board's (Board) financial performance provides an overview of the financial activities for the fiscal years ended June 30, 2011 and 2010. We encourage readers to consider the information presented here in conjunction with the Board's financial statements, which follow this section.

The Board was established under Kentucky Revised Statutes (KRS 96-176) as a combined Electric and Water System to operate, maintain, improve, and expand the respective facilities and began operations in 1943. In 1954 the Board created Community Television and appointed a separate Cable Board to provide Cable TV service to Frankfort and the surrounding area. In 1988, the Board took direct control of the Cable TV operation in order to provide additional services over a fiber optic network, as a public project (the Full Service Network). All three operations are combined together and presented on pages 11 through 13 of the Audit Report. Cable Telecommunications operations are separated from the Electric and Water operations on the audit report under "Supplementary Information" on pages 23 through 31. The Board has completed the upgrade of the cable system to fiber optics and is now able to provide a Full Service Network (FSN) with few exceptions, throughout the Cable Service Area. The Full Service Network includes Digital TV, HDTV, DVR, Broadband Service, Point to Point Fiber Service, Security Service, and Local and Long Distance Telephone Service.

The Full Service Network upgrade is being financed by six separate bank borrowings, the first five of which were carried out in accordance with a Master Credit Agreement with a conditional total lending amount of \$29.5 million. Security for these financings is the Cable Plant exclusively and repayment will be from Cable revenues only. The Board began repaying funds borrowed under the banks financings in Fiscal Year 2005-06. The Electric and Water facilities and finances are specifically excluded as security in the banks financings. In Fiscal Year 2007, the Board decided to refinance the first five FSN notes to extend maturities in order to reduce principal payments and increase short-term cash flow. This was in response to increasing interest rates and pension expenses. These changes will enable the Cable Department to maintain the required minimum reserve as established by the Board while still funding the Capital Additions necessary to maintain and improve the Cable System. In addition to changing the maturities, the amendments on the FSN notes included an interest rate floor of 4.00% and a ceiling of 6.25%.

Financial Highlights

The assets of the Board exceeded its liabilities at the close of the most recent fiscal year by \$64,026,408. Of this amount \$52,611,631 is invested in Capital Assets, \$1,673,610 is restricted for Debt Retirement, \$440,717 is restricted to Retirement Plans, and \$9,300,450 is unrestricted.

The Board's net assets increased \$4,224,331 during the current fiscal year.

Revenues

Gross income from user fees was \$81,763,999 for fiscal year 2011.

Expenses

Operating expenses were \$77,447,452 for fiscal year 2011.

**Frankfort Electric & Water Plant Board
Management Discussion and Analysis (Continued)
Years Ended June 30, 2011 and 2010**

Operating Expenses generally refer to the ordinary and necessary business expenses incurred in the day-to-day operation of the Utility. Broad categories of these expenses are classified as "Operations and Maintenance", "Engineering", "Support Services", "Office", "Administrative", "General", and "Employee Benefits". They include such things as system maintenance, fleet maintenance, office supplies, customer service, fringe benefits, billing and accounting. These are current period expenses which are not otherwise capitalized as part of a construction project having a service life greater than one year. The term Operating Expense does not include interest expense, which relates to financing decisions.

Financial Overview

The Board's financial statements are comprised of two components:

- Financial Statements; and
- Notes to the Financial Statements

Included as part of the Financial Statements are three different types (and names) of statements and their respective notes.

The three financial statement types:

1. The Statement of Net Assets presents information on the Board's assets and liabilities with the difference between the two reported as Net Assets. Over time, increases and decreases in net assets may serve as a useful indicator of whether the financial condition of the Board is improving or deteriorating.
2. The Statement of Revenues, Expenses, and Changes in Net Assets presents information showing how the Board's net assets changed between FY10 and FY11. Results of the Board's operations are reported as the underlying events occur, regardless of the timing of cash flows. This means that the Board's revenues and expenses are reported in the financial statements for some items that will result in cash flows (positive or negative) in some future year. This is the "accrual" basis of accounting and is further explained in Note A.
3. The Statement of Cash Flows presents the cash flow changes occurring during the FY11 and FY10 in highly liquid cash and investments, including certain restricted cash accounts or cash-like assets. "Highly liquid" means it is, or can quickly be, turned into useable cash.

The Notes to Financial Statements provide additional information that is essential for a full and complete understanding of the information provided in the financial statements. The Notes to Financial Statements can be found on pages 15 through 23 of this report.

**Frankfort Electric & Water Plant Board
Management Discussion and Analysis (Continued)
Years Ended June 30, 2011 and 2010**

Financial Analysis

<u>Account</u>	<u>June 30, 2011</u>	<u>June 30, 2010</u>	<u>Change</u>	<u>% Change</u>
Statement of Net Assets				
Capital Assets	\$ 93,690,707	\$ 91,858,847	\$ 1,831,860	2%
Current and other assets	<u>29,313,697</u>	<u>29,000,901</u>	<u>312,796</u>	<u>1%</u>
Total Assets	<u>123,004,404</u>	<u>120,859,748</u>	<u>2,144,656</u>	<u>2%</u>
Long-term Liabilities	36,441,059	38,588,677	(2,147,618)	-6%
Other Liabilities	<u>22,536,937</u>	<u>22,468,994</u>	<u>67,943</u>	<u>0%</u>
Total Liabilities	<u>58,977,996</u>	<u>61,057,671</u>	<u>(2,079,675)</u>	<u>-3%</u>
Net Assets:				
Invested in capital assets	52,611,631	54,407,311	(1,795,680)	-3%
Restricted	2,114,327	2,055,819	58,508	3%
Unrestricted	<u>9,300,450</u>	<u>3,338,947</u>	<u>5,961,503</u>	<u>179%</u>
Total Net Assets	<u>\$ 64,026,408</u>	<u>\$ 59,802,077</u>	<u>\$ 4,224,331</u>	<u>7%</u>
Statement of Activities	<u>June 30, 2011</u>	<u>June 30, 2010</u>	<u>Change</u>	<u>% Change</u>
Operating Revenues	\$ 81,763,999	\$ 74,975,245	\$ 6,788,754	9%
Operating Expenses	<u>77,447,452</u>	<u>69,832,427</u>	<u>7,615,025</u>	<u>11%</u>
Operating Income	4,316,547	5,142,818	(826,271)	-16%
Net Non-Operating Expenses	<u>(802,670)</u>	<u>(794,925)</u>	<u>(7,745)</u>	<u>1%</u>
Capital Contributions	<u>710,454</u>	<u>1,027,821</u>	<u>(317,367)</u>	<u>-31%</u>
Change in Net Assets	<u>\$ 4,224,331</u>	<u>\$ 5,375,714</u>	<u>\$ (1,151,383)</u>	<u>-21%</u>

**Frankfort Electric & Water Plant Board
Management Discussion and Analysis (Continued)
Years Ended June 30, 2011 and 2010**

Financial Analysis (Continued)

Assets

FPB's Total Assets increased \$2,144,656 from FY10. The Audit Report indicates the major changes were in "Investments", "Inventory", and "Property, Plant, and Equipment, net of Accumulated Depreciation". Investments increased due to the purchase of CDs in order to reestablish a Revenue Bond Sinking Fund for the 2009 Water Bond refinance. Inventory decreased due to less on hand at fiscal year-end. Property, Plant, and Equipment increased due to continued investment in our systems.

Liabilities

FPB's Total Liabilities decreased \$2,079,675 from FY10. The Audit Report indicates the major changes were in "Accounts and Other Payables", and "Long Term Debt". The decrease in Accounts Payable is a result of less unpaid invoices at year end. The decrease in Long Term Debt is due to a pay down of \$3,529,338 on our Bonds Payable and additional borrowing of \$1,381,720 thru the KIA for the Water Treatment Upgrade.

Net Assets

FPB's assets exceeded its liabilities by \$64,026,408 at the end of FY11. This represents an increase from FY10 of \$4,224,331, and as previously mentioned, increases or decreases in equity may, over time, serve as a useful indicator of FPB's financial position. This disclaimer comes from the fact that being "land rich and cash poor" is not beneficial if the company needs liquidity for cash flow. On the other hand, if you have sufficient cash flow, "investing" in your electric, water, and cable systems (maintaining, expanding, replacing, upgrading, etc.) or land, is a good and prudent business practice.

A portion of FPB's net Assets, \$52,611,631, or 82%, reflect its investment in "Capital Assets", such as transmissions and distribution facilities, less any related debt used to acquire such assets that remained outstanding as of the end of FY11. FPB uses these Capital Assets to provide services to its owners/customers; consequently, these assets are not available for spending. Resources needed to repay the outstanding debt shown on the Balance Sheet must come from other sources, such as sales of water and cable services, since, obviously, the Capital Assets themselves cannot be used to pay such "long-term" liabilities.

The "unrestricted" portion of FPB's net Assets is \$9,300,450 or 15% of Total Net Assets. This portion may be used to meet FPB's ongoing obligations to creditors and owners/customers.

An additional portion of FPB's Equity, \$2,114,327 or 3%, represents resources that are subject to external restrictions on how they are used. \$1,673,610 is reserved for debt repayment and \$440,717 is reserved for retirement benefits for those few employees whom opted out of the CERS retirement plan.

**Frankfort Electric & Water Plant Board
Management Discussion and Analysis (Continued)
Years Ended June 30, 2011 and 2010**

Capital Assets

The Board's investments in capital assets as of June 30, 2011 amounted to \$93,690,707 (net of accumulated depreciation). This includes investment in transmission and distribution related to infrastructure, as well as general items such as office equipment, vehicles, etc. Major capital assets events during the current fiscal year included:

Electric

- Transmission system upgrades – move part of circuit #4 and replace two main breakers
- Distribution substation improvements
- Voltage conversion from 8.3kV to 13.2kV on circuit 122
- Overall general distribution system improvements

Water

- Chemical Feed/Onsite Generation project
- Low Service MCC project
- Steele Road water line project on Steele Road, Clifton Road, and Myrtle Avenue
- Gensco pump replacement project
- Overall distribution upgrades and improvements

Cable

- "All-digital" cable television conversion and elimination of analog cable TV
- Launch of the upgrade to the cable modem termination system to offer faster broadband speeds and eliminate network congestion
- On-going Node splits

General

- Purchase of a mini excavator for the Electric Department
- Purchase of 10 handheld computers for the Electric and Water Departments
- Fleet replacement including 5 bucket trucks (3 for Electric and 2 for Cable)

**Frankfort Electric & Water Plant Board
Management Discussion and Analysis (Continued)
Years Ended June 30, 2011 and 2010**

Long-Term Debt

As of June 30, 2011, the Board had long-term bonded water debt outstanding of \$9,355,000. This is debt backed by the electric and water revenues of the Board (revenue bonds). No changes occurred in this bonded debt other than the regularly scheduled principal payments totaling \$910,000.

As of June 30, 2011, the Board had a long-term bond outstanding for the consolidated acquisition of \$139,553, with final payment in December 2011. This is debt backed by the cable system. No changes occurred in this bonded debt other than the regularly scheduled principal payments totaling \$266,892.

As of June 30, 2011, the Board had long-term notes outstanding with Farmers Bank of \$24,437,392. This is debt backed by the cable system. The Board refinanced five of these notes into one consolidated note during the year and borrowed an additional \$189,202 on Note 6. The Board made also regularly scheduled principal payments totaling \$2,374,983.

As of June 30, 2011, The Board had drawn down \$6,369,886 of a \$6,841,000, 20 year, 1%, Kentucky Infrastructure Authority loan. These funds are being used for the Chemical Process Upgrade at the water treatment plant. Principal payments will begin once construction is complete.

As of June 30, 2011, the Board had drawn \$775,245 of a \$2,000,000 Revenue Bond Anticipation Note, Series 2010. These funds are being used for interim financing of the costs of construction and installation of major service additions and improvements to the water system. Interest only is paid semi-annually.

Budget

Every year the Board approves a 5-year budget for all operations of the Board. Revenues and expenses are based on a five-year historical calculation (with some exceptions primarily in Cable) and current inflationary trends. There are major impacts to the Electric and Water operations due mainly to weather conditions which cannot be accurately anticipated. The use of a 5-year historical period tends to result in an "average" year in growth, inflation, and prevailing weather conditions. It is a rare occurrence when "average" and actual coincide. Additionally, expenditures are divided between capital and expense items. When workflow calls for more expenditure on capital items than what was budgeted, expenses will typically be lower and net income will be higher but with no impact on reserves. The opposite is also true.

The Future

Electric

Due to an approximately 11.8% rate increase from Kentucky Utilities (KU), the Board implemented a 9.8% electric rate increase on July 1, 2010. A rate increase from KU was expected but not budgeted since the amount of the increase was not known beforehand. The Board passed on the rate increase from KU but did not include any increase for company expenditures. There are no further Board rate increases listed in the 5-year plan. However, with the Federal Energy Regulatory Commission (FERC) approved formulated rate, KU will continue to implement

**Frankfort Electric & Water Plant Board
Management Discussion and Analysis (Continued)
Years Ended June 30, 2011 and 2010**

The Future (Continued)

annual rate changes that the Board will pass on to customers. The Board has no way of accurately estimating these changes and, therefore, has not included them in the five-year budget.

The primary goals of the Electric Department for FY12 are to continue strengthening the transmission/distribution system for load-growth capacity, improved power quality and reliability. During FY12, the Electric Department will continue to perform upgrades of transmission/distribution lines and facilities, specifically breaker replacements and evaluations of new meter technologies. The Department will continue to improve and expand the existing distribution substations to include increased SCADA functionality. This will give our system greater flexibility and redundancy. In FY12, voltage conversions from 8.3kV to 13.2kV will continue to improve voltage quality and load capacity. We will continue aggressive tree trimming and spray programs to reduce tree related outages. The Electric Department does not forecast the addition of any employees over the next five years.

Water

Due to the rising costs of materials and pension expenses, general inflation, increased interest, principal, and debt service payments for a new borrowing, and maintaining minimum reserves as established by the Board, the Board anticipates the need to continue regular rate adjustments every two years. As such, we plan to conduct a cost of service study every two years in order to maintain rates necessary for the operations of the department while trying to minimize the need for large increases at any one time. The Water department will undergo a cost of service study in FY12-13. We will finish up drawing on our 1.0% loan from the KIA and be required to start repaying the KIA loan beginning June 2012. Future planned projects, such as the Reservoir Project, the SCADA Project at the WTP, and the Generator Project at the WTP, will all require additional borrowing in the future. The Board does not anticipate any problems with implementing rate increases or borrowing.

The Water department will be focusing on construction of High Service Pump Station motor control center, completing design of a Supervisory Control and Data Acquisition (SCADA) project, and pursuing a secondary water connection in order to address emergency and/or drought conditions. The Water Department does not anticipate any personnel changes over the next five years.

Cable Telecommunications

The Cable Telecommunications Department expects to complete several projects over the next fiscal year. Those projects include the completion of the cable modem termination system upgrade. This upgrade will allow FPB to offer faster broadband speeds, up to 20 mbps, to all customers. The upgrade will eliminate network congestion and improve customer satisfaction of the broadband service.

Staff expects to complete the negotiations to acquire property so a new headend facility could be constructed and equipped. A new Headend facility would be located on the east side of the Kentucky River. The existing headend building needs to be relocated in order to construct new water tanks on the site of the reservoir.

The video-on-demand project is expected to be completed by the end of 2011. This new service will allow customers with advanced set top converters, access to over 6,000 hours of programming. Most of the programming

**Frankfort Electric & Water Plant Board
Management Discussion and Analysis (Continued)
Years Ended June 30, 2011 and 2010**

The Future (Continued)

will be free to the subscriber while there will also be about one-third of the programming available at a charge to the subscriber.

Retransmission consent agreements for all Lexington and Louisville broadcast stations expire on December 31, 2012. Staff anticipates significant increases in these fees which may translate into higher than normal increases in rates to FPB customers. Fees for all programming continue to escalate at a rate of 6% per year. Additional rate increases should be considered in order to keep pace with these increased costs.

Administrative and General

The Board continued to see increased health care expenses in FY11. Due to the uncertainty surrounding increased costs as a result of Healthcare Reform, the Board felt that we should budget conservatively once again. After some time under the new regulations, enough real data will exist and the budget will be adjusted accordingly. In order to provide somewhat of a "cushion" for fluctuating claims, the Board decided in FY11 to fund the Self-Insurance fund at the full budget amount each fiscal year, even if actual claims come in lower than anticipated. This is an attempt to keep unexpected high claims from taking a devastating toll on the Board's reserves.

The Board has experienced large increases in the employer contribution rate to CERS for employee pension. The rate went from 13.19% in FY07 to 18.96% in FY12, a 44% increase in pension expense. These rates are still expected to climb with Congress unable to find other solutions to the problem.

Overall

The Board continues to support initiatives to become a greener company through both financial investments and offering support to the community. The Board is strengthening relations with the City of Frankfort and Franklin County through various partnerships and joint efforts. The Board also expects to have a strategic plan in place in the next few years. The Board will incorporate all of these directives into our constant mission of providing superior, reliable services to the community at the most reasonable prices possible.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Statements of Net Assets
June 30, 2011 and 2010

Assets	2011	2010 (Restated)
Cash and cash equivalents	\$ 7,970,205	\$ 8,300,033
Investments	5,176,268	4,111,203
Receivables		
Billed user fees, net	8,871,298	8,641,782
Unbilled user fees	1,513,000	1,369,700
Advertising	142,206	114,938
Other	197,996	337,892
Interest	4,214	3,394
Inventory	4,348,014	4,864,930
Prepaid expenses	205,267	585,548
Property, plant, and equipment, net	93,690,707	91,858,847
Cable acquisition cost	70,200	210,600
Insurance escrow account	374,312	48,855
Retirement plan assets:		
Cash and cash equivalents	14,764	464
Investments	425,953	411,562
Total Assets	\$ 123,004,404	\$ 120,859,748

Liabilities and Net Assets

Liabilities		
Accounts and other payables	\$ 13,236,241	\$ 13,968,762
Accrued expenses	800,199	1,043,067
Customer deposits	2,469,451	2,365,638
Unearned revenues	1,287,723	1,267,026
KIA note payable due in one year	144,219	-
Bonds payable due in one year	4,493,798	3,706,806
Unamortized bond premium	105,306	117,695
Long term debt		
Bonds payable	30,215,392	33,744,730
KIA note payable	6,225,667	4,843,947
Total Liabilities	\$ 58,977,996	\$ 61,057,671

Net Assets		
Invested in capital assets	52,611,631	54,407,311
Restricted for debt retirement	1,673,610	1,643,776
Restricted for retirement plans	440,717	412,043
Unrestricted	9,300,450	3,338,947
Total Net Assets	\$ 64,026,408	\$ 59,802,077

Total Liabilities and Net Assets	\$ 123,004,404	\$ 120,859,748
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See accompanying notes.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Statements of Revenues, Expenses and Changes in Net Assets
Years Ended June 30, 2011 and 2010

	<u>2011</u>	<u>2010</u> (Restated)
Operating Revenues		
User fees		
Electric	\$ 51,518,806	\$ 46,424,484
Water	8,376,148	7,320,001
Cable	<u>21,869,045</u>	<u>21,230,760</u>
Total Operating Revenues	<u>81,763,999</u>	<u>74,975,245</u>
Operating Expenses		
Electric	49,318,417	43,922,529
Water	7,872,530	7,460,299
Cable	<u>20,256,505</u>	<u>18,449,599</u>
Total Operating Expenses	<u>77,447,452</u>	<u>69,832,427</u>
Net Income From Operations	<u>4,316,547</u>	<u>5,142,818</u>
Non-Operating Revenues (Expenses)		
Net merchandise sale	38,870	6,086
Rental revenue	14,745	13,141
Interest revenue	93,302	72,446
Other revenue	526,286	764,074
Interest expense	(1,504,566)	(1,648,637)
Retirement plan net gain (loss)	<u>28,693</u>	<u>(2,035)</u>
Total Non-Operating Revenues (Expenses)	<u>(802,670)</u>	<u>(794,925)</u>
Income Before Contributions	<u>3,513,877</u>	<u>4,347,893</u>
Capital Contributions	<u>710,454</u>	<u>1,027,821</u>
Change in Net Assets	4,224,331	5,375,714
Net Assets - Beginning of Year, as Originally Reported	59,802,077	54,899,618
Prior period adjustment	<u>-</u>	<u>(473,255)</u>
Net Assets - Beginning of Year, as Restated	<u>59,802,077</u>	<u>54,426,363</u>
Net Assets - End of Year	<u>\$ 64,026,408</u>	<u>\$ 59,802,077</u>

See accompanying notes.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Statements of Cash Flows
June 30, 2011

	2011	2010 (Restated)
Cash Flows from Operating Activities		
Cash received from users and customers	\$ 81,628,321	\$ 73,333,564
Cash payments to employees for services and benefits	(9,769,780)	(13,650,718)
Cash payments to suppliers of goods and services	(61,335,136)	(47,988,245)
Net Cash Provided by Operating Activities	<u>10,523,405</u>	<u>11,694,601</u>
Cash Flows from Capital and Related Financing Activities		
Purchases of capital assets	(7,701,692)	(12,537,583)
Principal paid on debt obligations	(3,551,875)	(12,748,760)
Interest paid on debt obligations	(1,504,566)	(1,650,672)
Proceeds from debt obligations	2,335,468	18,476,549
Net Cash Used by Capital and Related Financing Activities	<u>(10,422,665)</u>	<u>(8,460,466)</u>
Cash Flows from Noncapital Financing Activities		
Cash received from other non-operating revenues	<u>881,772</u>	<u>1,883,568</u>
Cash Flows from Investing Activities		
Receipt of interest	92,482	-
Purchase/sales of investments	(1,065,065)	64,205
Net Cash (Used) Provided by Investing Activities	<u>(972,583)</u>	<u>64,205</u>
Net Change in Cash and Cash Equivalents	<u>9,929</u>	<u>5,181,908</u>
Cash and Cash Equivalents, Beginning of Year	<u>8,349,352</u>	<u>3,167,444</u>
Cash and Cash Equivalents, End of Year	<u>\$ 8,359,281</u>	<u>\$ 8,349,352</u>
Reconciliation of Cash and Cash Equivalents, End of Year:		
Cash and cash equivalents	\$ 7,970,205	\$ 8,300,033
Insurance escrow account	374,312	48,855
Cash and cash equivalents - retirement plan	14,764	464
	<u>8,359,281</u>	<u>8,349,352</u>
Reconciliation of Operating Income to Net Cash Provided by Operating Activities		
Operating income	\$ 4,316,547	\$ 5,142,818
Adjustment to reconcile net income to net cash provided by operating activities		
Depreciation and amortization	6,746,998	6,618,977
Bad debts	473,464	443,807
Change in assets and liabilities		
Accounts and interest receivable	734,472	(2,313,719)
Inventory	(516,916)	(26,896)
Prepaid expenses	(380,281)	16,569
Accounts payable	(732,521)	1,648,375
Accrued expenses	(242,868)	(63,561)
Unearned revenue	20,697	129,861
Customer deposits	103,813	98,370
Net Cash Provided by Operating Activities	<u>\$ 10,523,405</u>	<u>\$ 11,694,601</u>
Supplemental Disclosure of Noncash Capital and Related Financing Activities:		
Contributed capital assets	<u>\$ 710,454</u>	<u>\$ 1,027,821</u>

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements
June 30, 2011

Note A - Summary of Significant Accounting Policies

The Frankfort Electric and Water Plant Board (the "Board") was formed in April, 1943 through the acquisition by the City of Frankfort of the entire capital stock of the Tri-City Utilities Company. The company was dissolved immediately after the acquisition of the capital stock. The properties and the operation of the combined electric and water system purchased were placed under the control of the Electric and Water Plant Board, which consists of five members appointed by the Mayor and approved by the City Commissioners. Since 1946 the Board operates as an independent entity under the provisions of the Kentucky Revised Statutes 96.172 through 96.188. The Board produces its own water supply and purchases electricity from the Kentucky Utilities Company. On January 1, 1988, the Electric and Water Plant Board acquired the assets and interests of Community Cable Services, Inc. Previously, the cable system was operated as an independent subsidiary of the Board and controlled by a separate Board of Directors. On January 1, 1989, the Electric and Water Plant Board assumed the ownership of the North Woodford Water District facilities in consideration for the assumption of its obligations and liabilities. The Kentucky Public Service Commission approved the acquisition on October 6, 1988. The Board bills and collects sewer charges for the City of Frankfort and school tax for the local city and county school boards.

The financial statements of the Board have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The significant accounting principles and policies utilized by the Board are described below:

Reporting Entity

The Board is not considered a component unit of the City of Frankfort. The Board operates under the provisions of the Kentucky Revised Statutes mentioned above. Additionally, the City of Frankfort does not exercise financial, budgetary, accounting or administrative controls over the Board. Therefore, the financial statements of the Board are not included in the financial statements of the City of Frankfort.

Basis of Accounting

The Board is accounted for as an enterprise fund which is a type of proprietary fund. Enterprise funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

The focus of proprietary fund measurement is upon the determination of operating income, changes in net assets, financial position and cash flows. All proprietary funds are accounted for using the accrual basis of accounting.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2011

Note A - Summary of Significant Accounting Policies (Continued)

Purpose of Various Internal Funds

Operating Funds

1. **Water and Electric Revenue Fund** - Chapter 96 of the Kentucky Revised Statutes provides that all revenues of the system shall be placed in this fund as collected. Distributions to other funds are made upon approval of the Electric and Water Plant Board in accordance with the requirements of each fund.
2. **Operations and Maintenance Fund** - This fund was created for the purpose of paying expenses of operating and maintaining the combined water works, electric power, cable, and full service network systems. The amount necessary to meet these expenses is transferred to this fund as needed from the Revenue Fund accounts. Approval of expenditures from this fund is made by the Board upon presentation of request for reimbursement to this fund.

Restricted Funds

1. **Electric and Water Revenue Bonds and Interest Sinking Fund** - This fund was established in accordance with Kentucky Revised Statute 96.182. It provides that a reserve is to be accumulated over a ten year period to equal the average annual interest and principal requirements for such then outstanding.

Budgets and Budgetary Accounting

The Board follows these procedures in establishing budgetary data reflected in the financial statements:

1. Formal budgetary integration is employed as a management control device during the year for all funds.
2. The Board of Directors of the Electric and Water Plant Board approves the budget of the Board.
3. Unused appropriations of the annual budget lapse at the end of the year.
4. The budgeted amounts shown in the financial statements are the final authorized amounts as revised during the year.

Revenue Requirements

The Board is regulated by Kentucky Revised Statute 96.182 concerning the application of revenues earned by the Board. The provisions of Kentucky Revised Statute 96.182 are as follows:

Subject to the provisions of outstanding bonds and contracts, the Board shall apply all funds derived from operations (1) to the payment of operating expenses, (2) to the payment of bond interest and retirement, (3) to sinking fund requirements, (4) to the maintenance of a fund to meet depreciation and the improvements and extension of the plant in an amount equal to six percent (6%) of the undepreciated book value of its property, (5) to the maintenance of a cash working fund equal to one (1) month's revenue, and (6) to the payment of other obligations incurred in the operations and maintenance of the plant and the furnishings of service.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2011

Note A - Summary of Significant Accounting Policies (Continued)

Cash and Cash Equivalents

The Board considers all highly liquid investments with an original maturity of three months or less to be cash equivalents. Statutes require that financial institutions pledge approved securities to secure those funds on deposit in an amount equal to the amount of those funds. All deposits and investments were covered by federal depository insurance or by collateral held in the pledging institution's trust department in the Board's name.

Investments

Investments of the Board consist of certificates of deposit which are stated at cost and approximate fair value.

Investments of the Board's retirement plan consist of marketable securities which are reported at fair market value. All investments of the retirement plan are held in trust by a bank. Under the terms of the retirement plan, the trustee has the power to hold, invest, reinvest, purchase insurance on the lives of members, control and disburse funds as set forth in the trust agreement.

Inventory

Materials and supplies inventory are stated at lower of cost or market using average cost to determine unit cost on all items with the exception of chemicals.

Accounts Receivable

Accounts receivable consist of user fees charged to customers for services. Electric and water fees are recorded as accounts receivable and revenue when customers are billed. Telecommunications fees are billed one month in advance and are recorded as unearned revenues when billed.

Allowance for Uncollectible Amounts

The Board records an allowance for doubtful accounts through a charge to earnings and a credit to valuation allowance based on its assessment of the current status of individual accounts. The allowance for doubtful accounts at June 30, 2011 and 2010 was \$219,500 and \$29,000, respectively.

Capital Assets

Capital assets include property, plant and equipment. Expenditures for items having a useful life greater than one year and a cost greater than \$1,000 are capitalized. Capital assets are valued at historical costs or estimated historical cost if actual historical cost is not available. Donated capital assets are recorded at estimated fair value. Depreciation is provided in amounts sufficient to expense the related cost of the depreciable assets to operations over their estimated useful lives on the straight-line basis. The estimated useful lives by type of asset are as follows:

Structure and improvements	30 years
Electric Distribution Systems	30 years
Water Distribution Systems	50 years
Cable Distribution System	10 years
Furniture and Equipment	4-10 years

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2011

Note A - Summary of Significant Accounting Policies (Continued)

Accumulated Compensated Absences

It is the Board's policy to permit employees to accumulate limited amounts of earned but unused vacation pay which will be paid to employees upon separation from the Board's service. Vacation pay is accrued in the period in which it is earned.

Pension Plans

The Board became a member of the County Employees' Retirement System (CERS) on July 1, 1988. Eligible employees were enrolled in CERS on that date. Both employer and the employee contribute to this plan. The total estimated cost of entering the system as of July 1, 1988 was \$2,989,322. The original plan for entering the system required annual payments for 24 years from funds available in the Electric and Water Plant Board Retirement Plan and the Board made the annual payments and paid off the balance owed in 2007. The retirees currently being paid benefits by the previously funded Electric and Water Plant Board Retirement Plan will continue to receive their monthly benefits from this retirement plan. The board does not make any payments from the operating accounts.

Restrictions of Net Assets

	<u>2011</u>	<u>2010</u>
Revenue Bond Sinking Reserve	\$ 1,673,610	\$ 1,643,776
Retirement Plan Assets	<u>440,717</u>	<u>412,043</u>
Total Restricted Assets	<u>\$ 2,114,327</u>	<u>\$ 2,055,819</u>

Operating Revenues and Expenses

Operating revenues are those that are generated directly from the primary activity of the Board, such as charges for utility services. Operating costs are necessary costs that have been incurred in order to provide the goods or services that are the primary activity.

Note B - Investments

Investments of the Board are in certificates of deposit with maturity dates ranging from November 2011 to August 2015.

Interest Rate Risk - The Board does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk - State law limits the type of investment in which the Board may invest its funds. The Board has no investment policy that would further limit its investment choices.

Concentration of Credit - The Board places no limit on the amount it may invest in any one investment.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2011

Note B - Investments (Continued)

Investments of the retirement plan are as follows:

June 30, 2011		Maturities	
Investment Type	Fair Value	Less than 1	1-5
U.S. Government	\$ 107,756	\$ 52,413	\$ 55,343
Corporate bonds	101,155	49,035	52,120
Mutual Funds	217,042	n/a	n/a
Total	<u>\$ 425,953</u>		

June 30, 2010		Maturities	
Investment Type	Fair Value	Less than 1	1-5
U.S. Government	\$ 98,340	\$ -	\$ 98,340
Corporate bonds	150,020	100,010	50,010
Mutual Funds	163,202	n/a	n/a
Total	<u>\$ 411,562</u>		

Note C - Capital Assets

The following is a summary of capital assets as of June 30, 2011 and 2010:

Capital Assets

Description	June 30, 2010	Additions	Retirements	June 30, 2011
Water distribution system	\$ 38,793,772	\$ 723,373	\$ -	\$ 39,517,145
Water treatment plant	17,177,400	2,274,647	-	19,452,047
Electric distribution system	54,665,578	1,273,790	-	55,939,368
Structures & improvements	2,747,555	50,684	-	2,798,239
Transportation equipment	4,209,097	937,391	(599,923)	4,546,565
Office furniture & equipment	6,787,773	19,575	-	6,807,348
Tools, shop, garage & store equipment	424,336	-	(200)	424,136
Laboratory equipment	52,192	3,444	-	55,636
Power operated equipment	2,128,300	63,288	(6,882)	2,184,706
Communication equipment	347,292	-	-	347,292
Miscellaneous equipment	807,350	-	-	807,350
Cable division assets	49,104,302	87,436	-	49,191,738
Land & land rights	585,848	2,783,325	-	3,369,173
Computer equipment	2,002,222	221,729	-	2,223,951
Total capital assets	<u>\$ 179,833,017</u>	<u>\$ 8,438,682</u>	<u>\$ (607,005)</u>	<u>\$ 187,664,694</u>

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2011

Note C - Capital Assets (Continued)

Accumulated Depreciation

<u>Description</u>	<u>June 30, 2010</u>	<u>Additions</u>	<u>Retirements</u>	<u>June 30, 2011</u>
Water distribution system	\$ 12,807,332	\$ 748,672	\$ -	\$ 13,556,004
Water treatment plant	5,883,985	366,778	-	6,250,763
Electric distribution system	30,158,749	1,361,773	-	31,520,522
Structures & improvements	1,720,499	113,086	-	1,833,585
Transportation equipment	3,182,380	251,765	(599,923)	2,834,222
Office furniture & equipment	5,936,267	247,104	-	6,183,371
Tools, shop, garage & store equipment	403,200	5,565	(13)	408,752
Laboratory equipment	52,192	87	-	52,279
Power operated equipment	1,907,337	77,204	(6,882)	1,977,659
Communication equipment	278,837	19,123	-	297,960
Miscellaneous equipment	701,096	26,175	-	727,271
Cable division assets	24,113,959	2,968,854	-	27,082,813
Land & land rights	-	-	-	-
Computer equipment	828,337	420,449	-	1,248,786
Total Accumulated Depreciation	<u>\$ 87,974,170</u>	<u>\$ 6,606,635</u>	<u>\$ (606,818)</u>	<u>\$ 93,973,987</u>
Net Capital Assets	<u>\$ 91,858,847</u>	<u>\$ 1,832,047</u>	<u>\$ (187)</u>	<u>\$ 93,690,707</u>

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2011

Note D - Bonds Payable

The following schedule summarizes the Board's bonds payable obligations:

<u>Issue</u>	<u>Purpose of Issue</u>	<u>Original Issue</u>	<u>Interest Rate</u>	<u>Final Maturity</u>	<u>Amount Outstanding</u>
Consolidated Note	Consolidate notes	\$ 3,303,585	6.00%	12/31/2011	\$ 139,553
2009 Water Bonds	Refund 1999 bonds and 2007 bond anticipation note	10,265,000	2.00%-3.75%	12/1/2019	9,355,000
FSN Note 6	Finance equipment and facilities to make the television segment of the system all digital	3,401,886	4.25%	9/30/2017	2,926,886
FSN Consolidated Note	Refinance FSN Notes used for improvements and expansions of the system	22,937,506	4.00%	3/31/2022	21,512,506
Bond Anticipation Note	Interim financing for water system facilities and improvements	775,245	1.46%	12/1/2012	775,245
					<u>\$ 34,709,190</u>

Bonds payable activity for the year ended June 30, 2011 is as follows:

	<u>Balance</u> <u>June 30, 2010</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance</u> <u>June 30, 2011</u>	<u>Amounts Due</u> <u>in One Year</u>
Bonds Payable					
Consolidated Note	\$ 406,445	\$ -	\$ (266,892)	\$ 139,553	\$ 139,553
2009 Water Bonds	10,265,000	-	(910,000)	9,355,000	935,000
FSN Note 1	3,351,933	-	(3,351,933)	-	-
FSN Note 2	6,064,841	-	(6,064,841)	-	-
FSN Note 3	4,525,577	-	(4,525,577)	-	-
FSN Note 4	5,924,939	-	(5,924,939)	-	-
FSN Note 5	3,545,199	-	(3,545,199)	-	-
FSN Note 6	3,212,684	189,202	(475,000)	2,926,886	644,000
FSN Consolidated Note	-	22,937,506	(1,425,000)	21,512,506	2,000,000
Bond anticipation note	-	775,245	-	775,245	775,245
	<u>\$ 37,296,618</u>	<u>\$ 23,901,953</u>	<u>\$ (26,489,381)</u>	<u>\$ 34,709,190</u>	<u>\$ 4,493,798</u>
KIA note payable	<u>\$ 4,998,865</u>	<u>\$ 1,371,021</u>	<u>\$ -</u>	<u>\$ 6,369,886</u>	<u>\$ 144,219</u>

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2011

Note E – Risk Management

The Board is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets, errors and omissions, injuries to employees, and natural disasters for which the Board carries commercial insurance.

The Board has elected to retain risk related to employees' health insurance. The Board maintains insurance coverage for health insurance claims in excess of \$60,000 per person per year (\$300,000 separate individual specific deductible) up to a maximum of \$1,000,000 per person per lifetime in anticipated claims.

The Board pays Wells Fargo a fee to administer this plan. The Board has an insurance escrow account set up as a liability to cover possible future health insurance claims. All claims are paid out of the general funds of the Board.

For the year ended June 30, 2011 and 2010, the Board paid approximately \$2,400,000 and \$1,900,000 in health insurance premiums and claims, respectively. At June 30, 2011 and 2010, the Board had \$374,312 and \$48,855 in accrued expenses related to health insurance premiums and claims, respectively.

Note F - Frankfort Plant Board Municipal Projects Corporation

In October of 1999, the Board of Directors of the Electric and Water Plant Board formed the Frankfort Plant Board Municipal Projects Corporation with the purpose of authorizing and approving the initial financing of the costs of the new improvements to and expansions of the Municipal Cable Television of the Plant Board. The initial financing amounted to \$4,130,000 by means of a lease between the Corporation, as lessor, and the Plant Board, as lessee. The Corporation will provide the lease for the cable system, as improved and expended, to the Plant Board and authorize the assignment of the Corporation's rights and interest under the lease to Farmers Bank & Capital Trust Company.

Note G - Retirement Plans

All employees are covered under the County Employee's Retirement System (CERS), a cost sharing, multiple-employer, public employers' retirement system established under the provisions of Kentucky Revised Statute Section 61.645. Funding for the plan is provided through payroll withholdings of 5.00% and a Board contribution of 16.93% of the employee's total compensation subject to contribution. An employee entering the program after September 1, 2008 is required to contribute an additional 1%. Employer contributions are at an actuarially determined rate.

CERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by writing to Kentucky Retirement Systems, 1260 Louisville Road, Frankfort, Kentucky 40601, or by telephone at 502-564-4646.

Required contributions to CERS for the years ended June 30, 2011, 2010 and 2009 were \$1,880,005, \$2,197,862, and \$1,948,288, respectively. The Board made all required contributions.

The plan provides for retirement, disability and death benefits. In addition, a portion of each employer and employee's contribution to CERS is set aside for the funding of post-retirement health care. The health care coverage provided by the retirement system is considered an Other Post Employment Benefit (OPEB) as described in Governmental Accounting Standards Board Statement Number 12. KRS provides statutory authority requiring public employers to fund post-retirement health care through their contribution to CERS.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Notes to Financial Statements (Continued)
June 30, 2011

Note H - Deferred Compensation

Eligible employees can participate in deferred compensation plans administered by the Kentucky Public Employees' Deferred Compensation Authority. The Kentucky Public Employees' Deferred Compensation Authority is authorized under KRS 18A.230 to 18A.275 to provide administration of tax-sheltered supplemental retirement plans for all state employees, public school and university employees, and employees of local political subdivisions that have elected to participate.

These deferred compensation plans permit all full-time employees to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency. Participation by eligible employees in the deferred compensation plan is voluntary.

Historical trend information showing the Kentucky Public Employees' Deferred Compensation Authority's progress in accumulating sufficient assets to pay benefits when due is presented in the Kentucky Public Employees' Deferred Compensation Authority's annual financial report. A copy of this report may be requested by writing Kentucky Public Employees' Deferred Compensation Authority at 101 Sea Hero Road, Suite 100, Frankfort, Kentucky 40601-8862 or by telephone at 502-573-7925.

Note I - Contingencies

On March 31, 2010, the IRS selected FSN Note #3 for an examination to evaluate compliance with Federal income tax requirements. The initial IRS Information Document Request indicated it was a random examination. The IRS orally indicated in the fall of 2010 it was expanding the scope of the examination to include FSN Notes #1 through #5. The IRS has not challenged the tax exempt status of FSN Notes #1 through #5. However, the IRS agent has orally indicated that, in its view, an amendment to the Master Credit Agreement in 2006 constituted a reissuance of FSN Notes #1 through #5, resulting in a single issuance for federal tax purposes in an amount greater than the limit for Qualified Tax Exempt Obligations under Section 265(b)(3) of the Code for the years 2007 through 2010. This issue was settled with the IRS in June 2011 and resulted in a settlement payment of \$8,445.

Note J - Prior Period Adjustment and Restatement

During the year ended June 30, 2011, the Board determined that certain user charges which are billed prior to the performance of services were improperly recognized as revenue in the month billed in prior years. The Board restated the June 30, 2010 financial statements to increase deferred revenue by \$525,663, to decrease cable user fees by \$52,408 and to decrease beginning net assets by \$473,255.

SUPPLEMENTARY INFORMATION

Electric & Water Plant Board of the City of Frankfort, Kentucky
Statement of Financial Position - Electric & Water, Cable
June 30, 2011

Assets	Electric & Water	Cable	Total
Cash and cash equivalents	\$ 7,412,290	\$ 557,915	\$ 7,970,205
Investments	4,813,929	362,339	5,176,268
Accrued interest receivable	3,203	1,011	4,214
Receivables			
Billed user fees	6,743,163	2,128,135	8,871,298
Unbilled user fees	1,513,000	-	1,513,000
Advertising	-	142,206	142,206
Other	188,096	9,900	197,996
Inventory	3,477,337	870,677	4,348,014
Prepaid expenses	138,711	66,556	205,267
Property, plant, and equipment, net	65,471,687	28,219,020	93,690,707
Cable acquisition cost	-	70,200	70,200
Insurance escrow account	196,558	177,754	374,312
Retirement plan assets:			
Cash and cash equivalents	14,764	-	14,764
Investments	425,953	-	425,953
Total Assets	\$ 90,398,691	\$ 32,605,713	\$ 123,004,404
Liabilities and Net Assets			
Liabilities			
Accounts and other payables	\$ 12,046,693	\$ 1,189,548	\$ 13,236,241
Accrued expenses	466,693	333,506	800,199
Customer deposits	2,447,969	21,482	2,469,451
Unearned revenues	-	1,287,723	1,287,723
KIA note payable due in one year	144,219	-	144,219
Bonds payable due in one year	935,000	3,558,798	4,493,798
Unamortized bond premium	105,306	-	105,306
Long term debt			
Bonds and bond anticipation note payable	8,420,000	21,795,392	30,215,392
KIA note payable	6,225,667	-	6,225,667
Total Liabilities	30,791,547	28,186,449	58,977,996
Net Assets			
Invested in capital assets	49,746,801	2,864,830	52,611,631
Restricted for debt retirement	1,673,610		1,673,610
Restricted for retirement plans	440,717	-	440,717
Unrestricted	7,746,016	1,554,434	9,300,450
Total Net Assets	59,607,144	4,419,264	64,026,408
Total Liabilities and Net Assets	\$ 90,398,691	\$ 32,605,713	\$ 123,004,404

Electric & Water Plant Board of the City of Frankfort, Kentucky
Statement of Revenues, Expenses, and Changes in Net Assets -
Budget to Actual
Year Ended June 30, 2011

	<u>Budget</u>	<u>Actual</u>	<u>Variable Favorable (Unfavorable)</u>
Operating Revenues			
User fees			
Electric	\$ 53,496,800	\$ 51,518,806	\$ (1,977,994)
Water	8,245,200	8,376,148	130,948
Cable	22,643,300	21,869,045	(774,255)
Total Operating Revenues	<u>84,385,300</u>	<u>81,763,999</u>	<u>(2,621,301)</u>
Operating Expenses			
Electric	52,146,997	49,318,417	2,828,580
Water	7,535,301	7,872,530	(337,229)
Cable	20,036,802	20,256,505	(219,703)
Total Operating Expenses	<u>79,719,100</u>	<u>77,447,452</u>	<u>2,271,648</u>
Net Income From Operations	<u>4,666,200</u>	<u>4,316,547</u>	<u>(349,653)</u>
Non-Operating Revenues (Expenses)			
Net merchandise sale	16,500	38,870	22,370
Rental revenue	15,900	14,745	(1,155)
Interest revenue	82,300	93,302	11,002
Other revenue	495,500	526,286	30,786
Interest expense	(1,615,100)	(1,504,566)	110,534
Retirement plan net gain	-	28,693	28,693
Total Non-Operating Revenues (Expenses)	<u>(1,004,900)</u>	<u>(802,670)</u>	<u>202,230</u>
Income Before Contributions	<u>3,661,300</u>	<u>3,513,877</u>	<u>(147,423)</u>
Capital Contributions	<u>903,900</u>	<u>710,454</u>	<u>(193,446)</u>
Change in Net Assets	<u>4,565,200</u>	<u>4,224,331</u>	<u>(340,869)</u>
Net Assets - Beginning of Year	<u>59,802,077</u>	<u>59,802,077</u>	<u>-</u>
Net Assets - End of Year	<u>\$ 64,367,277</u>	<u>\$ 64,026,408</u>	<u>\$ (340,869)</u>

Electric & Water Plant Board of the City of Frankfort, Kentucky
Statement of Revenues and Expenses
Electric, Water and Telecommunication Divisions
Year Ended June 30, 2011

	<u>Electric</u>	<u>Water</u>	<u>Cable</u>	<u>Total</u>
Operating Revenues				
User fees	\$ 51,518,806	\$ 8,376,148	\$ 21,084,830	\$ 80,979,784
Advertising revenue	-	-	784,215	784,215
Total Operating Revenues	<u>51,518,806</u>	<u>8,376,148</u>	<u>21,869,045</u>	<u>81,763,999</u>
Operating Expenses	<u>49,318,417</u>	<u>7,872,530</u>	<u>20,256,505</u>	<u>77,447,452</u>
Net Income from Operations	<u>2,200,389</u>	<u>503,618</u>	<u>1,612,540</u>	<u>4,316,547</u>
Non-Operating Revenues (Expenses)				
Net merchandise sales	18,873	5,355	14,642	38,870
Rental revenues	3,841	4,114	6,790	14,745
Interest revenues	33,303	38,737	21,262	93,302
Other revenue	112,134	89,676	324,476	526,286
Interest expense	(15,326)	(86,741)	(1,402,499)	(1,504,566)
Retirement plan net gain	<u>14,347</u>	<u>14,347</u>	<u>-</u>	<u>28,693</u>
Total Non-Operating Revenues (Expenses)	<u>167,172</u>	<u>65,488</u>	<u>(1,035,329)</u>	<u>(802,670)</u>
Income Before Contributions	<u>\$ 2,367,561</u>	<u>\$ 569,106</u>	<u>\$ 577,211</u>	<u>\$ 3,513,877</u>

Electric & Water Plant Board of the City of Frankfort, Kentucky
Detail Schedules of Budgeted and Actual Operating Expenses
Electric, Water and Telecommunication Divisions
Year Ended June 30, 2011

	Budgeted	Actual	Variable Favorable (Unfavorable)
Electric Division			
Electricity purchased	\$ 44,174,200	\$ 41,130,068	\$ 3,044,132
Transmission	17,500	635	16,865
Distribution	2,190,900	2,275,498	(84,598)
Engineering	248,800	283,595	(34,795)
Total Electric Expense	46,631,400	43,689,796	2,941,604
Meter reading	211,699	215,942	(4,243)
Customer records and collection	265,166	256,963	8,203
Bad debts	177,355	294,852	(117,497)
Information technology	271,425	251,711	19,714
Total Office Expenses	925,645	1,019,468	(93,823)
Advertising	2,640	4,099	(1,459)
Administrative expenses	427,877	371,037	56,840
Board expenses	1,716	4,581	(2,865)
Social security expense	227,100	225,515	1,585
Legal and consulting fees	98,407	139,982	(41,575)
Insurance	287,916	270,437	17,479
Total Administrative Expenses	1,045,656	1,015,651	30,005
Benefits	272,420	271,159	1,261
Employees welfare	625,116	622,748	2,368
Pension expense	533,551	518,199	15,352
Total Employee Benefits Expenses	1,431,087	1,412,106	18,981
General expenses	22,707	19,946	2,761
Depreciation	1,595,700	1,650,394	(54,694)
In-lieu of tax city	-	4,081	(4,081)
Cash contributions to city	14,780	14,780	-
Total General Expenses	1,633,187	1,689,201	(56,014)
Support services	152,267	184,833	(32,566)
Auto and truck repair	327,755	307,362	20,393
Total support services	480,022	492,195	(12,173)
Total Operating Expenses - Electric Division	\$ 52,146,997	\$ 49,318,417	\$ 2,828,580

Electric & Water Plant Board of the City of Frankfort, Kentucky
Detail Schedules of Budgeted and Actual Operating Expenses
Electric, Water and Telecommunication Divisions (Continued)
Year Ended June 30, 2011

	Budgeted	Actual	Variable Favorable (Unfavorable)
Water Division			
Pump operations	\$ 536,600	\$ 462,073	\$ 74,527
Pump maintenance	98,000	76,379	21,621
Water treatment operations	831,900	873,160	(41,260)
Water treatment maintenance	158,200	171,406	(13,206)
Total Water Department Expense	<u>1,624,700</u>	<u>1,583,018</u>	<u>41,682</u>
Transmission and distribution expense	1,107,400	1,472,696	(365,296)
Engineering expense	251,100	219,703	31,397
Meter reading	158,001	161,065	(3,064)
Customer records and collection	197,905	192,118	5,787
Bad debts	33,731	55,010	(21,279)
Information technology	202,577	186,021	16,556
Total Office Expenses	<u>592,214</u>	<u>594,214</u>	<u>(2,000)</u>
Advertising	1,971	3,959	(1,988)
Administrative expenses	325,466	286,455	39,011
Board expenses	1,281	3,421	(2,140)
Social security expense	221,200	223,788	(2,588)
Legal and consulting fees	70,832	58,921	11,911
Insurance	255,448	239,854	15,594
Total Administrative Expenses	<u>876,198</u>	<u>816,398</u>	<u>59,800</u>
Benefits	291,880	266,416	25,464
Employees welfare	669,767	663,535	6,232
Pension expense	522,398	528,399	(6,001)
Total Employee Benefits Expenses	<u>1,484,045</u>	<u>1,458,350</u>	<u>25,695</u>
General expenses	16,947	14,975	1,972
Depreciation	1,208,600	1,334,087	(125,487)
In-lieu of tax city	-	3,494	(3,494)
Cash contributions to city	2,811	2,810	1
Total General Expenses	<u>1,228,358</u>	<u>1,355,366</u>	<u>(127,008)</u>
Support services	113,644	127,180	(13,536)
Auto and truck repair	257,642	245,605	12,037
Total support services	<u>371,286</u>	<u>372,785</u>	<u>(1,499)</u>
Total Operating Expenses - Water Division	<u>\$ 7,535,301</u>	<u>\$ 7,872,530</u>	<u>\$ (337,229)</u>

Electric & Water Plant Board of the City of Frankfort, Kentucky
Detail Schedules of Budgeted and Actual Operating Expenses
Electric, Water and Telecommunication Divisions (Continued)
Year Ended June 30, 2011

	Budgeted	Actual	Variable Favorable (Unfavorable)
Telecommunication Division			
Cable television expense	\$ 7,437,600	\$ 7,759,222	\$ (321,622)
Cable C-10 expense	752,100	732,830	19,270
Cable FSN	2,176,200	2,139,770	36,430
Total Cable Expenses	<u>10,365,900</u>	<u>10,631,822</u>	<u>(265,922)</u>
Engineering expense	109,400	106,264	3,136
Meter reading	-	491	(491)
Customer records and collection	541,229	530,937	10,292
Bad debts	88,914	123,602	(34,688)
Information technology	553,998	509,694	44,304
Total Office Expenses	<u>1,184,141</u>	<u>1,164,724</u>	<u>19,417</u>
Advertising	5,389	9,304	(3,915)
Administrative expenses	788,957	716,661	72,296
Board expenses	3,503	9,350	(5,847)
Social security expense	347,600	349,425	(1,825)
Legal and consulting fees	104,961	111,684	(6,723)
Insurance	371,236	348,785	22,451
Total Administrative Expenses	<u>1,621,646</u>	<u>1,545,209</u>	<u>76,437</u>
Benefits	481,600	411,484	70,116
Employees welfare	1,105,117	1,088,905	16,212
Pension expense	818,551	836,708	(18,157)
Total Employee Benefits Expenses	<u>2,405,268</u>	<u>2,337,097</u>	<u>68,171</u>
General expenses	46,346	54,711	(8,365)
Amortization	140,400	140,400	-
Depreciation	3,611,500	3,622,117	(10,617)
In-lieu of tax city	-	89,630	(89,630)
Cash contributions to city	7,409	7,410	(1)
Total General Expenses	<u>3,805,655</u>	<u>3,914,268</u>	<u>(108,613)</u>
Support services expense	310,789	328,644	(17,855)
Auto and truck expense	234,003	228,477	5,526
Total support services	<u>544,792</u>	<u>557,121</u>	<u>(12,329)</u>
Total Operating Expenses - Telecommunication Division	<u>\$ 20,036,802</u>	<u>\$ 20,256,505</u>	<u>\$ (219,703)</u>

Electric & Water Plant Board of the City of Frankfort, Kentucky
Comparative Operating Expenses
Electric, Water and Telecommunication Divisions
Years Ended June 30, 2011 and 2010

Electric Division	2011	2010
Power costs	\$ 41,130,068	\$ 36,368,898
Electric transmission	635	3,575
Electric distribution	2,275,498	1,969,776
Engineering expense	283,595	258,775
Total Electric Operating Expense	43,689,796	38,601,024
Meter reading	215,942	204,093
Customer records and collection	256,963	246,494
Bad debts	294,852	272,276
Information technology	251,711	233,873
Total Office Expenses	1,019,468	956,736
Advertising	4,099	1,778
Administrative expenses	371,037	339,566
Board expenses	4,581	1,486
Social security expense	225,515	203,878
Legal and consulting fees	139,982	97,052
Insurance	270,437	293,054
Total Administrative Expenses	1,015,651	936,814
Vacation benefits	271,159	310,095
Employees welfare	622,748	513,834
Pension expense	518,199	458,380
Total Employee Benefits Expenses	1,412,106	1,282,309
General expenses	19,946	15,650
Depreciation	1,650,394	1,676,970
In-lieu of tax city	4,081	37,041
In-lieu of tax county	-	17,052
Cash contributions to city	14,780	6,847
Total General Expenses	1,689,201	1,753,560
Support services	184,833	123,330
Auto and truck repair	307,362	268,756
Total support services	492,195	392,086
Total Operating Expenses - Electric Division	\$ 49,318,417	\$ 43,922,529

Electric & Water Plant Board of the City of Frankfort, Kentucky
Comparative Operating Expenses
Electric, Water and Telecommunication Divisions (Continued)
Years Ended June 30, 2011 and 2010

Water Division	2011	2010
Pump operations	\$ 462,073	\$ 463,561
Pump maintenance	76,379	43,635
Water treatment operations	873,160	833,329
Water treatment maintenance	171,406	98,119
Total Water Treatment Expense	1,583,018	1,438,644
 Transmission and distribution expense	 1,472,696	 1,134,793
 Engineering expense	 219,703	 217,789
 Meter reading	 161,065	 152,415
Customer records and collection	192,118	185,181
Bad debts	55,010	49,972
Information technology	186,021	174,789
Total Office Expenses	594,214	562,357
 Advertising	 3,959	 915
Administrative expenses	286,455	234,903
Board expenses	3,421	1,111
Social security expense	223,788	209,131
Legal and consulting fees	58,921	317,897
Insurance	239,854	262,054
Total Administrative Expenses	816,398	1,026,011
 Benefits	 266,416	 271,622
Employees welfare	663,535	551,780
Pension expense	528,399	472,641
Total Employee Benefits Expenses	1,458,350	1,296,043
 General expenses	 14,975	 10,566
Depreciation	1,334,087	1,420,553
In-lieu of tax city	3,494	31,226
In-lieu of tax county	-	14,375
Cash contributions to city	2,810	2,814
Total General Expenses	1,355,366	1,479,534
 Support services	 127,180	 101,331
Auto and truck repair	245,605	203,797
Total support services	372,785	305,128
 Total Operating Expenses - Water Division	 \$ 7,872,530	 \$ 7,460,299

Electric & Water Plant Board of the City of Frankfort, Kentucky
Comparative Operating Expenses
Electric, Water and Telecommunication Divisions (Continued)
Years Ended June 30, 2011 and 2010

Telecommunications Division	2011	2010
Cable television expense	\$ 7,759,222	\$ 7,030,545
Cable C-10 Expense	732,830	783,576
Cable FSN	2,139,770	2,057,681
Total Operations and Maintenance	10,631,822	9,871,802
Cable engineering expense	106,264	99,847
Total Cable Expenses	10,738,086	9,971,649
Meter reading	491	131
Customer records and collection	530,937	502,166
Bad debts	123,602	121,559
Information technology	509,694	470,560
Total Office Expenses	1,164,724	1,094,416
Advertising	9,304	3,056
Administrative expenses	716,661	580,586
Board expenses	9,350	3,753
Social security expense	349,425	326,142
Legal and consulting fees	111,684	81,201
Insurance	348,785	365,329
Total Administrative Expenses	1,545,209	1,360,067
Benefits	411,484	364,283
Employees welfare	1,088,905	845,515
Pension expense	836,708	729,077
Total Employee Benefits Expenses	2,337,097	1,938,875
General expenses	54,711	29,596
Amortization	140,400	140,400
Depreciation	3,622,117	3,381,054
In-lieu of tax city	89,630	40,739
In-lieu of tax county	-	14,573
Cash contributions to city	7,410	-
Total General Expenses	3,914,268	3,606,362
Support services expense	328,644	289,114
Auto and truck expense	228,477	189,116
Total support services expense	557,121	478,230
Total Operating Expenses - Telecommunication Division	\$ 20,256,505	\$ 18,449,599



Mountjoy
Chilton
Medley ^{LLP}

**Report on Internal Control Over Financial Reporting and on Compliance
and Other Matters Based on an Audit of Financial Statements
Performed in Accordance with *Government Auditing Standards***

Electric and Water Plan Board of the City of Frankfort, Kentucky
Frankfort, Kentucky

We have audited the accompanying financial statements of the business-type activities of the Electric and Water Plant Board of Frankfort, Kentucky as of and for the year ended June 30, 2011, which collectively comprise the Board's basic financial statements and have issued our report thereon dated May 8, 2012. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Board's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Board's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We consider the deficiencies described in the accompanying Schedule of Findings and Questioned Costs as 2011-1 and 2011-2 to be material weaknesses and 2011-3 through 2011-6 to be significant deficiencies.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Board's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

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Frankfort, KY 40602

Cincinnati
1440 PNC Center
201 East Fifth Street
Cincinnati, OH 45202

This report is intended solely for the information and use of the management of the Electric and Water Plant Board of the City of Frankfort, Kentucky, federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Mountjoy Chilton Medley LLP

Mountjoy Chilton Medley LLP
May 8, 2012

**Electric & Water Plant Board of the City of Frankfort, Kentucky
Schedule of Findings and Questioned Costs
Year Ended June 30, 2011**

Summary of Auditor's Results

1. The auditor's report expresses an unqualified opinion on the financial statements of the Board.
2. Significant deficiencies and two material weaknesses were disclosed during the audit of the financial statements.
3. No instances of noncompliance material to the financial statements of the Board, which would be required to be reported in accordance with *Government Auditing Standards*, were disclosed during the audit.

Federal Awards

Due to the amount of federal awards being below the \$500,000 threshold, no OMB Circular A-133 audit was performed.

Findings - Financial Statement Audit

2011-1

Criteria: The Plant Board does not have procedures in place to produce a detailed accounts receivable report by customer which provides aging information on receivable balances. A significant adjusting entry was required during the audit to adjust the balance in the allowance for doubtful accounts to cover potentially uncollectible accounts. Monthly accounts receivable activity should be recorded electronically, if possible, to reduce manual processes.

Condition: The allowance for doubtful accounts required a significant adjustment to adequately cover potentially uncollectible accounts.

Cause: The Board does not have adequate procedures in place to ensure that the allowance for doubtful accounts is adequate.

Effect: The Board is not ensuring the adequacy of the allowance for doubtful accounts. A significant audit adjustment was required in relation to the allowance for doubtful accounts.

Response:

The CIBS report titled "Account Balance Report" gives a detailed listing of the Accounts Receivable per the billing system, which ties to the general ledger as of June 30, 2011. During the fiscal year, write offs were discontinued. The write off process was not reinstated until after fiscal year-end. Under the write off process there should be no accounts more than 90 days old. Based on our work flow of billing-late charges-cut off-and write off, an aging report has less significance than in other lines of business. The billing system can integrate with the general ledger; however, in prior years the Finance Director determined that the detailed review performed on the data from CIBS as it was being entered into the general ledger served a greater benefit overall than having the numbers directly input into the general ledger. There are numerous checks and balances in place to ensure that the figures are transferred completely and accurately. Going forward, management will consider integrating our systems and automating some of our processes.

**Electric & Water Plant Board of the City of Frankfort, Kentucky
Schedule of Findings and Questioned Costs
Year Ended June 30, 2011**

2011-2

Criteria: The 2010 financial statements were required to be restated to record deferred revenue for user charges billed prior to the performance of services.

Condition: Revenue recognition policies for user charges were not consistently applied.

Cause: The Board does not have adequate procedures in place to review revenue recognition policies and ensure that unearned revenues are properly deferred.

Effect: The Board was required to restate the 2010 financial statements.

Response: Management will review end of year billings for all services and defer unearned revenue as appropriate.

2011-3

Criteria: The Board should have written accounting policies and procedures to outline employee duties and monthly accounting processes.

Condition: Written policies and procedures would assist in ensuring that all important accounting functions are performed timely and would assist in the event of employee turnover.

Cause: The Board does not have written accounting policies and procedures.

Effect: There is no written documentation of important accounting procedures.

Response: There are numerous Accounting Processes and Procedures documented in the computer system. In addition, there are manuals on hand that support the Payroll system. Checklists are used for the monthly journal entries and balancing procedures are in place that would signal if certain entries had not been made. There has been guidance for the new Finance Director since March 1, 2012.

2011-4

Criteria: Capital assets and depreciation are manually tracked in excel.

Condition: There are a significant number of capital assets which makes it likely that there will be errors in the schedule due to the manual calculations involved.

Cause: The Board does not utilize a software to perform capital asset and depreciation tracking.

Effect: Capital asset updates and depreciation calculations are a manual process.

Response: A Fixed Assets module has been purchased and installed into the Accounting software. There has not been time to get the capital information transferred over into this module nor to start using it with new assets.

**Electric & Water Plant Board of the City of Frankfort, Kentucky
Schedule of Findings and Questioned Costs
Year Ended June 30, 2011**

2011-5

Criteria: Capital asset additions should be grouped by project and clearly identified in the depreciation schedules, assets not in use should be identified and removed from depreciation schedules, projects should not be depreciated until they are placed in service and amounts under the Board's capitalization threshold should be expensed.

Condition: Capital assets are not grouped by project so assets that are no longer in use cannot be identified and removed. Individual invoices related to projects are depreciated as soon as they are purchased, rather than being grouped with the project and depreciated only when placed in service. Assets under the Board's capitalization threshold are capitalized and depreciated.

Cause: The Board does not have appropriate procedures in place over the accounting for capital assets.

Effect: Capital asset schedules may contain assets no longer in use, depreciation is taken on assets prior to being placed into service, immaterial assets that should be expensed are capitalized.

Response:

A Fixed Assets module has been purchased and installed into the Accounting software. There has not been time to get the capital information transferred over into this module nor to start using it with new assets. Even when this does occur, the nature of certain Capital Assets will make it very difficult to ever remove them from the books. This is an industry-wide situation. There is a capitalization policy which identifies the threshold for expense versus capital. This has been thoroughly shared, explained, and reviewed with the Department Heads and other employees that initiate and approve such expenditures. Work order reports are readily available to certain employees and many Work Order reports are distributed to the departments for both review and approval during and/or on completion of the project. It is the responsibility of those individuals to make sure that expenditures are correctly coded. Accounting does review certain expenditures for various reasons but not all expenditures are charged to Work Orders. Assets are not capitalized based on work order entry but rather based on the way the paperwork instructs Purchasing and/or Accounting to enter the purchase. Management will review current practices and work towards use of construction in progress schedules and improvements in recording of capital assets.

2011-6

Criteria: Self-insurance claims should be reviewed to determine if they need to be accrued. Funds appropriated for self-insurance should be reviewed to ensure they are adequate to cover potential future claims.

Condition: Detail of claims outstanding as of year-end are not obtained and accrued as needed. No assessment of the activity in the self-insurance accounts is performed to determine if reserves are adequate.

Cause: The Board does not have appropriate procedures in place over self-insurance liabilities and reserves.

Effect: Liabilities related to self-insurance claims may be understated and reserves set aside for claims may be underfunded.

Response: FPB will request outstanding claims reporting from third party administrators and make the appropriate accrual entries for proper reporting. Other recommendations will be reviewed and taken under advisement.

Electric & Water Plant Board of the City of Frankfort, Kentucky
Schedule of Prior Year Findings
Year Ended June 30, 2011

None

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 3

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM 3: State the 12-month test period upon which Frankfort bases its proposed rate adjustment.

Response: 3(a) The proposed rate adjustment is based on the 12 months ended June 30, 2013. (Fiscal year 2013 (7/1/12 – 6/30/2013)).

3(b) The test period chosen was based on the most recent audited fiscal year data available when the study was performed.

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RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 4

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM 4: General ledgers for proposed test period and most recent concluded fiscal year.

Response: Ex. 1 – Proposed Test Period (7/1/2012 – 6/30/2013)

Ex. 2 – Most Recently Concluded Fiscal Year (7/1/2013 – 6/30/2014)

The attached general ledger for the most recently concluded fiscal year ending June 30, 2014 show financial figures prior to year-end closeout and are unaudited. Final June 30, 2014 general ledger will be available after initial Commission Data request due August 8, 2014.

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Frankfort Plant Board

Detail General Ledger - Standard

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 Report: 01620.rpt
 Company: 00001

Periods: 01-13 Through 12-13 As of: 7/30/2014 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 101210		HEAD END PLANT			Sub: 01-30		Balance Sheet - Cable Overall			
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		49.58	0.00	
					Acct 101210	Total	0.00	49.58	0.00	49.58 ***
Acct: 101215		CABLE DISTRIBUTION PLANT			Sub: 01-30		Balance Sheet - Cable Overall			
GJ	GL	005015	03-13	JE03-4	10/19/2012	TO REC DONATED ASSETS&ACC DEP		245,351.15	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		96,812.95	0.00	
					Acct 101215	Total	0.00	342,164.10	0.00	342,164.10 ***
Acct: 101220		CABLE PLANT EQUIPMENT			Sub: 01-30		Balance Sheet - Cable Overall			
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		363,429.25	0.00	
					Acct 101220	Total	0.00	363,429.25	0.00	363,429.25 ***
Acct: 101225		CHANNEL 10 EQUIPMENT			Sub: 01-35		Balance Sheet -Cable Media Svc			
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		94,762.59	0.00	
					Acct 101225	Total	0.00	94,762.59	0.00	94,762.59 ***
Acct: 101230		CABLE TV EQUIPMENT			Sub: 01-35		Balance Sheet -Cable Media Svc			
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		11,107.31	0.00	
					Acct 101230	Total	0.00	11,107.31	0.00	11,107.31 ***
Acct: 101235		CABLE FSN PLANT			Sub: 01-30		Balance Sheet - Cable Overall			
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		1,312,911.33	0.00	
					Acct 101235	Total	0.00	1,312,911.33	0.00	1,312,911.33 ***
Acct: 101325		PUMPING EQUIPMENT			Sub: 01-24		Balance Sheet - Treatment			
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		89,265.19	0.00	
					Acct 101325	Total	0.00	89,265.19	0.00	89,265.19 ***
Acct: 101331		TREATMENT STRUCTURES AND IMPRO			Sub: 01-24		Balance Sheet - Treatment			
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	486.99	
					Acct 101331	Total	0.00	0.00	486.99	-486.99 ***
Acct: 101332		TREATMENT EQUIPMENT			Sub: 01-24		Balance Sheet - Treatment			
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		1,349,432.54	0.00	
					Acct 101332	Total	0.00	1,349,432.54	0.00	1,349,432.54 ***
Acct: 101341		DISTRIBUTION STRUCTURES AND IM			Sub: 01-21		Balance Sheet - Water Dist			
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		223,909.04	0.00	

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Frankfort Plant Board
Detail General Ledger - Standard

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Periods: 01-13 Through 12-13 As of: 7/30/2014 Ledger ID: 00001

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					Acct	101341 Total	0.00	223,909.04	0.00	223,909.04 ***
Acct:	101342			DISTRIBUTION RESERVOIRS & STAN	Sub:	01-21		Balance Sheet - Water Dist		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		24,293.49	0.00	
					Acct	101342 Total	0.00	24,293.49	0.00	24,293.49 ***
Acct:	101343			DISTRIBUTION & TRANS MAINS	Sub:	01-21		Balance Sheet - Water Dist		
GJ	GL	005015	03-13	JE03-4	10/19/2012	TO REC DONATED ASSETS&ACC DEP		7,538,495.85	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		965,874.98	0.00	
					Acct	101343 Total	0.00	8,504,370.83	0.00	8,504,370.83 ***
Acct:	101344			DISTRIBUTION FIRE MAINS	Sub:	01-21		Balance Sheet - Water Dist		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		20,319.04	0.00	
					Acct	101344 Total	0.00	20,319.04	0.00	20,319.04 ***
Acct:	101345			DISTRIBUTION SERVICES	Sub:	01-21		Balance Sheet - Water Dist		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		445,312.64	0.00	
					Acct	101345 Total	0.00	445,312.64	0.00	445,312.64 ***
Acct:	101346			DISTRIBUTION METERS	Sub:	01-21		Balance Sheet - Water Dist		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		752.50	0.00	
					Acct	101346 Total	0.00	752.50	0.00	752.50 ***
Acct:	101347			DISTRIBUTION MTER INSTALLATION	Sub:	01-21		Balance Sheet - Water Dist		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		15,786.77	0.00	
					Acct	101347 Total	0.00	15,786.77	0.00	15,786.77 ***
Acct:	101348			DISTRIBUTION HYDRANTS	Sub:	01-21		Balance Sheet - Water Dist		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		23,892.70	0.00	
					Acct	101348 Total	0.00	23,892.70	0.00	23,892.70 ***
Acct:	101349			OTHER DISTRIBUTION PLANT	Sub:	01-21		Balance Sheet - Water Dist		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		37,078.95	0.00	
					Acct	101349 Total	0.00	37,078.95	0.00	37,078.95 ***
Acct:	101352			ELECTRIC TRANSMISSION STRUCTUR	Sub:	01-10		Balance Sheet - Elec Overall		
GJ	GL	005015	03-13	JE03-4	10/19/2012	TO REC DONATED ASSETS&ACC DEP		4,220,079.05	0.00	
					Acct	101352 Total	0.00	4,220,079.05	0.00	4,220,079.05 ***
Acct:	101355			ELECTRIC TRANS POLES TOWERS & F	Sub:	01-10		Balance Sheet - Elec Overall		

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Periods: 01-13 Through 12-13 As of: 7/30/2014 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		770.80	0.00	
					Acct 101355	Total	0.00	770.80	0.00	770.80 ***
Acct: 101356				ELECTRIC TRANS OVERHEAD CONDUCT	Sub: 01-10			Balance Sheet - Elec Overall		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		490.20	0.00	
					Acct 101356	Total	0.00	490.20	0.00	490.20 ***
Acct: 101361				ELECTRIC DIST STRUCT & IMP	Sub: 01-10			Balance Sheet - Elec Overall		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		100.32	0.00	
					Acct 101361	Total	0.00	100.32	0.00	100.32 ***
Acct: 101362				ELECTRIC DIST STATION EQUIPMEN	Sub: 01-10			Balance Sheet - Elec Overall		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		166,713.76	0.00	
					Acct 101362	Total	0.00	166,713.76	0.00	166,713.76 ***
Acct: 101364				ELECTRIC DISTRIBUTION POLES	Sub: 01-10			Balance Sheet - Elec Overall		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		109,601.66	0.00	
					Acct 101364	Total	0.00	109,601.66	0.00	109,601.66 ***
Acct: 101365				ELECTRIC DIST OVERHEAD CONDUCT	Sub: 01-10			Balance Sheet - Elec Overall		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		131,584.33	0.00	
					Acct 101365	Total	0.00	131,584.33	0.00	131,584.33 ***
Acct: 101366				ELECTRIC DIST UGRND CONDUIT	Sub: 01-10			Balance Sheet - Elec Overall		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		8,011.65	0.00	
					Acct 101366	Total	0.00	8,011.65	0.00	8,011.65 ***
Acct: 101367				ELECTRIC DIST UGRND CONDUCTORS	Sub: 01-10			Balance Sheet - Elec Overall		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		44,812.08	0.00	
					Acct 101367	Total	0.00	44,812.08	0.00	44,812.08 ***
Acct: 101368				ELECTRIC DIST LINE TRANSFORMER	Sub: 01-10			Balance Sheet - Elec Overall		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		309,451.14	0.00	
					Acct 101368	Total	0.00	309,451.14	0.00	309,451.14 ***
Acct: 101369				ELECTRIC DIST. SERVICES	Sub: 01-10			Balance Sheet - Elec Overall		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		23,498.84	0.00	
					Acct 101369	Total	0.00	23,498.84	0.00	23,498.84 ***
Acct: 101370				ELECTRIC DISTRIBUTION METERS	Sub: 01-10			Balance Sheet - Elec Overall		

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 Company: 00001

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		28,764.40	0.00	
					Acct	101370 Total	0.00	28,764.40	0.00	28,764.40 ***
Acct:	101371	ELECTRIC SECURITY LIGHT			Sub:	01-10	Balance Sheet - Elec Overall			
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		13,511.64	0.00	
					Acct	101371 Total	0.00	13,511.64	0.00	13,511.64 ***
Acct:	101373	ELECTRIC STREET LIGHTS & SIGNA			Sub:	01-10	Balance Sheet - Elec Overall			
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		47,687.41	0.00	
					Acct	101373 Total	0.00	47,687.41	0.00	47,687.41 ***
Acct:	101390	GENERAL STRUCTURES AND IMPROVES			Sub:	01-00	Balance Sheet - Companywide			
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		62,777.26	0.00	
					Acct	101390 Total	0.00	62,777.26	0.00	62,777.26 ***
Acct:	101391	GENERAL OFFICE FURN & EQUIP			Sub:	01-00	Balance Sheet - Companywide			
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		41,939.13	0.00	
					Acct	101391 Total	0.00	41,939.13	0.00	41,939.13 ***
Acct:	101392	GENERAL TRANSPORT EQUIPMENT			Sub:	01-10	Balance Sheet - Elec Overall			
^ GJ	GL	005490	01-14	JE12-7	8/9/2013	TO REC SALE POWEROPEREQ12-13		47,130.57	22,135.00	
Acct:	101392	GENERAL TRANSPORT EQUIPMENT			Sub:	01-12	Balance Sheet - Elect Eng			
^ GJ	GL	005490	01-14	JE12-7	8/9/2013	TO REC SALE POWEROPEREQ12-13		0.00	15,568.00	
Acct:	101392	GENERAL TRANSPORT EQUIPMENT			Sub:	01-20	Balance Sheet - Water Overall			
^ GJ	GL	005490	01-14	JE12-7	8/9/2013	TO REC SALE POWEROPEREQ12-13		0.00	22,918.00	
Acct:	101392	GENERAL TRANSPORT EQUIPMENT			Sub:	01-24	Balance Sheet - Treatment			
^ GJ	GL	005490	01-14	JE12-7	8/9/2013	TO REC SALE POWEROPEREQ12-13		0.00	17,130.00	
Acct:	101392	GENERAL TRANSPORT EQUIPMENT			Sub:	01-30	Balance Sheet - Cable Overall			
^ GJ	GL	005490	01-14	JE12-7	8/9/2013	TO REC SALE POWEROPEREQ12-13		41,612.10	70,093.41	
Acct:	101392	GENERAL TRANSPORT EQUIPMENT			Sub:	01-31	Balance Sheet -Cable Brdbd/Sec			
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		985.00	0.00	
Acct:	101392	GENERAL TRANSPORT EQUIPMENT			Sub:	01-58	Balance Sheet - Meter Reading			
^ GJ	GL	005490	01-14	JE12-7	8/9/2013	TO REC SALE POWEROPEREQ12-13		17,084.92	15,195.00	
Acct:	101392	GENERAL TRANSPORT EQUIPMENT			Sub:	01-60	Balance Sheet - Support Svc			
^ GJ	GL	005492	01-14	JE12-5	8/9/2013	TO REC GAIN TRADEIN#491-\$497		29,252.72	21,483.00	
					Acct	101392 Total	0.00	136,065.31	184,522.41	-48,457.10 ***
Acct:	101393	GENERAL STORES EQUIPMENT			Sub:	01-00	Balance Sheet - Companywide			

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 Company: 00001

Periods: 01-13 Through 12-13 As of: 7/30/2014 Ledger ID: 00001

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		3,327.38	0.00	
					Acct	101393 Total	0.00	3,327.38	0.00	3,327.38 ***
Acct:	101394	GENERAL TOOLS SHOP & GARAGE EQ Sub: 01-00						Balance Sheet - Companywide		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		11,610.00	0.00	
					Acct	101394 Total	0.00	11,610.00	0.00	11,610.00 ***
Acct:	101396	GENERAL POWER OPERATED EQUIP Sub: 01-10						Balance Sheet - Elec Overall		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		60,318.64	0.00	
Acct:	101396	GENERAL POWER OPERATED EQUIP Sub: 01-60						Balance Sheet - Support Svc		
^ GJ	GL	005491	01-14	JE12-5	8/9/2013	TO REC GAIN SALEJOHNDEERE#401		112,143.66	7,715.75	
					Acct	101396 Total	0.00	172,462.30	7,715.75	164,746.55 ***
Acct:	101397	GENERAL COMMUNICATIONS EQUIP Sub: 01-00						Balance Sheet - Companywide		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		1,455.49	0.00	
					Acct	101397 Total	0.00	1,455.49	0.00	1,455.49 ***
Acct:	101398	GENERAL MISCELLANEOUS EQUIP Sub: 01-00						Balance Sheet - Companywide		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		115,896.52	0.00	
					Acct	101398 Total	0.00	115,896.52	0.00	115,896.52 ***
Acct:	101399	GENERAL COMPUTER EQUIPMENT Sub: 01-00						Balance Sheet - Companywide		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		120,411.51	0.00	
					Acct	101399 Total	0.00	120,411.51	0.00	120,411.51 ***
Acct:	107210	CONSTRUCTION HEAD END Sub: 01-11						Balance Sheet - Elec Dist		
^ GJ	GL	005006	03-13		6/28/2012			125.40	125.40	
	GL	005024	04-13		10/4/2012			31.32	0.00	
	GL	005317	10-13		4/18/2013			18.26	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	49.58	
					Acct	107210 Total	0.00	174.98	174.98	0.00
Acct:	107215	CONSTRUCTION CABLE DISTRIBUTIO Sub: 01-11						Balance Sheet - Elec Dist		
IN	CT	124087	12-13	BRUCE2 130	6/26/2013	Summary Release		73.36	0.00	
IN	RI	124088	12-13	BRUCE2 130	6/26/2013	Summary Release		0.00	73.36	
Acct:	107215	CONSTRUCTION CABLE DISTRIBUTIO Sub: 01-21						Balance Sheet - Water Dist		
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		48.24	48.24	
Acct:	107215	CONSTRUCTION CABLE DISTRIBUTIO Sub: 01-31						Balance Sheet -Cable Brdbd/Sec		
^ GJ	GL	005006	03-13		6/28/2012			469.99	469.99	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	117649	02-13	BRUCE 1208	8/20/2012	Summary Release		236.57	0.00	
GJ	GL	005157	07-13	RECLASS7-1	1/25/2013	TO RECLASS DIV/SUB		128.68	0.00	
IN	CT	122145	09-13	JEREMY 130	3/27/2013	Summary Release		603.54	0.00	
IN	CT	122370	10-13	BRUCE 1304	4/8/2013	Summary Release		903.04	0.00	
GJ	GL	005317	10-13		4/18/2013			1,002.38	0.00	
IN	CT	123027	11-13	BRUCE2 130	5/7/2013	Summary Release		316.62	0.00	
GJ	GL	005395	11-13		5/30/2013			1,024.32	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	23,497.72	
PO	R	123696	12-13		6/12/2013	Summary By Account		18,961.00	0.00	
AP	VO	092901	12-13	106314	6/12/2013	Summary Release		321.57	0.00	
Acct:	107215	CONSTRUCTION CABLE DISTRIBUTIO				Sub: 01-32		Balance Sheet - Cable Eng		
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		1,156.79	703.92	
GJ	GL	004912	02-13		8/23/2012			656.97	0.00	
GJ	GL	004942	03-13		9/20/2012			1,420.47	0.00	
GJ	GL	005027	04-13		10/18/2012			1,410.66	0.00	
GJ	GL	005074	05-13		11/29/2012			634.12	0.00	
GJ	GL	005111	06-13		12/27/2012			747.73	0.00	
GJ	GL	005160	07-13		1/24/2013			511.37	0.00	
GJ	GL	005199	08-13		2/21/2013			921.48	0.00	
GJ	GL	005268	09-13		3/21/2013			265.59	0.00	
GJ	GL	005351	10-13		4/4/2013			1,227.41	265.59	
GJ	GL	005395	11-13		5/30/2013			701.93	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		3,442.00	12,127.01	
Acct:	107215	CONSTRUCTION CABLE DISTRIBUTIO				Sub: 01-33		Balance Sheet - Cable Constr		
IN	CT	117046	01-13	BRUCE 1207	7/24/2012	Summary Release		5,690.58	0.00	
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		8,349.25	5,461.33	
IN	RI	117172	01-13	BRUCE 1207	7/31/2012	Summary Release		0.00	6,839.69	
IN	CT	117914	02-13	BRUCE2 120	8/31/2012	Summary Release		9,907.21	0.00	
GJ	GL	004912	02-13		8/23/2012			2,589.96	0.00	
IN	RI	117439	02-13	BRUCE 1208	8/9/2012	Summary Release		0.00	3,093.32	
IN	CT	118329	03-13	BRUCE2 120	9/24/2012	Summary Release		880.72	0.00	
GJ	GL	004942	03-13		9/20/2012			5,163.12	0.00	
IN	RI	118353	03-13	BRUCE 1209	9/24/2012	Summary Release		0.00	849.73	
IN	CT	118873	04-13	BRUCE2 121	10/19/2012	Summary Release		3,105.75	0.00	
GJ	GL	005027	04-13		10/18/2012			2,349.04	0.00	
IN	RI	118682	04-13	BRUCE 1210	10/9/2012	Summary Release		0.00	814.34	
IN	CT	119302	05-13	BRUCE 1211	11/5/2012	Summary Release		154.52	0.00	
GJ	GL	005069	05-13		11/15/2012			1,484.32	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	120128	06-13	BRUCE2 121	12/14/2012	Summary Release		347.38	0.00	
GJ	GL	005111	06-13		12/27/2012			1,460.44	0.00	
PO	R	120084	06-13		12/12/2012	Summary By Account		1,275.60	0.00	
IN	RI	120353	06-13	BRUCE 1212	12/28/2012	Summary Release		0.00	768.81	
AP	VO	089822	06-13	102708	12/12/2012	Summary Release		35.55	0.00	
IN	CT	120495	07-13	BRUCE2 130	1/8/2013	Summary Release		2,521.14	0.00	
GJ	GL	005160	07-13		1/24/2013			2,757.12	0.00	
IN	CT	121151	08-13	BRUCE2 130	2/6/2013	Summary Release		3,602.64	0.00	
GJ	GL	005199	08-13		2/21/2013			1,987.15	0.00	
IN	RI	121208	08-13	BRUCE2 130	2/8/2013	Summary Release		0.00	4,056.01	
IN	CT	121753	09-13	BRUCE2 130	3/7/2013	Summary Release		8,536.90	0.00	
GJ	GL	005268	09-13		3/21/2013			1,548.00	0.00	
IN	RI	122118	09-13	BRUCE 1303	3/26/2013	Summary Release		0.00	2,260.59	
IN	CT	122510	10-13	i	4/15/2013	Summary Release		1,939.91	0.00	
GJ	GL	005351	10-13		4/4/2013			2,743.96	1,548.00	
IN	RI	122556	10-13	BRUCE 1304	4/16/2013	Summary Release		0.00	1,958.69	
IN	CT	123152	11-13	i	5/13/2013	Summary Release		1,028.47	0.00	
GJ	GL	005369	11-13	JE11-6	5/23/2013	TO REC CC PYMT LAPHILLIPS		2,715.54	0.00	
IN	RI	123275	11-13	BRUCE 1305	5/21/2013	Summary Release		0.00	1,451.04	
IN	CT	123908	12-13	BRUCE 1306	6/19/2013	Summary Release		5,151.30	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		3,635.70	51,859.72	
Acct:	107215	CONSTRUCTION CABLE DISTRIBUTIO				Sub: 01-34	Balance Sheet - Cable Install			
IN	CT	118917	04-13	BRUCE2 121	10/22/2012	Summary Release		0.18	0.00	
IN	CT	120833	07-13	FRANK	1/23/2013	Summary Release		193.00	0.00	
IN	CT	121358	08-13	BRUCE 1302	2/15/2013	Summary Release		284.53	0.00	
IN	CT	122740	10-13	BRUCE2 130	4/23/2013	Summary Release		326.64	0.00	
IN	CT	123084	11-13	BRUCE2 130	5/9/2013	Summary Release		1,735.47	0.00	
IN	CT	124007	12-13	BRUCE2 130	6/24/2013	Summary Release		6,848.69	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	9,388.51	
Acct:	107215	CONSTRUCTION CABLE DISTRIBUTIO				Sub: 30-31	Cable - Broadband/Security			
IN	CT	120585	07-13	BRUCE2 130	1/10/2013	Summary Release		128.68	0.00	
GJ	GL	005157	07-13	RECLASS7-1	1/25/2013	TO RECLASS DIV/SUB		0.00	128.68	
Acct:	107215	CONSTRUCTION CABLE DISTRIBUTIO				Sub: 30-33	Cable - Construction			
IN	CT	124015	12-13	BRUCE 1306	6/25/2013	Summary Release		199.05	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		60.01	0.00	
IN	RI	124015	12-13	BRUCE 1306	6/25/2013	Summary Release		0.00	259.06	
Acct	107215	Total					0.00	127,923.35	127,923.35	0.00

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	107220	CONSTRUCTION CABLE EQUIPMENT				Sub: 01-30	Balance Sheet - Cable Overall			
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	26,378.00	
PO	R	123447	12-13		5/30/2013	Summary By Account		26,000.00	0.00	
AP	VO	092678	12-13	106061	5/30/2013	Summary Release		378.00	0.00	
Acct:	107220	CONSTRUCTION CABLE EQUIPMENT				Sub: 01-31	Balance Sheet -Cable Brdbd/Sec			
^ AP	VO	086875	12-12	099300	6/27/2012	Summary Release		151.43	0.00	
PO	R	117688	02-13		8/22/2012	Summary By Account		17,295.00	0.00	
AP	VO	087865	02-13	100457	8/22/2012	Summary Release		96.33	0.00	
^ AP	VO	087750	02-13	100318	8/15/2012	Summary Release		234.77	0.00	
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECLASS SUB/DIV		78.18	0.00	
PO	R	118968	04-13		10/24/2012	Summary By Account		86,062.05	0.00	
AP	VO	088943	04-13	101688	10/24/2012	Summary Release		1,496.45	0.00	
PO	X	118607	04-13		10/8/2012	Summary By Account		0.00	42.72	
PO	R	119794	05-13		11/30/2012	Summary By Account		28,120.08	0.00	
AP	VO	089272	05-13	102052	11/8/2012	Summary Release		171.04	0.00	
GJ	GL	005112	06-13	RECLASS6-1	12/27/2012	TO RECLASS SUB/DIV		6,350.00	0.00	
PO	R	120143	06-13		12/14/2012	Summary By Account		14,853.00	0.00	
AP	VO	089856	06-13	102741	12/14/2012	Summary Release		366.83	0.00	
PO	X	120300	06-13		12/26/2012	Summary By Account		0.00	6,490.68	
PO	R	120883	07-13		1/24/2013	Summary By Account		24,597.00	0.00	
AP	VO	090266	07-13	103240	1/10/2013	Summary Release		203.35	0.00	
PO	R	121544	08-13		2/26/2013	Summary By Account		13,728.00	0.00	
^ AP	VO	090537	07-13	103561	1/24/2013	Summary Release		-222.75	0.00	
PO	R	122037	09-13		3/21/2013	Summary By Account		38,488.00	0.00	
AP	VO	091424	09-13	104606	3/18/2013	Summary Release		1,326.01	0.00	
PO	R	122789	10-13		4/26/2013	Summary By Account		50,198.84	0.00	
AP	VO	092032	10-13	105322	4/22/2013	Summary Release		175.04	0.00	
GJ	GL	005368	11-13	JE11-3	5/23/2013	TO RECLASS DC POWSUPPWMC DONALD		109.44	14,343.49	
PO	R	123157	11-13		5/15/2013	Summary By Account		41,838.11	0.00	
AP	VO	092613	11-13	105982	5/24/2013	Summary Release		958.71	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	336,912.61	
PO	R	124123	12-13		6/27/2013	Summary By Account		31,035.80	0.00	
AP	VO	093085	12-13	106505	6/21/2013	Summary Release		78.79	0.00	
Acct:	107220	CONSTRUCTION CABLE EQUIPMENT				Sub: 01-33	Balance Sheet - Cable Constr			
GJ	GL	004849	01-13		7/26/2012			138.64	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	138.64	
Acct:	107220	CONSTRUCTION CABLE EQUIPMENT				Sub: 30-31	Cable - Broadband/Security			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECLASS SUB/DIV		0.00	78.18		
PO	R	118784	04-13		10/16/2012	Summary By Account		10,507.18	0.00		
PO	X	118963	04-13		10/24/2012	Summary By Account		0.00	10,429.00		
GJ	GL	005112	06-13	RECLASS6-1	12/27/2012	TO RECLASS SUB/DIV		0.00	6,350.00		
PO	R	119959	06-13		12/10/2012	Summary By Account		6,350.00	0.00		
					Acct	107220	Total	0.00	401,163.32	401,163.32	0.00
Acct:	107225	CONSTRUCTION CHANNEL 10 EQUIPM Sub: 01-35						Balance Sheet -Cable Media Svc			
PO	R	119064	04-13		10/26/2012	Summary By Account		81,445.80	0.00		
AP	VO	088716	04-13	101416	10/10/2012	Summary Release		616.03	0.00		
PO	R	119423	05-13		11/8/2012	Summary By Account		700.76	0.00		
PO	R	120029	06-13		12/11/2012	Summary By Account		12,000.00	0.00		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	94,762.59		
					Acct	107225	Total	0.00	94,762.59	94,762.59	0.00
Acct:	107230	CONSTRUCTION CABLE TV EQUIPMEN Sub: 01-30						Balance Sheet - Cable Overall			
PO	R	122757	10-13		4/24/2013	Summary By Account		1,692.80	0.00		
PO	R	123205	11-13		5/17/2013	Summary By Account		3,650.75	0.00		
AP	VO	092479	11-13	105839	5/17/2013	Summary Release		137.65	0.00		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		98.04	5,579.24		
Acct:	107230	CONSTRUCTION CABLE TV EQUIPMEN Sub: 01-33						Balance Sheet - Cable Constr			
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	5,545.00		
PO	R	123553	12-13		6/5/2013	Summary By Account		5,345.00	0.00		
AP	VO	092781	12-13	106163	6/5/2013	Summary Release		200.00	0.00		
Acct:	107230	CONSTRUCTION CABLE TV EQUIPMEN Sub: 01-34						Balance Sheet - Cable Install			
GJ	GL	005387	11-13	RECLASS112	6/6/2013	TO REMOVE PUR DISCOUNTS		0.00	16.93		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		16.93	0.00		
					Acct	107230	Total	0.00	11,141.17	11,141.17	0.00
Acct:	107235	CONSTRUCTION FSN PLANT Sub: 01-11						Balance Sheet - Elec Dist			
IN	CT	123386	11-13	BRUCE2 130	5/28/2013	Summary Release		341.78	0.00		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	341.78		
Acct:	107235	CONSTRUCTION FSN PLANT Sub: 01-30						Balance Sheet - Cable Overall			
IN	CT	121994	09-13	320500	3/20/2013	Summary Release		562.50	0.00		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	562.50		
Acct:	107235	CONSTRUCTION FSN PLANT Sub: 01-31						Balance Sheet -Cable Brdbd/Sec			
IN	CT	116670	01-13	JEREMY	7/5/2012	Summary Release		8,868.24	0.00		
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		10,053.12	4,681.96		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	117858	02-13	BRUCE2 120	8/29/2012	Summary Release		8,691.13	0.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		7,659.12	0.00	
PO	R	117789	02-13		8/27/2012	Summary By Account		9,403.50	0.00	
IN	RI	117859	02-13	BRUCE2 120	8/29/2012	Summary Release		0.00	252.79	
AP	VO	087940	02-13	100543	8/27/2012	Summary Release		24.13	0.00	
IN	CT	118004	03-13	JEREMY 120	9/6/2012	Summary Release		4,287.91	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		7,380.96	323.74	
PO	R	117980	03-13		9/5/2012	Summary By Account		320.35	0.00	
IN	RI	118031	03-13	BRUCE2 120	9/10/2012	Summary Release		0.00	43.10	
AP	VO	088088	03-13	100718	9/5/2012	Summary Release		13.00	0.00	
IN	CT	119095	04-13	BRUCE2 121	10/29/2012	Summary Release		7,246.31	0.00	
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECLASS SUB/DIV		6,808.29	0.00	
PO	R	118972	04-13		10/24/2012	Summary By Account		405.10	0.00	
AP	VO	088945	04-13	101690	10/24/2012	Summary Release		18.87	0.00	
IN	CT	119692	05-13	BRUCE2 121	11/27/2012	Summary Release		6,489.35	0.00	
GJ	GL	005097	05-13	RECLASS5-3	12/11/2012	TO RECLASS SUB/DIV		9,773.24	588.50	
PO	R	119762	05-13		11/29/2012	Summary By Account		665.85	0.00	
IN	RI	119166	05-13	BRUCE2 121	10/30/2012	Summary Release		0.00	107.70	
AP	VO	089110	05-13	101886	10/30/2012	Summary Release		12.43	0.00	
IN	CT	120362	06-13	BRUCE2 121	12/28/2012	Summary Release		4,275.10	0.00	
GJ	GL	005111	06-13		12/27/2012			6,953.53	0.00	
AP	VO	089712	06-13	102558	12/7/2012	Summary Release		17.63	0.00	
IN	CT	120707	07-13	JEREMY	1/16/2013	Summary Release		9,562.06	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		6,790.39	89.00	
PO	R	120594	07-13		1/14/2013	Summary By Account		1,553.68	0.00	
AP	AD	090754	08-13	103824	2/6/2013	Summary Release		0.00	0.02	
IN	CT	121598	08-13	BRUCE2 130	2/28/2013	Summary Release		11,901.45	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		8,257.26	445.00	
PO	R	121151	08-13		2/6/2013	Summary By Account		2,274.19	0.00	
PO	X	121150	08-13		2/6/2013	Summary By Account		0.00	369.53	
IN	CT	122144	09-13	JEREMY 130	3/27/2013	Summary Release		3,691.43	0.00	
GJ	GL	005268	09-13		3/21/2013			7,725.26	0.00	
PO	R	121823	09-13		3/12/2013	Summary By Account		2,240.00	0.00	
AP	VO	091325	09-13	104501	3/12/2013	Summary Release		22.40	0.00	
IN	CT	122795	10-13	BRUCE2 130	4/25/2013	Summary Release		6,218.28	0.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		13,866.06	4,277.16	
PO	R	122416	10-13		4/10/2013	Summary By Account		170,808.52	0.00	
AP	VO	091833	10-13	105087	4/10/2013	Summary Release		1,761.55	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	123208	11-13	JEREMY 130	5/17/2013	Summary Release		8,043.38	0.00	
GJ	GL	005397	11-13	RECLASS113	6/7/2013	TO RECLASS SUB/DIV		10,881.13	1,569.24	
PO	R	122982	11-13		5/6/2013	Summary By Account		1,932.78	0.00	
IN	RI	123130	11-13	BRUCE2 130	5/13/2013	Summary Release		0.00	260.45	
IN	CT	123911	12-13	JEREMY 130	6/19/2013	Summary Release		14,842.40	0.00	
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		10,576.40	376,634.73	
IN	RI	124121	12-13	BRUCE2 130	6/26/2013	Summary Release		0.00	2,672.86	
Acct:	107235	CONSTRUCTION FSN PLANT			Sub:	01-32	Balance Sheet - Cable Eng			
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		1,551.84	1,262.16	
GJ	GL	004912	02-13		8/23/2012			104.45	0.00	
GJ	GL	004942	03-13		9/20/2012			449.15	0.00	
GJ	GL	005027	04-13		10/18/2012			186.62	0.00	
GJ	GL	005074	05-13		11/29/2012			854.41	0.00	
GJ	GL	005111	06-13		12/27/2012			929.61	0.00	
GJ	GL	005160	07-13		1/24/2013			146.23	0.00	
GJ	GL	005192	08-13		2/7/2013			362.27	0.00	
GJ	GL	005351	10-13		4/4/2013			724.39	0.00	
GJ	GL	005365	11-13		5/2/2013			49.02	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		473.60	4,569.43	
Acct:	107235	CONSTRUCTION FSN PLANT			Sub:	01-33	Balance Sheet - Cable Constr			
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		1,741.61	1,034.64	
IN	RI	116698	01-13	BRUCE 1207	7/9/2012	Summary Release		0.00	1,403.71	
PO	R	119590	05-13		11/21/2012	Summary By Account		4,452.00	0.00	
AP	VO	089453	05-13	102267	11/21/2012	Summary Release		31.71	0.00	
IN	CT	120107	06-13	BRUCE2 121	12/13/2012	Summary Release		4,546.95	0.00	
GJ	GL	005111	06-13		12/27/2012			2,409.96	0.00	
IN	RI	120353	06-13	BRUCE 1212	12/28/2012	Summary Release		0.00	1,841.04	
PO	R	120422	07-13		1/4/2013	Summary By Account		2,380.00	0.00	
AP	VO	090148	07-13	103093	1/4/2013	Summary Release		112.42	0.00	
PO	R	121558	08-13		2/27/2013	Summary By Account		23,063.04	0.00	
AP	VO	091097	08-13	104229	2/27/2013	Summary Release		246.88	0.00	
IN	CT	122210	10-13	BRUCE 1304	4/1/2013	Summary Release		1,255.72	0.00	
GJ	GL	005317	10-13		4/18/2013			1,401.04	0.00	
IN	RI	122550	10-13	BRUCE 1304	4/16/2013	Summary Release		0.00	1,013.54	
PO	R	123359	11-13		5/23/2013	Summary By Account		2,380.00	0.00	
AP	VO	092592	11-13	105957	5/23/2013	Summary Release		106.11	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	38,834.51	
Acct:	107235	CONSTRUCTION FSN PLANT			Sub:	01-34	Balance Sheet - Cable Install			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	117204	01-13	FRANK	8/1/2012	Summary Release		85,529.38	0.00	
^ GJ	GL	005000	03-13	RECLASS14	10/15/2012	RECLASS SUB/DIV		6,500.00	0.00	
PO	R	117147	01-13		7/31/2012	Summary By Account		1,395.00	0.00	
AP	VO	087411	01-13	099937	7/27/2012	Summary Release		16,343.50	0.00	
IN	CT	117802	02-13	BRUCE2 120	8/27/2012	Summary Release		81,083.81	0.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS SUB/DIV		194.81	6,500.00	
PO	R	117363	02-13		8/8/2012	Summary By Account		6,500.00	0.00	
AP	VO	087776	02-13	100345	8/16/2012	Summary Release		21,719.98	0.00	
IN	CT	118071	03-13	JEREMY	9/10/2012	Summary Release		28,837.71	0.00	
PO	R	118456	03-13		9/27/2012	Summary By Account		170.00	0.00	
IN	RI	117974	03-13	BRUCE2 120	9/5/2012	Summary Release		0.00	2.08	
AP	VO	088314	03-13	100973	9/18/2012	Summary Release		29,497.00	0.00	
IN	CT	119151	04-13	BRUCE2 121	10/29/2012	Summary Release		35,659.82	0.00	
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECLASS SUB/DIV		115.00	0.00	
IN	RI	118754	04-13	BRUCE2 121	10/12/2012	Summary Release		0.00	1.03	
AP	VO	089065	04-13	101823	10/29/2012	Summary Release		27,650.00	0.00	
IN	CT	119810	05-13	BRUCE2 121	11/30/2012	Summary Release		68,670.60	0.00	
GJ	GL	005070	05-13	RECLASS5-1	11/28/2012	TO RECLASS SUB/DIV		3.36	0.00	
IN	RI	119593	05-13	BRUCE2 121	11/19/2012	Summary Release		0.00	236.50	
AP	VO	089449	05-13	102262	11/20/2012	Summary Release		38,690.00	0.00	
IN	CT	120348	06-13	BRUCE2 121	12/28/2012	Summary Release		52,632.65	0.00	
GJ	GL	005112	06-13	RECLASS6-1	12/27/2012	TO RECLASS SUB/DIV		417.04	0.00	
IN	RI	120172	06-13	BRUCE2 121	12/17/2012	Summary Release		0.00	287.50	
AP	VO	089746	06-13	102621	12/10/2012	Summary Release		12,460.50	0.00	
IN	CT	120938	07-13	BRUCE2 130	1/29/2013	Summary Release		53,351.27	0.00	
AP	VO	090535	07-13	103558	1/24/2013	Summary Release		40,703.00	0.00	
IN	CT	121468	08-13	BRUCE2 130	2/22/2013	Summary Release		52,466.59	0.00	
AP	VO	091069	08-13	104201	2/25/2013	Summary Release		18,561.50	0.00	
IN	CT	122148	09-13	BRUCE2 130	3/27/2013	Summary Release		44,073.66	0.00	
IN	RI	121879	09-13	BRUCE2 130	3/13/2013	Summary Release		0.00	2.00	
AP	VO	091314	09-13	104490	3/11/2013	Summary Release		7,940.00	0.00	
IN	CT	122860	10-13	BRUCE2 130	4/29/2013	Summary Release		34,346.76	0.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		843.77	0.00	
IN	RI	122542	10-13	BRUCE2 130	4/15/2013	Summary Release		0.00	115.00	
IN	CT	123358	11-13	FRANK	5/24/2013	Summary Release		27,333.74	0.00	
IN	CT	124093	12-13	BRUCE2 130	6/26/2013	Summary Release		95,454.68	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	882,941.12	
IN	RI	123795	12-13	BRUCE 1306	6/14/2013	Summary Release		0.00	2,437.90	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	093130	12-13	106571	6/25/2013	Summary Release		3,378.00	0.00	
Acct:	107235	CONSTRUCTION FSN PLANT			Sub:	01-37		Balance Sheet - Telephone		
IN	CT	116712	01-13	BRUCE 1207	7/9/2012	Summary Release		73.71	0.00	
PO	R	117544	02-13		8/15/2012	Summary By Account		894.00	0.00	
AP	VO	087745	02-13	100313	8/15/2012	Summary Release		135.39	0.00	
PO	R	118376	03-13		9/26/2012	Summary By Account		100.00	0.00	
IN	CT	118895	04-13	BRUCE 1210	10/22/2012	Summary Release		3,395.96	0.00	
IN	CT	119698	05-13	BRUCE2 121	11/27/2012	Summary Release		1,058.08	0.00	
PO	R	121751	09-13		3/7/2013	Summary By Account		3,447.36	0.00	
AP	VO	091242	09-13	104418	3/7/2013	Summary Release		11.76	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	9,116.26	
Acct:	107235	CONSTRUCTION FSN PLANT			Sub:	30-31		Cable - Broadband/Security		
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		0.00	455.22	
PO	R	117876	02-13		8/29/2012	Summary By Account		455.22	0.00	
IN	CT	118232	03-13	BRUCE2 120	9/18/2012	Summary Release		85.61	0.00	
GJ	GL	005016	03-13	RECLASS31	10/19/2012	TO RECLASS SUB/DIV		234.74	0.00	
PO	X	117979	03-13		9/5/2012	Summary By Account		0.00	320.35	
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECLASS SUB/DIV		0.00	77.35	
PO	R	118801	04-13		10/17/2012	Summary By Account		456.85	0.00	
PO	X	118970	04-13		10/24/2012	Summary By Account		0.00	379.50	
GJ	GL	005097	05-13	RECLASS5-3	12/11/2012	TO RECLASS SUB/DIV		588.50	511.15	
PO	R	119250	05-13		10/31/2012	Summary By Account		588.50	0.00	
PO	X	119760	05-13		11/29/2012	Summary By Account		0.00	665.85	
PO	R	122134	09-13		3/26/2013	Summary By Account		159.00	0.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		0.00	1,569.24	
PO	R	122788	10-13		4/26/2013	Summary By Account		2,039.32	0.00	
PO	X	122216	10-13		4/2/2013	Summary By Account		0.00	351.76	
GJ	GL	005397	11-13	RECLASS113	6/7/2013	TO RECLASS SUB/DIV		1,569.24	0.00	
PO	X	122981	11-13		5/6/2013	Summary By Account		0.00	1,846.56	
Acct:	107235	CONSTRUCTION FSN PLANT			Sub:	30-33		Cable - Construction		
IN	CT	116690	01-13	JEREMY 120	7/6/2012	Summary Release		89.13	0.00	
^ GJ	GL	005000	03-13	RECLASS14	10/15/2012	RECLASS SUB/DIV		0.00	89.13	
Acct:	107235	CONSTRUCTION FSN PLANT			Sub:	30-34		Cable - Install/Order Process		
^ GJ	GL	005000	03-13	RECLASS14	10/15/2012	RECLASS SUB/DIV		0.00	6,500.00	
PO	R	117001	01-13		7/23/2012	Summary By Account		7,895.00	0.00	
PO	X	117146	01-13		7/31/2012	Summary By Account		0.00	1,395.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		6,500.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	X	117361	02-13		8/8/2012	Summary By Account		0.00	6,500.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		0.00	843.77	
PO	R	122588	10-13		4/18/2013	Summary By Account		825.00	0.00	
AP	VO	091992	10-13	105278	4/18/2013	Summary Release		18.77	0.00	
Acct 107235 Total							0.00	1,366,323.36	1,366,323.36	0.00
Acct: 107325 CONSTRUCTION PUMPING EQUIPMENTS Sub: 01-24							Balance Sheet - Treatment			
PO	R	117159	01-13		7/31/2012	Summary By Account		2,090.00	0.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO REMOVE PURCHASES DISCOUNTS		0.00	20.90	
PO	R	117707	02-13		8/22/2012	Summary By Account		3,940.00	0.00	
AP	VO	087609	02-13	100149	8/8/2012	Summary Release		24,000.00	0.00	
AP	VO	088231	03-13	100873	9/13/2012	Summary Release		10,220.75	0.00	
AP	VO	089140	05-13	101916	10/31/2012	Summary Release		43,206.25	0.00	
AP	VO	091583	09-13	104797	3/27/2013	Summary Release		5,000.00	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	88,436.10	
Acct: 107325 CONSTRUCTION PUMPING EQUIPMENTS Sub: 01-31							Balance Sheet -Cable Brdbd/Sec			
IN	CT	122596	10-13	BRUCE2 130	4/17/2013	Summary Release		27.00	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	27.00	
Acct: 107325 CONSTRUCTION PUMPING EQUIPMENTS Sub: 01-34							Balance Sheet - Cable Install			
IN	CT	118736	04-13	BRUCE2 121	10/11/2012	Summary Release		802.09	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	802.09	
Acct 107325 Total							0.00	89,286.09	89,286.09	0.00
Acct: 107331 CONSTRUCTION TREATMENT STRUCT Sub: 01-24							Balance Sheet - Treatment			
^ PO	X	117204	12-12		6/27/2012	Summary By Account		0.00	486.99	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		486.99	0.00	
Acct 107331 Total							0.00	486.99	486.99	0.00
Acct: 107332 CONSTRUCTION TREATMENT EQUIPME Sub: 01-21							Balance Sheet - Water Dist			
GJ	GL	005411	12-13	JE12-3	6/24/2013	TO RECLASS SUB/DIV		0.00	165,793.25	
AP	VO	092765	12-13	106147	6/5/2013	Summary Release		165,793.25	0.00	
Acct: 107332 CONSTRUCTION TREATMENT EQUIPME Sub: 01-24							Balance Sheet - Treatment			
AP	VO	088004	02-13	100611	8/29/2012	Summary Release		18,000.00	0.00	
AP	AD	088279	03-13	100942	9/18/2012	Summary Release		0.00	18,000.00	
AP	VO	088280	03-13	100943	9/18/2012	Summary Release		18,000.00	0.00	
AP	VO	088790	04-13	101527	10/16/2012	Summary Release		5,627.32	0.00	
AP	VO	089141	05-13	101917	10/31/2012	Summary Release		51,750.00	0.00	
AP	VO	089919	06-13	102819	12/17/2012	Summary Release		131,679.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	090218	07-13	103191	1/8/2013	Summary Release		154,693.98	0.00	
AP	VO	091124	08-13	104258	2/28/2013	Summary Release		407,827.98	0.00	
PO	R	122080	09-13		3/25/2013	Summary By Account		19,980.00	0.00	
AP	VO	091336	09-13	104512	3/12/2013	Summary Release		20,551.57	0.00	
AP	VO	092042	10-13	105332	4/22/2013	Summary Release		153,974.37	0.00	
PO	R	123293	11-13		5/22/2013	Summary By Account		13,619.00	0.00	
GJ	GL	005411	12-13	JE12-3	6/24/2013	TO RECLASS SUB/DIV		284,047.67	1,349,432.54	
AP	VO	093075	12-13	106496	6/20/2013	Summary Release		87,681.65	0.00	
Acct 107332 Total							0.00	1,533,225.79	1,533,225.79	0.00
Acct: 107340 PURCHASE WATER DISTRIBUTION LA Sub: 01-21							Balance Sheet - Water Dist			
GJ	GL	005111	06-13		12/27/2012			166.46	0.00	
GJ	GL	005192	08-13		2/7/2013			352.84	0.00	
^ GJ	GL	005487	01-14	JE12-7	8/8/2013	RECLASS FIXED ASSET ACTIVITY		0.00	519.30	
Acct 107340 Total							0.00	519.30	519.30	0.00
Acct: 107341 CONSTRUCT WATER DIST STRUCTURES Sub: 01-21							Balance Sheet - Water Dist			
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	3,947.95	
AP	VO	087319	01-13	099815	7/23/2012	Summary Release		3,947.95	0.00	
GJ	GL	004912	02-13		8/23/2012			771.10	0.00	
AP	VO	087896	02-13	100493	8/23/2012	Summary Release		3,275.80	0.00	
GJ	GL	004971	03-13	JE03-3	10/5/2012	TO MOVE WO10559-20801		151.92	7,223.75	
AP	VO	088493	04-13	101161	10/1/2012	Summary Release		140.50	0.00	
AP	VO	089941	06-13	102844	12/18/2012	Summary Release		550.00	0.00	
PO	R	122017	09-13		3/20/2013	Summary By Account		1,466.23	0.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO REC PURCHASES DISCOUNTS		1,090.60	21.90	
PO	R	122750	10-13		4/24/2013	Summary By Account		2,622.42	0.00	
PO	X	122607	10-13		4/19/2013	Summary By Account		0.00	584.47	
GJ	GL	005387	11-13	RECLASS112	6/6/2013	TO REMOVE PUR DISCOUNTS		0.00	27.38	
PO	R	122980	11-13		5/6/2013	Summary By Account		1,420.07	0.00	
AP	VO	092238	11-13	105562	5/3/2013	Summary Release		27.37	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		91,571.77	223,582.61	
PO	R	123802	12-13		6/17/2013	Summary By Account		3,671.40	0.00	
AP	VO	093215	12-13	106659	6/26/2013	Summary Release		124,680.93	0.00	
Acct: 107341 CONSTRUCT WATER DIST STRUCTURES Sub: 01-22							Balance Sheet - Engineering			
GJ	GL	004912	02-13		8/23/2012			125.55	0.00	
GJ	GL	004942	03-13		9/20/2012			200.88	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	326.43	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct 107341 Total							0.00	235,714.49	235,714.49	0.00
Acct: 107342	CONSTRUCT DIST RESERVOIR &ST				Sub: 01-21	Balance Sheet - Water Dist				
GJ	GL	004971	03-13	JE03-3	10/5/2012	TO MOVE WO10559-20801		7,223.75	0.00	
AP	VO	088791	04-13	101528	10/16/2012	Summary Release		6,190.23	0.00	
PO	R	119349	05-13		11/7/2012	Summary By Account		812.00	0.00	
AP	VO	089507	05-13	102328	11/21/2012	Summary Release		1,980.29	0.00	
AP	VO	090086	06-13	103030	12/28/2012	Summary Release		656.81	0.00	
AP	VO	091533	09-13	104744	3/22/2013	Summary Release		6,111.05	0.00	
PO	R	122703	10-13		4/23/2013	Summary By Account		1,175.86	0.00	
GJ	GL	005365	11-13		5/2/2013			143.50	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	24,293.49	
Acct 107342 Total							0.00	24,293.49	24,293.49	0.00
Acct: 107343	CONSTRUCT WATER DIST MAINS				Sub: 01-00	Balance Sheet - Companywide				
AP	VO	088464	03-13	101135	9/28/2012	Summary Release		17.00	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	17.00	
Acct: 107343	CONSTRUCT WATER DIST MAINS				Sub: 01-20	Balance Sheet - Water Overall				
PO	R	120388	07-13		1/3/2013	Summary By Account		10,202.00	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	10,202.00	
Acct: 107343	CONSTRUCT WATER DIST MAINS				Sub: 01-21	Balance Sheet - Water Dist				
IN	CT	117189	01-13	BRUCE 1207	7/31/2012	Summary Release		18,138.20	0.00	
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		21,992.54	10,809.46	
^ PO	R	117205	04-12		10/31/2011	Summary By Account		10,027.66	0.00	
IN	RI	117049	01-13	BRUCE 1207	7/24/2012	Summary Release		0.00	1,181.18	
AP	VO	087258	01-13	099747	7/20/2012	Summary Release		13.43	0.00	
IN	CT	117371	02-13	FRANK	8/8/2012	Summary Release		18,553.71	0.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO REMOVE PURCHASES DISCOUNTS		18,640.71	66.15	
PO	R	117894	02-13		8/30/2012	Summary By Account		23,517.52	0.00	
IN	RI	117446	02-13	BRUCE 1208	8/10/2012	Summary Release		0.00	1,972.90	
AP	VO	087942	02-13	100545	8/27/2012	Summary Release		85.42	0.00	
IN	CT	118403	03-13	BRUCE2 120	9/27/2012	Summary Release		17,549.69	0.00	
GJ	GL	005016	03-13	RECLASS31	10/19/2012	TO RECLASS SUB/DIV		16,976.22	0.00	
PO	R	118451	03-13		9/27/2012	Summary By Account		8,273.26	0.00	
AP	VO	088222	03-13	100863	9/13/2012	Summary Release		0.02	0.00	
IN	CT	119030	04-13	BRUCE2 121	10/25/2012	Summary Release		17,004.87	0.00	
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECORD PURCHASES DISCOUNTS		19,920.83	43.05	
PO	R	119126	04-13		10/29/2012	Summary By Account		15,282.24	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	RI	118527	04-13	BRUCE 1210	10/1/2012	Summary Release		0.00	196.65	
AP	VO	088964	04-13	101709	10/24/2012	Summary Release		75,777.05	0.00	
PO	X	118639	04-13		10/8/2012	Summary By Account		0.00	316.24	
IN	CT	119720	05-13	BRUCE2 121	11/28/2012	Summary Release		53,764.34	0.00	
GJ	GL	005102	05-13	RECLASS5-4	12/11/2012	TO RECLASS SUB/DIV		27,981.16	358.73	
PO	R	119748	05-13		11/28/2012	Summary By Account		51,933.60	0.00	
IN	RI	119783	05-13	BRUCE 1211	11/29/2012	Summary Release		0.00	18,527.59	
AP	VO	089513	05-13	102334	11/26/2012	Summary Release		325.89	0.00	
PO	X	119325	05-13		11/7/2012	Summary By Account		0.00	914.03	
IN	CT	120129	06-13	BRUCE2 121	12/14/2012	Summary Release		6,254.81	0.00	
GJ	GL	005112	06-13	RECLASS6-1	12/27/2012	TO REMOVE PURCHASES DISCOUNTS		17,472.46	49.50	
PO	R	120313	06-13		12/26/2012	Summary By Account		19,298.33	0.00	
AP	VO	090028	06-13	102952	12/26/2012	Summary Release		267.66	0.00	
PO	X	120311	06-13		12/26/2012	Summary By Account		0.00	1,918.00	
IN	CT	120896	07-13	BRUCE2 130	1/28/2013	Summary Release		184,470.93	0.00	
GJ	GL	005181	07-13	RECLASS7-2	2/5/2013	TO REC PURCHASES DISCOUNTS		19,528.47	128.16	
PO	R	120899	07-13		1/29/2013	Summary By Account		32,420.55	0.00	
IN	RI	120448	07-13	BRUCE2 130	1/7/2013	Summary Release		0.00	45.27	
AP	VO	090579	07-13	103608	1/29/2013	Summary Release		58,125.59	0.00	
IN	CT	121195	08-13	FIX20484	2/7/2013	Summary Release		121,689.46	0.00	
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO REMOVE PURCHASES DISCOUNT		21,370.23	4.01	
PO	R	121564	08-13		2/27/2013	Summary By Account		29,684.07	0.00	
IN	RI	121196	08-13	FIX 20487	2/7/2013	Summary Release		0.00	56,833.98	
AP	VO	091101	08-13	104233	2/27/2013	Summary Release		119.48	0.00	
IN	CT	122028	09-13	BRUCE2 130	3/20/2013	Summary Release		16,044.37	0.00	
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO RECLASS SUB/DIV		18,898.39	0.00	
PO	R	122089	09-13		3/26/2013	Summary By Account		13,938.42	0.00	
IN	RI	121863	09-13	BRUCE2 130	3/13/2013	Summary Release		0.00	3,190.71	
AP	VO	091452	09-13	104657	3/19/2013	Summary Release		-60.48	0.00	
PO	X	121733	09-13		3/6/2013	Summary By Account		0.00	814.40	
AP	AD	092123	10-13	105425	4/25/2013	Summary Release		0.00	161.73	
IN	CT	122794	10-13	BRUCE2 130	4/25/2013	Summary Release		14,824.39	0.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO REC PURCHASES DISCOUNTS		26,567.37	8,492.52	
PO	R	122752	10-13		4/24/2013	Summary By Account		20,136.24	0.00	
IN	RI	122481	10-13	BRUCE 1304	4/12/2013	Summary Release		0.00	637.73	
AP	VO	092011	10-13	105305	4/19/2013	Summary Release		-42.97	0.00	
PO	X	122785	10-13		4/25/2013	Summary By Account		0.00	5,753.44	
IN	CT	123397	11-13	BRUCE2 130	5/28/2013	Summary Release		9,431.31	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005397	11-13	RECLASS113	6/7/2013	TO RECLASS SUB/DIV		27,708.24	75,754.93	
PO	R	123387	11-13		5/28/2013	Summary By Account		2,253.05	0.00	
IN	RI	123343	11-13	BRUCE 1305	5/23/2013	Summary Release		0.00	2,645.89	
AP	VO	092632	11-13	106001	5/28/2013	Summary Release		28.07	0.00	
IN	CT	123899	12-13	BRUCE2 130	6/18/2013	Summary Release		3,898.82	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		19,887.05	915,961.61	
PO	R	124073	12-13		6/27/2013	Summary By Account		7,070.23	0.00	
IN	RI	123961	12-13	BRUCE2 130	6/19/2013	Summary Release		0.00	170.12	
AP	VO	093239	12-13	106708	6/27/2013	Summary Release		-29.64	0.00	
PO	X	124035	12-13		6/27/2013	Summary By Account		0.00	65.28	
Acct:	107343	CONSTRUCT WATER DIST MAINS			Sub:	01-22		Balance Sheet - Engineering		
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		1,790.12	1,516.82	
GJ	GL	004912	02-13		8/23/2012			874.56	0.00	
GJ	GL	004942	03-13		9/20/2012			1,357.62	0.00	
GJ	GL	005027	04-13		10/18/2012			565.05	0.00	
GJ	GL	005074	05-13		11/29/2012			505.61	0.00	
GJ	GL	005111	06-13		12/27/2012			638.16	0.00	
GJ	GL	005160	07-13		1/24/2013			1,617.60	0.00	
GJ	GL	005199	08-13		2/21/2013			2,162.25	0.00	
GJ	GL	005268	09-13		3/21/2013			1,488.52	0.00	
GJ	GL	005351	10-13		4/4/2013			2,790.00	781.20	
GJ	GL	005372	11-13		5/16/2013			516.15	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		128.20	12,135.82	
Acct:	107343	CONSTRUCT WATER DIST MAINS			Sub:	01-23		Balance Sheet - Fire Hydrants		
IN	CT	120198	06-13	BRUCE2 121	12/18/2012	Summary Release		2,150.81	0.00	
IN	CT	120898	07-13	BRUCE2 130	1/28/2013	Summary Release		961.59	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	3,112.40	
Acct:	107343	CONSTRUCT WATER DIST MAINS			Sub:	01-24		Balance Sheet - Treatment		
AP	VO	088790	04-13	101526	10/16/2012	Summary Release		1,325.25	0.00	
AP	VO	090837	08-13	103919	2/11/2013	Summary Release		17,003.37	0.00	
AP	VO	092448	11-13	105809	5/15/2013	Summary Release		1,228.03	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	19,556.65	
Acct:	107343	CONSTRUCT WATER DIST MAINS			Sub:	20-21		Water - Distribution		
^ GJ	GL	005000	03-13	RECLASS14	10/15/2012	RECLASS SUB/DIV		0.00	610.99	
PO	R	116862	01-13		7/12/2012	Summary By Account		636.56	0.00	
AP	VO	087378	01-13	099890	7/26/2012	Summary Release		-25.57	0.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		0.00	1,254.98	

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PO	R	117667	02-13		8/21/2012	Summary By Account		1,254.97	0.00	
AP	VO	087855	02-13	100447	8/21/2012	Summary Release		0.01	0.00	
GJ	GL	005016	03-13	RECLASS31	10/19/2012	TO RECLASS SUB/DIV		0.00	6,024.20	
PO	R	118297	03-13		9/19/2012	Summary By Account		6,024.20	0.00	
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECLASS SUB/DIV		0.00	66.04	
PO	R	118844	04-13		10/18/2012	Summary By Account		66.04	0.00	
IN	CT	119537	05-13	FRANK	11/15/2012	Summary Release		3,466.72	0.00	
GJ	GL	005102	05-13	RECLASS5-4	12/11/2012	TO RECLASS SUB/DIV		3.83	3,269.26	
IN	RI	119537	05-13	FRANK	11/15/2012	Summary Release		0.00	201.29	
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO RECLASS SUB/DIV		0.00	1,328.08	
PO	R	121954	09-13		3/18/2013	Summary By Account		1,328.08	0.00	
GJ	GL	005397	11-13	RECLASS113	6/7/2013	TO RECLASS SUB/DIV		0.00	9,563.40	
PO	R	122826	11-13		4/30/2013	Summary By Account		9,563.40	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		4,889.50	4,889.50	
Acct 107343 Total							0.00	1,181,542.89	1,181,542.89	0.00
Acct: 107344 CONSTRUCT WATER DIST FIRE MAIN Sub: 01-21							Balance Sheet - Water Dist			
IN	CT	116645	01-13	BRUCE 1207	7/2/2012	Summary Release		752.50	0.00	
^ GJ	GL	005006	03-13		6/28/2012			35.05	35.05	
GJ	GL	005069	05-13		11/15/2012			70.10	0.00	
IN	CT	121203	08-13	JEREMY	2/8/2013	Summary Release		6,087.77	0.00	
GJ	GL	005192	08-13		2/7/2013			44.82	0.00	
IN	CT	121927	09-13	BRUCE2 130	3/18/2013	Summary Release		379.01	0.00	
GJ	GL	005300	09-13	RECLASS9-2	4/9/2013	TO REC PURCHASES DISCOUNTS		1,683.48	4.26	
PO	R	121714	09-13		3/6/2013	Summary By Account		491.63	0.00	
AP	VO	091218	09-13	104395	3/6/2013	Summary Release		-8.67	0.00	
IN	CT	122474	10-13	FRANK	4/12/2013	Summary Release		6,020.88	0.00	
GJ	GL	005347	10-13		3/21/2013			532.73	243.57	
PO	R	122687	10-13		4/23/2013	Summary By Account		171.48	0.00	
IN	CT	123343	11-13	BRUCE 1305	5/23/2013	Summary Release		2,257.50	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		472.40	19,789.51	
PO	R	124048	12-13		6/27/2013	Summary By Account		1,081.71	0.00	
Acct: 107344 CONSTRUCT WATER DIST FIRE MAIN Sub: 01-22							Balance Sheet - Engineering			
GJ	GL	004942	03-13		9/20/2012			27.33	0.00	
GJ	GL	005372	11-13		5/16/2013			292.95	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		209.25	529.53	
Acct 107344 Total							0.00	20,601.92	20,601.92	0.00

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	107345	CONSTRUCT WATER DIST SERVICES Sub: 01-20					Balance Sheet - Water Overall			
PO	R	119030	04-13		10/25/2012	Summary By Account		144.00	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	144.00	
Acct:	107345	CONSTRUCT WATER DIST SERVICES Sub: 01-21					Balance Sheet - Water Dist			
IN	CT	117096	01-13	BRUCE 1207	7/25/2012	Summary Release		4,408.23	0.00	
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		4,866.08	1,270.23	
PO	R	117100	01-13		7/26/2012	Summary By Account		345.00	0.00	
AP	VO	087379	01-13	099891	7/26/2012	Summary Release		13.01	0.00	
IN	CT	117780	02-13	JEREMY	8/24/2012	Summary Release		30,628.35	0.00	
GJ	GL	004912	02-13		8/23/2012			1,574.87	0.00	
IN	RI	117269	02-13	BRUCE 1208	8/2/2012	Summary Release		0.00	73.24	
IN	CT	118483	03-13	BRUCE2 120	9/28/2012	Summary Release		8,854.01	0.00	
GJ	GL	004942	03-13		9/20/2012			2,256.52	0.00	
IN	CT	119025	04-13	BRUCE2 121	10/25/2012	Summary Release		24,065.51	0.00	
GJ	GL	005027	04-13		10/18/2012			4,944.11	0.00	
IN	CT	119809	05-13	BRUCE2 121	11/30/2012	Summary Release		9,945.90	0.00	
GJ	GL	005074	05-13		11/29/2012			11,046.94	0.00	
IN	CT	120301	06-13	BRUCE2 121	12/26/2012	Summary Release		16,041.39	0.00	
GJ	GL	005111	06-13		12/27/2012			6,089.19	0.00	
IN	CT	120886	07-13	BRUCE2 130	1/25/2013	Summary Release		18,854.56	0.00	
GJ	GL	005160	07-13		1/24/2013			4,537.65	0.00	
PO	R	120755	07-13		1/18/2013	Summary By Account		1,658.64	0.00	
IN	CT	121547	08-13	BRUCE2 130	2/26/2013	Summary Release		37,772.86	0.00	
GJ	GL	005199	08-13		2/21/2013			3,235.93	0.00	
IN	CT	122160	09-13	BRUCE2 130	3/27/2013	Summary Release		15,050.47	0.00	
GJ	GL	005268	09-13		3/21/2013			3,115.71	0.00	
PO	R	121897	09-13		3/15/2013	Summary By Account		93.75	0.00	
IN	CT	122833	10-13	BRUCE2 130	4/29/2013	Summary Release		51,554.30	0.00	
GJ	GL	005351	10-13		4/4/2013			5,638.48	1,769.71	
PO	R	122488	10-13		4/15/2013	Summary By Account		109.50	0.00	
AP	VO	091901	10-13	105161	4/15/2013	Summary Release		60.00	0.00	
IN	CT	123398	11-13	BRUCE2 130	5/28/2013	Summary Release		28,046.84	0.00	
GJ	GL	005387	11-13	RECLASS112	6/6/2013	TO REMOVE PUR DISCOUNTS		9,307.32	4.19	
PO	R	122946	11-13		5/3/2013	Summary By Account		146.00	0.00	
IN	RI	123025	11-13	BRUCE2 130	5/7/2013	Summary Release		0.00	2,905.20	
AP	VO	092245	11-13	105569	5/3/2013	Summary Release		40.00	0.00	
IN	CT	123945	12-13	BRUCE2 130	6/19/2013	Summary Release		136,493.56	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		8,986.45	445,168.64	

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PO	R	124068	12-13		6/27/2013	Summary By Account		1,371.82	0.00	
AP	VO	093051	12-13	106472	6/19/2013	Summary Release		38.26	0.00	
Acct: 107345				CONSTRUCT WATER DIST SERVICES	Sub: 20-21			Water - Distribution		
IN	CT	116683	01-13	JEREMY 120	7/6/2012	Summary Release		364.54	0.00	
^ GJ	GL	005000	03-13	RECLASS14	10/15/2012	RECLASS SUB/DIV		0.00	364.54	
					Acct 107345	Total	0.00	451,699.75	451,699.75	0.00
Acct: 107346				PURCHASE DIST WATER METERS	Sub: 01-21			Balance Sheet - Water Dist		
IN	CT	119034	04-13	BRUCE2	10/25/2012	Summary Release		752.50	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	752.50	
					Acct 107346	Total	0.00	752.50	752.50	0.00
Acct: 107347				CONSTRUCT WATER DIST MTR INST	Sub: 01-21			Balance Sheet - Water Dist		
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECLASS SUB/DIV		1,320.00	0.00	
PO	R	119140	04-13		10/29/2012	Summary By Account		273.66	0.00	
IN	CT	119564	05-13	BRUCE2 121	11/16/2012	Summary Release		83.19	0.00	
GJ	GL	005070	05-13	RECLASS5-1	11/28/2012	TO RECLASS SUB/DIV		0.00	1,320.00	
PO	R	119196	05-13		10/30/2012	Summary By Account		1,320.00	0.00	
AP	VO	089101	05-13	101878	10/30/2012	Summary Release		26.50	0.00	
IN	CT	122215	10-13	BRUCE2 130	4/1/2013	Summary Release		590.30	0.00	
IN	CT	124030	12-13	BRUCE2 130	6/25/2013	Summary Release		13,084.98	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		85.64	15,464.27	
Acct: 107347				CONSTRUCT WATER DIST MTR INST	Sub: 01-22			Balance Sheet - Engineering		
^ GJ	GL	005004	03-13		7/12/2012			100.44	0.00	
GJ	GL	004912	02-13		8/23/2012			100.44	0.00	
GJ	GL	004941	03-13		9/6/2012			50.22	0.00	
GJ	GL	005262	09-13		3/7/2013			71.40	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	322.50	
Acct: 107347				CONSTRUCT WATER DIST MTR INST	Sub: 20-21			Water - Distribution		
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECLASS SUB/DIV		0.00	1,320.00	
PO	R	118920	04-13		10/22/2012	Summary By Account		1,320.00	0.00	
GJ	GL	005070	05-13	RECLASS5-1	11/28/2012	TO RECLASS SUB/DIV		1,320.00	0.00	
PO	X	119194	05-13		10/30/2012	Summary By Account		0.00	1,320.00	
					Acct 107347	Total	0.00	19,746.77	19,746.77	0.00
Acct: 107348				CONSTRUCT WATER DIST HYDRANTS	Sub: 01-21			Balance Sheet - Water Dist		
IN	CT	116816	01-13	BRUCE 1207	7/11/2012	Summary Release		2,352.12	0.00	
GJ	GL	004849	01-13		7/26/2012			87.62	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
IN	CT	117727	02-13	BRUCE 1208	8/22/2012	Summary Release		5,586.80	0.00		
GJ	GL	004912	02-13		8/23/2012			88.32	0.00		
IN	RI	117776	02-13	BRUCE2 120	8/24/2012	Summary Release		0.00	172.98		
IN	CT	118173	03-13	BRUCE2 120	9/14/2012	Summary Release		495.55	0.00		
GJ	GL	004942	03-13		9/20/2012			73.71	0.00		
IN	CT	118775	04-13	BRUCE2 121	10/15/2012	Summary Release		3,723.41	0.00		
GJ	GL	005027	04-13		10/18/2012			88.00	0.00		
IN	CT	119164	05-13	BRUCE 1210	10/30/2012	Summary Release		1,168.83	0.00		
GJ	GL	005069	05-13		11/15/2012			149.09	0.00		
IN	CT	121554	08-13	BRUCE2 130	2/26/2013	Summary Release		2,620.83	0.00		
GJ	GL	005192	08-13		2/7/2013			44.82	0.00		
IN	CT	122029	09-13	BRUCE2 130	3/20/2013	Summary Release		3,063.00	0.00		
GJ	GL	005268	09-13		3/21/2013			173.32	0.00		
IN	CT	122708	10-13	BRUCE2 130	4/23/2013	Summary Release		1,397.20	0.00		
GJ	GL	005351	10-13		4/4/2013			221.74	132.10		
GJ	GL	005395	11-13		5/30/2013			837.97	0.00		
IN	CT	123601	12-13	BRUCE2 130	6/5/2013	Summary Release		961.59	0.00		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	22,828.84		
Acct:	107348	CONSTRUCT WATER DIST HYDRANTS Sub: 01-23					Balance Sheet - Fire Hydrants				
IN	CT	118173	03-13	BRUCE2 120	9/14/2012	Summary Release		1,063.86	0.00		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	1,063.86		
					Acct	107348	Total	0.00	24,197.78	24,197.78	0.00
Acct:	107349	CONSTRUCT OTHER WATER DIST. PL Sub: 01-21					Balance Sheet - Water Dist				
GJ	GL	005024	04-13		10/4/2012			765.49	0.00		
GJ	GL	005109	06-13		12/13/2012			349.98	0.00		
GJ	GL	005351	10-13		4/4/2013			420.56	0.00		
PO	R	122299	10-13		4/4/2013	Summary By Account		35,465.00	0.00		
GJ	GL	005369	11-13	JE11-6	5/23/2013	TO REC CC PYMT LAPHILLIPS		77.92	0.00		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	37,078.95		
					Acct	107349	Total	0.00	37,078.95	37,078.95	0.00
Acct:	107355	CONSTRUCT ELE TRANS POLES & FX Sub: 01-12					Balance Sheet - Elect Eng				
GJ	GL	005024	04-13		10/4/2012			296.00	0.00		
GJ	GL	005067	05-13		11/1/2012			148.00	0.00		
GJ	GL	005365	11-13		5/2/2013			163.40	0.00		
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		163.40	770.80		
					Acct	107355	Total	0.00	770.80	770.80	0.00

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 107356						CONSTRUCT ELECT TRAN OVRHD LIN Sub: 01-12				Balance Sheet - Elect Eng
GJ	GL	005365	11-13		5/2/2013			163.40	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		326.80	490.20	
					Acct 107356	Total	0.00	490.20	490.20	0.00
Acct: 107361						CONSTRUCT ELECT DIST STRUCTURE Sub: 01-11				Balance Sheet - Elec Dist
GJ	GL	005111	06-13		12/27/2012			100.32	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	100.32	
					Acct 107361	Total	0.00	100.32	100.32	0.00
Acct: 107362						CONSTRUCT ELECT DIST STATION E Sub: 01-11				Balance Sheet - Elec Dist
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		2,763.34	2,763.34	
^ AP	VO	086883	12-12	099315	6/26/2012	Summary Release		5.57	0.00	
PO	R	118421	03-13		9/27/2012	Summary By Account		12.94	0.00	
PO	R	119154	04-13		10/29/2012	Summary By Account		22,217.25	0.00	
AP	VO	088939	04-13	101684	10/23/2012	Summary Release		24.54	0.00	
PO	R	119732	05-13		11/28/2012	Summary By Account		12,899.11	0.00	
AP	VO	089549	05-13	102386	11/28/2012	Summary Release		28.71	0.00	
PO	R	120024	06-13		12/11/2012	Summary By Account		10,917.95	0.00	
PO	R	120770	07-13		1/22/2013	Summary By Account		71,970.00	0.00	
PO	R	121536	08-13		2/25/2013	Summary By Account		5,006.00	0.00	
AP	VO	091074	08-13	104208	2/25/2013	Summary Release		24.09	0.00	
PO	R	122129	09-13		3/26/2013	Summary By Account		15,287.70	0.00	
AP	VO	091501	09-13	104706	3/21/2013	Summary Release		4.82	0.00	
AP	AD	092064	10-13	105365	4/23/2013	Summary Release		0.00	1,149.80	
PO	R	122783	10-13		4/25/2013	Summary By Account		3,204.99	0.00	
AP	VO	092124	10-13	105426	4/25/2013	Summary Release		2,513.62	0.00	
PO	X	122784	10-13		4/25/2013	Summary By Account		0.00	1,388.44	
IN	CT	122986	11-13	BRUCE2 130	5/6/2013	Summary Release		339.64	0.00	
GJ	GL	005368	11-13	JE11-3	5/23/2013	TO MOVE CHARGE PER TMCCULLAR		985.32	12.94	
PO	R	123433	11-13		5/29/2013	Summary By Account		5,134.38	0.00	
AP	VO	092560	11-13	105919	5/22/2013	Summary Release		3,716.30	0.00	
GJ	GL	005411	12-13	JE12-3	6/24/2013	TO REC CC PYMTLEIGHANNPHILLIPS		1,581.97	158,242.07	
PO	R	123899	12-13		6/25/2013	Summary By Account		3,349.17	0.00	
AP	VO	092727	12-13	106109	6/3/2013	Summary Release		2,921.88	0.00	
PO	X	124094	12-13		6/27/2013	Summary By Account		0.00	1,352.70	
Acct: 107362						CONSTRUCT ELECT DIST STATION E Sub: 01-12				Balance Sheet - Elect Eng
^ GJ	GL	005006	03-13		6/28/2012			200.88	200.88	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	004941	03-13		9/6/2012			301.32	0.00	
GJ	GL	005027	04-13		10/18/2012			803.52	0.00	
GJ	GL	005074	05-13		11/29/2012			1,205.28	0.00	
GJ	GL	005199	08-13		2/21/2013			307.56	0.00	
GJ	GL	005262	09-13		3/7/2013			102.52	0.00	
IN	CT	122508	10-13	BRUCE 1304	4/15/2013	Summary Release		362.55	0.00	
GJ	GL	005351	10-13		4/4/2013			717.64	0.00	
GJ	GL	005395	11-13		5/30/2013			3,646.10	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		1,025.20	8,471.69	
Acct 107362 Total							0.00	173,581.86	173,581.86	0.00
Acct: 107364 CONSTRUCT ELECT DISTRIBUTION P Sub: 01-10							Balance Sheet - Elec Overall			
PO	R	123004	11-13		5/6/2013	Summary By Account		33.17	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	33.83	
^ AP	VO	092267	11-13	105591	5/6/2013	Summary Release		0.66	0.00	
Acct: 107364 CONSTRUCT ELECT DISTRIBUTION P Sub: 01-11							Balance Sheet - Elec Dist			
IN	CT	117116	01-13	FRANK	7/26/2012	Summary Release		5,263.73	0.00	
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		4,751.90	2,725.96	
IN	CT	117855	02-13	WOCORRECT	8/28/2012	Summary Release		11,797.70	0.00	
GJ	GL	004912	02-13		8/23/2012			3,195.99	0.00	
IN	RI	117855	02-13	WOCORRECT	8/28/2012	Summary Release		0.00	2,484.82	
IN	CT	118158	03-13	BRUCE2 120	9/14/2012	Summary Release		8,084.98	0.00	
GJ	GL	004942	03-13		9/20/2012			3,901.36	0.00	
IN	CT	119085	04-13	i	10/29/2012	Summary Release		3,866.36	0.00	
GJ	GL	005027	04-13		10/18/2012			2,180.13	0.00	
IN	CT	119284	05-13	JEREMY	11/2/2012	Summary Release		6,057.11	0.00	
GJ	GL	005070	05-13	RECLASS5-1	11/28/2012	TO RECLASS SUB/DIV		5,809.70	0.00	
IN	CT	120118	06-13	BRUCE2 121	12/13/2012	Summary Release		1,013.96	0.00	
GJ	GL	005111	06-13		12/27/2012			3,257.11	0.00	
IN	RI	119859	06-13	JEREMY	12/4/2012	Summary Release		0.00	116.67	
IN	CT	120636	07-13	JEREMY	1/14/2013	Summary Release		4,095.57	0.00	
GJ	GL	005157	07-13	RECLASS7-1	1/25/2013	TO RECLASS DIV/SUB		2,389.19	0.00	
IN	RI	120516	07-13	BRUCE2 130	1/8/2013	Summary Release		0.00	353.46	
IN	CT	121589	08-13	BRUCE2 130	2/27/2013	Summary Release		5,679.98	0.00	
GJ	GL	005199	08-13		2/21/2013			4,209.89	0.00	
IN	CT	122084	09-13	JEREMY	3/25/2013	Summary Release		4,638.73	0.00	
GJ	GL	005268	09-13		3/21/2013			3,187.50	0.00	
IN	CT	122584	10-13	BRUCE2 130	4/17/2013	Summary Release		7,921.44	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		5,309.96	770.40	
IN	RI	122582	10-13	BRUCE2 130	4/17/2013	Summary Release		0.00	1,356.27	
IN	CT	123344	11-13	i	5/23/2013	Summary Release		7,511.75	0.00	
GJ	GL	005395	11-13		5/30/2013			6,949.92	0.00	
IN	RI	122990	11-13	BRUCE2 130	5/6/2013	Summary Release		0.00	193.60	
IN	CT	124154	12-13	BRUCE2 130	6/27/2013	Summary Release		1,434.75	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		2,262.84	106,677.78	
IN	RI	123497	12-13	BRUCE 1305	5/31/2013	Summary Release		0.00	92.59	
Acct: 107364 CONSTRUCT ELECT DISTRIBUTION P Sub: 01-12							Balance Sheet - Elect Eng			
^ GJ	GL	005006	03-13		6/28/2012			260.98	75.32	
GJ	GL	004899	02-13		8/9/2012			332.29	0.00	
GJ	GL	004942	03-13		9/20/2012			104.03	0.00	
GJ	GL	005027	04-13		10/18/2012			94.15	0.00	
GJ	GL	005074	05-13		11/29/2012			112.98	0.00	
GJ	GL	005111	06-13		12/27/2012			94.15	0.00	
GJ	GL	005160	07-13		1/24/2013			185.22	0.00	
GJ	GL	005199	08-13		2/21/2013			77.08	0.00	
GJ	GL	005268	09-13		3/21/2013			231.24	0.00	
GJ	GL	005347	10-13		3/21/2013			346.86	231.24	
GJ	GL	005372	11-13		5/16/2013			169.19	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		134.89	1,836.50	
Acct: 107364 CONSTRUCT ELECT DISTRIBUTION P Sub: 01-14							Balance Sheet - Elect Strt Lts			
GJ	GL	005109	06-13		12/13/2012			217.04	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	217.04	
Acct: 107364 CONSTRUCT ELECT DISTRIBUTION P Sub: 01-16							Balance Sheet - Elect UG Lines			
^ GJ	GL	005006	03-13		6/28/2012			54.18	54.18	
GJ	GL	004912	02-13		8/23/2012			198.87	0.00	
GJ	GL	004942	03-13		9/20/2012			54.18	0.00	
GJ	GL	005024	04-13		10/4/2012			27.09	0.00	
IN	CT	119519	05-13	BRUCE2 121	11/15/2012	Summary Release		245.90	0.00	
GJ	GL	005070	05-13	RECLASS5-1	11/28/2012	TO RECLASS SUB/DIV		310.47	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	836.51	
Acct: 107364 CONSTRUCT ELECT DISTRIBUTION P Sub: 10-11							Electric - Distribution			
IN	CT	119214	05-13	JEREMY 121	10/31/2012	Summary Release		25.21	0.00	
GJ	GL	005070	05-13	RECLASS5-1	11/28/2012	TO RECLASS SUB/DIV		0.00	9.08	
IN	RI	119214	05-13	JEREMY 121	10/31/2012	Summary Release		0.00	16.13	
IN	CT	120612	07-13	BRUCE 1301	1/14/2013	Summary Release		43.39	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005157	07-13	RECLASS7-1	1/25/2013	TO RECLASS DIV/SUB		0.00	43.39	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		18.82	0.00	
IN	RI	122582	10-13	BRUCE2 130	4/17/2013	Summary Release		0.00	18.82	
Acct 107364 Total							0.00	118,143.59	118,143.59	0.00
Acct: 107365 CONSTRUCT ELECT DIST OVERHEAD Sub: 01-11							Balance Sheet - Elec Dist			
IN	CT	116808	01-13	JEREMY	7/11/2012	Summary Release		1,045.30	0.00	
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		10,802.32	7,254.20	
AP	VO	087140	01-13	099615	7/11/2012	Summary Release		23.00	0.00	
IN	CT	117848	02-13	BRUCE 1208	8/28/2012	Summary Release		3,235.44	0.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		5,375.07	0.00	
IN	RI	117848	02-13	BRUCE 1208	8/28/2012	Summary Release		0.00	138.79	
IN	CT	118463	03-13	BRUCE2 120	9/28/2012	Summary Release		7,800.57	0.00	
GJ	GL	005016	03-13	RECLASS31	10/19/2012	TO RECLASS SUB/DIV		7,321.39	0.00	
IN	RI	118167	03-13	WO FIX	9/14/2012	Summary Release		0.00	2,187.80	
IN	CT	119065	04-13	BRUCE2 121	10/25/2012	Summary Release		6,561.23	0.00	
GJ	GL	005027	04-13		10/18/2012			7,653.68	0.00	
IN	RI	118642	04-13	BRUCE2 121	10/8/2012	Summary Release		0.00	1,747.96	
IN	CT	119784	05-13	BRUCE2 121	11/30/2012	Summary Release		8,373.10	0.00	
GJ	GL	005070	05-13	RECLASS5-1	11/28/2012	TO RECLASS SUB/DIV		13,305.71	0.00	
IN	RI	119776	05-13	BRUCE2 121	11/29/2012	Summary Release		0.00	2,340.83	
IN	CT	120225	06-13	BRUCE2 121	12/19/2012	Summary Release		2,024.23	0.00	
GJ	GL	005111	06-13		12/27/2012			7,712.48	0.00	
IN	RI	120364	06-13	BRUCE 1212	12/28/2012	Summary Release		0.00	2,284.84	
IN	CT	120491	07-13	BRUCE2 130	1/7/2013	Summary Release		1,306.77	0.00	
GJ	GL	005157	07-13	RECLASS7-1	1/25/2013	TO RECLASS DIV/SUB		4,475.20	0.00	
IN	RI	120631	07-13	BRUCE 1301	1/14/2013	Summary Release		0.00	205.63	
IN	CT	121589	08-13	BRUCE2 130	2/27/2013	Summary Release		4,292.54	0.00	
GJ	GL	005207	08-13	RECLASS8-2	2/28/2013	TO RECLASS SUB/DIV		1,855.25	0.00	
IN	RI	121416	08-13	BRUCE 1302	2/20/2013	Summary Release		0.00	537.24	
IN	CT	121810	09-13	BRUCE2 130	3/8/2013	Summary Release		1,719.85	0.00	
GJ	GL	005268	09-13		3/21/2013			10,575.49	0.00	
IN	RI	121853	09-13	BRUCE2 130	3/12/2013	Summary Release		0.00	1,887.59	
IN	CT	122852	10-13	BRUCE2 130	4/29/2013	Summary Release		5,564.26	0.00	
GJ	GL	005347	10-13		3/21/2013			8,500.24	4,963.69	
IN	CT	123109	11-13	BRUCE2 130	5/9/2013	Summary Release		1,888.04	0.00	
GJ	GL	005395	11-13		5/30/2013			9,303.03	0.00	
IN	RI	122990	11-13	BRUCE2 130	5/6/2013	Summary Release		0.00	1,037.30	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	123697	12-13	BRUCE2 130	6/11/2013	Summary Release		6,428.77	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		17,848.59	130,177.90	
IN	RI	123497	12-13	BRUCE 1305	5/31/2013	Summary Release		0.00	227.78	
Acct:	107365	CONSTRUCT ELECT DIST OVERHEAD Sub: 01-12					Balance Sheet - Elect Eng			
^ GJ	GL	005006	03-13		6/28/2012			148.00	74.00	
GJ	GL	004942	03-13		9/20/2012			244.79	0.00	
GJ	GL	005067	05-13		11/1/2012			148.00	0.00	
GJ	GL	005268	09-13		3/21/2013			67.83	0.00	
GJ	GL	005347	10-13		3/21/2013			67.83	67.83	
GJ	GL	005365	11-13		5/2/2013			241.36	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	775.98	
Acct:	107365	CONSTRUCT ELECT DIST OVERHEAD Sub: 01-13					Balance Sheet - Elect Sec Lts			
IN	CT	117368	02-13	BRUCE 1208	8/8/2012	Summary Release		207.74	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	207.74	
Acct:	107365	CONSTRUCT ELECT DIST OVERHEAD Sub: 01-16					Balance Sheet - Elect UG Lines			
^ GJ	GL	005006	03-13		6/28/2012			103.70	103.70	
GJ	GL	005069	05-13		11/15/2012			212.46	0.00	
IN	CT	124026	12-13	BRUCE2 130	6/25/2013	Summary Release		210.25	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	422.71	
Acct:	107365	CONSTRUCT ELECT DIST OVERHEAD Sub: 10-11					Electric - Distribution			
IN	CT	117918	02-13	BRUCE2 120	8/31/2012	Summary Release		619.19	0.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		0.00	619.19	
IN	CT	118021	03-13	BRUCE2 120	9/7/2012	Summary Release		690.69	0.00	
GJ	GL	005016	03-13	RECLASS31	10/19/2012	TO RECLASS SUB/DIV		0.00	690.69	
IN	CT	120612	07-13	BRUCE 1301	1/14/2013	Summary Release		147.68	0.00	
GJ	GL	005157	07-13	RECLASS7-1	1/25/2013	TO RECLASS DIV/SUB		0.00	147.68	
IN	CT	123749	12-13	BRUCE 1306	6/13/2013	Summary Release		4,358.69	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		0.00	4,358.69	
Acct 107365 Total							0.00	162,459.76	162,459.76	0.00
Acct:	107366	CONSTRUCT ELECT UGRND CONDUIT Sub: 01-11					Balance Sheet - Elec Dist			
IN	CT	119064	04-13	BRUCE2 121	10/25/2012	Summary Release		96.58	0.00	
GJ	GL	005317	10-13		4/18/2013			43.66	0.00	
GJ	GL	005365	11-13		5/2/2013			43.43	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		434.42	618.09	
Acct:	107366	CONSTRUCT ELECT UGRND CONDUIT Sub: 01-12					Balance Sheet - Elect Eng			
GJ	GL	004912	02-13		8/23/2012			71.31	0.00	
GJ	GL	005074	05-13		11/29/2012			293.26	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		163.40	527.97	
Acct: 107366				CONSTRUCT ELECT UGRND CONOUIT	Sub: 01-14			Balance Sheet - Elect Strt Lts		
GJ	GL	005365	11-13		5/2/2013			249.48	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXEO ASSET SA		0.00	249.48	
Acct: 107366				CONSTRUCT ELECT UGRND CONOUIT	Sub: 01-16			Balance Sheet - Elect UG Lines		
IN	CT	116968	01-13	BRUCE 1207	7/18/2012	Summary Release		411.95	0.00	
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUEO PR JUNE12		1,417.35	1,318.97	
IN	RI	117042	01-13	BRUCE 1207	7/23/2012	Summary Release		0.00	26.85	
IN	CT	117856	02-13	BRUCE2 120	8/28/2012	Summary Release		406.00	0.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		192.05	0.00	
GJ	GL	004942	03-13		9/20/2012			351.03	0.00	
GJ	GL	005024	04-13		10/4/2012			251.19	0.00	
IN	CT	119606	05-13	BRUCE2 121	11/21/2012	Summary Release		348.28	0.00	
GJ	GL	005069	05-13		11/15/2012			1,028.70	0.00	
IN	RI	119607	05-13	BRUCE2 121	11/21/2012	Summary Release		0.00	1,220.06	
IN	CT	120461	07-13	BRUCE2 130	1/7/2013	Summary Release		2,322.05	0.00	
IN	RI	120459	07-13	BRUCE2 130	1/7/2013	Summary Release		0.00	2,269.60	
IN	CT	122780	10-13	BRUCE2 130	4/25/2013	Summary Release		250.00	0.00	
GJ	GL	005365	11-13		5/2/2013			605.07	0.00	
IN	CT	124123	12-13	BRUCE2 130	6/26/2013	Summary Release		548.27	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO REMOVE PURCHASES DISCOUNTS		3,307.63	6,618.30	
PO	R	123868	12-13		6/20/2013	Summary By Account		73.00	0.00	
IN	RI	123799	12-13	BRUCE 1306	6/14/2013	Summary Release		0.00	58.79	
Acct: 107366				CONSTRUCT ELECT UGRND CONDUIT	Sub: 10-16			Electric - Underground Lines		
IN	CT	117777	02-13	BRUCE 1208	8/24/2012	Summary Release		192.05	0.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS OIV/SUB		0.00	192.05	
IN	CT	123963	12-13	BRUCE 1306	6/19/2013	Summary Release		2,729.85	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		0.00	2,729.85	
Acct 107366 Total							0.00	15,830.01	15,830.01	0.00
Acct: 107367				CONSTRUCT ELECT UG CONOUCTOR	Sub: 01-11			Balance Sheet - Elec Oist		
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUEO PR JUNE12		399.40	399.40	
GJ	GL	004912	02-13		8/23/2012			201.15	0.00	
GJ	GL	004942	03-13		9/20/2012			289.87	0.00	
GJ	GL	005067	05-13		11/1/2012			65.93	0.00	
GJ	GL	005160	07-13		1/24/2013			305.31	0.00	
GJ	GL	005351	10-13		4/4/2013			175.22	0.00	
IN	CT	123361	11-13	BRUCE 1305	5/24/2013	Summary Release		141.52	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		2,454.70	3,633.70	
Acct:	107367	CONSTRUCT ELECT UG CONDUCTOR Sub: 01-12					Balance Sheet - Elect Eng			
GJ	GL	004899	02-13		8/9/2012			222.00	0.00	
GJ	GL	005027	04-13		10/18/2012			314.83	0.00	
GJ	GL	005067	05-13		11/1/2012			296.00	0.00	
GJ	GL	005111	06-13		12/27/2012			185.66	0.00	
GJ	GL	005160	07-13		1/24/2013			242.15	0.00	
GJ	GL	005192	08-13		2/7/2013			38.54	0.00	
GJ	GL	005372	11-13		5/16/2013			163.40	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		423.92	1,886.50	
Acct:	107367	CONSTRUCT ELECT UG CONDUCTOR Sub: 01-16					Balance Sheet - Elect UG Lines			
IN	CT	116942	01-13	BRUCE 1207	7/17/2012	Summary Release		4,997.43	0.00	
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		2,138.29	1,315.95	
IN	RI	116648	01-13	BRUCE 1207	7/2/2012	Summary Release		0.00	24,012.14	
IN	CT	117889	02-13	BRUCE2 120	8/29/2012	Summary Release		3,422.40	0.00	
GJ	GL	004899	02-13		8/9/2012			1,290.86	0.00	
IN	RI	117803	02-13	BRUCE 1208	8/27/2012	Summary Release		0.00	193.69	
IN	CT	118027	03-13	BRUCE2 120	9/10/2012	Summary Release		9,210.01	0.00	
GJ	GL	004942	03-13		9/20/2012			1,895.61	0.00	
IN	RI	118027	03-13	BRUCE2 120	9/10/2012	Summary Release		0.00	4,941.57	
IN	CT	118855	04-13	BRUCE 1210	10/18/2012	Summary Release		938.63	0.00	
PO	R	118694	04-13		10/10/2012	Summary By Account		2,879.00	0.00	
IN	RI	118553	04-13	BRUCE 1210	10/3/2012	Summary Release		0.00	2,917.99	
IN	CT	119280	05-13	BRUCE2 121	11/2/2012	Summary Release		3,065.66	0.00	
GJ	GL	005069	05-13		11/15/2012			1,266.05	0.00	
PO	R	119775	05-13		11/29/2012	Summary By Account		2,595.00	0.00	
IN	RI	119280	05-13	BRUCE2 121	11/2/2012	Summary Release		0.00	602.12	
IN	RI	120366	06-13	BRUCE 1212	12/28/2012	Summary Release		0.00	2,088.49	
IN	CT	120775	07-13	JEREMY	1/22/2013	Summary Release		3,163.99	0.00	
GJ	GL	005181	07-13	RECLASS7-2	2/5/2013	TO RECLASS SUB/DIV		3,484.30	0.00	
IN	RI	120461	07-13	BRUCE2 130	1/7/2013	Summary Release		0.00	772.90	
GJ	GL	005199	08-13		2/21/2013			343.66	0.00	
IN	CT	121960	09-13	BRUCE 1303	3/19/2013	Summary Release		5,622.21	0.00	
PO	R	121693	09-13		3/6/2013	Summary By Account		19,170.00	0.00	
IN	CT	122167	10-13	BRUCE2 130	3/28/2013	Summary Release		375.13	0.00	
GJ	GL	005351	10-13		4/4/2013			1,243.91	0.00	
IN	CT	123396	11-13	BRUCE2 130	5/28/2013	Summary Release		1,069.30	0.00	
GJ	GL	005395	11-13		5/30/2013			698.25	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	RI	123046	11-13	BRUCE 1305	5/7/2013	Summary Release		0.00	3,590.35	
IN	CT	124012	12-13	BRUCE2 130	6/24/2013	Summary Release		3,944.25	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		6,913.14	39,291.88	
Acct: 107367 CONSTRUCT ELECT UG CONDUCTOR Sub: 10-16 Electric - Underground Lines										
IN	CT	120739	07-13	BRUCE2 130	1/17/2013	Summary Release		2,275.30	0.00	
GJ	GL	005181	07-13	RECLASS7-2	2/5/2013	TO RECLASS SUB/DIV		0.00	2,275.30	
IN	CT	123507	12-13	BRUCE2 130	5/31/2013	Summary Release		322.87	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		0.00	322.87	
Acct 107367 Total							0.00	88,244.85	88,244.85	0.00
Acct: 107368 CONSTRUCT ELECT DIST LINE TRAN Sub: 01-11 Balance Sheet - Elec Dist										
IN	CT	116866	01-13	BRUCE 1207	7/13/2012	Summary Release		2,296.37	0.00	
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		713.55	265.01	
IN	CT	117464	02-13	BRUCE 1208	8/10/2012	Summary Release		1,600.82	0.00	
IN	CT	118766	04-13	BRUCE2 121	10/15/2012	Summary Release		5,902.45	0.00	
GJ	GL	005027	04-13		10/18/2012			437.11	0.00	
PO	R	118852	04-13		10/19/2012	Summary By Account		18,243.00	0.00	
IN	RI	118549	04-13	BRUCE 1210	10/1/2012	Summary Release		0.00	666.55	
IN	CT	119609	05-13	BRUCE2 121	11/21/2012	Summary Release		6,135.50	0.00	
GJ	GL	005074	05-13		11/29/2012			228.96	0.00	
IN	RI	119796	05-13	BRUCE 1211	11/30/2012	Summary Release		0.00	1,440.56	
IN	CT	120124	06-13	BRUCE2 121	12/13/2012	Summary Release		4,303.18	0.00	
GJ	GL	005111	06-13		12/27/2012			1,652.02	0.00	
IN	CT	120447	07-13	BRUCE2 130	1/7/2013	Summary Release		3,450.48	0.00	
GJ	GL	005181	07-13	RECLASS7-2	2/5/2013	TO RECLASS SUB/DIV		728.12	0.00	
IN	RI	120869	07-13	BRUCE2 130	1/24/2013	Summary Release		0.00	3,595.96	
IN	CT	121618	08-13	BRUCE2 130	3/1/2013	Summary Release		35,497.56	0.00	
GJ	GL	005192	08-13		2/7/2013			439.00	0.00	
IN	RI	121414	08-13	BRUCE 1302	2/20/2013	Summary Release		0.00	2,836.10	
IN	CT	122165	09-13	BRUCE2 130	3/27/2013	Summary Release		17,117.81	0.00	
GJ	GL	005268	09-13		3/21/2013			2,384.69	0.00	
IN	CT	122730	10-13	JEREMY	4/23/2013	Summary Release		43,940.67	0.00	
GJ	GL	005351	10-13		4/4/2013			7,394.60	435.49	
IN	RI	122507	10-13	BRUCE 1304	4/15/2013	Summary Release		0.00	3,237.00	
IN	CT	122894	11-13	JEREMY	5/1/2013	Summary Release		29,987.08	0.00	
GJ	GL	005395	11-13		5/30/2013			5,704.67	0.00	
IN	CT	124047	12-13	JEREMY	6/25/2013	Summary Release		9,968.45	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		2,508.81	182,240.99	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	RI	124172	12-13	BRUCE 1306	6/27/2013	Summary Release		0.00	5,917.24	
Acct: 107368				CONSTRUCT ELECT DIST LINE TRAN	Sub: 01-12			Balance Sheet - Elect Eng		
^ GJ	GL	005006	03-13		6/28/2012			148.00	111.00	
GJ	GL	004912	02-13		8/23/2012			37.66	0.00	
GJ	GL	004941	03-13		9/6/2012			75.32	0.00	
GJ	GL	005074	05-13		11/29/2012			185.22	0.00	
GJ	GL	005111	06-13		12/27/2012			190.16	0.00	
GJ	GL	005160	07-13		1/24/2013			90.14	0.00	
GJ	GL	005199	08-13		2/21/2013			350.72	0.00	
GJ	GL	005317	10-13		4/18/2013			205.04	0.00	
GJ	GL	005395	11-13		5/30/2013			685.99	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		407.75	2,265.00	
Acct: 107368				CONSTRUCT ELECT DIST LINE TRAN	Sub: 01-16			Balance Sheet - Elect UG Lines		
IN	CT	116968	01-13	BRUCE 1207	7/18/2012	Summary Release		17,390.00	0.00	
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		309.88	113.12	
IN	CT	117881	02-13	BRUCE 1208	8/29/2012	Summary Release		20,690.00	0.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		1,493.71	0.00	
IN	CT	118019	03-13	BRUCE 1209	9/7/2012	Summary Release		9,248.00	0.00	
GJ	GL	004941	03-13		9/6/2012			246.28	0.00	
IN	CT	118854	04-13	BRUCE 1210	10/18/2012	Summary Release		9.41	0.00	
IN	CT	119255	05-13	BRUCE 1211	11/1/2012	Summary Release		18,825.85	0.00	
GJ	GL	005069	05-13		11/15/2012			216.98	0.00	
IN	CT	120490	07-13	BRUCE 1301	1/7/2013	Summary Release		11,805.00	0.00	
GJ	GL	005160	07-13		1/24/2013			438.38	0.00	
GJ	GL	005192	08-13		2/7/2013			247.74	0.00	
IN	CT	121960	09-13	BRUCE 1303	3/19/2013	Summary Release		10,382.82	0.00	
GJ	GL	005351	10-13		4/4/2013			212.08	0.00	
IN	CT	123396	11-13	BRUCE2 130	5/28/2013	Summary Release		10,343.00	0.00	
GJ	GL	005365	11-13		5/2/2013			144.03	0.00	
IN	CT	124066	12-13	BRUCE2 130	6/25/2013	Summary Release		32,651.04	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		520.94	124,945.15	
IN	RI	123531	12-13	BRUCE 1306	6/3/2013	Summary Release		0.00	10,116.87	
Acct: 107368				CONSTRUCT ELECT DIST LINE TRAN	Sub: 10-11			Electric - Distribution		
IN	CT	120612	07-13	BRUCE 1301	1/14/2013	Summary Release		34.32	0.00	
GJ	GL	005181	07-13	RECLASS7-2	2/5/2013	TO RECLASS SUB/DIV		0.00	34.32	
Acct: 107368				CONSTRUCT ELECT DIST LINE TRAN	Sub: 10-16			Electric - Underground Lines		
IN	CT	117777	02-13	BRUCE 1208	8/24/2012	Summary Release		1,493.71	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		0.00	1,493.71	
					Acct	107368	Total	0.00	339,714.07	339,714.07
										0.00
Acct:	107369	CONSTRUCT ELECT DIST SERVICES				Sub: 01-11	Balance Sheet - Elec Dist			
IN	CT	117111	01-13	BRUCE 1207	7/26/2012	Summary Release		1,744.06	0.00	
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		801.31	430.83	
IN	CT	117896	02-13	BRUCE2 120	8/30/2012	Summary Release		1,006.41	0.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		859.23	0.00	
IN	CT	118142	03-13	JEREMY	9/13/2012	Summary Release		1,318.90	0.00	
GJ	GL	004941	03-13		9/6/2012			229.58	0.00	
IN	RI	118142	03-13	JEREMY	9/13/2012	Summary Release		0.00	92.86	
IN	CT	119042	04-13	BRUCE2 121	10/25/2012	Summary Release		3,622.45	0.00	
GJ	GL	005027	04-13		10/18/2012			440.04	0.00	
IN	RI	119147	04-13	BRUCE2 121	10/29/2012	Summary Release		0.00	521.66	
IN	CT	119590	05-13	BRUCE2 121	11/19/2012	Summary Release		682.20	0.00	
GJ	GL	005074	05-13		11/29/2012			1,031.93	0.00	
IN	RI	119439	05-13	BRUCE 1211	11/9/2012	Summary Release		0.00	45.78	
IN	CT	120636	07-13	JEREMY	1/14/2013	Summary Release		2,395.17	0.00	
GJ	GL	005160	07-13		1/24/2013			155.70	0.00	
IN	RI	120555	07-13	BRUCE 1301	1/9/2013	Summary Release		0.00	106.23	
IN	CT	121012	08-13	BRUCE2 130	1/31/2013	Summary Release		2,848.16	0.00	
GJ	GL	005207	08-13	RECLASS8-2	2/28/2013	TO RECLASS SUB/DIV		1,846.04	0.00	
IN	RI	121472	08-13	BRUCE 1302	2/22/2013	Summary Release		0.00	442.16	
IN	CT	121873	09-13	BRUCE2 130	3/13/2013	Summary Release		885.14	0.00	
GJ	GL	005268	09-13		3/21/2013			166.74	0.00	
IN	CT	122610	10-13	i	4/18/2013	Summary Release		3,579.13	0.00	
GJ	GL	005351	10-13		4/4/2013			887.94	109.58	
IN	RI	122585	10-13	i	4/17/2013	Summary Release		0.00	9,896.12	
IN	CT	123270	11-13	JEREMY	5/21/2013	Summary Release		4,203.39	0.00	
GJ	GL	005395	11-13		5/30/2013			351.60	0.00	
IN	RI	122885	11-13	BRUCE 1304	4/30/2013	Summary Release		0.00	1,657.16	
IN	CT	123489	12-13	BRUCE2 130	5/31/2013	Summary Release		3,477.90	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		1,607.72	19,986.69	
IN	RI	123556	12-13	BRUCE 1306	6/4/2013	Summary Release		0.00	851.67	
Acct:	107369	CONSTRUCT ELECT DIST SERVICES				Sub: 01-12	Balance Sheet - Elect Eng			
^ GJ	GL	005006	03-13		6/28/2012			55.83	18.83	
GJ	GL	004912	02-13		8/23/2012			75.32	0.00	
GJ	GL	005024	04-13		10/4/2012			71.31	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005069	05-13		11/15/2012			66.37	0.00	
GJ	GL	005317	10-13		4/18/2013			19.27	0.00	
GJ	GL	005365	11-13		5/2/2013			19.27	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	288.54	
Acct:	107369			CONSTRUCT ELECT DIST SERVICES	Sub: 01-16				Balance Sheet - Elect UG Lines	
IN	CT	117054	01-13	BRUCE 1207	7/24/2012	Summary Release		82.09	0.00	
IN	CT	118323	03-13	BRUCE2 120	9/24/2012	Summary Release		45.34	0.00	
IN	CT	119557	05-13	BRUCE2 121	11/16/2012	Summary Release		351.77	0.00	
GJ	GL	005074	05-13		11/29/2012			316.08	0.00	
IN	CT	120029	06-13	BRUCE2 121	12/11/2012	Summary Release		370.65	0.00	
GJ	GL	005111	06-13		12/27/2012			216.98	0.00	
IN	RI	120776	07-13	WOFIX20779	1/22/2013	Summary Release		0.00	43.31	
GJ	GL	005317	10-13		4/18/2013			54.21	0.00	
GJ	GL	005365	11-13		5/2/2013			88.94	0.00	
IN	CT	124176	12-13	BRUCE2 130	6/27/2013	Summary Release		208.26	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		332.20	3,223.61	
PO	R	123963	12-13		6/26/2013	Summary By Account		1,200.40	0.00	
Acct:	107369			CONSTRUCT ELECT DIST SERVICES	Sub: 10-11				Electric - Distribution	
IN	CT	117316	02-13	BRUCE 1208	8/6/2012	Summary Release		21.39	0.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		0.00	21.39	
IN	CT	121367	08-13	BRUCE 1302	2/19/2013	Summary Release		554.39	0.00	
GJ	GL	005207	08-13	RECLASS8-2	2/28/2013	TO RECLASS SUB/DIV		0.00	554.39	
IN	CT	123497	12-13	BRUCE 1305	5/31/2013	Summary Release		257.50	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		0.00	257.50	
Acct 107369 Total							0.00	38,548.31	38,548.31	0.00
Acct:	107370			CONSTRUCT ELECTRIC DIST METER	Sub: 01-10				Balance Sheet - Elec Overall	
PO	R	117605	02-13		8/17/2012	Summary By Account		2,443.00	0.00	
PO	R	120687	07-13		1/15/2013	Summary By Account		283.75	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	2,726.75	
Acct:	107370			CONSTRUCT ELECTRIC DIST METER	Sub: 01-11				Balance Sheet - Elec Dist	
IN	CT	116967	01-13	BRUCE 1207	7/18/2012	Summary Release		3,050.67	0.00	
^ GJ	GL	005006	03-13		6/28/2012			73.08	73.08	
IN	CT	117662	02-13	BRUCE 1208	8/20/2012	Summary Release		551.56	0.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		453.50	0.00	
IN	CT	117983	03-13	BRUCE2 120	9/5/2012	Summary Release		913.71	0.00	
GJ	GL	004942	03-13		9/20/2012			73.08	0.00	
IN	CT	118596	04-13	BRUCE 1210	10/4/2012	Summary Release		194.37	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	RI	118779	04-13	JMCCANE	10/15/2012	Summary Release		0.00	293.32	
IN	CT	119779	05-13	BRUCE2 121	11/29/2012	Summary Release		1,108.27	0.00	
GJ	GL	005069	05-13		11/15/2012			109.62	0.00	
IN	CT	120127	06-13	BRUCE2 121	12/14/2012	Summary Release		12,120.19	0.00	
GJ	GL	005109	06-13		12/13/2012			109.62	0.00	
PO	R	120160	06-13		12/14/2012	Summary By Account		45.76	0.00	
IN	CT	120662	07-13	BRUCE2 130	1/15/2013	Summary Release		1,261.06	0.00	
GJ	GL	005160	07-13		1/24/2013			146.16	0.00	
IN	CT	121588	08-13	JEREMY	2/27/2013	Summary Release		388.07	0.00	
IN	RI	121406	08-13	BRUCE 1302	2/20/2013	Summary Release		0.00	1,295.47	
IN	CT	122074	09-13	BRUCE2 130	3/22/2013	Summary Release		1,579.76	0.00	
GJ	GL	005262	09-13		3/7/2013			37.39	0.00	
IN	RI	121865	09-13	BRUCE2 130	3/13/2013	Summary Release		0.00	164.96	
IN	CT	122830	10-13	BRUCE2 130	4/26/2013	Summary Release		3,155.17	0.00	
GJ	GL	005351	10-13		4/4/2013			74.78	0.00	
IN	RI	122826	10-13	BRUCE2 130	4/26/2013	Summary Release		0.00	388.76	
IN	CT	123047	11-13	BRUCE2 130	5/8/2013	Summary Release		678.95	0.00	
GJ	GL	005365	11-13		5/2/2013			74.78	0.00	
PO	R	122819	11-13		4/30/2013	Summary By Account		475.00	0.00	
IN	CT	124044	12-13	i	6/25/2013	Summary Release		994.50	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	25,493.46	
AP	VO	092674	12-13	106056	5/30/2013	Summary Release		40.00	0.00	
Acct: 107370				CONSTRUCT ELECTRIC DIST METER	Sub: 01-15				Balance Sheet - Elect Transm	
GJ	GL	004942	03-13		9/20/2012			73.08	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	73.08	
Acct: 107370				CONSTRUCT ELECTRIC DIST METER	Sub: 01-16				Balance Sheet - Elect UG Lines	
IN	CT	117919	02-13	BRUCE 1208	8/31/2012	Summary Release		164.74	0.00	
IN	CT	121968	09-13	BRUCE2 130	3/19/2013	Summary Release		337.64	0.00	
IN	RI	121969	09-13	BRUCE2 130	3/19/2013	Summary Release		0.00	106.05	
GJ	GL	005351	10-13		4/4/2013			74.78	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	471.11	
Acct: 107370				CONSTRUCT ELECTRIC DIST METER	Sub: 10-11				Electric - Distribution	
IN	CT	117316	02-13	BRUCE 1208	8/6/2012	Summary Release		453.50	0.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		0.00	453.50	
				Acct: 107370	Total		0.00	31,539.54	31,539.54	0.00
Acct: 107371				CONSTRUCT SECURITY LIGHTS	Sub: 01-11				Balance Sheet - Elec Dist	
IN	CT	118962	04-13	BRUCE2 121	10/24/2012	Summary Release		201.75	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005027	04-13		10/18/2012			51.06	0.00	
IN	RI	118962	04-13	BRUCE2 121	10/24/2012	Summary Release		0.00	98.31	
IN	CT	119468	05-13	BRUCE2 121	11/13/2012	Summary Release		181.69	0.00	
IN	RI	119468	05-13	BRUCE2 121	11/13/2012	Summary Release		0.00	209.05	
IN	CT	119838	06-13	BRUCE2 121	12/3/2012	Summary Release		206.24	0.00	
GJ	GL	005262	09-13		3/7/2013			57.16	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	390.54	
Acct: 107371				CONSTRUCT SECURITY LIGHTS	Sub: 01-12			Balance Sheet - Elect Eng		
GJ	GL	005109	06-13		12/13/2012			37.66	0.00	
GJ	GL	005160	07-13		1/24/2013			94.15	0.00	
GJ	GL	005268	09-13		3/21/2013			19.27	0.00	
GJ	GL	005347	10-13		3/21/2013			19.27	19.27	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	151.08	
Acct: 107371				CONSTRUCT SECURITY LIGHTS	Sub: 01-13			Balance Sheet - Elect Sec Lts		
IN	CT	116699	01-13	BRUCE 1207	7/9/2012	Summary Release		280.29	0.00	
GJ	GL	004849	01-13		7/26/2012			84.14	0.00	
GJ	GL	004912	02-13		8/23/2012			76.85	0.00	
IN	CT	118406	03-13	JEREMY 120	9/27/2012	Summary Release		553.05	0.00	
GJ	GL	004942	03-13		9/20/2012			43.52	0.00	
IN	CT	118617	04-13	BRUCE2 121	10/5/2012	Summary Release		1,885.28	0.00	
GJ	GL	005027	04-13		10/18/2012			253.10	0.00	
IN	RI	118543	04-13	BRUCE 1210	10/1/2012	Summary Release		0.00	26.94	
IN	CT	119558	05-13	BRUCE 1211	11/16/2012	Summary Release		311.71	0.00	
GJ	GL	005074	05-13		11/29/2012			74.08	0.00	
IN	CT	120333	06-13	BRUCE2 121	12/27/2012	Summary Release		1,973.36	0.00	
GJ	GL	005111	06-13		12/27/2012			273.69	0.00	
IN	CT	120972	07-13	BRUCE2 130	1/29/2013	Summary Release		902.31	0.00	
GJ	GL	005160	07-13		1/24/2013			150.67	0.00	
IN	RI	120733	07-13	BRUCE2 130	1/17/2013	Summary Release		0.00	250.91	
IN	CT	121137	08-13	BRUCE2 130	2/6/2013	Summary Release		1,001.57	0.00	
GJ	GL	005199	08-13		2/21/2013			111.18	0.00	
IN	CT	121901	09-13	BRUCE2 130	3/15/2013	Summary Release		623.55	0.00	
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO RECLASS SUB/DIV		280.53	0.00	
IN	RI	121901	09-13	BRUCE2 130	3/15/2013	Summary Release		0.00	257.45	
IN	CT	122720	10-13	BRUCE2 130	4/23/2013	Summary Release		705.20	0.00	
GJ	GL	005347	10-13		3/21/2013			158.79	114.32	
IN	CT	123381	11-13	BRUCE 1305	5/28/2013	Summary Release		2,128.55	0.00	
GJ	GL	005395	11-13		5/30/2013			1,144.38	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		176.84	12,543.02	
Acct: 107371				CONSTRUCT SECURITY LIGHTS	Sub: 01-14				Balance Sheet - Elect Strt Lts	
IN	CT	121270	08-13	BRUCE2 130	2/12/2013	Summary Release		418.87	0.00	
GJ	GL	005192	08-13		2/7/2013			57.16	0.00	
IN	RI	121270	08-13	BRUCE2 130	2/12/2013	Summary Release		0.00	1.26	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	474.77	
Acct: 107371				CONSTRUCT SECURITY LIGHTS	Sub: 01-16				Balance Sheet - Elect UG Lines	
IN	RI	122751	10-13	BRUCE2 130	4/23/2013	Summary Release		0.00	98.31	
GJ	GL	005395	11-13		5/30/2013			50.54	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		47.77	0.00	
Acct: 107371				CONSTRUCT SECURITY LIGHTS	Sub: 10-13				Electric - Security Lights	
IN	CT	121769	09-13	BRUCE2 130	3/8/2013	Summary Release		107.51	0.00	
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO RECLASS SUB/DIV		0.00	51.24	
IN	RI	121769	09-13	BRUCE2 130	3/8/2013	Summary Release		0.00	56.27	
				Acct 107371	Total		0.00	14,742.74	14,742.74	0.00
Acct: 107373				CONSTRUCT STREET LIGHTS & SIGN	Sub: 01-10				Balance Sheet - Elec Overall	
PO	R	122740	10-13		4/24/2013	Summary By Account		120.30	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	120.30	
Acct: 107373				CONSTRUCT STREET LIGHTS & SIGN	Sub: 01-11				Balance Sheet - Elec Dist	
GJ	GL	005112	06-13	RECLASS6-1	12/27/2012	TO REMOVE PURCHASES DISCOUNTS		0.00	4.32	
PO	R	119884	06-13		12/5/2012	Summary By Account		134.00	0.00	
AP	VO	089656	06-13	102491	12/5/2012	Summary Release		10.00	0.00	
IN	CT	120901	07-13	JEREMY	1/28/2013	Summary Release		93.75	0.00	
IN	CT	121823	09-13	BRUCE2 130	3/11/2013	Summary Release		713.05	0.00	
IN	CT	122684	10-13	BRUCE2 130	4/22/2013	Summary Release		6.80	0.00	
GJ	GL	005365	11-13		5/2/2013			112.17	0.00	
PO	R	122938	11-13		5/3/2013	Summary By Account		114.48	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		65.15	1,245.08	
Acct: 107373				CONSTRUCT STREET LIGHTS & SIGN	Sub: 01-12				Balance Sheet - Elect Eng	
^ GJ	GL	005006	03-13		6/28/2012			37.66	37.66	
GJ	GL	005111	06-13		12/27/2012			462.50	0.00	
GJ	GL	005199	08-13		2/21/2013			72.84	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		48.56	583.90	
Acct: 107373				CONSTRUCT STREET LIGHTS & SIGN	Sub: 01-13				Balance Sheet - Elect Sec Lts	
IN	CT	117050	01-13	BRUCE 1207	7/24/2012	Summary Release		153.30	0.00	
GJ	GL	005074	05-13		11/29/2012			25.53	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	120844	07-13	BRUCE 1301	1/24/2013	Summary Release		208.82	0.00	
IN	CT	121011	08-13	BRUCE 1301	1/31/2013	Summary Release		208.82	0.00	
IN	CT	121631	09-13	BRUCE2 130	3/4/2013	Summary Release		208.83	0.00	
IN	RI	121652	09-13	BRUCE2 130	3/4/2013	Summary Release		0.00	2.84	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	802.46	
Acct: 107373 CONSTRUCT STREET LIGHTS & SIGN Sub: 01-14							Balance Sheet - Elect Strt Lts			
IN	CT	116760	01-13	BRUCE 1207	7/10/2012	Summary Release		1,098.91	0.00	
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		1,048.11	352.09	
GJ	GL	004899	02-13		8/9/2012			97.45	0.00	
IN	RI	117745	02-13	BRUCE 1208	8/23/2012	Summary Release		0.00	196.76	
IN	CT	118147	03-13	JEREMY	9/13/2012	Summary Release		100.93	0.00	
IN	CT	119807	05-13	BRUCE2 121	11/30/2012	Summary Release		417.29	0.00	
GJ	GL	005074	05-13		11/29/2012			2,691.38	0.00	
PO	R	119440	05-13		11/8/2012	Summary By Account		2,556.00	0.00	
AP	VO	089155	05-13	101932	11/2/2012	Summary Release		221.79	0.00	
IN	CT	119933	06-13	BRUCE2 121	12/6/2012	Summary Release		277.81	0.00	
GJ	GL	005112	06-13	RECLASS6-1	12/27/2012	TO REMOVE PURCHASES DISCOUNTS		4,017.19	3.78	
PO	R	120203	06-13		12/17/2012	Summary By Account		309.56	0.00	
AP	VO	089828	06-13	102714	12/12/2012	Summary Release		119.19	0.00	
GJ	GL	005192	08-13		2/7/2013			66.71	0.00	
PO	R	121556	08-13		2/26/2013	Summary By Account		8,065.65	0.00	
GJ	GL	005268	09-13		3/21/2013			44.47	0.00	
PO	R	122130	09-13		3/26/2013	Summary By Account		11,795.43	0.00	
GJ	GL	005351	10-13		4/4/2013			4,277.07	44.47	
IN	CT	123433	11-13	JEREMY	5/29/2013	Summary Release		530.72	0.00	
GJ	GL	005365	11-13		5/2/2013			566.19	0.00	
IN	RI	123433	11-13	JEREMY	5/29/2013	Summary Release		0.00	1,016.51	
IN	CT	123930	12-13	BRUCE2 130	6/19/2013	Summary Release		367.23	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	37,055.47	
Acct: 107373 CONSTRUCT STREET LIGHTS & SIGN Sub: 01-16							Balance Sheet - Elect UG Lines			
IN	CT	119748	05-13	BRUCE2 121	11/29/2012	Summary Release		4,636.16	0.00	
GJ	GL	005074	05-13		11/29/2012			216.92	0.00	
IN	CT	120013	06-13	BRUCE2 121	12/10/2012	Summary Release		2,028.35	0.00	
IN	RI	120352	06-13	BRUCE 1212	12/28/2012	Summary Release		0.00	160.20	
IN	CT	122717	10-13	BRUCE2 130	4/23/2013	Summary Release		38.81	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	6,760.04	
Acct: 107373 CONSTRUCT STREET LIGHTS & SIGN Sub: 01-21							Balance Sheet - Water Dist			
GJ	GL	005160	07-13		1/24/2013			36.69	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	122086	09-13	BRUCE 1303	3/25/2013	Summary Release		1,083.47	0.00	
PO	R	121896	09-13		3/15/2013	Summary By Account		985.64	0.00	
PO	X	121963	09-13		3/19/2013	Summary By Account		0.00	985.64	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	1,120.16	
					Acct	107373	Total	0.00	50,491.68	50,491.68
										0.00
Acct:	107390	CONSTRUCT GEN STRUCT AND IMP				Sub: 01-00	Balance Sheet - Companywide			
IN	CT	117917	02-13	BRUCE2 120	8/31/2012	Summary Release		250.01	0.00	
IN	CT	122163	09-13	BRUCE 1303	3/27/2013	Summary Release		200.87	0.00	
PO	R	122174	10-13		3/28/2013	Summary By Account		456.00	0.00	
IN	RI	122802	10-13	IN FIX	4/25/2013	Summary Release		0.00	541.52	
GJ	GL	005369	11-13	JE11-6	5/23/2013	TO REC CC PYMT LAPHILLIPS		249.90	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	615.26	
Acct:	107390	CONSTRUCT GEN STRUCT AND IMP				Sub: 01-11	Balance Sheet - Elec Dist			
IN	CT	116872	01-13	BRUCE 1207	7/13/2012	Summary Release		326.34	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	2,549.87	
PO	R	123958	12-13		6/26/2013	Summary By Account		2,223.53	0.00	
Acct:	107390	CONSTRUCT GEN STRUCT AND IMP				Sub: 01-20	Balance Sheet - Water Overall			
PO	R	122506	10-13		4/15/2013	Summary By Account		787.30	0.00	
AP	VO	091916	10-13	105176	4/15/2013	Summary Release		23.65	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	810.95	
Acct:	107390	CONSTRUCT GEN STRUCT AND IMP				Sub: 01-30	Balance Sheet - Cable Overall			
GJ	GL	005189	08-13	JE08-2	2/13/2013	TO REC CC PYMT LAPHILLIPS		286.50	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	286.50	
Acct:	107390	CONSTRUCT GEN STRUCT AND IMP				Sub: 01-31	Balance Sheet -Cable Brdbd/Sec			
GJ	GL	005397	11-13	RECLASS113	6/7/2013	TO RECLASS SUB/DIV		273.84	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		11,088.64	11,362.48	
Acct:	107390	CONSTRUCT GEN STRUCT AND IMP				Sub: 01-33	Balance Sheet - Cable Constr			
GJ	GL	005097	05-13	RECLASS5-3	12/11/2012	TO REMOVE PURCHASE DISCOUNTS		0.00	15.75	
PO	R	119238	05-13		10/31/2012	Summary By Account		660.16	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	644.41	
Acct:	107390	CONSTRUCT GEN STRUCT AND IMP				Sub: 01-53	Balance Sheet - Customer Svc			
PO	R	120879	07-13		1/24/2013	Summary By Account		297.50	0.00	
AP	VO	090530	07-13	103548	1/24/2013	Summary Release		16.24	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	313.74	
Acct:	107390	CONSTRUCT GEN STRUCT AND IMP				Sub: 01-60	Balance Sheet - Support Svc			
PO	R	117084	01-13		7/26/2012	Summary By Account		226.19	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	117644	02-13		8/17/2012	Summary By Account		1,135.00	0.00	
IN	CT	118321	03-13	BRUCE2 120	9/21/2012	Summary Release		38.94	0.00	
PO	R	117913	03-13		9/4/2012	Summary By Account		1,590.00	0.00	
AP	VO	088039	03-13	100649	9/4/2012	Summary Release		36.40	0.00	
PO	R	119056	04-13		10/25/2012	Summary By Account		1,925.20	0.00	
PO	R	120731	07-13		1/17/2013	Summary By Account		30,556.07	0.00	
AP	VO	090427	07-13	103414	1/17/2013	Summary Release		26.34	0.00	
PO	R	122135	09-13		3/26/2013	Summary By Account		8,545.00	0.00	
PO	R	122419	10-13		4/10/2013	Summary By Account		375.00	0.00	
AP	VO	091834	10-13	105088	4/10/2013	Summary Release		16.91	0.00	
PO	X	122376	10-13		4/8/2013	Summary By Account		0.00	2,820.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	46,196.05	
PO	R	124147	12-13		6/27/2013	Summary By Account		4,545.00	0.00	
Acct:	107390	CONSTRUCT GEN STRUCT AND IMP				Sub: 30-31		Cable - Broadband/Security		
GJ	GL	005397	11-13	RECLASS113	6/7/2013	TO RECLASS SUB/DIV		0.00	273.84	
PO	R	123321	11-13		5/23/2013	Summary By Account		238.45	0.00	
AP	VO	092579	11-13	105948	5/23/2013	Summary Release		35.39	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		2.00	11,088.64	
PO	R	123931	12-13		6/25/2013	Summary By Account		10,924.30	0.00	
AP	VO	093032	12-13	106453	6/18/2013	Summary Release		162.34	0.00	
Acct:	107390	CONSTRUCT GEN STRUCT AND IMP				Sub: 40-53		General - Customer Service		
PO	R	120690	07-13		1/15/2013	Summary By Account		297.50	0.00	
PO	X	120877	07-13		1/24/2013	Summary By Account		0.00	297.50	
Acct 107390 Total							0.00	77,816.51	77,816.51	0.00
Acct:	107391	CONSTRUCT OFFICE FURN & EQUIP				Sub: 01-00		Balance Sheet - Companywide		
PO	R	117128	01-13		7/27/2012	Summary By Account		1,137.50	0.00	
AP	VO	087398	01-13	099912	7/27/2012	Summary Release		19.94	0.00	
PO	X	117127	01-13		7/27/2012	Summary By Account		0.00	1,398.00	
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO RECLASS SUB/DIV		2,171.85	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	1,931.29	
Acct:	107391	CONSTRUCT OFFICE FURN & EQUIP				Sub: 01-32		Balance Sheet - Cable Eng		
PO	R	122409	10-13		4/8/2013	Summary By Account		1,191.63	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	1,191.63	
Acct:	107391	CONSTRUCT OFFICE FURN & EQUIP				Sub: 01-34		Balance Sheet - Cable Install		
PO	R	118505	04-13		10/1/2012	Summary By Account		13,295.00	0.00	
PO	R	122436	10-13		4/12/2013	Summary By Account		15.98	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	13,310.98	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	107391	CONSTRUCT OFFICE FURN & EQUIP				Sub: 01-37		Balance Sheet - Telephone		
PO	R	120951	07-13		1/29/2013	Summary By Account		1,008.70	0.00	
GJ	GL	005189	08-13	JE08-2	2/13/2013	TO REC CC PYMT LAPHILLIPS		179.10	0.00	
PO	R	121007	08-13		1/30/2013	Summary By Account		74.18	0.00	
PO	R	121736	09-13		3/6/2013	Summary By Account		1,156.35	0.00	
PO	R	122610	10-13		4/19/2013	Summary By Account		711.42	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	3,129.75	
Acct:	107391	CONSTRUCT OFFICE FURN & EQUIP				Sub: 01-51		Balance Sheet - Administration		
PO	R	119370	05-13		11/7/2012	Summary By Account		1,259.00	0.00	
^ AP	VO	089242	05-13	102023	11/7/2012	Summary Release		-50.00	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	1,209.00	
Acct:	107391	CONSTRUCT OFFICE FURN & EQUIP				Sub: 01-53		Balance Sheet - Customer Svc		
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		1,681.67	0.00	
PO	R	121736	09-13		3/6/2013	Summary By Account		1,654.47	0.00	
PO	R	122610	10-13		4/19/2013	Summary By Account		355.71	0.00	
AP	VO	092002	10-13	105291	4/19/2013	Summary Release		-0.01	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	3,691.84	
Acct:	107391	CONSTRUCT OFFICE FURN & EQUIP				Sub: 01-55		Balance Sheet - Fleet Services		
PO	R	122801	10-13		4/29/2013	Summary By Account		1,164.85	0.00	
PO	R	123271	11-13		5/21/2013	Summary By Account		3,057.96	0.00	
AP	VO	092203	11-13	105527	5/2/2013	Summary Release		0.99	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	4,223.80	
Acct:	107391	CONSTRUCT OFFICE FURN & EQUIP				Sub: 01-60		Balance Sheet - Support Svc		
PO	R	122639	10-13		4/19/2013	Summary By Account		13,974.23	0.00	
AP	VO	092028	10-13	105318	4/19/2013	Summary Release		6.60	0.00	
GJ	GL	005370	11-13	JE11-6	5/23/2013	TO MOVE ITEMS WO20743 TO MAINT		0.00	729.99	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	13,250.84	
Acct:	107391	CONSTRUCT OFFICE FURN & EQUIP				Sub: 40-53		General - Customer Service		
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		0.00	1,681.67	
PO	R	117704	02-13		8/22/2012	Summary By Account		1,681.67	0.00	
Acct:	107391	CONSTRUCT OFFICE FURN & EQUIP				Sub: 40-60		General - Support Services		
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO RECLASS SUB/DIV		0.00	2,171.85	
PO	R	122053	09-13		3/21/2013	Summary By Account		2,171.85	0.00	
							Acct 107391	Total	0.00	47,920.64
									47,920.64	0.00
Acct:	107392	PURCHASE TRANSPORT EQUIPMENT				Sub: 01-10		Balance Sheet - Elec Overall		
PO	R	122070	09-13		3/22/2013	Summary By Account		22,789.00	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	122662	10-13		4/22/2013	Summary By Account		23,691.77	0.00	
PO	R	123001	11-13		5/6/2013	Summary By Account		649.80	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	47,130.57	
Acct:	107392			PURCHASE TRANSPORT EQUIPMENT	Sub: 01-30				Balance Sheet - Cable Overall	
PO	R	122623	10-13		4/19/2013	Summary By Account		1,688.10	0.00	
PO	R	123260	11-13		5/21/2013	Summary By Account		39,924.00	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	41,612.10	
Acct:	107392			PURCHASE TRANSPORT EQUIPMENT	Sub: 01-31				Balance Sheet -Cable Brdbd/Sec	
GJ	GL	004843	01-13	JE1-3	8/1/2012	TO REC LA PHILLIPS CC PYMT		275.00	0.00	
PO	R	116950	01-13		7/19/2012	Summary By Account		710.00	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	985.00	
Acct:	107392			PURCHASE TRANSPORT EQUIPMENT	Sub: 01-53				Balance Sheet - Customer Svc	
PO	R	122219	10-13		4/3/2013	Summary By Account		17,084.92	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	17,084.92	
Acct:	107392			PURCHASE TRANSPORT EQUIPMENT	Sub: 01-60				Balance Sheet - Support Svc	
PO	R	118069	03-13		9/10/2012	Summary By Account		5,382.00	0.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		869.80	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	6,251.80	
Acct:	107392			PURCHASE TRANSPORT EQUIPMENT	Sub: 40-58				General - Meter Reading	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		0.00	869.80	
PO	R	122433	10-13		4/12/2013	Summary By Account		869.80	0.00	
Acct:	107392			Total			0.00	113,934.19	113,934.19	0.00
Acct:	107393			PURCHASE STORES EQUIPMENT	Sub: 01-60				Balance Sheet - Support Svc	
PO	R	122683	10-13		4/23/2013	Summary By Account		3,233.51	0.00	
AP	VO	092065	10-13	105366	4/23/2013	Summary Release		93.87	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	3,327.38	
Acct:	107393			Total			0.00	3,327.38	3,327.38	0.00
Acct:	107394			PURCHASE TOOLS SHOP & GRG EQU	Sub: 01-55				Balance Sheet - Fleet Services	
PO	R	118071	03-13		9/10/2012	Summary By Account		11,610.00	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	11,610.00	
Acct:	107394			Total			0.00	11,610.00	11,610.00	0.00
Acct:	107395			PURCHASE LABORATORY EQUIPMENT	Sub: 01-11				Balance Sheet - Elec Dist	
PO	R	121274	08-13		2/13/2013	Summary By Account		15,387.60	0.00	
AP	VO	090891	08-13	103988	2/13/2013	Summary Release		51.20	0.00	
PO	R	121863	09-13		3/13/2013	Summary By Account		5,400.00	0.00	

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^ GJ	GL	005498	01-14	JE12-4	8/12/2013	To reclass electric equipment		0.00	22,186.30	
PO	R	123542	12-13		6/5/2013	Summary By Account		1,322.50	0.00	
AP	VO	092774	12-13	106156	6/5/2013	Summary Release		25.00	0.00	
Acct 107395 Total							0.00	22,186.30	22,186.30	0.00
Acct: 107396 PURCHASE POWER OPERATED EQUIPSub: 01-10							Balance Sheet - Elec Overall			
PO	R	123386	11-13		5/28/2013	Summary By Account		60,318.64	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	60,318.64	
Acct: 107396 PURCHASE POWER OPERATED EQUIPSub: 01-60							Balance Sheet - Support Svc			
PO	R	120972	08-13		1/30/2013	Summary By Account		93,850.00	0.00	
PO	R	121627	09-13		3/1/2013	Summary By Account		2,446.00	0.00	
PO	R	123208	11-13		5/20/2013	Summary By Account		7,510.75	0.00	
AP	VO	092175	11-13	105496	4/30/2013	Summary Release		171.47	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	112,143.66	
PO	R	123810	12-13		6/18/2013	Summary By Account		8,165.44	0.00	
Acct 107396 Total							0.00	172,462.30	172,462.30	0.00
Acct: 107397 PURCHASE COMMUNICATION EQUIPSub: 01-11							Balance Sheet - Elec Dist			
PO	R	118531	04-13		10/2/2012	Summary By Account		136.49	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	1,455.49	
PO	R	123634	12-13		6/10/2013	Summary By Account		1,319.00	0.00	
Acct 107397 Total							0.00	1,455.49	1,455.49	0.00
Acct: 107398 PURCHASE MISCELLANEOUS EQUIPSub: 01-11							Balance Sheet - Elec Dist			
PO	R	121009	08-13		1/30/2013	Summary By Account		19,734.30	0.00	
PO	R	122587	10-13		4/18/2013	Summary By Account		21,200.00	0.00	
AP	VO	091991	10-13	105277	4/18/2013	Summary Release		-138.48	0.00	
PO	R	123422	11-13		5/28/2013	Summary By Account		6,180.00	0.00	
^ GJ	GL	005498	01-14	JE12-4	8/12/2013	To reclass electric equipment		22,186.30	69,162.12	
Acct: 107398 PURCHASE MISCELLANEOUS EQUIPSub: 01-12							Balance Sheet - Elect Eng			
PO	R	117049	01-13		7/25/2012	Summary By Account		6,000.00	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	6,000.00	
Acct: 107398 PURCHASE MISCELLANEOUS EQUIPSub: 01-21							Balance Sheet - Water Dist			
PO	R	120962	07-13		1/29/2013	Summary By Account		33,150.00	0.00	
^ AP	VO	090614	07-13	103651	1/29/2013	Summary Release		175.00	0.00	
PO	R	123420	11-13		5/28/2013	Summary By Account		6,180.00	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	39,505.00	
Acct: 107398 PURCHASE MISCELLANEOUS EQUIPSub: 01-60							Balance Sheet - Support Svc			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	122868	11-13		5/1/2013	Summary By Account		1,229.40	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	1,229.40	
					Acct	107398	Total	0.00	115,896.52	115,896.52
										0.00
Acct:	107399	PURCHASE COMPUTER EQUIPMENT				Sub: 01-55	Balance Sheet - Fleet Services			
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	1,482.88	
PO	R	123867	12-13		6/20/2013	Summary By Account		1,482.89	0.00	
AP	VO	093059	12-13	106480	6/20/2013	Summary Release		-0.01	0.00	
Acct:	107399	PURCHASE COMPUTER EQUIPMENT				Sub: 01-57	Balance Sheet - Info Tech			
^ GJ	GL	004956	03-13	RAPACC12	9/29/2012	TO REVERSE RAPACC12 JUNE12		0.00	4,315.00	
PO	R	117082	01-13		7/26/2012	Summary By Account		15,774.52	0.00	
PO	R	117897	02-13		8/30/2012	Summary By Account		6,720.81	0.00	
AP	VO	087626	02-13	100165	8/9/2012	Summary Release		1,486.16	0.00	
PO	R	117960	03-13		9/4/2012	Summary By Account		2,676.30	0.00	
AP	VO	088060	03-13	100675	9/4/2012	Summary Release		125.00	0.00	
AP	VO	089922	06-13	102822	12/17/2012	Summary Release		2,739.81	0.00	
PO	R	121551	08-13		2/26/2013	Summary By Account		21,457.73	0.00	
GJ	GL	005255	09-13	JE09-3	3/13/2013	TO REC CC PYMTLEIGHANNPHILLIPS		2,614.70	0.00	
PO	R	122067	09-13		3/21/2013	Summary By Account		1,796.76	0.00	
AP	VO	091378	09-13	104559	3/14/2013	Summary Release		42,000.00	0.00	
GJ	GL	005332	10-13	JE10-3	4/30/2013	TO REC CC PYMT LEIGHANNPHILLIP		-32.88	0.00	
PO	R	123090	11-13		5/10/2013	Summary By Account		2,625.75	0.00	
AP	VO	092330	11-13	105653	5/10/2013	Summary Release		59.44	0.00	
^ GJ	GL	005500	01-14	CLOSECON13	8/12/2013	TO CLOSE FIXED ASSET SA		0.00	118,928.63	
PO	R	123890	12-13		6/21/2013	Summary By Account		23,160.51	0.00	
AP	VO	092958	12-13	106371	6/17/2013	Summary Release		39.02	0.00	
					Acct	107399	Total	0.00	124,726.51	124,726.51
										0.00
Acct:	108210	DEPRECIATION HEAD END				Sub: 01-30	Balance Sheet - Cable Overall			
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	532,683.22	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	333.48	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	333.48	
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		1.40	332.78	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	332.96	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	332.96	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	332.96	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	332.96	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	332.96	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	332.96		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	333.06		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	333.05		
					Acct	108210	Total	-5,562.49	1.40	536,346.83	-541,907.92
Acct:	108215	DEPRECIATION CABLE DISTRIBUTIO				Sub:	01-30	Balance Sheet - Cable Overall			
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	9,173,589.43		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	39,492.81		
GJ	GL	005015	03-13	JE03-4	10/19/2012	TO REC FY12 DEP DONATED ASSETS		0.00	244,384.76		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		49.65	39,561.99		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	39,595.62		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	39,608.25		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	39,625.47		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	39,659.45		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	39,674.66		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	39,722.98		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	39,747.28		
GJ	GL	005447	12-13	JE12-5	7/26/2013	TO REC DEPEXPDONATEDASSETS1213		0.00	48,311.50		
					Acct	108215	Total	-520,309.88	49.65	9,822,974.20	-10,343,234.43
Acct:	108220	DEPRECIATION CABLE EQUIPMENT				Sub:	01-30	Balance Sheet - Cable Overall			
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	1,006,235.84		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	8,089.01		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	8,185.67		
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	8,186.97		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	8,673.88		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	8,831.12		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	8,914.93		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	9,052.79		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	9,127.79		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	9,349.09		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	9,629.14		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	9,787.83		
					Acct	108220	Total	-101,569.18	0.00	1,104,064.06	-1,205,633.24
Acct:	108225	DEPRECIATION CHANNEL 10 EQUIPM				Sub:	01-30	Balance Sheet - Cable Overall			
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	821,201.11		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	5,714.18		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	5,714.19		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	5,714.18	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	6,170.33	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	6,174.23	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	6,240.93	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	6,240.93	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	6,240.93	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	6,240.93	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	6,240.93	
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	6,240.93	
					Acct	108225	Total	-71,509.92	0.00	888,133.80
										-959,643.72
Acct: 108230 DEPRECIATION CABLE TV EQUIPMEN Sub: 01-30							Balance Sheet - Cable Overall			
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	527,518.44	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	3,239.86	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	3,239.86	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	3,239.86	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	3,239.86	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	3,239.86	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	3,239.86	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	3,239.85	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	3,239.86	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	3,239.85	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	3,249.26	
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	3,270.22	
					Acct	108230	Total	-38,836.08	0.00	563,196.64
										-602,032.72
Acct: 108235 DEPRECIATION FSN CABLE PLANT Sub: 01-30							Balance Sheet - Cable Overall			
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	15,080,834.46	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	198,885.04	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	199,604.61	
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		0.00	200,016.54	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	200,457.16	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	201,178.41	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	201,637.06	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	202,273.59	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	202,919.48	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	203,307.85	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	204,563.95	
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	204,835.97	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	108235	Total	-2,325,902.47	0.00	17,300,514.12	-19,626,416.59
Acct: 108311		DEPRECIATION S O S STRUCTURES			Sub: 01-24		Balance Sheet - Treatment				
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.15	211,276.40		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	579.72		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	581.01		
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	581.30		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	581.48		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	584.15		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	587.84		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	592.19		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	603.64		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	604.91		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	609.24		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	609.62		
					Acct	108311	Total	-6,735.75	0.15	217,791.50	-224,527.10
Acct: 108313		DEP. SOURCE OF SUPPLY RIVER IN			Sub: 01-24		Balance Sheet - Treatment				
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	740,679.39		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	1,922.80		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	1,927.08		
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	1,928.03		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	1,928.63		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	1,937.47		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	1,949.73		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	1,964.14		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	2,002.12		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	2,006.36		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	2,020.70		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	2,021.97		
					Acct	108313	Total	-22,340.87	0.00	762,288.42	-784,629.29
Acct: 108315		DEP. SOS GALLERIES & TUNNELS			Sub: 01-24		Balance Sheet - Treatment				
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	91,628.18		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	209.86		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	210.32		
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	210.43		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	210.49		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	211.46		

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GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	212.80	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	214.37	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	218.51	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	218.98	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	220.54	
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	220.68	
					Acct 108315	Total	-2,438.30	0.00	93,986.62	-96,424.92
Acct: 108316 DEP. SOS SUPPLY MAINS					Sub: 01-24		Balance Sheet - Treatment			
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	4,676.18	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	53.87	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	53.99	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	54.02	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	54.04	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	54.29	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	54.63	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	55.03	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	56.10	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	56.22	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	56.62	
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	56.65	
					Acct 108316	Total	-625.97	0.00	5,281.64	-5,907.61
Acct: 108321 DEP PUMP STRUCTURES					Sub: 01-24		Balance Sheet - Treatment			
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	118,637.05	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	376.04	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	376.88	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	377.06	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	377.18	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	378.91	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	381.31	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	384.13	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	391.55	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	392.38	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	395.19	
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	395.43	
					Acct 108321	Total	-4,369.18	0.00	122,863.11	-127,232.29
Acct: 108325 DEPRECIATION PUMP. EQUIPMENT					Sub: 01-24		Balance Sheet - Treatment			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	744,830.60		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	5,602.33		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	5,614.80		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		0.01	5,617.57		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	5,619.31		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	5,645.07		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	5,680.80		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	5,722.78		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	5,833.42		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	5,845.78		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	5,887.57		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	5,891.27		
					Acct	108325	Total	-65,092.99	0.01	807,791.30	-872,884.28
Acct:	108331	DEPRECIATON TREATMENT STRUCTURSub: 01-24					Balance Sheet - Treatment				
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	2,000,495.15		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	16,170.79		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	16,206.77		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		0.02	16,214.75		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	16,219.79		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	16,294.15		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	16,397.28		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	16,518.45		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	16,837.82		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	16,873.48		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	16,994.11		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	17,004.78		
					Acct	108331	Total	-187,886.88	0.02	2,182,227.32	-2,370,114.18
Acct:	108332	DEPRECIATION TREATMENT EQUIPME Sub: 01-24					Balance Sheet - Treatment				
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	2,372,949.40		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	9,497.15		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	9,518.27		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		0.01	9,522.96		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	9,525.91		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	9,569.59		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	9,630.16		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	9,701.31		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	9,888.88		

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Jml Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	9,909.82	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	9,980.67	
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	9,986.94	
Acct 108332 Total							-110,346.36	0.01	2,479,681.06	-2,590,027.41
Acct: 108341 DEPRECIATION DIST STRUCTURES & Sub: 01-21							Balance Sheet - Water Dist			
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	76,527.95	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	567.91	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	569.78	
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		0.10	570.78	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	573.95	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	576.52	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	577.78	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	583.90	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	587.31	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	588.75	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	591.56	
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	591.61	
Acct 108341 Total							-6,809.28	0.10	82,907.80	-89,716.98
Acct: 108342 DEPRECIATION DIST RESV & STAND Sub: 01-21							Balance Sheet - Water Dist			
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	2,722,588.46	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	13,427.46	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	13,471.71	
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		2.45	13,495.45	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	13,570.24	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	13,631.21	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	13,660.81	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	13,805.51	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	13,886.23	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	13,920.20	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	13,986.74	
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	13,987.80	
Acct 108342 Total							-160,996.78	2.45	2,873,431.82	-3,034,426.15
Acct: 108343 DEPRECIATION TRANS & DIST MAIN Sub: 01-21							Balance Sheet - Water Dist			
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	6,482,009.24	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	30,318.57	
GJ	GL	005015	03-13	JE03-4	10/19/2012	TO REC FY12 DEP DONATED ASSETS		0.00	2,893,722.31	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		5.54	30,472.07		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	30,640.96		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	30,778.62		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	30,845.46		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	31,172.17		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	31,354.43		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	31,431.13		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	31,581.39		
GJ	GL	005447	12-13	JE12-5	7/26/2013	TO REC DEPEXPDONATEDASSETS1213		0.00	175,714.83		
					Acct	108343	Total	-363,522.98	5.54	9,830,041.18	-10,193,558.62
Acct:	108344	DEPRECIATION DIST FIRE MAINS				Sub:	01-21	Balance Sheet - Water Dist			
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	103,101.03		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	230.94		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	231.70		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		0.04	232.11		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	233.40		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	234.45		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	234.95		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	237.44		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	238.83		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	239.42		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	240.56		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	240.58		
					Acct	108344	Total	-2,769.01	0.04	105,695.41	-108,464.38
Acct:	108345	DEPRECIATION DIST SERVICES				Sub:	01-21	Balance Sheet - Water Dist			
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	329,693.23		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	3,039.99		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	3,050.01		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		0.55	3,055.38		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	3,072.32		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	3,086.12		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	3,092.82		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	3,125.58		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	3,143.86		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	3,151.55		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	3,166.61		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	3,166.85		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	108345	Total	-36,449.83	0.55	363,844.32	-400,293.60
Acct:	108346	DEPRECIATION DIST METERS			Sub:	01-21	Balance Sheet - Water Dist				
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	738,789.37		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	2,261.56		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	2,269.01		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		0.42	2,273.01		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	2,285.60		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	2,295.87		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	2,300.86		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	2,325.23		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	2,338.82		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	2,344.54		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	2,355.75		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	2,355.93		
					Acct	108346	Total	-27,116.30	0.42	764,195.55	-791,311.43
Acct:	108347	DEPRECIATION METER INSTALL			Sub:	01-21	Balance Sheet - Water Dist				
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	16,258.38		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	76.20		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	76.45		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		0.02	76.58		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	77.01		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	77.35		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	77.52		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	78.34		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	78.80		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	78.99		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	79.37		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	79.38		
					Acct	108347	Total	-913.62	0.02	17,114.37	-18,027.97
Acct:	108348	DEPRECIATION HYDRANTS			Sub:	01-21	Balance Sheet - Water Dist				
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	310,032.90		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	1,345.42		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	1,349.86		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		0.25	1,352.25		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	1,359.73		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	1,365.85		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	1,368.82		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	1,383.32		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	1,391.40		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	1,394.80		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	1,401.49		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	1,401.57		
					Acct	108348	Total	-16,131.88	0.25	325,147.41	-341,279.04
Acct: 108349					DEPRECIATION OTHER DIST PLANT		Sub: 01-21	Balance Sheet - Water Dist			
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	109,184.53		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	115.70		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	116.08		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		0.02	116.28		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	116.93		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	117.45		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	117.71		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	118.95		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	119.65		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	119.94		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	120.51		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	120.52		
					Acct	108349	Total	-1,387.20	0.02	110,484.25	-111,871.43
Acct: 108352					DEPRECIATION ELEC TRANS STRUCT		Sub: 01-10	Balance Sheet - Elec Overall			
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	1,580,211.53		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	2,947.68		
GJ	GL	005015	03-13	JE03-4	10/19/2012	TO REC FY12 DEP DONATED ASSETS		0.00	2,650,290.65		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		0.73	2,955.08		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	2,960.66		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	2,967.71		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	2,971.50		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	2,979.77		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	2,984.97		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	2,993.03		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	2,998.92		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	3,006.01		
					Acct	108352	Total	-34,606.11	0.73	4,260,267.51	-4,294,872.89
Acct: 108353					DEPRECIATION ELEC STATION EQUIP		Sub: 01-10	Balance Sheet - Elec Overall			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	6,027,866.48		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	11,773.10		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	11,790.35		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		2.90	11,802.67		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	11,824.95		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	11,853.11		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	11,868.23		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	11,901.27		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	11,922.04		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	11,954.26		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	11,977.76		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	12,006.08		
					Acct	108353	Total	-138,217.69	2.90	6,158,540.30	-6,296,755.09
Acct:	108355	DEPRECIATION ELEC TRANS POLES				Sub:	01-10	Balance Sheet - Elec Overall			
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	409,152.68		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	2,082.71		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	2,085.77		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		0.51	2,087.94		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	2,091.89		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	2,096.87		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	2,099.54		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	2,105.39		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	2,109.06		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	2,114.76		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	2,118.92		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	2,123.93		
					Acct	108355	Total	-24,451.32	0.51	432,269.46	-456,720.27
Acct:	108356	DEPRECIATION TRANS OH CONDUCTO				Sub:	01-10	Balance Sheet - Elec Overall			
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	2,010,284.64		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	3,916.51		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	3,922.25		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		0.96	3,926.35		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	3,933.76		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	3,943.13		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	3,948.16		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	3,959.15		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	3,966.06		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	3,976.78		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	3,984.60		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	3,994.01		
					Acct	108356	Total	-45,980.34	0.96	2,053,755.40	-2,099,734.78
Acct: 108361					DEPRECIATION ELEC DIST STRUCT		Sub: 01-10		Balance Sheet - Elec Overall		
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	401,075.42		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	1,119.94		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	1,121.58		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		0.26	1,122.76		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	1,124.88		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	1,127.55		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	1,128.99		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	1,132.14		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	1,134.11		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	1,137.18		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	1,139.41		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	1,142.11		
					Acct	108361	Total	-13,148.28	0.26	413,506.07	-426,654.09
Acct: 108362					DEPRECIATION ELEC DIST STAT EQ		Sub: 01-10		Balance Sheet - Elec Overall		
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	3,467,335.36		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	22,408.01		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	22,440.83		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		5.54	22,464.28		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	22,506.69		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	22,560.27		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	22,589.06		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	22,651.94		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	22,691.47		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	22,752.80		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	22,797.54		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	22,851.43		
					Acct	108362	Total	-263,072.73	5.54	3,716,049.68	-3,979,116.87
Acct: 108363					DEPRECIATION EL DIST STOR BATT		Sub: 01-10		Balance Sheet - Elec Overall		
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	23,243.90		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	72.54		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	72.65		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		0.02	72.72		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	72.86		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	73.03		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	73.13		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	73.33		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	73.46		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	73.66		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	73.80		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	73.98		
					Acct	108363	Total	-851.64	0.02	24,049.06	-24,900.68
Acct:	108364	DEPRECIATION ELEC DIST POLES			Sub:	01-10	Balance Sheet - Elec Overall				
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	829,899.91		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	4,801.95		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	4,808.98		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		1.18	4,814.01		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	4,823.10		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	4,834.58		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	4,840.75		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	4,854.22		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	4,862.69		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	4,875.84		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	4,885.42		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	4,896.97		
					Acct	108364	Total	-56,375.45	1.18	883,198.42	-939,572.69
Acct:	108365	DEPRECIATION ELECT DIST OH CON			Sub:	01-10	Balance Sheet - Elec Overall				
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	4,072,046.48		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	12,770.21		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	12,788.91		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		3.15	12,802.28		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	12,826.45		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	12,856.98		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	12,873.39		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	12,909.23		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	12,931.75		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	12,966.70		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	12,992.20		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	13,022.91		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	108365	Total	-149,923.80	3.15	4,213,787.49	-4,363,708.14
Acct:	108366	DEPRECIATION ELEC UG CONDUIT			Sub:	01-10	Balance Sheet - Elec Overall				
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	837,568.84		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	5,663.09		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	5,671.38		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		1.39	5,677.31		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	5,688.03		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	5,701.57		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	5,708.85		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	5,724.74		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	5,734.73		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	5,750.23		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	5,761.53		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	5,775.15		
					Acct	108366	Total	-66,485.35	1.39	900,425.45	-966,909.41
Acct:	108367	DEPRECIATION ELECT UG CONDUCTR			Sub:	01-10	Balance Sheet - Elec Overall				
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	1,736,595.48		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	11,911.32		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	11,928.76		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		2.94	11,941.23		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	11,963.77		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	11,992.26		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	12,007.56		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	12,040.98		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	12,062.00		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	12,094.60		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	12,118.38		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	12,147.02		
					Acct	108367	Total	-139,840.31	2.94	1,868,803.36	-2,008,640.73
Acct:	108368	DEPRECIATION ELECT DIST LINE T			Sub:	01-10	Balance Sheet - Elec Overall				
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	4,319,155.92		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	17,067.56		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	17,092.56		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		4.20	17,110.43		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	17,142.73		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	17,183.54		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	17,205.47		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	17,253.36		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	17,283.47		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	17,330.18		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	17,364.26		
GJ	GL	005447	12-13	JE12-5	7/26/2013	TO REC DEEXPDONATEDASSETS1213		0.00	151,682.44		
					Acct	108368	Total	-200,375.30	4.20	4,642,871.92	-4,843,243.02
Acct: 108369					DEPRECIATION ELECT DIST SERVIC		Sub: 01-10		Balance Sheet - Elec Overall		
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	1,909,650.39		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	5,887.44		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	5,896.06		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		1.46	5,902.22		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	5,913.37		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	5,927.44		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	5,935.01		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	5,951.53		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	5,961.91		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	5,978.03		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	5,989.78		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	6,003.94		
					Acct	108369	Total	-69,119.23	1.46	1,974,997.12	-2,044,114.89
Acct: 108370					DEPRECIATION ELECT DIST METERS		Sub: 01-10		Balance Sheet - Elec Overall		
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	813,212.08		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	2,380.79		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	2,384.28		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		0.58	2,386.77		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	2,391.28		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	2,396.97		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	2,400.03		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	2,406.71		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	2,410.91		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	2,417.43		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	2,422.18		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	2,427.91		
					Acct	108370	Total	-27,950.80	0.58	839,637.34	-867,587.56
Acct: 108371					DEPRECIATION ELECT SECURITY LI		Sub: 01-10		Balance Sheet - Elec Overall		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	76,174.84		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	733.49		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	734.56		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		0.18	735.33		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	736.72		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	738.47		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	739.42		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	741.47		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	742.77		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	744.78		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	746.24		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	748.00		
					Acct	108371	Total	-8,611.25	0.18	84,316.09	-92,927.16
Balance Sheet - Elec Overall											
Acct:	108373	DEPRECIATION ELEC STREET LIGHT				Sub:	01-10				
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		0.00	604,113.23		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	1,854.30		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	1,857.02		
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		0.47	1,858.95		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	1,862.45		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	1,866.91		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	1,869.28		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	1,874.48		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	1,877.77		
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	1,882.81		
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	1,886.54		
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	1,890.99		
					Acct	108373	Total	-21,769.69	0.47	624,694.73	-646,463.95
Balance Sheet - Companywide											
Acct:	108390	DEPRECIATION GENRAL PLANT STRU				Sub:	01-00				
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		3.39	9,962.97		
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	9,964.18		
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	9,975.73		
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	9,989.60		
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	10,005.65		
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	10,011.02		
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	10,011.02		
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	10,268.50		
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	10,270.89		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	10,343.77	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	10,329.58	
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	10,333.95	
Acct 108390 Total							-1,979,956.24	3.39	121,466.86	-2,101,419.71
Acct: 108391 DEPRECIATION GENERAL OFFICE EQ Sub: 01-00							Balance Sheet - Companywide			
^ GJ	GL	004983	03-13	DEP01-13	10/15/2012	DEPRECIATION FOR JULY 2012		0.00	14,761.61	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	14,759.61	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	14,773.62	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	14,773.62	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	14,884.42	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	14,894.91	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	14,894.49	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	14,902.90	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	14,905.01	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	14,946.53	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	15,091.73	
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	15,111.12	
Acct 108391 Total							-6,375,636.33	0.00	178,699.57	-6,554,335.90
Acct: 108392 DEPRECIATION GENERAL TRANSPORTS Sub: 01-10							Balance Sheet - Elec Overall			
^ GJ	GL	004983	03-13	DEP01-13	10/15/2012	DEPRECIATION FOR JULY 2012		0.00	11,199.71	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	11,203.00	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	11,203.00	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	11,220.97	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	11,220.97	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	11,220.97	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	11,220.97	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	11,220.97	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	11,220.97	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	11,297.10	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	11,441.91	
^ GJ	GL	005490	01-14	JE12-7	8/9/2013	TO REC SALE POWEROPEREQ12-13		23,746.23	11,577.40	
Acct: 108392 DEPRECIATION GENERAL TRANSPORTS Sub: 01-12							Balance Sheet - Elect Eng			
^ GJ	GL	004983	03-13	DEP01-13	10/15/2012	DEPRECIATION FOR JULY 2012		0.00	534.88	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	535.04	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	535.04	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	535.90	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	535.90	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	535.90	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	535.90	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	535.90	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	535.90	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	539.53	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	546.45	
^ GJ	GL	005490	01-14	JE12-7	8/9/2013	TO REC SALE POWEROPEREQ12-13		15,568.00	552.92	
Acct: 108392 DEPRECIATION GENERAL TRANSPORT Sub: 01-21							Balance Sheet - Water Dist			
^ GJ	GL	004983	03-13	DEP01-13	10/15/2012	DEPRECIATION FOR JULY 2012		0.00	6,001.59	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	6,003.35	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	6,003.35	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	6,012.98	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	6,012.98	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	6,012.98	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	6,012.99	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	6,012.98	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	6,012.99	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	6,053.79	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	6,131.38	
^ GJ	GL	005490	01-14	JE12-7	8/9/2013	TO REC SALE POWEROPEREQ12-13		22,918.00	6,203.99	
Acct: 108392 DEPRECIATION GENERAL TRANSPORT Sub: 01-22							Balance Sheet - Engineering			
^ GJ	GL	004983	03-13	DEP01-13	10/15/2012	DEPRECIATION FOR JULY 2012		0.00	289.38	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	289.46	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	289.46	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	289.93	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	289.93	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	289.93	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	289.93	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	289.93	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	289.93	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	291.90	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	295.64	
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	299.14	
Acct: 108392 DEPRECIATION GENERAL TRANSPORT Sub: 01-24							Balance Sheet - Treatment			
^ GJ	GL	004983	03-13	DEP01-13	10/15/2012	DEPRECIATION FOR JULY 2012		0.00	91.93	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	91.96	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	91.96	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	92.11	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	92.11	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	92.11	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	92.11	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	92.11	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	92.11	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	92.73	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	93.92	
^ GJ	GL	005490	01-14	JE12-7	8/9/2013	TO REC SALE POWEROPEREQ12-13		17,130.00	95.03	
Acct: 108392 DEPRECIATION GENERAL TRANSPORT Sub: 01-30							Balance Sheet - Cable Overall			
^ GJ	GL	004983	03-13	DEP01-13	10/15/2012	DEPRECIATION FOR JULY 2012		0.00	7,515.62	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	7,517.83	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	7,517.83	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	7,529.90	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	7,529.90	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	7,529.90	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	7,529.90	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	7,529.90	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	7,529.90	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	7,580.97	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	7,678.16	
^ GJ	GL	005490	01-14	JE12-7	8/9/2013	TO REC SALE POWEROPEREQ12-13		70,093.41	7,769.08	
Acct: 108392 DEPRECIATION GENERAL TRANSPORT Sub: 01-51							Balance Sheet - Administration			
^ GJ	GL	004983	03-13	DEP01-13	10/15/2012	DEPRECIATION FOR JULY 2012		0.00	1,203.52	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	1,203.87	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	1,203.87	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	1,205.80	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	1,205.80	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	1,205.80	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	1,205.80	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	1,205.80	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	1,205.80	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	1,213.98	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	1,229.54	
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	1,244.10	
Acct: 108392 DEPRECIATION GENERAL TRANSPORT Sub: 01-58							Balance Sheet - Meter Reading			
^ GJ	GL	004983	03-13	DEP01-13	10/15/2012	DEPRECIATION FOR JULY 2012		0.00	348.41	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	348.51	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	348.51	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	349.07	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	349.07	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	349.07	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	349.07	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	349.07	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	349.07	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	351.44	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	355.94	
^ GJ	GL	005490	01-14	JE12-7	8/9/2013	TO REC SALE POWEROPEREQ12-13		15,195.00	360.16	
Acct: 108392 DEPRECIATION GENERAL TRANSPORT Sub: 01-59							Balance Sheet - Safety			
^ GJ	GL	004983	03-13	DEP01-13	10/15/2012	DEPRECIATION FOR JULY 2012		0.00	108.62	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	108.65	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	108.65	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	108.83	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	108.83	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	108.83	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	108.83	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	108.83	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	108.83	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	109.57	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	110.97	
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	112.28	
Acct: 108392 DEPRECIATION GENERAL TRANSPORT Sub: 01-60							Balance Sheet - Support Svc			
^ GJ	GL	004983	03-13	DEP01-13	10/15/2012	DEPRECIATION FOR JULY 2012		0.00	643.15	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	643.34	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	643.34	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	644.37	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	644.37	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	644.37	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	644.37	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	644.37	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	644.37	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	648.75	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	657.06	
^ GJ	GL	005495	01-14	JE12-5	8/9/2013	TO REC DEP ASSET 497		1,074.15	2,581.58	
Acct 108392 Total							-2,902,638.68	165,724.79	339,282.42	-3,076,196.31

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 108393 DEPRECIATION GENERAL STORES EQ Sub: 01-00							Balance Sheet - Companywide			
^ GJ	GL	004983	03-13	DEP01-13	10/15/2012	DEPRECIATION FOR JULY 2012		0.00	68.64	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	68.64	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	68.64	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	68.64	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	68.64	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	68.64	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	68.64	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	68.64	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	68.64	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	68.63	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	96.37	
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	96.37	
Acct 108393 Total							-46,839.60	0.00	879.13	-47,718.73
Acct: 108394 DEPRECIATION GEN TOOLS SHOP & Sub: 01-00							Balance Sheet - Companywide			
^ GJ	GL	004983	03-13	DEP01-13	10/15/2012	DEPRECIATION FOR JULY 2012		0.00	253.67	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	253.67	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	253.67	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	350.42	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	350.42	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	350.42	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	350.42	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	350.41	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	350.42	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	350.41	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	350.42	
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	350.41	
Acct 108394 Total							-367,912.68	0.00	3,914.76	-371,827.44
Acct: 108395 DEPRECIATION GENERAL LABORATOR Sub: 01-00							Balance Sheet - Companywide			
^ GJ	GL	004983	03-13	DEP01-13	10/15/2012	DEPRECIATION FOR JULY 2012		0.00	28.70	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	28.70	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	28.70	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	28.70	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	28.70	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	28.70	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	28.71	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	28.70	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	157.23	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	202.23	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	202.24	
^ GJ	GL	005499	01-14	JE12-4	8/12/2013	To reclass depr exp		649.11	202.23	
							Acct 108395 Total	-52,623.02	649.11	993.54 -52,967.45

Acct: 108396 DEPRECIATION GENERAL POWER OPESub: 01-10

Balance Sheet - Elec Overall

^ GJ	GL	004983	03-13	DEP01-13	10/15/2012	DEPRECIATION FOR JULY 2012	0.00	2,981.35	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012	0.00	2,981.35	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012	0.00	2,981.35	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12	0.00	2,981.35	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012	0.00	2,981.35	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12	0.00	2,981.35	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13	0.00	2,981.35	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13	0.00	2,981.35	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013	0.00	3,393.62	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13	0.00	3,404.38	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013	0.00	3,404.38	
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13	0.00	3,703.28	

Acct: 108396 DEPRECIATION GENERAL POWER OPESub: 01-20

Balance Sheet - Water Overall

^ GJ	GL	004983	03-13	DEP01-13	10/15/2012	DEPRECIATION FOR JULY 2012	0.00	6,635.82	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012	0.00	6,635.82	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012	0.00	6,635.82	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12	0.00	6,635.82	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012	0.00	6,635.82	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12	0.00	6,635.82	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13	0.00	6,635.82	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13	0.00	6,635.82	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013	0.00	7,553.45	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13	0.00	7,577.39	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013	0.00	7,577.38	
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13	0.00	8,242.67	

Acct: 108396 DEPRECIATION GENERAL POWER OPESub: 01-30

Balance Sheet - Cable Overall

^ GJ	GL	004983	03-13	DEP01-13	10/15/2012	DEPRECIATION FOR JULY 2012	0.00	571.05	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012	0.00	571.05	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012	0.00	571.05	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12	0.00	571.05	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	571.05	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	571.05	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	571.05	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	571.05	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	650.02	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	652.08	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	652.08	
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	709.33	
Acct: 108396 DEPRECIATION GENERAL POWER OPE Sub: 01-60							Balance Sheet - Support Svc			
^ GJ	GL	004983	03-13	DEP01-13	10/15/2012	DEPRECIATION FOR JULY 2012		0.00	1,111.76	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	1,111.76	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	1,111.76	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	1,111.76	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	1,111.76	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	1,111.76	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	1,111.76	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	1,111.76	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	1,265.50	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	1,269.51	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	1,269.51	
^ GJ	GL	005491	01-14	JE12-5	8/9/2013	TO REC GAIN SALEJOHNDEERE#401		7,715.75	1,380.97	
Acct 108396 Total							-2,046,404.51	7,715.75	143,105.39	-2,181,794.15
Acct: 108397 DEPRECIATION GENERAL COMM EQUI Sub: 01-00							Balance Sheet - Companywide			
^ GJ	GL	004983	03-13	DEP01-13	10/15/2012	DEPRECIATION FOR JULY 2012		0.00	1,493.01	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	1,493.01	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	1,493.01	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	1,493.01	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	1,494.15	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	1,494.15	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	1,494.15	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	1,494.15	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	1,494.16	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	1,494.15	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	1,494.16	
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	1,494.15	
Acct 108397 Total							-316,665.61	0.00	17,925.26	-334,590.87

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Acct: 108398 DEPRECIATION GENERAL MISCELLAN Sub: 01-00							Balance Sheet - Companywide			
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		53.30	2,226.00	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	2,172.70	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	2,222.70	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	2,222.70	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	2,222.70	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	2,222.70	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	2,222.70	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	2,498.97	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	2,664.71	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	2,664.71	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	2,840.26	
^ GJ	GL	005499	01-14	JE12-4	8/12/2013	To reclass depr exp		0.00	3,602.58	
Acct 108398 Total							-753,484.34	53.30	29,783.43	-783,214.47
Acct: 108399 DEPRECIATION COMPUTER EQUIP Sub: 01-00							Balance Sheet - Companywide			
^ GJ	GL	004983	03-13	DEP01-13	10/15/2012	DEPRECIATION FOR JULY 2012		0.00	25,616.73	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		0.00	25,807.73	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		0.00	25,944.51	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		0.00	25,991.20	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		0.00	25,991.20	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		0.00	25,991.20	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		0.00	26,036.86	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		0.00	26,036.86	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		0.00	26,394.13	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		0.00	27,167.65	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		0.00	27,167.10	
GJ	GL	005414	12-13	DEP12-13	6/26/2013	DEPRECIATION FOR JUNE13		0.00	27,211.84	
Acct 108399 Total							-1,714,440.16	0.00	315,357.01	-2,029,797.17
Acct: 108400 ACC DEPRECIATION - CABLE Sub: 01-30							Balance Sheet - Cable Overall			
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		26,887,028.62	0.00	
Acct 108400 Total							-26,887,028.62	26,887,028.62	0.00	0.00
Acct: 108500 ACC DEPRECIATION - WATER TRTMT Sub: 01-24							Balance Sheet - Treatment			
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		6,250,762.32	0.00	
Acct 108500 Total							-6,250,762.32	6,250,762.32	0.00	0.00
Acct: 108600 ACC DEPRECIATION - WATER DISTR Sub: 01-21							Balance Sheet - Water Dist			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		10,836,889.50	0.00		
					Acct	108600	Total	-10,836,889.50	10,836,889.50	0.00	0.00
Acct: 108700					ACC DEPRECIATION - ELECTRIC		Sub: 01-10	Balance Sheet - Elec Overall			
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		29,010,272.01	0.00		
					Acct	108700	Total	-29,010,272.01	29,010,272.01	0.00	0.00
Acct: 124100					INVESTMENT CONTRACT FUND		Sub: 01-00	Balance Sheet - Companywide			
GJ	GL	005361	10-13	JE10-8	5/8/2013	TO REC INT PD 9/7&12/7/12DEPCO		5,095.36	0.00		
GJ	GL	005447	12-13	JE12-5	7/26/2013	TO REC INT EARN/PD6/30CD		1,722.84	0.00		
					Acct	124100	Total	0.00	6,818.20	0.00	6,818.20 ***
Acct: 126300					INVESTMENT DEPRECIATION FUND		Sub: 01-00	Balance Sheet - Companywide			
GJ	GL	005361	10-13	JE10-8	5/8/2013	TO REC INT PD 9/7&12/7/12DEPCO		2,469.01	0.00		
GJ	GL	005447	12-13	JE12-5	7/26/2013	TO REC INT EARN/PD6/30CD		834.82	0.00		
					Acct	126300	Total	0.00	3,303.83	0.00	3,303.83 ***
Acct: 128500					INVESTMENT CLUBHOUSE FUND		Sub: 01-00	Balance Sheet - Companywide			
^ GJ	GL	005003	03-13	JE1-3	10/18/2012	TO REC PYMT CH CD INT		184.37	0.00		
		005359	10-13	JE10-8	5/8/2013	TO REC INT PD CLUBHOUSE CD 3/1		565.18	0.00		
		005446	12-13	SE12-1	7/26/2013	INTEREST ON INVESTMENTS		185.58	0.00		
					Acct	128500	Total	115,036.60	935.13	0.00	115,971.73
Acct: 131010					IMPREST ELECTRIC & WATER		Sub: 01-00	Balance Sheet - Companywide			
AP	VO	087589	02-13	100128	8/7/2012	Summary Release		200.00	0.00		
					Acct	131010	Total	0.00	200.00	0.00	200.00 ***
Acct: 131050					CASH CASH WORKING FUND		Sub: 01-00	Balance Sheet - Companywide			
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	INTEREST INCOME		0.04	0.00		
		004922	02-13	SE02-2	9/17/2012	INTEREST INCOME		0.03	0.00		
		004993	03-13	SE03-2	10/15/2012	INTEREST INCOME		0.02	0.00		
		005047	04-13	SE04-2	11/5/2012	INTEREST INCOME		0.03	0.00		
		005083	05-13	SE05-2	12/6/2012	INTEREST INCOME		0.14	0.00		
		005125	06-13	SE06-2	1/3/2013	INTEREST INCOME		0.15	2,913.91		
		005165	07-13	SE07-2	2/4/2013	INTEREST INCOME		0.15	0.00		
		005226	08-13	SE08-2	3/5/2013	INTEREST INCOME		0.13	0.00		
		005296	09-13	SE09-2	4/9/2013	INTEREST INCOME		0.15	0.00		
		005349	10-13	SE10-2	5/3/2013	INTEREST INCOME		0.15	0.00		
		005396	11-13	SE11-2	6/7/2013	INTEREST INCOME		0.15	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005445	12-13	SE12-2	7/26/2013	INTEREST INCOME		0.13	0.00	
					Acct	131050	Total	6,364.81	1.27	2,913.91
										3,452.17
Acct: 131100				CASH CONTRACT FUND			Sub: 01-00		Balance Sheet - Companywide	
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	INTEREST INCOME		1.17	0.00	
GJ	GL	004922	02-13	SE02-2	9/17/2012	INTEREST INCOME		0.82	0.00	
GJ	GL	004968	03-13	TOD03	10/1/2012	TRANSFERS&OTHER DISBURSEMENTS		0.74	1,214.25	
GJ	GL	005047	04-13	SE04-2	11/5/2012	INTEREST INCOME		0.86	0.00	
GJ	GL	005083	05-13	SE05-2	12/6/2012	INTEREST INCOME		3.92	0.00	
GJ	GL	005123	06-13	TOD06	1/3/2013	TRANSFERS&OTHER DISBURSEMENTS		14,950.82	8,784.20	
GJ	GL	005165	07-13	SE07-2	2/4/2013	INTEREST INCOME		4.04	0.00	
GJ	GL	005226	08-13	SE08-2	3/5/2013	INTEREST INCOME		3.50	0.00	
GJ	GL	005278	09-13	TOD09	3/29/2013	TRANSFERS&OTHER DISBURSEMENTS		3.37	15,248.34	
GJ	GL	005349	10-13	SE10-2	5/3/2013	INTEREST INCOME		3.38	0.00	
GJ	GL	005396	11-13	SE11-2	6/7/2013	INTEREST INCOME		3.22	0.00	
GJ	GL	005426	12-13	TOD12	7/10/2013	TRANSFERS&OTHER DISBURSEMENTS		2.92	1,214.25	
					Acct	131100	Total	86,257.93	14,978.76	26,461.04
										74,775.65
Acct: 131250				CASH REV. BOND INT & REDEMP TIO			Sub: 01-00		Balance Sheet - Companywide	
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	INTEREST INCOME		6.21	6.21	
GJ	GL	004922	02-13	SE02-2	9/17/2012	INTEREST INCOME		7.27	7.27	
Acct: 131250				CASH REV. BOND INT & REDEMP TIO			Sub: 01-20		Balance Sheet - Water Overall	
^ GJ	GL	004951	03-13	JE1-3	9/28/2012	TO FIX SUB/DIV		6.21	0.00	
AP	VO	086976	01-13	099420	6/30/2012	Summary Release		100,816.15	0.00	
^ GJ	GL	004952	03-13	JE02-3	9/28/2012	TO FIX SUB/DIV		7.27	0.00	
AP	VO	087581	02-13	100117	8/7/2012	Summary Release		100,816.15	0.00	
GJ	GL	004993	03-13	SE03-2	10/15/2012	INTEREST INCOME		7.22	0.00	
AP	VO	088064	03-13	100679	9/4/2012	Summary Release		100,816.15	0.00	
GJ	GL	005047	04-13	SE04-2	11/5/2012	INTEREST INCOME		5,517.82	0.00	
AP	VO	088480	04-13	101149	10/1/2012	Summary Release		100,816.15	0.00	
GJ	GL	005081	05-13	TOD05	12/5/2012	TRANSFERS&OTHER DISBURSEMENTS		47.37	1,079,896.88	
AP	VO	089077	05-13	101854	10/30/2012	Summary Release		100,816.15	0.00	
GJ	GL	005125	06-13	SE06-2	1/3/2013	INTEREST INCOME		8.43	0.00	
AP	VO	089595	06-13	102431	12/3/2012	Summary Release		101,316.15	0.00	
GJ	GL	005165	07-13	SE07-2	2/4/2013	INTEREST INCOME		4,075.72	0.00	
AP	VO	090094	07-13	103038	12/31/2012	Summary Release		101,316.15	0.00	
GJ	GL	005226	08-13	SE08-2	3/5/2013	INTEREST INCOME		4,082.97	0.00	
AP	VO	090640	08-13	103684	1/31/2013	Summary Release		101,316.15	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005296	09-13	SE09-2	4/9/2013	INTEREST INCOME		19.95	0.00	
AP	VO	091142	09-13	104276	3/4/2013	Summary Release		101,316.15	0.00	
GJ	GL	005349	10-13	SE10-2	5/3/2013	INTEREST INCOME		26.67	0.00	
AP	VO	091598	10-13	104809	3/28/2013	Summary Release		101,316.15	0.00	
GJ	GL	005396	11-13	SE11-2	6/7/2013	INTEREST INCOME		3,971.64	0.00	
AP	VO	092162	11-13	105483	4/30/2013	Summary Release		101,316.15	0.00	
GJ	GL	005426	12-13	TOD12	7/10/2013	TRANSFERS&OTHER DISBURSEMENTS		26.63	120,396.88	
AP	VO	092723	12-13	106105	5/30/2013	Summary Release		101,316.13	0.00	
					Acct	131250	Total	676,488.08	1,231,105.16	1,200,307.24
Acct:	131300	CASH DEPRECIATION FUND				Sub: 01-00	Balance Sheet - Companywide			
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	INTEREST INCOME		0.02	0.00	
GJ	GL	004922	02-13	SE02-2	9/17/2012	INTEREST INCOME		0.02	0.00	
GJ	GL	004993	03-13	SE03-2	10/15/2012	INTEREST INCOME		0.02	0.00	
GJ	GL	005047	04-13	SE04-2	11/5/2012	INTEREST INCOME		0.02	0.00	
GJ	GL	005083	05-13	SE05-2	12/6/2012	INTEREST INCOME		0.08	0.00	
GJ	GL	005125	06-13	SE06-2	1/3/2013	INTEREST INCOME		0.09	7,324.84	
GJ	GL	005165	07-13	SE07-2	2/4/2013	INTEREST INCOME		0.09	0.00	
GJ	GL	005226	08-13	SE08-2	3/5/2013	INTEREST INCOME		0.08	0.00	
GJ	GL	005296	09-13	SE09-2	4/9/2013	INTEREST INCOME		0.09	0.00	
GJ	GL	005349	10-13	SE10-2	5/3/2013	INTEREST INCOME		0.09	0.00	
GJ	GL	005396	11-13	SE11-2	6/7/2013	INTEREST INCOME		0.09	0.00	
GJ	GL	005445	12-13	SE12-2	7/26/2013	INTEREST INCOME		0.08	0.00	
					Acct	131300	Total	9,364.79	0.77	7,324.84
Acct:	131350	CASH PAYROLL FUND				Sub: 01-00	Balance Sheet - Companywide			
GJ	GL	004856	01-13	TOD01	8/16/2012	TRANSFERS&OTHER DISBURSEMENTS		862,222.03	862,222.03	
GJ	GL	004908	02-13	TOD02	9/13/2012	TRANSFERS&OTHER DISBURSEMENTS		610,645.17	611,538.98	
AP	VO	087629	02-13	100187	8/9/2012	Summary Release		893.81	0.00	
GJ	GL	004968	03-13	TOD03	10/1/2012	TRANSFERS&OTHER DISBURSEMENTS		552,875.56	552,875.56	
GJ	GL	005034	04-13	TOD04	10/31/2012	TRANSFERS&OTHER DISBURSEMENTS		553,725.05	553,795.35	
AP	VO	088769	04-13	101501	10/15/2012	Summary Release		70.30	0.00	
GJ	GL	005081	05-13	TOD05	12/5/2012	TRANSFERS&OTHER DISBURSEMENTS		835,590.29	835,590.29	
GJ	GL	005123	06-13	TOD06	1/3/2013	TRANSFERS&OTHER DISBURSEMENTS		548,337.00	552,037.00	
AP	VO	089640	06-13	102478	12/3/2012	Summary Release		3,700.00	0.00	
GJ	GL	005180	07-13	TOD07	2/5/2013	TRANSFERS&OTHER DISBURSEMENTS		546,458.29	546,458.29	
GJ	GL	005218	08-13	TOD08	3/4/2013	TRANSFERS&OTHER DISBURSEMENTS		632,661.04	632,661.04	
GJ	GL	005278	09-13	TOD09	3/29/2013	TRANSFERS&OTHER DISBURSEMENTS		558,215.16	558,215.16	
GJ	GL	005338	10-13	TOD10	5/1/2013	TRANSFERS&OTHER DISBURSEMENTS		826,398.16	826,398.16	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005385	11-13	TOD11	6/5/2013	TRANSFERS&OTHER DISBURSEMENTS		825,885.12	825,885.12	
GJ	GL	005426	12-13	TOD12	7/10/2013	TRANSFERS&OTHER DISBURSEMENTS		557,114.09	558,183.24	
AP	VO	093109	12-13	106543	6/25/2013	Summary Release		1,069.15	0.00	
Acct 131350 Total							0.00	7,915,860.22	7,915,860.22	0.00
Acct: 131540 CASH 2012 WATER BAN Sub: 01-00 Balance Sheet - Companywide										
^ GJ	GL	005013	03-13	JE02-4	10/19/2012	TO BALANCE CASH 2012 WTR BAN		2,000,020.00	2,000,020.00	
^ GJ	GL	005472	01-14	JE12-5	8/5/2013	TO REC WATER BAN DRAW JUN13		1,327,928.25	0.00	
Acct 131540 Total							0.00	3,327,948.25	2,000,020.00	1,327,928.25
Acct: 131550 WATER REPLACEMENT & MAINT FUND Sub: 01-00 Balance Sheet - Companywide										
GJ	GL	005142	06-13	JE06-1	1/10/2013	TO REC SERVICE CHARGE		0.00	5.00	
AP	VO	089781	06-13	102670	12/11/2012	LOAN REQ/KIA RESTRICTION/REP&M		17,500.00	0.00	
GJ	GL	005200	08-13	JE08-6	2/22/2013	TO REC REF FARMERS CKFEE ERR		5.00	0.00	
Acct 131550 Total							0.00	17,505.00	5.00	17,500.00 ***
Acct: 136350 OPERATIONS AND MAINTENANCE CAS Sub: 01-00 Balance Sheet - Companywide										
AP	CK	087428	01-13	054541	7/31/2012	Summary Release		0.00	2,629,143.88	
GJ	GL	004857	01-13	TOD01	8/17/2012	TRANSFERS&OTHER DISBURSEMENTS		8,000,150.73	5,047,340.98	
AP	ZC	087428	01-13	054571	7/31/2012	Summary Release		0.00	0.00	
AP	CK	087979	02-13	054910	8/28/2012	Summary Release		0.00	2,732,022.87	
GJ	GL	004908	02-13	TOD02	9/13/2012	TRANSFERS&OTHER DISBURSEMENTS		8,500,148.81	5,530,724.21	
AP	VC	087927	02-13	054878	8/24/2012	Summary Release		1,995.00	0.00	
AP	ZC	087979	02-13	054957	8/28/2012	Summary Release		0.00	0.00	
AP	CK	088465	03-13	055292	9/28/2012	Summary Release		0.00	3,320,693.03	
GJ	GL	004968	03-13	TOD03	10/1/2012	TRANSFERS&OTHER DISBURSEMENTS		11,000,141.68	6,172,414.27	
AP	VC	088276	03-13	055056	9/17/2012	Summary Release		18,000.00	0.00	
AP	ZC	088315	03-13	055227	9/18/2012	Summary Release		0.00	0.00	
AP	CK	089023	04-13	055666	10/29/2012	Summary Release		0.00	3,035,782.81	
GJ	GL	005034	04-13	TOD04	10/31/2012	TRANSFERS&OTHER DISBURSEMENTS		6,000,149.16	5,530,495.19	
AP	VC	088543	04-13	055260	10/1/2012	Summary Release		2,169.15	0.00	
AP	ZC	088919	04-13	055613	10/23/2012	Summary Release		0.00	0.00	
AP	CK	089564	05-13	056102	11/29/2012	Summary Release		0.00	3,363,475.21	
GJ	GL	005081	05-13	TOD05	12/5/2012	TRANSFERS&OTHER DISBURSEMENTS		11,000,312.22	5,544,246.87	
AP	VC	089354	05-13	055918	11/13/2012	Summary Release		0.03	0.00	
AP	ZC	089448	05-13	056009	11/20/2012	Summary Release		0.00	0.00	
AP	CK	090042	06-13	056401	12/26/2012	Summary Release		0.00	3,598,267.21	
GJ	GL	005123	06-13	TOD06	1/3/2013	TRANSFERS&OTHER DISBURSEMENTS		6,500,251.54	4,372,220.53	
AP	ZC	089975	06-13	056323	12/18/2012	Summary Release		0.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	CK	090598	07-13	056767	1/29/2013	Summary Release		0.00	3,289,432.71	
GJ	GL	005180	07-13	TOD07	2/5/2013	TRANSFERS&OTHER DISBURSEMENTS		9,000,267.40	4,540,634.85	
AP	ZC	090598	07-13	056798	1/29/2013	Summary Release		0.00	0.00	
AP	CK	091089	08-13	057114	2/26/2013	Summary Release		0.00	3,511,217.88	
GJ	GL	005218	08-13	TOD08	3/4/2013	TRANSFERS&OTHER DISBURSEMENTS		10,500,246.37	5,075,539.57	
AP	VC	091083	08-13	056620	2/26/2013	Summary Release		20,107.39	0.00	
AP	ZC	091089	08-13	057131	2/26/2013	Summary Release		0.00	0.00	
AP	CK	091592	09-13	057467	3/27/2013	Summary Release		0.00	4,217,993.49	
GJ	GL	005278	09-13	TOD09	3/29/2013	TRANSFERS&OTHER DISBURSEMENTS		8,500,314.44	5,296,818.07	
AP	VC	091347	09-13	057025	3/12/2013	Summary Release		26,131.22	0.00	
AP	ZC	091592	09-13	057482	3/27/2013	Summary Release		0.00	0.00	
AP	CK	092157	10-13	057882	4/30/2013	Summary Release		0.00	2,997,187.66	
GJ	GL	005338	10-13	TOD10	5/1/2013	TRANSFERS&OTHER DISBURSEMENTS		7,500,281.04	5,042,591.39	
AP	VC	092060	10-13	057190	4/23/2013	Summary Release		349.41	0.00	
AP	ZC	092157	10-13	057883	4/30/2013	Summary Release		0.00	0.00	
AP	CK	092665	11-13	058216	5/29/2013	Summary Release		0.00	3,106,941.35	
GJ	GL	005385	11-13	TOD11	6/5/2013	TRANSFERS&OTHER DISBURSEMENTS		6,000,309.90	5,494,105.74	
AP	ZC	092665	11-13	058252	5/29/2013	Summary Release		0.00	0.00	
AP	CK	093282	12-13	058695	6/27/2013	Summary Release		0.00	4,011,647.69	
GJ	GL	005426	12-13	TOD12	7/10/2013	TRANSFERS&OTHER DISBURSEMENTS		9,000,202.31	4,700,281.25	
AP	VC	093265	12-13	058446	6/27/2013	Summary Release		2,093.50	0.00	
AP	ZC	093269	12-13	058608	6/27/2013	Summary Release		0.00	0.00	
Acct 136350 Total							2,443,856.27	101,573,621.30	102,161,218.71	1,856,258.86

Acct: 136400	REVENUE FUND FARMERS BANK CASHSub: 01-00						Balance Sheet - Companywide			
GJ	GL	004856	01-13	TOD01	8/16/2012	TRANSFERS&OTHER DISBURSEMENTS	8,213,810.35	7,024,575.94		
GJ	GL	004908	02-13	TOD02	9/13/2012	TRANSFERS&OTHER DISBURSEMENTS	3,075,968.15	3,501,644.94		
GJ	GL	004968	03-13	TOD03	10/1/2012	TRANSFERS&OTHER DISBURSEMENTS	9,288,116.58	9,021,488.50		
GJ	GL	005034	04-13	TOD04	10/31/2012	TRANSFERS&OTHER DISBURSEMENTS	3,024,867.40	3,002,148.20		
GJ	GL	005081	05-13	TOD05	12/5/2012	TRANSFERS&OTHER DISBURSEMENTS	8,052,569.47	8,021,566.41		
GJ	GL	005123	06-13	TOD06	1/3/2013	TRANSFERS&OTHER DISBURSEMENTS	2,538,720.09	2,503,129.50		
GJ	GL	005180	07-13	TOD07	2/5/2013	TRANSFERS&OTHER DISBURSEMENTS	7,819,589.64	9,021,042.47		
GJ	GL	005218	08-13	TOD08	3/4/2013	TRANSFERS&OTHER DISBURSEMENTS	2,933,422.31	3,801,688.12		
GJ	GL	005278	09-13	TOD09	3/29/2013	TRANSFERS&OTHER DISBURSEMENTS	8,418,564.89	8,516,433.63		
GJ	GL	005338	10-13	TOD10	5/1/2013	TRANSFERS&OTHER DISBURSEMENTS	2,912,979.34	3,006,865.64		
GJ	GL	005385	11-13	TOD11	6/5/2013	TRANSFERS&OTHER DISBURSEMENTS	8,445,286.59	6,018,551.54		
GJ	GL	005426	12-13	TOD12	7/10/2013	TRANSFERS&OTHER DISBURSEMENTS	2,888,612.69	3,003,764.06		
Acct 136400 Total							2,488,811.83	67,612,507.50	66,442,898.95	3,658,420.38

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 136450		REVENUE WHITAKER BANK CASH			Sub: 01-00			Balance Sheet - Companywide		
GJ	GL	004856	01-13	TOD01	8/16/2012	TRANSFERS&OTHER DISBURSEMENTS		29,549.68	1,001,413.19	
GJ	GL	004908	02-13	TOD02	9/13/2012	TRANSFERS&OTHER DISBURSEMENTS		6,207,202.65	5,019,903.87	
GJ	GL	004968	03-13	TOD03	10/1/2012	TRANSFERS&OTHER DISBURSEMENTS		32,672.56	2,000,927.39	
GJ	GL	005034	04-13	TOD04	10/31/2012	TRANSFERS&OTHER DISBURSEMENTS		6,351,252.82	3,018,340.21	
GJ	GL	005081	05-13	TOD05	12/5/2012	TRANSFERS&OTHER DISBURSEMENTS		26,479.28	3,003,633.02	
GJ	GL	005123	06-13	TOD06	1/3/2013	TRANSFERS&OTHER DISBURSEMENTS		5,059,613.73	4,011,486.53	
GJ	GL	005165	07-13	SE07-2	2/4/2013	INTEREST INCOME		28,663.18	362.22	
GJ	GL	005218	08-13	TOD08	3/4/2013	TRANSFERS&OTHER DISBURSEMENTS		5,888,760.98	6,710,250.47	
GJ	GL	005296	09-13	SE09-2	4/9/2013	INTEREST INCOME		29,711.37	6,397.58	
GJ	GL	005338	10-13	TOD10	5/1/2013	TRANSFERS&OTHER DISBURSEMENTS		5,307,189.68	4,527,740.13	
GJ	GL	005396	11-13	SE11-2	6/7/2013	INTEREST INCOME		31,965.84	757.47	
GJ	GL	005426	12-13	TOD12	7/10/2013	TRANSFERS&OTHER DISBURSEMENTS		5,493,586.71	6,012,341.82	
					Acct 136450	Total	1,841,050.08	34,486,648.48	35,313,553.90	1,014,144.66
Acct: 136600		CLUBHOUSE FUND CASH			Sub: 01-00			Balance Sheet - Companywide		
GJ	GL	004856	01-13	TOD01	8/16/2012	TRANSFERS&OTHER DISBURSEMENTS		3.14	781.52	
GJ	GL	004908	02-13	TOD02	9/13/2012	TRANSFERS&OTHER DISBURSEMENTS		3.04	1,184.66	
GJ	GL	004968	03-13	TOD03	10/1/2012	TRANSFERS&OTHER DISBURSEMENTS		2.73	860.00	
GJ	GL	005034	04-13	TOD04	10/31/2012	TRANSFERS&OTHER DISBURSEMENTS		3.16	750.00	
GJ	GL	005081	05-13	TOD05	12/5/2012	TRANSFERS&OTHER DISBURSEMENTS		1,174.10	1,302.05	
GJ	GL	005123	06-13	TOD06	1/3/2013	TRANSFERS&OTHER DISBURSEMENTS		252.91	626.06	
GJ	GL	005165	07-13	SE07-2	2/4/2013	INTEREST INCOME		2.94	45.11	
GJ	GL	005218	08-13	TOD08	3/4/2013	TRANSFERS&OTHER DISBURSEMENTS		2.67	250.00	
GJ	GL	005278	09-13	TOD09	3/29/2013	TRANSFERS&OTHER DISBURSEMENTS		3,151.05	750.00	
GJ	GL	005338	10-13	TOD10	5/1/2013	TRANSFERS&OTHER DISBURSEMENTS		1,072.82	701.82	
GJ	GL	005385	11-13	TOD11	6/5/2013	TRANSFERS&OTHER DISBURSEMENTS		3.00	1,101.16	
GJ	GL	005426	12-13	TOD12	7/10/2013	TRANSFERS&OTHER DISBURSEMENTS		1,238.87	1,252.71	
					Acct 136600	Total	71,867.48	6,910.43	9,605.09	69,172.82
Acct: 136700		REVENUE REPUBLIC BANK CASH			Sub: 01-00			Balance Sheet - Companywide		
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	INTEREST INCOME		2,655.97	0.00	
GJ	GL	004922	02-13	SE02-2	9/17/2012	INTEREST INCOME		3,445.35	0.00	
GJ	GL	004993	03-13	SE03-2	10/15/2012	INTEREST INCOME		3,369.08	0.00	
GJ	GL	005047	04-13	SE04-2	11/5/2012	INTEREST INCOME		3,009.21	0.00	
GJ	GL	005083	05-13	SE05-2	12/6/2012	INTEREST INCOME		3,637.19	0.00	
GJ	GL	005125	06-13	SE06-2	1/3/2013	INTEREST INCOME		1,495.72	0.00	
GJ	GL	005165	07-13	SE07-2	2/4/2013	INTEREST INCOME		1,966.73	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005226	08-13	SE08-2	3/5/2013	INTEREST INCOME		3,513.96	0.00	
GJ	GL	005296	09-13	SE09-2	4/9/2013	INTEREST INCOME		2,450.34	0.00	
GJ	GL	005349	10-13	SE10-2	5/3/2013	INTEREST INCOME		1,988.40	0.00	
GJ	GL	005396	11-13	SE11-2	6/7/2013	INTEREST INCOME		2,188.20	0.00	
GJ	GL	005445	12-13	SE12-2	7/26/2013	INTEREST INCOME		2,115.37	6.00	
					Acct	136700	Total	44,299.66	31,835.52	6.00
										76,129.18

Acct: 142100 ACCOUNTS RECEIVABLE ELECTRIC & Sub: 01-10

Balance Sheet - Elec Overall

GJ	GL	004863	01-13	UT01	8/20/2012	UTILITY TAXES JULY 2012	5,178,179.06	4,515,786.90
GJ	GL	004892	02-13	UT02	9/7/2012	UTILITY BILLING TAX - AUG 2012	6,122,185.44	5,093,572.28
GJ	GL	004965	03-13	UT03	10/1/2012	UTILITY TAX SEPT12	4,985,826.20	6,033,856.55
GJ	GL	005042	04-13	UT04	11/5/2012	UTILITY TAXES OCT12	4,192,797.27	5,034,388.23
GJ	GL	005089	05-13	UT05	12/7/2012	UTILITY TAX NOV12	7,304,120.21	7,834,102.67
GJ	GL	005134	06-13	UT06	1/3/2013	UTILITY TAX DECEMBER 2012	4,051,154.69	3,793,196.00
GJ	GL	005174	07-13	UT07	2/4/2013	UTILITY TAX JANUARY 2013	4,908,667.35	3,977,584.95
GJ	GL	005222	08-13	UT08	3/5/2013	UTILITY TAX FEBRUARY 2013	4,610,411.84	4,739,420.43
GJ	GL	005286	09-13	UT09	3/29/2013	UTILITY TAX MARCH13	4,348,801.25	4,590,653.79
GJ	GL	005326	10-13	UT10	4/29/2013	UTILITY TAXES APR 13	4,249,525.61	4,350,819.22
GJ	GL	005401	11-13	UT11	6/10/2013	UTILITY TAXES MAY 13	4,349,430.71	4,381,170.51
GJ	GL	005430	12-13	UT12	7/16/2013	UTILITY TAXES JUN 13	4,622,654.86	4,401,194.04

Acct: 142100 ACCOUNTS RECEIVABLE ELECTRIC & Sub: 01-20

Balance Sheet - Water Overall

GJ	GL	004863	01-13	UT01	8/20/2012	UTILITY TAXES JULY 2012	2,005,985.68	1,607,303.71
GJ	GL	004892	02-13	UT02	9/7/2012	UTILITY BILLING TAX - AUG 2012	1,733,269.70	1,902,380.69
GJ	GL	004965	03-13	UT03	10/1/2012	UTILITY TAX SEPT12	1,797,452.30	1,737,009.99
GJ	GL	005042	04-13	UT04	11/5/2012	UTILITY TAXES OCT12	1,770,946.30	1,782,267.52
GJ	GL	005089	05-13	UT05	12/7/2012	UTILITY TAX NOV12	2,989,231.00	3,215,877.50
GJ	GL	005134	06-13	UT06	1/3/2013	UTILITY TAX DECEMBER 2012	1,476,321.74	1,565,392.63
GJ	GL	005174	07-13	UT07	2/4/2013	UTILITY TAX JANUARY 2013	1,574,345.00	1,467,692.87
GJ	GL	005222	08-13	UT08	3/5/2013	UTILITY TAX FEBRUARY 2013	1,548,935.36	1,559,702.52
GJ	GL	005286	09-13	UT09	3/29/2013	UTILITY TAX MARCH13	1,409,410.93	1,565,966.92
GJ	GL	005326	10-13	UT10	4/29/2013	UTILITY TAXES APR 13	1,386,214.02	1,399,634.21
GJ	GL	005401	11-13	UT11	6/10/2013	UTILITY TAXES MAY 13	1,520,915.95	1,411,780.60
GJ	GL	005430	12-13	UT12	7/16/2013	UTILITY TAXES JUN 13	1,719,722.21	1,499,824.73

Acct: 142100 ACCOUNTS RECEIVABLE ELECTRIC & Sub: 01-30

Balance Sheet - Cable Overall

GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012	1,864,657.89	1,858,973.77
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012	1,877,915.31	1,877,227.93
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12	1,868,566.96	1,859,332.12
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12	1,855,401.55	1,890,287.41

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		1,879,494.43	1,848,736.12		
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		1,877,813.70	1,873,443.87		
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		1,851,580.33	1,890,213.50		
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		2,018,131.01	1,890,568.03		
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		2,011,474.50	1,988,447.41		
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		1,998,474.08	1,996,760.74		
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		2,064,112.79	2,066,545.65		
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		1,982,220.55	2,002,159.25		
					Acct	142100	Total	8,959,695.39	103,006,347.78	102,503,275.26	9,462,767.91
Acct: 142160		ACCTS REC. ADVERTISING			Sub: 01-35		Balance Sheet -Cable Media Svc				
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	ADV REC/ACCTS REC ADV		62,637.58	49,890.76		
GJ	GL	004922	02-13	SE02-2	9/17/2012	ADV REC/ACCTS REC ADV		66,141.99	67,466.94		
GJ	GL	004993	03-13	SE03-2	10/15/2012	ADV REC/ACCTS REC ADV		70,416.47	76,330.66		
GJ	GL	005047	04-13	SE04-2	11/5/2012	ADV REC/ACCTS REC ADV		78,101.44	70,962.05		
GJ	GL	005083	05-13	SE05-2	12/6/2012	ADV REC/ACCTS REC ADV		83,287.48	61,539.77		
GJ	GL	005125	06-13	SE06-2	1/3/2013	ADV REC/ACCTS REC ADV		82,051.95	98,296.69		
GJ	GL	005165	07-13	SE07-2	2/4/2013	ADV REC/ACCTS REC ADV		49,183.54	72,796.85		
GJ	GL	005226	08-13	SE08-2	3/5/2013	ADV REC/ACCTS REC ADV		56,408.54	74,758.54		
GJ	GL	005296	09-13	SE09-2	4/9/2013	ADV REC/ACCTS REC ADV		81,950.11	53,675.96		
GJ	GL	005349	10-13	SE10-2	5/3/2013	ADV REC/ACCTS REC ADV		59,065.50	64,930.28		
AP	VO	092156	10-13	105465	4/29/2013	Summary Release		3,006.66	0.00		
GJ	GL	005396	11-13	SE11-2	6/7/2013	ADV REC/ACCTS REC ADV		53,275.97	67,463.88		
GJ	GL	005445	12-13	SE12-2	7/26/2013	ADV REC/ACCTS REC ADV		71,472.09	51,911.32		
					Acct	142160	Total	122,905.28	816,999.32	810,023.70	129,880.90
Acct: 142200		UNBILLED ACCOUNTS RECEIVABLE			Sub: 01-10		Balance Sheet - Elec Overall				
^ GJ	GL	005512	01-14	UBR13	8/15/2013	UNBILLED REV 6/30/13		49,500.00	0.00		
Acct: 142200		UNBILLED ACCOUNTS RECEIVABLE			Sub: 01-20		Balance Sheet - Water Overall				
^ GJ	GL	005510	01-14	UNBILL13	8/15/2013	TO ADJ UNBILLED A/R TO ACTUAL		0.00	70,500.00		
					Acct	142200	Total	0.00	49,500.00	70,500.00	-21,000.00 ***
Acct: 143100		MISCELLANEOUS ACCOUNTS RECEIVABLE			Sub: 01-		Balance Sheet				
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		0.00	55.50		
^ PO	R	117207	10-11		4/21/2011	Summary By Account		55.50	0.00		
Acct: 143100		MISCELLANEOUS ACCOUNTS RECEIVABLE			Sub: 01-00		Balance Sheet - Companywide				
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		125,017.23	123,615.16		
PO	R	117080	01-13		7/26/2012	Summary By Account		38.64	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		124,323.19	152,273.31	
PO	R	117799	02-13		8/27/2012	Summary By Account		32.64	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		148,504.25	118,864.88	
PO	R	118184	03-13		9/18/2012	Summary By Account		21.30	0.00	
AP	VO	088464	03-13	101135	9/28/2012	Summary Release		900.00	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		127,692.10	150,979.01	
PO	R	119148	04-13		10/26/2012	Summary By Account		344.17	0.00	
AP	VO	089022	04-13	101777	10/29/2012	Summary Release		600.00	0.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		130,017.80	131,358.55	
AP	VO	089563	05-13	102400	11/29/2012	Summary Release		300.00	0.00	
IN	CT	119945	06-13	BRUCE2 121	12/6/2012	Summary Release		712.44	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		149,059.01	121,662.59	
AP	VO	090041	06-13	102965	12/26/2012	Summary Release		600.00	0.00	
AP	AD	090528	07-13	103546	1/24/2013	Summary Release		0.00	55.50	
IN	CT	120832	07-13	BRUCE 1301	1/23/2013	Summary Release		137.47	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		131,097.57	146,354.76	
PO	R	120827	07-13		1/23/2013	Summary By Account		142.64	0.00	
IN	CT	121161	08-13	BRUCE2 130	2/7/2013	Summary Release		2,050.45	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		132,703.87	155,889.40	
PO	R	121398	08-13		2/20/2013	Summary By Account		1,435.45	0.00	
IN	CT	121830	09-13	BRUCE2 130	3/12/2013	Summary Release		1,630.12	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		150,135.19	126,214.54	
PO	R	121753	09-13		3/7/2013	Summary By Account		32.64	0.00	
AP	VO	091138	09-13	104272	3/1/2013	Summary Release		1,000.00	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		130,001.64	161,525.65	
PO	R	122339	10-13		4/4/2013	Summary By Account		1,850.00	0.00	
IN	CT	123085	11-13	BRUCE2 130	5/9/2013	Summary Release		4,530.13	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		131,794.73	123,334.42	
PO	R	123121	11-13		5/14/2013	Summary By Account		130.56	0.00	
AP	VO	092664	11-13	106047	5/29/2013	Summary Release		600.00	0.00	
PO	X	123211	11-13		5/20/2013	Summary By Account		0.00	97.92	
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		164,771.96	133,168.47	
PO	R	123876	12-13		6/20/2013	Summary By Account		35.64	0.00	
PO	X	123861	12-13		6/20/2013	Summary By Account		0.00	32.64	
Acct: 143100 MISCELLANEOUS ACCOUNTS RECEIVASub: 01-11							Balance Sheet - Elec Dist			
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		361.17	0.00	
IN	RI	116661	01-13	WO FIX	7/3/2012	Summary Release		0.00	361.17	
GJ	GL	005399	11-13	RECLASS114	6/10/2013	TO RECLASS SUB/DIV		371.91	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	RI	122918	11-13	WOFIX20857	5/2/2013	Summary Release		0.00	371.91	
Acct:	143100	MISCELLANEOUS ACCOUNTS RECEIVASub: 01-14						Balance Sheet - Elect Strt Lts		
IN	CT	119939	06-13	BRUCE2 121	12/6/2012	Summary Release		712.44	0.00	
IN	RI	119944	06-13	BRUCE2 121	12/6/2012	Summary Release		0.00	712.44	
Acct:	143100	MISCELLANEOUS ACCOUNTS RECEIVASub: 01-21						Balance Sheet - Water Dist		
IN	CT	117143	01-13	BRUCE 1207	7/27/2012	Summary Release		21.62	0.00	
^ GJ	GL	004997	03-13	RECLASS012	10/15/2012	RECLASS DIV/SUB		0.00	165.26	
IN	CT	117270	02-13	BRUCE 1208	8/2/2012	Summary Release		83.05	0.00	
^ GJ	GL	005011	03-13	RECLASS22	10/18/2012	RECLASS SUB/DIV		0.00	83.05	
Acct:	143100	MISCELLANEOUS ACCOUNTS RECEIVASub: 10-11						Electric - Distribution		
IN	CT	118753	04-13	BRUCE2 121	10/12/2012	Summary Release		707.21	0.00	
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECLASS SUB/DIV		0.00	699.87	
IN	RI	118753	04-13	BRUCE2 121	10/12/2012	Summary Release		0.00	7.34	
Acct 143100 Total							259,826.25	1,664,555.73	1,647,883.34	276,498.64
Acct:	143110	ADVANCE RECEIVABLES Sub: 01-00						Balance Sheet - Companywide		
AP	VO	087412	01-13	099938	7/27/2012	Summary Release		560.00	0.00	
GJ	GL	004886	02-13	JE02-1	9/5/2012	TO REC ADVANCE HARVEY COUCH		0.00	150.00	
AP	VO	087966	02-13	100585	8/28/2012	Summary Release		-645.20	0.00	
GJ	GL	004973	03-13	JE03-1	10/5/2012	TO REC REGIST FEES/ADEARINGER		0.00	300.00	
AP	VO	088379	03-13	101051	9/21/2012	Summary Release		7,587.15	0.00	
AP	AD	088489	04-13	101157	10/1/2012	Summary Release		0.00	2,814.15	
AP	VO	088917	04-13	101663	10/23/2012	Summary Release		3,477.00	0.00	
AP	VO	089147	05-13	101924	11/1/2012	Summary Release		1,144.00	0.00	
GJ	GL	005118	06-13	JE06-6	12/31/2012	TO REM TA/NBROWNCK#55353		0.00	6,410.00	
AP	VO	089938	06-13	102841	12/18/2012	Summary Release		2,375.00	0.00	
AP	AD	090565	07-13	103594	1/28/2013	Summary Release		0.00	579.00	
GJ	GL	005162	07-13	JE07-4	1/31/2013	TO REM TRAVADVHPRIEPCSCSEMINAR		0.00	560.50	
AP	VO	090553	07-13	103581	1/28/2013	Summary Release		4,673.20	0.00	
GJ	GL	005194	08-13	JE08-4	2/19/2013	TO REM TRADVJADAMSV1251		0.00	1,524.00	
AP	VO	091033	08-13	104159	2/22/2013	Summary Release		2,546.20	0.00	
AP	AD	091346	09-13	104524	3/12/2013	Summary Release		0.00	1,795.00	
GJ	GL	005260	09-13	JE09-5	3/20/2013	TO REM TRAV ADVVFOSTER55617		0.00	4,106.00	
AP	VO	091490	09-13	104695	3/21/2013	Summary Release		2,647.00	0.00	
GJ	GL	005334	10-13	JE10-7	4/30/2013	TO REM TRAVADV#KWWOACRIDDLE		0.00	3,811.60	
AP	VO	091940	10-13	105225	4/16/2013	Summary Release		2,541.99	0.00	
GJ	GL	005386	11-13	JE11-7	6/5/2013	TO REM TRAVELADVFOUSER/POWERS		0.00	3,484.95	
AP	VO	092545	11-13	105905	5/21/2013	Summary Release		1,302.69	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	093258	12-13	106727	6/27/2013	Summary Release		29.33	0.00	
					Acct	143110	Total	1,470.70	28,238.36	25,535.20
										4,173.86
Acct:	143300	ACCOUNTS RECEIVABLE RETURNED CSub: 01-00					Balance Sheet - Companywide			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		25,974.13	30,557.23	
AP	VO	087423	01-13	099948	7/30/2012	Summary Release		1,895.99	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		21,548.81	22,682.68	
AP	VO	087954	02-13	100557	8/24/2012	Summary Release		3,897.02	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		22,400.89	25,332.33	
AP	VO	088464	03-13	101135	9/28/2012	Summary Release		873.66	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		20,488.41	22,366.23	
AP	VO	089022	04-13	101777	10/29/2012	Summary Release		3,130.96	0.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		25,006.63	22,792.66	
AP	VO	089563	05-13	102400	11/29/2012	Summary Release		3,254.28	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		14,550.20	24,464.69	
AP	VO	090041	06-13	102965	12/26/2012	Summary Release		707.86	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		20,472.94	17,899.69	
AP	VO	090566	07-13	103595	1/25/2013	Summary Release		1,647.05	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		11,938.59	20,883.24	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		22,651.44	24,352.88	
AP	VO	091575	09-13	104789	3/27/2013	Summary Release		9,026.64	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		28,244.05	28,331.55	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		19,308.99	29,446.09	
AP	VO	092664	11-13	106047	5/29/2013	Summary Release		7,637.33	0.00	
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		16,105.88	15,705.85	
AP	VO	093146	12-13	106590	6/25/2013	Summary Release		2,117.06	0.00	
					Acct	143300	Total	7,844.31	282,878.81	284,815.12
										5,908.00
Acct:	144110	ACCRUED BAD DEBTS Sub: 01-00					Balance Sheet - Companywide			
GJ	GL	004862	01-13	WOLD01	8/20/2012	WRITEOFFS LOCAL PH BILLIN MAY1		43,877.03	57,975.24	
AP	VO	087288	01-13	099780	7/23/2012	Summary Release		6,352.64	0.00	
GJ	GL	004894	02-13	WOLO 02-13	9/9/2012	LOCAL TEL WRITEOFFS AUG 2012		37,183.61	56,529.39	
AP	VO	087851	02-13	100444	8/21/2012	Summary Release		2,797.69	0.00	
GJ	GL	004981	03-13	WOLOC03-13	10/11/2012	WRITE OFFS LOCAL BILLING		40,091.52	57,872.02	
GJ	GL	005046	04-13	WOLOC04-13	11/5/2012	WRITE OFFS LOCPHBILLINGAUG12		54,578.70	53,847.39	
GJ	GL	005096	05-13	WOLOC05-13	12/10/2012	TO REC WRITEOFF'S LOCAL BILLIN		47,384.71	53,317.92	
AP	VO	089484	05-13	102298	11/21/2012	Summary Release		6,592.53	0.00	
GJ	GL	005138	06-13	WOLOC06-13	1/3/2013	TO REC WRITEOFF'SLOCPHOCTBKDEC		52,693.97	53,936.27	
AP	VO	089974	06-13	102881	12/18/2012	Summary Release		4,533.81	0.00	

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GJ	GL	005178	07-13	WOLOC07-13	2/5/2013	TO REC WRITEOFF'S LOCAL PH BIL		45,244.80	55,352.77	
GJ	GL	005215	08-13	WOLOC08-13	3/1/2013	TO REC WRITEOFFS DEC12 LOCPH		23,749.37	336,303.19	
AP	VO	090925	08-13	104021	2/14/2013	Summary Release		5,528.87	0.00	
GJ	GL	005294	09-13	WOLOC09-13	4/8/2013	TO REC WRITEOFF'S LOC BILLJAN1		30,912.65	71,235.25	
AP	VO	091375	09-13	104556	3/14/2013	Summary Release		2,267.14	0.00	
GJ	GL	005343	10-13	WOLOC10-13	5/2/2013	TO REC WRITEOFF'S LOCBILL/FEB		55,091.67	68,013.05	
AP	VO	091921	10-13	105181	4/15/2013	Summary Release		9,284.79	0.00	
GJ	GL	005394	11-13	WOLOC11-13	6/7/2013	WRITEOFFS MAR13/LOCAL BILLING		22,123.96	66,226.25	
AP	VO	092397	11-13	105752	5/14/2013	Summary Release		5,308.21	0.00	
GJ	GL	005441	12-13	WOLOC12-13	7/16/2013	WO'S LOCAL PH BILLING APRIL201		22,152.64	65,999.65	
AP	VO	092937	12-13	106350	6/14/2013	Summary Release		3,805.94	0.00	
					Acct	144110	Total	-49,160.00	521,556.25	996,608.39
										-524,212.14
Acct: 154100 INVENTORY MATERIALS AND SUPPLI Sub: 01-00							Balance Sheet - Companywide			
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		0.00	2,160.00	
PO	R	116639	01-13		7/3/2012	Summary By Account		2,160.00	0.00	
GJ	GL	005029	04-13	JE04-3	10/30/2012	TO FIX SUB/DIV		0.00	2,397.00	
PO	R	118796	04-13		10/17/2012	Summary By Account		2,397.00	0.00	
IN	CT	119783	05-13	BRUCE 1211	11/29/2012	Summary Release		0.00	844.88	
GJ	GL	005084	05-13	RECLASS5-1	12/6/2012	RECLASS DIV/SUB		844.88	2,397.00	
PO	R	119366	05-13		11/7/2012	Summary By Account		2,397.00	0.00	
IN	CT	120129	06-13	BRUCE2 121	12/14/2012	Summary Release		0.00	1,408.12	
GJ	GL	005112	06-13	RECLASS6-1	12/27/2012	TO RECLASS SUB/DIV		1,408.12	0.00	
IN	CT	120661	07-13	BRUCE2 130	1/15/2013	Summary Release		0.00	844.88	
GJ	GL	005157	07-13	RECLASS7-1	1/25/2013	TO RECLASS DIV/SUB		844.88	0.00	
IN	CT	120977	08-13	BRUCE2 130	1/30/2013	Summary Release		0.00	1,689.75	
GJ	GL	005193	08-13	JE08-3	2/19/2013	TO RECLASS SUB/DIV		1,689.75	0.00	
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO RECLASS SUB/DIV		0.00	563.25	
IN	RI	121863	09-13	BRUCE2 130	3/13/2013	Summary Release		563.25	0.00	
IN	CT	122793	10-13	BRUCE2 130	4/25/2013	Summary Release		0.00	985.68	
GJ	GL	005353	10-13	RECLASS102	5/6/2013	TO RECLASS DIV/SUB		985.68	0.00	
IN	AJ	122969	11-13	PO105250		Summary Release		710.00	0.00	
PO	X	122897	11-13		5/2/2013	Summary By Account		0.00	710.00	
Acct: 154100 INVENTORY MATERIALS AND SUPPLI Sub: 01-10							Balance Sheet - Elec Overall			
IN	AJ	117087	01-13	INV CORREC	7/24/2012	Summary Release		0.00	134.76	
IN	CT	116886	01-13	JEREMY 120	7/13/2012	Summary Release		0.00	97,664.77	
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		2,160.00	0.00	
PO	R	117055	01-13		7/25/2012	Summary By Account		46,136.71	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	RI	116661	01-13	WO FIX	7/3/2012	Summary Release		28,471.92	0.00	
IN	AJ	117675	02-13	8/21/12	8/21/2012	Summary Release		0.00	398.61	
IN	CT	117855	02-13	WOCORRECT	8/28/2012	Summary Release		0.00	73,826.52	
PO	R	117881	02-13		8/29/2012	Summary By Account		77,225.38	0.00	
IN	RI	117855	02-13	WOCORRECT	8/28/2012	Summary Release		5,152.83	0.00	
PO	X	117393	02-13		8/8/2012	Summary By Account		0.00	192.50	
IN	CT	118168	03-13	WO FIX	9/14/2012	Summary Release		0.00	70,662.42	
PO	R	118473	03-13		9/28/2012	Summary By Account		57,467.36	0.00	
IN	RI	118167	03-13	WO FIX	9/14/2012	Summary Release		9,678.97	0.00	
PO	X	118468	03-13		9/28/2012	Summary By Account		0.00	99.81	
IN	CT	118779	04-13	JMCCANE	10/15/2012	Summary Release		0.00	48,450.17	
PO	R	119139	04-13		10/29/2012	Summary By Account		191,928.14	0.00	
IN	RI	118779	04-13	JMCCANE	10/15/2012	Summary Release		9,995.66	0.00	
IN	CT	119504	05-13	S2A	11/14/2012	Summary Release		0.00	60,969.74	
PO	R	119773	05-13		11/29/2012	Summary By Account		155,324.17	0.00	
IN	RI	119214	05-13	JEREMY 121	10/31/2012	Summary Release		10,635.63	0.00	
PO	X	119529	05-13		11/15/2012	Summary By Account		0.00	584.65	
IN	CT	120232	06-13	JEREMY	12/19/2012	Summary Release		0.00	37,154.67	
PO	R	120340	06-13		12/27/2012	Summary By Account		92,986.93	0.00	
IN	RI	119859	06-13	JEREMY	12/4/2012	Summary Release		6,345.38	0.00	
PO	X	120347	06-13		12/27/2012	Summary By Account		0.00	616.00	
IN	CT	120777	07-13	WOFIX20779	1/22/2013	Summary Release		0.00	67,071.78	
PO	R	120835	07-13		1/23/2013	Summary By Account		21,358.57	0.00	
IN	RI	120776	07-13	WOFIX20779	1/22/2013	Summary Release		16,187.37	0.00	
PO	X	120595	07-13		1/14/2013	Summary By Account		0.00	13.05	
IN	CT	121314	08-13	JEREMY 130	2/14/2013	Summary Release		0.00	79,534.86	
PO	R	121606	08-13		2/28/2013	Summary By Account		65,142.22	0.00	
IN	RI	120997	08-13	JEREMY 130	1/30/2013	Summary Release		6,706.77	0.00	
IN	AJ	121761	09-13	03072013	3/7/2013	Summary Release		1,087.44	1,838.48	
IN	CT	122145	09-13	JEREMY 130	3/27/2013	Summary Release		0.00	61,259.68	
PO	R	122162	09-13		3/27/2013	Summary By Account		27,283.01	0.00	
IN	RI	122141	09-13	BRUCE2 130	3/26/2013	Summary Release		6,990.43	0.00	
IN	CT	122813	10-13	JEREMY 130	4/26/2013	Summary Release		0.00	98,914.70	
PO	R	122755	10-13		4/24/2013	Summary By Account		25,848.81	0.00	
IN	RI	122479	10-13	r	4/12/2013	Summary Release		23,206.13	0.00	
IN	AJ	123229	11-13	20885X	5/17/2013	Summary Release		326.41	0.00	
IN	CT	123433	11-13	JEREMY	5/29/2013	Summary Release		0.00	92,644.57	
PO	R	123435	11-13		5/29/2013	Summary By Account		39,800.21	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	RI	122918	11-13	WOFIX20857	5/2/2013	Summary Release		10,456.97	0.00	
PO	X	123188	11-13		5/16/2013	Summary By Account		0.00	33.75	
IN	AJ	124035	12-13	06252013	6/25/2013	Summary Release		5,441.02	14,154.39	
IN	CT	123458	12-13	JEREMY 130	5/30/2013	Summary Release		0.00	118,950.29	
IN	PI	123996	12-13	1NV2013	6/20/2013	Summary Release		54,464.52	51,095.30	
PO	R	124012	12-13		6/26/2013	Summary By Account		37,113.12	0.00	
IN	RI	123924	12-13	JEREMY	6/19/2013	Summary Release		39,870.46	0.00	
Acct: 154100 INVENTORY MATERIALS AND SUPPLI Sub: 01-20							Balance Sheet - Water Overall			
IN	CT	116686	01-13	JEREMY 120	7/6/2012	Summary Release		0.00	110,052.15	
^ GJ	GL	004956	03-13	RAPACC12	9/29/2012	TO REVERSE RAPACC12 JUNE12		0.00	5,127.72	
PO	R	117162	01-13		7/31/2012	Summary By Account		111,930.22	0.00	
IN	RI	117049	01-13	BRUCE 1207	7/24/2012	Summary Release		1,181.18	0.00	
IN	CT	117780	02-13	JEREMY	8/24/2012	Summary Release		0.00	121,604.17	
PO	R	117859	02-13		8/29/2012	Summary By Account		57,812.78	0.00	
IN	RI	117778	02-13	JEREMY	8/24/2012	Summary Release		29,572.34	0.00	
IN	CT	118003	03-13	JEREMY	9/6/2012	Summary Release		0.00	71,122.82	
PO	R	118385	03-13		9/26/2012	Summary By Account		131,487.78	0.00	
IN	RI	118003	03-13	JEREMY	9/6/2012	Summary Release		1,121.70	0.00	
PO	X	117973	03-13		9/5/2012	Summary By Account		0.00	409.44	
IN	CT	119091	04-13	CHEMICALS	10/29/2012	Summary Release		0.00	80,228.43	
GJ	GL	005029	04-13	JE04-3	10/30/2012	TO FIX SUB/DIV		2,397.00	0.00	
PO	R	119150	04-13		10/29/2012	Summary By Account		65,321.54	0.00	
IN	RI	118527	04-13	BRUCE 1210	10/1/2012	Summary Release		196.65	0.00	
IN	CT	119537	05-13	FRANK	11/15/2012	Summary Release		0.00	93,328.64	
GJ	GL	005084	05-13	RECLASS5-1	12/6/2012	RECLASS DIV/SUB		2,397.00	844.88	
PO	R	119796	05-13		11/30/2012	Summary By Account		261,161.07	0.00	
IN	RI	119537	05-13	FRANK	11/15/2012	Summary Release		18,562.99	0.00	
IN	CT	120374	06-13	CHEMICALS	12/31/2012	Summary Release		0.00	51,153.23	
GJ	GL	005112	06-13	RECLASS6-1	12/27/2012	TO RECLASS SUB/DIV		0.00	1,408.12	
PO	R	120223	06-13		12/19/2012	Summary By Account		13,678.26	0.00	
IN	RI	120373	06-13	JEREMY	12/31/2012	Summary Release		5,918.52	0.00	
IN	CT	120937	07-13	JEREMY	1/29/2013	Summary Release		0.00	243,484.17	
PO	R	120964	07-13		1/29/2013	Summary By Account		148,496.09	0.00	
IN	RI	120936	07-13	CHEMFIX	1/29/2013	Summary Release		776.96	0.00	
PO	X	120399	07-13		1/3/2013	Summary By Account		0.00	102.77	
IN	AJ	121191	08-13	FIX 20484	2/7/2013	Summary Release		0.00	11.71	
IN	CT	121203	08-13	JEREMY	2/8/2013	Summary Release		0.00	205,199.79	
GJ	GL	005193	08-13	JE08-3	2/19/2013	TO RECLASS SUB/DIV		0.00	1,689.75	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	121605	08-13		2/28/2013	Summary By Account		105,252.84	0.00	
IN	RI	121196	08-13	FIX 20487	2/7/2013	Summary Release		60,448.54	0.00	
PO	X	121354	08-13		2/15/2013	Summary By Account		0.00	1,270.91	
IN	CT	122130	09-13	JEREMY	3/26/2013	Summary Release		0.00	57,850.81	
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO RECLASS SUB/DIV		563.25	0.00	
PO	R	122121	09-13		3/26/2013	Summary By Account		62,907.09	0.00	
IN	RI	121863	09-13	BRUCE2 130	3/13/2013	Summary Release		3,489.41	0.00	
IN	CT	122474	10-13	FRANK	4/12/2013	Summary Release		0.00	106,355.19	
GJ	GL	005353	10-13	RECLASS102	5/6/2013	TO RECLASS DIV/SUB		0.00	985.68	
PO	R	122751	10-13		4/24/2013	Summary By Account		45,010.06	0.00	
IN	RI	122704	10-13	BRUCE 1304	4/23/2013	Summary Release		841.25	0.00	
PO	X	122544	10-13		4/16/2013	Summary By Account		0.00	181.62	
IN	CT	123393	11-13	CHEMICALS	5/28/2013	Summary Release		0.00	66,734.06	
PO	R	123376	11-13		5/24/2013	Summary By Account		185,918.88	0.00	
IN	RI	123025	11-13	BRUCE2 130	5/7/2013	Summary Release		5,860.27	0.00	
IN	AJ	124041	12-13	06252013Z	6/25/2013	Summary Release		731.73	12,363.25	
IN	CT	124053	12-13	JEREMY	6/25/2013	Summary Release		0.00	196,732.15	
IN	PI	123996	12-13	1NV2013	6/20/2013	Summary Release		17,296.34	21,162.36	
PO	R	124014	12-13		6/26/2013	Summary By Account		54,956.38	0.00	
IN	RI	123472	12-13	FG FOR LAP	5/31/2013	Summary Release		19,233.45	0.00	
PO	X	123911	12-13		6/25/2013	Summary By Account		0.00	18,412.10	
Acct:	154100	INVENTORY MATERIALS AND SUPPLI				Sub: 01-30	Balance Sheet - Cable Overall			
IN	CT	116690	01-13	JEREMY 120	7/6/2012	Summary Release		0.00	151,899.54	
PO	R	117165	01-13		7/31/2012	Summary By Account		178,953.93	0.00	
IN	RI	117172	01-13	BRUCE 1207	7/31/2012	Summary Release		7,859.96	0.00	
IN	AJ	117523	02-13	RETURN	8/14/2012	Summary Release		0.00	423.58	
IN	CT	117669	02-13	JEREMY	8/21/2012	Summary Release		0.00	108,493.14	
PO	R	117890	02-13		8/30/2012	Summary By Account		39,136.84	0.00	
IN	RI	117859	02-13	BRUCE2 120	8/29/2012	Summary Release		7,481.53	0.00	
IN	CT	118004	03-13	JEREMY 120	9/6/2012	Summary Release		0.00	37,749.74	
PO	R	118383	03-13		9/26/2012	Summary By Account		102,038.76	0.00	
IN	RI	118134	03-13	BRUCE2 120	9/12/2012	Summary Release		709.69	0.00	
PO	X	118313	03-13		9/21/2012	Summary By Account		0.00	3,400.00	
IN	AJ	118757	04-13	BRUCE	10/12/2012	Summary Release		794.25	1,588.49	
IN	CT	119151	04-13	BRUCE2 121	10/29/2012	Summary Release		0.00	55,125.04	
PO	R	119151	04-13		10/29/2012	Summary By Account		69,853.72	0.00	
IN	RI	118754	04-13	BRUCE2 121	10/12/2012	Summary Release		806.85	0.00	
PO	X	118853	04-13		10/19/2012	Summary By Account		0.00	2,210.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	119508	05-13	JEREMY	11/14/2012	Summary Release		0.00	90,822.87	
PO	R	119738	05-13		11/28/2012	Summary By Account		24,299.60	0.00	
IN	RI	119593	05-13	BRUCE2 121	11/19/2012	Summary Release		3,175.11	0.00	
IN	CT	120362	06-13	BRUCE2 121	12/28/2012	Summary Release		0.00	70,412.10	
PO	R	120321	06-13		12/26/2012	Summary By Account		109,530.67	0.00	
IN	RI	120172	06-13	BRUCE2 121	12/17/2012	Summary Release		5,083.32	0.00	
IN	CT	120707	07-13	JEREMY	1/16/2013	Summary Release		0.00	74,493.33	
PO	R	120881	07-13		1/24/2013	Summary By Account		73,194.12	0.00	
IN	RI	120588	07-13	BRUCE2 130	1/10/2013	Summary Release		1,480.81	0.00	
PO	X	120589	07-13		1/10/2013	Summary By Account		0.00	753.36	
IN	CT	121308	08-13	JEREMY 130	2/14/2013	Summary Release		0.00	80,100.73	
PO	R	121589	08-13		2/27/2013	Summary By Account		73,563.75	0.00	
IN	RI	121208	08-13	BRUCE2 130	2/8/2013	Summary Release		5,280.59	0.00	
PO	X	121296	08-13		2/13/2013	Summary By Account		0.00	45.60	
IN	CT	122145	09-13	JEREMY 130	3/27/2013	Summary Release		0.00	64,022.81	
PO	R	122137	09-13		3/26/2013	Summary By Account		96,810.45	0.00	
IN	RI	122033	09-13	BRUCE2 130	3/21/2013	Summary Release		3,944.63	0.00	
IN	CT	122813	10-13	JEREMY 130	4/26/2013	Summary Release		0.00	64,018.97	
PO	R	122698	10-13		4/23/2013	Summary By Account		20,161.02	0.00	
IN	RI	122802	10-13	IN FIX	4/25/2013	Summary Release		8,247.84	0.00	
IN	CT	123209	11-13	JEREMY 130	5/17/2013	Summary Release		0.00	46,702.74	
PO	R	123428	11-13		5/28/2013	Summary By Account		32,122.86	0.00	
IN	RI	123130	11-13	BRUCE2 130	5/13/2013	Summary Release		1,888.36	0.00	
IN	AJ	123803	12-13	06142013	6/14/2013	Summary Release		0.00	2,555.00	
IN	CT	123917	12-13	JEREMY 130	6/19/2013	Summary Release		0.00	150,069.82	
^ GJ	GL	005481	01-14	APACCPO13	8/5/2013	TO ACCRUE AP ACCRUALS/PO'S 13		3,170.00	0.00	
IN	PI	123996	12-13	1NV2013	6/20/2013	Summary Release		22,199.98	21,589.93	
PO	R	124138	12-13		6/27/2013	Summary By Account		106,348.49	0.00	
IN	RI	123912	12-13	JEREMY 130	6/19/2013	Summary Release		11,490.12	0.00	
PO	X	123917	12-13		6/25/2013	Summary By Account		0.00	478.20	
Acct:	154100	INVENTORY MATERIALS AND SUPPLI				Sub: 01-60	Balance Sheet - Support Svc			
IN	CT	116897	01-13	JEREMY 120	7/16/2012	Summary Release		0.00	2,162.59	
PO	R	117145	01-13		7/30/2012	Summary By Account		1,526.82	0.00	
IN	CT	117722	02-13	JEREMY	8/22/2012	Summary Release		0.00	2,829.02	
PO	R	117797	02-13		8/27/2012	Summary By Account		2,175.85	0.00	
IN	CT	118383	03-13	JEREMY 120	9/26/2012	Summary Release		0.00	1,666.34	
PO	R	118460	03-13		9/28/2012	Summary By Account		2,663.49	0.00	
IN	CT	119112	04-13	JEREMY 121	10/29/2012	Summary Release		0.00	1,869.87	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
PO	R	119128	04-13		10/29/2012	Summary By Account		2,326.24	0.00		
IN	CT	119518	05-13	BRUCE2 121	11/15/2012	Summary Release		0.00	495.80		
PO	R	119533	05-13		11/15/2012	Summary By Account		2,577.29	0.00		
IN	CT	120228	06-13	JEREMY 121	12/19/2012	Summary Release		0.00	2,718.44		
PO	R	120352	06-13		12/28/2012	Summary By Account		2,461.81	0.00		
IN	CT	120523	07-13	JEREMY	1/8/2013	Summary Release		0.00	1,035.86		
GJ	GL	005157	07-13	RECLASS7-1	1/25/2013	TO RECLASS DIV/SUB		0.00	844.88		
PO	R	120887	07-13		1/29/2013	Summary By Account		1,291.94	0.00		
IN	CT	121445	08-13	JEREMY	2/21/2013	Summary Release		0.00	1,917.01		
PO	R	121533	08-13		2/25/2013	Summary By Account		1,566.12	0.00		
IN	CT	122096	09-13	JEREMY 130	3/26/2013	Summary Release		0.00	1,945.41		
PO	R	122019	09-13		3/20/2013	Summary By Account		758.05	0.00		
IN	RI	121812	09-13	BRUCE2 130	3/11/2013	Summary Release		158.42	0.00		
IN	CT	122788	10-13	JEREMY	4/25/2013	Summary Release		0.00	1,099.49		
PO	R	122818	10-13		4/29/2013	Summary By Account		1,945.41	0.00		
IN	RI	122788	10-13	JEREMY	4/25/2013	Summary Release		31.62	0.00		
IN	CT	123268	11-13	JEREMY	5/21/2013	Summary Release		0.00	2,168.86		
GJ	GL	005373	11-13	JE11-6	5/29/2013	TO FIX INVENTORY DUE SOLOMON		70.80	0.00		
PO	R	123396	11-13		5/28/2013	Summary By Account		3,708.92	0.00		
PO	X	123085	11-13		5/10/2013	Summary By Account		0.00	708.00		
IN	CT	123912	12-13	JEREMY 130	6/19/2013	Summary Release		0.00	2,534.89		
IN	PI	123996	12-13	1NV2013	6/20/2013	Summary Release		328.44	1,715.35		
PO	R	123809	12-13		6/18/2013	Summary By Account		970.00	0.00		
IN	RI	123873	12-13	JEREMY	6/18/2013	Summary Release		205.95	0.00		
PO	X	123478	12-13		5/31/2013	Summary By Account		0.00	162.00		
					Acct	154100	Total	4,267,350.39	3,537,709.09	3,510,910.75	4,294,148.73

Acct:	165100	PREPAID INSURANCE			Sub:	01-00	Balance Sheet - Companywide			
^ GJ	GL	004919	02-13	SE1-1	9/17/2012	PREPAID INSURANCE EXPENSES	0.00		70,230.24	
GJ	GL	004921	02-13	SE02-1	9/17/2012	PREPAID INSURANCE EXPENSED	0.00		70,230.24	
AP	VO	087773	02-13	100341	8/16/2012	Summary Release	254.50		0.00	
GJ	GL	004992	03-13	SE03-1	10/15/2012	PREPAID INSUR EXP	0.00		70,221.91	
AP	VO	088107	03-13	100738	9/7/2012	Summary Release	326.10		0.00	
GJ	GL	005028	04-13	SE04-1	10/29/2012	PREPAID INSURANCE EXPENSED	0.00		59,663.41	
AP	VO	089070	04-13	101832	10/29/2012	Summary Release	208.70		0.00	
GJ	GL	005078	05-13	SE051-1	12/4/2012	PREPAID INSUR EXPENSED	0.00		59,732.03	
AP	VO	089421	05-13	102233	11/19/2012	Summary Release	16,967.31		0.00	
GJ	GL	005139	06-13	SE06-1	1/3/2013	PREPAID INSURANCE EXPENSED	0.00		59,732.03	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005184	07-13	SE07-1	2/6/2013	PREPAID INSURANCE EXPENSED		0.00	59,740.46	
AP	VO	090559	07-13	103588	1/28/2013	Summary Release		2,798.80	0.00	
GJ	GL	005208	08-13	SE08-1	2/28/2013	PREPAID INSURANCE EXPENSED		0.00	59,473.88	
AP	VO	090932	08-13	104029	2/14/2013	Summary Release		715,224.62	0.00	
GJ	GL	005295	09-13	SE09-1	4/9/2013	PREPAID INSUR EXPENSED		0.00	59,473.89	
GJ	GL	005318	10-13	SE10-1	4/24/2013	PREPAID INSUR EXP		0.00	59,473.89	
GJ	GL	005374	11-13	SE11-1	5/29/2013	PREPAID INSUR EXP		0.00	59,479.99	
AP	VO	092491	11-13	105851	5/20/2013	Summary Release		61.00	0.00	
GJ	GL	005437	12-13	SE12-1	7/16/2013	PREPAID INSURANCE EXPENSED		0.00	59,479.99	
AP	VO	093264	12-13	106739	6/27/2013	Summary Release		31,424.61	0.00	
					Acct	165100	Total	445,073.27	767,265.64	746,931.96
										465,406.95
Acct: 171100 INTEREST CONTRACT FUND					Sub: 01-00		Balance Sheet - Companywide			
^ GJ	GL	004919	02-13	SE1-1	9/17/2012	INTEREST ON INVESTMENTS		577.86	0.00	
^ GJ	GL	004944	03-13	SE02-1	9/25/2012	INTEREST ON INVESTMENTS		577.86	0.00	
GJ	GL	004992	03-13	SE03-1	10/15/2012	INTEREST ON INVESTMENTS		559.22	0.00	
GJ	GL	005028	04-13	SE04-1	10/29/2012	INTEREST ON INVESTMENTS		577.86	0.00	
GJ	GL	005078	05-13	SE051-1	12/4/2012	INTEREST ON INVESTMENTS		559.22	0.00	
GJ	GL	005141	06-13	SE06-1	1/3/2013	INTEREST ON INVESTMENTS		567.96	0.00	
GJ	GL	005184	07-13	SE07-1	2/6/2013	INTEREST ON INVESTMENTS		588.22	0.00	
GJ	GL	005208	08-13	SE08-1	2/28/2013	INTEREST ON INVESTMENTS		531.30	0.00	
GJ	GL	005295	09-13	SE09-1	4/9/2013	INTEREST ON INVESTMENTS		588.02	0.00	
GJ	GL	005318	10-13	SE10-1	4/24/2013	INTEREST ON INVESTMENTS		569.25	4,968.23	
GJ	GL	005374	11-13	SE11-1	5/29/2013	INTEREST ON INVESTMENTS		588.22	0.00	
GJ	GL	005446	12-13	SE12-1	7/26/2013	INTEREST ON INVESTMENTS		326.92	1,722.84	
					Acct	171100	Total	428.73	6,611.91	6,691.07
										349.57
Acct: 171150 INTEREST CONTINGENCY FUND					Sub: 01-00		Balance Sheet - Companywide			
^ GJ	GL	004989	03-13	SE02-1	10/15/2012	INEREST ON INVESTMENTS		263.34	263.34	
					Acct	171150	Total	0.00	263.34	263.34
										0.00
Acct: 171200 INTEREST REVENUE BOND SINKING					Sub: 01-20		Balance Sheet - Water Overall			
^ GJ	GL	004919	02-13	SE1-1	9/17/2012	INTEREST ON INVESTMENTS		1,857.60	0.00	
^ GJ	GL	004989	03-13	SE02-1	10/15/2012	INEREST ON INVESTMENTS		1,542.97	0.00	
GJ	GL	004992	03-13	SE03-1	10/15/2012	INTEREST ON INVESTMENTS		1,325.72	0.00	
GJ	GL	005028	04-13	SE04-1	10/29/2012	INTEREST ON INVESTMENTS		1,369.92	5,508.06	
GJ	GL	005078	05-13	SE051-1	12/4/2012	INTEREST ON INVESTMENTS		1,322.87	0.00	
GJ	GL	005141	06-13	SE06-1	1/3/2013	INTEREST ON INVESTMENTS		1,369.92	0.00	
GJ	GL	005184	07-13	SE07-1	2/6/2013	INTEREST ON INVESTMENTS		1,369.92	4,062.71	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005208	08-13	SE08-1	2/28/2013	INTEREST ON INVESTMENTS		1,275.43	4,067.67	
GJ	GL	005295	09-13	SE09-1	4/9/2013	INTEREST ON INVESTMENTS		1,369.92	0.00	
GJ	GL	005318	10-13	SE10-1	4/24/2013	INTEREST ON INVESTMENTS		1,325.72	0.00	
GJ	GL	005374	11-13	SE11-1	5/29/2013	INTEREST ON INVESTMENTS		1,341.96	3,941.00	
GJ	GL	005446	12-13	SE12-1	7/26/2013	INTEREST ON INVESTMENTS		1,320.90	0.00	
							Acct 171200 Total	2,996.13	16,792.85	17,579.44 2,209.54
Acct: 171300 INTEREST DEPRECIATION FUND Sub: 01-00 Balance Sheet - Companywide										
^ GJ	GL	004919	02-13	SE1-1	9/17/2012	INTEREST ON INVESTMENTS		280.01	0.00	
^ GJ	GL	004944	03-13	SE02-1	9/25/2012	INTEREST ON INVESTMENTS		280.01	0.00	
GJ	GL	004992	03-13	SE03-1	10/15/2012	INTEREST ON INVESTMENTS		270.97	0.00	
GJ	GL	005028	04-13	SE04-1	10/29/2012	INTEREST ON INVESTMENTS		280.01	0.00	
GJ	GL	005078	05-13	SE051-1	12/4/2012	INTEREST ON INVESTMENTS		270.97	0.00	
GJ	GL	005141	06-13	SE06-1	1/3/2013	INTEREST ON INVESTMENTS		275.22	0.00	
GJ	GL	005184	07-13	SE07-1	2/6/2013	INTEREST ON INVESTMENTS		285.03	0.00	
GJ	GL	005208	08-13	SE08-1	2/28/2013	INTEREST ON INVESTMENTS		257.45	0.00	
GJ	GL	005295	09-13	SE09-1	4/9/2013	INTEREST ON INVESTMENTS		285.03	0.00	
GJ	GL	005318	10-13	SE10-1	4/24/2013	INTEREST ON INVESTMENTS		275.84	2,407.41	
GJ	GL	005374	11-13	SE11-1	5/29/2013	INTEREST ON INVESTMENTS		285.03	0.00	
GJ	GL	005446	12-13	SE12-1	7/26/2013	INTEREST ON INVESTMENTS		158.30	834.82	
							Acct 171300 Total	207.75	3,203.87	3,242.23 169.39
Acct: 171500 INTEREST CLUBHOUSE Sub: 01-00 Balance Sheet - Companywide										
^ GJ	GL	004919	02-13	SE1-1	9/17/2012	INTEREST ON INVESTMENTS		63.61	184.37	
^ GJ	GL	004944	03-13	SE02-1	9/25/2012	INTEREST ON INVESTMENTS		63.61	0.00	
GJ	GL	004992	03-13	SE03-1	10/15/2012	INTEREST ON INVESTMENTS		61.66	0.00	
GJ	GL	005028	04-13	SE04-1	10/29/2012	INTEREST ON INVESTMENTS		63.71	0.00	
GJ	GL	005078	05-13	SE051-1	12/4/2012	INTEREST ON INVESTMENTS		61.66	0.00	
GJ	GL	005141	06-13	SE06-1	1/3/2013	INTEREST ON INVESTMENTS		65.87	0.00	
GJ	GL	005184	07-13	SE07-1	2/6/2013	INTEREST ON INVESTMENTS		63.82	0.00	
GJ	GL	005208	08-13	SE08-1	2/28/2013	INTEREST ON INVESTMENTS		59.69	0.00	
GJ	GL	005299	09-13	SE09-1	4/9/2013	INTEREST ON INVESTMENTS		64.81	0.00	
GJ	GL	005318	10-13	SE10-1	4/24/2013	INTEREST ON INVESTMENTS		62.72	503.63	
GJ	GL	005374	11-13	SE11-1	5/29/2013	INTEREST ON INVESTMENTS		64.81	0.00	
GJ	GL	005446	12-13	SE12-1	7/26/2013	INTEREST ON INVESTMENTS		54.85	0.00	
							Acct 171500 Total	245.93	750.82	688.00 308.75
Acct: 174100 SELF INSURANCE FUND Sub: 01-00 Balance Sheet - Companywide										
^ GJ	GL	005502	01-14	JE12-4	8/13/2013	ADJ SELF-INS CHK TO ACT 6-30		90,860.18	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	174100	Total	0.00	90,860.18	0.00	90,860.18 ***
Acct:	174200	RETIREMENT PLAN ASSETS			Sub:	01-00	Balance Sheet - Companywide				
^	GJ	GL	005501	01-14	JE12-4	8/13/2013	Adj Old Retire Plan to actual	0.00	17,292.13		
					Acct	174200	Total	0.00	0.00	17,292.13	-17,292.13 ***
Acct:	215100	PRIOR YEARS RETAINED EARNINGS			Sub:	01-00	Balance Sheet - Companywide				
	GJ	GL	005228	08-13	JE08-5	3/6/2013	TO ADJ RE TO AUDIT 6/30/12	953,374.86	754,014.00		
Acct:	215100	PRIOR YEARS RETAINED EARNINGS			Sub:	01-10	Balance Sheet - Elec Overall				
	GJ	GL	005015	03-13	JE03-4	10/19/2012	TO REC FY12 DEP DONATED ASSETS	137,087.46	1,709,827.86		
Acct:	215100	PRIOR YEARS RETAINED EARNINGS			Sub:	01-20	Balance Sheet - Water Overall				
	GJ	GL	005015	03-13	JE03-4	10/19/2012	TO REC FY12 DEP DONATED ASSETS	144,188.02	4,819,380.04		
Acct:	215100	PRIOR YEARS RETAINED EARNINGS			Sub:	01-30	Balance Sheet - Cable Overall				
	GJ	GL	005015	03-13	JE03-4	10/19/2012	TO REC FY12 DEP DONATED ASSETS	9,050.02	49,566.46		
					Acct	215100	Total	0.00	1,243,700.36	7,332,788.36	6,089,088.00 ***
Acct:	215220	REVENUE CONTROL			Sub:	10-10	Electric - Overall Electric				
						01-13		0.00	4,834,188.73	*	
						02-13		0.00	5,707,443.34	*	
						03-13		0.00	4,065,544.56	*	
						04-13		0.00	3,865,354.89	*	
						05-13		0.00	3,446,046.00	*	
						06-13		0.00	3,742,684.67	*	
						07-13		0.00	4,595,798.99	*	
						08-13		0.00	4,403,634.11	*	
						09-13		0.00	4,089,568.97	*	
						10-13		0.00	3,956,979.19	*	
						11-13		0.00	4,030,414.05	*	
						12-13		0.00	4,211,024.46	*	
Acct:	215220	REVENUE CONTROL			Sub:	10-11	Electric - Distribution				
						01-13		4,571,333.07	0.00	*	
						02-13		4,507,188.08	0.00	*	
						03-13		3,788,392.54	0.00	*	
						04-13		3,178,644.26	0.00	*	
						05-13		3,134,492.44	0.00	*	
						06-13		3,451,404.83	0.00	*	
						07-13		4,137,321.20	0.00	*	
						08-13		3,728,421.39	0.00	*	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			09-13					3,724,856.70	0.00	
			10-13					3,402,807.63	0.00	
			11-13					3,841,108.34	0.00	
			12-13					4,354,804.39	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	10-12		Electric - Engineering		
			01-13					30,168.83	0.00	
			02-13					39,491.03	0.00	
			03-13					34,751.33	0.00	
			04-13					30,094.51	0.00	
			05-13					50,598.86	0.00	
			06-13					37,319.33	0.00	
			07-13					27,672.05	0.00	
			08-13					30,941.50	0.00	
			09-13					35,549.53	0.00	
			10-13					34,809.23	0.00	
			11-13					63,419.65	0.00	
			12-13					51,114.84	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	10-13		Electric - Security Lights		
			01-13					453.47	0.00	
			02-13					715.50	0.00	
			03-13					643.93	0.00	
			04-13					991.05	0.00	
			05-13					603.94	0.00	
			06-13					610.55	0.00	
			07-13					731.43	0.00	
			08-13					187.49	0.00	
			09-13					676.31	0.00	
			10-13					866.51	0.00	
			11-13					582.03	0.00	
			12-13					1,528.25	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	10-14		Electric - Street Lights		
			01-13					2,129.56	0.00	
			02-13					2,595.31	0.00	
			03-13					3,195.02	0.00	
			04-13					4,224.59	0.00	
			05-13					4,598.55	0.00	
			06-13					4,739.96	0.00	
			07-13					5,118.93	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								5,032.28	0.00	
								2,573.63	0.00	
								2,918.28	0.00	
								3,547.27	0.00	
								4,125.02	0.00	
Acct: 215220			REVENUE CONTROL		Sub: 10-15	Electric - Transmission				
								11.95	0.00	
								16.46	0.00	
								2,940.00	0.00	
								89.44	0.00	
								8.11	0.00	
								8.11	0.00	
								16.52	0.00	
								1,867.09	0.00	
								667.72	0.00	
								25.32	0.00	
Acct: 215220			REVENUE CONTROL		Sub: 10-16	Electric - Underground Lines				
								19,217.77	0.00	
								22,048.50	0.00	
								31,933.53	0.00	
								25,872.34	0.00	
								28,220.81	0.00	
								18,131.61	0.00	
								24,258.86	0.00	
								42,520.20	0.00	
								22,020.01	0.00	
								21,090.98	0.00	
								27,049.98	0.00	
								21,650.93	0.00	
Acct: 215220			REVENUE CONTROL		Sub: 10-50	Electric - Overall Admin & Gen				
								18,781.70	0.00	
								18,834.63	0.00	
								0.00	4,417.49	
								3,155.94	0.00	
								24,032.66	0.00	
								0.00	12,800.00	
								13,829.15	0.00	
								66,418.03	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			09-13					36,179.46	0.00	*
			10-13					2,078.48	0.00	*
			11-13					15,149.23	0.00	*
			12-13					11,238.48	0.00	*
Acct:	215220		REVENUE CONTROL		Sub:	10-51		Electric - Administration		
			01-13					17,801.69	0.00	*
			02-13					21,913.08	0.00	*
			03-13					19,041.60	0.00	*
			04-13					15,220.28	0.00	*
			05-13					20,885.83	0.00	*
			06-13					19,743.00	0.00	*
			07-13					23,848.51	0.00	*
			08-13					8,384.93	0.00	*
			09-13					18,976.54	0.00	*
			10-13					20,872.08	0.00	*
			11-13					24,169.44	0.00	*
			12-13					22,677.85	0.00	*
Acct:	215220		REVENUE CONTROL		Sub:	10-52		Electric - Board		
			01-13					2,282.57	0.00	*
			02-13					2,411.15	0.00	*
			03-13					2,501.59	0.00	*
			04-13					1,288.58	0.00	*
			05-13					1,456.76	0.00	*
			06-13					3,206.74	0.00	*
			07-13					3,281.25	0.00	*
			08-13					2,605.67	0.00	*
			09-13					2,397.62	0.00	*
			10-13					3,781.71	0.00	*
			11-13					2,466.65	0.00	*
			12-13					3,625.69	0.00	*
Acct:	215220		REVENUE CONTROL		Sub:	10-53		Electric - Customer Service		
			01-13					59,930.07	0.00	*
			02-13					65,103.05	0.00	*
			03-13					47,399.82	0.00	*
			04-13					58,320.95	0.00	*
			05-13					73,518.71	0.00	*
			06-13					62,446.13	0.00	*
			07-13					59,748.60	0.00	*

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			08-13					113,867.76	0.00	
			09-13					81,288.92	0.00	
			10-13					71,937.82	0.00	
			11-13					80,705.69	0.00	
			12-13					77,764.79	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	10-54		Electric - Finance		
			01-13					26,365.72	0.00	
			02-13					31,770.36	0.00	
			03-13					29,024.14	0.00	
			04-13					21,651.97	0.00	
			05-13					32,960.62	0.00	
			06-13					28,477.27	0.00	
			07-13					30,700.46	0.00	
			08-13					38,090.67	0.00	
			09-13					27,152.90	0.00	
			10-13					28,724.02	0.00	
			11-13					29,502.06	0.00	
			12-13					28,085.44	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	10-55		Electric - Fleet Services		
			01-13					22,497.88	0.00	
			02-13					30,783.54	0.00	
			03-13					26,222.00	0.00	
			04-13					34,795.52	0.00	
			05-13					26,937.64	0.00	
			06-13					25,965.36	0.00	
			07-13					25,418.78	0.00	
			08-13					9,131.19	0.00	
			09-13					23,315.61	0.00	
			10-13					27,088.84	0.00	
			11-13					29,564.40	0.00	
			12-13					36,700.44	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	10-56		Electric - Human Resources		
			01-13					8,002.37	0.00	
			02-13					5,517.30	0.00	
			03-13					5,168.54	0.00	
			04-13					6,125.61	0.00	
			05-13					7,345.50	0.00	
			06-13					9,471.61	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
				07-13				8,517.50	0.00	
				08-13				8,393.09	0.00	
				09-13				6,579.46	0.00	
				10-13				7,172.93	0.00	
				11-13				9,538.66	0.00	
				12-13				8,401.53	0.00	
Acct:	215220			REVENUE CONTROL		Sub: 10-57		Electric - Info Technology		
				01-13				23,171.68	0.00	
				02-13				20,914.86	0.00	
				03-13				27,483.30	0.00	
				04-13				52,686.12	0.00	
				05-13				25,527.66	0.00	
				06-13				29,230.05	0.00	
				07-13				21,536.33	0.00	
				08-13				34,096.95	0.00	
				09-13				20,789.06	0.00	
				10-13				25,828.59	0.00	
				11-13				30,316.40	0.00	
				12-13				35,464.75	0.00	
Acct:	215220			REVENUE CONTROL		Sub: 10-58		Electric - Meter Reading		
				01-13				23,156.42	0.00	
				02-13				27,762.89	0.00	
				03-13				27,600.42	0.00	
				04-13				21,838.41	0.00	
				05-13				43,168.62	0.00	
				06-13				29,509.42	0.00	
				07-13				30,592.36	0.00	
				08-13				43,550.22	0.00	
				09-13				28,737.34	0.00	
				10-13				36,810.43	0.00	
				11-13				38,808.07	0.00	
				12-13				36,076.32	0.00	
Acct:	215220			REVENUE CONTROL		Sub: 10-59		Electric - Safety		
				01-13				4,622.71	0.00	
				02-13				3,991.17	0.00	
				03-13				3,471.75	0.00	
				04-13				3,803.42	0.00	
				05-13				4,830.15	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					06-13			3,960.37	0.00	
					07-13			3,987.23	0.00	
					08-13			4,940.24	0.00	
					09-13			7,131.88	0.00	
					10-13			8,762.92	0.00	
					11-13			5,981.78	0.00	
					12-13			5,568.76	0.00	
Acct:	215220			REVENUE CONTROL		Sub: 10-60		Electric - Support Services		
					01-13			15,710.65	0.00	
					02-13			27,057.90	0.00	
					03-13			23,762.41	0.00	
					04-13			21,387.07	0.00	
					05-13			24,472.31	0.00	
					06-13			23,724.67	0.00	
					07-13			22,338.01	0.00	
					08-13			17,362.45	0.00	
					09-13			18,116.22	0.00	
					10-13			22,009.97	0.00	
					11-13			28,008.77	0.00	
					12-13			44,777.72	0.00	
Acct:	215220			REVENUE CONTROL		Sub: 20-20		Water - Overall Water		
					01-13			0.00	831,735.25	
					02-13			0.00	710,196.86	
					03-13			0.00	722,003.29	
					04-13			0.00	887,094.83	
					05-13			0.00	558,910.47	
					06-13			0.00	541,308.57	
					07-13			0.00	560,460.61	
					08-13			0.00	528,978.65	
					09-13			0.00	490,466.36	
					10-13			0.00	622,389.71	
					11-13			0.00	542,375.71	
					12-13			0.00	437,679.07	
Acct:	215220			REVENUE CONTROL		Sub: 20-21		Water - Distribution		
					01-13			248,152.66	0.00	
					02-13			210,709.23	0.00	
					03-13			217,451.82	0.00	
					04-13			169,968.57	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			05-13					201,079.37	0.00	
			06-13					179,062.85	0.00	
			07-13					182,834.47	0.00	
			08-13					180,198.07	0.00	
			09-13					62,528.15	0.00	
			10-13					184,443.38	0.00	
			11-13					310,716.17	0.00	
			12-13					218,281.60	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	20-22		Water - Engineering		
			01-13					24,062.67	0.00	
			02-13					28,018.97	0.00	
			03-13					30,396.21	0.00	
			04-13					27,489.16	0.00	
			05-13					41,272.24	0.00	
			06-13					33,236.73	0.00	
			07-13					30,480.97	0.00	
			08-13					34,287.61	0.00	
			09-13					29,159.98	0.00	
			10-13					36,516.95	0.00	
			11-13					47,898.07	0.00	
			12-13					54,448.82	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	20-23		Water - Fire Hydrants		
			01-13					3,280.42	0.00	
			02-13					7,125.34	0.00	
			03-13					5,557.05	0.00	
			04-13					4,558.92	0.00	
			05-13					3,825.47	0.00	
			06-13					955.70	0.00	
			07-13					2,271.45	0.00	
			08-13					5,276.24	0.00	
			09-13					1,881.29	0.00	
			10-13					1,518.20	0.00	
			11-13					14,552.03	0.00	
			12-13					15,475.37	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	20-24		Water - Treatment		
			01-13					89,399.07	0.00	
			02-13					168,427.68	0.00	
			03-13					98,578.72	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			04-13					92,547.09	0.00	
			05-13					134,635.09	0.00	
			06-13					165,209.53	0.00	
			07-13					153,937.84	0.00	
			08-13					217,963.76	0.00	
			09-13					269,651.22	0.00	
			10-13					169,453.57	0.00	
			11-13					163,456.87	0.00	
			12-13					162,688.80	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	20-50		Water - Overall Admin & Gen		
			01-13					24,586.05	0.00	
			02-13					24,012.67	0.00	
			03-13					20,823.70	0.00	
			04-13					25,459.83	0.00	
			05-13					23,820.60	0.00	
			06-13					20,516.54	0.00	
			07-13					25,246.57	0.00	
			08-13					0.00	80,603.12	
			09-13					10,030.72	0.00	
			10-13					5,210.39	0.00	
			11-13					8,797.02	0.00	
			12-13					14,450.60	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	20-51		Water - Administration		
			01-13					13,445.85	0.00	
			02-13					16,536.76	0.00	
			03-13					14,284.27	0.00	
			04-13					11,032.69	0.00	
			05-13					15,560.84	0.00	
			06-13					15,063.63	0.00	
			07-13					18,430.40	0.00	
			08-13					32,048.79	0.00	
			09-13					17,476.96	0.00	
			10-13					19,217.00	0.00	
			11-13					21,793.04	0.00	
			12-13					21,117.43	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	20-52		Water - Board		
			01-13					1,975.90	0.00	
			02-13					2,107.29	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			03-13					2,195.04	0.00	
			04-13					1,049.50	0.00	
			05-13					1,199.21	0.00	
			06-13					2,862.63	0.00	
			07-13					2,938.87	0.00	
			08-13					2,232.78	0.00	
			09-13					2,090.82	0.00	
			10-13					3,404.73	0.00	
			11-13					2,146.99	0.00	
			12-13					3,243.90	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	20-53		Water - Customer Service		
			01-13					27,023.71	0.00	
			02-13					30,868.95	0.00	
			03-13					28,246.41	0.00	
			04-13					29,261.07	0.00	
			05-13					41,181.50	0.00	
			06-13					33,223.99	0.00	
			07-13					31,356.93	0.00	
			08-13					38,872.39	0.00	
			09-13					43,022.72	0.00	
			10-13					36,804.47	0.00	
			11-13					42,888.93	0.00	
			12-13					40,479.09	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	20-54		Water - Finance		
			01-13					28,810.60	0.00	
			02-13					33,165.59	0.00	
			03-13					31,357.48	0.00	
			04-13					22,709.02	0.00	
			05-13					33,712.96	0.00	
			06-13					30,717.08	0.00	
			07-13					32,170.33	0.00	
			08-13					35,053.25	0.00	
			09-13					29,773.98	0.00	
			10-13					31,196.16	0.00	
			11-13					30,522.27	0.00	
			12-13					29,359.99	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	20-55		Water - Fleet Services		
			01-13					18,214.58	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			02-13					16,574.02	0.00	
			03-13					31,472.08	0.00	
			04-13					24,468.71	0.00	
			05-13					24,931.84	0.00	
			06-13					19,548.12	0.00	
			07-13					21,824.66	0.00	
			08-13					30,776.48	0.00	
			09-13					18,907.37	0.00	
			10-13					26,041.76	0.00	
			11-13					33,354.41	0.00	
			12-13					33,603.72	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	20-56		Water - Human Resources		
			01-13					7,055.60	0.00	
			02-13					4,548.51	0.00	
			03-13					4,143.25	0.00	
			04-13					5,102.87	0.00	
			05-13					5,787.42	0.00	
			06-13					8,179.79	0.00	
			07-13					7,254.47	0.00	
			08-13					3,892.34	0.00	
			09-13					5,173.08	0.00	
			10-13					5,957.90	0.00	
			11-13					7,018.22	0.00	
			12-13					6,892.29	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	20-57		Water - Info Technology		
			01-13					18,178.85	0.00	
			02-13					16,194.07	0.00	
			03-13					21,351.91	0.00	
			04-13					39,693.03	0.00	
			05-13					20,117.43	0.00	
			06-13					22,855.74	0.00	
			07-13					17,298.83	0.00	
			08-13					24,055.61	0.00	
			09-13					16,504.01	0.00	
			10-13					20,262.94	0.00	
			11-13					23,848.95	0.00	
			12-13					27,650.85	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	20-58		Water - Meter Reading		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					01-13			19,607.99	0.00	
					02-13			22,986.03	0.00	
					03-13			22,983.81	0.00	
					04-13			17,245.47	0.00	
					05-13			34,060.99	0.00	
					06-13			24,829.72	0.00	
					07-13			25,961.89	0.00	
					08-13			16,058.73	0.00	
					09-13			21,372.57	0.00	
					10-13			27,375.25	0.00	
					11-13			28,860.82	0.00	
					12-13			26,829.31	0.00	
Acct:	215220			REVENUE CONTROL		Sub: 20-59		Water - Safety		
					01-13			2,633.44	0.00	
					02-13			2,946.07	0.00	
					03-13			2,802.86	0.00	
					04-13			3,042.99	0.00	
					05-13			3,847.84	0.00	
					06-13			3,265.58	0.00	
					07-13			3,369.58	0.00	
					08-13			3,293.07	0.00	
					09-13			5,189.38	0.00	
					10-13			6,386.99	0.00	
					11-13			4,647.81	0.00	
					12-13			4,367.04	0.00	
Acct:	215220			REVENUE CONTROL		Sub: 20-60		Water - Support Services		
					01-13			11,453.37	0.00	
					02-13			20,659.44	0.00	
					03-13			18,378.36	0.00	
					04-13			15,896.09	0.00	
					05-13			19,022.09	0.00	
					06-13			18,192.14	0.00	
					07-13			17,685.59	0.00	
					08-13			21,658.71	0.00	
					09-13			15,605.63	0.00	
					10-13			19,163.44	0.00	
					11-13			23,110.51	0.00	
					12-13			30,280.79	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	215220	REVENUE CONTROL			Sub:	30-30		Cable - Overall Cable		
		01-13						0.00	1,641,501.76	
		02-13						0.00	1,646,597.31	
		03-13						0.00	1,651,845.26	
		04-13						0.00	1,664,673.00	
		05-13						0.00	1,653,390.09	
		06-13						0.00	1,635,937.52	
		07-13						0.00	1,634,094.98	
		08-13						0.00	1,649,200.39	
		09-13						0.00	1,788,844.02	
		10-13						0.00	1,770,426.16	
		11-13						0.00	1,809,717.70	
		12-13						0.00	1,737,404.64	
Acct:	215220	REVENUE CONTROL			Sub:	30-31		Cable - Broadband/Security		
		01-13						123,674.29	0.00	
		02-13						180,321.41	0.00	
		03-13						112,685.94	0.00	
		04-13						148,007.06	0.00	
		05-13						162,221.90	0.00	
		06-13						137,937.42	0.00	
		07-13						205,707.54	0.00	
		08-13						142,607.49	0.00	
		09-13						124,436.15	0.00	
		10-13						172,687.42	0.00	
		11-13						164,007.21	0.00	
		12-13						166,350.80	0.00	
Acct:	215220	REVENUE CONTROL			Sub:	30-32		Cable - Engineering		
		01-13						12,656.60	0.00	
		02-13						22,406.86	0.00	
		03-13						14,164.86	0.00	
		04-13						13,000.66	0.00	
		05-13						18,844.54	0.00	
		06-13						15,544.35	0.00	
		07-13						18,017.63	0.00	
		08-13						16,919.54	0.00	
		09-13						17,483.02	0.00	
		10-13						19,306.27	0.00	
		11-13						23,060.77	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			12-13					19,246.78	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	30-33		Cable - Construction		
			01-13					45,096.65	0.00	
			02-13					37,388.97	0.00	
			03-13					32,384.15	0.00	
			04-13					28,312.85	0.00	
			05-13					49,956.83	0.00	
			06-13					50,381.45	0.00	
			07-13					31,879.47	0.00	
			08-13					48,547.52	0.00	
			09-13					38,194.50	0.00	
			10-13					46,299.49	0.00	
			11-13					55,662.89	0.00	
			12-13					57,364.38	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	30-34		Cable - Install/Order Process		
			01-13					160,709.67	0.00	
			02-13					155,272.30	0.00	
			03-13					145,331.26	0.00	
			04-13					131,978.65	0.00	
			05-13					182,966.03	0.00	
			06-13					148,649.83	0.00	
			07-13					161,544.72	0.00	
			08-13					171,048.63	0.00	
			09-13					153,518.14	0.00	
			10-13					172,099.36	0.00	
			11-13					186,024.71	0.00	
			12-13					193,093.32	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	30-35		Cable - Media Services		
			01-13					60,995.93	0.00	
			02-13					78,273.78	0.00	
			03-13					71,826.37	0.00	
			04-13					82,962.81	0.00	
			05-13					90,396.00	0.00	
			06-13					97,125.06	0.00	
			07-13					93,524.47	0.00	
			08-13					87,180.85	0.00	
			09-13					74,757.53	0.00	
			10-13					81,939.24	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			11-13					98,293.30	0.00	
			12-13					89,874.80	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	30-36		Cable - Programming		
			01-13					587,587.40	0.00	
			02-13					633,503.42	0.00	
			03-13					638,849.64	0.00	
			04-13					571,386.56	0.00	
			05-13					642,368.04	0.00	
			06-13					622,724.86	0.00	
			07-13					633,313.24	0.00	
			08-13					663,865.61	0.00	
			09-13					645,147.45	0.00	
			10-13					612,040.92	0.00	
			11-13					691,415.53	0.00	
			12-13					654,230.97	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	30-37		Cable - Telephone		
			01-13					58,868.74	0.00	
			02-13					105,667.07	0.00	
			03-13					81,283.82	0.00	
			04-13					96,673.67	0.00	
			05-13					115,421.69	0.00	
			06-13					102,769.30	0.00	
			07-13					148,942.17	0.00	
			08-13					103,797.19	0.00	
			09-13					93,422.30	0.00	
			10-13					111,736.73	0.00	
			11-13					122,215.75	0.00	
			12-13					153,210.39	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	30-50		Cable - Overall Admin & Gen		
			01-13					0.00	6,494.53	
			02-13					15,575.03	0.00	
			03-13					9,411.69	0.00	
			04-13					15,553.86	0.00	
			05-13					4,917.60	0.00	
			06-13					675.04	0.00	
			07-13					0.00	123,521.46	
			08-13					118,832.72	0.00	
			09-13					23,819.14	0.00	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
			10-13					36,598.22	0.00	
			11-13					27,189.94	0.00	
			12-13					29,995.19	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	30-51		Cable - Adminstration		
			01-13					32,697.23	0.00	
			02-13					40,634.46	0.00	
			03-13					35,184.26	0.00	
			04-13					27,807.21	0.00	
			05-13					38,802.38	0.00	
			06-13					36,214.52	0.00	
			07-13					43,669.68	0.00	
			08-13					41,368.01	0.00	
			09-13					38,902.22	0.00	
			10-13					42,246.96	0.00	
			11-13					50,794.60	0.00	
			12-13					46,070.97	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	30-52		Cable - Board		
			01-13					4,318.72	0.00	
			02-13					4,477.82	0.00	
			03-13					4,642.21	0.00	
			04-13					2,425.85	0.00	
			05-13					2,739.60	0.00	
			06-13					5,933.48	0.00	
			07-13					6,064.05	0.00	
			08-13					6,501.43	0.00	
			09-13					4,672.92	0.00	
			10-13					7,300.46	0.00	
			11-13					4,808.98	0.00	
			12-13					7,032.90	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	30-53		Cable - Customer Service		
			01-13					64,485.12	0.00	
			02-13					74,782.24	0.00	
			03-13					75,476.93	0.00	
			04-13					75,900.25	0.00	
			05-13					105,321.86	0.00	
			06-13					83,245.07	0.00	
			07-13					77,182.21	0.00	
			08-13					91,678.88	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			09-13					110,303.47	0.00	
			10-13					90,452.17	0.00	
			11-13					107,477.76	0.00	
			12-13					100,119.83	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	30-54		Cable - Finance		
			01-13					41,545.27	0.00	
			02-13					51,899.97	0.00	
			03-13					46,146.99	0.00	
			04-13					35,220.08	0.00	
			05-13					54,683.57	0.00	
			06-13					45,367.55	0.00	
			07-13					50,066.64	0.00	
			08-13					39,093.03	0.00	
			09-13					43,933.53	0.00	
			10-13					46,945.76	0.00	
			11-13					49,849.43	0.00	
			12-13					47,224.45	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	30-55		Cable - Fleet Services		
			01-13					22,891.93	0.00	
			02-13					23,051.98	0.00	
			03-13					22,976.71	0.00	
			04-13					24,512.85	0.00	
			05-13					21,628.04	0.00	
			06-13					21,276.51	0.00	
			07-13					22,587.20	0.00	
			08-13					38,280.23	0.00	
			09-13					21,232.26	0.00	
			10-13					25,025.03	0.00	
			11-13					32,502.85	0.00	
			12-13					36,675.17	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	30-56		Cable - Human Resources		
			01-13					14,786.29	0.00	
			02-13					10,774.05	0.00	
			03-13					9,835.02	0.00	
			04-13					11,347.97	0.00	
			05-13					14,289.32	0.00	
			06-13					16,830.77	0.00	
			07-13					15,606.53	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			08-13					10,978.12	0.00	
			09-13					12,199.40	0.00	
			10-13					13,198.29	0.00	
			11-13					16,290.77	0.00	
			12-13					15,996.77	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	30-57		Cable - Info Tech		
			01-13					45,386.57	0.00	
			02-13					40,899.66	0.00	
			03-13					54,004.06	0.00	
			04-13					104,546.01	0.00	
			05-13					49,926.92	0.00	
			06-13					57,315.66	0.00	
			07-13					41,851.90	0.00	
			08-13					18,957.63	0.00	
			09-13					40,996.28	0.00	
			10-13					44,628.19	0.00	
			11-13					59,134.70	0.00	
			12-13					66,813.33	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	30-58		Cable - Meter Reading		
			09-13					10.54	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	30-59		Cable - Safety		
			01-13					6,074.99	0.00	
			02-13					7,134.72	0.00	
			03-13					6,735.09	0.00	
			04-13					7,401.24	0.00	
			05-13					9,412.85	0.00	
			06-13					7,626.88	0.00	
			07-13					7,675.47	0.00	
			08-13					7,064.32	0.00	
			09-13					9,673.19	0.00	
			10-13					13,438.94	0.00	
			11-13					10,794.71	0.00	
			12-13					9,867.57	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	30-60		Cable - Support Services		
			01-13					27,323.55	0.00	
			02-13					48,055.36	0.00	
			03-13					44,616.99	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
				04-13				38,703.71	0.00	*
				05-13				47,112.64	0.00	*
				06-13				43,078.43	0.00	*
				07-13				41,833.43	0.00	*
				08-13				54,315.92	0.00	*
				09-13				36,184.24	0.00	*
				10-13				45,752.01	0.00	*
				11-13				59,305.59	0.00	*
				12-13				64,313.88	0.00	*
Acct 215220 Total							0.00	75,610,464.61	78,893,750.77	3,283,286.16 ***
Acct: 221400 2009 WATER BONDS Sub: 01-20 Balance Sheet - Water Overall										
GJ	GL	005081	05-13	TOD05	12/5/2012	TRANSFERS&OTHER DISBURSEMENTS		950,000.00	0.00	
Acct 221400 Total							0.00	950,000.00	0.00	-950,000.00 ***
Acct: 224110 2010 WATER BAN Sub: 01-00 Balance Sheet - Companywide										
^ GJ	GL	004991	03-13	JE02-4	10/15/2012	TO REVERSE ENTRY		4,000,000.00	4,000,000.00	
Acct: 224110 2010 WATER BAN Sub: 01-24 Balance Sheet - Treatment										
^ GJ	GL	004991	03-13	JE02-4	10/15/2012	TO REVERSE ENTRY		4,000,000.00	2,000,000.00	
Acct 224110 Total							0.00	8,000,000.00	6,000,000.00	-2,000,000.00 ***
Acct: 224350 FSN DTA NOTE Sub: 01-30 Balance Sheet - Cable Overall										
AP	VO	088417	03-13	101089	9/25/2012	Summary Release		161,000.00	0.00	
AP	VO	090032	06-13	102956	12/26/2012	Summary Release		161,000.00	0.00	
AP	VO	091538	09-13	104749	3/25/2013	Summary Release		161,000.00	0.00	
AP	VO	093105	12-13	106525	6/24/2013	Summary Release		161,000.00	0.00	
Acct 224350 Total							0.00	644,000.00	0.00	-644,000.00 ***
Acct: 224360 FSN CONSOLIDATED NOTE Sub: 01-30 Balance Sheet - Cable Overall										
AP	VO	088418	03-13	101090	9/25/2012	Summary Release		500,000.00	0.00	
AP	VO	090031	06-13	102955	12/26/2012	Summary Release		500,000.00	0.00	
AP	VO	091539	09-13	104750	3/25/2013	Summary Release		500,000.00	0.00	
AP	VO	093106	12-13	106526	6/24/2013	Summary Release		500,000.00	0.00	
Acct 224360 Total							0.00	2,000,000.00	0.00	-2,000,000.00 ***
Acct: 224400 2009 KIA LOAN - WT Sub: 01-24 Balance Sheet - Treatment										
AP	VO	089356	05-13	102163	11/13/2012	Summary Release		153,469.21	0.00	
AP	VO	092647	11-13	106026	5/29/2013	Summary Release		154,236.56	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct 224400 Total							0.00	307,705.77	0.00	-307,705.77 ***
Acct: 224410 2012 WATER BAN Sub: 01-00 Balance Sheet - Companywide										
GJ	GL	004920	02-13	JE02-1	9/17/2012	TO REC2010BANKWIREPAYOFF&FEE		0.00	2,000,000.00	
^ GJ	GL	005472	01-14	JE12-5	8/5/2013	TO REC WATER BAN DRAW JUN13		0.00	1,327,906.42	
Acct 224410 Total							0.00	0.00	3,327,906.42	3,327,906.42
Acct: 232100 POWER BILL / ACCOUNTS PAYABLE Sub: 01-10 Balance Sheet - Elec Overall										
GJ	GL	004857	01-13	TOD01	8/17/2012	TRANSFERS&OTHER DISBURSEMENTS		3,647,243.13	4,458,810.21	
GJ	GL	004908	02-13	TOD02	9/13/2012	TRANSFERS&OTHER DISBURSEMENTS		3,788,151.09	4,176,429.52	
GJ	GL	004968	03-13	TOD03	10/1/2012	TRANSFERS&OTHER DISBURSEMENTS		4,557,153.49	3,609,163.04	
GJ	GL	005034	04-13	TOD04	10/31/2012	TRANSFERS&OTHER DISBURSEMENTS		4,078,645.12	2,957,428.33	
GJ	GL	005081	05-13	TOD05	12/5/2012	TRANSFERS&OTHER DISBURSEMENTS		3,768,629.76	3,015,323.65	
GJ	GL	005123	06-13	TOD06	1/3/2013	TRANSFERS&OTHER DISBURSEMENTS		2,797,948.73	3,204,046.99	
GJ	GL	005180	07-13	TOD07	2/5/2013	TRANSFERS&OTHER DISBURSEMENTS		3,014,777.65	3,786,158.06	
GJ	GL	005218	08-13	TOD08	3/4/2013	TRANSFERS&OTHER DISBURSEMENTS		3,316,558.27	3,462,377.11	
GJ	GL	005278	09-13	TOD09	3/29/2013	TRANSFERS&OTHER DISBURSEMENTS		3,694,824.86	3,514,074.69	
GJ	GL	005338	10-13	TOD10	5/1/2013	TRANSFERS&OTHER DISBURSEMENTS		3,472,315.99	3,008,535.42	
GJ	GL	005385	11-13	TOD11	6/5/2013	TRANSFERS&OTHER DISBURSEMENTS		3,515,190.21	3,702,521.13	
GJ	GL	005426	12-13	TOD12	7/10/2013	TRANSFERS&OTHER DISBURSEMENTS		3,081,442.38	4,032,843.61	
Acct 232100 Total							7,435,172.37	42,732,880.68	42,927,711.76	7,630,003.45
Acct: 232150 ACCOUNTS PAYABLE MISCELLANEOUS Sub: 01- Balance Sheet										
AP	CK	089353	05-13	055918	11/13/2012	Summary Release		971.89	0.00	
AP	VC	089354	05-13	055918	11/13/2012	Summary Release		0.00	57.86	
^ AP	VO	087463	01-13	094437	10/31/2011	Summary Release		0.00	1,821.89	
AP	ZC	089448	05-13	056009	11/20/2012	Summary Release		907.86	0.00	
GJ	GL	005181	07-13	RECLASS7-2	2/5/2013	TO RECLASS SUB/DIV		55.50	55.50	
^ AP	VO	087465	01-13	090719	4/21/2011	19781 SPECIALIZED PRODUCTS COM		0.00	55.50	
AP	ZC	090598	07-13	056798	1/29/2013	19781 SPECIALIZED PRODUCTS COM		55.50	0.00	
Acct: 232150 ACCOUNTS PAYABLE MISCELLANEOUS Sub: 01-00 Balance Sheet - Companywide										
AP	AD	087408	01-13	099934	7/27/2012	Summary Release		6,729.98	0.00	
AP	CK	087428	01-13	054541	7/31/2012	Summary Release		2,629,340.44	0.00	
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	ACCD FLOODWALL CONTRIBUTION		267,704.73	94,457.91	
AP	VO	087445	01-13	099966	7/31/2012	Summary Release		25,000.00	2,633,725.27	
AP	ZC	087428	01-13	054571	7/31/2012	Summary Release		0.00	0.00	
AP	AD	087981	02-13	100587	8/28/2012	Summary Release		14,480.57	0.00	
AP	CK	087979	02-13	054910	8/28/2012	Summary Release		2,732,203.16	0.00	
GJ	GL	004922	02-13	SE02-2	9/17/2012	ACCD FLOODWALL CONTRIBUTION		0.00	99,597.49	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VC	087927	02-13	054878	8/24/2012	Summary Release		0.00	1,995.00	
AP	VO	088012	02-13	100619	8/29/2012	Summary Release		92,374.58	2,814,771.69	
AP	ZC	087979	02-13	054957	8/28/2012	Summary Release		0.00	0.00	
AP	AD	088283	03-13	100946	9/18/2012	Summary Release		19,101.77	0.00	
AP	CK	088465	03-13	055292	9/28/2012	Summary Release		3,320,725.31	0.00	
GJ	GL	004993	03-13	SE03-2	10/15/2012	ACCD FLOODWALL CONTRIBUTION		0.00	102,033.90	
AP	VC	088276	03-13	055056	9/17/2012	Summary Release		0.00	18,000.00	
AP	VO	088464	03-13	101135	9/28/2012	Summary Release		97,514.16	3,313,137.85	
AP	ZC	088315	03-13	055227	9/18/2012	Summary Release		0.00	0.00	
AP	AD	089025	04-13	101779	10/26/2012	Summary Release		30,184.03	0.00	
AP	CK	089023	04-13	055666	10/29/2012	Summary Release		3,035,934.25	0.00	
GJ	GL	005047	04-13	SE04-2	11/5/2012	ACCD FLOODWALL CONTRIBUTION		0.00	87,378.99	
AP	VC	088543	04-13	055260	10/1/2012	Summary Release		0.00	2,169.15	
AP	VO	089075	04-13	101837	10/29/2012	Summary Release		99,950.57	3,275,369.38	
AP	ZC	088919	04-13	055613	10/23/2012	Summary Release		0.00	0.00	
AP	AD	089571	05-13	102407	11/29/2012	Summary Release		12,006.11	0.00	
AP	CK	089564	05-13	056102	11/29/2012	Summary Release		3,362,974.37	0.00	
GJ	GL	005083	05-13	SE05-2	12/6/2012	ACCD FLOODWALL CONTRIBUTION		0.00	79,732.76	
AP	VC	089354	05-13	055918	11/13/2012	Summary Release		0.00	-57.83	
AP	VO	089572	05-13	102408	11/29/2012	Summary Release		85,295.66	3,156,243.34	
AP	ZC	089448	05-13	056009	11/20/2012	Summary Release		-907.86	0.00	
AP	AD	090044	06-13	102967	12/26/2012	18668 ROBINSON OIL		9,404.24	0.00	
AP	CK	090042	06-13	056440	12/26/2012	9864 INSIGHT		3,598,372.35	0.00	
GJ	GL	005125	06-13	SE06-2	1/3/2013	ACCD FLOODWALL CONTRIBUTION		0.00	83,307.48	
AP	VO	090093	06-13	103037	12/31/2012	19456 SHRED-IT USA INC.		77,649.43	3,920,709.27	
AP	ZC	089975	06-13	056323	12/18/2012	1950 NAPA AUTO PARTS		0.00	0.00	
AP	AD	090565	07-13	103594	1/28/2013	8468 JOHN HIGGINBOTHAM		3,116.35	0.00	
AP	CK	090598	07-13	056837	1/29/2013	9869 I-QUIP, INC.		3,289,678.95	0.00	
GJ	GL	005165	07-13	SE07-2	2/4/2013	ACCD FLOODWALL CONTRIBUTION		55.50	87,521.52	
AP	VO	090611	07-13	103659	1/29/2013	6834 G & K SERVICES		81,224.15	3,002,321.50	
AP	ZC	090598	07-13	056835	1/29/2013	8468 JOHN HIGGINBOTHAM		-55.50	0.00	
AP	AD	091086	08-13	104219	2/26/2013	18340 REPUBLIC DIESEL		11,406.11	0.00	
AP	CK	091089	08-13	057192	2/26/2013	9869 I-QUIP, INC.		3,511,271.26	0.00	
GJ	GL	005226	08-13	SE08-2	3/5/2013	ACCD FLOODWALL CONTRIBUTION		0.00	90,196.33	
AP	VC	091083	08-13	056620	2/26/2013	12525 LIFETIME TELEVISION		0.00	20,107.39	
AP	VO	091126	08-13	104260	2/28/2013	21188 UPS		85,382.69	3,895,296.31	
AP	ZC	091089	08-13	057131	2/26/2013	13776 MORTON SALT, INC.		0.00	0.00	
AP	AD	091582	09-13	104796	3/27/2013	14136 NATIONAL CABLE TELEVISIO		23,672.13	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	CK	091592	09-13	057530	3/27/2013	9876 INSITUFORM TECHNOLOGIES		4,218,004.37	0.00		
GJ	GL	005296	09-13	SE09-2	4/9/2013	ACCD FLOODWALL CONTRIBUTION		0.00	82,901.06		
AP	VC	091347	09-13	057025	3/12/2013	9834 INFRARED TECHNOLOGIES, IN		0.00	26,131.22		
AP	VO	091583	09-13	104797	3/27/2013	8346 HERRICK COMPANY, INC.		88,113.00	3,813,597.24		
AP	ZC	091592	09-13	057482	3/27/2013	16662 POLYCHEM SYSTEMS		0.00	0.00		
AP	AD	092123	10-13	105425	4/25/2013	9869 I-QUIP, INC.		20,916.62	0.00		
AP	CK	092157	10-13	057888	4/30/2013	9800 IMPREST FUND		2,997,288.73	0.00		
GJ	GL	005349	10-13	SE10-2	5/3/2013	ACCD FLOODWALL CONTRIBUTION		0.00	78,842.58		
AP	VC	092060	10-13	057190	4/23/2013	8746 HOLT EQUIPMENT COMPANY LL		0.00	349.41		
AP	VO	092156	10-13	105465	4/29/2013	9800 IMPREST FUND		80,817.73	3,086,222.45		
AP	ZC	092157	10-13	057883	4/30/2013	23350 WESCO		0.00	0.00		
AP	AD	092605	11-13	105974	5/24/2013	17568 CENTURY LINK		25,905.86	0.00		
AP	CK	092665	11-13	058314	5/29/2013	9864 INSIGHT		3,107,001.09	0.00		
GJ	GL	005396	11-13	SE11-2	6/7/2013	ACCD FLOODWALL CONTRIBUTION		0.00	81,102.41		
AP	VO	092664	11-13	106047	5/29/2013	9800 IMPREST FUND		76,759.25	2,975,669.03		
AP	ZC	092665	11-13	058269	5/29/2013	23130 WATER WORKS SUPPLIES INC		0.00	0.00		
AP	AD	093266	12-13	106740	6/27/2013	4163 EEO GUIDANCE, INC.		27,912.50	0.00		
AP	CK	093282	12-13	058695	6/27/2013	1748 ASCAP		4,011,659.02	0.00		
GJ	GL	005445	12-13	SE12-2	7/26/2013	ACCD FLOODWALL CONTRIBUTION		870.51	449,800.61		
AP	VC	093265	12-13	058446	6/27/2013	4163 EEO GUIDANCE, INC.		0.00	2,093.50		
AP	VO	093281	12-13	106754	6/27/2013	1748 ASCAP		79,019.08	4,058,921.90		
AP	ZC	093269	12-13	058678	6/27/2013	6818 FULL SOURCE LLC.		0.00	0.00		
					Acct	232150	Total	982,733.52	41,258,048.00	41,435,636.86	1,160,322.38

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AP	AD	087397	01-13	099909	7/27/2012	Summary Release	0.00	5,984.77
^ GJ	GL	004953	03-13	JE1-1	9/29/2012	TO BALANCE AP ACCRUAL	1,225.00	0.00
^ PO	R	117207	10-11		4/21/2011	Summary By Account	76.39	469,071.10
AP	VO	087416	01-13	099942	7/27/2012	Summary Release	516,489.61	0.00
^ PO	X	117204	12-12		6/27/2012	Summary By Account	8,082.26	0.00
AP	AD	087981	02-13	100587	8/28/2012	Summary Release	0.00	14,074.53
PO	R	117897	02-13		8/30/2012	Summary By Account	0.00	404,095.29
AP	VO	087982	02-13	100588	8/28/2012	Summary Release	460,380.17	0.00
PO	X	117882	02-13		8/29/2012	Summary By Account	10,946.33	0.00
AP	AD	088283	03-13	100946	9/18/2012	Summary Release	0.00	1,101.77
PO	R	118481	03-13		9/28/2012	Summary By Account	0.00	470,280.86
AP	VO	088400	03-13	101072	9/24/2012	Summary Release	329,016.83	0.00
PO	X	118468	03-13		9/28/2012	Summary By Account	8,563.75	0.00

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	AD	089025	04-13	101779	10/26/2012	Summary Release		0.00	23,319.88	
PO	R	119158	04-13		10/29/2012	Summary By Account		0.00	755,220.09	
AP	VO	089024	04-13	101778	10/26/2012	Summary Release		819,997.91	0.00	
PO	X	119091	04-13		10/26/2012	Summary By Account		15,963.16	0.00	
AP	AD	089571	05-13	102407	11/29/2012	Summary Release		0.00	12,006.08	
PO	R	119796	05-13		11/30/2012	Summary By Account		0.00	640,902.19	
AP	VO	089572	05-13	102408	11/29/2012	Summary Release		427,076.05	0.00	
PO	X	119760	05-13		11/29/2012	Summary By Account		11,881.28	0.00	
AP	AD	090044	06-13	102967	12/26/2012	SURCHARGE		0.00	9,404.24	
PO	R	120348	06-13	109577	12/28/2012	Steel Toe Boots		0.00	394,566.45	
AP	VO	090056	06-13	102979	12/27/2012	Steel Toe Boots		740,872.42	0.00	
PO	X	120347	06-13	109542Z	12/27/2012	CONTACT,USED WITH ELBOWS (154L		10,020.24	0.00	
AP	AD	090529	07-13	103547	1/24/2013	LIN DXS81		0.00	1,987.13	
PO	R	120942	07-13	109850	1/29/2013	Broadband Spot		0.00	664,657.83	
AP	VO	090592	07-13	103621	1/29/2013	Work Boots		516,232.07	0.00	
PO	X	120932	07-13	109802Z	1/29/2013	Core		3,819.25	0.00	
AP	AD	091086	08-13	104219	2/26/2013	Garage Supplies		0.00	11,826.27	
PO	R	121601	08-13	110134	2/28/2013	Rebuild of Peerless 27 MA-3 St		0.00	657,959.51	
AP	VO	091110	08-13	104242	2/27/2013	RUBBER GLVOES SIZE 9.5		522,270.41	0.00	
PO	X	121222	08-13	109910Z	2/11/2013	1 LABEL TAPE		10,040.92	0.00	
AP	AD	091488	09-13	104693	3/21/2013	100154 DCX 3501 Power Cords		0.00	21,846.65	
PO	R	122129	09-13	11093	3/26/2013	91610029 Internal USB Adapter		0.00	468,144.52	
AP	VO	091526	09-13	104737	3/22/2013	2E CHANNEL LOCK 9.5 PLIERS		616,882.11	0.00	
PO	X	121963	09-13	110229Z	3/19/2013	DGA CRUSHED STONE		25,179.77	0.00	
AP	AD	092123	10-13	105425	4/25/2013	1QT3X.707 ROCKEATER		0.00	19,604.90	
PO	R	122805	10-13	110646	4/29/2013	CABLE SERVICE CATALOG		0.00	617,414.75	
AP	VO	092121	10-13	105423	4/25/2013	Restock Fee		694,366.35	0.00	
PO	X	122671	10-13	110567Z	4/23/2013	Black Ink		16,070.09	0.00	
AP	AD	092583	11-13	105952	5/23/2013	CORE		0.00	3,935.42	
PO	R	123431	11-13	1109889	5/28/2013	Fuel Surcharge		0.00	637,858.06	
AP	VO	092645	11-13	106014	5/28/2013	Fuel Surcharge		637,973.06	0.00	
PO	X	123335	11-13	110803Z	5/23/2013	CORE		9,558.61	0.00	
AP	AD	093253	12-13	106722	6/27/2013	11392151 CONVERTER GX AN SC SM		0.00	23,820.79	
GJ	GL	005416	12-13	JE12-4	6/27/2013	TO ADJ AP HOLD ACCT BAL KP ERR		0.00	119.29	
PO	R	124123	12-13	111194	6/27/2013	Professional Services at Head		0.00	552,136.75	
AP	VO	093252	12-13	106720	6/27/2013	SHIPPING		487,266.66	0.00	
PO	X	124035	12-13	111130Z	6/27/2013	Blind Stop		31,213.46	0.00	
Acct 232155 Total							190,184.29	6,931,464.16	6,881,339.12	140,059.25

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	232200	ACCOUNTS PAYABLE CONTRACTS			Sub:	01-10		Balance Sheet - Elec Overall		
GJ	GL	005123	06-13	TOD06	1/3/2013	TRANSFERS&OTHER DISBURSEMENTS		7,104.20	4,312.86	
GJ	GL	005278	09-13	TOD09	3/29/2013	TRANSFERS&OTHER DISBURSEMENTS		10,921.96	11,165.84	
Acct:	232200	ACCOUNTS PAYABLE CONTRACTS			Sub:	01-20		Balance Sheet - Water Overall		
GJ	GL	004968	03-13	TOD03	10/1/2012	TRANSFERS&OTHER DISBURSEMENTS		1,214.25	0.00	
GJ	GL	005123	06-13	TOD06	1/3/2013	TRANSFERS&OTHER DISBURSEMENTS		7,104.20	7,499.20	
GJ	GL	005278	09-13	TOD09	3/29/2013	TRANSFERS&OTHER DISBURSEMENTS		57,695.88	0.00	
GJ	GL	005426	12-13	TOD12	7/10/2013	TRANSFERS&OTHER DISBURSEMENTS		7,876.41	0.00	
Acct:	232200	ACCOUNTS PAYABLE CONTRACTS			Sub:	01-30		Balance Sheet - Cable Overall		
GJ	GL	005123	06-13	TOD06	1/3/2013	TRANSFERS&OTHER DISBURSEMENTS		1,680.00	0.00	
GJ	GL	005278	09-13	TOD09	3/29/2013	TRANSFERS&OTHER DISBURSEMENTS		5,464.36	650.98	
							Acct 232200 Total	0.00	99,061.26	23,628.88
										-75,432.38 ***
Acct:	232300	ACCOUNTS PAYABLE SEWER			Sub:	01-20		Balance Sheet - Water Overall		
GJ	GL	004855	01-13	EWS01	8/16/2012	EWS BILLING JULY12		15,970.22	949,791.85	
AP	VO	087267	01-13	099757	7/23/2012	Summary Release		821,481.74	0.00	
GJ	GL	004893	02-13	EWS02	9/7/2012	ELEC,WTR,SEW BILLING-AUG 2012		8,562.14	866,622.80	
AP	VO	087827	02-13	100404	8/20/2012	Summary Release		921,295.73	0.00	
GJ	GL	004962	03-13	EWS03	10/1/2012	EWS BILLING SEPT12		10,708.17	923,315.75	
AP	VO	088401	03-13	101075	9/24/2012	Summary Release		865,055.32	0.00	
GJ	GL	005039	04-13	EWS04	11/5/2012	EWS BILLING OCT12		6,553.81	969,792.43	
AP	VO	088892	04-13	101638	10/23/2012	Summary Release		907,305.50	0.00	
GJ	GL	005098	05-13	REWS05	12/11/2012	TO REVERSE EWS NOV12		887,950.73	1,583,196.86	
AP	VO	089522	05-13	102343	11/27/2012	Summary Release		957,002.08	0.00	
GJ	GL	005131	06-13	EWS06	1/3/2013	EWS BILLING DECEMBER2012		7,262.15	798,251.37	
AP	VO	089976	06-13	102882	12/17/2012	SEWER COLLECTIONS		724,431.91	0.00	
GJ	GL	005169	07-13	EWS07	2/4/2013	EWS BILLING JANUARY 2013		2,615.10	861,207.08	
AP	VO	090407	07-13	103394	1/15/2013	SEWER BILLING		783,568.09	0.00	
GJ	GL	005221	08-13	EWS08	3/5/2013	EWS BILLING FEBRUARY 2013		23,963.67	865,499.21	
AP	VO	090875	08-13	103972	2/11/2013	SEWER COLLECTIONS		850,226.81	0.00	
GJ	GL	005283	09-13	EWS09	3/29/2013	EWS BILLING MARCH13		102,104.67	770,183.40	
AP	VO	091348	09-13	104525	3/12/2013	SEWER COLLECTIONS		842,504.62	0.00	
GJ	GL	005325	10-13	EWS10	4/29/2013	EWS BILLING APR 13		29,257.91	751,365.18	
AP	VO	092079	10-13	105380	4/23/2013	SEWER COLLECTIONS		687,527.22	0.00	
GJ	GL	005400	11-13	EWS11	6/10/2013	EWS BILLING MAY 13		14,887.10	824,651.84	
AP	VO	092524	11-13	105884	5/20/2013	SEWER COLLECTIONS		718,251.59	0.00	
GJ	GL	005429	12-13	EWS12	7/16/2013	EWS BILLING JUN 13		2,782.13	928,595.46	
AP	VO	092840	12-13	106232	6/10/2013	SEWER COLLECTIONS		799,561.03	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	232300	Total	924,508.37	10,990,829.44	11,092,473.23	1,026,152.16
Acct:	232400	ACCOUNTS PAYABLE WINTERCARE COSub: 01-00					Balance Sheet - Companywide				
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	119.71		
AP	VO	086977	01-13	099421	6/30/2012	Summary Release		89.77	0.00		
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	72.27		
AP	VO	087582	02-13	100118	8/7/2012	Summary Release		119.71	0.00		
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	112.27		
AP	VO	088071	03-13	100687	9/4/2012	Summary Release		72.27	0.00		
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	66.15		
AP	VO	088482	04-13	101151	10/1/2012	Summary Release		112.27	0.00		
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	127.39		
AP	VO	089080	05-13	101857	10/30/2012	Summary Release		66.15	0.00		
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		0.00	125.11		
AP	VO	089597	06-13	102433	12/3/2012	Summary Release		127.39	0.00		
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	247.06		
AP	VO	090097	07-13	103041	12/31/2012	COMPANY CONTRIBUTION		125.11	0.00		
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	112.63		
AP	VO	090642	08-13	103686	1/31/2013	COMPANY CONTRIBUTION		247.06	0.00		
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	110.05		
AP	VO	091144	09-13	104278	3/4/2013	COMPANY CONTRIBUTION		112.63	0.00		
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	83.87		
AP	VO	091605	10-13	104815	3/28/2013	COMPANY CONTRIBUTION		110.05	0.00		
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	69.89		
AP	VO	092166	11-13	105487	4/30/2013	COMPANY CONTRIBUTION		83.87	0.00		
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		0.00	84.56		
AP	VO	092725	12-13	106107	5/30/2013	COMPANY CONTRIBUTION		69.89	0.00		
					Acct	232400	Total	95.14	1,336.17	1,330.96	89.93
Acct:	232500	FUTURE INSURANCE CLAIMS PAYABL Sub: 01-00					Balance Sheet - Companywide				
AP	VO	088479	04-13	101148	10/1/2012	Summary Release		250,000.00	0.00		
AP	VO	089078	05-13	101855	10/30/2012	Summary Release		109,167.71	0.00		
^ GJ	GL	005503	01-14	SIACC13	8/13/2013	ADJ SELF-INS TO ACTUAL 6/30/13		0.00	254,622.18		
					Acct	232500	Total	0.00	359,167.71	254,622.18	-104,545.53 ***
Acct:	232550	EMPL VOUNTARY LIFE PAYABLE Sub: 01-00					Balance Sheet - Companywide				
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	2,386.59		
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	3,596.07		
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		4,794.76	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	2,397.38	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	2,446.09	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		4,713.10	0.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	2,457.70	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		3,630.90	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		0.00	3,607.12	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	2,671.82	
AP	VO	090178	07-13	103123	1/7/2013	VOLUNTARY LIFE INS PREM/DEC		2,420.60	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	2,683.58	
AP	VO	090730	08-13	103801	2/5/2013	VOLUNTARY LIFE INS PREM/FEB		5,067.08	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	2,683.58	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	2,683.58	
AP	VO	091671	10-13	104903	4/2/2013	VOLUNTARY LIFE INSURANCE		3,070.40	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	2,683.58	
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		0.00	2,660.06	
AP	VO	092777	12-13	106160	6/5/2013	VOLUNTARY LIFE INS PREM/JUNE		9,515.03	0.00	
					Acct	232550	Total	1,185.02	33,211.87	32,957.15
										930.30
Acct: 232600					ACCRUED PAYROLL PAYABLE					
					Sub: 01-00					Balance Sheet - Companywide
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		203,995.71	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		0.00	218,038.52	
					Acct	232600	Total	203,995.71	203,995.71	218,038.52
Acct: 232650					ACCRUED VACATION PAYABLE					
					Sub: 01-10					Balance Sheet - Elec Overall
GJ	GL	005447	12-13	JE12-5	7/26/2013	TO ADJ ACCVACPAYBAL2ACT63013		5,026.39	0.00	
Acct: 232650					ACCRUED VACATION PAYABLE					
					Sub: 01-20					Balance Sheet - Water Overall
GJ	GL	005447	12-13	JE12-5	7/26/2013	TO ADJ ACCVACPAYBAL2ACT63013		0.00	9,960.30	
Acct: 232650					ACCRUED VACATION PAYABLE					
					Sub: 01-30					Balance Sheet - Cable Overall
GJ	GL	005447	12-13	JE12-5	7/26/2013	TO ADJ ACCVACPAYBAL2ACT63013		0.00	5,039.87	
Acct: 232650					ACCRUED VACATION PAYABLE					
					Sub: 01-50					Balance Sheet - Overall Admin
GJ	GL	005447	12-13	JE12-5	7/26/2013	TO ADJ ACCVACPAYBAL2ACT63013		0.00	3,706.55	
					Acct	232650	Total	0.00	5,026.39	18,706.72
										13,680.33 ***
Acct: 235100					ACCOUNTS PAYABLE CUSTOMER DEPT					
					Sub: 01-00					Balance Sheet - Companywide
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		29,615.00	28,810.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		24,235.00	29,740.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		50,375.00	23,210.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		20,310.00	37,770.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		27,620.00	21,383.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		20,640.00	19,784.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		39,545.00	46,135.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		23,355.00	32,780.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		11,265.00	23,290.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		23,988.00	21,855.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		25,455.00	21,115.00	
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		21,215.00	24,370.00	
							Acct 235100 Total	1,620,330.63	317,618.00	330,242.00
										1,632,954.63
Acct: 235200	CABLE CUSTOMER DEPOSITS				Sub: 01-00	Balance Sheet - Companywide				
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		0.00	180.00	
AP	VO	087423	01-13	099948	7/30/2012	Summary Release		180.00	0.00	
GJ	GL	005056	04-13	JE04-1	11/8/2012	TO RECLASS SUB/DIV		0.00	500.00	
AP	VO	089022	04-13	101777	10/29/2012	Summary Release		500.00	0.00	
GJ	GL	005084	05-13	RECLASS5-1	12/6/2012	RECLASS DIV/SUB		0.00	486.90	
AP	VO	089563	05-13	102400	11/29/2012	Summary Release		486.90	0.00	
Acct: 235200	CABLE CUSTOMER DEPOSITS				Sub: 01-30	Balance Sheet - Cable Overall				
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		180.00	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	801.90	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	1,748.45	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		500.00	2,270.40	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		486.90	2,288.55	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		306.90	1,378.30	
AP	VO	090041	06-13	102965	12/26/2012	DEPOSIT TO IMPREST FUND		899.80	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	999.90	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	895.40	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	3,237.85	
AP	VO	091575	09-13	104789	3/27/2013	DEPOSIT TO IMPREST FUND		143.00	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	1,802.90	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	1,080.20	
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		764.50	1,828.20	
AP	VO	093146	12-13	106590	6/25/2013	DEPOSIT TO IMPREST FUND		286.00	0.00	
							Acct 235200 Total	7,426.50	4,734.00	19,498.95
										22,191.45
Acct: 235300	WATER METER DEPOSITS				Sub: 01-20	Balance Sheet - Water Overall				
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	600.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	600.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	500.00		
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		0.00	1,100.00		
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		148.20	500.00		
AP	VO	091058	08-13	104185	2/25/2013	REFUND WATER METER DEP CK#1079		851.80	0.00		
AP	VO	091545	09-13	104757	3/26/2013	REFUND WATER METER DEP/1070		700.00	0.00		
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	500.00		
AP	VO	092176	11-13	105497	4/30/2013	WATER METER DEP REF CK#94153		500.00	0.00		
AP	VO	092842	12-13	106234	6/10/2013	REFUND WATER METER DEPOSIT		500.00	0.00		
					Acct	235300	Total	11,350.00	2,700.00	3,800.00	12,450.00
Acct: 235400 UNCLAIMED REFUNDS					Sub: 01-00		Balance Sheet - Companywide				
AP	VO	089563	05-13	102400	11/29/2012	DEPOSIT TO IMPREST FUND		171.53	0.00		
					Acct	235400	Total	0.00	171.53	0.00	-171.53 ***
Acct: 236200 SOCIAL SECURITY TAX PAYABLE					Sub: 01-00		Balance Sheet - Companywide				
GJ	GL	004856	01-13	TOD01	8/16/2012	TRANSFERS&OTHER DISBURSEMENTS		91,258.91	91,258.91		
GJ	GL	004908	02-13	TOD02	9/13/2012	TRANSFERS&OTHER DISBURSEMENTS		65,310.94	65,310.94		
GJ	GL	004968	03-13	TOD03	10/1/2012	TRANSFERS&OTHER DISBURSEMENTS		59,055.62	59,055.62		
GJ	GL	005034	04-13	TOD04	10/31/2012	TRANSFERS&OTHER DISBURSEMENTS		59,267.76	59,264.63		
GJ	GL	005081	05-13	TOD05	12/5/2012	TRANSFERS&OTHER DISBURSEMENTS		88,808.89	88,808.89		
GJ	GL	005123	06-13	TOD06	1/3/2013	TRANSFERS&OTHER DISBURSEMENTS		59,034.25	59,034.25		
GJ	GL	005180	07-13	TOD07	2/5/2013	TRANSFERS&OTHER DISBURSEMENTS		59,897.35	59,897.35		
GJ	GL	005218	08-13	TOD08	3/4/2013	TRANSFERS&OTHER DISBURSEMENTS		69,243.21	69,243.21		
GJ	GL	005278	09-13	TOD09	3/29/2013	TRANSFERS&OTHER DISBURSEMENTS		60,966.36	60,966.36		
GJ	GL	005338	10-13	TOD10	5/1/2013	TRANSFERS&OTHER DISBURSEMENTS		90,449.86	90,449.86		
GJ	GL	005385	11-13	TOD11	6/5/2013	TRANSFERS&OTHER DISBURSEMENTS		90,190.77	90,190.77		
GJ	GL	005426	12-13	TOD12	7/10/2013	TRANSFERS&OTHER DISBURSEMENTS		62,110.91	62,110.91		
					Acct	236200	Total	0.00	855,594.83	855,591.70	-3.13
Acct: 237100 INTEREST ON CUSTOMER DEPOSITS					Sub: 01-00		Balance Sheet - Companywide				
^ GJ	GL	004919	02-13	SE1-1	9/17/2012	ACCD INT CUSTOMER DEPOSITS		5,790.81	8,101.65		
GJ	GL	004921	02-13	SE02-1	9/17/2012	ACCD INT CUSTOMER DEPOSITS		3,359.61	8,097.63		
GJ	GL	004992	03-13	SE03-1	10/15/2012	ACCD INT CUSTOMER DEPOSITS		26,550.09	8,125.15		
GJ	GL	005028	04-13	SE04-1	10/29/2012	ACCD INT CUSTOMER DEPOSITS		4,773.45	138.48		
GJ	GL	005078	05-13	SE051-1	12/4/2012	ACCD INT CUSTOMER DEPOSITS		8,056.60	139.99		
GJ	GL	005139	06-13	SE06-1	1/3/2013	ACCD INT CUSTOMER DEPOSITS		3,507.20	139.45		
GJ	GL	005184	07-13	SE07-1	2/6/2013	ACCD INT CUSTOMER DEPOSITS		6,476.07	241.23		
GJ	GL	005208	08-13	SE08-1	2/28/2013	ACCD INT CUSTOMER DEPOSITS		7,756.71	242.22		
GJ	GL	005295	09-13	SE09-1	4/9/2013	ACCD INT CUSTOMER DEPOSITS		2,521.42	243.64		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005318	10-13	SE10-1	4/24/2013	ACCD INT CUSTOMER DEPOSITS		3,480.27	245.44	
GJ	GL	005374	11-13	SE11-1	5/29/2013	ACCD INT CUSTOMER DEPOSITS		6,437.40	245.12	
GJ	GL	005446	12-13	SE12-1	7/26/2013	ACCD INT CUSTOMER DEPOSITS		4,565.71	244.47	
					Acct	237100	Total	811,218.83	83,275.34	26,204.47
										754,147.96
Acct: 237200 INTEREST ON BONDS					Sub: 01-20		Balance Sheet - Water Overall			
^ GJ	GL	004943	03-13	SE1-1	9/25/2012	ACCD INT WTR BONDS		0.00	29,912.51	
^ GJ	GL	004944	03-13	SE02-1	9/25/2012	ACCD INT WTR BONDS		0.00	29,430.98	
GJ	GL	004992	03-13	SE03-1	10/15/2012	ACCD INT WTR BONDS		0.00	29,525.21	
GJ	GL	005028	04-13	SE04-1	10/29/2012	ACCD INT WTR BONDS		0.00	29,787.73	
GJ	GL	005081	05-13	TOD05	12/5/2012	TRANSFERS&OTHER DISBURSEMENTS		129,896.88	29,342.14	
AP	VO	089356	05-13	102163	11/13/2012	Summary Release		32,953.01	0.00	
GJ	GL	005139	06-13	SE06-1	1/3/2013	ACCD INT WTR BONDS		1,583.33	29,476.77	
GJ	GL	005184	07-13	SE07-1	2/6/2013	ACCD INT WTR BONDS		0.00	28,072.23	
GJ	GL	005208	08-13	SE08-1	2/28/2013	ACCD INT WTR BONDS		0.00	27,615.28	
AP	VO	091072	08-13	104206	2/25/2013	Summary Release		14,698.63	0.00	
GJ	GL	005295	09-13	SE09-1	4/9/2013	ACCD INT ON WTR BONDS		0.00	28,072.25	
GJ	GL	005318	10-13	SE10-1	4/24/2013	ACCD INT WTR BONDS		0.00	27,813.99	
GJ	GL	005374	11-13	SE11-1	5/29/2013	ACCD INT WTR BONDS		0.00	27,893.42	
AP	VO	092647	11-13	106026	5/29/2013	Summary Release		32,185.66	0.00	
GJ	GL	005426	12-13	TOD12	7/10/2013	TRANSFERS&OTHER DISBURSEMENTS		120,396.88	27,685.44	
Acct: 237200 INTEREST ON BONDS					Sub: 01-30		Balance Sheet - Cable Overall			
^ GJ	GL	004943	03-13	SE1-1	9/25/2012	ACCD INT FSN NOTES		0.00	75,564.47	
^ GJ	GL	004944	03-13	SE02-1	9/25/2012	ACCD INT FSN NOTES		0.00	75,564.47	
GJ	GL	004992	03-13	SE03-1	10/15/2012	ACCD INT FSN NOTE		0.00	72,903.22	
AP	VO	088418	03-13	101090	9/25/2012	Summary Release		224,032.15	0.00	
GJ	GL	005028	04-13	SE04-1	10/29/2012	ACCD INT FSN NOTES		0.00	71,140.53	
GJ	GL	005078	05-13	SE051-1	12/4/2012	ACCD INT ON FSN NOTES		0.00	73,002.53	
GJ	GL	005139	06-13	SE06-1	1/3/2013	ACCD INT FSN NOTES		0.00	73,029.33	
AP	VO	090032	06-13	102956	12/26/2012	Summary Release		217,172.40	0.00	
GJ	GL	005184	07-13	SE07-1	2/6/2013	ACCD INT FSN NOTES		0.00	70,941.60	
GJ	GL	005208	08-13	SE08-1	2/28/2013	ACCD INT FSN NOTES		0.00	64,076.28	
GJ	GL	005295	09-13	SE09-1	4/9/2013	ACCD INT FSN NOTES		0.01	70,941.59	
AP	VO	091539	09-13	104750	3/25/2013	Summary Release		205,959.46	0.00	
GJ	GL	005318	10-13	SE10-1	4/24/2013	ACCD INT FSN NOTES		0.00	66,416.28	
GJ	GL	005374	11-13	SE11-1	5/29/2013	ACCD INT FSN NOTES		0.00	68,630.16	
GJ	GL	005446	12-13	SE12-1	7/26/2013	ACCD INT FSN NOTE		0.00	66,416.28	
AP	VO	093106	12-13	106526	6/24/2013	Summary Release		201,239.02	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	237200	Total	28,672.85	1,180,117.43	1,193,254.69	41,810.11
Acct:	241100	SALES TAX PAYABLE			Sub:	01-00	Balance Sheet - Companywide				
GJ	GL	004862	01-13	WOLD01	8/20/2012	WRITEOFFS LOCAL PH BILLIN MAY1		110,787.53	149,191.28		
GJ	GL	004894	02-13	WOLO 02-13	9/9/2012	LOCAL TEL WRITEOFFS AUG 2012		185,676.26	193,949.63		
GJ	GL	004981	03-13	WOLOC03-13	10/11/2012	WRITE OFFS LOCAL BILLING		253,325.08	145,879.03		
GJ	GL	005046	04-13	WOLOC04-13	11/5/2012	WRITE OFFS LOCPHBILLINGAUG12		67,337.89	137,767.19		
GJ	GL	005096	05-13	WOLOC05-13	12/10/2012	TO REC WRITEOFF'S LOCAL BILLIN		152,823.10	122,037.51		
GJ	GL	005138	06-13	WOLOC06-13	1/3/2013	TO REC WRITEOFF'SLOCPHOCTBKDEC		112,839.53	125,015.65		
GJ	GL	005178	07-13	WOLOC07-13	2/5/2013	TO REC WRITEOFF'S LOCAL PH BIL		126,587.31	135,998.69		
GJ	GL	005215	08-13	WOLOC08-13	3/1/2013	TO REC WRITEOFFS DEC12 LOCPH		142,682.62	130,253.15		
GJ	GL	005294	09-13	WOLOC09-13	4/8/2013	TO REC WRITEOFF'S LOC BILLJAN1		126,216.11	126,845.47		
GJ	GL	005343	10-13	WOLOC10-13	5/2/2013	TO REC WRITEOFF'S LOCBILL/FEB		126,841.85	126,203.53		
GJ	GL	005394	11-13	WOLOC11-13	6/7/2013	WRITEOFFS MAR13/LOCAL BILLING		123,511.61	141,371.06		
GJ	GL	005441	12-13	WOLOC12-13	7/16/2013	WO'S LOCAL PH BILLING APRIL201		149,347.37	142,477.25		
					Acct	241100	Total	72,897.70	1,677,976.26	1,676,989.44	71,910.88
Acct:	241150	PAYROLL WITHHOLDING PAYABLE			Sub:	01-00	Balance Sheet - Companywide				
GJ	GL	004856	01-13	TOD01	8/16/2012	TRANSFERS&OTHER DISBURSEMENTS		352,630.68	659,549.30		
AP	VO	087431	01-13	099954	7/30/2012	Summary Release		331,208.17	0.00		
GJ	GL	004908	02-13	TOD02	9/13/2012	TRANSFERS&OTHER DISBURSEMENTS		147,706.99	474,015.35		
AP	VO	087836	02-13	100413	8/20/2012	Summary Release		296,088.14	0.00		
GJ	GL	004968	03-13	TOD03	10/1/2012	TRANSFERS&OTHER DISBURSEMENTS		132,286.16	430,210.80		
AP	VO	088274	03-13	100923	9/17/2012	Summary Release		305,765.47	0.00		
GJ	GL	005034	04-13	TOD04	10/31/2012	TRANSFERS&OTHER DISBURSEMENTS		132,610.18	432,084.64		
AP	VO	088769	04-13	101485	10/15/2012	Summary Release		284,595.25	0.00		
GJ	GL	005081	05-13	TOD05	12/5/2012	TRANSFERS&OTHER DISBURSEMENTS		199,326.86	649,935.02		
AP	VO	089524	05-13	102345	11/27/2012	Summary Release		369,912.10	0.00		
GJ	GL	005123	06-13	TOD06	1/3/2013	TRANSFERS&OTHER DISBURSEMENTS		132,953.20	435,096.13		
AP	VO	090015	06-13	102923	12/20/2012	Summary Release		388,693.58	0.00		
GJ	GL	005180	07-13	TOD07	2/5/2013	TRANSFERS&OTHER DISBURSEMENTS		150,834.41	456,985.84		
AP	VO	090591	07-13	103620	1/29/2013	Summary Release		338,873.89	0.00		
GJ	GL	005218	08-13	TOD08	3/4/2013	TRANSFERS&OTHER DISBURSEMENTS		178,527.46	524,290.26		
AP	VO	090977	08-13	104078	2/20/2013	Summary Release		296,534.94	0.00		
GJ	GL	005278	09-13	TOD09	3/29/2013	TRANSFERS&OTHER DISBURSEMENTS		153,363.47	461,225.94		
AP	VO	091429	09-13	104610	3/18/2013	Summary Release		350,710.19	0.00		
GJ	GL	005338	10-13	TOD10	5/1/2013	TRANSFERS&OTHER DISBURSEMENTS		381,958.65	686,746.69		
AP	VO	091932	10-13	105202	4/15/2013	Summary Release		340,923.85	0.00		
GJ	GL	005385	11-13	TOD11	6/5/2013	TRANSFERS&OTHER DISBURSEMENTS		227,577.71	686,206.05		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	092646	11-13	106015	5/29/2013	Summary Release		329,866.15	0.00	
GJ	GL	005426	12-13	TOD12	7/10/2013	TRANSFERS&OTHER DISBURSEMENTS		155,533.14	469,049.24	
AP	VO	093109	12-13	106532	6/25/2013	Summary Release		394,946.11	0.00	
					Acct	241150	Total	247,375.04	6,373,426.75	6,365,395.26
										239,343.55

Acct:	241259	SCHOOL TAXES PAYABLE		Sub:	01-10	Balance Sheet - Elec Overall				
GJ	GL	004860	01-13	WOEW01	8/20/2012	WRITEOFFS E&W/MAY12	123,397.19	145,764.50		
AP	VO	086978	01-13	099422	6/30/2012	Summary Release	303.18	0.00		
GJ	GL	004896	02-13	WOEW 02-13	9/10/2012	ELEC/WTR TAX WRITEOFFS AUG 12	145,510.39	171,334.10		
AP	VO	087583	02-13	100119	8/7/2012	Summary Release	303.18	0.00		
GJ	GL	004979	03-13	WOEW03-13	10/11/2012	WRITE OFFS ELECTRIC&WATER BILL	188,769.12	139,738.67		
AP	VO	088067	03-13	100682	9/4/2012	Summary Release	303.18	0.00		
GJ	GL	005044	04-13	WOEW04-13	11/5/2012	WRITEOFF'S ELECTRIC&WATERAUG12	121,963.43	116,733.26		
AP	VO	088483	04-13	101152	10/1/2012	Summary Release	303.18	0.00		
GJ	GL	005094	05-13	WOEW05-13	12/10/2012	TO REC WRITEOFF'S ELECTRIC&WAT	116,800.22	103,617.68		
GJ	GL	005136	06-13	WOEW06-13	1/3/2013	TO REC WRITEOFF'S EW OCTBKDEC	103,164.60	112,963.98		
GJ	GL	005176	07-13	WOEW07-13	2/5/2013	TO REC WRITEOFF'S ELECT&WATER	112,946.91	137,615.49		
GJ	GL	005213	08-13	WOEW08-13	3/1/2013	TO REC WRITEOFFS DEC12 EWS	137,395.02	128,167.71		
GJ	GL	005292	09-13	WOEW09-13	4/8/2013	TO REC WRITEOFF'S EWS JAN13	128,136.23	121,477.79		
GJ	GL	005341	10-13	WOEW10-13	5/2/2013	TO REC WRITEOFF'S EWS/FEB13	121,956.79	118,739.72		
GJ	GL	005392	11-13	WOEW11-13	6/7/2013	WRITEOFFS MAR13/EWS	118,253.03	120,808.77		
GJ	GL	005439	12-13	WOEW12-13	7/16/2013	WO'S EWS APRIL 2013	120,841.37	128,873.47		

Acct:	241259	SCHOOL TAXES PAYABLE		Sub:	01-20	Balance Sheet - Water Overall				
GJ	GL	004863	01-13	UT01	8/20/2012	UTILITY TAXES JULY 2012	16,244.70	18,640.59		
GJ	GL	004892	02-13	UT02	9/7/2012	UTILITY BILLING TAX - AUG 2012	18,605.15	16,868.25		
GJ	GL	004965	03-13	UT03	10/1/2012	UTILITY TAX SEPT12	16,879.75	17,795.96		
GJ	GL	005042	04-13	UT04	11/5/2012	UTILITY TAXES OCT12	17,821.61	16,435.16		
GJ	GL	005089	05-13	UT05	12/7/2012	UTILITY TAX NOV12	17,008.35	14,124.13		
GJ	GL	005134	06-13	UT06	1/3/2013	UTILITY TAX DECEMBER 2012	13,554.33	13,818.34		
GJ	GL	005174	07-13	UT07	2/4/2013	UTILITY TAX JANUARY 2013	13,740.61	14,579.36		
GJ	GL	005222	08-13	UT08	3/5/2013	UTILITY TAX FEBRUARY 2013	14,720.26	13,973.74		
GJ	GL	005286	09-13	UT09	3/29/2013	UTILITY TAX MARCH13	14,492.11	13,122.15		
GJ	GL	005326	10-13	UT10	4/29/2013	UTILITY TAXES APR 13	12,565.75	13,026.70		
GJ	GL	005401	11-13	UT11	6/10/2013	UTILITY TAXES MAY 13	12,965.05	14,377.39		
GJ	GL	005430	12-13	UT12	7/16/2013	UTILITY TAXES JUN 13	14,351.36	16,142.23		

Acct:	241259	SCHOOL TAXES PAYABLE		Sub:	01-30	Balance Sheet - Cable Overall				
GJ	GL	004862	01-13	WOLD01	8/20/2012	WRITEOFFS LOCAL PH BILLIN MAY1	37,817.71	37,524.72		
GJ	GL	004894	02-13	WOLO 02-13	9/9/2012	LOCAL TEL WRITEOFFS AUG 2012	37,448.88	37,616.74		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	004981	03-13	WOLOC03-13	10/11/2012	WRITE OFFS LOCAL BILLING		37,722.25	37,352.86	
GJ	GL	005046	04-13	WOLOC04-13	11/5/2012	WRITE OFFS LOCPHBILLINGAUG12		37,500.21	37,077.64	
GJ	GL	005096	05-13	WOLOC05-13	12/10/2012	TO REC WRITEOFF'S LOCAL BILLIN		36,875.71	37,318.33	
GJ	GL	005138	06-13	WOLOC06-13	1/3/2013	TO REC WRITEOFF'SLOCPHOCTBKDEC		37,600.98	37,452.02	
GJ	GL	005178	07-13	WOLOC07-13	2/5/2013	TO REC WRITEOFF'S LOCAL PH BIL		37,258.84	36,920.52	
GJ	GL	005215	08-13	WOLOC08-13	3/1/2013	TO REC WRITEOFFS DEC12 LOCPH		36,534.36	39,922.94	
GJ	GL	005294	09-13	WOLOC09-13	4/8/2013	TO REC WRITEOFF'S LOC BILLJAN1		39,894.97	39,815.83	
GJ	GL	005343	10-13	WOLOC10-13	5/2/2013	TO REC WRITEOFF'S LOCBILL/FEB		40,205.73	39,620.94	
GJ	GL	005394	11-13	WOLOC11-13	6/7/2013	WRITEOFFS MAR13/LOCAL BILLING		39,126.87	40,377.38	
GJ	GL	005441	12-13	WOLOC12-13	7/16/2013	WO'S LOCAL PH BILLING APRIL201		41,053.13	39,288.26	
					Acct	241259	Total	176,212.31	2,182,335.69	2,189,027.32
Acct:	241275	OTHER TAXES			Sub:	01-00	Balance Sheet - Companywide			
GJ	GL	005193	08-13	JE08-3	2/19/2013	TO RECLASS SUB/DIV		0.00	676.40	
AP	VO	090846	08-13	103931	2/11/2013	CLEC/OTHER TAXES/LIFELINE/JAN		676.40	0.00	
GJ	GL	005428	12-13	RECLASS122	7/15/2013	TO RECLASS SUB/DIV		0.00	10,264.20	
AP	VO	093147	12-13	106591	6/25/2013	499 FEES/OTHER TAXES		10,264.20	0.00	
Acct:	241275	OTHER TAXES			Sub:	01-30	Balance Sheet - Cable Overall			
GJ	GL	004862	01-13	WOLD01	8/20/2012	WRITEOFFS LOCAL PH BILLIN MAY1		37,320.78	59,489.45	
AP	VO	087278	01-13	099768	7/23/2012	Summary Release		11,543.28	0.00	
GJ	GL	004894	02-13	WOLO 02-13	9/9/2012	LOCAL TEL WRITEOFFS AUG 2012		38,584.82	58,469.82	
AP	VO	087839	02-13	100432	8/20/2012	Summary Release		19,607.47	0.00	
GJ	GL	004981	03-13	WOLOC03-13	10/11/2012	WRITE OFFS LOCAL BILLING		36,788.66	57,679.69	
AP	VO	088414	03-13	101086	9/25/2012	INSIDE WIRING PLAN/AUG12		19,592.00	0.00	
GJ	GL	005046	04-13	WOLOC04-13	11/5/2012	WRITE OFFS LOCPHBILLINGAUG12		36,860.94	58,329.26	
AP	VO	088905	04-13	101646	10/23/2012	INSIDE WIRING MAINT PLAN/SEPT		19,504.04	0.00	
GJ	GL	005096	05-13	WOLOC05-13	12/10/2012	TO REC WRITEOFF'S LOCAL BILLIN		36,409.58	90,807.15	
AP	VO	089447	05-13	102261	11/20/2012	INSIDE WIRING MAINT PLAN/OCT12		54,667.12	0.00	
GJ	GL	005138	06-13	WOLOC06-13	1/3/2013	TO REC WRITEOFF'SLOCPHOCTBKDEC		36,128.19	58,205.65	
AP	VO	089904	06-13	102817	12/17/2012	INSIDE WIRING MAINT PLAN REMIT		22,179.73	0.00	
GJ	GL	005178	07-13	WOLOC07-13	2/5/2013	TO REC WRITEOFF'S LOCAL PH BIL		36,407.90	57,080.40	
AP	VO	090318	07-13	103300	1/14/2013	INSIDE WIRING MAINT PLAN/DEC		22,086.33	0.00	
GJ	GL	005215	08-13	WOLOC08-13	3/1/2013	TO REC WRITEOFFS DEC12 LOCPH		36,705.85	59,977.49	
AP	VO	090848	08-13	103933	2/11/2013	INSIDE WIRING MAINT PLAN REMIT		20,419.59	0.00	
GJ	GL	005294	09-13	WOLOC09-13	4/8/2013	TO REC WRITEOFF'S LOC BILLJAN1		35,656.72	60,809.34	
AP	VO	091439	09-13	104641	3/19/2013	INSIDE WIRING MAINT PLAN/FEB13		22,087.16	0.00	
GJ	GL	005343	10-13	WOLOC10-13	5/2/2013	TO REC WRITEOFF'S LOCBILL/FEB		39,478.31	59,247.41	
AP	VO	092022	10-13	105311	4/19/2013	INSIDE WIRING MAINT PLAN/MARCH		21,093.68	0.00	

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GJ	GL	005394	11-13	WOLOC11-13	6/7/2013	WRITEOFFS MAR13/LOCAL BILLING		38,790.46	59,963.40	
AP	VO	092541	11-13	105901	5/21/2013	INSIDE WIRING MAINTENANCE PLAN		20,665.04	0.00	
GJ	GL	005441	12-13	WOLOC12-13	7/16/2013	WO'S LOCAL PH BILLING APRIL201		49,208.67	58,693.27	
AP	VO	093138	12-13	106581	6/25/2013	OTHER TAXES		20,658.48	0.00	
					Acct	241275 Total	52,085.72	743,385.40	749,692.93	58,393.25
Acct:	241400	KY RIVER AUTHORITY FEE			Sub:	01-00	Balance Sheet - Companywide			
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO RECLASS SUB/DIV		113,036.48	113,036.48	
Acct:	241400	KY RIVER AUTHORITY FEE			Sub:	01-20	Balance Sheet - Water Overall			
GJ	GL	004860	01-13	WOEW01	8/20/2012	WRITEOFFS E&W/MAY12		149.85	92,317.16	
GJ	GL	004896	02-13	WOEW 02-13	9/10/2012	ELEC/WTR TAX WRITEOFFS AUG 12		100.32	25,926.65	
AP	VO	087619	02-13	100158	8/7/2012	Summary Release		66,193.98	0.00	
GJ	GL	004979	03-13	WOEW03-13	10/11/2012	WRITE OFFS ELECTRIC&WATER BILL		883.97	25,172.85	
GJ	GL	005044	04-13	WOEW04-13	11/5/2012	WRITEOFF'S ELECTRIC&WATERAUG12		168.19	23,115.31	
GJ	GL	005094	05-13	WOEW05-13	12/10/2012	TO REC WRITEOFF'S ELECTRIC&WAT		1,243.30	20,854.15	
AP	VO	089303	05-13	102088	11/9/2012	Summary Release		74,603.48	0.00	
GJ	GL	005136	06-13	WOEW06-13	1/3/2013	TO REC WRITEOFF'S EW OCTBKDEC		219.13	18,449.13	
GJ	GL	005176	07-13	WOEW07-13	2/5/2013	TO REC WRITEOFF'S ELECT&WATER		123.32	19,530.35	
GJ	GL	005213	08-13	WOEW08-13	3/1/2013	TO REC WRITEOFFS DEC12 EWS		236.23	132,260.75	
AP	VO	090734	08-13	103804	2/5/2013	Summary Release		60,229.49	0.00	
GJ	GL	005292	09-13	WOEW09-13	4/8/2013	TO REC WRITEOFF'S EWS JAN13		1,228.63	17,213.69	
GJ	GL	005341	10-13	WOEW10-13	5/2/2013	TO REC WRITEOFF'S EWS/FEB13		302.85	16,912.06	
GJ	GL	005392	11-13	WOEW11-13	6/7/2013	WRITEOFFS MAR13/EWS		118.82	19,107.87	
AP	VO	092472	11-13	105832	5/16/2013	Summary Release		59,234.01	0.00	
GJ	GL	005439	12-13	WOEW12-13	7/16/2013	WO'S EWS APRIL 2013		60,340.93	27,553.01	
					Acct	241400 Total	-113,036.48	438,412.98	551,449.46	0.00
Acct:	253100	UNEARNED REVENUE			Sub:	01-30	Balance Sheet - Cable Overall			
GJ	GL	004852	01-13	LOCPH01	8/7/2012	LOCAL PHONE BILLING JULY 2012		1,673,919.23	1,670,056.02	
GJ	GL	004890	02-13	LOCPH02	9/7/2012	LOCAL PHONE BILLING/TAX		1,670,506.02	1,678,053.52	
GJ	GL	004963	03-13	LOCPH03	10/1/2012	LOCAL PHONE BILLING SEPT2012		1,678,053.52	1,678,160.91	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		1,678,610.91	1,675,535.67	
GJ	GL	005088	05-13	LOCPH05	12/7/2012	LOCAL PHONE BILLING NOV12		1,675,085.67	1,675,191.77	
GJ	GL	005133	06-13	LOCPH06	1/3/2013	LOCAL PHONE BILLING DEC12		1,675,191.77	1,680,820.56	
GJ	GL	005171	07-13	LOCPH07	2/4/2013	LOCAL PH BILLING/JAN13		1,680,820.56	1,684,898.74	
GJ	GL	005224	08-13	LOCPH08	3/5/2013	LOCAL PHONE BILLING/FEB13		1,684,898.74	1,812,060.59	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		1,812,510.59	1,814,920.22	
GJ	GL	005329	10-13	LOCPH10	4/29/2013	LOCAL PHONE BILLING APR 13		1,814,470.22	1,818,015.50	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005404	11-13	LOCPH11	6/10/2013	LOCAL PHONE BILLING MAY 13		1,818,015.50	1,821,023.57	
GJ	GL	005433	12-13	LOCPH12	7/16/2013	LOCAL PHONE BILLING JUN 13		1,821,023.57	1,810,401.55	
					Acct	253100	Total	1,674,369.23	20,683,106.30	20,819,138.62
										1,810,401.55
Acct:	254100	UNAMORTIZED BOND PREMIUM			Sub:	01-20	Balance Sheet - Water Overall			
^ GJ	GL	004919	02-13	SE1-1	9/17/2012	AMORT EXP/UNAMORT DEBT PREM		1,032.41	0.00	
GJ	GL	004921	02-13	SE02-1	9/17/2012	AMORT EXP/INC/UNAMORT DEBT PRE		1,032.41	0.00	
GJ	GL	004992	03-13	SE03-1	10/15/2012	AMORT EXP/INC/UNAMORT DEBT PREM		1,032.41	0.00	
GJ	GL	005028	04-13	SE04-1	10/29/2012	UNAMORTIZED DEBT PREM/AMORT EX		1,032.41	0.00	
GJ	GL	005078	05-13	SE051-1	12/4/2012	UNAMORTIZED DEBT PREMIUM		1,032.41	0.00	
GJ	GL	005139	06-13	SE06-1	1/3/2013	AMORT EXP/UNAMORT DEBT PREM		1,032.41	0.00	
GJ	GL	005184	07-13	SE07-1	2/6/2013	AMORT EXP/UNAMORT DEBT PREM		1,032.41	0.00	
GJ	GL	005208	08-13	SE08-1	2/28/2013	AMORT EXP/UNAMORT DEBT PREM		1,032.41	0.00	
GJ	GL	005295	09-13	SE09-1	4/9/2013	UNAMORT DEBT PREMIUM		1,032.41	0.00	
GJ	GL	005318	10-13	SE10-1	4/24/2013	AMORT EXP/UNAMORT DEBT PREM		1,032.41	0.00	
GJ	GL	005374	11-13	SE11-1	5/29/2013	AMORT EXP/UNAMORT DEBT PREM		1,032.41	0.00	
GJ	GL	005437	12-13	SE12-1	7/16/2013	AMORT EXP/UNAMORT DEBT PREM		1,032.41	0.00	
					Acct	254100	Total	92,917.20	12,388.92	0.00
										80,528.28
Acct:	415100	SALES OF MATERIAL			Sub:	10-50	Electric - Overall Admin & Gen			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	531.78	
^ GJ	LD	004996	03-13	4151	10/15/2012	D:ALLOCATION FACTOR		0.00	39.65	
^ GJ	LD	005009	03-13	4151	10/18/2012	D:ALLOCATION FACTOR		0.00	21.77	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	25.43	
GJ	LD	005017	03-13	4151	10/19/2012	D:ALLOCATION FACTOR		0.00	71.44	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	196.10	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	35.50	
GJ	LD	005101	05-13	4151	12/11/2012	D:ALLOCATION FACTOR		0.00	106.74	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		0.00	17.00	
GJ	LD	005145	06-13	4151	1/10/2013	D:ALLOCATION FACTOR		0.00	133.62	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	407.61	
GJ	LD	005185	07-13	4151	2/6/2013	D:ALLOCATION FACTOR		22.25	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	417.65	
GJ	LD	005249	08-13	4151	3/7/2013	D:ALLOCATION FACTOR		373.22	415.97	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	35.50	
GJ	LD	005356	10-13	4151	5/7/2013	D:ALLOCATION FACTOR		0.00	133.74	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	301.13	
GJ	LD	005407	11-13	4151	6/10/2013	D:ALLOCATION FACTOR		0.00	3.90	
^ GJ	LD	005449	01-14	4151	7/29/2013	D:ALLOCATION FACTOR		0.00	305.01	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 415100		SALES OF MATERIAL			Sub: 20-50		Water - Overall Admin & Gen			
^ GJ	LD	004996	03-13	4151	10/15/2012	D:ALLOCATION FACTOR		0.00	29.38	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	17.04	
^ GJ	LD	005009	03-13	4151	10/18/2012	D:ALLOCATION FACTOR		0.00	16.14	
GJ	LD	005017	03-13	4151	10/19/2012	D:ALLOCATION FACTOR		0.00	52.95	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	9.00	
GJ	LD	005101	05-13	4151	12/11/2012	D:ALLOCATION FACTOR		0.00	79.11	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		0.00	247.02	
GJ	LD	005145	06-13	4151	1/10/2013	D:ALLOCATION FACTOR		0.00	99.04	
GJ	LD	005185	07-13	4151	2/6/2013	D:ALLOCATION FACTOR		16.49	0.00	
GJ	LD	005249	08-13	4151	3/7/2013	D:ALLOCATION FACTOR		276.62	309.17	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	98.52	
GJ	LD	005356	10-13	4151	5/7/2013	D:ALLOCATION FACTOR		0.00	99.41	
GJ	LD	005407	11-13	4151	6/10/2013	D:ALLOCATION FACTOR		0.00	2.90	
^ GJ	LD	005449	01-14	4151	7/29/2013	D:ALLOCATION FACTOR		0.00	226.74	
Acct: 415100		SALES OF MATERIAL			Sub: 30-50		Cable - Overall Admin & Gen			
^ GJ	LD	004996	03-13	4151	10/15/2012	D:ALLOCATION FACTOR		0.00	79.09	
^ GJ	LD	005009	03-13	4151	10/18/2012	D:ALLOCATION FACTOR		0.00	43.44	
GJ	LD	005017	03-13	4151	10/19/2012	D:ALLOCATION FACTOR		0.00	142.50	
GJ	LD	005101	05-13	4151	12/11/2012	D:ALLOCATION FACTOR		0.00	212.90	
GJ	LD	005145	06-13	4151	1/10/2013	D:ALLOCATION FACTOR		0.00	266.51	
GJ	LD	005185	07-13	4151	2/6/2013	D:ALLOCATION FACTOR		44.38	0.00	
GJ	LD	005249	08-13	4151	3/7/2013	D:ALLOCATION FACTOR		744.44	835.38	
GJ	LD	005356	10-13	4151	5/7/2013	D:ALLOCATION FACTOR		0.00	268.70	
GJ	LD	005407	11-13	4151	6/10/2013	D:ALLOCATION FACTOR		0.00	7.85	
^ GJ	LD	005449	01-14	4151	7/29/2013	D:ALLOCATION FACTOR		0.00	612.79	
Acct: 415100		SALES OF MATERIAL			Sub: 40-50		General - Overall Admin & Gen			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	148.12	
^ GJ	LS	004996	03-13	4151	10/15/2012	S:ALLOCATION FACTOR		148.12	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	81.35	
^ GJ	LS	005009	03-13	4151	10/18/2012	S:ALLOCATION FACTOR		81.35	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	266.89	
GJ	LS	005017	03-13	4151	10/19/2012	S:ALLOCATION FACTOR		266.89	0.00	
GJ	GL	005076	05-13	CS05	12/3/2012	NOVEMBER12 CHARGE SALES		0.00	398.75	
GJ	LS	005101	05-13	4151	12/11/2012	S:ALLOCATION FACTOR		398.75	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		0.00	499.17	
GJ	LS	005145	06-13	4151	1/10/2013	S:ALLOCATION FACTOR		499.17	0.00	
GJ	GL	005163	07-13	CS07	1/31/2013	CHARGE SALES JANUARY13		83.12	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005185	07-13	4151	2/6/2013	S:ALLOCATION FACTOR		0.00	83.12	
GJ	GL	005206	08-13	JE08-3	2/28/2013	TO REV ENTRY CHARGE SALESJAN13		0.00	166.24	
GJ	LS	005249	08-13	4151	3/7/2013	S:ALLOCATION FACTOR		1,560.52	1,394.28	
GJ	GL	005319	10-13	CS10	4/25/2013	APRIL2013 CHG SALES		0.00	501.85	
GJ	LS	005356	10-13	4151	5/7/2013	S:ALLOCATION FACTOR		501.85	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	14.65	
GJ	LS	005407	11-13	4151	6/10/2013	S:ALLOCATION FACTOR		14.65	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		0.00	1,144.54	
^ GJ	LS	005449	01-14	4151	7/29/2013	S:ALLOCATION FACTOR		1,144.54	0.00	
Acct: 415100				SALES OF MATERIAL	Sub: 40-60				General - Support Services	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		1,063.68	1,063.68	
Acct	415100			Total			0.00	7,240.04	12,717.76	5,477.72
Acct: 415400				MAPPING INCOME	Sub: 10-50				Electric - Overall Admin & Gen	
^ GJ	LD	005009	03-13	4154	10/18/2012	D:ALLOCATION FACTOR		0.00	7.49	
GJ	LD	005145	06-13	4154	1/10/2013	D:ALLOCATION FACTOR		0.00	10.17	
GJ	LD	005249	08-13	4154	3/7/2013	D:ALLOCATION FACTOR		17.66	17.58	
Acct: 415400				MAPPING INCOME	Sub: 20-50				Water - Overall Admin & Gen	
^ GJ	LD	005009	03-13	4154	10/18/2012	D:ALLOCATION FACTOR		0.00	5.56	
GJ	LD	005145	06-13	4154	1/10/2013	D:ALLOCATION FACTOR		0.00	7.54	
GJ	LD	005249	08-13	4154	3/7/2013	D:ALLOCATION FACTOR		13.10	13.08	
Acct: 415400				MAPPING INCOME	Sub: 30-50				Cable - Overall Admin & Gen	
^ GJ	LD	005009	03-13	4154	10/18/2012	D:ALLOCATION FACTOR		0.00	14.95	
GJ	LD	005145	06-13	4154	1/10/2013	D:ALLOCATION FACTOR		0.00	20.29	
GJ	LD	005249	08-13	4154	3/7/2013	D:ALLOCATION FACTOR		35.24	35.34	
Acct: 415400				MAPPING INCOME	Sub: 40-50				General - Overall Admin & Gen	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	28.00	
^ GJ	LS	005009	03-13	4154	10/18/2012	S:ALLOCATION FACTOR		28.00	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		0.00	38.00	
GJ	LS	005145	06-13	4154	1/10/2013	S:ALLOCATION FACTOR		38.00	0.00	
GJ	LS	005249	08-13	4154	3/7/2013	S:ALLOCATION FACTOR		66.00	66.00	
Acct	415400			Total			0.00	198.00	264.00	66.00 ***
Acct: 418200				RENT CLUBHOUSE	Sub: 10-50				Electric - Overall Admin & Gen	
^ GJ	LD	004996	03-13	4182	10/15/2012	D:ALLOCATION FACTOR		0.00	117.38	
^ GJ	LD	005009	03-13	4182	10/18/2012	D:ALLOCATION FACTOR		0.00	475.25	
GJ	LD	005017	03-13	4182	10/19/2012	D:ALLOCATION FACTOR		0.00	476.50	
GJ	LD	005053	04-13	4182	11/8/2012	D:ALLOCATION FACTOR		0.00	484.53	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005101	05-13	4182	12/11/2012	D:ALLOCATION FACTOR		0.00	444.71	
GJ	LD	005145	06-13	4182	1/10/2013	D:ALLOCATION FACTOR		0.00	78.97	
GJ	LD	005185	07-13	4182	2/6/2013	D:ALLOCATION FACTOR		0.00	479.18	
GJ	LD	005249	08-13	4182	3/7/2013	D:ALLOCATION FACTOR		2,556.52	3,331.26	
GJ	LD	005301	09-13	4182	4/9/2013	D:ALLOCATION FACTOR		0.00	1,004.70	
GJ	LD	005356	10-13	4182	5/7/2013	D:ALLOCATION FACTOR		0.00	575.63	
GJ	LD	005407	11-13	4182	6/10/2013	D:ALLOCATION FACTOR		0.00	146.26	
^ GJ	LD	005514	01-14	4182	8/15/2013	D:ALLOCATION FACTOR		0.00	612.94	
Acct: 418200		RENT CLUBHOUSE			Sub: 20-50				Water - Overall Admin & Gen	
^ GJ	LD	004996	03-13	4182	10/15/2012	D:ALLOCATION FACTOR		0.00	86.99	
^ GJ	LD	005009	03-13	4182	10/18/2012	D:ALLOCATION FACTOR		0.00	352.23	
GJ	LD	005017	03-13	4182	10/19/2012	D:ALLOCATION FACTOR		0.00	353.15	
GJ	LD	005053	04-13	4182	11/8/2012	D:ALLOCATION FACTOR		0.00	359.11	
GJ	LD	005101	05-13	4182	12/11/2012	D:ALLOCATION FACTOR		0.00	329.59	
GJ	LD	005145	06-13	4182	1/10/2013	D:ALLOCATION FACTOR		0.00	58.52	
GJ	LD	005185	07-13	4182	2/6/2013	D:ALLOCATION FACTOR		0.00	355.13	
GJ	LD	005249	08-13	4182	3/7/2013	D:ALLOCATION FACTOR		1,894.72	2,476.27	
GJ	LD	005301	09-13	4182	4/9/2013	D:ALLOCATION FACTOR		0.00	746.84	
GJ	LD	005356	10-13	4182	5/7/2013	D:ALLOCATION FACTOR		0.00	427.90	
GJ	LD	005407	11-13	4182	6/10/2013	D:ALLOCATION FACTOR		0.00	108.73	
^ GJ	LD	005514	01-14	4182	8/15/2013	D:ALLOCATION FACTOR		0.00	455.63	
Acct: 418200		RENT CLUBHOUSE			Sub: 30-50				Cable - Overall Admin & Gen	
^ GJ	LD	004996	03-13	4182	10/15/2012	D:ALLOCATION FACTOR		0.00	234.11	
^ GJ	LD	005009	03-13	4182	10/18/2012	D:ALLOCATION FACTOR		0.00	947.86	
GJ	LD	005017	03-13	4182	10/19/2012	D:ALLOCATION FACTOR		0.00	950.35	
GJ	LD	005053	04-13	4182	11/8/2012	D:ALLOCATION FACTOR		0.00	966.36	
GJ	LD	005101	05-13	4182	12/11/2012	D:ALLOCATION FACTOR		0.00	886.95	
GJ	LD	005145	06-13	4182	1/10/2013	D:ALLOCATION FACTOR		0.00	157.51	
GJ	LD	005185	07-13	4182	2/6/2013	D:ALLOCATION FACTOR		0.00	955.69	
GJ	LD	005249	08-13	4182	3/7/2013	D:ALLOCATION FACTOR		5,098.83	6,692.54	
GJ	LD	005301	09-13	4182	4/9/2013	D:ALLOCATION FACTOR		0.00	2,018.46	
GJ	LD	005356	10-13	4182	5/7/2013	D:ALLOCATION FACTOR		0.00	1,156.47	
GJ	LD	005407	11-13	4182	6/10/2013	D:ALLOCATION FACTOR		0.00	293.85	
^ GJ	LD	005514	01-14	4182	8/15/2013	D:ALLOCATION FACTOR		0.00	1,231.43	
Acct: 418200		RENT CLUBHOUSE			Sub: 40-50				General - Overall Admin & Gen	
GJ	GL	004856	01-13	TOD01	8/16/2012	TRANSFERS&OTHER DISBURSEMENTS		781.52	1,220.00	
^ GJ	LS	004996	03-13	4182	10/15/2012	S:ALLOCATION FACTOR		438.48	0.00	
GJ	GL	004908	02-13	TOD02	9/13/2012	TRANSFERS&OTHER DISBURSEMENTS		1,184.66	2,960.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
^ GJ	LS	005009	03-13	4182	10/18/2012	S:ALLOCATION FACTOR		1,775.34	0.00		
GJ	GL	004968	03-13	TOD03	10/1/2012	TRANSFERS&OTHER DISBURSEMENTS		860.00	2,640.00		
GJ	LS	005017	03-13	4182	10/19/2012	S:ALLOCATION FACTOR		1,780.00	0.00		
GJ	GL	005034	04-13	TOD04	10/31/2012	TRANSFERS&OTHER DISBURSEMENTS		750.00	2,560.00		
GJ	LS	005053	04-13	4182	11/8/2012	S:ALLOCATION FACTOR		1,810.00	0.00		
GJ	GL	005081	05-13	TOD05	12/5/2012	TRANSFERS&OTHER DISBURSEMENTS		1,180.00	2,841.25		
GJ	LS	005101	05-13	4182	12/11/2012	S:ALLOCATION FACTOR		1,661.25	0.00		
GJ	GL	005123	06-13	TOD06	1/3/2013	TRANSFERS&OTHER DISBURSEMENTS		580.00	875.00		
GJ	LS	005145	06-13	4182	1/10/2013	S:ALLOCATION FACTOR		295.00	0.00		
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	1,790.00		
GJ	LS	005185	07-13	4182	2/6/2013	S:ALLOCATION FACTOR		1,790.00	0.00		
GJ	GL	005218	08-13	TOD08	3/4/2013	TRANSFERS&OTHER DISBURSEMENTS		250.00	3,200.00		
GJ	LS	005249	08-13	4182	3/7/2013	S:ALLOCATION FACTOR		12,500.07	9,550.07		
GJ	GL	005278	09-13	TOD09	3/29/2013	TRANSFERS&OTHER DISBURSEMENTS		750.00	4,520.00		
GJ	LS	005301	09-13	4182	4/9/2013	S:ALLOCATION FACTOR		3,770.00	0.00		
GJ	GL	005338	10-13	TOD10	5/1/2013	TRANSFERS&OTHER DISBURSEMENTS		650.00	2,810.00		
GJ	LS	005356	10-13	4182	5/7/2013	S:ALLOCATION FACTOR		2,160.00	0.00		
GJ	GL	005385	11-13	TOD11	6/5/2013	TRANSFERS&OTHER DISBURSEMENTS		1,101.16	1,650.00		
GJ	LS	005407	11-13	4182	6/10/2013	S:ALLOCATION FACTOR		548.84	0.00		
GJ	GL	005426	12-13	TOD12	7/10/2013	TRANSFERS&OTHER DISBURSEMENTS		1,250.00	3,550.00		
^ GJ	LS	005514	01-14	4182	8/15/2013	S:ALLOCATION FACTOR		2,300.00	0.00		
					Acct	418200	Total	0.00	49,716.39	70,995.30	21,278.91
Acct: 419050 INTEREST CASH WORKING FUND					Sub: 10-50		Electric - Overall Admin & Gen				
^ GJ	LD	004996	03-13	4190	10/15/2012	D:ALLOCATION FACTOR		0.00	0.02		
^ GJ	LD	005009	03-13	4190	10/18/2012	D:ALLOCATION FACTOR		0.00	0.01		
GJ	LD	005017	03-13	4190	10/19/2012	D:ALLOCATION FACTOR		0.00	0.01		
GJ	LD	005053	04-13	4190	11/8/2012	D:ALLOCATION FACTOR		0.00	0.01		
GJ	LD	005101	05-13	4190	12/11/2012	D:ALLOCATION FACTOR		0.00	0.08		
GJ	LD	005145	06-13	4190	1/10/2013	D:ALLOCATION FACTOR		0.00	0.09		
GJ	LD	005185	07-13	4190	2/6/2013	D:ALLOCATION FACTOR		0.00	0.09		
GJ	LD	005249	08-13	4190	3/7/2013	D:ALLOCATION FACTOR		0.31	0.42		
GJ	LD	005301	09-13	4190	4/9/2013	D:ALLOCATION FACTOR		0.00	0.09		
GJ	LD	005356	10-13	4190	5/7/2013	D:ALLOCATION FACTOR		0.00	0.09		
GJ	LD	005407	11-13	4190	6/10/2013	D:ALLOCATION FACTOR		0.00	0.09		
^ GJ	LD	005449	01-14	4190	7/29/2013	D:ALLOCATION FACTOR		0.00	0.08		
Acct: 419050 INTEREST CASH WORKING FUND					Sub: 20-50		Water - Overal Admin & Gen				
^ GJ	LD	005009	03-13	4190	10/18/2012	D:ALLOCATION FACTOR		0.00	0.01		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005053	04-13	4190	11/8/2012	D:ALLOCATION FACTOR		0.00	0.01	
GJ	LD	005101	05-13	4190	12/11/2012	D:ALLOCATION FACTOR		0.00	0.02	
GJ	LD	005145	06-13	4190	1/10/2013	D:ALLOCATION FACTOR		0.00	0.01	
GJ	LD	005185	07-13	4190	2/6/2013	D:ALLOCATION FACTOR		0.00	0.01	
GJ	LD	005249	08-13	4190	3/7/2013	D:ALLOCATION FACTOR		0.06	0.08	
GJ	LD	005301	09-13	4190	4/9/2013	D:ALLOCATION FACTOR		0.00	0.01	
GJ	LD	005356	10-13	4190	5/7/2013	D:ALLOCATION FACTOR		0.00	0.01	
GJ	LD	005407	11-13	4190	6/10/2013	D:ALLOCATION FACTOR		0.00	0.01	
^ GJ	LD	005449	01-14	4190	7/29/2013	D:ALLOCATION FACTOR		0.00	0.01	
Acct: 419050		INTEREST CASH WORKING FUND			Sub: 30-50		Cable - Overall Admin & Gen			
^ GJ	LD	004996	03-13	4190	10/15/2012	D:ALLOCATION FACTOR		0.00	0.02	
^ GJ	LD	005009	03-13	4190	10/18/2012	D:ALLOCATION FACTOR		0.00	0.01	
GJ	LD	005017	03-13	4190	10/19/2012	D:ALLOCATION FACTOR		0.00	0.01	
GJ	LD	005053	04-13	4190	11/8/2012	D:ALLOCATION FACTOR		0.00	0.01	
GJ	LD	005101	05-13	4190	12/11/2012	D:ALLOCATION FACTOR		0.00	0.04	
GJ	LD	005145	06-13	4190	1/10/2013	D:ALLOCATION FACTOR		0.00	0.05	
GJ	LD	005185	07-13	4190	2/6/2013	D:ALLOCATION FACTOR		0.00	0.05	
GJ	LD	005249	08-13	4190	3/7/2013	D:ALLOCATION FACTOR		0.19	0.19	
GJ	LD	005301	09-13	4190	4/9/2013	D:ALLOCATION FACTOR		0.00	0.05	
GJ	LD	005356	10-13	4190	5/7/2013	D:ALLOCATION FACTOR		0.00	0.05	
GJ	LD	005407	11-13	4190	6/10/2013	D:ALLOCATION FACTOR		0.00	0.05	
^ GJ	LD	005449	01-14	4190	7/29/2013	D:ALLOCATION FACTOR		0.00	0.04	
Acct: 419050		INTEREST CASH WORKING FUND			Sub: 40-50		General - Overall Admin & Gen			
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	INTEREST INCOME		0.00	0.04	
^ GJ	LS	004996	03-13	4190	10/15/2012	S:ALLOCATION FACTOR		0.04	0.00	
GJ	GL	004922	02-13	SE02-2	9/17/2012	INTEREST INCOME		0.00	0.03	
^ GJ	LS	005009	03-13	4190	10/18/2012	S:ALLOCATION FACTOR		0.03	0.00	
GJ	GL	004993	03-13	SE03-2	10/15/2012	INTEREST INCOME		0.00	0.02	
GJ	LS	005017	03-13	4190	10/19/2012	S:ALLOCATION FACTOR		0.02	0.00	
GJ	GL	005047	04-13	SE04-2	11/5/2012	INTEREST INCOME		0.00	0.03	
GJ	LS	005053	04-13	4190	11/8/2012	S:ALLOCATION FACTOR		0.03	0.00	
GJ	GL	005083	05-13	SE05-2	12/6/2012	INTEREST INCOME		0.00	0.14	
GJ	LS	005101	05-13	4190	12/11/2012	S:ALLOCATION FACTOR		0.14	0.00	
GJ	GL	005125	06-13	SE06-2	1/3/2013	INTEREST INCOME		0.00	0.15	
GJ	LS	005145	06-13	4190	1/10/2013	S:ALLOCATION FACTOR		0.15	0.00	
GJ	GL	005165	07-13	SE07-2	2/4/2013	INTEREST INCOME		0.00	0.15	
GJ	LS	005185	07-13	4190	2/6/2013	S:ALLOCATION FACTOR		0.15	0.00	
GJ	GL	005226	08-13	SE08-2	3/5/2013	INTEREST INCOME		0.00	0.13	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005249	08-13	4190	3/7/2013	S:ALLOCATION FACTOR		0.69	0.56	
GJ	GL	005296	09-13	SE09-2	4/9/2013	INTEREST INCOME		0.00	0.15	
GJ	LS	005301	09-13	4190	4/9/2013	S:ALLOCATION FACTOR		0.15	0.00	
GJ	GL	005349	10-13	SE10-2	5/3/2013	INTEREST INCOME		0.00	0.15	
GJ	LS	005356	10-13	4190	5/7/2013	S:ALLOCATION FACTOR		0.15	0.00	
GJ	GL	005396	11-13	SE11-2	6/7/2013	INTEREST INCOME		0.00	0.15	
GJ	LS	005407	11-13	4190	6/10/2013	S:ALLOCATION FACTOR		0.15	0.00	
GJ	GL	005445	12-13	SE12-2	7/26/2013	INTEREST INCOME		0.00	0.13	
^ GJ	LS	005449	01-14	4190	7/29/2013	S:ALLOCATION FACTOR		0.13	0.00	
					Acct	419050	Total	0.00	2.39	3.66
										1.27
Acct: 419100 INTEREST CONTRACT FUND					Sub: 10-50		Electric - Overall Admin & Gen			
^ GJ	LD	004996	03-13	4191	10/15/2012	D:ALLOCATION FACTOR		0.00	213.43	
^ GJ	LD	005009	03-13	4191	10/18/2012	D:ALLOCATION FACTOR		0.00	213.30	
GJ	LD	005017	03-13	4191	10/19/2012	D:ALLOCATION FACTOR		0.00	206.40	
GJ	LD	005053	04-13	4191	11/8/2012	D:ALLOCATION FACTOR		0.00	213.31	
GJ	LD	005101	05-13	4191	12/11/2012	D:ALLOCATION FACTOR		0.00	207.57	
GJ	LD	005145	06-13	4191	1/10/2013	D:ALLOCATION FACTOR		0.00	210.90	
GJ	LD	005185	07-13	4191	2/6/2013	D:ALLOCATION FACTOR		0.00	218.30	
GJ	LD	005249	08-13	4191	3/7/2013	D:ALLOCATION FACTOR		1,483.21	1,616.53	
GJ	LD	005301	09-13	4191	4/9/2013	D:ALLOCATION FACTOR		0.00	209.70	
GJ	LD	005360	10-13	4191	5/8/2013	D:ALLOCATION FACTOR		0.00	248.13	
GJ	LD	005407	11-13	4191	6/10/2013	D:ALLOCATION FACTOR		0.00	209.72	
^ GJ	LD	005514	01-14	4191	8/15/2013	D:ALLOCATION FACTOR		0.00	116.95	
Acct: 419100 INTEREST CONTRACT FUND					Sub: 20-50		Water - Overall Admin & Gen			
^ GJ	LD	004996	03-13	4191	10/15/2012	D:ALLOCATION FACTOR		0.00	295.94	
^ GJ	LD	005009	03-13	4191	10/18/2012	D:ALLOCATION FACTOR		0.00	295.76	
GJ	LD	005017	03-13	4191	10/19/2012	D:ALLOCATION FACTOR		0.00	286.19	
GJ	LD	005053	04-13	4191	11/8/2012	D:ALLOCATION FACTOR		0.00	295.78	
GJ	LD	005101	05-13	4191	12/11/2012	D:ALLOCATION FACTOR		0.00	287.82	
GJ	LD	005145	06-13	4191	1/10/2013	D:ALLOCATION FACTOR		0.00	292.43	
GJ	LD	005185	07-13	4191	2/6/2013	D:ALLOCATION FACTOR		0.00	302.71	
GJ	LD	005249	08-13	4191	3/7/2013	D:ALLOCATION FACTOR		2,056.63	2,422.53	
GJ	LD	005301	09-13	4191	4/9/2013	D:ALLOCATION FACTOR		0.00	314.27	
GJ	LD	005360	10-13	4191	5/8/2013	D:ALLOCATION FACTOR		0.00	371.85	
GJ	LD	005407	11-13	4191	6/10/2013	D:ALLOCATION FACTOR		0.00	314.29	
^ GJ	LD	005514	01-14	4191	8/15/2013	D:ALLOCATION FACTOR		0.00	175.28	
Acct: 419100 INTEREST CONTRACT FUND					Sub: 30-50		Cable - Overall Admin & Gen			

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
^ GJ	LD	004996	03-13	4191	10/15/2012	D:ALLOCATION FACTOR		0.00	69.66	
^ GJ	LD	005009	03-13	4191	10/18/2012	D:ALLOCATION FACTOR		0.00	69.62	
GJ	LD	005017	03-13	4191	10/19/2012	D:ALLOCATION FACTOR		0.00	67.37	
GJ	LD	005053	04-13	4191	11/8/2012	D:ALLOCATION FACTOR		0.00	69.63	
GJ	LD	005101	05-13	4191	12/11/2012	D:ALLOCATION FACTOR		0.00	67.75	
GJ	LD	005145	06-13	4191	1/10/2013	D:ALLOCATION FACTOR		0.00	68.84	
GJ	LD	005185	07-13	4191	2/6/2013	D:ALLOCATION FACTOR		0.00	71.25	
GJ	LD	005249	08-13	4191	3/7/2013	D:ALLOCATION FACTOR		484.12	519.70	
GJ	LD	005301	09-13	4191	4/9/2013	D:ALLOCATION FACTOR		0.00	67.42	
GJ	LD	005360	10-13	4191	5/8/2013	D:ALLOCATION FACTOR		0.00	79.78	
GJ	LD	005407	11-13	4191	6/10/2013	D:ALLOCATION FACTOR		0.00	67.43	
^ GJ	LD	005514	01-14	4191	8/15/2013	D:ALLOCATION FACTOR		0.00	37.61	
Acct: 419100 INTEREST CONTRACT FUND					Sub: 40-50		General - Overall Admin & Gen			
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	INTEREST INCOME		0.00	579.03	
^ GJ	LS	004996	03-13	4191	10/15/2012	S:ALLOCATION FACTOR		579.03	0.00	
GJ	GL	004922	02-13	SE02-2	9/17/2012	INTEREST INCOME		0.00	578.68	
^ GJ	LS	005009	03-13	4191	10/18/2012	S:ALLOCATION FACTOR		578.68	0.00	
GJ	GL	004993	03-13	SE03-2	10/15/2012	INTEREST INCOME		0.00	559.96	
GJ	LS	005017	03-13	4191	10/19/2012	S:ALLOCATION FACTOR		559.96	0.00	
GJ	GL	005047	04-13	SE04-2	11/5/2012	INTEREST INCOME		0.00	578.72	
GJ	LS	005053	04-13	4191	11/8/2012	S:ALLOCATION FACTOR		578.72	0.00	
GJ	GL	005083	05-13	SE05-2	12/6/2012	INTEREST INCOME		0.00	563.14	
GJ	LS	005101	05-13	4191	12/11/2012	S:ALLOCATION FACTOR		563.14	0.00	
GJ	GL	005125	06-13	SE06-2	1/3/2013	INTEREST INCOME		0.00	572.17	
GJ	LS	005145	06-13	4191	1/10/2013	S:ALLOCATION FACTOR		572.17	0.00	
GJ	GL	005165	07-13	SE07-2	2/4/2013	INTEREST INCOME		0.00	592.26	
GJ	LS	005185	07-13	4191	2/6/2013	S:ALLOCATION FACTOR		592.26	0.00	
GJ	GL	005226	08-13	SE08-2	3/5/2013	INTEREST INCOME		0.00	534.80	
GJ	LS	005249	08-13	4191	3/7/2013	S:ALLOCATION FACTOR		4,558.76	4,023.96	
GJ	GL	005296	09-13	SE09-2	4/9/2013	INTEREST INCOME		0.00	591.39	
GJ	LS	005301	09-13	4191	4/9/2013	S:ALLOCATION FACTOR		591.39	0.00	
GJ	GL	005349	10-13	SE10-2	5/3/2013	INTEREST INCOME		0.00	699.76	
GJ	LS	005360	10-13	4191	5/8/2013	S:ALLOCATION FACTOR		699.76	0.00	
GJ	GL	005396	11-13	SE11-2	6/7/2013	INTEREST INCOME		0.00	591.44	
GJ	LS	005407	11-13	4191	6/10/2013	S:ALLOCATION FACTOR		591.44	0.00	
GJ	GL	005445	12-13	SE12-2	7/26/2013	INTEREST INCOME		0.00	329.84	
^ GJ	LS	005514	01-14	4191	8/15/2013	S:ALLOCATION FACTOR		329.84	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	419100	Total	0.00	14,819.11	21,590.30	6,771.19
Acct:	419200	INTEREST REVENUE BOND SINKING				Sub:	20-50	Water - Overall Admin & Gen			
^ GJ	GL	004919	02-13	SE1-1	9/17/2012	INTEREST ON INVESTMENTS		0.00	1,857.60		
^ GJ	GL	004988	03-13	SE02-1	10/15/2012	INTEREST ON INVESTMENTS		0.00	1,542.97		
GJ	GL	004992	03-13	SE03-1	10/15/2012	INTEREST ON INVESTMENTS		0.00	1,325.72		
GJ	GL	005028	04-13	SE04-1	10/29/2012	INTEREST ON INVESTMENTS		0.00	1,369.92		
GJ	GL	005078	05-13	SE051-1	12/4/2012	INTEREST ON INVESTMENTS		0.00	1,322.87		
GJ	GL	005141	06-13	SE06-1	1/3/2013	INTEREST ON INVESTMENTS		0.00	1,369.92		
GJ	GL	005184	07-13	SE07-1	2/6/2013	INTEREST ON INVESTMENTS		0.00	1,369.92		
GJ	GL	005208	08-13	SE08-1	2/28/2013	INTEREST ON INVESTMENTS		0.00	1,275.43		
GJ	GL	005295	09-13	SE09-1	4/9/2013	INTEREST ON INVESTMENTS		0.00	1,369.92		
GJ	GL	005318	10-13	SE10-1	4/24/2013	INTEREST ON INVESTMENTS		0.00	1,325.72		
GJ	GL	005374	11-13	SE11-1	5/29/2013	INTEREST ON INVESTMENTS		0.00	1,341.96		
GJ	GL	005446	12-13	SE12-1	7/26/2013	INTEREST ON INVESTMENTS		0.00	1,320.90		
					Acct	419200	Total	0.00	0.00	16,792.85	16,792.85
Acct:	419250	INTEREST REV. BOND INTEREST &				Sub:	20-50	Water - Overall Admin & Gen			
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	INTEREST INCOME		0.00	6.21		
GJ	GL	004922	02-13	SE02-2	9/17/2012	INTEREST INCOME		0.00	7.27		
GJ	GL	004993	03-13	SE03-2	10/15/2012	INTEREST INCOME		0.00	7.22		
GJ	GL	005047	04-13	SE04-2	11/5/2012	INTEREST INCOME		0.00	9.76		
GJ	GL	005083	05-13	SE05-2	12/6/2012	INTEREST INCOME		0.00	47.37		
GJ	GL	005125	06-13	SE06-2	1/3/2013	INTEREST INCOME		0.00	8.43		
GJ	GL	005165	07-13	SE07-2	2/4/2013	INTEREST INCOME		0.00	13.01		
GJ	GL	005226	08-13	SE08-2	3/5/2013	INTEREST INCOME		0.00	15.30		
GJ	GL	005296	09-13	SE09-2	4/9/2013	INTEREST INCOME		0.00	19.95		
GJ	GL	005349	10-13	SE10-2	5/3/2013	INTEREST INCOME		0.00	26.67		
GJ	GL	005396	11-13	SE11-2	6/7/2013	INTEREST INCOME		0.00	30.64		
GJ	GL	005445	12-13	SE12-2	7/26/2013	INTEREST INCOME		0.00	26.63		
					Acct	419250	Total	0.00	0.00	218.46	218.46
Acct:	419300	INTEREST DEPRECIATION FUND				Sub:	10-50	Electric - Overall Admin & Gen			
^ GJ	LD	004996	03-13	4193	10/15/2012	D:ALLOCATION FACTOR		0.00	95.71		
^ GJ	LD	005009	03-13	4193	10/18/2012	D:ALLOCATION FACTOR		0.00	95.71		
GJ	LD	005017	03-13	4193	10/19/2012	D:ALLOCATION FACTOR		0.00	92.62		
GJ	LD	005053	04-13	4193	11/8/2012	D:ALLOCATION FACTOR		0.00	95.71		
GJ	LD	005101	05-13	4193	12/11/2012	D:ALLOCATION FACTOR		0.00	92.64		
GJ	LD	005145	06-13	4193	1/10/2013	D:ALLOCATION FACTOR		0.00	94.10		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005185	07-13	4193	2/6/2013	D:ALLOCATION FACTOR		0.00	97.45	
GJ	LD	005249	08-13	4193	3/7/2013	D:ALLOCATION FACTOR		663.94	753.31	
GJ	LD	005301	09-13	4193	4/9/2013	D:ALLOCATION FACTOR		0.00	97.62	
GJ	LD	005360	10-13	4193	5/8/2013	D:ALLOCATION FACTOR		0.00	115.56	
GJ	LD	005407	11-13	4193	6/10/2013	D:ALLOCATION FACTOR		0.00	97.62	
^ GJ	LD	005514	01-14	4193	8/15/2013	D:ALLOCATION FACTOR		0.00	54.22	
Acct: 419300 INTEREST DEPRECIATION FUND Sub: 20-50							Water - Overall Admin & Gen			
^ GJ	LD	004996	03-13	4193	10/15/2012	D:ALLOCATION FACTOR		0.00	91.96	
^ GJ	LD	005009	03-13	4193	10/18/2012	D:ALLOCATION FACTOR		0.00	91.96	
GJ	LD	005017	03-13	4193	10/19/2012	D:ALLOCATION FACTOR		0.00	88.99	
GJ	LD	005053	04-13	4193	11/8/2012	D:ALLOCATION FACTOR		0.00	91.96	
GJ	LD	005101	05-13	4193	12/11/2012	D:ALLOCATION FACTOR		0.00	89.01	
GJ	LD	005145	06-13	4193	1/10/2013	D:ALLOCATION FACTOR		0.00	90.41	
GJ	LD	005185	07-13	4193	2/6/2013	D:ALLOCATION FACTOR		0.00	93.63	
GJ	LD	005249	08-13	4193	3/7/2013	D:ALLOCATION FACTOR		637.92	719.43	
GJ	LD	005301	09-13	4193	4/9/2013	D:ALLOCATION FACTOR		0.00	93.23	
GJ	LD	005360	10-13	4193	5/8/2013	D:ALLOCATION FACTOR		0.00	110.37	
GJ	LD	005407	11-13	4193	6/10/2013	D:ALLOCATION FACTOR		0.00	93.23	
^ GJ	LD	005514	01-14	4193	8/15/2013	D:ALLOCATION FACTOR		0.00	51.79	
Acct: 419300 INTEREST DEPRECIATION FUND Sub: 30-50							Cable - Overall Admin & Gen			
^ GJ	LD	004996	03-13	4193	10/15/2012	D:ALLOCATION FACTOR		0.00	92.36	
^ GJ	LD	005009	03-13	4193	10/18/2012	D:ALLOCATION FACTOR		0.00	92.36	
GJ	LD	005017	03-13	4193	10/19/2012	D:ALLOCATION FACTOR		0.00	89.38	
GJ	LD	005053	04-13	4193	11/8/2012	D:ALLOCATION FACTOR		0.00	92.36	
GJ	LD	005101	05-13	4193	12/11/2012	D:ALLOCATION FACTOR		0.00	89.40	
GJ	LD	005145	06-13	4193	1/10/2013	D:ALLOCATION FACTOR		0.00	90.80	
GJ	LD	005185	07-13	4193	2/6/2013	D:ALLOCATION FACTOR		0.00	94.04	
GJ	LD	005249	08-13	4193	3/7/2013	D:ALLOCATION FACTOR		640.70	727.35	
GJ	LD	005301	09-13	4193	4/9/2013	D:ALLOCATION FACTOR		0.00	94.27	
GJ	LD	005360	10-13	4193	5/8/2013	D:ALLOCATION FACTOR		0.00	111.60	
GJ	LD	005407	11-13	4193	6/10/2013	D:ALLOCATION FACTOR		0.00	94.27	
^ GJ	LD	005514	01-14	4193	8/15/2013	D:ALLOCATION FACTOR		0.00	52.37	
Acct: 419300 INTEREST DEPRECIATION FUND Sub: 40-50							General - Overall Admin & Gen			
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	INTEREST INCOME		0.00	280.03	
^ GJ	LS	004996	03-13	4193	10/15/2012	S:ALLOCATION FACTOR		280.03	0.00	
GJ	GL	004922	02-13	SE02-2	9/17/2012	INTEREST INCOME		0.00	280.03	
^ GJ	LS	005009	03-13	4193	10/18/2012	S:ALLOCATION FACTOR		280.03	0.00	
GJ	GL	004993	03-13	SE03-2	10/15/2012	INTEREST INCOME		0.00	270.99	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	LS	005017	03-13	4193	10/19/2012	S:ALLOCATION FACTOR		270.99	0.00	
GJ	GL	005047	04-13	SE04-2	11/5/2012	INTEREST INCOME		0.00	280.03	
GJ	LS	005053	04-13	4193	11/8/2012	S:ALLOCATION FACTOR		280.03	0.00	
GJ	GL	005083	05-13	SE05-2	12/6/2012	INTEREST INCOME		0.00	271.05	
GJ	LS	005101	05-13	4193	12/11/2012	S:ALLOCATION FACTOR		271.05	0.00	
GJ	GL	005125	06-13	SE06-2	1/3/2013	INTEREST INCOME		0.00	275.31	
GJ	LS	005145	06-13	4193	1/10/2013	S:ALLOCATION FACTOR		275.31	0.00	
GJ	GL	005165	07-13	SE07-2	2/4/2013	INTEREST INCOME		0.00	285.12	
GJ	LS	005185	07-13	4193	2/6/2013	S:ALLOCATION FACTOR		285.12	0.00	
GJ	GL	005226	08-13	SE08-2	3/5/2013	INTEREST INCOME		0.00	257.53	
GJ	LS	005249	08-13	4193	3/7/2013	S:ALLOCATION FACTOR		2,200.09	1,942.56	
GJ	GL	005296	09-13	SE09-2	4/9/2013	INTEREST INCOME		0.00	285.12	
GJ	LS	005301	09-13	4193	4/9/2013	S:ALLOCATION FACTOR		285.12	0.00	
GJ	GL	005349	10-13	SE10-2	5/3/2013	INTEREST INCOME		0.00	337.53	
GJ	LS	005360	10-13	4193	5/8/2013	S:ALLOCATION FACTOR		337.53	0.00	
GJ	GL	005396	11-13	SE11-2	6/7/2013	INTEREST INCOME		0.00	285.12	
GJ	LS	005407	11-13	4193	6/10/2013	S:ALLOCATION FACTOR		285.12	0.00	
GJ	GL	005445	12-13	SE12-2	7/26/2013	INTEREST INCOME		0.00	158.38	
^ GJ	LS	005514	01-14	4193	8/15/2013	S:ALLOCATION FACTOR		158.38	0.00	
Acct 419300 Total							0.00	7,151.36	10,417.60	3,266.24

Acct: 419350	INTEREST OPERATIONS AND MAINT					Sub: 10-50	Electric - Overall Admin & Gen			
^ GJ	LD	004996	03-13	41935	10/15/2012	D:ALLOCATION FACTOR	0.00		18.66	
^ GJ	LD	005009	03-13	41935	10/18/2012	D:ALLOCATION FACTOR	0.00		17.48	
GJ	LD	005017	03-13	41935	10/19/2012	D:ALLOCATION FACTOR	0.00		13.06	
GJ	LD	005053	04-13	41935	11/8/2012	D:ALLOCATION FACTOR	0.00		17.69	
GJ	LD	005101	05-13	41935	12/11/2012	D:ALLOCATION FACTOR	0.00		81.29	
GJ	LD	005145	06-13	41935	1/10/2013	D:ALLOCATION FACTOR	0.00		81.05	
GJ	LD	005185	07-13	41935	2/6/2013	D:ALLOCATION FACTOR	0.00		90.86	
GJ	LD	005249	08-13	41935	3/7/2013	D:ALLOCATION FACTOR	320.09		397.85	
GJ	LD	005301	09-13	41935	4/9/2013	D:ALLOCATION FACTOR	0.00		119.93	
GJ	LD	005356	10-13	41935	5/7/2013	D:ALLOCATION FACTOR	0.00		99.27	
GJ	LD	005407	11-13	41935	6/10/2013	D:ALLOCATION FACTOR	0.00		79.83	
^ GJ	LD	005449	01-14	41935	7/29/2013	D:ALLOCATION FACTOR	0.00		50.57	
Acct: 419350	INTEREST OPERATIONS AND MAINT					Sub: 20-50	Water - Overall Admin & Gen			
^ GJ	LD	004996	03-13	41935	10/15/2012	D:ALLOCATION FACTOR	0.00		2.95	
^ GJ	LD	005009	03-13	41935	10/18/2012	D:ALLOCATION FACTOR	0.00		2.75	
GJ	LD	005017	03-13	41935	10/19/2012	D:ALLOCATION FACTOR	0.00		2.06	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005053	04-13	41935	11/8/2012	D:ALLOCATION FACTOR		0.00	2.79	
GJ	LD	005101	05-13	41935	12/11/2012	D:ALLOCATION FACTOR		0.00	12.81	
GJ	LD	005145	06-13	41935	1/10/2013	D:ALLOCATION FACTOR		0.00	12.77	
GJ	LD	005185	07-13	41935	2/6/2013	D:ALLOCATION FACTOR		0.00	14.32	
GJ	LD	005249	08-13	41935	3/7/2013	D:ALLOCATION FACTOR		50.45	68.69	
GJ	LD	005301	09-13	41935	4/9/2013	D:ALLOCATION FACTOR		0.00	20.71	
GJ	LD	005356	10-13	41935	5/7/2013	D:ALLOCATION FACTOR		0.00	17.14	
GJ	LD	005407	11-13	41935	6/10/2013	D:ALLOCATION FACTOR		0.00	13.79	
^ GJ	LD	005449	01-14	41935	7/29/2013	D:ALLOCATION FACTOR		0.00	8.73	
Acct: 419350 INTEREST OPERATIONS AND MAINT Sub: 30-50							Cable - Overall Admin & Gen			
^ GJ	LD	004996	03-13	41935	10/15/2012	D:ALLOCATION FACTOR		0.00	8.56	
^ GJ	LD	005009	03-13	41935	10/18/2012	D:ALLOCATION FACTOR		0.00	8.02	
GJ	LD	005017	03-13	41935	10/19/2012	D:ALLOCATION FACTOR		0.00	6.00	
GJ	LD	005053	04-13	41935	11/8/2012	D:ALLOCATION FACTOR		0.00	8.12	
GJ	LD	005101	05-13	41935	12/11/2012	D:ALLOCATION FACTOR		0.00	37.28	
GJ	LD	005145	06-13	41935	1/10/2013	D:ALLOCATION FACTOR		0.00	37.16	
GJ	LD	005185	07-13	41935	2/6/2013	D:ALLOCATION FACTOR		0.00	41.66	
GJ	LD	005249	08-13	41935	3/7/2013	D:ALLOCATION FACTOR		146.80	176.61	
GJ	LD	005301	09-13	41935	4/9/2013	D:ALLOCATION FACTOR		0.00	53.24	
GJ	LD	005356	10-13	41935	5/7/2013	D:ALLOCATION FACTOR		0.00	44.07	
GJ	LD	005407	11-13	41935	6/10/2013	D:ALLOCATION FACTOR		0.00	35.44	
^ GJ	LD	005449	01-14	41935	7/29/2013	D:ALLOCATION FACTOR		0.00	22.45	
Acct: 419350 INTEREST OPERATIONS AND MAINT Sub: 40-50							General - Overall Admin & Gen			
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	INTEREST INCOME		0.00	30.17	
^ GJ	LS	004996	03-13	41935	10/15/2012	S:ALLOCATION FACTOR		30.17	0.00	
GJ	GL	004922	02-13	SE02-2	9/17/2012	INTEREST INCOME		0.00	28.25	
^ GJ	LS	005009	03-13	41935	10/18/2012	S:ALLOCATION FACTOR		28.25	0.00	
GJ	GL	004993	03-13	SE03-2	10/15/2012	INTEREST INCOME		0.00	21.12	
GJ	LS	005017	03-13	41935	10/19/2012	S:ALLOCATION FACTOR		21.12	0.00	
GJ	GL	005047	04-13	SE04-2	11/5/2012	INTEREST INCOME		0.00	28.60	
GJ	LS	005053	04-13	41935	11/8/2012	S:ALLOCATION FACTOR		28.60	0.00	
GJ	GL	005083	05-13	SE05-2	12/6/2012	INTEREST INCOME		0.00	131.38	
GJ	LS	005101	05-13	41935	12/11/2012	S:ALLOCATION FACTOR		131.38	0.00	
GJ	GL	005125	06-13	SE06-2	1/3/2013	INTEREST INCOME		0.00	130.98	
GJ	LS	005145	06-13	41935	1/10/2013	S:ALLOCATION FACTOR		130.98	0.00	
GJ	GL	005165	07-13	SE07-2	2/4/2013	INTEREST INCOME		0.00	146.84	
GJ	LS	005185	07-13	41935	2/6/2013	S:ALLOCATION FACTOR		146.84	0.00	
GJ	GL	005226	08-13	SE08-2	3/5/2013	INTEREST INCOME		0.00	125.81	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005249	08-13	41935	3/7/2013	S:ALLOCATION FACTOR		643.15	517.34	
GJ	GL	005296	09-13	SE09-2	4/9/2013	INTEREST INCOME		0.00	193.88	
GJ	LS	005301	09-13	41935	4/9/2013	S:ALLOCATION FACTOR		193.88	0.00	
GJ	GL	005349	10-13	SE10-2	5/3/2013	INTEREST INCOME		0.00	160.48	
GJ	LS	005356	10-13	41935	5/7/2013	S:ALLOCATION FACTOR		160.48	0.00	
GJ	GL	005396	11-13	SE11-2	6/7/2013	INTEREST INCOME		0.00	129.06	
GJ	LS	005407	11-13	41935	6/10/2013	S:ALLOCATION FACTOR		129.06	0.00	
GJ	GL	005445	12-13	SE12-2	7/26/2013	INTEREST INCOME		0.00	81.75	
^ GJ	LS	005449	01-14	41935	7/29/2013	S:ALLOCATION FACTOR		81.75	0.00	
					Acct	419350	Total	0.00	2,243.00	3,451.32
										1,208.32
Acct: 419400					INTEREST REV FUND FARMERS BANK Sub: 10-50					Electric - Overall Admin & Gen
^ GJ	LD	004996	03-13	419400	10/15/2012	D:ALLOCATION FACTOR		0.00	104.28	
^ GJ	LD	005009	03-13	419400	10/18/2012	D:ALLOCATION FACTOR		0.00	72.35	
GJ	LD	005017	03-13	419400	10/19/2012	D:ALLOCATION FACTOR		0.00	108.46	
GJ	LD	005053	04-13	419400	11/8/2012	D:ALLOCATION FACTOR		0.00	97.04	
GJ	LD	005101	05-13	419400	12/11/2012	D:ALLOCATION FACTOR		0.00	114.62	
GJ	LD	005145	06-13	419400	1/10/2013	D:ALLOCATION FACTOR		0.00	86.45	
GJ	LD	005185	07-13	419400	2/6/2013	D:ALLOCATION FACTOR		0.00	92.54	
GJ	LD	005249	08-13	419400	3/7/2013	D:ALLOCATION FACTOR		675.74	722.41	
GJ	LD	005301	09-13	419400	4/9/2013	D:ALLOCATION FACTOR		0.00	74.02	
GJ	LD	005356	10-13	419400	5/7/2013	D:ALLOCATION FACTOR		0.00	49.95	
GJ	LD	005407	11-13	419400	6/10/2013	D:ALLOCATION FACTOR		0.00	82.36	
^ GJ	LD	005449	01-14	419400	7/29/2013	D:ALLOCATION FACTOR		0.00	63.82	
Acct: 419400					INTEREST REV FUND FARMERS BANK Sub: 20-50					Water - Overall Admin & Gen
^ GJ	LD	004996	03-13	419400	10/15/2012	D:ALLOCATION FACTOR		0.00	16.43	
^ GJ	LD	005009	03-13	419400	10/18/2012	D:ALLOCATION FACTOR		0.00	11.40	
GJ	LD	005017	03-13	419400	10/19/2012	D:ALLOCATION FACTOR		0.00	17.09	
GJ	LD	005053	04-13	419400	11/8/2012	D:ALLOCATION FACTOR		0.00	15.29	
GJ	LD	005101	05-13	419400	12/11/2012	D:ALLOCATION FACTOR		0.00	18.06	
GJ	LD	005145	06-13	419400	1/10/2013	D:ALLOCATION FACTOR		0.00	13.62	
GJ	LD	005185	07-13	419400	2/6/2013	D:ALLOCATION FACTOR		0.00	14.58	
GJ	LD	005249	08-13	419400	3/7/2013	D:ALLOCATION FACTOR		106.47	124.73	
GJ	LD	005301	09-13	419400	4/9/2013	D:ALLOCATION FACTOR		0.00	12.78	
GJ	LD	005356	10-13	419400	5/7/2013	D:ALLOCATION FACTOR		0.00	8.63	
GJ	LD	005407	11-13	419400	6/10/2013	D:ALLOCATION FACTOR		0.00	14.21	
^ GJ	LD	005449	01-14	419400	7/29/2013	D:ALLOCATION FACTOR		0.00	11.02	
Acct: 419400					INTEREST REV FUND FARMERS BANK Sub: 30-50					Cable - Overall Admin & Gen

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	004996	03-13	419400	10/15/2012	D:ALLOCATION FACTOR		0.00	47.82	
^ GJ	LD	005009	03-13	419400	10/18/2012	D:ALLOCATION FACTOR		0.00	33.18	
GJ	LD	005017	03-13	419400	10/19/2012	D:ALLOCATION FACTOR		0.00	49.73	
GJ	LD	005053	04-13	419400	11/8/2012	D:ALLOCATION FACTOR		0.00	44.49	
GJ	LD	005101	05-13	419400	12/11/2012	D:ALLOCATION FACTOR		0.00	52.55	
GJ	LD	005145	06-13	419400	1/10/2013	D:ALLOCATION FACTOR		0.00	39.64	
GJ	LD	005185	07-13	419400	2/6/2013	D:ALLOCATION FACTOR		0.00	42.44	
GJ	LD	005249	08-13	419400	3/7/2013	D:ALLOCATION FACTOR		309.85	320.69	
GJ	LD	005301	09-13	419400	4/9/2013	D:ALLOCATION FACTOR		0.00	32.87	
GJ	LD	005356	10-13	419400	5/7/2013	D:ALLOCATION FACTOR		0.00	22.18	
GJ	LD	005407	11-13	419400	6/10/2013	D:ALLOCATION FACTOR		0.00	36.57	
^ GJ	LD	005449	01-14	419400	7/29/2013	D:ALLOCATION FACTOR		0.00	28.34	
Acct: 419400 INTEREST REV FUND FARMERS BANK Sub: 40-50							General - Overall Admin & Gen			
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	INTEREST INCOME		0.00	168.53	
^ GJ	LS	004996	03-13	419400	10/15/2012	S:ALLOCATION FACTOR		168.53	0.00	
GJ	GL	004922	02-13	SE02-2	9/17/2012	INTEREST INCOME		0.00	116.93	
^ GJ	LS	005009	03-13	419400	10/18/2012	S:ALLOCATION FACTOR		116.93	0.00	
GJ	GL	004993	03-13	SE03-2	10/15/2012	INTEREST INCOME		0.00	175.28	
GJ	LS	005017	03-13	419400	10/19/2012	S:ALLOCATION FACTOR		175.28	0.00	
GJ	GL	005047	04-13	SE04-2	11/5/2012	INTEREST INCOME		0.00	156.82	
GJ	LS	005053	04-13	419400	11/8/2012	S:ALLOCATION FACTOR		156.82	0.00	
GJ	GL	005083	05-13	SE05-2	12/6/2012	INTEREST INCOME		0.00	185.23	
GJ	LS	005101	05-13	419400	12/11/2012	S:ALLOCATION FACTOR		185.23	0.00	
GJ	GL	005125	06-13	SE06-2	1/3/2013	INTEREST INCOME		0.00	139.71	
GJ	LS	005145	06-13	419400	1/10/2013	S:ALLOCATION FACTOR		139.71	0.00	
GJ	GL	005165	07-13	SE07-2	2/4/2013	INTEREST INCOME		0.00	149.56	
GJ	LS	005185	07-13	419400	2/6/2013	S:ALLOCATION FACTOR		149.56	0.00	
GJ	GL	005226	08-13	SE08-2	3/5/2013	INTEREST INCOME		0.00	75.77	
GJ	LS	005249	08-13	419400	3/7/2013	S:ALLOCATION FACTOR		1,167.83	1,092.06	
GJ	GL	005296	09-13	SE09-2	4/9/2013	INTEREST INCOME		0.00	119.67	
GJ	LS	005301	09-13	419400	4/9/2013	S:ALLOCATION FACTOR		119.67	0.00	
GJ	GL	005349	10-13	SE10-2	5/3/2013	INTEREST INCOME		0.00	80.76	
GJ	LS	005356	10-13	419400	5/7/2013	S:ALLOCATION FACTOR		80.76	0.00	
GJ	GL	005396	11-13	SE11-2	6/7/2013	INTEREST INCOME		0.00	133.14	
GJ	LS	005407	11-13	419400	6/10/2013	S:ALLOCATION FACTOR		133.14	0.00	
GJ	GL	005445	12-13	SE12-2	7/26/2013	INTEREST INCOME		0.00	103.18	
^ GJ	LS	005449	01-14	419400	7/29/2013	S:ALLOCATION FACTOR		103.18	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
							Acct 419400 Total	0.00	3,788.70	5,393.28
										1,604.58
Acct: 419450	INTEREST REVENUE FUND WHITAKER Sub: 10-50						Electric - Overall Admin & Gen			
^ GJ	LD	004996	03-13	41945	10/15/2012	D:ALLOCATION FACTOR		0.00	190.96	
^ GJ	LD	005009	03-13	41945	10/18/2012	D:ALLOCATION FACTOR		0.00	433.47	
GJ	LD	005017	03-13	41945	10/19/2012	D:ALLOCATION FACTOR		0.00	214.43	
GJ	LD	005053	04-13	41945	11/8/2012	D:ALLOCATION FACTOR		0.00	466.09	
GJ	LD	005101	05-13	41945	12/11/2012	D:ALLOCATION FACTOR		0.00	187.94	
GJ	LD	005145	06-13	41945	1/10/2013	D:ALLOCATION FACTOR		0.00	393.77	
GJ	LD	005185	07-13	41945	2/6/2013	D:ALLOCATION FACTOR		0.00	126.66	
GJ	LD	005249	08-13	41945	3/7/2013	D:ALLOCATION FACTOR		2,013.32	2,236.48	
GJ	LD	005301	09-13	41945	4/9/2013	D:ALLOCATION FACTOR		0.00	56.18	
GJ	LD	005356	10-13	41945	5/7/2013	D:ALLOCATION FACTOR		0.00	180.81	
GJ	LD	005407	11-13	41945	6/10/2013	D:ALLOCATION FACTOR		0.00	119.97	
^ GJ	LD	005449	01-14	41945	7/29/2013	D:ALLOCATION FACTOR		0.00	243.23	
Acct: 419450	INTEREST REVENUE FUND WHITAKER Sub: 20-50						Water - Overall Admin & Gen			
^ GJ	LD	004996	03-13	41945	10/15/2012	D:ALLOCATION FACTOR		0.00	30.09	
^ GJ	LD	005009	03-13	41945	10/18/2012	D:ALLOCATION FACTOR		0.00	68.30	
GJ	LD	005017	03-13	41945	10/19/2012	D:ALLOCATION FACTOR		0.00	33.79	
GJ	LD	005053	04-13	41945	11/8/2012	D:ALLOCATION FACTOR		0.00	73.44	
GJ	LD	005101	05-13	41945	12/11/2012	D:ALLOCATION FACTOR		0.00	29.62	
GJ	LD	005145	06-13	41945	1/10/2013	D:ALLOCATION FACTOR		0.00	62.05	
GJ	LD	005185	07-13	41945	2/6/2013	D:ALLOCATION FACTOR		0.00	19.95	
GJ	LD	005249	08-13	41945	3/7/2013	D:ALLOCATION FACTOR		317.24	386.13	
GJ	LD	005301	09-13	41945	4/9/2013	D:ALLOCATION FACTOR		0.00	9.70	
GJ	LD	005356	10-13	41945	5/7/2013	D:ALLOCATION FACTOR		0.00	31.21	
GJ	LD	005407	11-13	41945	6/10/2013	D:ALLOCATION FACTOR		0.00	20.72	
^ GJ	LD	005449	01-14	41945	7/29/2013	D:ALLOCATION FACTOR		0.00	41.99	
Acct: 419450	INTEREST REVENUE FUND WHITAKER Sub: 30-50						Cable - Overall Admin & Gen			
^ GJ	LD	004996	03-13	41945	10/15/2012	D:ALLOCATION FACTOR		0.00	87.55	
^ GJ	LD	005009	03-13	41945	10/18/2012	D:ALLOCATION FACTOR		0.00	198.74	
GJ	LD	005017	03-13	41945	10/19/2012	D:ALLOCATION FACTOR		0.00	98.32	
GJ	LD	005053	04-13	41945	11/8/2012	D:ALLOCATION FACTOR		0.00	213.69	
GJ	LD	005101	05-13	41945	12/11/2012	D:ALLOCATION FACTOR		0.00	86.17	
GJ	LD	005145	06-13	41945	1/10/2013	D:ALLOCATION FACTOR		0.00	180.54	
GJ	LD	005185	07-13	41945	2/6/2013	D:ALLOCATION FACTOR		0.00	58.08	
GJ	LD	005249	08-13	41945	3/7/2013	D:ALLOCATION FACTOR		923.09	992.79	
GJ	LD	005301	09-13	41945	4/9/2013	D:ALLOCATION FACTOR		0.00	24.95	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005356	10-13	41945	5/7/2013	D:ALLOCATION FACTOR		0.00	80.27	
GJ	LD	005407	11-13	41945	6/10/2013	D:ALLOCATION FACTOR		0.00	53.26	
^ GJ	LD	005449	01-14	41945	7/29/2013	D:ALLOCATION FACTOR		0.00	107.98	
Acct: 419450 INTEREST REVENUE FUND WHITAKER Sub: 40-50							General - Overall Admin & Gen			
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	INTEREST INCOME		0.00	308.60	
^ GJ	LS	004996	03-13	41945	10/15/2012	S:ALLOCATION FACTOR		308.60	0.00	
GJ	GL	004922	02-13	SE02-2	9/17/2012	INTEREST INCOME		0.00	700.51	
^ GJ	LS	005009	03-13	41945	10/18/2012	S:ALLOCATION FACTOR		700.51	0.00	
GJ	GL	004993	03-13	SE03-2	10/15/2012	INTEREST INCOME		0.00	346.54	
GJ	LS	005017	03-13	41945	10/19/2012	S:ALLOCATION FACTOR		346.54	0.00	
GJ	GL	005047	04-13	SE04-2	11/5/2012	INTEREST INCOME		0.00	753.22	
GJ	LS	005053	04-13	41945	11/8/2012	S:ALLOCATION FACTOR		753.22	0.00	
GJ	GL	005083	05-13	SE05-2	12/6/2012	INTEREST INCOME		0.00	303.73	
GJ	LS	005101	05-13	41945	12/11/2012	S:ALLOCATION FACTOR		303.73	0.00	
GJ	GL	005125	06-13	SE06-2	1/3/2013	INTEREST INCOME		0.00	636.36	
GJ	LS	005145	06-13	41945	1/10/2013	S:ALLOCATION FACTOR		636.36	0.00	
GJ	GL	005165	07-13	SE07-2	2/4/2013	INTEREST INCOME		0.00	204.69	
GJ	LS	005185	07-13	41945	2/6/2013	S:ALLOCATION FACTOR		204.69	0.00	
GJ	GL	005226	08-13	SE08-2	3/5/2013	INTEREST INCOME		0.00	361.75	
GJ	LS	005249	08-13	41945	3/7/2013	S:ALLOCATION FACTOR		3,615.40	3,253.65	
GJ	GL	005296	09-13	SE09-2	4/9/2013	INTEREST INCOME		0.00	90.83	
GJ	LS	005301	09-13	41945	4/9/2013	S:ALLOCATION FACTOR		90.83	0.00	
GJ	GL	005349	10-13	SE10-2	5/3/2013	INTEREST INCOME		0.00	292.29	
GJ	LS	005356	10-13	41945	5/7/2013	S:ALLOCATION FACTOR		292.29	0.00	
GJ	GL	005396	11-13	SE11-2	6/7/2013	INTEREST INCOME		0.00	193.95	
GJ	LS	005407	11-13	41945	6/10/2013	S:ALLOCATION FACTOR		193.95	0.00	
GJ	GL	005445	12-13	SE12-2	7/26/2013	INTEREST INCOME		0.00	393.20	
^ GJ	LS	005449	01-14	41945	7/29/2013	S:ALLOCATION FACTOR		393.20	0.00	
Acct 419450 Total							0.00	11,092.97	15,678.64	4,585.67
Acct: 419500 INTEREST CLUBHOUSE FUND Sub: 10-50							Electric - Overall Admin & Gen			
^ GJ	LD	004996	03-13	4195	10/15/2012	D:ALLOCATION FACTOR		0.00	17.86	
^ GJ	LD	005009	03-13	4195	10/18/2012	D:ALLOCATION FACTOR		0.00	17.84	
GJ	LD	005017	03-13	4195	10/19/2012	D:ALLOCATION FACTOR		0.00	17.23	
GJ	LD	005053	04-13	4195	11/8/2012	D:ALLOCATION FACTOR		0.00	17.90	
GJ	LD	005101	05-13	4195	12/11/2012	D:ALLOCATION FACTOR		0.00	17.26	
GJ	LD	005145	06-13	4195	1/10/2013	D:ALLOCATION FACTOR		0.00	18.41	
GJ	LD	005185	07-13	4195	2/6/2013	D:ALLOCATION FACTOR		0.00	17.87	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005249	08-13	4195	3/7/2013	D:ALLOCATION FACTOR		124.37	140.46	
GJ	LD	005301	09-13	4195	4/9/2013	D:ALLOCATION FACTOR		0.00	18.02	
GJ	LD	005360	10-13	4195	5/8/2013	D:ALLOCATION FACTOR		0.00	33.94	
GJ	LD	005407	11-13	4195	6/10/2013	D:ALLOCATION FACTOR		0.00	18.07	
^ GJ	LD	005449	01-14	4195	7/29/2013	D:ALLOCATION FACTOR		0.00	64.79	
Acct: 419500		INTEREST CLUBHOUSE FUND			Sub: 20-50		Water - Overall Admin & Gen			
^ GJ	LD	004996	03-13	4195	10/15/2012	D:ALLOCATION FACTOR		0.00	13.25	
^ GJ	LD	005009	03-13	4195	10/18/2012	D:ALLOCATION FACTOR		0.00	13.22	
GJ	LD	005017	03-13	4195	10/19/2012	D:ALLOCATION FACTOR		0.00	12.78	
GJ	LD	005053	04-13	4195	11/8/2012	D:ALLOCATION FACTOR		0.00	13.26	
GJ	LD	005101	05-13	4195	12/11/2012	D:ALLOCATION FACTOR		0.00	12.80	
GJ	LD	005145	06-13	4195	1/10/2013	D:ALLOCATION FACTOR		0.00	13.64	
GJ	LD	005185	07-13	4195	2/6/2013	D:ALLOCATION FACTOR		0.00	13.24	
GJ	LD	005249	08-13	4195	3/7/2013	D:ALLOCATION FACTOR		92.19	104.41	
GJ	LD	005301	09-13	4195	4/9/2013	D:ALLOCATION FACTOR		0.00	13.40	
GJ	LD	005360	10-13	4195	5/8/2013	D:ALLOCATION FACTOR		0.00	25.22	
GJ	LD	005407	11-13	4195	6/10/2013	D:ALLOCATION FACTOR		0.00	13.43	
^ GJ	LD	005449	01-14	4195	7/29/2013	D:ALLOCATION FACTOR		0.00	48.17	
Acct: 419500		INTEREST CLUBHOUSE FUND			Sub: 30-50		Cable - Overall Admin & Gen			
^ GJ	LD	004996	03-13	4195	10/15/2012	D:ALLOCATION FACTOR		0.00	35.64	
^ GJ	LD	005009	03-13	4195	10/18/2012	D:ALLOCATION FACTOR		0.00	35.59	
GJ	LD	005017	03-13	4195	10/19/2012	D:ALLOCATION FACTOR		0.00	34.38	
GJ	LD	005053	04-13	4195	11/8/2012	D:ALLOCATION FACTOR		0.00	35.71	
GJ	LD	005101	05-13	4195	12/11/2012	D:ALLOCATION FACTOR		0.00	34.45	
GJ	LD	005145	06-13	4195	1/10/2013	D:ALLOCATION FACTOR		0.00	36.73	
GJ	LD	005185	07-13	4195	2/6/2013	D:ALLOCATION FACTOR		0.00	35.65	
GJ	LD	005249	08-13	4195	3/7/2013	D:ALLOCATION FACTOR		248.15	282.20	
GJ	LD	005301	09-13	4195	4/9/2013	D:ALLOCATION FACTOR		0.00	36.22	
GJ	LD	005360	10-13	4195	5/8/2013	D:ALLOCATION FACTOR		0.00	68.21	
GJ	LD	005407	11-13	4195	6/10/2013	D:ALLOCATION FACTOR		0.00	36.31	
^ GJ	LD	005449	01-14	4195	7/29/2013	D:ALLOCATION FACTOR		0.00	130.18	
Acct: 419500		INTEREST CLUBHOUSE FUND			Sub: 40-50		General - Overall Admin & Gen			
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	INTEREST INCOME		0.00	66.75	
^ GJ	LS	004996	03-13	4195	10/15/2012	S:ALLOCATION FACTOR		66.75	0.00	
^ GJ	GL	004987	03-13	SE02-2	10/15/2012	INTEREST INCOME		0.00	66.65	
^ GJ	LS	005009	03-13	4195	10/18/2012	S:ALLOCATION FACTOR		66.65	0.00	
GJ	GL	004993	03-13	SE03-2	10/15/2012	INTEREST INCOME		0.00	64.39	
GJ	LS	005017	03-13	4195	10/19/2012	S:ALLOCATION FACTOR		64.39	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005047	04-13	SE04-2	11/5/2012	INTEREST INCOME		0.00	66.87	
GJ	LS	005053	04-13	4195	11/8/2012	S:ALLOCATION FACTOR		66.87	0.00	
GJ	GL	005083	05-13	SE05-2	12/6/2012	INTEREST INCOME		0.00	64.51	
GJ	LS	005101	05-13	4195	12/11/2012	S:ALLOCATION FACTOR		64.51	0.00	
GJ	GL	005125	06-13	SE06-2	1/3/2013	INTEREST INCOME		0.00	68.78	
GJ	LS	005145	06-13	4195	1/10/2013	S:ALLOCATION FACTOR		68.78	0.00	
GJ	GL	005165	07-13	SE07-2	2/4/2013	INTEREST INCOME		0.00	66.76	
GJ	LS	005185	07-13	4195	2/6/2013	S:ALLOCATION FACTOR		66.76	0.00	
GJ	GL	005226	08-13	SE08-2	3/5/2013	INTEREST INCOME		0.00	62.36	
GJ	LS	005249	08-13	4195	3/7/2013	S:ALLOCATION FACTOR		527.07	464.71	
GJ	GL	005296	09-13	SE09-2	4/9/2013	INTEREST INCOME		0.00	67.64	
GJ	LS	005301	09-13	4195	4/9/2013	S:ALLOCATION FACTOR		67.64	0.00	
GJ	GL	005349	10-13	SE10-2	5/3/2013	INTEREST INCOME		0.00	127.37	
GJ	LS	005360	10-13	4195	5/8/2013	S:ALLOCATION FACTOR		127.37	0.00	
GJ	GL	005396	11-13	SE11-2	6/7/2013	INTEREST INCOME		0.00	67.81	
GJ	LS	005407	11-13	4195	6/10/2013	S:ALLOCATION FACTOR		67.81	0.00	
GJ	GL	005445	12-13	SE12-2	7/26/2013	INTEREST INCOME		2.71	245.85	
^ GJ	LS	005449	01-14	4195	7/29/2013	S:ALLOCATION FACTOR		243.14	0.00	
Acct 419500 Total							0.00	1,965.16	2,998.19	1,033.03

Acct: 419550 INTEREST REV FUND REPUBLIC BAN Sub: 10-50 Electric - Overall Admin & Gen

^ GJ	LD	004996	03-13	41955	10/15/2012	D:ALLOCATION FACTOR		0.00	0.48	
^ GJ	LD	005009	03-13	41955	10/18/2012	D:ALLOCATION FACTOR		0.00	0.51	
GJ	LD	005017	03-13	41955	10/19/2012	D:ALLOCATION FACTOR		0.00	0.53	
GJ	LD	005053	04-13	41955	11/8/2012	D:ALLOCATION FACTOR		0.00	0.58	
GJ	LD	005101	05-13	41955	12/11/2012	D:ALLOCATION FACTOR		0.00	0.60	
GJ	LD	005145	06-13	41955	1/10/2013	D:ALLOCATION FACTOR		0.00	0.64	
GJ	LD	005185	07-13	41955	2/6/2013	D:ALLOCATION FACTOR		0.00	0.66	
GJ	LD	005249	08-13	41955	3/7/2013	D:ALLOCATION FACTOR		4.00	4.64	
GJ	LD	005301	09-13	41955	4/9/2013	D:ALLOCATION FACTOR		0.00	0.72	
GJ	LD	005356	10-13	41955	5/7/2013	D:ALLOCATION FACTOR		0.00	0.72	
GJ	LD	005407	11-13	41955	6/10/2013	D:ALLOCATION FACTOR		0.00	0.76	
^ GJ	LD	005449	01-14	41955	7/29/2013	D:ALLOCATION FACTOR		0.00	0.76	

Acct: 419550 INTEREST REV FUND REPUBLIC BAN Sub: 20-50 Water - Overall Admin & Gen

^ GJ	LD	004996	03-13	41955	10/15/2012	D:ALLOCATION FACTOR		0.00	0.07	
^ GJ	LD	005009	03-13	41955	10/18/2012	D:ALLOCATION FACTOR		0.00	0.08	
GJ	LD	005017	03-13	41955	10/19/2012	D:ALLOCATION FACTOR		0.00	0.08	
GJ	LD	005053	04-13	41955	11/8/2012	D:ALLOCATION FACTOR		0.00	0.09	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005101	05-13	41955	12/11/2012	D:ALLOCATION FACTOR		0.00	0.09	
GJ	LD	005145	06-13	41955	1/10/2013	D:ALLOCATION FACTOR		0.00	0.10	
GJ	LD	005185	07-13	41955	2/6/2013	D:ALLOCATION FACTOR		0.00	0.10	
GJ	LD	005249	08-13	41955	3/7/2013	D:ALLOCATION FACTOR		0.61	0.80	
GJ	LD	005301	09-13	41955	4/9/2013	D:ALLOCATION FACTOR		0.00	0.13	
GJ	LD	005356	10-13	41955	5/7/2013	D:ALLOCATION FACTOR		0.00	0.12	
GJ	LD	005407	11-13	41955	6/10/2013	D:ALLOCATION FACTOR		0.00	0.13	
^ GJ	LD	005449	01-14	41955	7/29/2013	D:ALLOCATION FACTOR		0.00	0.13	
Acct: 419550 INTEREST REV FUND REPUBLIC BAN Sub: 30-50							Cable - Overall Admin & Gen			
^ GJ	LD	004996	03-13	41955	10/15/2012	D:ALLOCATION FACTOR		0.00	0.23	
^ GJ	LD	005009	03-13	41955	10/18/2012	D:ALLOCATION FACTOR		0.00	0.24	
GJ	LD	005017	03-13	41955	10/19/2012	D:ALLOCATION FACTOR		0.00	0.25	
GJ	LD	005053	04-13	41955	11/8/2012	D:ALLOCATION FACTOR		0.00	0.27	
GJ	LD	005101	05-13	41955	12/11/2012	D:ALLOCATION FACTOR		0.00	0.28	
GJ	LD	005145	06-13	41955	1/10/2013	D:ALLOCATION FACTOR		0.00	0.30	
GJ	LD	005185	07-13	41955	2/6/2013	D:ALLOCATION FACTOR		0.00	0.31	
GJ	LD	005249	08-13	41955	3/7/2013	D:ALLOCATION FACTOR		1.88	2.07	
GJ	LD	005301	09-13	41955	4/9/2013	D:ALLOCATION FACTOR		0.00	0.33	
GJ	LD	005356	10-13	41955	5/7/2013	D:ALLOCATION FACTOR		0.00	0.33	
GJ	LD	005407	11-13	41955	6/10/2013	D:ALLOCATION FACTOR		0.00	0.35	
^ GJ	LD	005449	01-14	41955	7/29/2013	D:ALLOCATION FACTOR		0.00	0.35	
Acct: 419550 INTEREST REV FUND REPUBLIC BAN Sub: 40-50							General - Overall Admin & Gen			
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	INTEREST INCOME		0.00	0.78	
^ GJ	LS	004996	03-13	41955	10/15/2012	S:ALLOCATION FACTOR		0.78	0.00	
GJ	GL	004922	02-13	SE02-2	9/17/2012	INTEREST INCOME		0.00	0.83	
^ GJ	LS	005009	03-13	41955	10/18/2012	S:ALLOCATION FACTOR		0.83	0.00	
GJ	GL	004993	03-13	SE03-2	10/15/2012	INTEREST INCOME		0.00	0.86	
GJ	LS	005017	03-13	41955	10/19/2012	S:ALLOCATION FACTOR		0.86	0.00	
GJ	GL	005047	04-13	SE04-2	11/5/2012	INTEREST INCOME		0.00	0.94	
GJ	LS	005053	04-13	41955	11/8/2012	S:ALLOCATION FACTOR		0.94	0.00	
GJ	GL	005083	05-13	SE05-2	12/6/2012	INTEREST INCOME		0.00	0.97	
GJ	LS	005101	05-13	41955	12/11/2012	S:ALLOCATION FACTOR		0.97	0.00	
GJ	GL	005125	06-13	SE06-2	1/3/2013	INTEREST INCOME		0.00	1.04	
GJ	LS	005145	06-13	41955	1/10/2013	S:ALLOCATION FACTOR		1.04	0.00	
GJ	GL	005165	07-13	SE07-2	2/4/2013	INTEREST INCOME		0.00	1.07	
GJ	LS	005185	07-13	41955	2/6/2013	S:ALLOCATION FACTOR		1.07	0.00	
GJ	GL	005226	08-13	SE08-2	3/5/2013	INTEREST INCOME		0.00	1.02	
GJ	LS	005249	08-13	41955	3/7/2013	S:ALLOCATION FACTOR		7.51	6.49	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005296	09-13	SE09-2	4/9/2013	INTEREST INCOME		0.00	1.18	
GJ	LS	005301	09-13	41955	4/9/2013	S:ALLOCATION FACTOR		1.18	0.00	
GJ	GL	005349	10-13	SE10-2	5/3/2013	INTEREST INCOME		0.00	1.17	
GJ	LS	005356	10-13	41955	5/7/2013	S:ALLOCATION FACTOR		1.17	0.00	
GJ	GL	005396	11-13	SE11-2	6/7/2013	INTEREST INCOME		0.00	1.24	
GJ	LS	005407	11-13	41955	6/10/2013	S:ALLOCATION FACTOR		1.24	0.00	
GJ	GL	005445	12-13	SE12-2	7/26/2013	INTEREST INCOME		0.00	1.24	
^ GJ	LS	005449	01-14	41955	7/29/2013	S:ALLOCATION FACTOR		1.24	0.00	
Acct 419550 Total							0.00	25.32	37.66	12.34
Acct: 419600	INTEREST CONSTRUCTION ACCOUNT				Sub: 10-50	Electric - Overall Admin & Gen				
^ GJ	LD	005516	01-14	419600	8/15/2013	D:INT EXPENSE CONSTRUCTION		0.00	13.50	
Acct: 419600	INTEREST CONSTRUCTION ACCOUNT				Sub: 20-50	Water - Overal Admin & Gen				
^ GJ	LD	005516	01-14	419600	8/15/2013	D:INT EXPENSE CONSTRUCTION		0.00	2.33	
Acct: 419600	INTEREST CONSTRUCTION ACCOUNT				Sub: 30-50	Cable - Overall Admin & Gen				
^ GJ	LD	005516	01-14	419600	8/15/2013	D:INT EXPENSE CONSTRUCTION		0.00	6.00	
Acct: 419600	INTEREST CONSTRUCTION ACCOUNT				Sub: 40-50	General - Overall Admin & Gen				
^ GJ	GL	005505	01-14	JE12-4	8/14/2013	TO REC INTEREST INCOME		0.00	21.83	
^ GJ	LS	005516	01-14	419600	8/15/2013	S:INT EXPENSE CONSTRUCTION		21.83	0.00	
Acct 419600 Total							0.00	21.83	43.66	21.83
Acct: 419603	INTEREST INCOME-RETIREMENT				Sub: 10-50	Electric - Overall Admin & Gen				
^ GJ	LD	005514	01-14	419603	8/15/2013	D:INTEREST INCOME-RETIRE		0.00	6,228.90	
Acct: 419603	INTEREST INCOME-RETIREMENT				Sub: 20-50	Water - Overall Admin & Gen				
^ GJ	LD	005514	01-14	419603	8/15/2013	D:INTEREST INCOME-RETIRE		0.00	6,227.03	
Acct: 419603	INTEREST INCOME-RETIREMENT				Sub: 30-50	Cable - Overall Admin & Gen				
^ GJ	LD	005514	01-14	419603	8/15/2013	D:INTEREST INCOME-RETIRE		0.00	6,227.04	
Acct: 419603	INTEREST INCOME-RETIREMENT				Sub: 40-50	General - Overall Admin & Gen				
^ GJ	GL	005501	01-14	JE12-4	8/13/2013	Adj Old Retire Plan to actual		0.00	18,682.97	
^ GJ	LS	005514	01-14	419603	8/15/2013	S:INTEREST INCOME-RETIRE		18,682.97	0.00	
Acct 419603 Total							0.00	18,682.97	37,365.94	18,682.97
Acct: 419605	GAIN ON SALE OF ASSETS-RETRMNT				Sub: 10-50	Electric - Overall Admin & Gen				
^ GJ	LD	005514	01-14	419605	8/15/2013	D:GAIN ON SALE OF ASSETS		142.69	0.00	
Acct: 419605	GAIN ON SALE OF ASSETS-RETRMNT				Sub: 20-50	Water - Overall Admin & Gen				
^ GJ	LD	005514	01-14	419605	8/15/2013	D:GAIN ON SALE OF ASSETS		142.65	0.00	
Acct: 419605	GAIN ON SALE OF ASSETS-RETRMNT				Sub: 30-50	Cable - Overall Admin & Gen				

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
^ GJ	LD	005514	01-14	419605	8/15/2013	D:GAIN ON SALE OF ASSETS		142.66	0.00	
Acct:	419605	GAIN ON SALE OF ASSETS-RETRMNT			Sub: 40-50			General - Overall Admin & Gen		
^ GJ	GL	005501	01-14	JE12-4	8/13/2013	Adj Old Retire Plan to actual		428.00	0.00	
^ GJ	LS	005514	01-14	419605	8/15/2013	S:GAIN ON SALE OF ASSETS		0.00	428.00	
		Acct	419605	Total			0.00	856.00	428.00	-428.00
Acct:	419607	UNREALIZED GAIN/LOSS-RETIREMNT			Sub: 10-50			Electric - Overall Admin & Gen		
^ GJ	LD	005514	01-14	419607	8/15/2013	D:UNREALIZED GAIN/LOSS		8,213.52	0.00	
Acct:	419607	UNREALIZED GAIN/LOSS-RETIREMNT			Sub: 20-50			Water - Overall Admin & Gen		
^ GJ	LD	005514	01-14	419607	8/15/2013	D:UNREALIZED GAIN/LOSS		8,211.06	0.00	
Acct:	419607	UNREALIZED GAIN/LOSS-RETIREMNT			Sub: 30-50			Cable - Overall Admin & Gen		
^ GJ	LD	005514	01-14	419607	8/15/2013	D:UNREALIZED GAIN/LOSS		8,211.07	0.00	
Acct:	419607	UNREALIZED GAIN/LOSS-RETIREMNT			Sub: 40-50			General - Overall Admin & Gen		
^ GJ	GL	005501	01-14	JE12-4	8/13/2013	Adj Old Retire Plan to actual		24,635.65	0.00	
^ GJ	LS	005514	01-14	419607	8/15/2013	S:UNREALIZED GAIN/LOSS		0.00	24,635.65	
		Acct	419607	Total			0.00	49,271.30	24,635.65	-24,635.65
Acct:	420100	BASIC SERVICE REVENUE			Sub: 30-30			Cable - Overall Cable		
GJ	GL	004850	01-13	CB01	8/7/2012	CABLE BILLING JULY2012		168.62	709,362.36	
GJ	GL	004888	02-13	CB02	9/7/2012	CABLE BILLING & TAX AUG 2012		31.53	708,549.18	
GJ	GL	004960	03-13	CB03	10/1/2012	SEPT12 CABLE BILLING		48.04	708,717.95	
GJ	GL	005037	04-13	CB04	11/5/2012	CABLE BILLING OCT12		0.00	707,821.31	
GJ	GL	005090	05-13	CB05	12/7/2012	CABLE BILLING NOVEMBER 12		97.10	705,563.98	
GJ	GL	005129	06-13	CB06	1/3/2013	CABLE BILLING DECEMBER12		38.36	703,038.41	
GJ	GL	005166	07-13	CB07	2/4/2013	CABLE BILLING JANUARY13		9.35	708,031.87	
GJ	GL	005219	08-13	CB08	3/5/2013	CABLE BILLING FEBRUARY2013		155.56	708,434.64	
GJ	GL	005281	09-13	CB09	3/29/2013	CABLE BILLING MARCH13		228.10	771,872.46	
GJ	GL	005327	10-13	CB10	4/29/2013	CABLE BILLING APR 13		172.46	771,428.99	
GJ	GL	005402	11-13	CB11	6/10/2013	CABLE BILLING MAY 13		0.00	771,500.36	
GJ	GL	005431	12-13	CB12	7/16/2013	CABLE BILLING JUN 13		111.19	767,567.43	
		Acct	420100	Total			0.00	1,060.31	8,741,888.94	8,740,828.63
Acct:	420150	DIGITAL BASIC REVENUE			Sub: 30-30			Cable - Overall Cable		
GJ	GL	004851	01-13	DMS01	8/7/2012	DIG,MODEM,SEC BILLING JULY2012		34.98	156,543.94	
GJ	GL	004889	02-13	DMS02	9/7/2012	DIGITAL,MODEM,SEC BILLING/TAX		68.53	157,416.43	
GJ	GL	004961	03-13	DMS03	10/1/2012	DIG/MODEM/SEC BILL SEP12		147.46	157,532.14	
GJ	GL	005038	04-13	DMS04	11/5/2012	DIGITAL/MODEM/SEC BILLINGOCT12		20.00	156,981.50	
GJ	GL	005091	05-13	DMS05	12/7/2012	DIG/MOD/SEC BILLING NOV12		0.00	157,249.48	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005130	06-13	DMS06	1/3/2013	DIG/MOD/SECBILLINGDECEMBER12		0.00	157,672.80	
GJ	GL	005168	07-13	DMS07	2/4/2013	DIG/MOD/SEC BILLING JAN13		0.00	157,992.26	
GJ	GL	005228	08-13	JE08-5	3/6/2013	TO REVERSE AUD ADJ#6 CORR12-13		137,467.00	295,615.49	
GJ	GL	005282	09-13	DMS09	3/29/2013	DIG/SEC/MOD BILLING MAR13		54.25	185,033.59	
GJ	GL	005328	10-13	DMS10	4/29/2013	DIG/MOD/SEC BILLING APR 13		0.00	184,260.18	
GJ	GL	005403	11-13	DMS11	6/10/2013	DIG/MOD/SEC BILLING MAY 13		0.00	186,695.85	
GJ	GL	005432	12-13	DMS12	7/16/2013	DIG/MOD/SEC BILLING JUN 13		17.00	183,291.23	
					Acct	420150	Total	0.00	137,809.22	2,136,284.89
										1,998,475.67
Acct: 420170 VOD REVENUE					Sub: 30-30 Cable - Overall Cable					
GJ	GL	004851	01-13	DMS01	8/7/2012	DIG,MODEM,SEC BILLING JULY2012		39.91	20,673.73	
GJ	GL	004889	02-13	DMS02	9/7/2012	DIGITAL,MODEM,SEC BILLING/TAX		196.79	19,107.98	
GJ	GL	004961	03-13	DMS03	10/1/2012	DIG/MODEM/SEC BILL SEP12		106.73	19,714.80	
GJ	GL	005038	04-13	DMS04	11/5/2012	DIGITAL/MODEM/SEC BILLINGOCT12		174.31	17,964.27	
GJ	GL	005091	05-13	DMS05	12/7/2012	DIG/MOD/SEC BILLING NOV12		21.93	24,066.29	
GJ	GL	005130	06-13	DMS06	1/3/2013	DIG/MOD/SECBILLINGDECEMBER12		64.91	23,587.51	
GJ	GL	005168	07-13	DMS07	2/4/2013	DIG/MOD/SEC BILLING JAN13		93.88	16,784.53	
GJ	GL	005220	08-13	DMS08	3/5/2013	DIG/MOD/SEC BILLING/FEB13		61.08	20,518.99	
GJ	GL	005282	09-13	DMS09	3/29/2013	DIG/SEC/MOD BILLING MAR13		184.75	20,900.37	
GJ	GL	005328	10-13	DMS10	4/29/2013	DIG/MOD/SEC BILLING APR 13		4.99	15,837.70	
GJ	GL	005403	11-13	DMS11	6/10/2013	DIG/MOD/SEC BILLING MAY 13		108.55	38,388.06	
GJ	GL	005432	12-13	DMS12	7/16/2013	DIG/MOD/SEC BILLING JUN 13		21,264.95	18,302.25	
					Acct	420170	Total	0.00	22,322.78	255,846.48
										233,523.70
Acct: 420175 PAY PER VIEW REVENUE					Sub: 30-30 Cable - Overall Cable					
GJ	GL	004851	01-13	DMS01	8/7/2012	DIG,MODEM,SEC BILLING JULY2012		0.00	3,332.01	
GJ	GL	004889	02-13	DMS02	9/7/2012	DIGITAL,MODEM,SEC BILLING/TAX		0.00	1,979.74	
GJ	GL	004961	03-13	DMS03	10/1/2012	DIG/MODEM/SEC BILL SEP12		0.00	1,998.40	
GJ	GL	005038	04-13	DMS04	11/5/2012	DIGITAL/MODEM/SEC BILLINGOCT12		0.00	728.57	
GJ	GL	005091	05-13	DMS05	12/7/2012	DIG/MOD/SEC BILLING NOV12		0.00	2,347.80	
GJ	GL	005130	06-13	DMS06	1/3/2013	DIG/MOD/SECBILLINGDECEMBER12		0.00	2,021.70	
GJ	GL	005168	07-13	DMS07	2/4/2013	DIG/MOD/SEC BILLING JAN13		0.00	910.61	
GJ	GL	005220	08-13	DMS08	3/5/2013	DIG/MOD/SEC BILLING/FEB13		0.00	4,590.71	
GJ	GL	005282	09-13	DMS09	3/29/2013	DIG/SEC/MOD BILLING MAR13		0.00	1,365.08	
GJ	GL	005328	10-13	DMS10	4/29/2013	DIG/MOD/SEC BILLING APR 13		0.00	5,002.69	
GJ	GL	005403	11-13	DMS11	6/10/2013	DIG/MOD/SEC BILLING MAY 13		0.00	10,330.80	
GJ	GL	005432	12-13	DMS12	7/16/2013	DIG/MOD/SEC BILLING JUN 13		0.00	1,241.68	
					Acct	420175	Total	0.00	0.00	35,849.79
										35,849.79

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	420200	H B O SERVICE FEES			Sub:	30-30	Cable - Overall Cable			
GJ	GL	004850	01-13	CB01	8/7/2012	CABLE BILLING JULY2012		4.24	40,110.20	
GJ	GL	004888	02-13	CB02	9/7/2012	CABLE BILLING & TAX AUG 2012		0.00	40,033.65	
GJ	GL	004960	03-13	CB03	10/1/2012	SEPT12 CABLE BILLING		0.00	39,416.72	
GJ	GL	005037	04-13	CB04	11/5/2012	CABLE BILLING OCT12		0.00	38,742.78	
GJ	GL	005090	05-13	CB05	12/7/2012	CABLE BILLING NOVEMBER 12		0.00	38,227.11	
GJ	GL	005113	06-13	RECLASS62	12/27/2012	TO RECLASS SUB/DIV	12,547.24		37,705.93	
GJ	GL	005166	07-13	CB07	2/4/2013	CABLE BILLING JANUARY13		0.00	37,390.59	
GJ	GL	005219	08-13	CB08	3/5/2013	CABLE BILLING FEBRUARY2013		0.00	36,733.00	
GJ	GL	005281	09-13	CB09	3/29/2013	CABLE BILLING MARCH13		0.00	38,351.53	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV	9,115.03		38,009.13	
GJ	GL	005402	11-13	CB11	6/10/2013	CABLE BILLING MAY 13		0.00	37,340.90	
GJ	GL	005431	12-13	CB12	7/16/2013	CABLE BILLING JUN 13		0.00	37,479.56	
Acct:	420200	H B O SERVICE FEES			Sub:	30-36	Cable - Programming			
GJ	GL	005113	06-13	RECLASS62	12/27/2012	TO RECLASS SUB/DIV		0.00	12,547.24	
AP	VO	090037	06-13	102961	12/26/2012	Summary Release	12,547.24		0.00	
GJ	GL	005193	08-13	JE08-3	2/19/2013	TO FIX KP ERROR ACCT#		0.00	8,730.22	
AP	VO	090877	08-13	103974	2/12/2013	Summary Release	8,730.22		0.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		0.00	12,201.57	
AP	VO	091800	10-13	105055	4/8/2013	Summary Release	9,115.03		0.00	
					Acct	420200	Total	0.00	52,059.00	493,020.13
										440,961.13 ***
Acct:	420510	CONNECTION CHARGES			Sub:	30-30	Cable - Overall Cable			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	12,863.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	18,188.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	17,314.00	
AP	VO	088464	03-13	101135	9/28/2012	Summary Release	30.00		0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	15,710.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	15,464.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		0.00	33,438.54	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	15,276.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	15,387.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	15,605.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	16,151.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	10,316.00	
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		0.00	15,478.00	
					Acct	420510	Total	0.00	30.00	201,190.54
										201,160.54

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	420520	PAY CHANNEL DISCOUNTS			Sub:	30-30		Cable - Overall Cable		
GJ	GL	004850	01-13	CB01	8/7/2012	CABLE BILLING JULY2012		7,831.63	0.00	
GJ	GL	004888	02-13	CB02	9/7/2012	CABLE BILLING & TAX AUG 2012		7,748.75	0.00	
GJ	GL	004960	03-13	CB03	10/1/2012	SEPT12 CABLE BILLING		7,556.04	0.00	
GJ	GL	005037	04-13	CB04	11/5/2012	CABLE BILLING OCT12		7,476.46	0.00	
GJ	GL	005090	05-13	CB05	12/7/2012	CABLE BILLING NOVEMBER 12		7,414.87	0.00	
GJ	GL	005129	06-13	CB06	1/3/2013	CABLE BILLING DECEMBER12		7,319.48	0.00	
GJ	GL	005166	07-13	CB07	2/4/2013	CABLE BILLING JANUARY13		7,344.92	0.00	
GJ	GL	005219	08-13	CB08	3/5/2013	CABLE BILLING FEBRUARY2013		7,223.39	0.00	
GJ	GL	005281	09-13	CB09	3/29/2013	CABLE BILLING MARCH13		7,132.01	0.00	
GJ	GL	005327	10-13	CB10	4/29/2013	CABLE BILLING APR 13		6,997.12	0.00	
GJ	GL	005402	11-13	CB11	6/10/2013	CABLE BILLING MAY 13		6,879.69	0.00	
GJ	GL	005431	12-13	CB12	7/16/2013	CABLE BILLING JUN 13		6,767.70	0.00	
		Acct	420520	Total			0.00	87,692.06	0.00	-87,692.06
Acct:	420530	CABLE PENALTY CHARGES			Sub:	30-30		Cable - Overall Cable		
GJ	GL	004858	01-13	ARP01	8/20/2012	AR PENALTY & ADJUSTMENTS JULY12		0.00	19,049.66	
GJ	GL	004914	02-13	ARP02	9/17/2012	AR PENALTY&ADJUSTMENTS		0.00	19,614.00	
GJ	GL	004977	03-13	ARP03	10/11/2012	AR PENALTY&ADJUSTMENTS/SEP12		0.00	19,504.75	
GJ	GL	005051	04-13	ARP04	11/8/2012	AR PENALTY&ADJUSTMENTS OCT12		0.00	18,792.78	
GJ	GL	005085	05-13	ARP05	12/7/2012	AR PENALTY & ADJUSTMENTS NOV12		0.00	19,095.40	
GJ	GL	005128	06-13	ARP06	1/3/2013	AR PENALTY&ADJUSTMENTS DEC12	250.55		0.00	
GJ	GL	005173	07-13	ARP07	2/4/2013	AR PENALTY&ADJUSTMENTS/JAN13		0.00	18,236.26	
GJ	GL	005227	08-13	ARP08	3/5/2013	AR PENALTY&ADJUSTMENTS FEB13		0.00	18,273.91	
GJ	GL	005290	09-13	ARP09	4/8/2013	AR PENALTY&ADJUSTMENTS		0.00	19,444.11	
GJ	GL	005336	10-13	ARP10	5/1/2013	AR PENALTY & ADJUSTMENTS APR13		0.00	20,082.36	
GJ	GL	005390	11-13	ARP11	6/7/2013	AR PENALTY&ADJUSTMENTS MAY13		0.00	20,658.73	
GJ	GL	005442	12-13	ARP12	7/17/2013	AR PENALTY&ADJUSTMENTS JUNE13		0.00	20,999.43	
		Acct	420530	Total			0.00	250.55	213,751.39	213,500.84
Acct:	420600	SHOWTIME SERVICE REVENUE			Sub:	30-30		Cable - Overall Cable		
GJ	GL	004850	01-13	CB01	8/7/2012	CABLE BILLING JULY2012		0.00	11,362.44	
GJ	GL	004888	02-13	CB02	9/7/2012	CABLE BILLING & TAX AUG 2012		0.00	11,182.78	
GJ	GL	004960	03-13	CB03	10/1/2012	SEPT12 CABLE BILLING		0.00	10,975.97	
GJ	GL	005037	04-13	CB04	11/5/2012	CABLE BILLING OCT12		0.00	11,224.65	
GJ	GL	005090	05-13	CB05	12/7/2012	CABLE BILLING NOVEMBER 12		0.00	11,307.72	
GJ	GL	005129	06-13	CB06	1/3/2013	CABLE BILLING DECEMBER12		0.00	11,155.39	
GJ	GL	005166	07-13	CB07	2/4/2013	CABLE BILLING JANUARY13		0.00	11,271.70	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005219	08-13	CB08	3/5/2013	CABLE BILLING FEBRUARY2013		0.00	11,342.29	
GJ	GL	005281	09-13	CB09	3/29/2013	CABLE BILLING MARCH13		43.32	11,959.85	
GJ	GL	005327	10-13	CB10	4/29/2013	CABLE BILLING APR 13		0.00	11,567.18	
GJ	GL	005402	11-13	CB11	6/10/2013	CABLE BILLING MAY 13		0.00	11,371.46	
GJ	GL	005431	12-13	CB12	7/16/2013	CABLE BILLING JUN 13		0.00	11,228.35	
					Acct	420600	Total	0.00	43.32	135,949.78
										135,906.46
Acct: 420700 CINEMAX SERVICE FEE					Sub: 30-30		Cable - Overall Cable			
GJ	GL	004850	01-13	CB01	8/7/2012	CABLE BILLING JULY2012		0.00	6,922.94	
GJ	GL	004888	02-13	CB02	9/7/2012	CABLE BILLING & TAX AUG 2012		0.00	6,840.32	
GJ	GL	004960	03-13	CB03	10/1/2012	SEPT12 CABLE BILLING		0.00	6,684.29	
GJ	GL	005037	04-13	CB04	11/5/2012	CABLE BILLING OCT12		0.00	6,514.22	
GJ	GL	005090	05-13	CB05	12/7/2012	CABLE BILLING NOVEMBER 12		0.00	6,400.61	
GJ	GL	005129	06-13	CB06	1/3/2013	CABLE BILLING DECEMBER12		0.00	6,305.17	
GJ	GL	005166	07-13	CB07	2/4/2013	CABLE BILLING JANUARY13		0.00	6,291.53	
GJ	GL	005219	08-13	CB08	3/5/2013	CABLE BILLING FEBRUARY2013		0.00	6,107.86	
GJ	GL	005281	09-13	CB09	3/29/2013	CABLE BILLING MARCH13		0.00	6,539.24	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		68.27	6,400.48	
GJ	GL	005402	11-13	CB11	6/10/2013	CABLE BILLING MAY 13		0.00	6,287.88	
GJ	GL	005431	12-13	CB12	7/16/2013	CABLE BILLING JUN 13		0.00	6,183.56	
Acct: 420700 CINEMAX SERVICE FEE					Sub: 30-36		Cable - Programming			
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		0.00	136.54	
AP	VO	091801	10-13	105056	4/8/2013	Summary Release		68.27	0.00	
					Acct	420700	Total	0.00	136.54	77,614.64
										77,478.10 ***
Acct: 420750 STARZ/ENCORE					Sub: 30-30		Cable - Overall Cable			
GJ	GL	004850	01-13	CB01	8/7/2012	CABLE BILLING JULY2012		0.00	16,010.51	
GJ	GL	004888	02-13	CB02	9/7/2012	CABLE BILLING & TAX AUG 2012		0.00	15,923.39	
GJ	GL	004960	03-13	CB03	10/1/2012	SEPT12 CABLE BILLING		0.00	15,671.61	
GJ	GL	005037	04-13	CB04	11/5/2012	CABLE BILLING OCT12		0.00	15,468.52	
GJ	GL	005090	05-13	CB05	12/7/2012	CABLE BILLING NOVEMBER 12		0.00	15,354.80	
GJ	GL	005129	06-13	CB06	1/3/2013	CABLE BILLING DECEMBER12		0.00	15,244.32	
GJ	GL	005166	07-13	CB07	2/4/2013	CABLE BILLING JANUARY13		0.00	15,255.23	
GJ	GL	005219	08-13	CB08	3/5/2013	CABLE BILLING FEBRUARY2013		0.00	15,092.87	
GJ	GL	005281	09-13	CB09	3/29/2013	CABLE BILLING MARCH13		0.00	16,077.98	
GJ	GL	005327	10-13	CB10	4/29/2013	CABLE BILLING APR 13		0.00	15,836.81	
GJ	GL	005402	11-13	CB11	6/10/2013	CABLE BILLING MAY 13		0.00	15,620.23	
GJ	GL	005431	12-13	CB12	7/16/2013	CABLE BILLING JUN 13		0.00	15,451.42	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					Acct	420750	Total	0.00	0.00	187,007.69
Acct:	420810	HOME SECURITY SERVICE			Sub:	30-30	Cable - Overall Cable			
GJ	GL	004851	01-13	DMS01	8/7/2012	DIG,MODEM,SEC BILLING JULY2012		0.00	33,109.91	
GJ	GL	004889	02-13	DMS02	9/7/2012	DIGITAL,MODEM,SEC BILLING/TAX		0.00	34,766.44	
GJ	GL	004961	03-13	DMS03	10/1/2012	DIG/MODEM/SEC BILL SEP12		0.00	34,243.13	
GJ	GL	005038	04-13	DMS04	11/5/2012	DIGITAL/MODEM/SEC BILLING OCT12		0.00	35,375.73	
GJ	GL	005091	05-13	DMS05	12/7/2012	DIG/MOD/SEC BILLING NOV12		0.00	35,030.45	
GJ	GL	005130	06-13	DMS06	1/3/2013	DIG/MOD/SEC BILLING DECEMBER12		0.00	35,086.72	
GJ	GL	005168	07-13	DMS07	2/4/2013	DIG/MOD/SEC BILLING JAN13		0.00	35,571.03	
GJ	GL	005228	08-13	JE08-5	3/6/2013	TO REVERSE AUD ADJ#6 CORR12-13		30,247.00	65,119.83	
GJ	GL	005282	09-13	DMS09	3/29/2013	DIG/SEC/MOD BILLING MAR13		0.00	35,401.01	
GJ	GL	005328	10-13	DMS10	4/29/2013	DIG/MOD/SEC BILLING APR 13		0.00	34,947.59	
GJ	GL	005403	11-13	DMS11	6/10/2013	DIG/MOD/SEC BILLING MAY 13		0.00	35,018.03	
GJ	GL	005432	12-13	DMS12	7/16/2013	DIG/MOD/SEC BILLING JUN 13		0.00	35,357.90	
					Acct	420810	Total	0.00	30,247.00	449,027.77
Acct:	420815	HOME SECURITY INSTALLATION			Sub:	30-30	Cable - Overall Cable			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	3,570.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	4,960.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	6,697.88	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	3,834.24	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	4,286.78	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		0.00	2,320.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	6,905.93	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	8,313.63	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	2,121.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	2,821.55	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	10,345.53	
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		0.00	7,118.92	
					Acct	420815	Total	0.00	0.00	63,295.46
Acct:	420820	HICAP REVENUE			Sub:	30-30	Cable - Overall Cable			
GJ	GL	004844	01-13	DF1	8/1/2012	TO RECORD ETHERNET JUL12		0.00	26,725.00	
GJ	GL	004881	02-13	DF2	9/4/2012	ETHERNET REVENUE AUG12		0.00	26,725.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	31,175.00	
GJ	GL	005033	04-13	DF04	10/30/2012	ETHERNET REVENUE		0.00	27,475.00	
GJ	GL	005079	05-13	DF05	12/5/2012	ETHERNET REVENUE		0.00	27,475.00	
GJ	GL	005122	06-13	DF06	1/3/2013	ETHERNET REVENUE DEC12		0.00	27,475.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005167	07-13	DF07	2/4/2013	ETHERNET REVENUE JAN13		0.00	32,541.16	
GJ	GL	005223	08-13	DF08	3/5/2013	ETHERNET REVENUE FEB13		0.00	28,804.78	
GJ	GL	005280	09-13	DF09	3/29/2013	ETHERNET REVENUE MAR13		0.00	28,592.77	
GJ	GL	005348	10-13	DF10	5/3/2013	ETHERNET REVENUE/APRIL 13		0.00	28,411.68	
GJ	GL	005380	11-13	DF11	5/30/2013	ETHERNET REVENUE MAY2013		0.00	28,875.00	
GJ	GL	005435	12-13	DF12A	7/16/2013	ETHERNET REVENUE JUNE13		0.00	29,437.41	
					Acct	420820	Total	0.00	0.00	343,712.80
Acct:	420825	LONG DISTANCE REVENUE			Sub:	30-30	Cable - Overall Cable			
GJ	GL	004853	01-13	LD01	8/7/2012	LONG DISTANCE BILLING JULY2012		218.33	29,419.26	
GJ	GL	004891	02-13	LD02	9/7/2012	LONG DIST BILLING & TAX ENTRY		6.43	32,715.83	
GJ	GL	004964	03-13	LD03	10/1/2012	LONG DIST PH BILLING SEPT12		1.92	29,467.68	
GJ	GL	005041	04-13	LD04	11/5/2012	LONG DISTANCE BILLING OCT12		3.91	29,095.92	
GJ	GL	005087	05-13	LD05	12/7/2012	LONG DISTANCE BILLING NOV12		6.18	27,784.15	
GJ	GL	005132	06-13	LD06	1/3/2013	LONG DISTANCE BILLING DEC12		1.79	28,598.07	
GJ	GL	005170	07-13	LD07	2/4/2013	LONG DISTANCE BILLING/JAN13		1.00	28,956.93	
GJ	GL	005225	08-13	LD08	3/5/2013	LONG DISTANCE PH BILLING/FEB13		5.79	26,070.73	
GJ	GL	005284	09-13	LD09	3/29/2013	LD PHONE BILLING/MAR13		0.00	25,526.26	
GJ	GL	005330	10-13	LD10	4/29/2013	LD PHONE BILLING APR 13		0.00	25,056.24	
GJ	GL	005405	11-13	LD11	6/10/2013	LD PHONE BILLING MAY 13		0.00	28,118.84	
GJ	GL	005434	12-13	LD12	7/16/2013	LD PHONE BILLING JUN 13		1.91	27,704.61	
					Acct	420825	Total	0.00	247.26	338,514.52
Acct:	420826	ACCESS BILLING REVENUE			Sub:	30-30	Cable - Overall Cable			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	21,650.02	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	7,949.86	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	2,857.05	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	11,688.81	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	3,570.08	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		0.00	2,595.07	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	5,840.22	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	6,464.97	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	7,770.78	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	20,330.79	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	10,965.99	
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		0.00	6,590.21	
					Acct	420826	Total	0.00	0.00	108,273.85
Acct:	420830	HSDS REVENUE			Sub:	30-30	Cable - Overall Cable			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	004851	01-13	DMS01	8/7/2012	DIG,MODEM,SEC BILLING JULY2012		1.25	493,960.70	
GJ	GL	004889	02-13	DMS02	9/7/2012	DIGITAL,MODEM,SEC BILLING/TAX		70.70	500,093.70	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		113.11	505,208.00	
GJ	GL	005038	04-13	DMS04	11/5/2012	DIGITAL/MODEM/SEC BILLING OCT12		92.56	510,701.53	
GJ	GL	005091	05-13	DMS05	12/7/2012	DIG/MOD/SEC BILLING NOV12		0.00	512,819.61	
GJ	GL	005130	06-13	DMS06	1/3/2013	DIG/MOD/SEC BILLING DECEMBER12		38.83	516,238.81	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		98.71	522,195.55	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		446,099.41	974,005.19	
GJ	GL	005282	09-13	DMS09	3/29/2013	DIG/SEC/MOD BILLING MAR13		104.99	557,690.33	
GJ	GL	005328	10-13	DMS10	4/29/2013	DIG/MOD/SEC BILLING APR 13		604.26	562,828.82	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	573,464.01	
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		11,452.26	573,289.27	
					Acct	420830	Total	0.00	458,676.08	6,802,495.52
Acct:	420832	BUNDLED SERVICE DISC				Sub:	30-30	Cable - Overall Cable		
GJ	GL	004851	01-13	DMS01	8/7/2012	DIG,MODEM,SEC BILLING JULY2012		53,508.73	3.00	
GJ	GL	004889	02-13	DMS02	9/7/2012	DIGITAL,MODEM,SEC BILLING/TAX		53,859.39	0.00	
GJ	GL	004961	03-13	DMS03	10/1/2012	DIG/MODEM/SEC BILL SEP12		54,024.92	0.00	
GJ	GL	005038	04-13	DMS04	11/5/2012	DIGITAL/MODEM/SEC BILLING OCT12		54,180.01	0.00	
GJ	GL	005091	05-13	DMS05	12/7/2012	DIG/MOD/SEC BILLING NOV12		54,167.10	30.00	
GJ	GL	005130	06-13	DMS06	1/3/2013	DIG/MOD/SEC BILLING DECEMBER12		54,377.61	0.00	
GJ	GL	005168	07-13	DMS07	2/4/2013	DIG/MOD/SEC BILLING JAN13		54,613.09	0.00	
GJ	GL	005228	08-13	JE08-5	3/6/2013	TO REVERSE AUD ADJ#6 CORR12-13		104,274.46	49,520.00	
GJ	GL	005282	09-13	DMS09	3/29/2013	DIG/SEC/MOD BILLING MAR13		54,880.49	0.00	
GJ	GL	005328	10-13	DMS10	4/29/2013	DIG/MOD/SEC BILLING APR 13		55,076.95	0.00	
GJ	GL	005403	11-13	DMS11	6/10/2013	DIG/MOD/SEC BILLING MAY 13		55,322.31	0.00	
GJ	GL	005432	12-13	DMS12	7/16/2013	DIG/MOD/SEC BILLING JUN 13		55,268.74	0.00	
					Acct	420832	Total	0.00	703,553.80	49,553.00
Acct:	420835	CLEC LOCAL PHONE REVENUE				Sub:	30-30	Cable - Overall Cable		
GJ	GL	004852	01-13	LOCPH01	8/7/2012	LOCAL PHONE BILLING JULY 2012		0.00	243,498.20	
GJ	GL	004890	02-13	LOCPH02	9/7/2012	LOCAL PHONE BILLING/TAX		5.70	239,001.30	
GJ	GL	004963	03-13	LOCPH03	10/1/2012	LOCAL PHONE BILLING SEPT2012		44.63	239,749.52	
GJ	GL	005040	04-13	LOCPH04	11/5/2012	LOCAL PHONE BILLING OCT12		28.87	236,855.18	
GJ	GL	005088	05-13	LOCPH05	12/7/2012	LOCAL PHONE BILLING NOV12		12.42	233,636.88	
GJ	GL	005133	06-13	LOCPH06	1/3/2013	LOCAL PHONE BILLING DEC12		0.00	234,915.39	
GJ	GL	005171	07-13	LOCPH07	2/4/2013	LOCAL PH BILLING/JAN13		5.13	232,009.83	
GJ	GL	005224	08-13	LOCPH08	3/5/2013	LOCAL PHONE BILLING/FEB13		23.80	231,415.38	
GJ	GL	005285	09-13	LOCPH09	3/29/2013	LOCAL PH BILLING MAR13		42.96	231,272.61	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005329	10-13	LOCPH10	4/29/2013	LOCAL PHONE BILLING APR 13		95.20	231,818.15	
GJ	GL	005404	11-13	LOCPH11	6/10/2013	LOCAL PHONE BILLING MAY 13		0.00	231,287.98	
GJ	GL	005433	12-13	LOCPH12	7/16/2013	LOCAL PHONE BILLING JUN 13		0.00	229,896.10	
					Acct	420835	Total	0.00	258.71	2,815,356.52
										2,815,097.81
Acct: 420840 DTA REVENUE					Sub: 30-30 Cable - Overall Cable					
GJ	GL	004850	01-13	CB01	8/7/2012	CABLE BILLING JULY2012		0.00	24,089.32	
GJ	GL	004888	02-13	CB02	9/7/2012	CABLE BILLING & TAX AUG 2012		0.00	23,784.56	
GJ	GL	004960	03-13	CB03	10/1/2012	SEPT12 CABLE BILLING		6.61	23,570.46	
GJ	GL	005037	04-13	CB04	11/5/2012	CABLE BILLING OCT12		4.00	23,417.21	
GJ	GL	005090	05-13	CB05	12/7/2012	CABLE BILLING NOVEMBER 12		1.00	23,223.33	
GJ	GL	005129	06-13	CB06	1/3/2013	CABLE BILLING DECEMBER12		0.00	22,909.86	
GJ	GL	005166	07-13	CB07	2/4/2013	CABLE BILLING JANUARY13		0.00	22,572.74	
GJ	GL	005219	08-13	CB08	3/5/2013	CABLE BILLING FEBRUARY2013		0.00	22,307.87	
GJ	GL	005281	09-13	CB09	3/29/2013	CABLE BILLING MARCH13		0.00	22,213.74	
GJ	GL	005327	10-13	CB10	4/29/2013	CABLE BILLING APR 13		1.00	22,029.55	
GJ	GL	005402	11-13	CB11	6/10/2013	CABLE BILLING MAY 13		0.00	21,913.24	
GJ	GL	005431	12-13	CB12	7/16/2013	CABLE BILLING JUN 13		0.00	21,652.66	
					Acct	420840	Total	0.00	12.61	273,684.54
										273,671.93
Acct: 420900 ADVERTISING REVENUE					Sub: 30-30 Cable - Overall Cable					
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	ADV REC/ADJ ADV		462.33	55,665.82	
GJ	GL	004922	02-13	SE02-2	9/17/2012	ADV REC/ADJ ADV		87.99	56,442.57	
GJ	GL	004993	03-13	SE03-2	10/15/2012	ADV REC/ADJ ADV		16.00	57,393.90	
GJ	GL	005047	04-13	SE04-2	11/5/2012	ADV REC/ADV		0.00	65,048.43	
GJ	GL	005083	05-13	SE05-2	12/6/2012	ADV REC/ADJ ADV		135.71	74,118.97	
GJ	GL	005125	06-13	SE06-2	1/3/2013	ADV REC/ADJ REC		513.10	72,959.42	
GJ	GL	005165	07-13	SE07-2	2/4/2013	ADV REC/ADJ ADV		54.11	40,507.33	
GJ	GL	005226	08-13	SE08-2	3/5/2013	ADV REC/ADJ ADV		220.00	47,708.83	
GJ	GL	005296	09-13	SE09-2	4/9/2013	ADV REC/ADJ ADV		115.65	73,961.86	
GJ	GL	005349	10-13	SE10-2	5/3/2013	ADV REC/ADJ ADV		202.14	43,647.97	
GJ	GL	005396	11-13	SE11-2	6/7/2013	ADV REC/ADJ ADV		423.83	45,559.31	
GJ	GL	005445	12-13	SE12-2	7/26/2013	ADV REC/ADV		0.00	62,792.83	
					Acct	420900	Total	0.00	2,230.86	695,807.24
										693,576.38
Acct: 420901 PRODUCTION REVENUE					Sub: 30-30 Cable - Overall Cable					
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	ADV REC/PROD		0.00	1,560.00	
GJ	GL	004922	02-13	SE02-2	9/17/2012	ADV REC/PROD		0.00	2,275.00	
GJ	GL	004993	03-13	SE03-2	10/15/2012	ADV REC/PROD		0.00	2,515.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005047	04-13	SE04-2	11/5/2012	ADV REC/PROD		0.00	2,610.00	
GJ	GL	005083	05-13	SE05-2	12/6/2012	ADV REC/PROD		0.00	2,080.00	
GJ	GL	005125	06-13	SE06-2	1/3/2013	ADV REC/PROD		0.00	1,787.40	
GJ	GL	005165	07-13	SE07-2	2/4/2013	ADV REC/PROD		0.00	1,738.20	
GJ	GL	005226	08-13	SE08-2	3/5/2013	ADV REC/PROD		0.00	2,090.40	
GJ	GL	005296	09-13	SE09-2	4/9/2013	ADV REC/PROD		0.00	1,730.00	
GJ	GL	005349	10-13	SE10-2	5/3/2013	ADV REC/PROD		0.00	9,180.00	
GJ	GL	005396	11-13	SE11-2	6/7/2013	ADV REC/PROD		0.00	2,010.00	
GJ	GL	005445	12-13	SE12-2	7/26/2013	ADV REC/PROD		0.00	1,810.00	
					Acct	420901	Total	0.00	0.00	31,386.00
Acct:	420910	LEASE OR SALE CHANNEL				Sub:	30-30	Cable - Overall Cable		
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	ADV REC/LEASE		0.00	5,874.09	
GJ	GL	004922	02-13	SE02-2	9/17/2012	ADV REC/LEASE		0.00	7,512.41	
GJ	GL	004993	03-13	SE03-2	10/15/2012	ADV REC/LEASE		0.00	10,523.57	
GJ	GL	005047	04-13	SE04-2	11/5/2012	ADV REC/ACCTS REC ADV		0.00	10,443.01	
GJ	GL	005083	05-13	SE05-2	12/6/2012	ADV REC/LEASE		0.00	7,224.22	
GJ	GL	005125	06-13	SE06-2	1/3/2013	ADV REC/LEASE		0.00	7,818.23	
GJ	GL	005165	07-13	SE07-2	2/4/2013	ADV REC/LEASE		0.00	6,992.12	
GJ	GL	005226	08-13	SE08-2	3/5/2013	ADV REC/LEASE		0.00	6,829.31	
GJ	GL	005296	09-13	SE09-2	4/9/2013	ADV REC/LEASE		0.00	6,373.90	
GJ	GL	005349	10-13	SE10-2	5/3/2013	ADV REC/LEASE		0.00	6,439.67	
GJ	GL	005396	11-13	SE11-2	6/7/2013	ADV REC/LEASE		0.00	6,130.49	
GJ	GL	005445	12-13	SE12-2	7/26/2013	ADV REC/LEASE		0.00	6,869.26	
					Acct	420910	Total	0.00	0.00	89,030.28
Acct:	420920	SHOPPING CHANNEL REVENUE				Sub:	30-30	Cable - Overall Cable		
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	4,577.02	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	3,893.37	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	4,825.98	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	11,133.57	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	4,953.08	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		0.00	5,658.81	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	8,051.63	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	6,470.05	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	4,274.97	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	2,943.40	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	4,579.17	
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		0.00	4,313.88	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					Acct	420920	Total	0.00	0.00	65,674.93
										65,674.93
Acct:	420970	CHANNEL 10 REVENUE			Sub:	30-30	Cable - Overall Cable			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	311.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	691.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	318.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	718.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	783.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		0.00	888.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	278.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	280.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	1,214.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	1,775.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	305.00	
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		0.00	533.00	
					Acct	420970	Total	0.00	0.00	8,094.00
										8,094.00
Acct:	420990	DARK FIBER REVENUE			Sub:	30-30	Cable - Overall Cable			
GJ	GL	004844	01-13	DF1	8/1/2012	TO RECORD DARK FIBER JUL12		0.00	94,126.00	
GJ	GL	004881	02-13	DF2	9/4/2012	DARK FIBER REVENUE AUG12		0.00	94,126.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	97,396.00	
GJ	GL	005033	04-13	DF04	10/30/2012	DARK FIBER REVENUE		0.00	94,626.00	
GJ	GL	005079	05-13	DF05	12/5/2012	DARK FIBER REVENUE		0.00	94,626.00	
GJ	GL	005122	06-13	DF06	1/3/2013	DARK FIBER REVENUE DEC12		0.00	94,626.00	
GJ	GL	005167	07-13	DF07	2/4/2013	DARK FIBER REVENUE JAN13		0.00	95,646.73	
GJ	GL	005200	08-13	JE08-6	2/22/2013	TO ADJ DARK FIB AR ERR IN POST		2,770.00	95,126.00	
GJ	GL	005280	09-13	DF09	3/29/2013	DARK FIBER REVENUE MAR13		0.00	95,126.00	
GJ	GL	005348	10-13	DF10	5/3/2013	DARK FIBER REVENUE/APRIL13		0.00	94,605.59	
GJ	GL	005380	11-13	DF11	5/30/2013	DARK FIBER REVENUE MAY2013		0.00	94,616.00	
GJ	GL	005424	12-13	DF12	7/10/2013	DARK FIBER REVENUE/JUNE13		0.00	94,616.00	
					Acct	420990	Total	0.00	2,770.00	1,139,262.32
										1,136,492.32
Acct:	421100	MISCELLANEOUS INCOME			Sub:	10-10	Electric - Overall Electric			
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO RECLASS SUB/DIV		71,406.00	142,812.00	
Acct:	421100	MISCELLANEOUS INCOME			Sub:	10-50	Electric - Overall Admin & Gen			
GJ	GL	004858	01-13	ARP01	8/20/2012	AR PENALTY & ADJUSTMENTS JULY12		0.00	1,965.00	
^ GJ	LD	004996	03-13	4211	10/15/2012	D:		0.00	9,921.50	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	3,552.92	
^ GJ	LD	005009	03-13	4211	10/18/2012	D:		0.00	8,435.63	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	12,245.32	
GJ	LD	005017	03-13	4211	10/19/2012	D:		0.00	23,274.03	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	19,908.72	
GJ	LD	005053	04-13	4211	11/8/2012	D:		0.00	7,583.95	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	340.00	
GJ	LD	005101	05-13	4211	12/11/2012	D:		0.00	6,582.33	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		0.00	23,096.07	
GJ	LD	005145	06-13	4211	1/10/2013	D:		0.00	21,024.56	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	8,226.80	
GJ	LD	005185	07-13	4211	2/6/2013	D:		0.00	10,137.34	
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO RECLASS SUB/DIV	71,406.00		10,233.46	
GJ	LD	005249	08-13	4211	3/7/2013	D:	86,959.34		40,650.99	
GJ	GL	005287	09-13	JE09-3	4/8/2013	TO FIX KP ENTRY ARP06/DEC12	22,889.37		635.00	
GJ	LD	005301	09-13	4211	4/9/2013	D:		0.00	8,491.86	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	17,306.64	
GJ	LD	005356	10-13	4211	5/7/2013	D:		0.00	3,812.06	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	2,950.00	
GJ	LD	005407	11-13	4211	6/10/2013	D:		0.00	5,392.77	
^ GJ	GL	005490	01-14	JE12-7	8/9/2013	TO REC SALE POWEROPEREQ12-13		2,636.25	6,740.27	
^ GJ	LD	005514	01-14	4211	8/15/2013	D:		1,633.03	9,252.01	
Acct:	421100	MISCELLANEOUS INCOME			Sub:	20-20	Water - Overall Water			
GJ	GL	005084	05-13	RECLASS5-1	12/6/2012	RECLASS DIV/SUB		37.95	37.95	
Acct:	421100	MISCELLANEOUS INCOME			Sub:	20-50	Water - Overall Admin & Gen			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	2,370.00	
^ GJ	LD	004996	03-13	4211	10/15/2012	D:		0.00	1,563.26	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	3,155.00	
^ GJ	LD	005009	03-13	4211	10/18/2012	D:		0.00	1,329.15	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	4,372.00	
GJ	LD	005017	03-13	4211	10/19/2012	D:		0.00	3,667.13	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	2,080.00	
GJ	LD	005053	04-13	4211	11/8/2012	D:		0.00	1,194.95	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	3,892.95	
GJ	LD	005101	05-13	4211	12/11/2012	D:		0.00	1,037.13	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		0.00	5,076.70	
GJ	LD	005145	06-13	4211	1/10/2013	D:		0.00	3,312.69	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	3,279.50	
GJ	LD	005185	07-13	4211	2/6/2013	D:		0.00	1,597.27	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013	290.00		13,903.46	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005249	08-13	4211	3/7/2013	D:		13,701.58	40,651.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	2,000.00	
GJ	LD	005301	09-13	4211	4/9/2013	D:		0.00	8,491.87	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	12,614.34	
GJ	LD	005356	10-13	4211	5/7/2013	D:		0.00	3,812.07	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	7,429.63	
GJ	LD	005407	11-13	4211	6/10/2013	D:		0.00	5,392.77	
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		4,782.25	4,111.25	
^ GJ	LD	005514	01-14	4211	8/15/2013	D:		1,633.04	9,252.01	
Acct:	421100			MISCELLANEOUS INCOME	Sub:	30-30			Cable - Overal Cable	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		150,000.00	150,000.00	
Acct:	421100			MISCELLANEOUS INCOME	Sub:	30-50			Cable - Overall Admin & Gen	
^ GJ	GL	004919	02-13	SE1-1	9/17/2012	COMMISSION ON EXCISE TAX		0.00	32,110.15	
^ GJ	LD	004996	03-13	4211	10/15/2012	D:		0.00	4,548.70	
GJ	GL	004921	02-13	SE02-1	9/17/2012	COMMISSION ON EXCISE TAX		289.80	10,456.12	
^ GJ	LD	005009	03-13	4211	10/18/2012	D:		0.00	3,867.47	
GJ	GL	004992	03-13	SE03-1	10/15/2012	COMMISSION ON EXCISE TAX		0.00	9,654.10	
GJ	LD	005017	03-13	4211	10/19/2012	D:		0.00	10,670.40	
GJ	GL	005028	04-13	SE04-1	10/29/2012	COMMISSION ON EXCISE TAX		0.00	10,645.59	
GJ	LD	005053	04-13	4211	11/8/2012	D:		0.00	3,477.01	
GJ	GL	005078	05-13	SE051-1	12/4/2012	COMMISSION ON EXCISE TAX		0.00	21,708.77	
GJ	LD	005101	05-13	4211	12/11/2012	D:		0.00	3,017.79	
GJ	GL	005139	06-13	SE06-1	1/3/2013	COMMISSION ON EXCISE TAX		0.00	20,101.04	
GJ	LD	005145	06-13	4211	1/10/2013	D:		0.00	9,639.10	
GJ	GL	005184	07-13	SE07-1	2/6/2013	COMMISSION ON EXCISE TAX		5,221.80	155,113.99	
GJ	LD	005185	07-13	4211	2/6/2013	D:		0.00	4,647.65	
GJ	GL	005208	08-13	SE08-1	2/28/2013	COMMISSION ON EXCISE TAX		0.00	21,083.40	
GJ	LD	005249	08-13	4211	3/7/2013	D:		39,868.12	69,816.96	
GJ	GL	005295	09-13	SE09-1	4/9/2013	COMMISSION ON EXCISE TAX		0.00	9,304.69	
GJ	LD	005301	09-13	4211	4/9/2013	D:		0.00	14,584.55	
GJ	GL	005318	10-13	SE10-1	4/24/2013	COMMISSION ON EXCISE TAX		30.00	5,748.66	
GJ	LD	005356	10-13	4211	5/7/2013	D:		0.00	6,547.13	
GJ	GL	005374	11-13	SE11-1	5/29/2013	COMMISSION ON EXCISE TAX		0.00	13,936.63	
GJ	LD	005407	11-13	4211	6/10/2013	D:		0.00	9,261.94	
GJ	GL	005437	12-13	SE12-1	7/16/2013	COMMISSION ON EXCISE TAX		7,863.43	12,365.10	
^ GJ	LD	005514	01-14	4211	8/15/2013	D:		2,804.71	15,890.07	
Acct:	421100			MISCELLANEOUS INCOME	Sub:	40-50			General - Overall Admin & Gen	
GJ	GL	004864	01-13	SE1-1	8/24/2012	COMMISSION ON SALES TAX		0.00	16,033.46	

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^ GJ	LS	004996	03-13	4211	10/15/2012	S:		16,033.46	0.00	
GJ	GL	004921	02-13	SE02-1	9/17/2012	COMMISSION ON SALES TAX		0.00	13,632.25	
^ GJ	LS	005009	03-13	4211	10/18/2012	S:		13,632.25	0.00	
GJ	GL	004992	03-13	SE03-1	10/15/2012	COMMISSION ON SALES TAX		25.00	37,636.56	
GJ	LS	005017	03-13	4211	10/19/2012	S:		37,611.56	0.00	
GJ	GL	005028	04-13	SE04-1	10/29/2012	COMMISSION ON SALES TAX		0.00	12,255.91	
GJ	LS	005053	04-13	4211	11/8/2012	S:		12,255.91	0.00	
GJ	GL	005078	05-13	SE051-1	12/4/2012	COMMISSION ON SALES TAX		25.00	10,662.25	
GJ	LS	005101	05-13	4211	12/11/2012	S:		10,637.25	0.00	
GJ	GL	005139	06-13	SE06-1	1/3/2013	COMMISSION ON SALES TAX		50.00	34,026.35	
GJ	LS	005145	06-13	4211	1/10/2013	S:		33,976.35	0.00	
GJ	GL	005184	07-13	SE07-1	2/6/2013	COMMISSION ON SALES TAX		0.00	16,382.26	
GJ	LS	005185	07-13	4211	2/6/2013	S:		16,382.26	0.00	
GJ	GL	005208	08-13	SE08-1	2/28/2013	COMMISSION ON SALES TAX		0.00	10,589.91	
GJ	LS	005249	08-13	4211	3/7/2013	S:		151,118.95	140,529.04	
GJ	GL	005295	09-13	SE09-1	4/9/2013	COMMISSION ON SALES TAX		0.00	31,568.28	
GJ	LS	005301	09-13	4211	4/9/2013	S:		31,568.28	0.00	
GJ	GL	005318	10-13	SE10-1	4/24/2013	COMMISSION ON SALES TAX		0.00	14,171.26	
GJ	LS	005356	10-13	4211	5/7/2013	S:		14,171.26	0.00	
GJ	GL	005374	11-13	SE11-1	5/29/2013	COMMISSION ON SALES TAX		0.00	20,047.48	
GJ	LS	005407	11-13	4211	6/10/2013	S:		20,047.48	0.00	
GJ	GL	005437	12-13	SE12-1	7/16/2013	COMMISSION ON SALES TAX		6,070.78	34,394.09	
^ GJ	LS	005514	01-14	4211	8/15/2013	S:		34,394.09	6,070.78	
					Acct 421100	Total	0.00	881,452.55	1,576,392.20	694,939.65 ***
Acct:	421300	CAPITAL CONTRIBUTIONS			Sub: 10-10	Electric - Overall Electric				
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	4,921.22	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	11,143.24	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	1,333.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	9,530.35	
AP	VO	089018	04-13	101773	10/26/2012	Summary Release		4,014.51	0.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	15,207.42	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		0.00	475.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	10,366.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	55,517.17	
AP	VO	090790	08-13	103860	2/11/2013	Summary Release		2,440.30	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	17,751.53	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	3,069.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	7,695.00	
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		0.00	1,938.00	
AP	VO	092956	12-13	106369	6/17/2013	Summary Release		2,366.71	0.00	
Acct:	421300	CAPITAL CONTRIBUTIONS			Sub:	20-20			Water - Overall Water	
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	34,374.97	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	7,211.00	
AP	VO	087936	02-13	100538	8/24/2012	Summary Release		3,530.13	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	14,898.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	247,391.80	
AP	VO	089015	04-13	101770	10/26/2012	Summary Release		631.75	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		0.00	23,940.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	7,473.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	5,051.00	
GJ	GL	005302	09-13	JE09-1	4/9/2013	TO REC CONFISCATED CONT MAR13		0.00	30,630.72	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	147,269.34	
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		0.00	35,260.11	
AP	VO	092951	12-13	106364	6/17/2013	Summary Release		5,012.32	0.00	
Acct:	421300	CAPITAL CONTRIBUTIONS			Sub:	30-30			Cable - Overall Cable	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	6,219.46	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	2,235.00	
AP	VO	089012	04-13	101767	10/26/2012	Summary Release		109.35	0.00	
GJ	GL	005302	09-13	JE09-1	4/9/2013	TO REC CONFISCATED CONT MAR13		0.00	5,464.36	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	3,147.00	
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		0.00	1,625.00	
AP	VO	092953	12-13	106366	6/17/2013	Summary Release		2,518.22	0.00	
					Acct	421300	Total	0.00	20,623.29	711,137.69
Acct:	421400	AMORTIZATION BOND PREMIUM			Sub:	20-20			Water - Overall Water	
^ GJ	GL	004919	02-13	SE1-1	9/17/2012	AMORT EXP/AMORT INCOME		0.00	1,032.41	
GJ	GL	004921	02-13	SE02-1	9/17/2012	AMORT EXP/INC/AMORT INC		0.00	1,032.41	
GJ	GL	004992	03-13	SE03-1	10/15/2012	AMORT EXP/INC/AMORT INC		0.00	1,032.41	
GJ	GL	005028	04-13	SE04-1	10/29/2012	UNAMORTIZED DEBT PREM/AMORT IN		0.00	1,032.41	
GJ	GL	005078	05-13	SE051-1	12/4/2012	AMORT INCOME		0.00	1,032.41	
GJ	GL	005139	06-13	SE06-1	1/3/2013	AMORT EXP/AMORT INCOME		0.00	1,032.41	
GJ	GL	005184	07-13	SE07-1	2/6/2013	AMORT EXP/AMORT INCOME		0.00	1,032.41	
GJ	GL	005208	08-13	SE08-1	2/28/2013	AMORT EXP/AMORT INCOME		0.00	1,032.41	
GJ	GL	005295	09-13	SE09-1	4/9/2013	AMORT INCOME		0.00	1,032.41	
GJ	GL	005318	10-13	SE10-1	4/24/2013	AMORT EXP/AMORT INCOME		0.00	1,032.41	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005374	11-13	SE11-1	5/29/2013	AMORT EXP/AMORT INCOME		0.00	1,032.41	
GJ	GL	005437	12-13	SE12-1	7/16/2013	AMORT EXP/AMORT INCOME		0.00	1,032.41	
					Acct	421400 Total	0.00	0.00	12,388.92	12,388.92
Acct: 440100 RESIDENTIAL ELECTRIC					Sub: 10-10		Electric - Overall Electric			
GJ	GL	004855	01-13	EWS01	8/16/2012	EWS BILLING JULY12		1,225.09	1,799,492.83	
GJ	GL	004893	02-13	EWS02	9/7/2012	ELEC,WTR,SEW BILLING-AUG 2012		1,571.78	1,827,748.31	
GJ	GL	004962	03-13	EWS03	10/1/2012	EWS BILLING SEPT 12		1,010.98	1,649,589.61	
GJ	GL	005039	04-13	EWS04	11/5/2012	EWS BILLING OCT12		5,392.61	1,115,324.17	
GJ	GL	005098	05-13	REWS05	12/11/2012	TO REVERSE EWS NOV12		1,112,133.71	2,207,174.46	
GJ	GL	005131	06-13	EWS06	1/3/2013	EWS BILLING DECEMBER2012		1,368.07	1,324,916.28	
GJ	GL	005169	07-13	EWS07	2/4/2013	EWS BILLING JANUARY 2013		2,007.61	1,841,661.70	
GJ	GL	005221	08-13	EWS08	3/5/2013	EWS BILLING FEBRUARY 2013		705.64	1,666,823.32	
GJ	GL	005283	09-13	EWS09	3/29/2013	EWS BILLING MARCH13		858.72	1,559,590.27	
GJ	GL	005325	10-13	EWS10	4/29/2013	EWS BILLING APR 13		801.60	1,416,194.19	
GJ	GL	005400	11-13	EWS11	6/10/2013	EWS BILLING MAY 13		1,512.62	1,151,991.44	
^ GJ	GL	005512	01-14	UBR13	8/15/2013	UNBILLED REV 6/30/13		1,933.19	1,381,488.85	
					Acct	440100 Total	0.00	1,130,521.62	18,941,995.43	17,811,473.81
Acct: 442100 COMMERCIAL 1 PHASE ELECTRIC					Sub: 10-10		Electric - Overall Electric			
GJ	GL	004855	01-13	EWS01	8/16/2012	EWS BILLING JULY12		499.51	661,487.46	
GJ	GL	004893	02-13	EWS02	9/7/2012	ELEC,WTR,SEW BILLING-AUG 2012		163.90	1,221,475.45	
GJ	GL	004962	03-13	EWS03	10/1/2012	EWS BILLING SEPT 12		590,171.37	588,029.59	
GJ	GL	005039	04-13	EWS04	11/5/2012	EWS BILLING OCT12		792.99	486,254.32	
GJ	GL	005098	05-13	REWS05	12/11/2012	TO REVERSE EWS NOV12		419,333.87	833,292.14	
GJ	GL	005131	06-13	EWS06	1/3/2013	EWS BILLING DECEMBER2012		227.92	467,031.39	
GJ	GL	005169	07-13	EWS07	2/4/2013	EWS BILLING JANUARY 2013		602.35	573,749.38	
GJ	GL	005221	08-13	EWS08	3/5/2013	EWS BILLING FEBRUARY 2013		1,800.95	528,150.31	
GJ	GL	005283	09-13	EWS09	3/29/2013	EWS BILLING MARCH13		83.15	509,831.42	
GJ	GL	005325	10-13	EWS10	4/29/2013	EWS BILLING APR 13		1,058.40	481,960.41	
GJ	GL	005400	11-13	EWS11	6/10/2013	EWS BILLING MAY 13		105.09	486,394.51	
^ GJ	GL	005512	01-14	UBR13	8/15/2013	UNBILLED REV 6/30/13		1,318.69	532,969.47	
					Acct	442100 Total	0.00	1,016,158.19	7,370,625.85	6,354,467.66
Acct: 442400 LARGE POWER ELECTRIC					Sub: 10-10		Electric - Overall Electric			
GJ	GL	004855	01-13	EWS01	8/16/2012	EWS BILLING JULY12		224.95	2,269,760.58	
AP	VO	086978	01-13	099422	6/30/2012	Summary Release		10,106.00	0.00	
GJ	GL	004893	02-13	EWS02	9/7/2012	ELEC,WTR,SEW BILLING-AUG 2012		0.00	2,533,117.81	
AP	VO	087583	02-13	100119	8/7/2012	Summary Release		10,106.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	004962	03-13	EWS03	10/1/2012	EWS BILLING SEPT 12		0.00	2,293,815.01	
AP	VO	088067	03-13	100682	9/4/2012	Summary Release		10,106.00	0.00	
GJ	GL	005039	04-13	EWS04	11/5/2012	EWS BILLING OCT12		0.00	2,188,971.87	
AP	VO	088483	04-13	101152	10/1/2012	Summary Release		10,106.00	0.00	
GJ	GL	005098	05-13	REWS05	12/11/2012	TO REVERSE EWS NOV12		1,898,957.30	3,742,375.26	
GJ	GL	005131	06-13	EWS06	1/3/2013	EWS BILLING DECEMBER2012		0.00	1,871,970.98	
GJ	GL	005169	07-13	EWS07	2/4/2013	EWS BILLING JANUARY 2013		0.00	2,047,523.24	
GJ	GL	005221	08-13	EWS08	3/5/2013	EWS BILLING FEBRUARY 2013		0.00	1,959,482.19	
GJ	GL	005283	09-13	EWS09	3/29/2013	EWS BILLING MARCH13		0.00	1,875,714.47	
GJ	GL	005325	10-13	EWS10	4/29/2013	EWS BILLING APR 13		0.00	1,954,389.95	
GJ	GL	005400	11-13	EWS11	6/10/2013	EWS BILLING MAY 13		0.00	2,298,663.38	
^ GJ	GL	005512	01-14	UBR13	8/15/2013	UNBILLED REV 6/30/13		0.00	2,324,765.76	
					Acct	442400	Total	0.00	1,939,606.25	27,360,550.50
										25,420,944.25
Acct: 444100 ELECTRIC STREET LIGHTING					Sub: 10-10		Electric - Overall Electric			
GJ	GL	004855	01-13	EWS01	8/16/2012	EWS BILLING JULY12		17.30	13,251.67	
GJ	GL	004893	02-13	EWS02	9/7/2012	ELEC,WTR,SEW BILLING-AUG 2012		0.00	13,720.96	
GJ	GL	004962	03-13	EWS03	10/1/2012	EWS BILLING SEPT 12		0.60	16,119.72	
GJ	GL	005039	04-13	EWS04	11/5/2012	EWS BILLING OCT12		0.00	16,928.21	
GJ	GL	005098	05-13	REWS05	12/11/2012	TO REVERSE EWS NOV12		16,340.10	32,498.76	
GJ	GL	005131	06-13	EWS06	1/3/2013	EWS BILLING DECEMBER2012		0.00	19,539.60	
GJ	GL	005169	07-13	EWS07	2/4/2013	EWS BILLING JANUARY 2013		0.00	23,804.03	
GJ	GL	005221	08-13	EWS08	3/5/2013	EWS BILLING FEBRUARY 2013		0.00	16,663.10	
GJ	GL	005283	09-13	EWS09	3/29/2013	EWS BILLING MARCH13		0.00	14,119.60	
GJ	GL	005325	10-13	EWS10	4/29/2013	EWS BILLING APR 13		0.00	16,524.14	
GJ	GL	005400	11-13	EWS11	6/10/2013	EWS BILLING MAY 13		0.00	15,971.31	
GJ	GL	005429	12-13	EWS12	7/16/2013	EWS BILLING JUN 13		0.00	13,036.60	
					Acct	444100	Total	0.00	16,358.00	212,177.70
										195,819.70
Acct: 445100 MUNICIPAL ELECTRIC					Sub: 10-10		Electric - Overall Electric			
GJ	GL	004855	01-13	EWS01	8/16/2012	EWS BILLING JULY12		0.00	91,468.36	
GJ	GL	004893	02-13	EWS02	9/7/2012	ELEC,WTR,SEW BILLING-AUG 2012		0.00	94,944.06	
GJ	GL	004962	03-13	EWS03	10/1/2012	EWS BILLING SEPT 12		0.00	97,386.63	
GJ	GL	005039	04-13	EWS04	11/5/2012	EWS BILLING OCT12		0.00	85,320.15	
GJ	GL	005098	05-13	REWS05	12/11/2012	TO REVERSE EWS NOV12		70,979.33	141,144.94	
GJ	GL	005131	06-13	EWS06	1/3/2013	EWS BILLING DECEMBER2012		0.00	85,252.55	
GJ	GL	005169	07-13	EWS07	2/4/2013	EWS BILLING JANUARY 2013		0.00	99,551.19	
GJ	GL	005221	08-13	EWS08	3/5/2013	EWS BILLING FEBRUARY 2013		281.07	94,731.90	
GJ	GL	005287	09-13	JE09-3	4/8/2013	TO FIX KP ENTRY ARP06/DEC12		500.00	88,068.27	

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GJ	GL	005325	10-13	EWS10	4/29/2013	EWS BILLING APR 13		0.00	91,840.07	
GJ	GL	005400	11-13	EWS11	6/10/2013	EWS BILLING MAY 13		0.00	92,699.29	
^ GJ	GL	005512	01-14	UBR13	8/15/2013	UNBILLED REV 6/30/13		0.00	98,465.89	
					Acct	445100	Total	0.00	71,760.40	1,160,873.30
										1,089,112.90
Acct: 448100 ELECT USED BY ELECT DEPT					Sub: 10-10 Electric - Overall Electric					
GJ	GL	004855	01-13	EWS01	8/16/2012	EWS BILLING JULY12		0.00	73,162.81	
GJ	GL	004893	02-13	EWS02	9/7/2012	ELEC,WTR,SEW BILLING-AUG 2012		0.00	78,402.69	
GJ	GL	004962	03-13	EWS03	10/1/2012	EWS BILLING SEPT 12		0.00	81,385.80	
GJ	GL	005039	04-13	EWS04	11/5/2012	EWS BILLING OCT12		0.00	69,984.90	
GJ	GL	005098	05-13	REWS05	12/11/2012	TO REVERSE EWS NOV12	64,919.42		129,100.60	
GJ	GL	005131	06-13	EWS06	1/3/2013	EWS BILLING DECEMBER2012		0.00	67,895.72	
GJ	GL	005169	07-13	EWS07	2/4/2013	EWS BILLING JANUARY 2013		0.00	70,721.06	
GJ	GL	005221	08-13	EWS08	3/5/2013	EWS BILLING FEBRUARY 2013		0.00	74,356.40	
GJ	GL	005283	09-13	EWS09	3/29/2013	EWS BILLING MARCH13		0.00	67,485.38	
GJ	GL	005325	10-13	EWS10	4/29/2013	EWS BILLING APR 13		0.00	63,762.51	
GJ	GL	005400	11-13	EWS11	6/10/2013	EWS BILLING MAY 13		0.00	64,826.38	
^ GJ	GL	005512	01-14	UBR13	8/15/2013	UNBILLED REV 6/30/13		0.00	72,352.11	
					Acct	448100	Total	0.00	64,919.42	913,436.36
										848,516.94
Acct: 448200 ELECTRIC USED BY WATER DEPARTM					Sub: 10-10 Electric - Overall Electric					
GJ	GL	004855	01-13	EWS01	8/16/2012	EWS BILLING JULY12		0.00	5,285.45	
GJ	GL	004893	02-13	EWS02	9/7/2012	ELEC,WTR,SEW BILLING-AUG 2012		0.00	4,409.40	
GJ	GL	004962	03-13	EWS03	10/1/2012	EWS BILLING SEPT 12		0.00	3,740.35	
GJ	GL	005039	04-13	EWS04	11/5/2012	EWS BILLING OCT12		0.00	3,991.00	
GJ	GL	005098	05-13	REWS05	12/11/2012	TO REVERSE EWS NOV12	2,955.63		5,877.66	
GJ	GL	005131	06-13	EWS06	1/3/2013	EWS BILLING DECEMBER2012		0.00	2,842.40	
GJ	GL	005169	07-13	EWS07	2/4/2013	EWS BILLING JANUARY 2013		0.00	4,119.55	
GJ	GL	005221	08-13	EWS08	3/5/2013	EWS BILLING FEBRUARY 2013		0.00	2,908.08	
GJ	GL	005283	09-13	EWS09	3/29/2013	EWS BILLING MARCH13		0.00	2,757.08	
GJ	GL	005325	10-13	EWS10	4/29/2013	EWS BILLING APR 13		0.00	3,078.30	
GJ	GL	005400	11-13	EWS11	6/10/2013	EWS BILLING MAY 13		0.00	3,607.50	
^ GJ	GL	005512	01-14	UBR13	8/15/2013	UNBILLED REV 6/30/13		0.00	3,015.40	
					Acct	448200	Total	0.00	2,955.63	45,632.17
										42,676.54
Acct: 449100 ELECTRIC SECURITY LIGHTS					Sub: 10-10 Electric - Overall Electric					
GJ	GL	004855	01-13	EWS01	8/16/2012	EWS BILLING JULY12		0.00	12,453.77	
GJ	GL	004893	02-13	EWS02	9/7/2012	ELEC,WTR,SEW BILLING-AUG 2012		0.00	12,442.87	
GJ	GL	004962	03-13	EWS03	10/1/2012	EWS BILLING SEPT 12		0.00	12,464.54	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005039	04-13	EWS04	11/5/2012	EWS BILLING OCT12		0.00	12,497.22	
GJ	GL	005098	05-13	REWS05	12/11/2012	TO REVERSE EWS NOV12		12,532.35	25,064.70	
GJ	GL	005131	06-13	EWS06	1/3/2013	EWS BILLING DECEMBER2012		12.15	12,615.93	
GJ	GL	005169	07-13	EWS07	2/4/2013	EWS BILLING JANUARY 2013		0.00	12,726.25	
GJ	GL	005221	08-13	EWS08	3/5/2013	EWS BILLING FEBRUARY 2013		0.00	12,719.61	
GJ	GL	005283	09-13	EWS09	3/29/2013	EWS BILLING MARCH13		0.00	12,770.67	
GJ	GL	005325	10-13	EWS10	4/29/2013	EWS BILLING APR 13		0.00	12,809.93	
GJ	GL	005400	11-13	EWS11	6/10/2013	EWS BILLING MAY 13		10.72	12,805.14	
^ GJ	GL	005512	01-14	UBR13	8/15/2013	UNBILLED REV 6/30/13		0.00	12,969.13	
					Acct	449100	Total	0.00	12,555.22	164,339.76
										151,784.54
Acct:	450100	ELECTRIC COLLECTION CHARGES			Sub:	10-10	Electric - Overall Electric			
GJ	GL	004858	01-13	ARP01	8/20/2012	AR PENALTY & ADJUSTMENTS JULY12		0.00	22,341.78	
GJ	GL	004914	02-13	ARP02	9/17/2012	AR PENALTY&ADJUSTMENTS		0.00	29,389.16	
GJ	GL	004977	03-13	ARP03	10/11/2012	AR PENALTY&ADJUSTMENTS/SEP12		0.00	30,641.20	
GJ	GL	005051	04-13	ARP04	11/8/2012	AR PENALTY&ADJUSTMENTS OCT12		0.00	27,032.44	
GJ	GL	005085	05-13	ARP05	12/7/2012	AR PENALTY & ADJUSTMENTS NOV12		0.00	20,538.35	
GJ	GL	005173	07-13	ARP07	2/4/2013	AR PENALTY&ADJUSTMENTS/JAN13		0.00	22,500.38	
GJ	GL	005196	08-13	JE08-5	2/21/2013	TO REC AUDIT ADJ#5 6/30/12 AUD		46.00	33,983.36	
GJ	GL	005287	09-13	JE09-3	4/8/2013	TO FIX KP ENTRY ARP06/DEC12		0.00	51,676.62	
GJ	GL	005336	10-13	ARP10	5/1/2013	AR PENALTY & ADJUSTMENTS APR13		0.00	27,655.89	
GJ	GL	005390	11-13	ARP11	6/7/2013	AR PENALTY&ADJUSTMENTS MAY13		0.00	25,358.01	
GJ	GL	005442	12-13	ARP12	7/17/2013	AR PENALTY&ADJUSTMENTS JUNE13		0.00	22,670.70	
					Acct	450100	Total	0.00	46.00	313,787.89
										313,741.89
Acct:	461100	RESIDENTIAL CITY WATER			Sub:	20-20	Water - Overall Water			
GJ	GL	004855	01-13	EWS01	8/16/2012	EWS BILLING JULY12		455.93	216,862.56	
GJ	GL	004893	02-13	EWS02	9/7/2012	ELEC,WTR,SEW BILLING-AUG 2012		886.33	187,559.87	
GJ	GL	004962	03-13	EWS03	10/1/2012	EWS BILLING SEPT 12		627.64	194,718.66	
GJ	GL	005039	04-13	EWS04	11/5/2012	EWS BILLING OCT12		1,324.23	206,232.94	
GJ	GL	005098	05-13	REWS05	12/11/2012	TO REVERSE EWS NOV12		191,005.70	340,491.70	
GJ	GL	005131	06-13	EWS06	1/3/2013	EWS BILLING DECEMBER2012		687.04	170,099.74	
GJ	GL	005169	07-13	EWS07	2/4/2013	EWS BILLING JANUARY 2013		191.78	191,507.26	
GJ	GL	005221	08-13	EWS08	3/5/2013	EWS BILLING FEBRUARY 2013		1,546.44	187,814.71	
GJ	GL	005283	09-13	EWS09	3/29/2013	EWS BILLING MARCH13		21,651.75	163,681.51	
GJ	GL	005325	10-13	EWS10	4/29/2013	EWS BILLING APR 13		405.20	170,863.20	
GJ	GL	005400	11-13	EWS11	6/10/2013	EWS BILLING MAY 13		473.86	180,708.72	
^ GJ	GL	005510	01-14	UNBILL13	8/15/2013	TO ADJ UNBILLED A/R TO ACTUAL		15,701.79	210,384.12	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	461100	Total	0.00	234,957.69	2,420,924.99	2,185,967.30
Acct:	461200	RESIDENTIAL COUNTY WATER			Sub:	20-20	Water - Overall Water				
GJ	GL	004855	01-13	EWS01	8/16/2012	EWS BILLING JULY12		843.11	141,454.83		
GJ	GL	004893	02-13	EWS02	9/7/2012	ELEC,WTR,SEW BILLING-AUG 2012		881.83	123,363.91		
GJ	GL	004962	03-13	EWS03	10/1/2012	EWS BILLING SEPT 12		530.91	131,592.40		
GJ	GL	005039	04-13	EWS04	11/5/2012	EWS BILLING OCT12		1,116.41	108,834.76		
GJ	GL	005098	05-13	REWS05	12/11/2012	TO REVERSE EWS NOV12		105,256.53	209,187.26		
GJ	GL	005131	06-13	EWS06	1/3/2013	EWS BILLING DECEMBER2012		1,304.28	99,534.96		
GJ	GL	005169	07-13	EWS07	2/4/2013	EWS BILLING JANUARY 2013		456.00	107,885.26		
GJ	GL	005221	08-13	EWS08	3/5/2013	EWS BILLING FEBRUARY 2013		522.85	96,501.95		
GJ	GL	005283	09-13	EWS09	3/29/2013	EWS BILLING MARCH13		246.20	93,540.93		
GJ	GL	005325	10-13	EWS10	4/29/2013	EWS BILLING APR 13		496.75	92,366.80		
GJ	GL	005400	11-13	EWS11	6/10/2013	EWS BILLING MAY 13		224.70	101,459.24		
^ GJ	GL	005510	01-14	UNBILL13	8/15/2013	TO ADJ UNBILLED A/R TO ACTUAL		6,572.47	117,145.95		
					Acct	461200	Total	0.00	118,452.04	1,422,868.25	1,304,416.21
Acct:	461300	COMMERCIAL CITY WATER			Sub:	20-20	Water - Overall Water				
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		1,218.16	173,841.62		
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		103.67	164,355.13		
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		899.25	176,407.60		
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		369.62	153,210.34		
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		124,104.55	251,437.98		
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		801.65	123,195.45		
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	125,221.63		
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		3,016.69	118,119.29		
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		476.24	114,456.54		
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		3,310.50	108,723.72		
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		963.11	128,421.79		
^ GJ	GL	005510	01-14	UNBILL13	8/15/2013	TO ADJ UNBILLED A/R TO ACTUAL		13,244.23	134,186.80		
					Acct	461300	Total	0.00	148,507.67	1,771,577.89	1,623,070.22
Acct:	461400	COMMERCIAL COUNTY WATER			Sub:	20-20	Water - Overall Water				
GJ	GL	004855	01-13	EWS01	8/16/2012	EWS BILLING JULY12		566.05	100,741.65		
GJ	GL	004893	02-13	EWS02	9/7/2012	ELEC,WTR,SEW BILLING-AUG 2012		34.27	95,918.78		
GJ	GL	004962	03-13	EWS03	10/1/2012	EWS BILLING SEPT 12		255.78	100,300.46		
GJ	GL	005039	04-13	EWS04	11/5/2012	EWS BILLING OCT12		324.59	91,537.40		
GJ	GL	005098	05-13	REWS05	12/11/2012	TO REVERSE EWS NOV12		81,527.47	162,339.60		
GJ	GL	005131	06-13	EWS06	1/3/2013	EWS BILLING DECEMBER2012		444.16	77,148.43		

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	GL	005169	07-13	EWS07	2/4/2013	EWS BILLING JANUARY 2013		0.00	71,043.57	
GJ	GL	005221	08-13	EWS08	3/5/2013	EWS BILLING FEBRUARY 2013		373.70	72,218.65	
GJ	GL	005283	09-13	EWS09	3/29/2013	EWS BILLING MARCH13		212.39	75,260.71	
GJ	GL	005325	10-13	EWS10	4/29/2013	EWS BILLING APR 13		264.47	71,530.03	
GJ	GL	005400	11-13	EWS11	6/10/2013	EWS BILLING MAY 13		363.32	80,573.36	
^ GJ	GL	005510	01-14	UNBILL13	8/15/2013	TO ADJ UNBILLED A/R TO ACTUAL		9,592.89	86,398.50	
					Acct	461400	Total	0.00	93,959.09	1,085,011.14
										991,052.05
Acct: 462100 FIRE SPRINKLER SERVICE					Sub: 20-20		Water - Overall Water			
GJ	GL	004855	01-13	EWS01	8/16/2012	EWS BILLING JULY12		0.00	13,787.20	
GJ	GL	004893	02-13	EWS02	9/7/2012	ELEC,WTR,SEW BILLING-AUG 2012		0.00	13,787.20	
GJ	GL	004962	03-13	EWS03	10/1/2012	EWS BILLING SEPT 12		0.00	13,785.30	
GJ	GL	005039	04-13	EWS04	11/5/2012	EWS BILLING OCT12		0.00	13,787.20	
GJ	GL	005098	05-13	REWS05	12/11/2012	TO REVERSE EWS NOV12		13,787.20	27,574.40	
GJ	GL	005131	06-13	EWS06	1/3/2013	EWS BILLING DECEMBER2012		0.00	13,787.20	
GJ	GL	005169	07-13	EWS07	2/4/2013	EWS BILLING JANUARY 2013		0.00	13,940.34	
GJ	GL	005221	08-13	EWS08	3/5/2013	EWS BILLING FEBRUARY 2013		0.00	13,920.20	
GJ	GL	005283	09-13	EWS09	3/29/2013	EWS BILLING MARCH13		0.00	13,963.90	
GJ	GL	005325	10-13	EWS10	4/29/2013	EWS BILLING APR 13		0.00	13,963.90	
GJ	GL	005400	11-13	EWS11	6/10/2013	EWS BILLING MAY 13		0.00	14,022.82	
GJ	GL	005429	12-13	EWS12	7/16/2013	EWS BILLING JUN 13		0.00	14,146.93	
					Acct	462100	Total	0.00	13,787.20	180,466.59
										166,679.39
Acct: 462200 PRIVATE FIRE HYDRANTS					Sub: 20-20		Water - Overall Water			
GJ	GL	004855	01-13	EWS01	8/16/2012	EWS BILLING JULY12		0.00	728.12	
GJ	GL	004893	02-13	EWS02	9/7/2012	ELEC,WTR,SEW BILLING-AUG 2012		0.00	729.84	
GJ	GL	004962	03-13	EWS03	10/1/2012	EWS BILLING SEPT 12		0.00	734.80	
GJ	GL	005039	04-13	EWS04	11/5/2012	EWS BILLING OCT12		0.00	734.80	
GJ	GL	005098	05-13	REWS05	12/11/2012	TO REVERSE EWS NOV12		738.14	1,476.28	
GJ	GL	005131	06-13	EWS06	1/3/2013	EWS BILLING DECEMBER2012		30.06	713.93	
GJ	GL	005169	07-13	EWS07	2/4/2013	EWS BILLING JANUARY 2013		0.00	708.08	
GJ	GL	005221	08-13	EWS08	3/5/2013	EWS BILLING FEBRUARY 2013		0.00	708.08	
GJ	GL	005283	09-13	EWS09	3/29/2013	EWS BILLING MARCH13		0.00	708.08	
GJ	GL	005325	10-13	EWS10	4/29/2013	EWS BILLING APR 13		0.00	708.08	
GJ	GL	005400	11-13	EWS11	6/10/2013	EWS BILLING MAY 13		0.00	708.08	
GJ	GL	005429	12-13	EWS12	7/16/2013	EWS BILLING JUN 13		0.00	710.75	
					Acct	462200	Total	0.00	768.20	9,368.92
										8,600.72
Acct: 463100 CITY FIRE HYDRANTS					Sub: 20-20		Water - Overall Water			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	004855	01-13	EWS01	8/16/2012	EWS BILLING JULY12		0.00	6,287.31	
GJ	GL	004893	02-13	EWS02	9/7/2012	ELEC,WTR,SEW BILLING-AUG 2012		0.00	6,369.16	
GJ	GL	004962	03-13	EWS03	10/1/2012	EWS BILLING SEPT 12		0.00	5,163.64	
GJ	GL	005039	04-13	EWS04	11/5/2012	EWS BILLING OCT12		0.00	5,173.66	
GJ	GL	005098	05-13	REWS05	12/11/2012	TO REVERSE EWS NOV12		5,170.32	10,529.80	
GJ	GL	005131	06-13	EWS06	1/3/2013	EWS BILLING DECEMBER2012		0.00	5,170.32	
GJ	GL	005169	07-13	EWS07	2/4/2013	EWS BILLING JANUARY 2013		0.00	5,170.32	
GJ	GL	005221	08-13	EWS08	3/5/2013	EWS BILLING FEBRUARY 2013		0.00	5,170.32	
GJ	GL	005283	09-13	EWS09	3/29/2013	EWS BILLING MARCH13		0.00	5,170.32	
GJ	GL	005325	10-13	EWS10	4/29/2013	EWS BILLING APR 13		0.00	5,173.66	
GJ	GL	005400	11-13	EWS11	6/10/2013	EWS BILLING MAY 13		0.00	5,173.66	
GJ	GL	005429	12-13	EWS12	7/16/2013	EWS BILLING JUN 13		0.00	8,111.26	
					Acct	463100	Total	0.00	5,170.32	72,663.43
										67,493.11
Acct: 466100 WATER SALES RESALE					Sub: 20-20		Water - Overall Water			
GJ	GL	004855	01-13	EWS01	8/16/2012	EWS BILLING JULY12		0.00	126,712.47	
GJ	GL	004893	02-13	EWS02	9/7/2012	ELEC,WTR,SEW BILLING-AUG 2012		0.00	122,998.66	
GJ	GL	004962	03-13	EWS03	10/1/2012	EWS BILLING SEPT 12		0.00	127,026.46	
GJ	GL	005039	04-13	EWS04	11/5/2012	EWS BILLING OCT12		0.00	109,807.05	
GJ	GL	005098	05-13	REWS05	12/11/2012	TO REVERSE EWS NOV12		103,090.53	206,181.06	
GJ	GL	005131	06-13	EWS06	1/3/2013	EWS BILLING DECEMBER2012		0.00	98,083.09	
GJ	GL	005169	07-13	EWS07	2/4/2013	EWS BILLING JANUARY 2013		0.00	112,821.79	
GJ	GL	005221	08-13	EWS08	3/5/2013	EWS BILLING FEBRUARY 2013		0.00	109,115.25	
GJ	GL	005283	09-13	EWS09	3/29/2013	EWS BILLING MARCH13		0.00	99,911.92	
GJ	GL	005325	10-13	EWS10	4/29/2013	EWS BILLING APR 13		0.00	98,991.61	
GJ	GL	005400	11-13	EWS11	6/10/2013	EWS BILLING MAY 13		0.00	111,762.82	
^ GJ	GL	005510	01-14	UNBILL13	8/15/2013	TO ADJ UNBILLED A/R TO ACTUAL		22,563.00	136,028.36	
					Acct	466100	Total	0.00	125,653.53	1,459,440.54
										1,333,787.01
Acct: 466200 WATER SALES RESALE-PRODUCERS					Sub: 20-20		Water - Overall Water			
GJ	GL	004855	01-13	EWS01	8/16/2012	EWS BILLING JULY12		0.00	116,484.22	
GJ	GL	004893	02-13	EWS02	9/7/2012	ELEC,WTR,SEW BILLING-AUG 2012		0.00	91,292.55	
GJ	GL	004962	03-13	EWS03	10/1/2012	EWS BILLING SEPT 12		0.00	61,755.30	
GJ	GL	005039	04-13	EWS04	11/5/2012	EWS BILLING OCT12		0.00	53,931.42	
GJ	GL	005098	05-13	REWS05	12/11/2012	TO REVERSE EWS NOV12		75,509.66	151,019.32	
GJ	GL	005131	06-13	EWS06	1/3/2013	EWS BILLING DECEMBER2012		0.00	34,673.19	
GJ	GL	005169	07-13	EWS07	2/4/2013	EWS BILLING JANUARY 2013		0.00	26,746.48	
GJ	GL	005221	08-13	EWS08	3/5/2013	EWS BILLING FEBRUARY 2013		0.00	27,774.56	
GJ	GL	005283	09-13	EWS09	3/29/2013	EWS BILLING MARCH13		0.00	19,305.57	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005325	10-13	EWS10	4/29/2013	EWS BILLING APR 13		0.00	21,140.52	
GJ	GL	005400	11-13	EWS11	6/10/2013	EWS BILLING MAY 13		0.00	23,854.60	
^ GJ	GL	005510	01-14	UNBILL13	8/15/2013	TO ADJ UNBILLED A/R TO ACTUAL		3,856.00	28,522.74	
					Acct	466200	Total	0.00	79,365.66	656,500.47
										577,134.81
Acct:	467100	WATER USED BY ELECTRIC DEPARTM Sub: 20-20					Water - Overall Water			
GJ	GL	004855	01-13	EWS01	8/16/2012	EWS BILLING JULY12		0.00	53.31	
GJ	GL	004893	02-13	EWS02	9/7/2012	ELEC,WTR,SEW BILLING-AUG 2012		0.00	47.77	
GJ	GL	004962	03-13	EWS03	10/1/2012	EWS BILLING SEPT 12		0.00	36.50	
GJ	GL	005039	04-13	EWS04	11/5/2012	EWS BILLING OCT12		0.00	29.07	
GJ	GL	005098	05-13	REWS05	12/11/2012	TO REVERSE EWS NOV12		15.51	31.02	
GJ	GL	005131	06-13	EWS06	1/3/2013	EWS BILLING DECEMBER2012		0.00	14.20	
GJ	GL	005169	07-13	EWS07	2/4/2013	EWS BILLING JANUARY 2013		0.00	14.73	
GJ	GL	005221	08-13	EWS08	3/5/2013	EWS BILLING FEBRUARY 2013		0.00	13.43	
GJ	GL	005283	09-13	EWS09	3/29/2013	EWS BILLING MARCH13		0.00	14.66	
GJ	GL	005325	10-13	EWS10	4/29/2013	EWS BILLING APR 13		0.00	15.32	
GJ	GL	005400	11-13	EWS11	6/10/2013	EWS BILLING MAY 13		0.00	20.14	
^ GJ	GL	005510	01-14	UNBILL13	8/15/2013	TO ADJ UNBILLED A/R TO ACTUAL		12.00	24.31	
					Acct	467100	Total	0.00	27.51	314.46
										286.95
Acct:	467200	WATER USED BY WATER DEPARTMENTS Sub: 20-20					Water - Overall Water			
GJ	GL	004855	01-13	EWS01	8/16/2012	EWS BILLING JULY12		0.00	244.38	
GJ	GL	004893	02-13	EWS02	9/7/2012	ELEC,WTR,SEW BILLING-AUG 2012		0.00	307.40	
GJ	GL	004962	03-13	EWS03	10/1/2012	EWS BILLING SEPT 12		0.00	288.96	
GJ	GL	005039	04-13	EWS04	11/5/2012	EWS BILLING OCT12		0.00	259.69	
GJ	GL	005098	05-13	REWS05	12/11/2012	TO REVERSE EWS NOV12		153.81	307.62	
GJ	GL	005131	06-13	EWS06	1/3/2013	EWS BILLING DECEMBER2012		0.00	131.26	
GJ	GL	005169	07-13	EWS07	2/4/2013	EWS BILLING JANUARY 2013		0.00	136.66	
GJ	GL	005221	08-13	EWS08	3/5/2013	EWS BILLING FEBRUARY 2013		0.00	128.33	
GJ	GL	005283	09-13	EWS09	3/29/2013	EWS BILLING MARCH13		0.00	122.84	
GJ	GL	005325	10-13	EWS10	4/29/2013	EWS BILLING APR 13		0.00	113.65	
GJ	GL	005400	11-13	EWS11	6/10/2013	EWS BILLING MAY 13		0.00	108.91	
^ GJ	GL	005510	01-14	UNBILL13	8/15/2013	TO ADJ UNBILLED A/R TO ACTUAL		126.00	243.79	
					Acct	467200	Total	0.00	279.81	2,393.49
										2,113.68
Acct:	470100	WATER COLLECTION CHARGES Sub: 20-20					Water - Overall Water			
GJ	GL	004858	01-13	ARP01	8/20/2012	AR PENALTY & ADJUSTMENTS JULY12		0.00	4,192.40	
GJ	GL	004914	02-13	ARP02	9/17/2012	AR PENALTY&ADJUSTMENTS		0.00	4,354.32	
GJ	GL	004977	03-13	ARP03	10/11/2012	AR PENALTY&ADJUSTMENTS/SEP12		0.00	4,268.06	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005051	04-13	ARP04	11/8/2012	AR PENALTY&ADJUSTMENTS OCT12		0.00	4,296.97	
GJ	GL	005085	05-13	ARP05	12/7/2012	AR PENALTY & ADJUSTMENTS NOV12		0.00	4,174.14	
GJ	GL	005128	06-13	ARP06	1/3/2013	AR PENALTY&ADJUSTMENTS DEC12		0.00	3,956.26	
GJ	GL	005173	07-13	ARP07	2/4/2013	AR PENALTY&ADJUSTMENTS/JAN13		0.00	4,044.27	
GJ	GL	005227	08-13	ARP08	3/5/2013	AR PENALTY&ADJUSTMENTS FEB13		0.00	4,919.14	
GJ	GL	005290	09-13	ARP09	4/8/2013	AR PENALTY&ADJUSTMENTS		0.00	3,745.36	
GJ	GL	005336	10-13	ARP10	5/1/2013	AR PENALTY & ADJUSTMENTS APR13		0.00	3,617.79	
GJ	GL	005390	11-13	ARP11	6/7/2013	AR PENALTY&ADJUSTMENTS MAY13		0.00	4,508.92	
GJ	GL	005442	12-13	ARP12	7/17/2013	AR PENALTY&ADJUSTMENTS JUNE13		0.00	4,187.47	
					Acct	470100	Total	0.00	0.00	50,265.10
Acct:	471100	WATER TAP FEE REVENUE			Sub:	20-20	Water - Overall Water			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	5,376.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	5,376.00	
AP	VO	087954	02-13	100557	8/24/2012	Summary Release		1,792.00	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	2,392.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	1,792.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	600.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	600.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	600.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	1,800.00	
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		0.00	1,200.00	
					Acct	471100	Total	0.00	1,792.00	19,736.00
Acct:	475100	GAIN/(LOSS) ON ASSETS			Sub:	10-50	Electric - Overall Admin & Gen			
^ GJ	GL	005490	01-14	JE12-7	8/9/2013	TO REC SALE POWEROPEREQ12-13		0.00	5,430.00	
^ GJ	LD	005514	01-14	475100	8/15/2013	D:GAIN(LOSS) ON ASSETS		0.00	2,191.47	
Acct:	475100	GAIN/(LOSS) ON ASSETS			Sub:	20-50	Water - Overall Admin & Gen			
^ GJ	GL	005490	01-14	JE12-7	8/9/2013	TO REC SALE POWEROPEREQ12-13		0.00	5,170.00	
^ GJ	LD	005514	01-14	475100	8/15/2013	D:GAIN(LOSS) ON ASSETS		0.00	2,191.47	
Acct:	475100	GAIN/(LOSS) ON ASSETS			Sub:	30-50	Cable - Overall Admin & Gen			
^ GJ	GL	005490	01-14	JE12-7	8/9/2013	TO REC SALE POWEROPEREQ12-13		0.00	8,501.00	
^ GJ	LD	005514	01-14	475100	8/15/2013	D:GAIN(LOSS) ON ASSETS		0.00	2,192.13	
Acct:	475100	GAIN/(LOSS) ON ASSETS			Sub:	40-50	General - Overall Admin & Gen			
^ GJ	GL	005490	01-14	JE12-7	8/9/2013	TO REC SALE POWEROPEREQ12-13		0.00	6,575.07	
^ GJ	LS	005514	01-14	475100	8/15/2013	S:GAIN(LOSS) ON ASSETS		6,575.07	0.00	
					Acct	475100	Total	0.00	6,575.07	32,251.14
										25,676.07

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	510100	CABLE OPERATIONS & MAINT PR			Sub:	30-32		Cable - Engineering		
GJ	GL	004899	02-13		8/9/2012			104.45	0.00	
GJ	GL	004941	03-13		9/6/2012			62.67	0.00	
GJ	GL	005395	11-13		5/30/2013			49.02	0.00	
GJ	GL	005413	12-13		6/13/2013			98.04	0.00	
Acct:	510100	CABLE OPERATIONS & MAINT PR			Sub:	30-33		Cable - Construction		
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		24,122.83	11,479.23	
GJ	GL	004912	02-13		8/23/2012			18,637.24	0.00	
GJ	GL	004942	03-13		9/20/2012			17,662.48	0.00	
GJ	GL	005027	04-13		10/18/2012			19,778.22	0.00	
GJ	GL	005074	05-13		11/29/2012			32,754.09	0.00	
GJ	GL	005111	06-13		12/27/2012			18,955.20	0.00	
IN	CT	120587	07-13	BRUCE2 130	1/10/2013	Summary Release		215.85	0.00	
GJ	GL	005160	07-13		1/24/2013			20,068.48	0.00	
IN	RI	120588	07-13	BRUCE2 130	1/10/2013	Summary Release		0.00	162.68	
IN	CT	121193	08-13	BRUCE2 130	2/7/2013	Summary Release		1,847.09	0.00	
GJ	GL	005199	08-13		2/21/2013			24,597.97	0.00	
IN	RI	121095	08-13	BRUCE2 130	2/4/2013	Summary Release		0.00	250.50	
GJ	GL	005268	09-13		3/21/2013			21,711.23	0.00	
GJ	GL	005351	10-13		4/4/2013			30,205.82	10,081.62	
PO	R	122719	10-13	110542	4/24/2013	WALLPLATES & SCREWS APT. B1		51.56	0.00	
AP	VO	092099	10-13	105401	4/24/2013	PRICE ADJUSTMENT		-0.02	0.00	
GJ	GL	005395	11-13		5/30/2013			30,263.83	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		26,223.54	0.00	
Acct:	510100	CABLE OPERATIONS & MAINT PR			Sub:	30-34		Cable - Install/Order Process		
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		98,859.25	51,581.89	
GJ	GL	004912	02-13		8/23/2012			63,890.84	0.00	
GJ	GL	004942	03-13		9/20/2012			66,057.62	0.00	
GJ	GL	005027	04-13		10/18/2012			64,989.84	0.00	
IN	CT	119788	05-13	BRUCE2 121	11/30/2012	Summary Release		1,089.89	0.00	
GJ	GL	005074	05-13		11/29/2012			96,545.26	0.00	
IN	CT	120351	06-13	BRUCE2 121	12/28/2012	Summary Release		2,326.47	0.00	
GJ	GL	005111	06-13		12/27/2012			65,024.06	0.00	
IN	RI	120172	06-13	BRUCE2 121	12/17/2012	Summary Release		0.00	360.42	
IN	CT	120401	07-13	BRUCE2 130	1/2/2013	Summary Release		22.94	0.00	
GJ	GL	005160	07-13		1/24/2013			64,978.25	0.00	
GJ	GL	005199	08-13		2/21/2013			78,896.85	0.00	
GJ	GL	005268	09-13		3/21/2013			67,116.81	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005351	10-13		4/4/2013			100,312.00	33,340.48		
GJ	GL	005395	11-13		5/30/2013			99,129.06	0.00		
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		84,137.88	0.00		
					Acct	510100	Total	0.00	1,240,786.61	107,256.82	1,133,529.79
Acct: 510101					CABLE OPERATIONS & MAINT PR OT Sub: 30-33		Cable - Construction				
^ GJ	GL	005004	03-13		7/12/2012			178.95	0.00		
GJ	GL	004899	02-13		8/9/2012			5,006.54	0.00		
GJ	GL	005027	04-13		10/18/2012			70.51	0.00		
GJ	GL	005067	05-13		11/1/2012			67.66	0.00		
GJ	GL	005109	06-13		12/13/2012			234.01	0.00		
GJ	GL	005192	08-13		2/7/2013			253.39	0.00		
Acct: 510101					CABLE OPERATIONS & MAINT PR OT Sub: 30-34		Cable - Install/Order Process				
^ GJ	GL	005006	03-13		6/28/2012			16,134.72	3,425.41		
GJ	GL	004912	02-13		8/23/2012			15,683.33	0.00		
GJ	GL	004942	03-13		9/20/2012			7,715.43	0.00		
GJ	GL	005027	04-13		10/18/2012			7,983.77	0.00		
GJ	GL	005074	05-13		11/29/2012			11,815.69	0.00		
GJ	GL	005111	06-13		12/27/2012			6,965.16	0.00		
GJ	GL	005160	07-13		1/24/2013			6,891.11	0.00		
GJ	GL	005199	08-13		2/21/2013			8,148.76	0.00		
GJ	GL	005268	09-13		3/21/2013			8,999.07	0.00		
GJ	GL	005351	10-13		4/4/2013			12,239.67	4,347.92		
GJ	GL	005395	11-13		5/30/2013			10,929.54	0.00		
GJ	GL	005417	12-13		6/27/2013			8,190.51	0.00		
Acct: 510101					CABLE OPERATIONS & MAINT PR OT Sub: 30-35		Cable - Media Services				
GJ	GL	004942	03-13		9/20/2012			342.16	0.00		
GJ	GL	005027	04-13		10/18/2012			488.80	0.00		
GJ	GL	005074	05-13		11/29/2012			720.94	0.00		
GJ	GL	005109	06-13		12/13/2012			122.17	0.00		
GJ	GL	005160	07-13		1/24/2013			158.85	0.00		
GJ	GL	005199	08-13		2/21/2013			311.46	0.00		
GJ	GL	005268	09-13		3/21/2013			69.00	0.00		
GJ	GL	005347	10-13		3/21/2013			69.00	69.00		
					Acct	510101	Total	0.00	129,790.20	7,842.33	121,947.87 ***
Acct: 510170					VOD EXPENSE Sub: 30-36		Cable - Programming				
AP	VO	087285	01-13	099777	7/23/2012	Summary Release		9,501.60	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	087691	02-13	100256	8/13/2012	Summary Release		12,088.82	0.00	
AP	VO	088304	03-13	100963	9/18/2012	Summary Release		10,525.81	0.00	
AP	VO	088794	04-13	101531	10/16/2012	Summary Release		13,522.61	0.00	
AP	VO	089321	05-13	102111	11/12/2012	Summary Release		10,680.00	0.00	
AP	VO	089996	06-13	102902	12/19/2012	SVC CTRCT DIGITAL RAPIDS APR-D		27,080.41	0.00	
AP	VO	090346	07-13	103331	1/15/2013	VOD/AVAIL/DEC2012		14,416.54	0.00	
AP	VO	090876	08-13	103973	2/12/2013	2013 SUPPORT/VOD CATCHER		3,000.00	0.00	
AP	VO	091256	09-13	104432	3/7/2013	VOD/AVAIL/FEB2013		22,981.16	0.00	
AP	VO	092406	11-13	105761	5/14/2013	VOD/VUBIQUITY/APR2013		22,772.04	0.00	
^ GJ	GL	005486	01-14	ANADIGAC13	8/8/2013	TO ACCRUE YR END ANALOG/DIGCAB		2,145.01	0.00	
AP	VO	092988	12-13	106401	6/17/2013	VOD/VUBIQUITY/MAY2013		14,029.39	0.00	
Acct 510170 Total							0.00	162,743.39	0.00	162,743.39

Acct: 510300 CABLE DISTRIBUTION EXPENSES Sub: 01-31 Balance Sheet -Cable Brdbd/Sec

IN	CT	116670	01-13	JEREMY	7/5/2012	Summary Release		49.96	0.00	
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		0.00	49.96	
IN	CT	117739	02-13	BRUCE 1208	8/23/2012	Summary Release		112.51	0.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		0.00	112.51	
IN	CT	118402	03-13	BRUCE2 120	9/26/2012	Summary Release		343.35	0.00	
GJ	GL	005016	03-13	RECLASS31	10/19/2012	TO RECLASS SUB/DIV		0.00	343.35	
IN	CT	119095	04-13	BRUCE2 121	10/29/2012	Summary Release		242.54	0.00	
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECLASS SUB/DIV		0.00	242.54	
IN	CT	119302	05-13	BRUCE 1211	11/5/2012	Summary Release		59.80	0.00	
GJ	GL	005070	05-13	RECLASS5-1	11/28/2012	TO RECLASS SUB/DIV		0.00	59.80	
IN	CT	120362	06-13	BRUCE2 121	12/28/2012	Summary Release		370.11	0.00	
GJ	GL	005146	06-13	RECLASS6-3	1/10/2013	TO RECLASS DIV/SUB		0.00	370.11	
IN	CT	120773	07-13	BRUCE2 130	1/22/2013	Summary Release		749.67	0.00	
GJ	GL	005157	07-13	RECLASS7-1	1/25/2013	TO RECLASS DIV/SUB		0.00	749.67	
IN	CT	121500	08-13	BRUCE2 130	2/22/2013	Summary Release		458.24	0.00	
GJ	GL	005207	08-13	RECLASS8-2	2/28/2013	TO RECLASS SUB/DIV		0.00	458.24	
IN	CT	122071	09-13	BRUCE2 130	3/22/2013	Summary Release		158.69	0.00	
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO RECLASS SUB/DIV		0.00	158.69	
IN	CT	122567	10-13	BRUCE2 130	4/16/2013	Summary Release		104.80	0.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		0.00	104.80	
IN	CT	123129	11-13	BRUCE2 130	5/13/2013	Summary Release		440.41	0.00	
GJ	GL	005375	11-13	RECLASS111	5/29/2013	TO RECLASS SUB/DIV		0.00	440.41	
IN	CT	123782	12-13	FRANK	6/14/2013	Summary Release		159.84	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		0.00	159.84	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	510300	CABLE DISTRIBUTION EXPENSES			Sub:	01-33		Balance Sheet - Cable Constr		
IN	CT	118137	03-13	BRUCE2 120	9/13/2012	Summary Release		313.74	0.00	
GJ	GL	005016	03-13	RECLASS31	10/19/2012	TO RECLASS SUB/DIV		0.00	313.74	
IN	CT	121760	09-13	BRUCE2 130	3/7/2013	Summary Release		179.03	0.00	
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO RECLASS SUB/DIV		0.00	19.09	
IN	RI	121760	09-13	BRUCE2 130	3/7/2013	Summary Release		0.00	159.94	
IN	CT	123459	12-13	BRUCE 1305	5/30/2013	Summary Release		465.21	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		0.00	465.21	
Acct:	510300	CABLE DISTRIBUTION EXPENSES			Sub:	10-11		Electric - Distribution		
IN	CT	122551	10-13	BRUCE2 130	4/16/2013	Summary Release		331.28	0.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		0.00	331.28	
IN	CT	123121	11-13	BRUCE2 130	5/10/2013	Summary Release		442.71	0.00	
GJ	GL	005375	11-13	RECLASS111	5/29/2013	TO RECLASS SUB/DIV		0.00	442.71	
Acct:	510300	CABLE DISTRIBUTION EXPENSES			Sub:	10-16		Electric - Underground Lines		
IN	CT	123437	11-13	BRUCE 1305	5/29/2013	Summary Release		63.08	0.00	
GJ	GL	005387	11-13	RECLASS112	6/6/2013	TO RECLASS SUB/DIV		0.00	63.08	
Acct:	510300	CABLE DISTRIBUTION EXPENSES			Sub:	20-21		Water - Distribution		
IN	CT	118860	04-13	BRUCE2 121	10/18/2012	Summary Release		428.00	0.00	
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECLASS SUB/DIV		0.00	428.00	
Acct:	510300	CABLE DISTRIBUTION EXPENSES			Sub:	30-30		Cable - Overall Cable		
GJ	GL	005084	05-13	RECLASS5-1	12/6/2012	RECLASS DIV/SUB		0.00	300.00	
PO	R	119262	05-13		11/2/2012	Summary By Account		300.00	0.00	
GJ	GL	005112	06-13	RECLASS6-1	12/27/2012	TO RECLASS SUB/DIV		0.00	940.48	
PO	R	119945	06-13		12/6/2012	Summary By Account		940.48	0.00	
PO	R	121659	09-13	110152	3/4/2013	LOAD TEST		1,585.00	0.00	
AP	AD	091773	10-13	105038	4/8/2013	PRICE ADJUSTMENT		0.00	0.31	
PO	X	122365	10-13	110152Z	4/8/2013	LOAD TEST		0.00	274.69	
AP	VO	093146	12-13	106590	6/25/2013	DEPOSIT TO IMPREST FUND		30.00	0.00	
Acct:	510300	CABLE DISTRIBUTION EXPENSES			Sub:	30-31		Cable - Broadband/Security		
IN	CT	116689	01-13	JEREMY 120	7/6/2012	Summary Release		10,127.53	0.00	
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		49.96	0.00	
IN	RI	116838	01-13	BRUCE 1207	7/12/2012	Summary Release		0.00	102.93	
AP	AD	087673	02-13	100238	8/10/2012	Summary Release		0.00	264.88	
IN	CT	117519	02-13	FRANK	8/14/2012	Summary Release		4,032.70	0.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		112.51	0.00	
PO	R	117683	02-13		8/21/2012	Summary By Account		1,921.08	0.00	
PO	X	117665	02-13		8/21/2012	Summary By Account		0.00	36.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	118164	03-13	BRUCE2 120	9/14/2012	Summary Release		121.06	0.00	
GJ	GL	005016	03-13	RECLASS31	10/19/2012	TO RECLASS SUB/DIV		343.35	0.00	
PO	R	118355	03-13		9/24/2012	Summary By Account		614.54	0.00	
IN	CT	118880	04-13	BRUCE2 121	10/19/2012	Summary Release		863.27	0.00	
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECLASS SUB/DIV		670.54	0.00	
PO	R	119000	04-13		10/24/2012	Summary By Account		2,204.64	0.00	
PO	X	118756	04-13		10/16/2012	Summary By Account		0.00	475.00	
IN	CT	119318	05-13	BRUCE2 121	11/7/2012	Summary Release		7,855.12	0.00	
GJ	GL	005084	05-13	RECLASS5-1	12/6/2012	RECLASS DIV/SUB		359.80	0.00	
PO	R	119241	05-13		10/31/2012	Summary By Account		1,830.81	0.00	
IN	RI	119329	05-13	BRUCE 1211	11/7/2012	Summary Release		0.00	2,848.41	
GJ	GL	005146	06-13	RECLASS6-3	1/10/2013	TO RECLASS DIV/SUB		1,310.59	0.00	
PO	R	119938	06-13		12/6/2012	Summary By Account		1,955.81	0.00	
AP	VO	089677	06-13	102512	12/6/2012	Summary Release		-0.09	0.00	
IN	CT	120962	07-13	BRUCE 1301	1/29/2013	Summary Release		3,787.57	0.00	
GJ	GL	005157	07-13	RECLASS7-1	1/25/2013	TO RECLASS DIV/SUB		749.67	0.00	
PO	R	120941	07-13	109849	1/29/2013	Alpha Power Supply Repairs		12,777.98	0.00	
IN	RI	120864	07-13	BRUCE 1301	1/24/2013	Summary Release		0.00	109.91	
IN	CT	121016	08-13	BRUCE2 130	1/31/2013	Summary Release		1,749.09	0.00	
GJ	GL	005207	08-13	RECLASS8-2	2/28/2013	TO RECLASS SUB/DIV		458.24	0.00	
PO	R	121339	08-13	109712A	2/14/2013	9492338 DSAM 3600 Repair/Cali		1,765.00	0.00	
IN	CT	121895	09-13	JEREMY	3/14/2013	Summary Release		1,320.68	0.00	
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO RECLASS SUB/DIV		158.69	0.00	
PO	R	121660	09-13	110107	3/4/2013	TERMINAL DISCONNECT		1.96	0.00	
IN	CT	122805	10-13	INFIX	4/25/2013	Summary Release		6,761.97	0.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		436.08	0.00	
PO	R	122658	10-13	110579	4/22/2013	INVOICE #97953 OPTICAL TRANS.		2,238.49	0.00	
AP	VO	092090	10-13	105390	4/23/2013	FREIGHT		18.60	0.00	
IN	CT	123195	11-13	JEREMY 130	5/16/2013	Summary Release		1,918.43	0.00	
GJ	GL	005375	11-13	RECLASS111	5/29/2013	TO RECLASS SUB/DIV		15,226.61	0.00	
PO	R	123360	11-13	110740	5/24/2013	ECO-102 NEER 1 IN CLAMP CAP		1,513.39	0.00	
IN	RI	122887	11-13	BRUCE 1304	4/30/2013	Summary Release		0.00	13.24	
AP	VO	092159	11-13	105467	4/30/2013	FREIGHT		20.00	0.00	
IN	CT	123912	12-13	JEREMY 130	6/19/2013	Summary Release		8,377.33	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		159.84	0.00	
IN	RI	123912	12-13	JEREMY 130	6/19/2013	Summary Release		0.00	2,177.27	
AP	VO	093038	12-13	106459	6/19/2013	TO FIX CM 19705/ INV 91100		5.46	0.00	

Acct: 510300 CABLE DISTRIBUTION EXPENSES

Sub: 30-32

Cable - Engineering

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	091577	09-13	104791	3/27/2013	SURVEY/PLAT REVISION		500.00	0.00	
AP	VO	091677	10-13	104909	4/2/2013	RESERVE@BENSON PLAT RECORD FEE		80.00	0.00	
Acct: 510300				CABLE DISTRIBUTION EXPENSES	Sub: 30-33					Cable - Construction
IN	CT	117166	01-13	JEREMY	7/31/2012	Summary Release		9,995.23	0.00	
GJ	GL	004856	01-13	TOD01	8/16/2012	TRANSFERS&OTHER DISBURSEMENTS		831.96	25.64	
PO	R	117203	01-13		7/31/2012	Summary By Account		643.84	0.00	
IN	RI	117172	01-13	BRUCE 1207	7/31/2012	Summary Release		0.00	610.71	
IN	CT	117876	02-13	BRUCE 1208	8/29/2012	Summary Release		2,972.35	0.00	
GJ	GL	004908	02-13	TOD02	9/13/2012	TRANSFERS&OTHER DISBURSEMENTS		961.56	0.00	
IN	RI	117735	02-13	BRUCE 1208	8/23/2012	Summary Release		0.00	4,135.42	
IN	CT	118138	03-13	BRUCE2 120	9/13/2012	Summary Release		350.90	0.00	
GJ	GL	004968	03-13	TOD03	10/1/2012	TRANSFERS&OTHER DISBURSEMENTS		1,143.96	0.00	
PO	R	118233	03-13		9/18/2012	Summary By Account		307.88	0.00	
IN	CT	118795	04-13	BRUCE2 121	10/16/2012	Summary Release		1,747.36	0.00	
GJ	GL	005034	04-13	TOD04	10/31/2012	TRANSFERS&OTHER DISBURSEMENTS		833.34	0.00	
IN	RI	118882	04-13	BRUCE 1210	10/19/2012	Summary Release		0.00	893.52	
IN	CT	119723	05-13	BRUCE 1211	11/28/2012	Summary Release		2,468.62	0.00	
GJ	GL	005081	05-13	TOD05	12/5/2012	TRANSFERS&OTHER DISBURSEMENTS		829.40	0.00	
PO	X	119317	05-13		11/7/2012	Summary By Account		0.00	850.00	
IN	CT	120221	06-13	BRUCE2 121	12/18/2012	Summary Release		2,401.79	0.00	
GJ	GL	005123	06-13	TOD06	1/3/2013	TRANSFERS&OTHER DISBURSEMENTS		827.62	0.00	
PO	R	120255	06-13	109517	12/19/2012	Shipping		2,230.26	0.00	
IN	RI	120365	06-13	BRUCE 1212	12/28/2012	Summary Release		0.00	1,996.33	
IN	CT	120951	07-13	BRUCE 1301	1/29/2013	Summary Release		1,069.72	0.00	
GJ	GL	005180	07-13	TOD07	2/5/2013	TRANSFERS&OTHER DISBURSEMENTS		824.14	0.00	
PO	R	120844	07-13	109753	1/24/2013	SEEDER		153.23	0.00	
IN	RI	120951	07-13	BRUCE 1301	1/29/2013	Summary Release		0.00	1,090.69	
IN	CT	121308	08-13	JEREMY 130	2/14/2013	Summary Release		4,204.75	0.00	
GJ	GL	005218	08-13	TOD08	3/4/2013	TRANSFERS&OTHER DISBURSEMENTS		900.76	0.00	
PO	R	121522	08-13	110047	2/25/2013	WASHERS/HANGERS/SCREWS/ETC.		3,444.58	0.00	
IN	RI	121423	08-13	BRUCE 1302	2/21/2013	Summary Release		0.00	1,180.63	
IN	CT	121899	09-13	BRUCE2 130	3/14/2013	Summary Release		486.04	0.00	
GJ	GL	005278	09-13	TOD09	3/29/2013	TRANSFERS&OTHER DISBURSEMENTS		918.28	0.00	
PO	R	121872	09-13	110231	3/13/2013	CABLE MAINT.		648.05	0.00	
IN	RI	122118	09-13	BRUCE 1303	3/26/2013	Summary Release		0.00	1,488.33	
AP	VO	091224	09-13	104401	3/6/2013	PRICE ADJUSTMENT		267.29	0.00	
IN	CT	122801	10-13	BRUCE 1304	4/25/2013	Summary Release		62.64	0.00	
GJ	GL	005338	10-13	TOD10	5/1/2013	TRANSFERS&OTHER DISBURSEMENTS		1,104.99	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	122579	10-13	110544	4/18/2013	CABLE MAINT		3,392.60	0.00	
AP	VO	091602	10-13	104811	3/28/2013	RR#PERMIT025796 ANN FEE FIB OP		417.27	0.00	
IN	CT	123209	11-13	JEREMY 130	5/17/2013	Summary Release		2,983.66	0.00	
GJ	GL	005385	11-13	TOD11	6/5/2013	TRANSFERS&OTHER DISBURSEMENTS		964.74	235.68	
PO	R	123362	11-13	110865	5/24/2013	HVAC REPAIR SERVICE		5,151.93	0.00	
IN	RI	123276	11-13	BRUCE 1305	5/21/2013	Summary Release		0.00	422.72	
IN	CT	124008	12-13	i	6/24/2013	Summary Release		7,849.40	0.00	
GJ	GL	005426	12-13	TOD12	7/10/2013	TRANSFERS&OTHER DISBURSEMENTS		1,435.22	273.00	
PO	R	124044	12-13	111177	6/27/2013	INVOICE #100622 EQUIP. REPAIR		4,758.57	0.00	
IN	RI	124010	12-13	BRUCE 1306	6/24/2013	Summary Release		0.00	3,083.47	
^ AP	VO	092634	11-13	106003	5/28/2013	FREIGHT		78.57	0.00	
Acct: 510300				CABLE DISTRIBUTION EXPENSES		Sub: 30-34	Cable - Install/Order Process			
IN	CT	117171	01-13	BRUCE 1207	7/31/2012	Summary Release		33,856.92	0.00	
PO	R	116996	01-13		7/23/2012	Summary By Account		4,302.01	0.00	
AP	VO	087049	01-13	099493	7/9/2012	Summary Release		151.14	0.00	
IN	CT	117884	02-13	BRUCE2 120	8/29/2012	Summary Release		2,358.16	0.00	
^ GJ	GL	004939	03-13	JE02-3	9/25/2012	TO REC LPHILLIPS CC PYMT		894.83	0.00	
PO	R	117884	02-13		8/29/2012	Summary By Account		2,474.48	0.00	
AP	VO	087931	02-13	100529	8/24/2012	Summary Release		500.56	0.00	
IN	CT	118002	03-13	JEREMY 120	9/6/2012	Summary Release		2,617.77	0.00	
GJ	GL	005016	03-13	RECLASS31	10/19/2012	TO RECLASS SUB/DIV		533.76	0.00	
PO	R	118326	03-13		9/24/2012	Summary By Account		1,535.00	0.00	
IN	RI	117980	03-13	BRUCE2 120	9/5/2012	Summary Release		0.00	5.74	
AP	VO	088381	03-13	101053	9/21/2012	Summary Release		133.81	0.00	
IN	CT	119060	04-13	BRUCE2 121	10/25/2012	Summary Release		2,763.13	0.00	
IN	RI	118783	04-13	BRUCE 1210	10/15/2012	Summary Release		0.00	28.22	
AP	VO	089057	04-13	101811	10/29/2012	Summary Release		6,765.60	0.00	
IN	CT	119529	05-13	BRUCE2 121	11/15/2012	Summary Release		3,184.32	0.00	
PO	R	119713	05-13		11/28/2012	Summary By Account		1,113.35	0.00	
AP	VO	089491	05-13	102305	11/21/2012	Summary Release		6,458.77	0.00	
IN	CT	119958	06-13	BRUCE2 121	12/7/2012	Summary Release		3,023.64	0.00	
PO	R	119853	06-13		12/3/2012	Summary By Account		633.45	0.00	
AP	VO	089942	06-13	102845	12/18/2012	TRIMMING/REMOVING TREES/CABLE		969.24	0.00	
IN	CT	120895	07-13	BRUCE2 130	1/28/2013	Summary Release		4,270.54	0.00	
PO	R	120807	07-13	109700	1/23/2013	Large Shoe Covers		474.00	0.00	
AP	VO	090547	07-13	103573	1/28/2013	TRIMMING/REMOVING TREES/ELEC		8,774.93	0.00	
IN	CT	121606	08-13	BRUCE2 130	2/28/2013	Summary Release		3,868.61	0.00	
PO	R	121111	08-13	109863	2/4/2013	AVE12608 SHIPPING TAGS		1,023.69	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	091119	08-13	104252	2/28/2013	TRIMMING/REMOVING TREES/CABLE		12,986.95	0.00	
IN	CT	122087	09-13	BRUCE2 130	3/25/2013	Summary Release		4,832.11	0.00	
PO	R	121942	09-13	110254	3/18/2013	2" VELCRO STRIPS		2,543.93	0.00	
IN	RI	122033	09-13	BRUCE2 130	3/21/2013	Summary Release		0.00	140.28	
AP	VO	091507	09-13	104714	3/21/2013	TRIMMING/REMOVING TREES/CABLE		9,350.89	0.00	
PO	X	122035	09-13	110177Z	3/21/2013	100154 DCX 3501 Power Cords		0.00	975.00	
IN	CT	122813	10-13	JEREMY 130	4/26/2013	Summary Release		11,971.06	0.00	
PO	R	122790	10-13	110621	4/29/2013	13673669 ADJ. WORK STATION		2,729.24	0.00	
IN	RI	122352	10-13	BRUCE2 130	4/5/2013	Summary Release		0.00	4,749.16	
AP	VO	091969	10-13	105255	4/17/2013	FREIGHT		5,611.74	0.00	
IN	CT	123443	11-13	BRUCE2 130	5/29/2013	Summary Release		2,873.46	0.00	
PO	R	122887	11-13	110489	5/2/2013	VELCRO STRIPS		448.96	0.00	
AP	VO	092279	11-13	105603	5/7/2013	8X30OFFICE/STEPS/RENTAL		143.71	0.00	
IN	CT	124091	12-13	BRUCE2 130	6/26/2013	Summary Release		10,999.52	0.00	
^ GJ	GL	005481	01-14	APACCPO13	8/5/2013	TO ACCRUE AP ACCRUALS/PO'S13		750.00	0.00	
PO	R	123799	12-13	111030	6/17/2013	793134-ARR Ethemet Adapter		3,699.90	0.00	
IN	RI	123674	12-13	BRUCE 1306	6/10/2013	Summary Release		0.00	1,478.69	
AP	VO	093220	12-13	106689	6/26/2013	OFFICE RENTAL		400.21	0.00	
Acct:	510300	CABLE DISTRIBUTION EXPENSES			Sub:	30-36	Cable - Programming			
	PO	R	123399	11-13	110385	5/28/2013	785255 ANNUAL SVC CONTRACT	28.00	0.00	
Acct	510300	Total					0.00	334,440.64	36,679.32	297,761.32 ***
Acct:	510510	HBO EXPENSE			Sub:	30-36	Cable - Programming			
GJ	GL	004856	01-13	TOD01	8/16/2012	TRANSFERS&OTHER DISBURSEMENTS		33,153.40	0.00	
GJ	GL	004908	02-13	TOD02	9/13/2012	TRANSFERS&OTHER DISBURSEMENTS		33,153.40	0.00	
GJ	GL	004968	03-13	TOD03	10/1/2012	TRANSFERS&OTHER DISBURSEMENTS		33,018.80	0.00	
GJ	GL	005034	04-13	TOD04	10/31/2012	TRANSFERS&OTHER DISBURSEMENTS		32,921.27	0.00	
GJ	GL	005081	05-13	TOD05	12/5/2012	TRANSFERS&OTHER DISBURSEMENTS		32,315.57	0.00	
GJ	GL	005123	06-13	TOD06	1/3/2013	TRANSFERS&OTHER DISBURSEMENTS		31,750.25	0.00	
GJ	GL	005180	07-13	TOD07	2/5/2013	TRANSFERS&OTHER DISBURSEMENTS		31,238.77	0.00	
GJ	GL	005218	08-13	TOD08	3/4/2013	TRANSFERS&OTHER DISBURSEMENTS		41,031.94	0.00	
GJ	GL	005278	09-13	TOD09	3/29/2013	TRANSFERS&OTHER DISBURSEMENTS		31,962.60	0.00	
GJ	GL	005338	10-13	TOD10	5/1/2013	TRANSFERS&OTHER DISBURSEMENTS		34,469.81	0.00	
GJ	GL	005385	11-13	TOD11	6/5/2013	TRANSFERS&OTHER DISBURSEMENTS		31,185.45	0.00	
AP	VO	092415	11-13	105773	5/14/2013	SUBS FEES/HBO/APR2013		3,048.80	0.00	
GJ	GL	005426	12-13	TOD12	7/10/2013	TRANSFERS&OTHER DISBURSEMENTS		30,902.85	2,547.28	
AP	VO	092997	12-13	106414	6/17/2013	HBO ON DEMAND/MAY2013		3,456.48	0.00	
Acct	510510	Total					0.00	403,609.39	2,547.28	401,062.11

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 510540				SHOWTIME EXPENSE	Sub: 30-36			Cable - Programming		
AP	VO	087306	01-13	099801	7/23/2012	Summary Release		9,452.32	0.00	
AP	VO	087705	02-13	100274	8/13/2012	Summary Release		9,290.26	0.00	
AP	VO	088129	03-13	100766	9/7/2012	Summary Release		9,148.76	0.00	
AP	VO	089073	04-13	101835	10/29/2012	Summary Release		9,471.93	0.00	
AP	VO	089327	05-13	102117	11/12/2012	Summary Release		9,786.73	0.00	
AP	VO	090008	06-13	102916	12/20/2012	SUBS FEES/SHOWTIME/NOV		10,439.89	0.00	
AP	VO	090362	07-13	103350	1/15/2013	SUBS FEES/SHOWTIME/DEC		10,257.27	0.00	
AP	VO	090722	08-13	103793	2/5/2013	SUBS FEES/SHOWTIME/JAN		10,987.06	0.00	
AP	VO	091531	09-13	104742	3/22/2013	CREDIT ON ACCOUNT/SHOWTIME		10,591.34	0.00	
AP	VO	092418	11-13	105777	5/14/2013	SUBS FEES/SHOWTIME/APR2013		21,244.68	0.00	
^ GJ	GL	005486	01-14	ANADIGAC13	8/8/2013	TO ACCRUE YR END ANALOG/DIGCAB		662.36	0.00	
AP	VO	093001	12-13	106419	6/17/2013	SUBS FEES/SHOWTIME/MAY2013		10,232.68	0.00	
					Acct 510540	Total	0.00	121,565.28	0.00	121,565.28
Acct: 510550				CINEMAX EXPENSE	Sub: 30-36			Cable - Programming		
GJ	GL	004856	01-13	TOD01	8/16/2012	TRANSFERS&OTHER DISBURSEMENTS		3,184.40	0.00	
GJ	GL	004908	02-13	TOD02	9/13/2012	TRANSFERS&OTHER DISBURSEMENTS		3,143.80	0.00	
GJ	GL	004968	03-13	TOD03	10/1/2012	TRANSFERS&OTHER DISBURSEMENTS		3,111.13	0.00	
GJ	GL	005034	04-13	TOD04	10/31/2012	TRANSFERS&OTHER DISBURSEMENTS		3,077.33	0.00	
GJ	GL	005081	05-13	TOD05	12/5/2012	TRANSFERS&OTHER DISBURSEMENTS		2,997.28	0.00	
GJ	GL	005123	06-13	TOD06	1/3/2013	TRANSFERS&OTHER DISBURSEMENTS		2,924.03	0.00	
GJ	GL	005180	07-13	TOD07	2/5/2013	TRANSFERS&OTHER DISBURSEMENTS		2,865.39	0.00	
GJ	GL	005218	08-13	TOD08	3/4/2013	TRANSFERS&OTHER DISBURSEMENTS		2,971.75	0.00	
GJ	GL	005278	09-13	TOD09	3/29/2013	TRANSFERS&OTHER DISBURSEMENTS		2,950.43	0.00	
GJ	GL	005338	10-13	TOD10	5/1/2013	TRANSFERS&OTHER DISBURSEMENTS		2,941.81	0.00	
GJ	GL	005385	11-13	TOD11	6/5/2013	TRANSFERS&OTHER DISBURSEMENTS		2,862.90	0.00	
AP	VO	092415	11-13	105774	5/14/2013	SUBS FEES/CINEMAX/APR2013		67.16	0.00	
GJ	GL	005426	12-13	TOD12	7/10/2013	TRANSFERS&OTHER DISBURSEMENTS		2,789.55	448.08	
AP	VO	092997	12-13	106415	6/17/2013	MAX ON DEMAND/MAY2013		65.49	0.00	
					Acct 510550	Total	0.00	35,952.45	448.08	35,504.37
Acct: 510565				STARZ/ENCORE	Sub: 30-36			Cable - Programming		
GJ	GL	004856	01-13	TOD01	8/16/2012	TRANSFERS&OTHER DISBURSEMENTS		9,956.43	0.00	
GJ	GL	004908	02-13	TOD02	9/13/2012	TRANSFERS&OTHER DISBURSEMENTS		9,857.17	0.00	
GJ	GL	004968	03-13	TOD03	10/1/2012	TRANSFERS&OTHER DISBURSEMENTS		9,765.55	0.00	
GJ	GL	005034	04-13	TOD04	10/31/2012	TRANSFERS&OTHER DISBURSEMENTS		9,712.10	0.00	
GJ	GL	005081	05-13	TOD05	12/5/2012	TRANSFERS&OTHER DISBURSEMENTS		9,567.03	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005123	06-13	TOD06	1/3/2013	TRANSFERS&OTHER DISBURSEMENTS		9,399.05	0.00	
GJ	GL	005180	07-13	TOD07	2/5/2013	TRANSFERS&OTHER DISBURSEMENTS		9,337.97	0.00	
AP	VO	090595	07-13	103632	1/29/2013	SUBS FEES/STARZ/DEC2012		11,414.32	0.00	
GJ	GL	005218	08-13	TOD08	3/4/2013	TRANSFERS&OTHER DISBURSEMENTS		9,484.81	0.00	
AP	VO	090724	08-13	103795	2/5/2013	SUBS FEES/STARZ/JAN		1,109.23	0.00	
GJ	GL	005278	09-13	TOD09	3/29/2013	TRANSFERS&OTHER DISBURSEMENTS		9,492.60	0.00	
AP	VO	091199	09-13	104375	3/5/2013	SUBS FEES/STARZ/FEB2013		5,105.63	0.00	
GJ	GL	005338	10-13	TOD10	5/1/2013	TRANSFERS&OTHER DISBURSEMENTS		9,352.43	0.00	
AP	VO	091808	10-13	105063	4/9/2013	SUBS FEES/STARZ/MARCH2013		1,410.08	0.00	
GJ	GL	005385	11-13	TOD11	6/5/2013	TRANSFERS&OTHER DISBURSEMENTS		9,266.77	0.00	
AP	VO	092421	11-13	105780	5/14/2013	SUBS FEES/STARZ/APRIL2013		1,391.22	0.00	
GJ	GL	005426	12-13	TOD12	7/10/2013	TRANSFERS&OTHER DISBURSEMENTS		9,477.75	0.00	
AP	VO	093004	12-13	106422	6/17/2013	SUBS FEES/STARZ/MAY2013		1,368.82	0.00	
Acct 510565 Total							0.00	136,468.96	0.00	136,468.96

Acct: 510600	SATELLITE STATION EXPENSE			Sub: 30-36	Cable - Programming					
GJ	GL	004856	01-13	TOD01	8/16/2012	TRANSFERS&OTHER DISBURSEMENTS		347,257.58	0.00	
AP	VO	087331	01-13	099844	7/24/2012	Summary Release		119,169.42	0.00	
GJ	GL	004908	02-13	TOD02	9/13/2012	TRANSFERS&OTHER DISBURSEMENTS		352,666.89	0.00	
AP	VO	087788	02-13	100358	8/16/2012	Summary Release		100,022.76	0.00	
GJ	GL	004968	03-13	TOD03	10/1/2012	TRANSFERS&OTHER DISBURSEMENTS		355,173.46	0.00	
AP	VO	088312	03-13	100971	9/18/2012	Summary Release		97,721.48	0.00	
GJ	GL	005034	04-13	TOD04	10/31/2012	TRANSFERS&OTHER DISBURSEMENTS		317,869.33	0.00	
AP	VO	089075	04-13	101837	10/29/2012	Summary Release		102,787.58	0.00	
GJ	GL	005081	05-13	TOD05	12/5/2012	TRANSFERS&OTHER DISBURSEMENTS		355,385.61	0.00	
AP	VO	089498	05-13	102313	11/21/2012	Summary Release		97,058.33	0.00	
GJ	GL	005123	06-13	TOD06	1/3/2013	TRANSFERS&OTHER DISBURSEMENTS		354,541.82	0.00	
AP	VO	089973	06-13	102880	12/18/2012	SUBS FEES/WEATHER CHANNEL/NOV		101,387.56	0.00	
GJ	GL	005180	07-13	TOD07	2/5/2013	TRANSFERS&OTHER DISBURSEMENTS		352,774.90	0.00	
AP	VO	090462	07-13	103461	1/22/2013	SUBS FEES/WHAS/DEC2012		111,824.23	0.00	
GJ	GL	005218	08-13	TOD08	3/4/2013	TRANSFERS&OTHER DISBURSEMENTS		369,517.39	0.00	
AP	VO	090976	08-13	104077	2/19/2013	SUBS FEES/WHAS/JAN2013		90,683.03	0.00	
GJ	GL	005278	09-13	TOD09	3/29/2013	TRANSFERS&OTHER DISBURSEMENTS		381,992.62	0.00	
AP	VO	091580	09-13	104794	3/27/2013	SUBS FEES/WHAS/FEB2013		90,840.33	0.00	
GJ	GL	005338	10-13	TOD10	5/1/2013	TRANSFERS&OTHER DISBURSEMENTS		382,487.90	0.00	
PO	R	122670	10-13	110424	4/23/2013	EXT-SUPPORT-PS Advance Hardwa		14,148.48	0.00	
AP	VO	091814	10-13	105069	4/9/2013	TV SCHED/TRIVENI IPG DATA/APR		85,140.53	0.00	
GJ	GL	005385	11-13	TOD11	6/5/2013	TRANSFERS&OTHER DISBURSEMENTS		398,652.20	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	092538	11-13	105898	5/21/2013	TV SCHED/TRIVENI IPG DATA/MAY		109,717.35	0.00	
GJ	GL	005426	12-13	TOD12	7/10/2013	TRANSFERS&OTHER DISBURSEMENTS		398,393.43	0.00	
PO	R	123808	12-13	110992	6/18/2013	GUIDEBUILDER LICENSE		4,900.00	0.00	
AP	VO	093010	12-13	106428	6/17/2013	SUBS FEES/WEATHER CH/MAY2013		90,742.39	0.00	
					Acct	510600	Total	0.00	5,582,856.60	0.00
										5,582,856.60

Acct: 510650	DIGITAL STATION EXPENSE				Sub: 30-36	Cable - Programming				
GJ	GL	004856	01-13	TOD01	8/16/2012	TRANSFERS&OTHER DISBURSEMENTS		49,206.26	41,878.00	
AP	VO	087311	01-13	099806	7/23/2012	Summary Release		30,583.57	0.00	
GJ	GL	004908	02-13	TOD02	9/13/2012	TRANSFERS&OTHER DISBURSEMENTS		46,761.80	0.00	
AP	VO	087861	02-13	100453	8/21/2012	Summary Release		29,034.98	0.00	
GJ	GL	004968	03-13	TOD03	10/1/2012	TRANSFERS&OTHER DISBURSEMENTS		45,143.40	0.00	
AP	VO	088374	03-13	101046	9/21/2012	Summary Release		70,976.96	0.00	
GJ	GL	005034	04-13	TOD04	10/31/2012	TRANSFERS&OTHER DISBURSEMENTS		46,176.33	0.00	
AP	VO	089071	04-13	101833	10/29/2012	Summary Release		29,274.84	0.00	
GJ	GL	005081	05-13	TOD05	12/5/2012	TRANSFERS&OTHER DISBURSEMENTS		46,050.16	0.00	
AP	VO	089411	05-13	102221	11/19/2012	Summary Release		62,158.10	0.00	
GJ	GL	005123	06-13	TOD06	1/3/2013	TRANSFERS&OTHER DISBURSEMENTS		46,703.05	0.00	
AP	VO	090034	06-13	102958	12/26/2012	SUBS FEES/MLB NETWORK/NOV2012		33,888.84	0.00	
GJ	GL	005180	07-13	TOD07	2/5/2013	TRANSFERS&OTHER DISBURSEMENTS		44,894.47	0.00	
AP	VO	090455	07-13	103449	1/22/2013	SUBS FEES/MLB NETWORK/DEC2012		27,946.06	0.00	
GJ	GL	005218	08-13	TOD08	3/4/2013	TRANSFERS&OTHER DISBURSEMENTS		50,495.16	0.00	
AP	VO	091073	08-13	104207	2/25/2013	SUBS FEES/MLB NETWORK/JAN2013		34,945.66	0.00	
GJ	GL	005278	09-13	TOD09	3/29/2013	TRANSFERS&OTHER DISBURSEMENTS		50,418.47	160.83	
AP	VO	091576	09-13	104790	3/27/2013	SUBS FEES/BBC AMERICA/FEB2013		19,131.41	0.00	
GJ	GL	005338	10-13	TOD10	5/1/2013	TRANSFERS&OTHER DISBURSEMENTS		50,603.29	0.00	
AP	VO	091947	10-13	105232	4/16/2013	SUBS FEES/MLB NETWORK/MARCH		31,439.30	0.00	
GJ	GL	005385	11-13	TOD11	6/5/2013	TRANSFERS&OTHER DISBURSEMENTS		50,679.93	0.00	
AP	VO	092653	11-13	106032	5/29/2013	SUBS FEES/MLB NETWORK/APRIL		33,279.64	0.00	
GJ	GL	005426	12-13	TOD12	7/10/2013	TRANSFERS&OTHER DISBURSEMENTS		50,029.08	1,600.90	
AP	VO	093007	12-13	106425	6/17/2013	SUBS FEES/ROVI/MAY2013		31,802.48	0.00	
					Acct	510650	Total	0.00	1,011,623.24	43,639.73
										967,983.51

Acct: 510660	HIGH DEFINITION TV EXPENSE				Sub: 30-36	Cable - Programming				
GJ	GL	004856	01-13	TOD01	8/16/2012	TRANSFERS&OTHER DISBURSEMENTS		2,892.85	0.00	
AP	VO	087434	01-13	099955	7/31/2012	Summary Release		12,008.53	0.00	
GJ	GL	004908	02-13	TOD02	9/13/2012	TRANSFERS&OTHER DISBURSEMENTS		2,862.04	0.00	
AP	VO	087707	02-13	100276	8/13/2012	Summary Release		288.25	0.00	
GJ	GL	004968	03-13	TOD03	10/1/2012	TRANSFERS&OTHER DISBURSEMENTS		2,854.33	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	088308	03-13	100967	9/18/2012	SUBS FEES/SMITHSONIAN/AUG		288.64	0.00		
GJ	GL	005034	04-13	TOD04	10/31/2012	TRANSFERS&OTHER DISBURSEMENTS		2,873.02	0.00		
AP	VO	088802	04-13	101539	10/16/2012	SUBS FEES/SMITHSONIAN/SEPT		293.70	0.00		
GJ	GL	005081	05-13	TOD05	12/5/2012	TRANSFERS&OTHER DISBURSEMENTS		2,923.36	0.00		
AP	VO	089412	05-13	102222	11/19/2012	SUBS FEES/SMITHSONIAN		12,964.58	0.00		
GJ	GL	005123	06-13	TOD06	1/3/2013	TRANSFERS&OTHER DISBURSEMENTS		2,927.23	0.00		
AP	VO	089966	06-13	102872	12/18/2012	SUBS FEES/SMITHSONIAN/NOV		292.92	0.00		
GJ	GL	005180	07-13	TOD07	2/5/2013	TRANSFERS&OTHER DISBURSEMENTS		2,915.62	0.00		
AP	VO	090364	07-13	103352	1/15/2013	SUBS FEES/SMITHSONIAN/DEC		13,427.70	0.00		
GJ	GL	005218	08-13	TOD08	3/4/2013	TRANSFERS&OTHER DISBURSEMENTS		2,933.18	0.00		
AP	VO	090934	08-13	104031	2/14/2013	SUBS FEES/SMITHSONIAN/JAN2013		307.16	0.00		
GJ	GL	005278	09-13	TOD09	3/29/2013	TRANSFERS&OTHER DISBURSEMENTS		2,917.64	0.00		
AP	VO	091579	09-13	104793	3/27/2013	SUBS FEES/SMITHSONIAN/FEB2013		13,578.61	0.00		
GJ	GL	005338	10-13	TOD10	5/1/2013	TRANSFERS&OTHER DISBURSEMENTS		2,898.21	0.00		
AP	VO	091948	10-13	105233	4/16/2013	SUBS FEES/SMITHSONIAN/MAR2013		303.89	0.00		
GJ	GL	005385	11-13	TOD11	6/5/2013	TRANSFERS&OTHER DISBURSEMENTS		2,886.56	0.00		
AP	VO	092420	11-13	105779	5/14/2013	SUBS FEES/SMITHSONIAN/APR2013		305.52	0.00		
GJ	GL	005426	12-13	TOD12	7/10/2013	TRANSFERS&OTHER DISBURSEMENTS		2,902.10	12,014.82		
AP	VO	093260	12-13	106729	6/27/2013	SUBS FEES/VELOCITY/JAN-MAR2013		13,809.89	0.00		
					Acct	510660	Total	0.00	102,655.53	12,014.82	90,640.71
Acct:	510675	PAY PER VIEW EXPENSE				Sub:	30-36	Cable - Programming			
AP	VO	087285	01-13	099777	7/23/2012	Summary Release		3,099.04	0.00		
AP	VO	088304	03-13	100963	9/18/2012	Summary Release		1,121.32	0.00		
AP	VO	088794	04-13	101531	10/16/2012	Summary Release		3,406.52	0.00		
AP	VO	089321	05-13	102111	11/12/2012	Summary Release		481.29	0.00		
AP	VO	089948	06-13	102851	12/18/2012	PPV/AVAIL/NOV		1,389.81	0.00		
AP	VO	090965	08-13	104062	2/19/2013	PPV/AVAIL/DEC2012		1,233.01	0.00		
AP	VO	091256	09-13	104432	3/7/2013	PPV/AVAIL/FEB2013		3,345.44	0.00		
AP	VO	092406	11-13	105761	5/14/2013	PPV/VUBIQUITY/APR2013		3,682.21	0.00		
^ GJ	GL	005486	01-14	ANADIGAC13	8/8/2013	TO ACCRUE YR END ANALOG/DIGCAB		0.00	2,377.47		
AP	VO	092988	12-13	106401	6/17/2013	PPV/VUBIQUITY/MAY2013		3,186.66	0.00		
					Acct	510675	Total	0.00	20,945.30	2,377.47	18,567.83
Acct:	510700	POLE RENTAL EXPENSE				Sub:	30-31	Cable - Broadband/Security			
GJ	GL	005070	05-13	RECLASS5-1	11/28/2012	TO RECLASS SUB/DIV		0.00	2,243.70		
AP	VO	089184	05-13	101965	11/5/2012	Summary Release		2,243.70	0.00		
GJ	GL	005113	06-13	RECLASS62	12/27/2012	TO RECLASS SUB/DIV		0.00	11,958.14		
AP	VO	090057	06-13	102980	12/27/2012	JOINT USE POLE RENTAL		11,958.14	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO RECLASS SUB/DIV		0.00	2,243.70	
AP	VO	091190	09-13	104352	3/5/2013	CAB TV ATTACHS/JUL12-DEC12		2,243.70	0.00	
Acct:	510700	POLE RENTAL EXPENSE			Sub:	30-33		Cable - Construction		
AP	VO	087263	01-13	099752	7/23/2012	Summary Release		8,415.41	0.00	
GJ	GL	005070	05-13	RECLASS5-1	11/28/2012	TO RECLASS SUB/DIV		2,243.70	0.00	
GJ	GL	005113	06-13	RECLASS62	12/27/2012	TO RECLASS SUB/DIV		11,958.14	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	15,490.64	
AP	VO	090428	07-13	103415	1/18/2013	POLE ATTACHMENTS 502KENN011IK		8,300.89	0.00	
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO RECLASS SUB/DIV		2,243.70	0.00	
Acct:	510700	Total					0.00	49,607.38	31,936.18	17,671.20 ***
Acct:	510800	ROYALTY COPYRIGHT EXPENSE			Sub:	30-36		Cable - Programming		
GJ	GL	004908	02-13	TOD02	9/13/2012	TRANSFERS&OTHER DISBURSEMENTS		34,333.25	0.00	
GJ	GL	005218	08-13	TOD08	3/4/2013	TRANSFERS&OTHER DISBURSEMENTS		45,166.23	0.00	
AP	VO	093281	12-13	106754	6/27/2013	2012 CABLE SYSTEM OPER LIC FEE		1,696.00	0.00	
Acct:	510800	Total					0.00	81,195.48	0.00	81,195.48
Acct:	520100	CABLE 10 PAYROLL			Sub:	30-34		Cable - Instal/Order Process		
GJ	GL	004899	02-13		8/9/2012			105.96	0.00	
Acct:	520100	CABLE 10 PAYROLL			Sub:	30-35		Cable - Media Services		
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		58,635.16	28,526.81	
GJ	GL	004912	02-13		8/23/2012			40,133.32	0.00	
GJ	GL	004942	03-13		9/20/2012			39,930.56	0.00	
GJ	GL	005027	04-13		10/18/2012			43,720.45	0.00	
GJ	GL	005074	05-13		11/29/2012			62,508.41	0.00	
GJ	GL	005111	06-13		12/27/2012			42,620.53	0.00	
GJ	GL	005160	07-13		1/24/2013			40,761.28	0.00	
GJ	GL	005199	08-13		2/21/2013			47,159.57	0.00	
GJ	GL	005268	09-13		3/21/2013			46,391.90	0.00	
GJ	GL	005351	10-13		4/4/2013			64,903.68	24,316.44	
GJ	GL	005395	11-13		5/30/2013			62,328.98	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		49,548.37	0.00	
Acct:	520100	Total					0.00	598,748.17	52,843.25	545,904.92 ***
Acct:	520101	CABLE 10 PAYROLL OT			Sub:	30-35		Cable - Media Services		
^ GJ	GL	005006	03-13		6/28/2012			1,632.75	685.05	
GJ	GL	004912	02-13		8/23/2012			1,180.07	0.00	
GJ	GL	004942	03-13		9/20/2012			2,805.88	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005027	04-13		10/18/2012			2,850.42	0.00	
GJ	GL	005074	05-13		11/29/2012			3,752.65	0.00	
GJ	GL	005111	06-13		12/27/2012			1,285.43	0.00	
GJ	GL	005160	07-13		1/24/2013			1,355.00	0.00	
GJ	GL	005199	08-13		2/21/2013			1,982.28	0.00	
GJ	GL	005268	09-13		3/21/2013			4,220.76	0.00	
GJ	GL	005351	10-13		4/4/2013			3,190.61	2,472.00	
GJ	GL	005395	11-13		5/30/2013			1,090.02	0.00	
GJ	GL	005417	12-13		6/27/2013			907.11	0.00	
Acct 520101 Total							0.00	26,252.98	3,157.05	23,095.93

Acct: 520200	CHANNEL 10 EXPENSES				Sub: 30-35	Cable - Media Services				
IN	CT	116691	01-13	FRANK	7/6/2012	Summary Release		31.61	0.00	
GJ	GL	004843	01-13	JE1-3	8/1/2012	TO REC B BRUYNEEL CC PYMT		77.00	0.00	
PO	R	116874	01-13		7/16/2012	Summary By Account		161.70	0.00	
AP	VO	087437	01-13	099958	7/31/2012	Summary Release		2,199.20	0.00	
IN	CT	117669	02-13	JEREMY	8/21/2012	Summary Release		31.66	0.00	
^ GJ	GL	004939	03-13	JE02-3	9/25/2012	TO REC BBRUYNEEL CC PYMT		77.00	0.00	
PO	R	117585	02-13		8/15/2012	Summary By Account		1,581.95	0.00	
AP	VO	087756	02-13	100324	8/15/2012	Summary Release		20.20	0.00	
GJ	GL	005018	03-13	RECLASS32	10/19/2012	TO RECLASS SUB/DIV		2,162.00	0.00	
PO	R	118002	03-13		9/7/2012	Summary By Account		101.70	0.00	
AP	VO	088138	03-13	100775	9/7/2012	Summary Release		20.70	0.00	
GJ	GL	005023	04-13	JE04-2	10/24/2012	TO REC BBRUYNEEL CC PYMT		77.00	0.00	
PO	R	119156	04-13		10/29/2012	Summary By Account		260.70	0.00	
GJ	GL	005064	05-13	JE05-3	11/21/2012	TO REC CC PYMT DAVID DENTON		77.00	0.00	
PO	R	119734	05-13		11/28/2012	Summary By Account		1,288.66	0.00	
AP	VO	089173	05-13	101954	11/2/2012	Summary Release		17.51	0.00	
GJ	GL	005105	06-13	JE05-3	12/20/2012	TO REC CC PYMT LEIGHANNPHILLIP		79.92	0.00	
PO	R	120142	06-13	004249	12/14/2012	SODVPSR510H SONY DVP SR510H DV		86.00	0.00	
AP	VO	089622	06-13	102460	12/3/2012	Summary Release		273.04	0.00	
PO	R	120766	07-13	109685	1/22/2013	CABCP3B PLUG FOR AZV2-L CABLE		230.81	0.00	
AP	VO	090445	07-13	103432	1/22/2013	FREIGHT		25.69	0.00	
GJ	GL	005189	08-13	JE08-2	2/13/2013	TO REC CC PYMT LAPHILLIPS		118.02	0.00	
PO	R	121549	08-13	110089	2/26/2013	BL-179DTBHD1 BNC COMPRESSION C		1,618.88	0.00	
AP	VO	091092	08-13	104224	2/26/2013	FREIGHT		14.10	0.00	
GJ	GL	005256	09-13	JE09-4	3/13/2013	TO REC CC PYMT DDENTON FEB13		231.00	0.00	
PO	R	122090	09-13	110339	3/26/2013	8 FT TABLE		396.06	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	091349	09-13	104526	3/12/2013	PRICE ADJUSTMENT		-22.99	0.00	
GJ	GL	005332	10-13	JE10-3	4/30/2013	TO REC CC PYMT LEIGHANNPHILLIP		208.00	0.00	
PO	R	122194	10-13	110370	4/1/2013	CLGBNB208 CD BINDER		285.72	0.00	
GJ	GL	005368	11-13	JE11-3	5/23/2013	TO REC CC PYMT DAVID DENTON		77.00	0.00	
PO	R	123078	11-13	110719	5/9/2013	JVDMRTS8100 JVC DVD-R 4.7GB 8		217.60	0.00	
AP	VO	092220	11-13	105545	5/2/2013	AUDIO CABLE CONNECTORS		31.76	0.00	
GJ	GL	005447	12-13	JE12-5	7/26/2013	TO REC 3/30/31 PAYPAL		104.69	0.00	
PO	R	123762	12-13	111064	6/13/2013	CHANEL 10 EXP.		584.84	0.00	
Acct:	520200	CHANNEL 10 EXPENSES			Sub:	40-57	General - Info Technology			
GJ	GL	005018	03-13	RECLASS32	10/19/2012	TO RECLASS SUB/DIV		1,390.00	1,390.00	
Acct:	520200	Total					0.00	14,135.73	1,390.00	12,745.73
Acct:	525200	CABLE ADVERTISING EXPENSE			Sub:	30-35	Cable - Media Services			
IN	CT	116894	01-13	JEREMY	7/16/2012	Summary Release		13.75	0.00	
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	292.90	
AP	VO	087116	01-13	099591	7/10/2012	Summary Release		11,377.90	0.00	
AP	VO	088010	02-13	100618	8/29/2012	Summary Release		7,081.27	0.00	
AP	VO	088136	03-13	100773	9/7/2012	Summary Release		195.93	0.00	
GJ	GL	005023	04-13	JE04-2	10/24/2012	TO REC LPHILLIPS CC PYMT		34.98	0.00	
PO	R	118996	04-13		10/24/2012	Summary By Account		5,695.56	0.00	
AP	VO	088787	04-13	101523	10/16/2012	Summary Release		11,457.87	0.00	
AP	VO	089190	05-13	101971	11/5/2012	Summary Release		229.23	0.00	
AP	VO	089823	06-13	102709	12/12/2012	Summary Release		7,730.37	0.00	
AP	VO	090229	07-13	103203	1/8/2013	MILEAGE REIMBURSEMENT/WILLIAMS		11,276.47	0.00	
AP	VO	091079	08-13	104213	2/25/2013	MILEAGE REIMBURSEMENT/WALDROP		7,232.08	0.00	
AP	VO	091581	09-13	104795	3/27/2013	MILEAGE REIMBURSEMENT/WALDROP		397.21	0.00	
PO	R	122250	10-13	110413	4/3/2013	TMSTUDIOS RECURR. SERVICE AGRE		558.00	0.00	
AP	VO	092111	10-13	105413	4/24/2013	QUARTERLY SVC FEES/APR2013		11,435.31	0.00	
GJ	GL	005369	11-13	JE11-6	5/23/2013	TO REC CC PYMT LAPHILLIPS		1,288.00	0.00	
PO	R	123371	11-13	110885	5/24/2013	ANNUAL FEE FOR ELECTRONIC INVO		1,140.00	0.00	
AP	VO	092487	11-13	105847	5/17/2013	MILEAGE REIMBURSEMENT		277.43	0.00	
GJ	GL	005411	12-13	JE12-3	6/24/2013	TO REC CC PYMTLEIGHANNPHILLIPS		228.33	0.00	
AP	VO	092857	12-13	106261	6/11/2013	MILEAGE REIMBURSEMENT/WILLIAMS		329.41	0.00	
Acct:	525200	Total					0.00	77,979.10	292.90	77,686.20
Acct:	525210	MARKETING EXPENSES			Sub:	30-35	Cable - Media Services			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	5,644.56	
AP	VO	087327	01-13	099840	7/24/2012	Summary Release		5,655.28	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	X	117087	01-13		7/26/2012	Summary By Account		0.00	2,653.80	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	1,015.63	
PO	R	117740	02-13		8/24/2012	Summary By Account		1,384.06	0.00	
AP	VO	088007	02-13	100615	8/29/2012	Summary Release		8,894.25	0.00	
GJ	GL	004948	03-13	JE03-3	9/27/2012	TO REC DDENTON CC PYMT		192.00	0.00	
AP	VO	088410	03-13	101082	9/25/2012	Summary Release		6,945.47	0.00	
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECLASS SUB/DIV		1,953.96	0.00	
PO	R	118883	04-13		10/22/2012	Summary By Account		1,935.00	0.00	
AP	VO	088622	04-13	101320	10/5/2012	Summary Release		2,776.00	0.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	4,152.63	
PO	R	119419	05-13		11/8/2012	Summary By Account		441.14	0.00	
AP	VO	089295	05-13	102076	11/9/2012	Summary Release		5,204.20	0.00	
PO	R	120098	06-13		12/12/2012	Summary By Account		2,580.54	0.00	
AP	VO	090082	06-13	103026	12/28/2012	POSTERS		19,090.95	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	2,033.51	
PO	R	120942	07-13	109850	1/29/2013	Broadband Spot		11,684.01	0.00	
AP	VO	090557	07-13	103586	1/28/2013	POSTERS		6,920.65	0.00	
PO	X	120936	07-13	109742Z	1/29/2013	Broadband Upgrade Cards, Posta		0.00	2,205.34	
PO	R	121245	08-13	109966	2/12/2013	POSTAGE/CONVERSION/SORT		2,219.09	0.00	
AP	VO	091071	08-13	104205	2/25/2013	4 POSTERS		5,177.20	0.00	
AP	VO	091525	09-13	104736	3/22/2013	POSTERS		2,583.85	0.00	
GJ	GL	005338	10-13	TOD10	5/1/2013	TRANSFERS&OTHER DISBURSEMENTS		-10,035.00	2,902.34	
PO	R	122805	10-13	110646	4/29/2013	CABLE SERVICE CATALOG		6,099.98	0.00	
AP	VO	092044	10-13	105334	4/22/2013	AD/TV BOOK AD & DAILY GRID AD		5,713.22	0.00	
PO	R	123303	11-13	110857	5/22/2013	BROADBAND UPGRADE MAILING, ETC		1,134.54	0.00	
AP	VO	092617	11-13	105986	5/28/2013	FREIGHT		1,947.00	0.00	
PO	R	124019	12-13	111170	6/26/2013	BROADBAND TRIFOLD		1,533.00	0.00	
AP	VO	092940	12-13	106353	6/14/2013	POSTERS		2,709.89	0.00	
Acct:	525210	MARKETING EXPENSES			Sub:	30-36	Cable - Programming			
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECLASS SUB/DIV		0.00	1,953.96	
AP	VO	088903	04-13	101644	10/23/2012	Summary Release		1,953.96	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		627.11	0.00	
					Acct	525210	Total	0.00	97,321.35	22,561.77
										74,759.58
Acct:	530100	BROADBAND PAYROLL			Sub:	30-31	Cable - Broadband/Security			
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		45,000.80	23,428.23	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		29,987.20	5.00	
GJ	GL	004942	03-13		9/20/2012			30,007.20	0.00	

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GJ	GL	005027	04-13		10/18/2012		29,987.20	0.00		
GJ	GL	005074	05-13		11/29/2012		45,020.80	0.00		
GJ	GL	005111	06-13		12/27/2012		30,007.20	0.00		
GJ	GL	005160	07-13		1/24/2013		30,047.20	0.00		
GJ	GL	005199	08-13		2/21/2013		35,365.46	0.00		
GJ	GL	005268	09-13		3/21/2013		30,596.00	0.00		
GJ	GL	005351	10-13		4/4/2013		45,736.14	15,288.00		
GJ	GL	005395	11-13		5/30/2013		44,839.68	0.00		
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13	38,708.82	0.00		
Acct:	530100	BROADBAND PAYROLL			Sub:	30-34	Cable - Install/Order Process			
GJ	GL	004899	02-13		8/9/2012		2,060.80	0.00		
Acct:	530100	Total					0.00	437,364.50	38,721.23	398,643.27 ***
Acct:	530101	BROADBAND PAYROLL OT			Sub:	30-31	Cable - Broadband/Security			
^ GJ	GL	005006	03-13		6/28/2012		3,361.88	395.60		
GJ	GL	004912	02-13		8/23/2012		5,290.23	0.00		
GJ	GL	004942	03-13		9/20/2012		2,457.94	0.00		
GJ	GL	005027	04-13		10/18/2012		1,301.97	0.00		
GJ	GL	005074	05-13		11/29/2012		2,384.83	0.00		
GJ	GL	005111	06-13		12/27/2012		810.42	0.00		
GJ	GL	005160	07-13		1/24/2013		2,363.10	0.00		
GJ	GL	005199	08-13		2/21/2013		1,011.13	0.00		
GJ	GL	005268	09-13		3/21/2013		1,159.27	0.00		
GJ	GL	005351	10-13		4/4/2013		2,787.05	828.89		
GJ	GL	005395	11-13		5/30/2013		1,870.47	0.00		
GJ	GL	005417	12-13		6/27/2013		2,470.26	0.00		
Acct:	530101	BROADBAND PAYROLL OT			Sub:	30-34	Cable - Install/Order Process			
GJ	GL	004899	02-13		8/9/2012		46.80	0.00		
Acct:	530101	Total					0.00	27,315.35	1,224.49	26,090.86 ***
Acct:	530130	HSDS PAYROLL			Sub:	30-34	Cable - Install/Order Process			
GJ	GL	005067	05-13		11/1/2012		628.32	0.00		
Acct:	530130	Total					0.00	628.32	0.00	628.32 ***
Acct:	530140	LOCAL PHONE			Sub:	30-34	Cable - Install/Order Process			
GJ	GL	005067	05-13		11/1/2012		625.24	0.00		
Acct:	530140	Total					0.00	625.24	0.00	625.24 ***
Acct:	530150	EXPANDED CABLE PAYROLL			Sub:	30-34	Cable - Install/Order Process			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005067	05-13		11/1/2012			75.84	0.00	
					Acct	530150	Total	0.00	75.84	0.00
										75.84 ***
Acct:	530160	SECURITY PAYROLL			Sub:	30-31	Cable - Broadband/Security			
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		6,510.72	3,762.50	
GJ	GL	004912	02-13		8/23/2012			4,172.42	0.00	
GJ	GL	004942	03-13		9/20/2012			4,308.26	0.00	
GJ	GL	005027	04-13		10/18/2012			3,840.76	0.00	
GJ	GL	005074	05-13		11/29/2012			7,108.08	0.00	
GJ	GL	005111	06-13		12/27/2012			4,583.71	0.00	
GJ	GL	005160	07-13		1/24/2013			5,587.22	0.00	
GJ	GL	005199	08-13		2/21/2013			6,624.41	0.00	
GJ	GL	005268	09-13		3/21/2013			4,906.74	0.00	
GJ	GL	005351	10-13		4/4/2013			6,779.04	2,038.84	
GJ	GL	005395	11-13		5/30/2013			8,366.10	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		6,302.79	0.00	
					Acct	530160	Total	0.00	69,090.25	5,801.34
										63,288.91
Acct:	530161	SECURITY PAYROLL OT			Sub:	30-31	Cable - Broadband/Security			
^ GJ	GL	005006	03-13		6/28/2012			4,352.78	1,259.65	
GJ	GL	004912	02-13		8/23/2012			2,889.25	0.00	
GJ	GL	004942	03-13		9/20/2012			2,570.28	0.00	
GJ	GL	005027	04-13		10/18/2012			2,471.15	0.00	
GJ	GL	005074	05-13		11/29/2012			4,011.41	0.00	
GJ	GL	005111	06-13		12/27/2012			2,234.35	0.00	
GJ	GL	005160	07-13		1/24/2013			2,736.55	0.00	
GJ	GL	005199	08-13		2/21/2013			2,667.05	0.00	
GJ	GL	005268	09-13		3/21/2013			2,644.61	0.00	
GJ	GL	005351	10-13		4/4/2013			3,815.44	1,258.43	
GJ	GL	005395	11-13		5/30/2013			3,972.78	0.00	
GJ	GL	005417	12-13		6/27/2013			2,783.82	0.00	
					Acct	530161	Total	0.00	37,149.47	2,518.08
										34,631.39
Acct:	530500	TELEPHONE PAYROLL			Sub:	30-37	Cable - Telephone			
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		56,241.21	28,268.99	
GJ	GL	004912	02-13		8/23/2012			34,197.43	0.00	
GJ	GL	004942	03-13		9/20/2012			33,062.08	0.00	
GJ	GL	005027	04-13		10/18/2012			35,265.61	0.00	
GJ	GL	005074	05-13		11/29/2012			56,496.01	0.00	

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GJ	GL	005111	06-13		12/27/2012		37,568.91	0.00		
GJ	GL	005160	07-13		1/24/2013		37,572.91	0.00		
GJ	GL	005199	08-13		2/21/2013		43,897.58	0.00		
GJ	GL	005268	09-13		3/21/2013		38,336.85	0.00		
GJ	GL	005351	10-13		4/4/2013		57,399.82	19,138.43		
GJ	GL	005395	11-13		5/30/2013		57,284.70	0.00		
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13	47,235.40	0.00		
Acct 530500 Total							0.00	534,558.51	47,407.42	487,151.09
Acct: 530501 TELEPHONE PAYROLL OT Sub: 30-37 Cable - Telephone										
^ GJ	GL	005006	03-13		6/28/2012		3,275.46	805.51		
GJ	GL	004912	02-13		8/23/2012		2,777.23	0.00		
GJ	GL	004942	03-13		9/20/2012		880.87	0.00		
GJ	GL	005027	04-13		10/18/2012		1,845.63	0.00		
GJ	GL	005074	05-13		11/29/2012		1,989.79	0.00		
GJ	GL	005111	06-13		12/27/2012		767.72	0.00		
GJ	GL	005160	07-13		1/24/2013		2,159.81	0.00		
GJ	GL	005199	08-13		2/21/2013		1,100.47	0.00		
GJ	GL	005268	09-13		3/21/2013		1,711.18	0.00		
GJ	GL	005351	10-13		4/4/2013		2,713.70	1,014.25		
GJ	GL	005395	11-13		5/30/2013		2,401.24	0.00		
GJ	GL	005417	12-13		6/27/2013		2,158.57	0.00		
Acct 530501 Total							0.00	23,781.67	1,819.76	21,961.91
Acct: 530520 LONG DISTANCE FSN EXPENSE Sub: 30-37 Cable - Telephone										
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12	0.00	18,921.30		
AP	VO	087425	01-13	099950	7/30/2012	Summary Release	20,042.85	0.00		
AP	VO	087627	02-13	100166	8/9/2012	Summary Release	18,581.56	0.00		
AP	VO	088267	03-13	100916	9/17/2012	Summary Release	19,509.64	0.00		
AP	VO	088586	04-13	101281	10/5/2012	Summary Release	20,138.13	0.00		
AP	VO	089300	05-13	102085	11/9/2012	Summary Release	18,109.24	0.00		
AP	VO	090092	06-13	103036	12/31/2012	BILLSOFT ONLINE FIRST 500,000	22,594.56	0.00		
AP	VO	090284	07-13	103260	1/11/2013	MTHLY CHGS/CENTURY LINK	17,875.72	0.00		
AP	VO	090974	08-13	104075	2/19/2013	MONTHLY CHGS/CENTURY LINK	18,340.65	0.00		
AP	VO	091277	09-13	104454	3/8/2013	MONTHLY CHGS/CENTURY LINK	19,596.82	0.00		
AP	VO	091859	10-13	105120	4/11/2013	MONTHLY CHGS/CENTURY LINK	17,571.65	0.00		
AP	VO	092380	11-13	105720	5/13/2013	MONTHLY FEES/ CENTURY LINK	18,129.93	0.00		
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13	762.18	0.00		
AP	VO	093133	12-13	106576	6/25/2013	BILLSOFT ONLINE	17,612.75	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	530520	Total	0.00	228,865.68	18,921.30	209,944.38
Acct:	530525	ACCESS BILLING EXPENSE			Sub:	30-37	Cable - Telephone				
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	3,555.58		
AP	VO	087930	02-13	100528	8/24/2012	Summary Release		7,018.60	0.00		
AP	VO	088359	03-13	101017	9/20/2012	Summary Release		3,544.27	0.00		
AP	VO	088908	04-13	101649	10/23/2012	Summary Release		4,012.37	0.00		
AP	VO	089503	05-13	102323	11/21/2012	Summary Release		3,447.21	0.00		
AP	VO	090002	06-13	102909	12/20/2012	CABS PROCESSING/NOV		3,444.21	0.00		
AP	VO	090497	07-13	103516	1/23/2013	CABS PROCESSING/DEC2012		3,571.25	0.00		
AP	VO	090970	08-13	104068	2/19/2013	CABS PROCESSING/NISC/JAN2013		3,640.63	0.00		
AP	VO	091440	09-13	104643	3/19/2013	LOCALIZER KYBFCBEWO ANNUAL SUB		3,898.65	0.00		
AP	VO	091818	10-13	105073	4/9/2013	CABS PROCESSING/MAR2013		3,285.43	0.00		
AP	VO	092392	11-13	105744	5/14/2013	CABS PROCESS/FREIGHT/NISC		3,391.02	0.00		
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		3,451.47	0.00		
AP	VO	093017	12-13	106436	6/18/2013	CABS PROCESSING/MAY2013		3,283.08	0.00		
					Acct	530525	Total	0.00	45,988.19	3,555.58	42,432.61
Acct:	530530	HSDS EXPENSE			Sub:	30-31	Cable - Broadband/Security				
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	15,473.09		
AP	VO	087445	01-13	099966	7/31/2012	Summary Release		61,235.81	0.00		
PO	R	117627	02-13		8/17/2012	Summary By Account		1,470.44	0.00		
AP	VO	088008	02-13	100616	8/29/2012	Summary Release		98,585.56	0.00		
GJ	GL	004948	03-13	JE03-3	9/27/2012	TO REC LPHILLIPS CC PYMT		715.92	0.00		
PO	R	118417	03-13		9/27/2012	Summary By Account		300.00	0.00		
AP	VO	088360	03-13	101018	9/20/2012	Summary Release		40,704.27	0.00		
AP	AD	088665	04-13	101365	10/9/2012	Summary Release		0.00	4,050.00		
GJ	GL	005023	04-13	JE04-2	10/24/2012	TO REC DDENTON CC PYMT		2,775.04	0.00		
PO	R	118533	04-13		10/3/2012	Summary By Account		4,050.00	0.00		
AP	VO	088911	04-13	101652	10/23/2012	Summary Release		81,186.18	0.00		
GJ	GL	005064	05-13	JE05-3	11/21/2012	TO REC CC PYMT DAVID DENTON		1,135.50	0.00		
AP	VO	089570	05-13	102406	11/29/2012	Summary Release		60,343.83	0.00		
AP	VO	090084	06-13	103028	12/28/2012	MONTHLY CHG/CENTURY LINK		60,418.00	0.00		
PO	R	120596	07-13	109487	1/14/2013	719484 ICO Support Contract		45,914.35	0.00		
AP	VO	090532	07-13	103555	1/24/2013	MONTHLY CHGS/CENTURY LINK		62,793.69	0.00		
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	1,150.00		
AP	VO	091076	08-13	104210	2/25/2013	MONTHLY CHGS/CENTURY LINK		60,678.65	0.00		
AP	VO	091523	09-13	104734	3/22/2013	MONTHLY CHGS/WINDSTREAM KDL		49,675.36	0.00		
GJ	GL	005332	10-13	JE10-3	4/30/2013	TO REC CC PYMT LEIGHANNPHILLIP		250.00	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	092061	10-13	105359	4/23/2013	INTERIM DESIGNTN/COPYRIGHT FEE		76,505.47	0.00		
AP	AD	092605	11-13	105974	5/24/2013	CR/SPEED BILLED INCORRECTLY		0.00	19,089.11		
PO	R	123426	11-13	110882	5/28/2013	440255 AP9567 RACK PDU BASIC 5		2,146.94	0.00		
AP	VO	092657	11-13	106040	5/29/2013	MONTHLY ACCESS CHGS/KDL		62,291.81	0.00		
AP	AD	093033	12-13	106454	6/18/2013	INV 12171 ENTERED TWICE		0.00	1,590.00		
^ GJ	GL	005486	01-14	ANADIGAC13	8/8/2013	TO ACCRUE YR END ANALOG/DIGCAB		244.76	0.00		
PO	R	123888	12-13	110882A	6/20/2013	SHIPPING		313.86	0.00		
AP	VO	093096	12-13	106516	6/24/2013	MONTHLY CHGS/CENTURY LINK		65,934.81	0.00		
					Acct	530530	Total	0.00	839,670.25	41,352.20	798,318.05

Acct:	530540	CLEC EXPENSE				Sub:	30-37	Cable - Telephone				
	GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012	0.00	9,731.65			
	AP	VO	087284	01-13	099775	7/23/2012	Summary Release	20,634.40	0.00			
	PO	R	117627	02-13		8/17/2012	Summary By Account	1,318.50	0.00			
	AP	VO	088005	02-13	100612	8/29/2012	Summary Release	23,026.72	0.00			
	GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12	0.00	115.01			
	PO	R	118417	03-13		9/27/2012	Summary By Account	300.00	0.00			
	AP	VO	088360	03-13	101018	9/20/2012	Summary Release	6,147.58	0.00			
	GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12	0.00	116.23			
	AP	VO	088985	04-13	101739	10/25/2012	Summary Release	25,147.03	0.00			
	GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12	0.00	216.16			
	AP	VO	089504	05-13	102324	11/21/2012	Summary Release	15,751.84	0.00			
	GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12	0.00	112.88			
	AP	VO	090078	06-13	103017	12/28/2012	MONTHLY CHGS/AT&T DG	15,521.17	0.00			
	GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013	0.00	106.90			
	PO	R	120596	07-13	109487	1/14/2013	719484 ICO Support Contract	45,914.35	0.00			
	AP	VO	090495	07-13	103514	1/23/2013	REIMBURSE INTERNET CHGS/HENRY	15,919.41	0.00			
	GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013	0.00	104.10			
	AP	VO	091067	08-13	104199	2/25/2013	MONTHLY CHGS/AT&T DG	15,221.96	0.00			
	GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13	0.00	107.38			
	AP	VO	091542	09-13	104754	3/25/2013	AT & T PRO CAB PHONE FEES	10,084.70	0.00			
	AP	VO	092150	10-13	105453	4/29/2013	AT&T PRO-CABS FEES	20,409.48	0.00			
	GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013	0.00	200.13			
	AP	VO	092655	11-13	106038	5/29/2013	AT&T PRO-CABS FEES	15,232.13	0.00			
^	GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13	2,244.22	0.00			
	AP	VO	093254	12-13	106723	6/27/2013	ANNUAL SHARE NUMB ADM NA/2013	47,114.00	0.00			
						Acct	530540	Total	0.00	279,987.49	10,810.44	269,177.05

Acct: 530560 SECURITY EXPENSE Sub: 30-31 Cable - Broadband/Security

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	087264	01-13	099753	7/23/2012	Summary Release		8,229.01	0.00	
AP	VO	087849	02-13	100442	8/21/2012	Summary Release		8,048.45	0.00	
AP	VO	088244	03-13	100886	9/17/2012	Summary Release		7,525.95	0.00	
AP	VO	088732	04-13	101431	10/11/2012	Summary Release		7,974.67	0.00	
AP	VO	089563	05-13	102400	11/29/2012	Summary Release		8,681.74	0.00	
AP	VO	090000	06-13	102907	12/19/2012	ALARM PERMIT/FARRELL-CALHOUN		7,654.01	0.00	
AP	VO	090539	07-13	103566	1/24/2013	ALARM PERMIT/MCDONALDS #23458		8,144.58	0.00	
AP	VO	090906	08-13	104002	2/14/2013	SECURITY SERVICES/AFFILIATED		7,692.31	0.00	
AP	VO	091578	09-13	104792	3/27/2013	FEB 2013 ACTIVATION/RENEWAL		9,114.38	0.00	
GJ	GL	005332	10-13	JE10-3	4/30/2013	TO REC CC PYMT LEIGHANNPHILLIP		2,016.00	0.00	
AP	VO	092129	10-13	105431	4/25/2013	MAR13/ACTIVATION/RENEWAL		7,903.56	0.00	
AP	VO	092585	11-13	105958	5/23/2013	ACT/RENEWAL APR 2013/CONNECT24		8,179.56	0.00	
AP	VO	093039	12-13	106460	6/19/2013	ACT/RENEWAL MAY2013/CONNECT24		8,167.75	0.00	
					Acct	530560	Total	0.00	99,331.97	0.00
Acct: 555100		KW GENERATION DEMAND			Sub: 10-11		Electric - Distribution			
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	POWER COST EST/KWG		1,855,845.68	0.00	
GJ	GL	004922	02-13	SE02-2	9/17/2012	POWER COST EST/KWG		1,711,954.18	0.00	
GJ	GL	004993	03-13	SE03-2	10/15/2012	POWER COST EST/KWG		1,658,890.28	0.00	
GJ	GL	005047	04-13	SE04-2	11/5/2012	POWER COST EST/KWG		1,157,321.64	0.00	
GJ	GL	005083	05-13	SE05-2	12/6/2012	POWER COST EST/KWG		1,300,517.68	0.00	
GJ	GL	005125	06-13	SE06-2	1/3/2013	POWER COST EST/KWG		1,374,932.33	0.00	
GJ	GL	005165	07-13	SE07-2	2/4/2013	POWER COST EST/KWG		1,537,670.90	0.00	
GJ	GL	005226	08-13	SE08-2	3/5/2013	POWER COST EST/KWG		1,488,849.33	0.00	
GJ	GL	005296	09-13	SE09-2	4/9/2013	POWER COST EST/KWG		1,407,480.04	0.00	
GJ	GL	005349	10-13	SE10-2	5/3/2013	POWER COST EST/KWG		1,211,776.47	0.00	
GJ	GL	005396	11-13	SE11-2	6/7/2013	POWER COST EST/KWG		1,525,569.83	0.00	
GJ	GL	005445	12-13	SE12-2	7/26/2013	POWER COST EST/KWG		1,695,680.32	0.00	
					Acct	555100	Total	0.00	17,926,488.68	0.00
Acct: 555150		KW TRANSMISSION DEMAND			Sub: 10-11		Electric - Distribution			
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	POWER COST EST/KWT		201,217.05	0.00	
GJ	GL	004922	02-13	SE02-2	9/17/2012	POWER COST EST/KWT		183,097.35	0.00	
GJ	GL	004993	03-13	SE03-2	10/15/2012	POWER COST EST/KWT		168,540.49	0.00	
GJ	GL	005047	04-13	SE04-2	11/5/2012	POWER COST EST/KWT		122,347.67	0.00	
GJ	GL	005083	05-13	SE05-2	12/6/2012	POWER COST EST/KWT		140,625.73	0.00	
GJ	GL	005125	06-13	SE06-2	1/3/2013	POWER COST EST/KWT		149,074.80	0.00	
GJ	GL	005165	07-13	SE07-2	2/4/2013	POWER COST EST/KWT		162,794.67	0.00	
GJ	GL	005226	08-13	SE08-2	3/5/2013	POWER COST EST/KWT		161,426.07	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005296	09-13	SE09-2	4/9/2013	POWER COST EST/KWT		152,603.74	0.00	
GJ	GL	005349	10-13	SE10-2	5/3/2013	POWER COST EST/KWT		131,384.91	0.00	
GJ	GL	005396	11-13	SE11-2	6/7/2013	POWER COST EST/KWT		165,045.49	0.00	
GJ	GL	005445	12-13	SE12-2	7/26/2013	POWER COST EST/KWT		197,127.09	0.00	
					Acct	555150	Total	0.00	1,935,285.06	0.00
Acct:	555200	COST PER KWH PURCHASED			Sub:	10-11	Electric - Distribution			
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	POWER COST EST/KWH		2,176,406.48	0.00	
GJ	GL	004922	02-13	SE02-2	9/17/2012	POWER COST EST/KWH		1,999,808.51	0.00	
GJ	GL	004993	03-13	SE03-2	10/15/2012	POWER COST EST/KWH		1,631,896.07	0.00	
GJ	GL	005047	04-13	SE04-2	11/5/2012	POWER COST EST/KWH		1,537,056.42	0.00	
GJ	GL	005083	05-13	SE05-2	12/6/2012	POWER COST EST/KWH		1,594,287.24	0.00	
GJ	GL	005125	06-13	SE06-2	1/3/2013	POWER COST EST/KWH		1,702,208.22	0.00	
GJ	GL	005165	07-13	SE07-2	2/4/2013	POWER COST EST/KWH		1,873,900.69	0.00	
GJ	GL	005226	08-13	SE08-2	3/5/2013	POWER COST EST/KWH		1,682,586.23	0.00	
GJ	GL	005296	09-13	SE09-2	4/9/2013	POWER COST EST/KWH		1,775,790.71	0.00	
GJ	GL	005349	10-13	SE10-2	5/3/2013	POWER COST EST/KWH		1,483,095.92	0.00	
GJ	GL	005396	11-13	SE11-2	6/7/2013	POWER COST EST/KWH		1,626,990.57	0.00	
GJ	GL	005445	12-13	SE12-2	7/26/2013	POWER COST EST/KWH		1,810,129.20	0.00	
					Acct	555200	Total	0.00	20,894,156.26	0.00
Acct:	555250	FACILITIES CHARGE			Sub:	10-11	Electric - Distribution			
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	POWER COST EST/FAC CHG		1,733.00	0.00	
GJ	GL	004922	02-13	SE02-2	9/17/2012	POWER COST EST/FAC CHG		1,733.00	0.00	
GJ	GL	004993	03-13	SE03-2	10/15/2012	POWER COST EST/FAC CHG		1,733.00	0.00	
GJ	GL	005047	04-13	SE04-2	11/5/2012	POWER COST EST/FAC CHG		1,733.00	0.00	
GJ	GL	005083	05-13	SE05-2	12/6/2012	POWER COST EST/FAC CHG		1,733.00	0.00	
GJ	GL	005125	06-13	SE06-2	1/3/2013	POWER COST EST/FC		1,733.00	0.00	
GJ	GL	005165	07-13	SE07-2	2/4/2013	POWER COST EST/FAC CHG		1,733.00	0.00	
GJ	GL	005226	08-13	SE08-2	3/5/2013	POWER COST EST/FAC CHG		1,733.00	0.00	
GJ	GL	005296	09-13	SE09-2	4/9/2013	POWER COST EST/FAC CHG		1,733.00	0.00	
GJ	GL	005349	10-13	SE10-2	5/3/2013	POWER COST EST/FAC CHG		1,733.00	0.00	
GJ	GL	005396	11-13	SE11-2	6/7/2013	POWER COST EST/FAC CHG		1,733.00	0.00	
GJ	GL	005445	12-13	SE12-2	7/26/2013	POWER COST EST/FAC CH		1,733.00	0.00	
					Acct	555250	Total	0.00	20,796.00	0.00
Acct:	555300	COST OF FUEL ADJ PURCHASED			Sub:	10-10	Electric - Overall Electric			
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO RECLASS SUB/DIV		118,400.00	118,400.00	
Acct:	555300	COST OF FUEL ADJ PURCHASED			Sub:	10-11	Electric - Distribution			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	POWER COST EST/FA		223,608.00	149,497.60	
GJ	GL	004922	02-13	SE02-2	9/17/2012	POWER COST EST/FA		279,836.48	0.00	
GJ	GL	004993	03-13	SE03-2	10/15/2012	POWER COST EST/FA		148,103.20	59,584.56	
GJ	GL	005047	04-13	SE04-2	11/5/2012	POWER COST EST/FA		138,969.60	558.88	
GJ	GL	005083	05-13	SE05-2	12/6/2012	POWER COST EST/FA		-21,840.00	160,025.60	
GJ	GL	005125	06-13	SE06-2	1/3/2013	POWER COST EST/FA		-23,901.36	546.00	
GJ	GL	005165	07-13	SE07-2	2/4/2013	POWER COST EST/FA		210,058.80	0.00	
GJ	GL	005226	08-13	SE08-2	3/5/2013	POWER COST EST/FA		246,182.48	0.00	
GJ	GL	005296	09-13	SE09-2	4/9/2013	POWER COST EST/FA		176,467.20	0.00	
GJ	GL	005349	10-13	SE10-2	5/3/2013	POWER COST EST/FA		180,545.12	0.00	
GJ	GL	005396	11-13	SE11-2	6/7/2013	POWER COST EST/FA		383,182.24	0.00	
GJ	GL	005445	12-13	SE12-2	7/26/2013	POWER COST EST/FA		328,174.00	0.00	
Acct 555300 Total							0.00	2,387,785.76	488,612.64	1,899,173.12
Acct: 555400	SEPA POWER ADJUSTMENT				Sub: 10-11	Electric - Distribution				
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	19,966.07	
AP	VO	087202	01-13	099691	7/17/2012	Summary Release		35,765.33	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	30,170.37	
AP	VO	087650	02-13	100215	8/7/2012	Summary Release		36,500.74	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	30,227.73	
AP	VO	088170	03-13	100807	9/10/2012	Summary Release		40,547.72	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	35,332.65	
AP	VO	088649	04-13	101349	10/5/2012	Summary Release		47,175.31	0.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	41,191.98	
AP	VO	089349	05-13	102158	11/13/2012	Summary Release		50,272.96	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		0.00	34,993.40	
AP	VO	089727	06-13	102580	12/10/2012	Summary Release		43,828.10	0.00	
AP	VO	090310	07-13	103291	1/14/2013	SEPA POWER TRANSMISSION CHG		83,553.56	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	247,019.05	
AP	VO	090797	08-13	103873	2/11/2013	SEPA POWER TRANSMISSION CHG		123,100.72	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	134,736.13	
AP	VO	091301	09-13	104478	3/11/2013	SEPA POWER TRANSMISSION CHG		110,344.73	0.00	
AP	VO	091765	10-13	105017	4/8/2013	SEPA POWER TRANSMISSION CHG		110,670.08	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	297,403.37	
AP	VO	092270	11-13	105594	5/6/2013	SEPA POWER TRANSMISSION CHG		97,165.31	0.00	
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		0.00	170,321.16	
AP	VO	092835	12-13	106228	6/10/2013	SEPA POWER TRANSMISSION CHG		116,147.77	0.00	
Acct 555400 Total							0.00	895,072.33	1,041,361.91	-146,289.58

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 571000		ELECT TRANS EXPENSE			Sub: 10-11		Electric - Distribution			
PO	R	122408	10-13	110435	4/8/2013	METER SOCKET		67.35	0.00	
Acct: 571000		ELECT TRANS EXPENSE			Sub: 10-15		Electric - Transmission			
PO	R	118121	03-13		9/12/2012	Summary By Account		2,940.00	0.00	
^ AP	VO	088208	03-13	100844	9/12/2012	Summary Release		74.43	0.00	
IN	CT	122831	10-13	BRUCE 1304	4/26/2013	Summary Release		1,522.91	0.00	
Acct	571000	Total					0.00	4,604.69	0.00	4,604.69 ***
Acct: 571100		ELECT TRANS PAYROLL			Sub: 10-11		Electric - Distribution			
GJ	GL	005351	10-13		4/4/2013			2,214.26	0.00	
Acct: 571100		ELECT TRANS PAYROLL			Sub: 10-15		Electric - Transmission			
GJ	GL	005351	10-13		4/4/2013			335.92	0.00	
GJ	GL	005365	11-13		5/2/2013			667.72	0.00	
Acct	571100	Total					0.00	3,217.90	0.00	3,217.90 ***
Acct: 592000		ELECT DIST STATION EQUIPMENT			Sub: 01-10		Balance Sheet - Elec Overall			
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		0.00	16.25	
PO	R	117030	01-13		7/24/2012	Summary By Account		16.25	0.00	
Acct: 592000		ELECT DIST STATION EQUIPMENT			Sub: 10-11		Electric - Distribution			
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		174.55	0.00	
PO	R	117144	01-13		7/27/2012	Summary By Account		184.00	0.00	
^ AP	VO	086914	12-12	099345	6/28/2012	Summary Release		126.37	0.00	
PO	R	117733	02-13		8/23/2012	Summary By Account		4,452.08	0.00	
AP	VO	087897	02-13	100479	8/23/2012	Summary Release		8.86	0.00	
GJ	GL	004948	03-13	JE03-3	9/27/2012	TO REC LPHILLIPS CC PYMT		318.25	0.00	
PO	R	118481	03-13		9/28/2012	Summary By Account		1,635.90	0.00	
PO	R	118881	04-13		10/22/2012	Summary By Account		5,088.00	0.00	
AP	VO	088512	04-13	101180	10/1/2012	Summary Release		540.00	0.00	
PO	R	119603	05-13		11/21/2012	Summary By Account		1,031.95	0.00	
GJ	GL	005112	06-13	RECLASS6-1	12/27/2012	TO REMOVE PURCHASES DISCOUNTS		0.00	1.65	
PO	R	120161	06-13	109502	12/14/2012	CLEAN SPRAY		18,828.27	0.00	
AP	VO	089863	06-13	102748	12/14/2012	FREIGHT		28.79	0.00	
^ AP	VO	090047	06-13	102970	12/26/2012	FREIGHT		10.03	0.00	
GJ	GL	005189	08-13	JE08-2	2/13/2013	TO REC CC PYMT LAPHILLIPS		340.00	0.00	
PO	R	121578	08-13	110055	2/27/2013	12X3/4 HWH SDS		1,243.90	0.00	
AP	VO	090901	08-13	103997	2/13/2013	FREIGHT		55.33	0.00	
PO	X	121222	08-13	109910Z	2/11/2013	1 LABEL TAPE		0.00	123.44	
PO	R	122095	09-13	110333	3/26/2013	NAILS/CAULKING/WOOD SHIMS & TR		542.23	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
PO	R	122401	10-13	110440	4/8/2013	SWITCH/STAPLES/WORK BOX, DRY W		28.34	0.00		
PO	R	123431	11-13	1109889	5/28/2013	Fuel Surcharge		6,317.16	0.00		
AP	VO	092513	11-13	105873	5/20/2013	FREIGHT		375.00	0.00		
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO REMOVE PURCHASES DISCOUNTS		158.53	0.72		
PO	R	124029	12-13	111156	6/26/2013	DRD REPAIR		9,122.30	0.00		
AP	VO	093177	12-13	106621	6/26/2013	FREIGHT		332.64	0.00		
					Acct	592000	Total	0.00	50,958.73	142.06	50,816.67
Acct:	592100	ELECT DIST STATION EQ PAYROLL			Sub:	10-11	Electric - Distribution				
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		22,555.03	10,280.97		
GJ	GL	004912	02-13		8/23/2012			16,240.19	0.00		
GJ	GL	004942	03-13		9/20/2012			17,250.54	0.00		
GJ	GL	005027	04-13		10/18/2012			17,451.92	0.00		
GJ	GL	005074	05-13		11/29/2012			27,179.65	0.00		
GJ	GL	005111	06-13		12/27/2012			17,129.67	0.00		
GJ	GL	005160	07-13		1/24/2013			17,529.66	0.00		
GJ	GL	005199	08-13		2/21/2013			20,261.47	0.00		
GJ	GL	005268	09-13		3/21/2013			17,716.09	0.00		
GJ	GL	005351	10-13		4/4/2013			26,544.21	8,908.07		
GJ	GL	005395	11-13		5/30/2013			23,395.34	0.00		
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		21,470.10	0.00		
					Acct	592100	Total	0.00	244,723.87	19,189.04	225,534.83
Acct:	592101	ELECT DIST STATION EQ PR OT			Sub:	10-11	Electric - Distribution				
^ GJ	GL	005006	03-13		6/28/2012			985.93	377.03		
GJ	GL	004899	02-13		8/9/2012			1,832.46	0.00		
GJ	GL	004942	03-13		9/20/2012			177.42	0.00		
GJ	GL	005027	04-13		10/18/2012			88.72	0.00		
GJ	GL	005074	05-13		11/29/2012			1,796.76	0.00		
GJ	GL	005109	06-13		12/13/2012			177.43	0.00		
GJ	GL	005160	07-13		1/24/2013			375.56	0.00		
GJ	GL	005268	09-13		3/21/2013			853.96	0.00		
GJ	GL	005347	10-13		3/21/2013			1,246.80	531.90		
GJ	GL	005395	11-13		5/30/2013			3,797.07	0.00		
					Acct	592101	Total	0.00	11,332.11	908.93	10,423.18 ***
Acct:	593000	ELECT DIST OVERHEAD LINES			Sub:	01-10	Balance Sheet - Elec Overall				
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		0.00	200.00		
PO	R	117250	02-13		8/1/2012	Summary By Account		200.00	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 593000				ELECT DIST OVERHEAD LINES	Sub: 01-11		Balance Sheet - Elec Dist			
IN	CT	117047	01-13	BRUCE 1207	7/24/2012	Summary Release		2,012.07	0.00	
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		0.00	2,012.07	
IN	CT	117789	02-13	BRUCE 1208	8/24/2012	Summary Release		6,899.04	0.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		0.00	5,853.18	
IN	RI	117293	02-13	BRUCE 1208	8/3/2012	Summary Release		0.00	1,045.86	
IN	CT	118206	03-13	BRUCE 1209	9/18/2012	Summary Release		153.45	0.00	
GJ	GL	005016	03-13	RECLASS31	10/19/2012	TO RECLASS SUB/DIV		0.00	114.58	
IN	RI	118245	03-13	BRUCE2 120	9/19/2012	Summary Release		0.00	38.87	
IN	CT	120633	07-13	BRUCE 1301	1/14/2013	Summary Release		5.24	0.00	
GJ	GL	005157	07-13	RECLASS7-1	1/25/2013	TO RECLASS DIV/SUB		1,909.06	0.00	
IN	RI	120502	07-13	BRUCE 1301	1/8/2013	Summary Release		0.00	1,914.30	
IN	CT	121475	08-13	BRUCE 1302	2/22/2013	Summary Release		887.09	0.00	
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO RECLASS SUB/DIV		0.00	887.09	
IN	CT	122134	09-13	BRUCE 1303	3/26/2013	Summary Release		254.28	0.00	
GJ	GL	005300	09-13	RECLASS9-2	4/9/2013	TO RECLASS SUB/DIV		0.00	254.28	
IN	CT	122322	10-13	BRUCE2 130	4/4/2013	Summary Release		527.19	0.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		0.00	527.19	
GJ	GL	005375	11-13	RECLASS111	5/29/2013	TO RECLASS SUB/DIV		1,035.19	0.00	
IN	RI	123101	11-13	BRUCE 1305	5/9/2013	Summary Release		0.00	1,035.19	
IN	CT	123926	12-13	BRUCE 1306	6/19/2013	Summary Release		7,553.44	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		0.00	7,553.44	
Acct: 593000				ELECT DIST OVERHEAD LINES	Sub: 10-10		Electric - Overall Electric			
GJ	GL	005070	05-13	RECLASS5-1	11/28/2012	TO RECLASS SUB/DIV		0.00	150.00	
PO	R	119262	05-13		11/2/2012	Summary By Account		150.00	0.00	
AP	VO	091575	09-13	104789	3/27/2013	DEPOSIT TO IMPREST FUND		5.30	0.00	
AP	VO	092156	10-13	105465	4/29/2013	DEPOSIT TO IMPREST FUND		6.01	0.00	
AP	VO	092664	11-13	106047	5/29/2013	DEPOSIT TO IMPREST		3.98	0.00	
Acct: 593000				ELECT DIST OVERHEAD LINES	Sub: 10-11		Electric - Distribution			
IN	CT	116886	01-13	JEREMY 120	7/13/2012	Summary Release		50,119.89	0.00	
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		2,012.07	38,612.58	
PO	R	117164	01-13		7/31/2012	Summary By Account		2,049.83	0.00	
IN	RI	117162	01-13	JEREMY	7/31/2012	Summary Release		0.00	2,718.16	
AP	VO	087393	01-13	099905	7/27/2012	Summary Release		50,023.60	0.00	
PO	X	117046	01-13		7/24/2012	Summary By Account		0.00	1,234.00	
^ AP	AD	087355	01-13	099867	7/24/2012	Summary Release		0.00	141.24	
IN	CT	117847	02-13	WOCORRECT	8/28/2012	Summary Release		16,991.16	0.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		7,882.31	75.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	117896	02-13		8/30/2012	Summary By Account		9,577.05	0.00	
IN	RI	117910	02-13	BRUCE2 120	8/31/2012	Summary Release		0.00	698.70	
AP	VO	088000	02-13	100605	8/29/2012	Summary Release		43,103.71	0.00	
IN	CT	118168	03-13	WO FIX	9/14/2012	Summary Release		20,514.08	0.00	
GJ	GL	005016	03-13	RECLASS31	10/19/2012	TO RECLASS SUB/DIV		134.60	0.00	
PO	R	118391	03-13		9/26/2012	Summary By Account		3,878.79	0.00	
IN	RI	118103	03-13	BRUCE2 120	9/12/2012	Summary Release		0.00	2,220.28	
AP	VO	088354	03-13	101013	9/20/2012	Summary Release		24,497.53	0.00	
PO	X	118389	03-13		9/26/2012	Summary By Account		0.00	44.04	
IN	CT	118779	04-13	JMCCANE	10/15/2012	Summary Release		13,044.19	0.00	
GJ	GL	005023	04-13	JE04-2	10/24/2012	TO REC LPHILLIPS CC PYMT		295.00	0.00	
PO	R	119118	04-13		10/29/2012	Summary By Account		7,322.67	0.00	
IN	RI	118508	04-13	BRUCE2 121	10/1/2012	Summary Release		0.00	367.19	
AP	VO	089058	04-13	101812	10/29/2012	Summary Release		36,146.90	0.00	
IN	CT	119504	05-13	S2A	11/14/2012	Summary Release		8,154.66	0.00	
GJ	GL	005070	05-13	RECLASS5-1	11/28/2012	TO RECLASS SUB/DIV		1,309.95	0.00	
PO	R	119698	05-13		11/27/2012	Summary By Account		4,261.01	0.00	
IN	RI	119789	05-13	BRUCE2 121	11/30/2012	Summary Release		0.00	4,577.71	
AP	VO	089567	05-13	102403	11/29/2012	Summary Release		24,481.80	0.00	
IN	CT	120369	06-13	BRUCE2 121	12/31/2012	Summary Release		7,528.97	0.00	
PO	R	120354	06-13	109452	12/28/2012	5905-5 BRADY NUMBER 5		3,308.48	0.00	
IN	RI	120227	06-13	BRUCE2 121	12/19/2012	Summary Release		0.00	645.10	
AP	VO	090075	06-13	103009	12/28/2012	TRIMMING/REMOVING TREES/ELEC		21,931.34	0.00	
IN	CT	120777	07-13	WOFIX20779	1/22/2013	Summary Release		20,548.02	0.00	
GJ	GL	005157	07-13	RECLASS7-1	1/25/2013	TO RECLASS DIV/SUB		0.00	1,909.06	
PO	R	120900	07-13	109819	1/29/2013	Compact Drive		2,557.05	0.00	
IN	RI	120635	07-13	JEREMY 130	1/14/2013	Summary Release		0.00	6,792.60	
AP	VO	090547	07-13	103575	1/28/2013	TRIMMING/REMOVING TREES/ELEC		37,076.80	0.00	
IN	CT	121314	08-13	JEREMY 130	2/14/2013	Summary Release		13,333.19	0.00	
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO RECLASS SUB/DIV		887.09	0.00	
PO	R	121527	08-13	110058	2/25/2013	DRILL HOLES ON ROCK AUGER BITS		2,604.18	0.00	
IN	RI	120997	08-13	JEREMY 130	1/30/2013	Summary Release		0.00	1,248.34	
AP	VO	091118	08-13	104251	2/28/2013	TRIMMING/REMOVING TREES/ELE		37,290.02	0.00	
IN	CT	122164	09-13	BRUCE2 130	3/27/2013	Summary Release		7,728.91	0.00	
GJ	GL	005300	09-13	RECLASS9-2	4/9/2013	TO RECLASS SUB/DIV		254.28	0.00	
PO	R	122074	09-13	110285	3/22/2013	2E CHANNEL LOCK 9.5 PLIERS		6,169.91	0.00	
IN	RI	121840	09-13	BRUCE2 130	3/12/2013	Summary Release		0.00	2,405.33	
AP	VO	091575	09-13	104789	3/27/2013	DEPOSIT TO IMPREST FUND		34,582.95	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	122816	10-13	FRANK	4/26/2013	Summary Release		19,101.77	0.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		527.19	0.00	
PO	R	122686	10-13	110576	4/23/2013	REPLACEMENT BAR & CHAIN FOR SA		2,444.57	0.00	
IN	RI	122479	10-13	r	4/12/2013	Summary Release		0.00	4,697.80	
AP	VO	092086	10-13	105386	4/23/2013	FREIGHT		49,654.19	0.00	
PO	X	122671	10-13	110567Z	4/23/2013	Black Ink		0.00	405.69	
AP	AD	092520	11-13	105880	5/20/2013	TO FIX INV #62Z32813		0.00	2,881.75	
IN	CT	123272	11-13	JEREMY	5/21/2013	Summary Release		23,262.33	0.00	
GJ	GL	005387	11-13	RECLASS112	6/6/2013	TO RECLASS SUB/DIV		1,256.48	1,045.69	
PO	R	123427	11-13	110831	5/28/2013	SCREEN PROTECTOR FOR CELL PHON		2,257.89	0.00	
IN	RI	123126	11-13	BRUCE2 130	5/10/2013	Summary Release		0.00	1,071.52	
AP	VO	092664	11-13	106047	5/29/2013	DEPOSIT TO IMPREST		55,884.36	0.00	
^ AP	AD	091735	10-13	104968	4/4/2013	PRICE ADJ/PO109385		0.00	-91.98	
IN	CT	123917	12-13	JEREMY 130	6/19/2013	Summary Release		34,446.80	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		28,769.50	0.00	
PO	R	124154	12-13	111143	6/27/2013	5 GAL WATER COOLER		11,156.67	0.00	
IN	RI	123924	12-13	JEREMY	6/19/2013	Summary Release		0.00	20,348.70	
AP	VO	093221	12-13	106690	6/26/2013	TREE TRIMMING		73,650.38	0.00	
PO	X	123920	12-13	110094Z	6/25/2013	LAPEL SPEAKER MICROPHONE		0.00	2,054.00	
Acct:	593000	ELECT DIST OVERHEAD LINES			Sub:	10-12		Electric - Engineering		
PO	R	117237	02-13		8/1/2012	Summary By Account		58.56	0.00	
AP	VO	087564	02-13	100100	8/7/2012	Summary Release		63.35	0.00	
Acct:	593000	ELECT DIST OVERHEAD LINES			Sub:	10-14		Electric - Street Lights		
IN	CT	117109	01-13	BRUCE 1207	7/26/2012	Summary Release		42.06	0.00	
IN	CT	117788	02-13	BRUCE 1208	8/24/2012	Summary Release		204.43	0.00	
AP	VO	091575	09-13	104789	3/27/2013	DEPOSIT TO IMPREST FUND		4.47	0.00	
Acct:	593000	ELECT DIST OVERHEAD LINES			Sub:	10-16		Electric - Underground Lines		
IN	CT	117165	01-13	BRUCE 1207	7/31/2012	Summary Release		34.32	0.00	
IN	CT	117526	02-13	BRUCE 1208	8/14/2012	Summary Release		31.98	0.00	
IN	CT	118207	03-13	BRUCE 1209	9/18/2012	Summary Release		9,957.64	0.00	
IN	CT	119324	05-13	BRUCE 1211	11/7/2012	Summary Release		46.84	0.00	
Acct:	593000	Total					0.00	856,059.11	117,688.55	738,370.56 ***
Acct:	593100	ELECT DIST OVERHEAD PAYROLL			Sub:	10-11		Electric - Distribution		
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		124,687.51	59,793.91	
GJ	GL	004912	02-13		8/23/2012			89,060.31	0.00	
GJ	GL	004942	03-13		9/20/2012			82,851.73	0.00	
GJ	GL	005027	04-13		10/18/2012			84,522.68	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005074	05-13		11/29/2012			120,753.15	244.48	
GJ	GL	005111	06-13		12/27/2012			82,769.16	0.00	
GJ	GL	005160	07-13		1/24/2013			89,174.58	0.00	
GJ	GL	005199	08-13		2/21/2013			109,878.88	0.00	
GJ	GL	005268	09-13		3/21/2013			84,515.06	0.00	
GJ	GL	005351	10-13		4/4/2013			123,271.63	43,428.33	
PO	R	122371	10-13	110405	4/8/2013	DAY RENTAL		132.00	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		122,346.08	10.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		110,692.97	0.00	
Acct:	593100	ELECT DIST OVERHEAD PAYROLL			Sub:	10-12		Electric - Engineering		
GJ	GL	004942	03-13		9/20/2012			118.85	0.00	
Acct:	593100	ELECT DIST OVERHEAD PAYROLL			Sub:	10-14		Electric - Street Lights		
GJ	GL	005351	10-13		4/4/2013			188.22	0.00	
Acct:	593100	ELECT DIST OVERHEAD PAYROLL			Sub:	10-16		Electric - Underground Lines		
GJ	GL	004849	01-13		7/26/2012			108.36	0.00	
GJ	GL	005351	10-13		4/4/2013			120.24	0.00	
Acct:	593100	Total					0.00	1,225,191.41	103,476.72	1,121,714.69 ***
Acct:	593101	ELECT DIST OVERHEAD PAYROLL OT			Sub:	10-11		Electric - Distribution		
^ GJ	GL	005006	03-13		6/28/2012			21,261.34	2,197.68	
GJ	GL	004912	02-13		8/23/2012			49,036.09	0.00	
GJ	GL	004942	03-13		9/20/2012			3,652.29	0.00	
GJ	GL	005027	04-13		10/18/2012			5,609.37	0.00	
GJ	GL	005074	05-13		11/29/2012			5,901.99	0.00	
GJ	GL	005111	06-13		12/27/2012			3,965.48	0.00	
GJ	GL	005160	07-13		1/24/2013			9,368.27	0.00	
GJ	GL	005199	08-13		2/21/2013			4,477.17	0.00	
GJ	GL	005268	09-13		3/21/2013			5,045.79	0.00	
GJ	GL	005351	10-13		4/4/2013			6,377.18	2,227.87	
GJ	GL	005395	11-13		5/30/2013			5,683.71	0.00	
GJ	GL	005417	12-13		6/27/2013			6,217.71	0.00	
Acct:	593101	Total					0.00	126,596.39	4,425.55	122,170.84
Acct:	594000	ELECT DIST UNDERGROUND LINES			Sub:	01-16		Balance Sheet - Elect UG Lines		
IN	CT	116945	01-13	BRUCE 1207	7/18/2012	Summary Release		140.27	0.00	
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		0.00	140.27	
IN	CT	118559	04-13	BRUCE 1210	10/1/2012	Summary Release		31.23	0.00	
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECLASS SUB/DIV		0.00	31.23	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	121348	08-13	BRUCE 1302	2/15/2013	Summary Release		172.00	0.00	
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO RECLASS SUB/DIV		0.00	172.00	
IN	CT	121981	09-13	BRUCE 1303	3/19/2013	Summary Release		409.89	0.00	
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO RECLASS SUB/DIV		0.00	161.91	
IN	RI	121981	09-13	BRUCE 1303	3/19/2013	Summary Release		0.00	247.98	
IN	CT	122404	10-13	BRUCE 1304	4/9/2013	Summary Release		2,612.17	0.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		0.00	2,612.17	
IN	CT	123500	12-13	BRUCE 1305	5/31/2013	Summary Release		322.78	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		0.00	322.78	
Acct:	594000	ELECT DIST UNDERGROUND LINES				Sub: 10-11	Electric - Distribution			
IN	CT	117162	01-13	JEREMY	7/31/2012	Summary Release		1,681.39	0.00	
PO	R	116736	01-13		7/9/2012	Summary By Account		791.80	0.00	
AP	VO	087040	01-13	099483	7/9/2012	Summary Release		66.17	0.00	
IN	CT	117676	02-13	BRUCE 1208	8/21/2012	Summary Release		382.16	0.00	
PO	R	118402	03-13		9/26/2012	Summary By Account		126.51	0.00	
PO	R	118732	04-13		10/11/2012	Summary By Account		11.54	0.00	
PO	R	121445	08-13	110053	2/21/2013	PIPE/GLUE & TAPE FOR SUMP PUMP		203.93	0.00	
PO	R	121967	09-13	110248	3/19/2013	CONCRETE,3500 MIX		207.93	0.00	
AP	VO	091455	09-13	104660	3/19/2013	PRICE ADJUSTMENT		-5.00	0.00	
IN	CT	122354	10-13	FRANK	4/5/2013	Summary Release		979.84	0.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO REC PURCHASES DISCOUNTS		0.00	1.38	
PO	R	122402	10-13	110436	4/8/2013	SEED SURCHARGE		5,841.16	0.00	
IN	RI	122218	10-13	BRUCE2 130	4/2/2013	Summary Release		0.00	338.75	
AP	VO	091915	10-13	105175	4/15/2013	PRICE ADJUSTMENT		426.20	0.00	
IN	CT	123013	11-13	BRUCE2 130	5/6/2013	Summary Release		29.48	0.00	
GJ	GL	005368	11-13	JE11-3	5/23/2013	TO MOVE CHARGE PER TMCCULLAR		12.94	0.00	
PO	R	122916	11-13	110677	5/3/2013	WEED & FEED FOR YARD IN STONEL		104.97	0.00	
Acct:	594000	ELECT DIST UNDERGROUND LINES				Sub: 10-16	Electric - Underground Lines			
IN	CT	117137	01-13	BRUCE 1207	7/27/2012	Summary Release		1,593.89	0.00	
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		140.27	0.00	
IN	RI	116949	01-13	BRUCE 1207	7/18/2012	Summary Release		0.00	220.22	
IN	CT	117921	02-13	BRUCE 1208	8/31/2012	Summary Release		431.10	0.00	
IN	RI	117580	02-13	BRUCE 1208	8/15/2012	Summary Release		0.00	39.43	
IN	CT	118429	03-13	BRUCE 1209	9/27/2012	Summary Release		309.40	0.00	
IN	RI	118103	03-13	BRUCE2 120	9/12/2012	Summary Release		0.00	6.63	
IN	CT	118554	04-13	BRUCE2 121	10/1/2012	Summary Release		5,095.30	0.00	
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECLASS SUB/DIV		31.23	0.00	
IN	RI	119068	04-13	BRUCE 1210	10/26/2012	Summary Release		0.00	1,907.43	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	119728	05-13	BRUCE 1211	11/28/2012	Summary Release		44.74	0.00	
PO	R	119353	05-13		11/7/2012	Summary By Account		107.98	0.00	
IN	CT	120226	06-13	BRUCE2 121	12/19/2012	Summary Release		1,258.51	0.00	
IN	CT	120738	07-13	BRUCE2 130	1/17/2013	Summary Release		3,482.59	0.00	
IN	CT	121551	08-13	BRUCE2 130	2/26/2013	Summary Release		8,440.70	0.00	
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO RECLASS SUB/DIV		172.00	0.00	
PO	R	121596	08-13	109248	2/27/2013	Freight		14,100.00	0.00	
IN	CT	121957	09-13	FRANK	3/18/2013	Summary Release		4,749.35	0.00	
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO RECLASS SUB/DIV		161.91	0.00	
PO	R	121681	09-13	109298	3/5/2013	Freight		14,100.00	0.00	
IN	RI	122117	09-13	BRUCE 1303	3/26/2013	Summary Release		0.00	1,122.89	
PO	X	121679	09-13	109248Z	3/5/2013	Freight		0.00	14,100.00	
IN	CT	122703	10-13	BRUCE2 130	4/23/2013	Summary Release		5,568.37	0.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		2,612.17	0.00	
PO	R	122793	10-13	110605	4/29/2013	GAP & CRACK		48.50	0.00	
IN	RI	122705	10-13	BRUCE2 130	4/23/2013	Summary Release		0.00	3,044.23	
IN	CT	123433	11-13	JEREMY	5/29/2013	Summary Release		4,098.37	0.00	
PO	R	122916	11-13	110677	5/3/2013	WEED KILLER FOR VINES ON POLES		116.98	0.00	
IN	RI	122879	11-13	BRUCE 1304	4/30/2013	Summary Release		0.00	183.84	
IN	CT	124076	12-13	BRUCE2 130	6/26/2013	Summary Release		2,383.22	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		322.78	0.00	
IN	RI	123998	12-13	BRUCE2 130	6/24/2013	Summary Release		0.00	648.81	
Acct 594000 Total							0.00	83,918.72	25,301.95	58,616.77 ***
Acct: 594100	ELECT DIST UNDERGROUND PAYROLL Sub: 10-11						Electric - Distribution			
GJ	GL	004942	03-13		9/20/2012			117.20	0.00	
GJ	GL	005160	07-13		1/24/2013			161.15	0.00	
PO	R	120521	07-13	109612	1/8/2013	Trencher Rental		150.00	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		22.55	0.00	
Acct: 594100	ELECT DIST UNDERGROUND PAYROLL Sub: 10-13						Electric - Security Lights			
GJ	GL	005199	08-13		2/21/2013			18.26	0.00	
Acct: 594100	ELECT DIST UNDERGROUND PAYROLL Sub: 10-16						Electric - Underground Lines			
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		21,650.69	10,492.07	
GJ	GL	004912	02-13		8/23/2012			14,683.84	0.00	
GJ	GL	004942	03-13		9/20/2012			16,269.73	0.00	
GJ	GL	005027	04-13		10/18/2012			17,116.29	0.00	
GJ	GL	005074	05-13		11/29/2012			20,552.50	0.00	
GJ	GL	005111	06-13		12/27/2012			12,630.30	0.00	

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IN	CT	120659	07-13	BRUCE2 130	1/15/2013	Summary Release		4,986.74	0.00		
GJ	GL	005160	07-13		1/24/2013			12,031.91	0.00		
IN	CT	121113	08-13	BRUCE2 130	2/5/2013	Summary Release		138.62	0.00		
GJ	GL	005199	08-13		2/21/2013			15,281.12	0.00		
GJ	GL	005268	09-13		3/21/2013			14,525.57	0.00		
GJ	GL	005351	10-13		4/4/2013			18,351.38	6,824.02		
GJ	GL	005395	11-13		5/30/2013			17,304.59	0.00		
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		14,692.36	0.00		
					Acct	594100	Total	0.00	200.684.80	17,316.09	183,368.71 ***
Acct: 594101					ELECT DIST UNDRGRND PAYROLL OT Sub: 10-16		Electric - Underground Lines				
^ GJ	GL	005004	03-13		7/12/2012			672.46	0.00		
GJ	GL	004899	02-13		8/9/2012			88.41	0.00		
GJ	GL	004942	03-13		9/20/2012			511.82	0.00		
GJ	GL	005027	04-13		10/18/2012			468.50	0.00		
GJ	GL	005317	10-13		4/18/2013			415.80	0.00		
GJ	GL	005365	11-13		5/2/2013			250.42	0.00		
GJ	GL	005413	12-13		6/13/2013			202.91	0.00		
					Acct	594101	Total	0.00	2,610.32	0.00	2,610.32
Acct: 596000					ELECT DIST STREET LIGHTS & SIG Sub: 01-14		Balance Sheet - Elect Strt Lts				
IN	CT	119325	05-13	BRUCE2 121	11/7/2012	Summary Release		25.22	0.00		
GJ	GL	005070	05-13	RECLASS5-1	11/28/2012	TO RECLASS SUB/DIV		0.00	25.22		
IN	CT	120074	06-13	BRUCE 1212	12/12/2012	Summary Release		19.78	0.00		
GJ	GL	005112	06-13	RECLASS6-1	12/27/2012	TO RECLASS SUB/DIV		0.00	19.78		
IN	CT	120522	07-13	BRUCE 1301	1/8/2013	Summary Release		32.96	0.00		
GJ	GL	005157	07-13	RECLASS7-1	1/25/2013	TO RECLASS DIV/SUB		0.00	32.96		
IN	CT	121770	09-13	BRUCE2 130	3/8/2013	Summary Release		126.95	0.00		
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO RECLASS SUB/DIV		0.00	102.81		
IN	RI	121770	09-13	BRUCE2 130	3/8/2013	Summary Release		0.00	24.14		
Acct: 596000					ELECT DIST STREET LIGHTS & SIG Sub: 10-11		Electric - Distribution				
IN	CT	116914	01-13	BRUCE 1207	7/17/2012	Summary Release		20.80	0.00		
IN	CT	117900	02-13	BRUCE 1208	8/30/2012	Summary Release		130.52	0.00		
IN	CT	118881	04-13	BRUCE2 121	10/19/2012	Summary Release		355.26	0.00		
IN	RI	118856	04-13	BRUCE2 121	10/18/2012	Summary Release		0.00	104.16		
IN	CT	119732	05-13	BRUCE2 121	11/28/2012	Summary Release		687.56	0.00		
IN	CT	120257	06-13	BRUCE2 121	12/20/2012	Summary Release		614.31	0.00		
IN	RI	119928	06-13	BRUCE2 121	12/6/2012	Summary Release		0.00	166.86		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	121544	08-13	BRUCE2 130	2/26/2013	Summary Release		63.43	0.00	
IN	CT	122129	09-13	BRUCE2 130	3/26/2013	Summary Release		301.05	0.00	
IN	RI	121630	09-13	BRUCE2 130	3/4/2013	Summary Release		0.00	215.65	
IN	CT	122443	10-13	BRUCE2 130	4/11/2013	Summary Release		196.63	0.00	
PO	R	122823	11-13	110635	4/30/2013	HARDWARE/DRILL BITS/CONN. GRD.		36.43	0.00	
Acct:	596000	ELECT DIST STREET LIGHTS & SIG			Sub:	10-14		Electric - Street Lights		
IN	CT	117044	01-13	FRANK	7/24/2012	Summary Release		1,084.61	0.00	
PO	R	116655	01-13		7/5/2012	Summary By Account		213.00	0.00	
IN	RI	117050	01-13	BRUCE 1207	7/24/2012	Summary Release		0.00	36.30	
IN	CT	117845	02-13	BRUCE2 120	8/28/2012	Summary Release		1,483.24	0.00	
IN	RI	117737	02-13	BRUCE 1208	8/23/2012	Summary Release		0.00	190.04	
IN	CT	118001	03-13	BRUCE2 120	9/6/2012	Summary Release		1,038.28	0.00	
IN	CT	119026	04-13	JEREMY	10/25/2012	Summary Release		2,820.51	0.00	
IN	RI	118857	04-13	BRUCE 1210	10/18/2012	Summary Release		0.00	136.72	
IN	CT	119449	05-13	BRUCE 1211	11/12/2012	Summary Release		684.91	0.00	
GJ	GL	005070	05-13	RECLASS5-1	11/28/2012	TO RECLASS SUB/DIV		25.22	0.00	
IN	CT	120232	06-13	JEREMY	12/19/2012	Summary Release		1,731.62	0.00	
GJ	GL	005112	06-13	RECLASS6-1	12/27/2012	TO RECLASS SUB/DIV		19.78	0.00	
PO	R	120173	06-13	109507	12/17/2012	BALLASTS		164.40	0.00	
IN	CT	120765	07-13	BRUCE2 130	1/22/2013	Summary Release		1,447.00	0.00	
GJ	GL	005157	07-13	RECLASS7-1	1/25/2013	TO RECLASS DIV/SUB		32.96	0.00	
IN	CT	121617	08-13	BRUCE2 130	3/1/2013	Summary Release		2,495.36	0.00	
IN	CT	121897	09-13	JEREMY	3/14/2013	Summary Release		1,106.29	0.00	
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO RECLASS SUB/DIV		102.81	0.00	
IN	RI	121635	09-13	BRUCE2 130	3/4/2013	Summary Release		0.00	323.29	
IN	CT	122816	10-13	FRANK	4/26/2013	Summary Release		1,409.14	0.00	
IN	CT	123309	11-13	BRUCE 1305	5/22/2013	Summary Release		552.84	0.00	
IN	RI	123381	11-13	BRUCE 1305	5/28/2013	Summary Release		0.00	40.50	
IN	CT	123931	12-13	BRUCE 1306	6/19/2013	Summary Release		3,365.12	0.00	
IN	RI	123938	12-13	BRUCE 1306	6/19/2013	Summary Release		0.00	712.97	
Acct:	596000	Total					0.00	22,387.99	2,131.40	20,256.59 ***
Acct:	596100	ELECT DIST STREET LIGHT PR			Sub:	10-11		Electric - Distribution		
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		23.49	23.49	
GJ	GL	004941	03-13		9/6/2012			86.82	0.00	
GJ	GL	005160	07-13		1/24/2013			20.71	0.00	
Acct:	596100	ELECT DIST STREET LIGHT PR			Sub:	10-13		Electric - Security Lights		
GJ	GL	004899	02-13		8/9/2012			24.76	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005192	08-13		2/7/2013			26.21	0.00	
Acct: 596100				ELECT DIST STREET LIGHT PR	Sub: 10-14			Electric - Street Lights		
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		2,285.36	1,483.06	
GJ	GL	004912	02-13		8/23/2012			1,038.99	0.00	
PO	R	117604	02-13	108448	8/17/2012	ROLL ALUMINUM		25.75	0.00	
GJ	GL	004942	03-13		9/20/2012			2,156.74	0.00	
GJ	GL	005027	04-13		10/18/2012			1,510.80	0.00	
GJ	GL	005074	05-13		11/29/2012			3,872.20	0.00	
GJ	GL	005111	06-13		12/27/2012			2,798.63	0.00	
GJ	GL	005160	07-13		1/24/2013			3,622.75	0.00	
GJ	GL	005199	08-13		2/21/2013			2,503.88	0.00	
GJ	GL	005268	09-13		3/21/2013			1,683.35	0.00	
GJ	GL	005351	10-13		4/4/2013			2,390.19	1,085.79	
GJ	GL	005395	11-13		5/30/2013			3,034.93	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		1,422.25	0.00	
Acct	596100			Total			0.00	28,527.81	2,592.34	25,935.47 ***
Acct: 598000				ELECT DISTRIBUTION EXPENSES	Sub: 10-11			Electric - Distribution		
AP	VO	088464	03-13	101135	9/28/2012	Summary Release		3.49	0.00	
AP	VO	090566	07-13	103595	1/25/2013	DEPOSIT TO IMPREST FUND		12.46	0.00	
PO	R	122087	09-13	110336	3/26/2013	WRAPPING PAPER		14.82	0.00	
Acct	598000			Total			0.00	30.77	0.00	30.77 ***
Acct: 598100				ELECT DIST PAYROLL	Sub: 10-11			Electric - Distribution		
GJ	GL	005351	10-13		4/4/2013			332.01	0.00	
GJ	GL	005395	11-13		5/30/2013			1,291.83	0.00	
GJ	GL	005417	12-13		6/27/2013			1,069.50	0.00	
Acct	598100			Total			0.00	2,693.34	0.00	2,693.34
Acct: 599000				ELECT DIST SECURITY LIGHTS	Sub: 01-13			Balance Sheet - Elect Sec Lts		
IN	CT	117004	01-13	BRUCE 1207	7/20/2012	Summary Release		127.74	0.00	
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		0.00	127.74	
Acct: 599000				ELECT DIST SECURITY LIGHTS	Sub: 10-11			Electric - Distribution		
IN	CT	118784	04-13	BRUCE2 121	10/15/2012	Summary Release		273.44	0.00	
IN	CT	119732	05-13	BRUCE2 121	11/28/2012	Summary Release		29.90	0.00	
IN	CT	120381	07-13	BRUCE2 130	1/2/2013	Summary Release		98.31	0.00	
IN	CT	121223	08-13	BRUCE2 130	2/11/2013	Summary Release		241.59	0.00	
Acct: 599000				ELECT DIST SECURITY LIGHTS	Sub: 10-13			Electric - Security Lights		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	116688	01-13	JEREMY 120	7/6/2012	Summary Release		130.83	0.00	
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		127.74	0.00	
IN	CT	117521	02-13	FRANK	8/14/2012	Summary Release		135.24	0.00	
IN	CT	118461	03-13	BRUCE 1209	9/28/2012	Summary Release		356.58	0.00	
IN	CT	119130	04-13	BRUCE2 121	10/29/2012	Summary Release		969.59	0.00	
IN	RI	118656	04-13	BRUCE 1210	10/8/2012	Summary Release		0.00	269.83	
IN	CT	119699	05-13	BRUCE2 121	11/27/2012	Summary Release		163.78	0.00	
IN	CT	120232	06-13	JEREMY	12/19/2012	Summary Release		328.22	0.00	
PO	R	120228	06-13	004260	12/19/2012	REFLECTOR SECURITY LIGHTS		139.20	0.00	
IN	CT	120766	07-13	BRUCE2 130	1/22/2013	Summary Release		544.78	0.00	
IN	CT	121055	08-13	BRUCE2 130	2/1/2013	Summary Release		123.88	0.00	
IN	RI	121507	08-13	BRUCE2 130	2/25/2013	Summary Release		0.00	139.65	
IN	CT	122095	09-13	BRUCE2 130	3/26/2013	Summary Release		467.22	0.00	
IN	RI	122141	09-13	BRUCE2 130	3/26/2013	Summary Release		0.00	57.08	
IN	CT	122199	10-13	FRANK	4/1/2013	Summary Release		469.26	0.00	
IN	CT	122982	11-13	BRUCE2 130	5/6/2013	Summary Release		362.80	0.00	
IN	CT	123703	12-13	BRUCE2 130	6/12/2013	Summary Release		1,512.27	0.00	
IN	RI	123665	12-13	BRUCE 1306	6/10/2013	Summary Release		0.00	204.29	
Acct 599000 Total							0.00	6,602.37	798.59	5,803.78 ***
Acct: 599100	ELECT DIST SECURITY LIGHTS PAY				Sub: 10-11	Electric - Distribution				
GJ	GL	004912	02-13		8/23/2012			370.80	0.00	
GJ	GL	005372	11-13		5/16/2013			81.33	0.00	
Acct: 599100	ELECT DIST SECURITY LIGHTS PAY				Sub: 10-13	Electric - Security Lights				
^ GJ	GL	005006	03-13		6/28/2012			318.98	124.08	
GJ	GL	004912	02-13		8/23/2012			555.50	0.00	
GJ	GL	004942	03-13		9/20/2012			128.40	0.00	
GJ	GL	005027	04-13		10/18/2012			291.29	0.00	
IN	CT	119652	05-13	BRUCE2 121	11/21/2012	Summary Release		11.16	0.00	
GJ	GL	005074	05-13		11/29/2012			429.00	0.00	
GJ	GL	005111	06-13		12/27/2012			143.13	0.00	
GJ	GL	005160	07-13		1/24/2013			186.65	0.00	
GJ	GL	005199	08-13		2/21/2013			158.79	0.00	
GJ	GL	005268	09-13		3/21/2013			266.17	0.00	
GJ	GL	005351	10-13		4/4/2013			486.19	88.94	
GJ	GL	005395	11-13		5/30/2013			219.23	0.00	
GJ	GL	005417	12-13		6/27/2013			220.27	0.00	
Acct: 599100	ELECT DIST SECURITY LIGHTS PAY				Sub: 10-14	Electric - Street Lights				

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	GL	005006	03-13		6/28/2012			25.53	25.53	
GJ	GL	005111	06-13		12/27/2012			25.53	0.00	
Acct: 599100				ELECT DIST SECURITY LIGHTS PAY	Sub: 20-24			Water - Treatment		
GJ	GL	004899	02-13		8/9/2012			171.04	0.00	
Acct	599100			Total			0.00	4,088.99	238.55	3,850.44 ***
Acct: 623000				PUMPING POWER	Sub: 20-24			Water - Treatment		
GJ	GL	005187	07-13	JE07-3	2/6/2013	TO RECLASS UTILITIES JUL-DEC12		58,939.87	0.00	
GJ	GL	005217	08-13	COU08	3/1/2013	CO USE ELECTRIC/WATER/PHONE		6,330.54	0.00	
GJ	GL	005274	09-13	JE09-5	3/28/2013	TORCLASSUTILITIESJUL12-FEB13		375,373.04	116,995.69	
GJ	GL	005335	10-13	COU10	5/1/2013	CO USE ELECTRIC&WATER&PHONE		38,142.54	0.00	
GJ	GL	005383	11-13	COU11	5/30/2013	CO USE ELECTRIC&WATER&PHONE		36,229.99	0.00	
GJ	GL	005425	12-13	COU12	7/10/2013	CO USE ELECTRIC&WATERJUNE13		41,965.02	0.00	
Acct	623000			Total			0.00	556,981.00	116,995.69	439,985.31
Acct: 633000				PUMPING MAINTENANCE	Sub: 20-24			Water - Treatment		
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	522.24	
PO	R	117101	01-13		7/26/2012	Summary By Account		1,749.60	0.00	
AP	VO	087380	01-13	099892	7/26/2012	Summary Release		575.26	0.00	
PO	R	117711	02-13		8/22/2012	Summary By Account		5,975.00	0.00	
PO	R	117981	03-13		9/5/2012	Summary By Account		130.23	0.00	
PO	R	118671	04-13		10/10/2012	Summary By Account		2,201.94	0.00	
AP	VO	088698	04-13	101396	10/10/2012	Summary Release		-0.01	0.00	
PO	R	119558	05-13		11/19/2012	Summary By Account		5,275.67	0.00	
PO	X	119318	05-13		11/7/2012	Summary By Account		0.00	147.00	
PO	R	120777	07-13	109722	1/22/2013	SUPPLIES/PARTS FOR HS VALVE WO		540.71	0.00	
AP	VO	090303	07-13	103278	1/14/2013	FREIGHT		12.55	0.00	
PO	R	121601	08-13	110134	2/28/2013	Rebuild of Peerless 27 MA-3 St		47,672.00	0.00	
PO	R	123689	12-13	110490	6/12/2013	320GPM SUCTION PUMP		2,579.00	0.00	
AP	VO	092897	12-13	106310	6/12/2013	FREIGHT		152.01	0.00	
Acct	633000			Total			0.00	66,863.96	669.24	66,194.72
Acct: 641000				WATER TREATMENT CHEMICALS	Sub: 20-21			Water - Distribution		
IN	CT	117184	01-13	CHEMICALS	7/31/2012	Summary Release		56,765.90	0.00	
IN	CT	117912	02-13	CHEMICALS	8/31/2012	Summary Release		53,651.53	0.00	
IN	CT	118408	03-13	CHEMICALS	9/27/2012	Summary Release		40,705.64	0.00	
IN	CT	119091	04-13	CHEMICALS	10/29/2012	Summary Release		33,333.31	0.00	
PO	R	118874	04-13		10/22/2012	Summary By Account		399.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	641000	WATER TREATMENT CHEMICALS			Sub:	20-24	Water - Treatment			
^ GJ	GL	004956	03-13	RAPACC12	9/29/2012	TO REVERSE RAPACC12 JUNE12		0.00	1,420.04	
PO	R	117129	01-13		7/27/2012	Summary By Account		2,790.08	0.00	
AP	VO	087252	01-13	099741	7/20/2012	Summary Release		50.00	0.00	
PO	R	118950	04-13		10/23/2012	Summary By Account		2,080.04	0.00	
AP	VO	088931	04-13	101676	10/23/2012	Summary Release		35.00	0.00	
IN	CT	119808	05-13	CHEMICALS	11/30/2012	Summary Release		24,414.97	0.00	
PO	R	119231	05-13		10/31/2012	Summary By Account		1,420.04	0.00	
IN	CT	120374	06-13	CHEMICALS	12/31/2012	Summary Release		26,612.19	0.00	
PO	R	120114	06-13		12/13/2012	Summary By Account		1,420.04	0.00	
IN	RI	120373	06-13	JEREMY	12/31/2012	Summary Release		0.00	5,842.93	
IN	CT	120937	07-13	JEREMY	1/29/2013	Summary Release		36,059.62	0.00	
PO	R	120893	07-13	109738	1/29/2013	Annual Lease on Breathing Air		1,897.04	0.00	
IN	RI	120936	07-13	CHEMFIX	1/29/2013	Summary Release		0.00	731.69	
AP	VO	090297	07-13	103272	1/14/2013	FREIGHT ADJUSTMENT		5.00	0.00	
IN	CT	121587	08-13	CHEMICALS	2/27/2013	Summary Release		33,619.28	0.00	
IN	CT	122130	09-13	JEREMY	3/26/2013	Summary Release		21,097.28	0.00	
PO	R	121901	09-13	110189	3/15/2013	DELIVERY CHARGE		1,425.04	0.00	
IN	CT	122817	10-13	CHEMICALS	4/26/2013	Summary Release		28,696.52	0.00	
IN	CT	123393	11-13	CHEMICALS	5/28/2013	Summary Release		24,468.92	0.00	
PO	R	123050	11-13	110681	5/9/2013	Solar Salt		1,425.04	0.00	
AP	VO	092310	11-13	105633	5/9/2013	PRICE ADJUSTMENT		-2.00	0.00	
IN	CT	124053	12-13	JEREMY	6/25/2013	Summary Release		30,592.72	0.00	
PO	R	123798	12-13	110115A	6/17/2013	DELIVERY CHARGE		1,425.04	0.00	
IN	RI	123472	12-13	FG FOR LAP	5/31/2013	Summary Release		0.00	9,509.88	
AP	VO	092977	12-13	106390	6/17/2013	PRICE ADJUSTMENT		-2.00	0.00	
					Acct	641000	Total	0.00	424,385.24	17,504.54
Acct:	642000	WATER TREATMENT LABOR			Sub:	20-24	Water - Treatment			
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		41,815.21	21,999.56	
GJ	GL	004912	02-13		8/23/2012			27,705.76	0.00	
GJ	GL	004942	03-13		9/20/2012			26,445.34	0.00	
GJ	GL	005027	04-13		10/18/2012			24,572.80	0.00	
GJ	GL	005074	05-13		11/29/2012			36,859.22	0.00	
GJ	GL	005111	06-13		12/27/2012			24,572.81	0.00	
GJ	GL	005160	07-13		1/24/2013			24,572.80	0.00	
GJ	GL	005199	08-13		2/21/2013			28,920.89	0.00	
GJ	GL	005268	09-13		3/21/2013			25,059.20	0.00	

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PO	R	121893	09-13	110091	3/15/2013	FRONT ADAPTOR COVER		2,510.52	0.00	
GJ	GL	005351	10-13		4/4/2013		37,588.80		12,529.60	
GJ	GL	005395	11-13		5/30/2013		44,632.01		0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		35,768.78	0.00	
					Acct	642000	Total	0.00	381,024.14	34,529.16
										346,494.98
Acct: 642001 WATER TREATMENT LABOR OT					Sub: 20-24					Water - Treatment
^ GJ	GL	005006	03-13		6/28/2012		4,099.28		1,077.40	
GJ	GL	004912	02-13		8/23/2012		340.62		0.00	
GJ	GL	004942	03-13		9/20/2012		2,377.41		0.00	
GJ	GL	005027	04-13		10/18/2012		113.31		0.00	
GJ	GL	005074	05-13		11/29/2012		2,529.34		0.00	
GJ	GL	005111	06-13		12/27/2012		256.56		0.00	
GJ	GL	005160	07-13		1/24/2013		2,661.10		0.00	
GJ	GL	005199	08-13		2/21/2013		1,884.17		0.00	
GJ	GL	005268	09-13		3/21/2013		2,033.36		0.00	
GJ	GL	005351	10-13		4/4/2013		1,888.05		220.89	
GJ	GL	005395	11-13		5/30/2013		2,550.39		0.00	
GJ	GL	005417	12-13		6/27/2013		688.68		0.00	
					Acct	642001	Total	0.00	21,422.27	1,298.29
										20,123.98
Acct: 643000 MISCELLANEOUS TREATMENT EXPENSE					Sub: 20-20					Water - Overall Water
GJ	GL	004920	02-13	JE02-1	9/17/2012	TO REC INT 2010 WTRBAN&WIREFEE		10.00	0.00	
Acct: 643000 MISCELLANEOUS TREATMENT EXPENSE					Sub: 20-24					Water - Treatment
PO	R	117107	01-13		7/27/2012	Summary By Account	375.00		0.00	
AP	VO	087183	01-13	099671	7/16/2012	Summary Release	16.71		0.00	
IN	CT	117352	02-13	BRUCE 1208	8/7/2012	Summary Release	63.96		0.00	
GJ	GL	004920	02-13	JE02-1	9/17/2012	TO REC2010BANKWIREPAYOFF&FEE	20.00		0.00	
PO	R	117855	02-13		8/28/2012	Summary By Account	5,694.72		0.00	
AP	VO	087728	02-13	100297	8/14/2012	Summary Release	0.04		0.00	
PO	X	117853	02-13		8/28/2012	Summary By Account	0.00		1,775.00	
PO	R	118210	03-13		9/18/2012	Summary By Account	1,328.83		0.00	
PO	R	119120	04-13		10/29/2012	Summary By Account	1,438.66		0.00	
PO	R	119718	05-13		11/28/2012	Summary By Account	1,003.06		0.00	
AP	VO	089457	05-13	102271	11/21/2012	Summary Release	-88.49		0.00	
PO	R	120159	06-13	109457	12/14/2012	SERVICE CHARGE	635.21		0.00	
PO	R	120657	07-13	109689	1/14/2013	MONTHLY CYLINDER RENTAL - ACET	230.47		0.00	
PO	R	121620	08-13	110015	2/28/2013	MISC. NUTS/WASHERS/ANCHORS/ BO	1,249.44		0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	091028	08-13	104144	2/22/2013	FREIGHT		10.23	0.00	
PO	R	122118	09-13	110327	3/26/2013	ANCHORS/STRIKER/CUTOFF WHEEL E		1,572.81	0.00	
PO	X	121677	09-13	109841Z	3/5/2013	BULB		0.00	89.00	
PO	R	122812	10-13	110611	4/29/2013	SUPPLIES FOR PAINTING FILTER B		1,392.33	0.00	
IN	CT	123064	11-13	BRUCE2 130	5/8/2013	Summary Release		29.15	0.00	
PO	R	123130	11-13	110739	5/15/2013	Lamps		857.48	0.00	
AP	VO	092492	11-13	105852	5/20/2013	FREIGHT ON PO# 110412		16.63	0.00	
IN	CT	123702	12-13	BRUCE 1306	6/11/2013	Summary Release		23.79	0.00	
PO	R	124144	12-13	111188	6/27/2013	REPAIR COPIER MACHINE		3,395.51	0.00	
AP	VO	092911	12-13	106324	6/13/2013	FREIGHT		7.28	0.00	
							Acct 643000 Total	0.00	19,282.82	1,864.00 17,418.82 ***
Acct: 644000 TREATMENT LABORATORY EXPENSE Sub: 20-21							Water - Distribution			
PO	R	122803	10-13	110644	4/29/2013	LAB ANALYSIS		2,213.83	0.00	
Acct: 644000 TREATMENT LABORATORY EXPENSE Sub: 20-24							Water - Treatment			
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	77.10	
PO	R	116897	01-13		7/17/2012	Summary By Account		1,239.00	0.00	
AP	VO	087305	01-13	099800	7/23/2012	Summary Release		108.33	0.00	
PO	R	117725	02-13		8/22/2012	Summary By Account		4,055.24	0.00	
AP	VO	087882	02-13	100474	8/22/2012	Summary Release		97.16	0.00	
PO	R	118164	03-13		9/17/2012	Summary By Account		4,302.43	0.00	
AP	VO	088268	03-13	100917	9/17/2012	Summary Release		179.11	0.00	
PO	R	119122	04-13		10/29/2012	Summary By Account		1,323.06	0.00	
AP	VO	088631	04-13	101331	10/5/2012	Summary Release		77.10	0.00	
PO	R	120156	06-13	109485	12/14/2012	LAB ANALYSIS		3,222.45	0.00	
AP	VO	089859	06-13	102744	12/14/2012	PRICE ADJUSTMENT		0.63	0.00	
PO	R	120774	07-13	109761	1/22/2013	TRIP CHARGE		7,983.70	0.00	
AP	VO	090572	07-13	103601	1/29/2013	PRICE ADJUSTMENT		1,371.46	0.00	
PO	R	121488	08-13	110068	2/22/2013	TRIP CHARGE		4,624.36	0.00	
AP	VO	091023	08-13	104139	2/22/2013	FREIGHT		16.58	0.00	
PO	R	121940	09-13	110252	3/18/2013	PAO STD SOL'N		1,495.63	0.00	
AP	VO	091227	09-13	104404	3/6/2013	FREIGHT ADJUSTMENT		-7.71	0.00	
PO	X	121723	09-13	109698Z	3/6/2013	Shipping		0.00	97.60	
PO	R	122804	10-13	110645	4/29/2013	FLUORIDE 3 19 13		5,392.54	0.00	
AP	VO	091878	10-13	105139	4/12/2013	CYLINDER RENTAL		219.74	0.00	
PO	R	123048	11-13	110731	5/9/2013	Lab Analysis		1,011.13	0.00	
AP	VO	092382	11-13	105722	5/13/2013	CYLINDERS		115.68	0.00	
^ GJ	GL	005481	01-14	APACCP013	8/5/2013	TO ACCRUE AP ACCRUALS/PO'S13		30.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	123796	12-13	111082	6/17/2013	LAB ANALYSIS INVOICE #1229792		4,931.78	0.00	
AP	VO	093065	12-13	106486	6/20/2013	FREIGHT		47.56	0.00	
PO	X	123471	12-13	110367Z	5/31/2013	LAB SUPPLIES		0.00	1,279.82	
					Acct	644000 Total	0.00	44,050.79	1,454.52	42,596.27 ***
Acct: 652000					Sub: 20-					
						Water				
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		0.00	1,635.00	
PO	R	117441	02-13		8/10/2012	Summary By Account		1,635.00	0.00	
Acct: 652000					Sub: 20-24					
						Water - Treatment				
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	21.78	
PO	R	117182	01-13		7/31/2012	Summary By Account		650.93	0.00	
AP	VO	087217	01-13	099706	7/17/2012	Summary Release		30.89	0.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		1,635.00	0.00	
PO	R	117739	02-13		8/24/2012	Summary By Account		12,669.88	0.00	
AP	VO	087798	02-13	100375	8/17/2012	Summary Release		23,353.35	0.00	
PO	X	117737	02-13		8/24/2012	Summary By Account		0.00	220.00	
PO	R	118356	03-13		9/24/2012	Summary By Account		782.46	0.00	
AP	VO	088220	03-13	100861	9/13/2012	Summary Release		-12.21	0.00	
PO	R	119158	04-13		10/29/2012	Summary By Account		9,396.90	0.00	
AP	VO	088948	04-13	101693	10/24/2012	Summary Release		246.13	0.00	
PO	X	118975	04-13		10/24/2012	Summary By Account		0.00	842.93	
PO	R	119557	05-13		11/19/2012	Summary By Account		2,000.75	0.00	
AP	VO	089427	05-13	102241	11/19/2012	Summary Release		121.60	0.00	
PO	R	120202	06-13	109503	12/17/2012	SERVICE SEVERN TRENT AMMONIA		6,557.00	0.00	
AP	VO	089860	06-13	102745	12/14/2012	FREIGHT		47,983.66	0.00	
PO	R	120892	07-13	109718	1/29/2013	Frame Adapter		8,429.27	0.00	
AP	VO	090564	07-13	103593	1/28/2013	REIMBURSEMENT/CELL PHONE CASE		135.53	0.00	
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO REMOVE PURCHASES DISCOUNT		0.00	3.87	
PO	R	121619	08-13	110126	2/28/2013	SERVICE CALL		4,875.50	0.00	
AP	VO	090839	08-13	103924	2/11/2013	WTP SLUDGE COLLECTION EQUIPMNT		22,670.88	0.00	
PO	R	121922	09-13	110183	3/18/2013	Repairs to Filter #4, Surface		10,593.21	0.00	
AP	VO	091386	09-13	104568	3/15/2013	FREIGHT		49,309.28	0.00	
PO	X	121998	09-13	108628Z	3/20/2013	MATERIALS FOR SED. BASINS SLUD		0.00	3,689.05	
IN	CT	122244	10-13	BRUCE2 130	4/2/2013	Summary Release		40.97	0.00	
PO	R	122807	10-13	110615	4/29/2013	BRUSHES/PAINT PAN/MASONRY WHEE		24,612.58	0.00	
AP	VO	092071	10-13	105372	4/23/2013	PRICE ADJUSTMENT		59.50	0.00	
PO	R	123229	11-13	110772	5/20/2013	SUPPLIES TO MOUNT OIT PANEL IN		5,787.36	0.00	
AP	VO	092351	11-13	105684	5/13/2013	FREIGHT		98.45	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
^ GJ	GL	005481	01-14	APACCP013	8/5/2013	TO ACCRUE AP ACCRUALS/PO'S13		115.00	0.00		
PO	R	123923	12-13	110984	6/25/2013	TAP/WASHER & NYLOCK		7,640.75	0.00		
AP	VO	092914	12-13	106327	6/13/2013	PRICE ADJUSMENT		2,039.08	0.00		
PO	X	124122	12-13	110019Z	6/27/2013	A/B REMOTE HIM DISPLAY		0.00	4,577.96		
Acct:	652000	WATER TREATMENT MAINTENANCE			Sub:	40-00		General - Companywide			
PO	R	122249	10-13	110087	4/3/2013	BROWNING		1,475.68	0.00		
PO	X	122363	10-13	110087Z	4/8/2013	BROWNING		0.00	1,475.68		
					Acct	652000	Total	0.00	244,934.38	12,466.27	232,468.11
Acct:	652100	WATER TREATMENT MAINT PAYROLL			Sub:	20-24		Water - Treatment			
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		16,180.80	8,460.59		
GJ	GL	004912	02-13		8/23/2012			11,123.20	0.00		
GJ	GL	004942	03-13		9/20/2012			10,835.20	0.00		
GJ	GL	005027	04-13		10/18/2012			10,691.20	0.00		
GJ	GL	005074	05-13		11/29/2012			14,740.80	0.00		
GJ	GL	005111	06-13		12/27/2012			9,827.20	0.00		
GJ	GL	005160	07-13		1/24/2013			10,408.00	0.00		
GJ	GL	005199	08-13		2/21/2013			12,208.79	0.00		
GJ	GL	005268	09-13		3/21/2013			10,593.60	0.00		
GJ	GL	005351	10-13		4/4/2013			15,890.40	5,296.80		
GJ	GL	005395	11-13		5/30/2013			12,075.20	0.00		
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		11,907.27	0.00		
					Acct	652100	Total	0.00	146,481.66	13,757.39	132,724.27
Acct:	652101	WATER TREATMENT MAINT PR OT			Sub:	20-24		Water - Treatment			
^ GJ	GL	005006	03-13		6/28/2012			1,802.74	383.27		
GJ	GL	004912	02-13		8/23/2012			114.89	0.00		
GJ	GL	004942	03-13		9/20/2012			694.42	0.00		
GJ	GL	005024	04-13		10/4/2012			58.08	0.00		
GJ	GL	005074	05-13		11/29/2012			1,061.62	0.00		
GJ	GL	005111	06-13		12/27/2012			187.22	0.00		
GJ	GL	005160	07-13		1/24/2013			309.75	0.00		
GJ	GL	005268	09-13		3/21/2013			605.80	0.00		
GJ	GL	005351	10-13		4/4/2013			674.05	156.45		
GJ	GL	005372	11-13		5/16/2013			963.88	0.00		
GJ	GL	005417	12-13		6/27/2013			1,136.26	0.00		
					Acct	652101	Total	0.00	7,608.71	539.72	7,068.99
Acct:	677000	FIRE HYDRANTS			Sub:	01-21		Balance Sheet - Water Dist			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	116748	01-13	BRUCE 1207	7/9/2012	Summary Release		646.00	0.00	
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		0.00	646.00	
Acct: 677000		FIRE HYDRANTS			Sub: 20-		Water			
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		0.00	46.65	
PO	R	123556	12-13	110926	6/5/2013	715-200D GREASE FITTINGS		46.65	0.00	
Acct: 677000		FIRE HYDRANTS			Sub: 20-21		Water - Distribution			
IN	CT	117188	01-13	BRUCE 1207	7/31/2012	Summary Release		1,329.43	0.00	
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		646.00	0.00	
PO	R	117161	01-13		7/31/2012	Summary By Account		336.93	0.00	
IN	CT	117466	02-13	BRUCE 1208	8/10/2012	Summary Release		488.13	0.00	
^ AP	VO	087443	01-13	099964	7/31/2012	Summary Release		10.73	0.00	
PO	R	118133	03-13		9/13/2012	Summary By Account		70.95	0.00	
IN	RI	118003	03-13	JEREMY	9/6/2012	Summary Release		0.00	712.26	
PO	R	118613	04-13		10/8/2012	Summary By Account		186.84	0.00	
AP	VO	088650	04-13	101350	10/8/2012	Summary Release		22.00	0.00	
PO	R	121891	09-13	110220	3/14/2013	42314 EYE BOLTS		266.74	0.00	
PO	X	121949	09-13	110220Z	3/18/2013	95009 BOLTS		0.00	5.89	
PO	R	122780	10-13	110220A	4/25/2013	95009 BOLTS		20.55	0.00	
^ AP	VO	092119	10-13	105421	4/25/2013	PRICE ADJUSTMENT		-0.37	0.00	
PO	X	122822	11-13	110220Y	4/30/2013	42314 EYE BOLTS		0.00	160.32	
IN	CT	123700	12-13	BRUCE2 130	6/11/2013	Summary Release		1,546.02	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		46.65	0.00	
PO	R	123535	12-13	110925	6/4/2013	SHIPPING		482.61	0.00	
AP	VO	092761	12-13	106143	6/4/2013	PRICE ADJUSTMENT		-4.31	0.00	
Acct	677000	Total					0.00	6,141.55	1,571.12	4,570.43
Acct: 677100		FIRE HYDRANTS PAYROLL			Sub: 20-21		Water - Distribution			
^ GJ	GL	005006	03-13		6/28/2012			270.24	270.24	
GJ	GL	004912	02-13		8/23/2012			413.84	0.00	
Acct: 677100		FIRE HYDRANTS PAYROLL			Sub: 20-23		Water - Fire Hydrants			
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		6,818.11	3,585.48	
GJ	GL	004912	02-13		8/23/2012			7,059.46	0.00	
GJ	GL	004942	03-13		9/20/2012			5,557.05	0.00	
GJ	GL	005027	04-13		10/18/2012			4,498.91	0.00	
GJ	GL	005074	05-13		11/29/2012			3,737.41	0.00	
GJ	GL	005111	06-13		12/27/2012			955.70	0.00	
GJ	GL	005160	07-13		1/24/2013			2,239.01	0.00	
GJ	GL	005199	08-13		2/21/2013			3,890.19	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005268	09-13		3/21/2013			1,881.29	0.00	
GJ	GL	005351	10-13		4/4/2013			2,576.93	1,091.77	
GJ	GL	005395	11-13		5/30/2013			14,552.03	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		14,575.30	0.00	
					Acct	677100	Total	0.00	69,025.47	4,947.49
										64,077.98 ***
Acct:	677101	FIREHYDRANT PAYROLL OT			Sub:	20-23	Water - Fire Hydrants			
GJ	GL	005067	05-13		11/1/2012			55.62	0.00	
GJ	GL	005413	12-13		6/13/2013			798.84	0.00	
					Acct	677101	Total	0.00	854.46	0.00
										854.46
Acct:	678000	WATER DISTRIBUTION EXPENSES			Sub:	01-21	Balance Sheet - Water Dist			
IN	CT	118655	04-13	BRUCE 1210	10/8/2012	Summary Release		40.40	0.00	
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECLASS SUB/DIV		0.00	40.40	
IN	CT	123218	11-13	BRUCE 1305	5/17/2013	Summary Release		27.17	0.00	
GJ	GL	005375	11-13	RECLASS111	5/29/2013	TO RECLASS SUB/DIV		0.00	27.17	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		0.00	1,062.07	
PO	R	123737	12-13	111021	6/13/2013	# 57 STONE		1,087.51	0.00	
AP	VO	092918	12-13	106331	6/13/2013	PRICE ADJUSTMENT		-25.44	0.00	
Acct:	678000	WATER DISTRIBUTION EXPENSES			Sub:	20-20	Water - Overall Water			
AP	VO	087954	02-13	100557	8/24/2012	Summary Release		16.16	0.00	
PO	R	119262	05-13		11/2/2012	Summary By Account		150.00	0.00	
AP	VO	089563	05-13	102400	11/29/2012	Summary Release		58.25	0.00	
AP	VO	091575	09-13	104789	3/27/2013	DEPOSIT TO IMPREST FUND		55.01	0.00	
Acct:	678000	WATER DISTRIBUTION EXPENSES			Sub:	20-21	Water - Distribution			
IN	CT	116686	01-13	JEREMY 120	7/6/2012	Summary Release		26,264.69	0.00	
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		0.00	3,064.72	
PO	R	117174	01-13		7/31/2012	Summary By Account		8,711.14	0.00	
AP	VO	087423	01-13	099948	7/30/2012	Summary Release		16.78	0.00	
IN	CT	117373	02-13	FRANK	8/8/2012	Summary Release		12,762.04	0.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO REMOVE PURCHASES DISCOUNTS		0.00	69.63	
PO	R	117787	02-13		8/24/2012	Summary By Account		3,797.81	0.00	
IN	RI	117778	02-13	JEREMY	8/24/2012	Summary Release		0.00	27,353.22	
AP	VO	087954	02-13	100557	8/24/2012	Summary Release		71.45	0.00	
IN	CT	118003	03-13	JEREMY	9/6/2012	Summary Release		2,785.38	0.00	
GJ	GL	005016	03-13	RECLASS31	10/19/2012	TO RECLASS SUB/DIV		0.00	22.05	
PO	R	118336	03-13		9/24/2012	Summary By Account		2,294.55	0.00	
IN	RI	118481	03-13	BRUCE 1209	9/28/2012	Summary Release		0.00	409.44	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	088191	03-13	100827	9/11/2012	Summary Release		-45.55	0.00	
IN	CT	119142	04-13	BRUCE2 121	10/29/2012	Summary Release		2,322.55	0.00	
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECLASS SUB/DIV		40.40	0.00	
PO	R	118739	04-13		10/12/2012	Summary By Account		4,401.40	0.00	
AP	VO	088734	04-13	101433	10/12/2012	Summary Release		114.03	0.00	
IN	CT	119787	05-13	BRUCE2 121	11/30/2012	Summary Release		1,839.39	0.00	
GJ	GL	005097	05-13	RECLASS5-3	12/11/2012	TO REMOVE PURCHASE DISCOUNTS		0.00	3.82	
PO	R	119749	05-13		11/28/2012	Summary By Account		1,720.38	0.00	
AP	VO	089556	05-13	102393	11/28/2012	Summary Release		81.78	0.00	
IN	CT	120301	06-13	BRUCE2 121	12/26/2012	Summary Release		1,648.23	0.00	
PO	R	120275	06-13	109549	12/26/2012	DGA		3,051.32	0.00	
IN	RI	119871	06-13	BRUCE 1212	12/4/2012	Summary Release		0.00	75.59	
AP	VO	090041	06-13	102965	12/26/2012	DEPOSIT TO IMPREST FUND		70.77	0.00	
IN	CT	120912	07-13	BRUCE2 130	1/29/2013	Summary Release		4,278.23	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	285.70	
PO	R	120867	07-13	109776	1/24/2013	SOAPSTONE		4,786.14	0.00	
AP	VO	090404	07-13	103391	1/15/2013	PRICE ADJUSTMENT		29.97	0.00	
IN	CT	121548	08-13	BRUCE2 130	2/26/2013	Summary Release		4,169.08	0.00	
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO REMOVE PURCHASES DISCOUNT		307.37	16.17	
PO	R	121577	08-13	110077	2/27/2013	CONCRETE,3500 MIX		2,928.89	0.00	
IN	RI	121556	08-13	BRUCE2 130	2/26/2013	Summary Release		0.00	3,614.56	
AP	VO	091009	08-13	104125	2/21/2013	FREIGHT		4.59	0.00	
IN	CT	122093	09-13	BRUCE2 130	3/26/2013	Summary Release		1,388.72	0.00	
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO REMOVE PURCHASES DISCOUNTS		0.00	4.26	
PO	R	122011	09-13	110277	3/20/2013	Bluetooth Adapter for Yuma Con		1,996.92	0.00	
IN	RI	121771	09-13	BRUCE2 130	3/8/2013	Summary Release		0.00	861.95	
AP	VO	091481	09-13	104686	3/20/2013	PRICE ADJUSTMENT		30.69	0.00	
IN	CT	122815	10-13	BRUCE2 130	4/26/2013	Summary Release		4,589.58	0.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO REC PURCHASES DISCOUNTS		79.00	6.78	
PO	R	122625	10-13	110549	4/19/2013	Hy Max Couplings		3,853.59	0.00	
IN	RI	122704	10-13	BRUCE 1304	4/23/2013	Summary Release		0.00	203.52	
AP	VO	091901	10-13	105161	4/15/2013	PRICE ADJUSTMENT/HAUL CHG		445.00	0.00	
IN	CT	123399	11-13	BRUCE2 130	5/28/2013	Summary Release		1,320.37	0.00	
GJ	GL	005387	11-13	RECLASS112	6/6/2013	TO REMOVE PUR DISCOUNTS		75,777.17	6.31	
PO	R	123265	11-13	110818	5/21/2013	# 57 STONE		37,656.96	0.00	
IN	RI	123068	11-13	BRUCE 1305	5/8/2013	Summary Release		0.00	309.18	
AP	VO	092637	11-13	106006	5/28/2013	FREIGHT		113.55	0.00	
IN	CT	124046	12-13	JEREMY	6/25/2013	Summary Release		8,449.35	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/IDV		1,534.98	0.00	
PO	R	124046	12-13	111176	6/27/2013	FREIGHT		40,682.92	0.00	
IN	RI	123807	12-13	BRUCE2 130	6/17/2013	Summary Release		0.00	7,575.66	
AP	VO	093236	12-13	106705	6/27/2013	PRICE ADJUSTMENT		175.74	0.00	
Acct:	678000	WATER DISTRIBUTION EXPENSES			Sub:	20-22		Water - Engineering		
AP	VO	087423	01-13	099948	7/30/2012	Summary Release		0.75	0.00	
Acct:	678000	WATER DISTRIBUTION EXPENSES			Sub:	20-23		Water - Fire Hydrants		
IN	CT	120976	08-13	BRUCE2 130	1/30/2013	Summary Release		1,319.97	0.00	
Acct:	678000	Total					0.00	269,277.13	45,012.20	224,264.93 ***
Acct:	678100	WATER DIST PAYROLL			Sub:	20-21		Water - Distribution		
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		107,051.15	55,281.64	
GJ	GL	004912	02-13		8/23/2012			66,595.71	0.00	
PO	R	117893	02-13		8/30/2012	Summary By Account		448.50	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		73,303.97	40.00	
^ AP	VO	088016	02-13	100623	8/30/2012	Summary Release		6.50	0.00	
GJ	GL	005027	04-13		10/18/2012			63,172.56	0.00	
GJ	GL	005074	05-13		11/29/2012			102,321.59	0.00	
IN	CT	119883	06-13	BRUCE2 121	12/4/2012	Summary Release		106.53	0.00	
GJ	GL	005111	06-13		12/27/2012			70,009.62	0.00	
GJ	GL	005160	07-13		1/24/2013			70,843.94	0.00	
PO	R	120752	07-13	109732	1/18/2013	DGA		306.60	0.00	
GJ	GL	005199	08-13		2/21/2013			84,924.22	0.00	
GJ	GL	005268	09-13		3/21/2013			72,111.93	0.00	
GJ	GL	005351	10-13		4/4/2013			107,834.74	36,535.42	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		101,882.90	3,622.12	
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		80,293.61	2,668.92	
Acct:	678100	WATER DIST PAYROLL			Sub:	20-22		Water - Engineering		
GJ	GL	005372	11-13		5/16/2013			128.20	0.00	
Acct:	678100	Total					0.00	1,001,342.27	98,148.10	903,194.17 ***
Acct:	678101	WATER DIST PAYROLL OT			Sub:	20-21		Water - Distribution		
^ GJ	GL	005006	03-13		6/28/2012			9,589.02	2,107.39	
GJ	GL	004912	02-13		8/23/2012			8,903.17	0.00	
GJ	GL	004942	03-13		9/20/2012			3,642.62	0.00	
GJ	GL	005027	04-13		10/18/2012			4,010.24	0.00	
GJ	GL	005074	05-13		11/29/2012			5,618.24	0.00	
GJ	GL	005111	06-13		12/27/2012			3,627.56	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005160	07-13		1/24/2013			5,301.67	0.00		
GJ	GL	005199	08-13		2/21/2013			5,062.20	0.00		
GJ	GL	005268	09-13		3/21/2013			3,115.49	0.00		
GJ	GL	005351	10-13		4/4/2013			4,290.02	1,579.43		
GJ	GL	005395	11-13		5/30/2013			5,192.92	0.00		
GJ	GL	005417	12-13		6/27/2013			3,170.54	0.00		
					Acct	678101	Total	0.00	61,523.69	3,686.82	57,836.87
Acct: 700000					ENGINEERING EXPENSE ACCOUNT		Sub: 10-11	Electric - Distribution			
GJ	GL	005112	06-13	RECLASS6-1	12/27/2012	TO RECLASS SUB/DIV		0.00	221.54		
PO	R	120017	06-13		12/10/2012	Summary By Account		221.54	0.00		
Acct: 700000					ENGINEERING EXPENSE ACCOUNT		Sub: 10-12	Electric - Engineering			
IN	CT	117174	01-13	JEREMY	7/31/2012	Summary Release		131.00	0.00		
PO	R	117793	02-13		8/27/2012	Summary By Account		529.79	0.00		
AP	VO	087944	02-13	100547	8/27/2012	Summary Release		8.55	0.00		
GJ	GL	005112	06-13	RECLASS6-1	12/27/2012	TO RECLASS SUB/DIV		221.54	0.00		
PO	R	121592	08-13	110095	2/27/2013	108R00865 WASTE CARTRIDGE FOR		346.48	0.00		
AP	VO	091087	08-13	104220	2/26/2013	COPIES		74.25	0.00		
^ AP	VO	091112	08-13	104244	2/27/2013	FREIGHT		12.64	0.00		
IN	CT	122707	10-13	BRUCE2 130	4/23/2013	Summary Release		28.68	0.00		
Acct: 700000					ENGINEERING EXPENSE ACCOUNT		Sub: 20-22	Water - Engineering			
IN	CT	117203	01-13	FRANK	8/1/2012	Summary Release		12.48	0.00		
PO	R	117793	02-13		8/27/2012	Summary By Account		314.04	0.00		
AP	VO	087944	02-13	100547	8/27/2012	Summary Release		8.54	0.00		
AP	VO	088256	03-13	100902	9/17/2012	Summary Release		89.03	0.00		
PO	R	118782	04-13		10/16/2012	Summary By Account		352.78	0.00		
AP	VO	088724	04-13	101423	10/11/2012	Summary Release		-0.36	0.00		
PO	R	120017	06-13		12/10/2012	Summary By Account		251.62	0.00		
AP	VO	089765	06-13	102610	12/10/2012	PRICE ADJUSTMENT		3.99	0.00		
GJ	GL	005189	08-13	JE08-2	2/13/2013	TO REC CC PYMT LAPHILLIPS		97.52	0.00		
PO	R	121395	08-13	110023	2/19/2013	106R01434 MAGENTA CARTRIDGE		315.70	0.00		
PO	R	122013	09-13	109964A	3/20/2013	WATERPROOF WINTER GLOVES PLUS		108.00	0.00		
GJ	GL	005411	12-13	JE12-3	6/24/2013	TO REC CC PYMTLEIGHANNPHILLIPS		101.50	0.00		
					Acct	700000	Total	0.00	3,229.31	221.54	3,007.77
Acct: 700100					ENGINEERING PAYROLL		Sub: 01-22	Balance Sheet - Engineering			
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		245.97	245.97		
Acct: 700100					ENGINEERING PAYROLL		Sub: 10-12	Electric - Engineering			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		36,167.87	18,219.93	
GJ	GL	004912	02-13		8/23/2012			24,090.24	0.00	
GJ	GL	004942	03-13		9/20/2012			23,984.49	0.00	
GJ	GL	005027	04-13		10/18/2012			23,249.04	0.00	
GJ	GL	005074	05-13		11/29/2012			34,788.12	0.00	
GJ	GL	005111	06-13		12/27/2012			24,707.46	0.00	
GJ	GL	005160	07-13		1/24/2013			16,141.94	0.00	
GJ	GL	005199	08-13		2/21/2013			19,261.91	0.00	
GJ	GL	005268	09-13		3/21/2013			17,164.67	0.00	
GJ	GL	005351	10-13		4/4/2013			25,012.02	8,464.79	
GJ	GL	005395	11-13		5/30/2013			23,169.07	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		19,912.08	0.00	
Acct:	700100	ENGINEERING PAYROLL			Sub:	20-21	Water - Distribution			
GJ	GL	005417	12-13		6/27/2013			71.40	0.00	
Acct:	700100	ENGINEERING PAYROLL			Sub:	20-22	Water - Engineering			
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		29,633.06	14,445.35	
GJ	GL	004912	02-13		8/23/2012			19,177.58	0.00	
GJ	GL	004942	03-13		9/20/2012			19,483.25	0.00	
GJ	GL	005027	04-13		10/18/2012			20,764.56	0.00	
GJ	GL	005074	05-13		11/29/2012			31,155.85	0.00	
GJ	GL	005111	06-13		12/27/2012			20,691.44	0.00	
GJ	GL	005160	07-13		1/24/2013			19,431.60	0.00	
GJ	GL	005199	08-13		2/21/2013			22,686.35	0.00	
GJ	GL	005268	09-13		3/21/2013			20,049.28	0.00	
GJ	GL	005351	10-13		4/4/2013			29,409.60	10,023.40	
GJ	GL	005395	11-13		5/30/2013			31,440.80	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		26,584.80	0.00	
Acct:	700100	ENGINEERING PAYROLL			Sub:	30-32	Cable - Engineering			
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		11,859.16	5,392.11	
GJ	GL	004912	02-13		8/23/2012			8,746.94	0.00	
GJ	GL	004942	03-13		9/20/2012			7,774.53	0.00	
GJ	GL	005027	04-13		10/18/2012			8,015.52	0.00	
GJ	GL	005074	05-13		11/29/2012			12,962.03	0.00	
GJ	GL	005111	06-13		12/27/2012			7,935.48	0.00	
GJ	GL	005160	07-13		1/24/2013			8,955.20	0.00	
GJ	GL	005199	08-13		2/21/2013			10,016.59	0.00	
GJ	GL	005268	09-13		3/21/2013			9,798.42	0.00	
GJ	GL	005351	10-13		4/4/2013			13,543.29	4,894.42	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005395	11-13		5/30/2013			14,599.69	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		8,802.04	0.00	
Acct 700100 Total							0.00	701,483.34	61,685.97	639,797.37
Acct: 700101 ENGINEERING PAYROLL OT Sub: 10-12 Electric - Engineering										
GJ	GL	004899	02-13		8/9/2012			1,803.87	0.00	
GJ	GL	005372	11-13		5/16/2013			28.91	0.00	
Acct: 700101 ENGINEERING PAYROLL OT Sub: 30-32 Cable - Engineering										
^ GJ	GL	005006	03-13		6/28/2012			31.34	31.34	
GJ	GL	004912	02-13		8/23/2012			94.02	0.00	
GJ	GL	004942	03-13		9/20/2012			188.04	0.00	
GJ	GL	005027	04-13		10/18/2012			265.35	0.00	
GJ	GL	005074	05-13		11/29/2012			297.73	0.00	
GJ	GL	005111	06-13		12/27/2012			235.05	0.00	
GJ	GL	005160	07-13		1/24/2013			203.71	0.00	
GJ	GL	005192	08-13		2/7/2013			111.86	0.00	
GJ	GL	005262	09-13		3/7/2013			47.94	0.00	
GJ	GL	005351	10-13		4/4/2013			110.29	0.00	
GJ	GL	005417	12-13		6/27/2013			55.14	0.00	
Acct 700101 Total							0.00	3,473.25	31.34	3,441.91 ***
Acct: 700102 ENGINEERING PAYROLL TEMP Sub: 10-12 Electric - Engineering										
^ GJ	GL	005006	03-13		6/28/2012			1,972.00	680.00	
GJ	GL	004912	02-13		8/23/2012			1,224.00	0.00	
GJ	GL	005111	06-13		12/27/2012			340.00	0.00	
GJ	GL	005156	07-13		1/10/2013			425.00	0.00	
GJ	GL	005395	11-13		5/30/2013			600.00	0.00	
GJ	GL	005417	12-13		6/27/2013			2,160.00	0.00	
Acct 700102 Total							0.00	6,721.00	680.00	6,041.00
Acct: 902000 METER READING EXPENSES Sub: 10-58 Electric - Meter Reading										
^ GJ	LD	005009	03-13	9020	10/18/2012	D:MR EXP		376.06	0.00	
GJ	LD	005017	03-13	9020	10/19/2012	D:MR EXP		19.10	0.00	
GJ	LD	005101	05-13	9020	12/11/2012	D:MR EXP		8,273.56	0.00	
GJ	LD	005145	06-13	9020	1/10/2013	D:MR EXP		618.84	0.00	
GJ	LD	005185	07-13	9020	2/6/2013	D:MR EXP		191.02	0.00	
GJ	LD	005249	08-13	9020	3/7/2013	D:MR EXP		11,528.16	9,478.58	
GJ	LD	005356	10-13	9020	5/7/2013	D:MR EXP		56.62	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 902000				METER READING EXPENSES	Sub: 20-58			Water - Meter Reading		
^ GJ	LD	005009	03-13	9020	10/18/2012	D:MR EXP		278.76	0.00	
GJ	LD	005017	03-13	9020	10/19/2012	D:MR EXP		14.17	0.00	
GJ	LD	005101	05-13	9020	12/11/2012	D:MR EXP		6,132.78	0.00	
GJ	LD	005145	06-13	9020	1/10/2013	D:MR EXP		458.73	0.00	
GJ	LD	005185	07-13	9020	2/6/2013	D:MR EXP		141.60	0.00	
GJ	LD	005249	08-13	9020	3/7/2013	D:MR EXP		8,573.26	7,026.04	
GJ	LD	005356	10-13	9020	5/7/2013	D:MR EXP		42.11	0.00	
Acct: 902000				METER READING EXPENSES	Sub: 40-00			General - Companywide		
GJ	GL	005157	07-13	RECLASS7-1	1/25/2013	TO RECLASS DIV/SUB		0.00	48.00	
PO	R	120581	07-13	109321	1/10/2013	140 SIZE 10		48.00	0.00	
Acct: 902000				METER READING EXPENSES	Sub: 40-58			General - Meter Reading		
^ GJ	GL	004956	03-13	RAPACC12	9/29/2012	TO REVERSE RAPACC12 JUNE12		0.00	140.30	
PO	R	116665	01-13		7/9/2012	Summary By Account		140.30	0.00	
^ GJ	LS	005009	03-13	9020	10/18/2012	S:MR EXP		0.00	654.82	
PO	R	117552	02-13		8/15/2012	Summary By Account		626.99	0.00	
AP	VO	087490	02-13	100007	8/1/2012	Summary Release		27.83	0.00	
GJ	LS	005017	03-13	9020	10/19/2012	S:MR EXP		0.00	33.27	
PO	R	118165	03-13		9/17/2012	Summary By Account		166.35	0.00	
PO	X	118185	03-13		9/18/2012	Summary By Account		0.00	133.08	
GJ	LS	005101	05-13	9020	12/11/2012	S:MR EXP		0.00	14,406.34	
PO	R	119498	05-13		11/13/2012	Summary By Account		632.70	0.00	
AP	VO	089361	05-13	102168	11/13/2012	Summary Release		13,773.64	0.00	
GJ	LS	005145	06-13	9020	1/10/2013	S:MR EXP		0.00	1,077.57	
PO	R	120216	06-13	109492	12/18/2012	Size 9 Gloves		1,037.70	0.00	
AP	VO	089674	06-13	102509	12/6/2012	FREIGHT		39.87	0.00	
GJ	GL	005157	07-13	RECLASS7-1	1/25/2013	TO RECLASS DIV/SUB		48.00	0.00	
GJ	LS	005185	07-13	9020	2/6/2013	S:MR EXP		0.00	332.62	
PO	R	120705	07-13	004320	1/16/2013	METER SEALING RINGS		245.00	0.00	
^ AP	VO	089934	06-13	102836	12/18/2012	FREIGHT		39.62	0.00	
GJ	LS	005249	08-13	9020	3/7/2013	S:MR EXP		16,504.62	20,101.42	
PO	R	121497	08-13	110014	2/22/2013	OCT-90 METER SEALING RING		4,156.80	0.00	
PO	X	121032	08-13	109710Z	1/31/2013	6003 METER BASE COVERS BLANKS		0.00	560.00	
GJ	LS	005356	10-13	9020	5/7/2013	S:MR EXP		0.00	98.73	
PO	R	122720	10-13	110573	4/24/2013	ANTENNA CABLE		98.73	0.00	
Acct: 902000				Total			0.00	74,290.92	54,090.77	20,200.15 ***
Acct: 902100				METER READING PAYROLL	Sub: 10-14			Electric - Street Lights		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005157	07-13	RECLASS7-1	1/25/2013	TO RECLASS DIV/SUB		39.15	39.15	
Acct:	902100	METER READING PAYROLL			Sub:	10-16		Electric - Underground Lines		
GJ	GL	005084	05-13	RECLASS5-1	12/6/2012	RECLASS DIV/SUB		117.20	117.20	
Acct:	902100	METER READING PAYROLL			Sub:	10-58		Electric - Meter Reading		
^ GJ	LD	004996	03-13	9021	10/15/2012	D:ALLOCATION FACTOR		12,343.82	0.00	
^ GJ	LD	005009	03-13	9021	10/18/2012	D:ALLOCATION FACTOR		16,659.29	0.00	
GJ	LD	005017	03-13	9021	10/19/2012	D:ALLOCATION FACTOR		16,659.29	0.00	
GJ	LD	005053	04-13	9021	11/8/2012	D:ALLOCATION FACTOR		16,659.30	0.00	
GJ	GL	005084	05-13	RECLASS5-1	12/6/2012	RECLASS DIV/SUB		117.20	0.00	
GJ	LD	005101	05-13	9021	12/11/2012	D:ALLOCATION FACTOR		24,988.94	0.00	
GJ	LD	005145	06-13	9021	1/10/2013	D:ALLOCATION FACTOR		16,659.30	0.00	
GJ	LD	005185	07-13	9021	2/6/2013	D:ALLOCATION FACTOR		16,681.77	0.00	
GJ	LD	005249	08-13	9021	3/7/2013	D:ALLOCATION FACTOR		139,896.95	120,651.71	
GJ	LD	005301	09-13	9021	4/9/2013	D:ALLOCATION FACTOR		17,100.39	0.00	
GJ	LD	005358	10-13	9021	5/7/2013	D:ALLOCATION FACTOR		17,733.29	0.00	
GJ	LD	005407	11-13	9021	6/10/2013	D:ALLOCATION FACTOR		23,452.35	0.00	
^ GJ	LD	005449	01-14	9021	7/29/2013	D:ALLOCATION FACTOR		18,662.23	0.00	
Acct:	902100	METER READING PAYROLL			Sub:	20-58		Water - Meter Reading		
^ GJ	LD	004996	03-13	9021	10/15/2012	D:ALLOCATION FACTOR		9,149.86	0.00	
^ GJ	LD	005009	03-13	9021	10/18/2012	D:ALLOCATION FACTOR		12,348.71	0.00	
GJ	LD	005017	03-13	9021	10/19/2012	D:ALLOCATION FACTOR		12,348.71	0.00	
GJ	LD	005053	04-13	9021	11/8/2012	D:ALLOCATION FACTOR		12,348.71	0.00	
GJ	LD	005101	05-13	9021	12/11/2012	D:ALLOCATION FACTOR		18,523.06	0.00	
GJ	LD	005145	06-13	9021	1/10/2013	D:ALLOCATION FACTOR		12,348.71	0.00	
GJ	LD	005185	07-13	9021	2/6/2013	D:ALLOCATION FACTOR		12,365.38	0.00	
GJ	LD	005249	08-13	9021	3/7/2013	D:ALLOCATION FACTOR		104,038.45	89,433.14	
GJ	LD	005301	09-13	9021	4/9/2013	D:ALLOCATION FACTOR		12,717.21	0.00	
GJ	LD	005358	10-13	9021	5/7/2013	D:ALLOCATION FACTOR		13,187.91	0.00	
GJ	LD	005407	11-13	9021	6/10/2013	D:ALLOCATION FACTOR		17,441.03	0.00	
^ GJ	LD	005449	01-14	9021	7/29/2013	D:ALLOCATION FACTOR		13,878.72	0.00	
Acct:	902100	METER READING PAYROLL			Sub:	40-54		General - Finance		
GJ	GL	005357	10-13	RECLASS103	5/7/2013	TO RECLASS SUB/DIV		727.60	727.60	
Acct:	902100	METER READING PAYROLL			Sub:	40-58		General - Meter Reading		
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		43,512.00	22,018.32	
^ GJ	LS	004996	03-13	9021	10/15/2012	S:ALLOCATION FACTOR		0.00	21,493.68	
GJ	GL	004912	02-13		8/23/2012			29,008.00	0.00	
^ GJ	LS	005009	03-13	9021	10/18/2012	S:ALLOCATION FACTOR		0.00	29,008.00	

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GJ	GL	004942	03-13		9/20/2012			29,008.00	0.00	
GJ	LS	005017	03-13	9021	10/19/2012	S:ALLOCATION FACTOR	0.00		29,008.00	
GJ	GL	005027	04-13		10/18/2012		29,008.01		0.00	
GJ	LS	005053	04-13	9021	11/8/2012	S:ALLOCATION FACTOR	0.00		29,008.01	
GJ	GL	005074	05-13		11/29/2012		43,512.00		0.00	
GJ	LS	005101	05-13	9021	12/11/2012	S:ALLOCATION FACTOR	0.00		43,512.00	
GJ	GL	005111	06-13		12/27/2012		29,008.01		0.00	
GJ	LS	005145	06-13	9021	1/10/2013	S:ALLOCATION FACTOR	0.00		29,008.01	
GJ	GL	005157	07-13	RECLASS7-1	1/25/2013	TO RECLASS DIV/SUB	29,047.15		0.00	
GJ	LS	005185	07-13	9021	2/6/2013	S:ALLOCATION FACTOR	0.00		29,047.15	
GJ	GL	005199	08-13		2/21/2013		33,850.55		0.00	
GJ	LS	005249	08-13	9021	3/7/2013	S:ALLOCATION FACTOR	210,084.85		243,935.40	
GJ	GL	005268	09-13		3/21/2013		29,817.60		0.00	
GJ	LS	005301	09-13	9021	4/9/2013	S:ALLOCATION FACTOR	0.00		29,817.60	
GJ	GL	005357	10-13	RECLASS103	5/7/2013	TO RECLASS SUB/DIV	45,963.60		15,042.40	
GJ	LS	005358	10-13	9021	5/7/2013	S:ALLOCATION FACTOR	0.00		30,921.20	
GJ	GL	005395	11-13		5/30/2013		40,893.38		0.00	
GJ	LS	005407	11-13	9021	6/10/2013	S:ALLOCATION FACTOR	0.00		40,893.38	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13	32,540.95		0.00	
^ GJ	LS	005449	01-14	9021	7/29/2013	S:ALLOCATION FACTOR	0.00		32,540.95	
Acct 902100 Total							0.00	1,214,448.63	836,222.90	378,225.73
Acct: 902101 METER READING PAYROLL OT Sub: 10-58 Electric - Meter Reading										
^ GJ	LD	005010	03-13	902101	10/18/2012	D:M/R P/R - OT	1,193.03		144.22	
^ GJ	LD	005009	03-13	902101	10/18/2012	D:M/R P/R - OT	1,255.50		0.00	
GJ	LD	005017	03-13	902101	10/19/2012	D:M/R P/R - OT	996.34		0.00	
GJ	LD	005053	04-13	902101	11/8/2012	D:M/R P/R - OT	927.36		0.00	
GJ	LD	005101	05-13	902101	12/11/2012	D:M/R P/R - OT	1,045.21		0.00	
GJ	LD	005145	06-13	902101	1/10/2013	D:M/R P/R - OT	645.70		0.00	
GJ	LD	005185	07-13	902101	2/6/2013	D:M/R P/R - OT	867.82		0.00	
GJ	LD	005249	08-13	902101	3/7/2013	D:M/R P/R - OT	7,614.67		6,930.96	
GJ	LD	005301	09-13	902101	4/9/2013	D:M/R P/R - OT	615.19		0.00	
GJ	LD	005356	10-13	902101	5/7/2013	D:M/R P/R - OT	821.74		0.00	
GJ	LD	005407	11-13	902101	6/10/2013	D:M/R P/R - OT	1,833.97		0.00	
^ GJ	LD	005449	01-14	902101	7/29/2013	D:M/R P/R - OT	986.62		0.00	
Acct: 902101 METER READING PAYROLL OT Sub: 20-58 Water - Meter Reading										
^ GJ	LD	005010	03-13	902101	10/18/2012	D:M/R P/R - OT	884.34		106.92	
^ GJ	LD	005009	03-13	902101	10/18/2012	D:M/R P/R - OT	930.65		0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005017	03-13	902101	10/19/2012	D:M/R P/R - OT		738.55	0.00	
GJ	LD	005053	04-13	902101	11/8/2012	D:M/R P/R - OT		687.42	0.00	
GJ	LD	005101	05-13	902101	12/11/2012	D:M/R P/R - OT		774.77	0.00	
GJ	LD	005145	06-13	902101	1/10/2013	D:M/R P/R - OT		478.64	0.00	
GJ	LD	005185	07-13	902101	2/6/2013	D:M/R P/R - OT		643.28	0.00	
GJ	LD	005249	08-13	902101	3/7/2013	D:M/R P/R - OT		5,662.55	5,137.65	
GJ	LD	005301	09-13	902101	4/9/2013	D:M/R P/R - OT		457.51	0.00	
GJ	LD	005356	10-13	902101	5/7/2013	D:M/R P/R - OT		611.12	0.00	
GJ	LD	005407	11-13	902101	6/10/2013	D:M/R P/R - OT		1,363.89	0.00	
^ GJ	LD	005449	01-14	902101	7/29/2013	D:M/R P/R - OT		733.74	0.00	
Acct: 902101	METER READING PAYROLL OT				Sub: 40-58	General - Meter Reading				
^ GJ	GL	005006	03-13		6/28/2012			2,703.34	877.11	
^ GJ	LS	005010	03-13	902101	10/18/2012	S:M/R P/R - OT		251.14	2,077.37	
GJ	GL	004912	02-13		8/23/2012			2,186.15	0.00	
^ GJ	LS	005009	03-13	902101	10/18/2012	S:M/R P/R - OT		0.00	2,186.15	
GJ	GL	004942	03-13		9/20/2012			1,734.89	0.00	
GJ	LS	005017	03-13	902101	10/19/2012	S:M/R P/R - OT		0.00	1,734.89	
GJ	GL	005027	04-13		10/18/2012			1,614.78	0.00	
GJ	LS	005053	04-13	902101	11/8/2012	S:M/R P/R - OT		0.00	1,614.78	
GJ	GL	005074	05-13		11/29/2012			1,819.98	0.00	
GJ	LS	005101	05-13	902101	12/11/2012	S:M/R P/R - OT		0.00	1,819.98	
GJ	GL	005111	06-13		12/27/2012			1,124.34	0.00	
GJ	LS	005145	06-13	902101	1/10/2013	S:M/R P/R - OT		0.00	1,124.34	
GJ	GL	005160	07-13		1/24/2013			1,511.10	0.00	
GJ	LS	005185	07-13	902101	2/6/2013	S:M/R P/R - OT		0.00	1,511.10	
GJ	GL	005199	08-13		2/21/2013			1,208.61	0.00	
GJ	LS	005249	08-13	902101	3/7/2013	S:M/R P/R - OT		12,068.61	13,277.22	
GJ	GL	005268	09-13		3/21/2013			1,072.70	0.00	
GJ	LS	005301	09-13	902101	4/9/2013	S:M/R P/R - OT		0.00	1,072.70	
GJ	GL	005351	10-13		4/4/2013			2,085.21	652.35	
GJ	LS	005356	10-13	902101	5/7/2013	S:M/R P/R - OT		0.00	1,432.86	
GJ	GL	005395	11-13		5/30/2013			3,197.86	0.00	
GJ	LS	005407	11-13	902101	6/10/2013	S:M/R P/R - OT		0.00	3,197.86	
GJ	GL	005417	12-13		6/27/2013			1,720.36	0.00	
^ GJ	LS	005449	01-14	902101	7/29/2013	S:M/R P/R - OT		0.00	1,720.36	
					Acct 902101	Total	0.00	67,068.68	46,618.82	20,449.86

Acct: 903000 CUSTOMER RECORDS AND COLLECTICS Sub: 10-53

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	004996	03-13	9030	10/15/2012	D:ALLOCATION FACTOR		5,372.63	0.00	
^ GJ	LD	005009	03-13	9030	10/18/2012	D:ALLOCATION FACTOR		5,906.36	0.00	
GJ	LD	005017	03-13	9030	10/19/2012	D:ALLOCATION FACTOR		5,992.81	0.00	
GJ	LD	005053	04-13	9030	11/8/2012	D:ALLOCATION FACTOR		9,169.72	0.00	
GJ	LD	005101	05-13	9030	12/11/2012	D:ALLOCATION FACTOR		10,137.96	0.00	
GJ	LD	005145	06-13	9030	1/10/2013	D:ALLOCATION FACTOR		8,321.57	0.00	
GJ	LD	005185	07-13	9030	2/6/2013	D:ALLOCATION FACTOR		3,548.29	0.00	
GJ	LD	005249	08-13	9030	3/7/2013	D:ALLOCATION FACTOR		54,772.81	48,449.34	
GJ	LD	005301	09-13	9030	4/9/2013	D:ALLOCATION FACTOR		10,024.50	0.00	
GJ	LD	005356	10-13	9030	5/7/2013	D:ALLOCATION FACTOR		5,789.87	0.00	
GJ	LD	005407	11-13	9030	6/10/2013	D:ALLOCATION FACTOR		7,584.94	0.00	
^ GJ	LD	005514	01-14	9030	8/15/2013	D:ALLOCATION FACTOR		7,181.67	0.00	
Acct: 903000 CUSTOMER RECORDS AND COLLECTICS Sub: 20-53							Water - Customer Service			
^ GJ	LD	004996	03-13	9030	10/15/2012	D:ALLOCATION FACTOR		3,981.81	0.00	
^ GJ	LD	005009	03-13	9030	10/18/2012	D:ALLOCATION FACTOR		4,377.38	0.00	
GJ	LD	005017	03-13	9030	10/19/2012	D:ALLOCATION FACTOR		4,441.45	0.00	
GJ	LD	005053	04-13	9030	11/8/2012	D:ALLOCATION FACTOR		6,795.94	0.00	
GJ	LD	005101	05-13	9030	12/11/2012	D:ALLOCATION FACTOR		7,513.54	0.00	
GJ	LD	005145	06-13	9030	1/10/2013	D:ALLOCATION FACTOR		6,167.35	0.00	
GJ	LD	005185	07-13	9030	2/6/2013	D:ALLOCATION FACTOR		2,629.75	0.00	
GJ	LD	005249	08-13	9030	3/7/2013	D:ALLOCATION FACTOR		40,714.81	35,907.22	
GJ	LD	005301	09-13	9030	4/9/2013	D:ALLOCATION FACTOR		7,451.61	0.00	
GJ	LD	005356	10-13	9030	5/7/2013	D:ALLOCATION FACTOR		4,303.84	0.00	
GJ	LD	005407	11-13	9030	6/10/2013	D:ALLOCATION FACTOR		5,638.18	0.00	
^ GJ	LD	005514	01-14	9030	8/15/2013	D:ALLOCATION FACTOR		5,338.43	0.00	
Acct: 903000 CUSTOMER RECORDS AND COLLECTICS Sub: 30-53							Cable - Customer Service			
^ GJ	LD	004996	03-13	9030	10/15/2012	D:ALLOCATION FACTOR		10,715.17	0.00	
^ GJ	LD	005009	03-13	9030	10/18/2012	D:ALLOCATION FACTOR		11,779.65	0.00	
GJ	LD	005017	03-13	9030	10/19/2012	D:ALLOCATION FACTOR		11,952.06	0.00	
GJ	LD	005053	04-13	9030	11/8/2012	D:ALLOCATION FACTOR		18,288.07	0.00	
GJ	LD	005101	05-13	9030	12/11/2012	D:ALLOCATION FACTOR		20,219.13	0.00	
GJ	LD	005145	06-13	9030	1/10/2013	D:ALLOCATION FACTOR		16,596.53	0.00	
GJ	LD	005185	07-13	9030	2/6/2013	D:ALLOCATION FACTOR		7,076.72	0.00	
GJ	LD	005249	08-13	9030	3/7/2013	D:ALLOCATION FACTOR		110,038.90	96,627.33	
GJ	LD	005301	09-13	9030	4/9/2013	D:ALLOCATION FACTOR		20,139.30	0.00	
GJ	LD	005356	10-13	9030	5/7/2013	D:ALLOCATION FACTOR		11,631.90	0.00	
GJ	LD	005407	11-13	9030	6/10/2013	D:ALLOCATION FACTOR		15,238.20	0.00	
^ GJ	LD	005514	01-14	9030	8/15/2013	D:ALLOCATION FACTOR		14,428.04	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 903000	CUSTOMER RECORDS AND COLLECTICS Sub: 40-53						General - Customer Service			
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		15.00	4,702.74	
^ GJ	LS	004996	03-13	9030	10/15/2012	S:ALLOCATION FACTOR		0.00	20,069.61	
AP	VO	087424	01-13	099949	7/30/2012	Summary Release		24,757.35	0.00	
^ GJ	GL	004939	03-13	JE02-3	9/25/2012	TO REC LPHILLIPS CC PYMT		52.35	0.00	
^ GJ	LS	005009	03-13	9030	10/18/2012	S:ALLOCATION FACTOR		0.00	22,063.39	
AP	VO	087954	02-13	100557	8/24/2012	Summary Release		22,011.04	0.00	
GJ	GL	004994	03-13	JE03-1	10/15/2012	TO REC FEE CANADIAN CKSHADYLN		15.00	0.00	
GJ	LS	005017	03-13	9030	10/19/2012	S:ALLOCATION FACTOR		0.00	22,386.32	
AP	VO	088372	03-13	101044	9/21/2012	STAFFING/RECEPTION/T.FARLEY		22,371.32	0.00	
GJ	LS	005053	04-13	9030	11/8/2012	S:ALLOCATION FACTOR		0.00	34,253.73	
AP	VO	089063	04-13	101818	10/29/2012	PAST DUE BILLS/SEPT/PROC/POST		34,253.73	0.00	
GJ	GL	005063	05-13	JE05-3	11/20/2012	TO REC CANADIAN CK FEE		15.00	0.00	
GJ	LS	005101	05-13	9030	12/11/2012	S:ALLOCATION FACTOR		0.00	37,870.63	
AP	VO	089569	05-13	102405	11/29/2012	STAFFING/RECEPTION/TFARLEY		37,855.63	0.00	
GJ	LS	005145	06-13	9030	1/10/2013	S:ALLOCATION FACTOR		0.00	31,085.45	
AP	VO	090091	06-13	103035	12/31/2012	BRINK'S SERVICE/DEC2012		31,085.45	0.00	
GJ	GL	005182	07-13	JE07-3	2/5/2013	TO REC FEE CANADIAN SHADY LN		15.00	0.00	
GJ	LS	005185	07-13	9030	2/6/2013	S:ALLOCATION FACTOR		0.00	13,254.76	
AP	VO	090566	07-13	103595	1/25/2013	DEPOSIT TO IMPREST FUND		13,239.76	0.00	
GJ	LS	005249	08-13	9030	3/7/2013	S:ALLOCATION FACTOR		180,983.89	205,526.52	
AP	VO	091041	08-13	104168	2/22/2013	STAFFING/RECEPTION/T.FARLEY		24,542.63	0.00	
GJ	LS	005301	09-13	9030	4/9/2013	S:ALLOCATION FACTOR		0.00	37,615.41	
AP	VO	091575	09-13	104789	3/27/2013	DEPOSIT TO IMPREST FUND		37,615.41	0.00	
GJ	LS	005356	10-13	9030	5/7/2013	S:ALLOCATION FACTOR		0.00	21,725.61	
AP	VO	092156	10-13	105465	4/29/2013	DEPOSIT TO IMPREST FUND		21,725.61	0.00	
GJ	LS	005407	11-13	9030	6/10/2013	S:ALLOCATION FACTOR		0.00	28,461.32	
AP	VO	092383	11-13	105723	5/13/2013	PAYMENT HANDLING		28,461.32	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		16.90	0.00	
^ GJ	LS	005514	01-14	9030	8/15/2013	S:ALLOCATION FACTOR		0.00	26,948.14	
AP	VO	093146	12-13	106590	6/25/2013	DEPOSIT TO IMPREST FUND		26,931.24	0.00	
Acct 903000 Total							0.00	1,007,224.52	686,947.52	320,277.00
Acct: 903010	POSTAGE AND PRINTING				Sub: 10-53		Electric - Customer Service			
^ GJ	LD	004996	03-13	90301	10/15/2012	D:ALLOCATION FACTOR		8.08	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	8.09	
^ GJ	LD	005009	03-13	90301	10/18/2012	D:ALLOCATION FACTOR		40.78	0.00	
AP	VO	088012	02-13	100619	8/29/2012	Summary Release		98.94	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	30.31	
GJ	LD	005017	03-13	90301	10/19/2012	D:ALLOCATION FACTOR		301.71	0.00	
AP	VO	088364	03-13	101026	9/20/2012	Summary Release		175.54	0.00	
GJ	LD	005053	04-13	90301	11/8/2012	D:ALLOCATION FACTOR		21.88	0.00	
AP	VO	089074	04-13	101836	10/29/2012	Summary Release		42.51	0.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	8.00	
GJ	LD	005101	05-13	90301	12/11/2012	D:ALLOCATION FACTOR		294.53	0.00	
AP	VO	089422	05-13	102236	11/19/2012	Summary Release		19.89	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		0.00	6.43	
GJ	LD	005145	06-13	90301	1/10/2013	D:ALLOCATION FACTOR		263.02	0.00	
AP	VO	089936	06-13	102839	12/18/2012	POSTAGE		95.50	0.00	
GJ	LD	005185	07-13	90301	2/6/2013	D:ALLOCATION FACTOR		322.24	0.00	
AP	VO	090561	07-13	103590	1/28/2013	POSTAGE		85.55	0.00	
GJ	LD	005249	08-13	90301	3/7/2013	D:ALLOCATION FACTOR		1,555.28	1,252.24	
AP	VO	091126	08-13	104260	2/28/2013	POSTAGE		375.43	0.00	
GJ	LD	005301	09-13	90301	4/9/2013	D:ALLOCATION FACTOR		49.29	0.00	
GJ	LD	005356	10-13	90301	5/7/2013	D:ALLOCATION FACTOR		618.63	0.00	
AP	VO	091880	10-13	105141	4/12/2013	POSTAGE		140.11	0.00	
GJ	LD	005407	11-13	90301	6/10/2013	D:ALLOCATION FACTOR		61.43	0.00	
AP	VO	092486	11-13	105846	5/17/2013	POSTAGE		289.44	0.00	
^ GJ	LD	005514	01-14	90301	8/15/2013	D:ALLOCATION FACTOR		389.69	0.00	
AP	VO	093267	12-13	106741	6/27/2013	POSTAGE		91.04	0.00	
Acct: 903010	POSTAGE AND PRINTING				Sub: 10-60	Electric - Support Services				
^ GJ	LD	005009	03-13	903010	10/18/2012	D:POSTAGE AND PRINTING		489.33	0.00	
GJ	LD	005145	06-13	903010	1/10/2013	D:POSTAGE AND PRINTING		1.48	0.00	
GJ	LD	005249	08-13	903010	3/7/2013	D:POSTAGE AND PRINTING		392.33	490.81	
Acct: 903010	POSTAGE AND PRINTING				Sub: 20-53	Water - Customer Service				
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	6.97	
^ GJ	LD	004996	03-13	90301	10/15/2012	D:ALLOCATION FACTOR		5.99	0.00	
AP	VO	087185	01-13	099673	7/16/2012	Summary Release		6.97	0.00	
^ GJ	LD	005009	03-13	90301	10/18/2012	D:ALLOCATION FACTOR		30.22	0.00	
AP	VO	088012	02-13	100619	8/29/2012	Summary Release		75.20	0.00	
GJ	LD	005017	03-13	90301	10/19/2012	D:ALLOCATION FACTOR		223.61	0.00	
AP	VO	088261	03-13	100907	9/17/2012	Summary Release		47.55	0.00	
GJ	LD	005053	04-13	90301	11/8/2012	D:ALLOCATION FACTOR		16.23	0.00	
AP	VO	089074	04-13	101836	10/29/2012	Summary Release		232.43	0.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	8.74	
GJ	LD	005101	05-13	90301	12/11/2012	D:ALLOCATION FACTOR		218.29	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	089351	05-13	102160	11/13/2012	Summary Release		8.74	0.00	
GJ	LD	005145	06-13	90301	1/10/2013	D:ALLOCATION FACTOR		194.94	0.00	
AP	VO	089777	06-13	102648	12/10/2012	Summary Release		82.32	0.00	
GJ	LD	005185	07-13	90301	2/6/2013	D:ALLOCATION FACTOR		238.82	0.00	
AP	VO	090232	07-13	103207	1/8/2013	POSTAGE		20.72	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	21.27	
GJ	LD	005249	08-13	90301	3/7/2013	D:ALLOCATION FACTOR		1,156.10	928.10	
AP	VO	091126	08-13	104260	2/28/2013	POSTAGE		88.37	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	7.62	
GJ	LD	005301	09-13	90301	4/9/2013	D:ALLOCATION FACTOR		36.64	0.00	
AP	VO	091321	09-13	104497	3/11/2013	POSTAGE		7.62	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	3.01	
GJ	LD	005356	10-13	90301	5/7/2013	D:ALLOCATION FACTOR		459.85	0.00	
AP	VO	091929	10-13	105199	4/15/2013	POSTAGE		126.58	0.00	
GJ	LD	005407	11-13	90301	6/10/2013	D:ALLOCATION FACTOR		45.67	0.00	
AP	VO	092486	11-13	105846	5/17/2013	POSTAGE		75.60	0.00	
^ GJ	LD	005514	01-14	90301	8/15/2013	D:ALLOCATION FACTOR		289.68	0.00	
AP	VO	093267	12-13	106742	6/27/2013	POSTAGE		134.20	0.00	
Acct:	903010	POSTAGE AND PRINTING			Sub:	20-60	Water - Support Services			
^ GJ	LD	005009	03-13	903010	10/18/2012	D:POSTAGE AND PRINTING		489.19	0.00	
GJ	LD	005145	06-13	903010	1/10/2013	D:POSTAGE AND PRINTING		1.48	0.00	
GJ	LD	005249	08-13	903010	3/7/2013	D:POSTAGE AND PRINTING		291.63	490.67	
Acct:	903010	POSTAGE AND PRINTING			Sub:	30-35	Cable - Media Services			
PO	R	117085	01-13		7/26/2012	Summary By Account		218.32	0.00	
Acct:	903010	POSTAGE AND PRINTING			Sub:	30-53	Cable - Customer Service			
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	13.85	
^ GJ	LD	004996	03-13	90301	10/15/2012	D:ALLOCATION FACTOR		16.13	0.00	
AP	VO	087095	01-13	099570	7/10/2012	Summary Release		13.85	0.00	
^ GJ	LD	005009	03-13	90301	10/18/2012	D:ALLOCATION FACTOR		81.34	0.00	
AP	VO	088012	02-13	100619	8/29/2012	Summary Release		224.84	0.00	
GJ	LD	005017	03-13	90301	10/19/2012	D:ALLOCATION FACTOR		601.75	0.00	
AP	VO	088385	03-13	101057	9/21/2012	Summary Release		155.04	0.00	
GJ	LD	005053	04-13	90301	11/8/2012	D:ALLOCATION FACTOR		43.66	0.00	
AP	VO	089074	04-13	101836	10/29/2012	Summary Release		333.23	0.00	
GJ	LD	005101	05-13	90301	12/11/2012	D:ALLOCATION FACTOR		587.42	0.00	
AP	VO	089523	05-13	102344	11/27/2012	Summary Release		272.67	0.00	
GJ	LD	005145	06-13	90301	1/10/2013	D:ALLOCATION FACTOR		524.59	0.00	
AP	VO	089936	06-13	102839	12/18/2012	POSTAGE		529.38	0.00	

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Jml Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	LD	005185	07-13	90301	2/6/2013	D:ALLOCATION FACTOR		642.69	0.00	
AP	VO	090561	07-13	103590	1/28/2013	POSTAGE		142.93	0.00	
GJ	LD	005249	08-13	90301	3/7/2013	D:ALLOCATION FACTOR		3,124.57	2,497.58	
AP	VO	090931	08-13	104028	2/14/2013	POSTAGE		110.21	0.00	
GJ	LD	005301	09-13	90301	4/9/2013	D:ALLOCATION FACTOR		99.04	0.00	
AP	VO	091514	09-13	104725	3/21/2013	POSTAGE		88.26	0.00	
GJ	LD	005356	10-13	90301	5/7/2013	D:ALLOCATION FACTOR		1,242.85	0.00	
AP	VO	092077	10-13	105378	4/23/2013	POSTAGE		410.95	0.00	
GJ	LD	005407	11-13	90301	6/10/2013	D:ALLOCATION FACTOR		123.44	0.00	
AP	VO	092484	11-13	105844	5/17/2013	POSTAGE		125.45	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		83.66	0.00	
^ GJ	LD	005514	01-14	90301	8/15/2013	D:ALLOCATION FACTOR		782.92	0.00	
AP	VO	092938	12-13	106351	6/14/2013	POSTAGE		177.69	0.00	
Acct: 903010		POSTAGE AND PRINTING			Sub: 30-60		Cable - Support Services			
^ GJ	LD	005009	03-13	903010	10/18/2012	D:POSTAGE AND PRINTING		489.19	0.00	
GJ	LD	005145	06-13	903010	1/10/2013	D:POSTAGE AND PRINTING		1.49	0.00	
GJ	LD	005249	08-13	903010	3/7/2013	D:POSTAGE AND PRINTING		788.20	490.68	
Acct: 903010		POSTAGE AND PRINTING			Sub: 40-53		General - Customer Service			
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	20.00	
^ GJ	LS	004996	03-13	90301	10/15/2012	S:ALLOCATION FACTOR		0.00	30.20	
AP	VO	087407	01-13	099933	7/27/2012	Summary Release		50.20	0.00	
^ GJ	LS	005009	03-13	90301	10/18/2012	S:ALLOCATION FACTOR		0.00	152.34	
AP	VO	088012	02-13	100619	8/29/2012	Summary Release		152.34	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	8.02	
GJ	LS	005017	03-13	90301	10/19/2012	S:ALLOCATION FACTOR		0.00	1,127.07	
AP	VO	088385	03-13	101057	9/21/2012	Summary Release		1,135.09	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	9.07	
GJ	LS	005053	04-13	90301	11/8/2012	S:ALLOCATION FACTOR		0.00	81.77	
AP	VO	089074	04-13	101836	10/29/2012	Summary Release		90.84	0.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	9.04	
GJ	LS	005101	05-13	90301	12/11/2012	S:ALLOCATION FACTOR		0.00	1,100.24	
AP	VO	089523	05-13	102344	11/27/2012	Summary Release		1,109.28	0.00	
GJ	GL	005105	06-13	JE05-3	12/20/2012	TO REC CC PYMT D DENTON		897.61	0.00	
GJ	LS	005145	06-13	90301	1/10/2013	S:ALLOCATION FACTOR		0.00	982.55	
AP	VO	089936	06-13	102839	12/18/2012	POSTAGE		84.94	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	9.29	
GJ	LS	005185	07-13	90301	2/6/2013	S:ALLOCATION FACTOR		0.00	1,203.75	
AP	VO	090562	07-13	103591	1/28/2013	POSTAGE		1,213.04	0.00	

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Jml	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	22.78	
GJ	LS	005249	08-13	90301	3/7/2013	S:ALLOCATION FACTOR		4,677.92	5,835.95	
AP	VO	091126	08-13	104260	2/28/2013	POSTAGE		1,180.81	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	11.56	
GJ	LS	005301	09-13	90301	4/9/2013	S:ALLOCATION FACTOR		0.00	184.97	
AP	VO	091514	09-13	104725	3/21/2013	POSTAGE		196.53	0.00	
GJ	LS	005356	10-13	90301	5/7/2013	S:ALLOCATION FACTOR		0.00	2,321.33	
AP	VO	091938	10-13	105223	4/15/2013	POSTAGE/PITNEY BOWES		2,321.33	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	12.12	
GJ	LS	005407	11-13	90301	6/10/2013	S:ALLOCATION FACTOR		0.00	230.54	
AP	VO	092486	11-13	105846	5/17/2013	POSTAGE		242.66	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		34.25	0.00	
^ GJ	LS	005514	01-14	90301	8/15/2013	S:ALLOCATION FACTOR		0.00	1,462.29	
AP	VO	093025	12-13	106447	6/18/2013	POSTAGE		1,428.04	0.00	
Acct: 903010	POSTAGE AND PRINTING				Sub: 40-60	General - Support Services				
^ GJ	LS	005009	03-13	903010	10/18/2012	S:POSTAGE AND PRINTING		0.00	1,467.71	
PO	R	117786	02-13		8/24/2012	Summary By Account		1,467.71	0.00	
GJ	LS	005145	06-13	903010	1/10/2013	S:POSTAGE AND PRINTING		0.00	4.45	
AP	VO	090041	06-13	102965	12/26/2012	DEPOSIT TO IMPREST FUND		4.45	0.00	
GJ	LS	005249	08-13	903010	3/7/2013	S:POSTAGE AND PRINTING		1,472.16	1,472.16	
Acct	903010	Total					0.00	40,623.25	24,023.57	16,599.68 ***
Acct: 903100	CUSTOMER SERVICE PAYROLL				Sub: 10-53	Electric - Customer Service				
^ GJ	LD	005010	03-13	9031	10/18/2012	D:ALLOCATION FACTOR		12,308.68	139.35	
^ GJ	LD	005009	03-13	9031	10/18/2012	D:ALLOCATION FACTOR		16,923.70	0.00	
GJ	LD	005017	03-13	9031	10/19/2012	D:ALLOCATION FACTOR		16,810.05	0.00	
GJ	LD	005053	04-13	9031	11/8/2012	D:ALLOCATION FACTOR		16,450.50	0.00	
GJ	LD	005101	05-13	9031	12/11/2012	D:ALLOCATION FACTOR		24,675.75	0.00	
GJ	LD	005145	06-13	9031	1/10/2013	D:ALLOCATION FACTOR		16,743.58	0.00	
GJ	LD	005185	07-13	9031	2/6/2013	D:ALLOCATION FACTOR		16,999.45	0.00	
GJ	LD	005249	08-13	9031	3/7/2013	D:ALLOCATION FACTOR		140,331.16	120,911.71	
GJ	LD	005301	09-13	9031	4/9/2013	D:ALLOCATION FACTOR		17,333.60	0.00	
GJ	LD	005356	10-13	9031	5/7/2013	D:ALLOCATION FACTOR		17,227.25	0.00	
GJ	LD	005407	11-13	9031	6/10/2013	D:ALLOCATION FACTOR		26,478.77	0.00	
^ GJ	LD	005449	01-14	9031	7/29/2013	D:ALLOCATION FACTOR		22,361.15	0.00	
Acct: 903100	CUSTOMER SERVICE PAYROLL				Sub: 20-53	Water - Customer Service				
^ GJ	LD	005010	03-13	9031	10/18/2012	D:ALLOCATION FACTOR		9,122.32	103.29	
^ GJ	LD	005009	03-13	9031	10/18/2012	D:ALLOCATION FACTOR		12,542.64	0.00	

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GJ	LD	005017	03-13	9031	10/19/2012	D:ALLOCATION FACTOR		12,458.41	0.00	
GJ	LD	005053	04-13	9031	11/8/2012	D:ALLOCATION FACTOR		12,191.93	0.00	
GJ	LD	005101	05-13	9031	12/11/2012	D:ALLOCATION FACTOR		18,287.90	0.00	
GJ	LD	005145	06-13	9031	1/10/2013	D:ALLOCATION FACTOR		12,409.14	0.00	
GJ	LD	005185	07-13	9031	2/6/2013	D:ALLOCATION FACTOR		12,598.78	0.00	
GJ	LD	005249	08-13	9031	3/7/2013	D:ALLOCATION FACTOR		104,313.42	89,611.12	
GJ	LD	005301	09-13	9031	4/9/2013	D:ALLOCATION FACTOR		12,884.75	0.00	
GJ	LD	005356	10-13	9031	5/7/2013	D:ALLOCATION FACTOR		12,805.71	0.00	
GJ	LD	005407	11-13	9031	6/10/2013	D:ALLOCATION FACTOR		19,682.71	0.00	
^ GJ	LD	005449	01-14	9031	7/29/2013	D:ALLOCATION FACTOR		16,621.94	0.00	
Acct: 903100 CUSTOMER SERVICE PAYROLL Sub: 30-53							Cable - Customer Service			
^ GJ	LD	005010	03-13	9031	10/18/2012	D:ALLOCATION FACTOR		24,548.41	277.94	
^ GJ	LD	005009	03-13	9031	10/18/2012	D:ALLOCATION FACTOR		33,752.59	0.00	
GJ	LD	005017	03-13	9031	10/19/2012	D:ALLOCATION FACTOR		33,525.92	0.00	
GJ	LD	005053	04-13	9031	11/8/2012	D:ALLOCATION FACTOR		32,808.83	0.00	
GJ	LD	005101	05-13	9031	12/11/2012	D:ALLOCATION FACTOR		49,213.25	0.00	
GJ	LD	005145	06-13	9031	1/10/2013	D:ALLOCATION FACTOR		33,393.35	0.00	
GJ	LD	005185	07-13	9031	2/6/2013	D:ALLOCATION FACTOR		33,903.67	0.00	
GJ	LD	005249	08-13	9031	3/7/2013	D:ALLOCATION FACTOR		281,924.09	241,146.02	
GJ	LD	005301	09-13	9031	4/9/2013	D:ALLOCATION FACTOR		34,823.31	0.00	
GJ	LD	005356	10-13	9031	5/7/2013	D:ALLOCATION FACTOR		34,609.66	0.00	
GJ	LD	005407	11-13	9031	6/10/2013	D:ALLOCATION FACTOR		53,196.01	0.00	
^ GJ	LD	005449	01-14	9031	7/29/2013	D:ALLOCATION FACTOR		44,923.70	0.00	
Acct: 903100 CUSTOMER SERVICE PAYROLL Sub: 40-53							General - Customer Service			
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		91,136.07	45,677.24	
^ GJ	LS	005010	03-13	9031	10/18/2012	S:ALLOCATION FACTOR		520.58	45,979.41	
GJ	GL	004912	02-13		8/23/2012			63,218.93	0.00	
^ GJ	LS	005009	03-13	9031	10/18/2012	S:ALLOCATION FACTOR		0.00	63,218.93	
GJ	GL	004942	03-13		9/20/2012			62,794.38	0.00	
GJ	LS	005017	03-13	9031	10/19/2012	S:ALLOCATION FACTOR		0.00	62,794.38	
GJ	GL	005027	04-13		10/18/2012			61,451.26	0.00	
GJ	LS	005053	04-13	9031	11/8/2012	S:ALLOCATION FACTOR		0.00	61,451.26	
GJ	GL	005074	05-13		11/29/2012			92,176.90	0.00	
GJ	LS	005101	05-13	9031	12/11/2012	S:ALLOCATION FACTOR		0.00	92,176.90	
GJ	GL	005111	06-13		12/27/2012			62,546.07	0.00	
GJ	LS	005145	06-13	9031	1/10/2013	S:ALLOCATION FACTOR		0.00	62,546.07	
GJ	GL	005160	07-13		1/24/2013			63,501.90	0.00	
GJ	LS	005185	07-13	9031	2/6/2013	S:ALLOCATION FACTOR		0.00	63,501.90	

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GJ	GL	005199	08-13		2/21/2013			74,899.82	0.00	
GJ	LS	005249	08-13	9031	3/7/2013	S:ALLOCATION FACTOR		451,668.85	526,568.67	
GJ	GL	005268	09-13		3/21/2013			65,041.66	0.00	
GJ	LS	005301	09-13	9031	4/9/2013	S:ALLOCATION FACTOR		0.00	65,041.66	
GJ	GL	005351	10-13		4/4/2013			97,163.45	32,520.83	
GJ	LS	005356	10-13	9031	5/7/2013	S:ALLOCATION FACTOR		0.00	64,642.62	
GJ	GL	005395	11-13		5/30/2013			99,357.49	0.00	
GJ	LS	005407	11-13	9031	6/10/2013	S:ALLOCATION FACTOR		0.00	99,357.49	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		83,906.79	0.00	
^ GJ	LS	005449	01-14	9031	7/29/2013	S:ALLOCATION FACTOR		0.00	83,906.79	
					Acct	903100	Total	0.00	2,660,570.23	1,821,573.58
Acct:	903101	CUSTOMER SERVICE PAYROLL OT			Sub:	10-53	Electric - Customer Service			
^ GJ	LD	005010	03-13	903101	10/18/2012	D:CUST SVC P/R - OT		1,166.72	0.00	
^ GJ	LD	005009	03-13	903101	10/18/2012	D:CUST SVC P/R - OT		1,162.78	0.00	
GJ	LD	005017	03-13	903101	10/19/2012	D:CUST SVC P/R - OT		918.30	0.00	
GJ	LD	005053	04-13	903101	11/8/2012	D:CUST SVC P/R - OT		984.77	0.00	
GJ	LD	005101	05-13	903101	12/11/2012	D:CUST SVC P/R - OT		2,319.04	0.00	
GJ	LD	005145	06-13	903101	1/10/2013	D:CUST SVC P/R - OT		925.10	0.00	
GJ	LD	005185	07-13	903101	2/6/2013	D:CUST SVC P/R - OT		1,480.22	0.00	
GJ	LD	005249	08-13	903101	3/7/2013	D:CUST SVC P/R - OT		10,139.45	8,956.93	
GJ	LD	005301	09-13	903101	4/9/2013	D:CUST SVC P/R - OT		1,157.19	0.00	
GJ	LD	005356	10-13	903101	5/7/2013	D:CUST SVC P/R - OT		570.65	0.00	
GJ	LD	005407	11-13	903101	6/10/2013	D:CUST SVC P/R - OT		827.29	0.00	
^ GJ	LD	005449	01-14	903101	7/29/2013	D:CUST SVC P/R - OT		452.03	0.00	
Acct:	903101	CUSTOMER SERVICE PAYROLL OT			Sub:	20-53	Water - Customer Service			
^ GJ	LD	005010	03-13	903101	10/18/2012	D:CUST SVC P/R - OT		864.68	0.00	
^ GJ	LD	005009	03-13	903101	10/18/2012	D:CUST SVC P/R - OT		861.77	0.00	
GJ	LD	005017	03-13	903101	10/19/2012	D:CUST SVC P/R - OT		680.58	0.00	
GJ	LD	005053	04-13	903101	11/8/2012	D:CUST SVC P/R - OT		729.84	0.00	
GJ	LD	005101	05-13	903101	12/11/2012	D:CUST SVC P/R - OT		1,718.70	0.00	
GJ	LD	005145	06-13	903101	1/10/2013	D:CUST SVC P/R - OT		685.62	0.00	
GJ	LD	005185	07-13	903101	2/6/2013	D:CUST SVC P/R - OT		1,097.03	0.00	
GJ	LD	005249	08-13	903101	3/7/2013	D:CUST SVC P/R - OT		7,537.05	6,638.22	
GJ	LD	005301	09-13	903101	4/9/2013	D:CUST SVC P/R - OT		860.18	0.00	
GJ	LD	005356	10-13	903101	5/7/2013	D:CUST SVC P/R - OT		424.19	0.00	
GJ	LD	005407	11-13	903101	6/10/2013	D:CUST SVC P/R - OT		614.96	0.00	
^ GJ	LD	005449	01-14	903101	7/29/2013	D:CUST SVC P/R - OT		336.01	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 903101				CUSTOMER SERVICE PAYROLL OT	Sub: 30-53			Cable - Customer Service		
^ GJ	LD	005010	03-13	903101	10/18/2012	D:CUST SVC P/R - OT		2,326.92	0.00	
^ GJ	LD	005009	03-13	903101	10/18/2012	D:CUST SVC P/R - OT		2,319.06	0.00	
GJ	LD	005017	03-13	903101	10/19/2012	D:CUST SVC P/R - OT		1,831.46	0.00	
GJ	LD	005053	04-13	903101	11/8/2012	D:CUST SVC P/R - OT		1,964.04	0.00	
GJ	LD	005101	05-13	903101	12/11/2012	D:CUST SVC P/R - OT		4,625.10	0.00	
GJ	LD	005145	06-13	903101	1/10/2013	D:CUST SVC P/R - OT		1,845.04	0.00	
GJ	LD	005185	07-13	903101	2/6/2013	D:CUST SVC P/R - OT		2,952.15	0.00	
GJ	LD	005249	08-13	903101	3/7/2013	D:CUST SVC P/R - OT		20,370.22	17,863.77	
GJ	LD	005301	09-13	903101	4/9/2013	D:CUST SVC P/R - OT		2,324.81	0.00	
GJ	LD	005356	10-13	903101	5/7/2013	D:CUST SVC P/R - OT		1,146.46	0.00	
GJ	LD	005407	11-13	903101	6/10/2013	D:CUST SVC P/R - OT		1,662.05	0.00	
^ GJ	LD	005449	01-14	903101	7/29/2013	D:CUST SVC P/R - OT		908.15	0.00	
Acct: 903101				CUSTOMER SERVICE PAYROLL OT	Sub: 40-53			General - Customer Service		
^ GJ	GL	005006	03-13		6/28/2012			4,906.65	548.33	
^ GJ	LS	005010	03-13	903101	10/18/2012	S:CUST SVC P/R - OT		0.00	4,358.32	
GJ	GL	004912	02-13		8/23/2012			4,343.61	0.00	
^ GJ	LS	005009	03-13	903101	10/18/2012	S:CUST SVC P/R - OT		0.00	4,343.61	
GJ	GL	004942	03-13		9/20/2012			3,430.34	0.00	
GJ	LS	005017	03-13	903101	10/19/2012	S:CUST SVC P/R - OT		0.00	3,430.34	
GJ	GL	005027	04-13		10/18/2012			3,678.65	0.00	
GJ	LS	005053	04-13	903101	11/8/2012	S:CUST SVC P/R - OT		0.00	3,678.65	
GJ	GL	005074	05-13		11/29/2012			8,649.43	0.00	
GJ	LS	005101	05-13	903101	12/11/2012	S:CUST SVC P/R - OT		0.00	8,662.84	
AP	VO	089563	05-13	102400	11/29/2012	Summary Release		13.41	0.00	
GJ	GL	005111	06-13		12/27/2012			3,455.76	0.00	
GJ	LS	005145	06-13	903101	1/10/2013	S:CUST SVC P/R - OT		0.00	3,455.76	
GJ	GL	005160	07-13		1/24/2013			5,529.40	0.00	
GJ	LS	005185	07-13	903101	2/6/2013	S:CUST SVC P/R - OT		0.00	5,529.40	
GJ	GL	005199	08-13		2/21/2013			4,587.80	0.00	
GJ	LS	005249	08-13	903101	3/7/2013	S:CUST SVC P/R - OT		33,458.92	38,046.72	
GJ	GL	005268	09-13		3/21/2013			4,342.18	0.00	
GJ	LS	005301	09-13	903101	4/9/2013	S:CUST SVC P/R - OT		0.00	4,342.18	
GJ	GL	005351	10-13		4/4/2013			3,753.52	1,612.22	
GJ	LS	005356	10-13	903101	5/7/2013	S:CUST SVC P/R - OT		0.00	2,141.30	
GJ	GL	005395	11-13		5/30/2013			3,104.30	0.00	
GJ	LS	005407	11-13	903101	6/10/2013	S:CUST SVC P/R - OT		0.00	3,104.30	
GJ	GL	005417	12-13		6/27/2013			1,696.19	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LS	005449	01-14	903101	7/29/2013	S:CUST SVC P/R - OT		0.00	1,696.19	
					Acct	903101	Total	0.00	167,739.77	118,409.08
										49,330.69
Acct: 903200 CASH OVER AND SHORT					Sub: 10-53 Electric - Customer Service					
^ GJ	LD	004996	03-13	9032	10/15/2012	D:ALLOCATION FACTOR		0.16	0.00	
^ GJ	LD	005009	03-13	9032	10/18/2012	D:ALLOCATION FACTOR		0.29	0.00	
GJ	LD	005017	03-13	9032	10/19/2012	D:ALLOCATION FACTOR		2.67	0.00	
GJ	LD	005101	05-13	9032	12/11/2012	D:ALLOCATION FACTOR		0.13	0.00	
GJ	LD	005145	06-13	9032	1/10/2013	D:ALLOCATION FACTOR		0.00	1.38	
GJ	LD	005185	07-13	9032	2/6/2013	D:ALLOCATION FACTOR		26.50	0.00	
GJ	LD	005249	08-13	9032	3/7/2013	D:ALLOCATION FACTOR		29.62	29.75	
GJ	LD	005301	09-13	9032	4/9/2013	D:ALLOCATION FACTOR		0.00	3.94	
GJ	LD	005356	10-13	9032	5/7/2013	D:ALLOCATION FACTOR		0.00	0.67	
GJ	LD	005407	11-13	9032	6/10/2013	D:ALLOCATION FACTOR		2.66	0.00	
^ GJ	LD	005449	01-14	9032	7/29/2013	D:ALLOCATION FACTOR		2.66	0.00	
Acct: 903200 CASH OVER AND SHORT					Sub: 20-53 Water - Customer Service					
^ GJ	LD	004996	03-13	9032	10/15/2012	D:ALLOCATION FACTOR		0.11	0.00	
^ GJ	LD	005009	03-13	9032	10/18/2012	D:ALLOCATION FACTOR		0.22	0.00	
GJ	LD	005017	03-13	9032	10/19/2012	D:ALLOCATION FACTOR		1.98	0.00	
GJ	LD	005101	05-13	9032	12/11/2012	D:ALLOCATION FACTOR		0.10	0.00	
GJ	LD	005145	06-13	9032	1/10/2013	D:ALLOCATION FACTOR		0.00	1.03	
GJ	LD	005185	07-13	9032	2/6/2013	D:ALLOCATION FACTOR		19.64	0.00	
GJ	LD	005249	08-13	9032	3/7/2013	D:ALLOCATION FACTOR		22.03	22.05	
GJ	LD	005301	09-13	9032	4/9/2013	D:ALLOCATION FACTOR		0.00	2.93	
GJ	LD	005356	10-13	9032	5/7/2013	D:ALLOCATION FACTOR		0.00	0.50	
GJ	LD	005407	11-13	9032	6/10/2013	D:ALLOCATION FACTOR		1.98	0.00	
^ GJ	LD	005449	01-14	9032	7/29/2013	D:ALLOCATION FACTOR		1.98	0.00	
Acct: 903200 CASH OVER AND SHORT					Sub: 30-53 Cable - Customer Service					
^ GJ	LD	004996	03-13	9032	10/15/2012	D:ALLOCATION FACTOR		0.33	0.00	
^ GJ	LD	005009	03-13	9032	10/18/2012	D:ALLOCATION FACTOR		0.59	0.00	
GJ	LD	005017	03-13	9032	10/19/2012	D:ALLOCATION FACTOR		5.33	0.00	
GJ	LD	005101	05-13	9032	12/11/2012	D:ALLOCATION FACTOR		0.27	0.00	
GJ	LD	005145	06-13	9032	1/10/2013	D:ALLOCATION FACTOR		0.00	2.77	
GJ	LD	005185	07-13	9032	2/6/2013	D:ALLOCATION FACTOR		52.86	0.00	
GJ	LD	005249	08-13	9032	3/7/2013	D:ALLOCATION FACTOR		59.53	59.38	
GJ	LD	005301	09-13	9032	4/9/2013	D:ALLOCATION FACTOR		0.00	7.92	
GJ	LD	005356	10-13	9032	5/7/2013	D:ALLOCATION FACTOR		0.00	1.35	
GJ	LD	005407	11-13	9032	6/10/2013	D:ALLOCATION FACTOR		5.36	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	005449	01-14	9032	7/29/2013	D:ALLOCATION FACTOR		5.36	0.00	
Acct: 903200		CASH OVER AND SHORT			Sub: 40-53			General - Customer Service		
^ GJ	LS	004996	03-13	9032	10/15/2012	S:ALLOCATION FACTOR		0.00	0.60	
AP	VO	087423	01-13	099948	7/30/2012	Summary Release		0.60	0.00	
^ GJ	LS	005009	03-13	9032	10/18/2012	S:ALLOCATION FACTOR		0.00	1.10	
AP	VO	087954	02-13	100557	8/24/2012	Summary Release		1.10	0.00	
GJ	LS	005017	03-13	9032	10/19/2012	S:ALLOCATION FACTOR		0.00	9.98	
AP	VO	088464	03-13	101135	9/28/2012	Summary Release		9.98	0.00	
GJ	LS	005101	05-13	9032	12/11/2012	S:ALLOCATION FACTOR		0.00	0.50	
AP	VO	089563	05-13	102400	11/29/2012	Summary Release		0.50	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		0.00	5.18	
GJ	LS	005145	06-13	9032	1/10/2013	S:ALLOCATION FACTOR		5.18	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	1.00	
GJ	LS	005185	07-13	9032	2/6/2013	S:ALLOCATION FACTOR		0.00	99.00	
AP	VO	090566	07-13	103595	1/25/2013	DEPOSIT TO IMPREST FUND		100.00	0.00	
GJ	LS	005249	08-13	9032	3/7/2013	S:ALLOCATION FACTOR		111.18	111.18	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	20.00	
GJ	LS	005301	09-13	9032	4/9/2013	S:ALLOCATION FACTOR		14.79	0.00	
AP	VO	091138	09-13	104272	3/1/2013	DEPOSIT TO IMPREST FUND		5.21	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	2.52	
GJ	LS	005356	10-13	9032	5/7/2013	S:ALLOCATION FACTOR		2.52	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	10.00	
GJ	LS	005407	11-13	9032	6/10/2013	S:ALLOCATION FACTOR		0.00	10.00	
AP	VO	092664	11-13	106047	5/29/2013	DEPOSIT TO IMPREST		20.00	0.00	
^ GJ	LS	005449	01-14	9032	7/29/2013	S:ALLOCATION FACTOR		0.00	10.00	
AP	VO	093146	12-13	106590	6/25/2013	DEPOSIT TO IMPREST FUND		10.00	0.00	
					Acct 903200	Total	0.00	523.42	414.73	108.69
Acct: 903921		OFFICE SUPPLIES EXPENSE			Sub: 10-10			Electric - Overall Electric		
^ GJ	LD	004996	03-13	903953	10/15/2012	D:OFFICE SUPPLIES - CS		49.18	0.00	
^ GJ	LD	005009	03-13	903953	10/18/2012	D:OFFICE SUPPLIES - CS		118.29	0.00	
GJ	LD	005017	03-13	903953	10/19/2012	D:OFFICE SUPPLIES - CS		124.00	0.00	
GJ	LD	005053	04-13	903953	11/8/2012	D:OFFICE SUPPLIES - CS		39.77	0.00	
GJ	LD	005101	05-13	903953	12/11/2012	D:OFFICE SUPPLIES - CS		212.99	0.00	
GJ	LD	005145	06-13	903953	1/10/2013	D:OFFICE SUPPLIES - CS		126.65	0.00	
GJ	LD	005185	07-13	903953	2/6/2013	D:OFFICE SUPPLIES - CS		55.46	0.00	
^ GJ	LD	005245	07-13	903953	2/6/2013	D:OFFICE SUPPLIES - CS		0.00	726.34	
Acct: 903921		OFFICE SUPPLIES EXPENSE			Sub: 10-11			Electric - Distribution		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	087391	01-13	099903	7/27/2012	Summary Release		89.62	0.00	
PO	R	117735	02-13		8/24/2012	Summary By Account		252.70	0.00	
AP	VO	087841	02-13	100434	8/21/2012	Summary Release		61.46	0.00	
PO	X	117734	02-13		8/24/2012	Summary By Account		0.00	10.00	
AP	VO	088255	03-13	100901	9/17/2012	Summary Release		91.88	0.00	
PO	R	119076	04-13		10/26/2012	Summary By Account		271.31	0.00	
AP	VO	088974	04-13	101724	10/24/2012	Summary Release		74.90	0.00	
AP	VO	089878	06-13	102774	12/17/2012	COFFEE SERVICE		123.35	0.00	
AP	VO	090180	07-13	103125	1/7/2013	COFFEE SERVICE		63.62	0.00	
PO	R	121366	08-13	109808	2/19/2013	13705481 Ha40 Phone Amplifi		18.59	0.00	
AP	VO	090953	08-13	104050	2/19/2013	FREIGHT		51.29	0.00	
AP	VO	091253	09-13	104429	3/7/2013	COFFEE SERVICE		92.87	0.00	
AP	VO	092149	10-13	105451	4/29/2013	COFFEE SERVICE		125.18	0.00	
AP	VO	092631	11-13	106000	5/28/2013	OFFICE SUPPLIES		57.58	0.00	
AP	VO	093173	12-13	106617	6/26/2013	COFFEE SERVICE		38.24	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	10-12	Electric - Engineering			
AP	VO	087391	01-13	099903	7/27/2012	Summary Release		37.96	0.00	
^ GJ	GL	004939	03-13	JE02-3	9/25/2012	TO REC LPHILLIPS CC PYMT		99.02	0.00	
AP	VO	087841	02-13	100434	8/21/2012	Summary Release		25.19	0.00	
AP	VO	088255	03-13	100901	9/17/2012	Summary Release		37.66	0.00	
AP	VO	088974	04-13	101724	10/24/2012	Summary Release		30.70	0.00	
PO	R	119497	05-13		11/13/2012	Summary By Account		854.88	0.00	
AP	VO	089360	05-13	102167	11/13/2012	Summary Release		13.73	0.00	
PO	R	119872	06-13		12/4/2012	Summary By Account		33.34	0.00	
AP	VO	089878	06-13	102774	12/17/2012	COFFEE SERVICE		55.21	0.00	
AP	VO	090180	07-13	103125	1/7/2013	COFFEE SERVICE		26.08	0.00	
AP	VO	090704	08-13	103756	2/4/2013	COFFEE SERVICE		19.04	0.00	
PO	R	121989	09-13	110286	3/20/2013	108R00861 XEROX UNIT FOR PHASE		194.20	0.00	
AP	VO	091253	09-13	104429	3/7/2013	COFFEE SERVICE		38.06	0.00	
AP	VO	092149	10-13	105451	4/29/2013	COFFEE SERVICE		51.29	0.00	
PO	R	122832	11-13	110619	4/30/2013	106R01433 CYAN TONER CART.		1,063.27	0.00	
AP	VO	092631	11-13	106000	5/28/2013	OFFICE SUPPLIES		39.80	0.00	
GJ	GL	005411	12-13	JE12-3	6/24/2013	TO REC CC PYMTLEIGHANNPHILLIPS		55.50	0.00	
AP	VO	093173	12-13	106617	6/26/2013	COFFEE SERVICE		56.62	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	10-50	Electric - Overall Admin & Gen			
GJ	LD	005147	06-13	903921	1/10/2013	D:OFFICE SUPPLIES EXPENSE		155.82	0.00	
GJ	LD	005249	08-13	903921	3/7/2013	D:OFFICE SUPPLIES EXPENSE		124.55	155.82	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	10-51	Electric - Administration			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	004996	03-13	903951	10/15/2012	D:OFFICE SUPPLIES - ADMIN		66.01	0.00	
^ GJ	LD	005009	03-13	903951	10/18/2012	D:OFFICE SUPPLIES - ADMIN		327.68	0.00	
PO	R	117338	02-13		8/7/2012	Summary By Account		72.90	0.00	
GJ	LD	005017	03-13	903951	10/19/2012	D:OFFICE SUPPLIES - ADMIN		80.66	0.00	
GJ	LD	005053	04-13	903951	11/8/2012	D:OFFICE SUPPLIES - ADMIN		36.73	0.00	
GJ	LD	005101	05-13	903951	12/11/2012	D:OFFICE SUPPLIES - ADMIN		273.45	0.00	
GJ	LD	005145	06-13	903951	1/10/2013	D:OFFICE SUPPLIES - ADMIN		980.04	0.00	
GJ	LD	005185	07-13	903951	2/6/2013	D:OFFICE SUPPLIES - ADMIN		639.18	0.00	
GJ	LD	005249	08-13	903951	3/7/2013	D:OFFICE SUPPLIES - ADMIN		3,244.81	2,403.75	
GJ	LD	005301	09-13	903951	4/9/2013	D:OFFICE SUPPLIES - ADMIN		62.15	0.00	
GJ	LD	005356	10-13	903951	5/7/2013	D:OFFICE SUPPLIES - ADMIN		168.68	0.00	
GJ	LD	005407	11-13	903951	6/10/2013	D:OFFICE SUPPLIES - ADMIN		35.90	0.00	
^ GJ	LD	005449	01-14	903951	7/29/2013	D:OFFICE SUPPLIES - ADMIN		38.47	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	10-52		Electric - Board		
^ GJ	LD	004996	03-13	903952	10/15/2012	D:OFFICE SUPPLIES - BOARD		14.22	0.00	
^ GJ	LD	005009	03-13	903952	10/18/2012	D:OFFICE SUPPLIES - BOARD		45.37	0.00	
GJ	LD	005017	03-13	903952	10/19/2012	D:OFFICE SUPPLIES - BOARD		14.11	0.00	
GJ	LD	005053	04-13	903952	11/8/2012	D:OFFICE SUPPLIES - BOARD		11.50	0.00	
GJ	LD	005145	06-13	903952	1/10/2013	D:OFFICE SUPPLIES - BOARD		18.94	0.00	
GJ	LD	005185	07-13	903952	2/6/2013	D:OFFICE SUPPLIES - BOARD		9.77	0.00	
GJ	LD	005249	08-13	903952	3/7/2013	D:OFFICE SUPPLIES - BOARD		120.53	113.91	
GJ	LD	005301	09-13	903952	4/9/2013	D:OFFICE SUPPLIES - BOARD		14.20	0.00	
GJ	LD	005356	10-13	903952	5/7/2013	D:OFFICE SUPPLIES - BOARD		19.13	0.00	
GJ	LD	005407	11-13	903952	6/10/2013	D:OFFICE SUPPLIES - BOARD		8.80	0.00	
^ GJ	LD	005449	01-14	903952	7/29/2013	D:OFFICE SUPPLIES - BOARD		5.84	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	10-53		Electric - Customer Service		
^ GJ	LD	004996	03-13	903953	10/15/2012	D:OFFICE SUPPLIES - CS		49.18	0.00	
^ GJ	LD	005009	03-13	903953	10/18/2012	D:OFFICE SUPPLIES - CS		118.29	0.00	
GJ	LD	005017	03-13	903953	10/19/2012	D:OFFICE SUPPLIES - CS		124.00	0.00	
GJ	LD	005053	04-13	903953	11/8/2012	D:OFFICE SUPPLIES - CS		39.77	0.00	
GJ	LD	005101	05-13	903953	12/11/2012	D:OFFICE SUPPLIES - CS		213.00	0.00	
GJ	LD	005145	06-13	903953	1/10/2013	D:OFFICE SUPPLIES - CS		126.66	0.00	
GJ	LD	005185	07-13	903953	2/6/2013	D:OFFICE SUPPLIES - CS		55.47	0.00	
GJ	LD	005249	08-13	903953	3/7/2013	D:OFFICE SUPPLIES - CS		1,543.18	726.37	
GJ	LD	005301	09-13	903953	4/9/2013	D:OFFICE SUPPLIES - CS		247.39	0.00	
GJ	LD	005356	10-13	903953	5/7/2013	D:OFFICE SUPPLIES - CS		987.56	0.00	
GJ	LD	005407	11-13	903953	6/10/2013	D:OFFICE SUPPLIES - CS		295.56	0.00	
^ GJ	LD	005449	01-14	903953	7/29/2013	D:OFFICE SUPPLIES - CS		360.56	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	10-54	Electric - Finance			
^ GJ	LD	004996	03-13	903954	10/15/2012	D:OFFICE SUPPLIES - FINANCE		10.16	0.00	
^ GJ	LD	005009	03-13	903954	10/18/2012	D:OFFICE SUPPLIES - FINANCE		310.38	0.00	
GJ	LD	005017	03-13	903954	10/19/2012	D:OFFICE SUPPLIES - FINANCE		10.08	0.00	
GJ	LD	005053	04-13	903954	11/8/2012	D:OFFICE SUPPLIES - FINANCE		20.26	0.00	
GJ	LD	005145	06-13	903954	1/10/2013	D:OFFICE SUPPLIES - FINANCE		149.96	0.00	
GJ	LD	005185	07-13	903954	2/6/2013	D:OFFICE SUPPLIES - FINANCE		6.98	0.00	
GJ	LD	005249	08-13	903954	3/7/2013	D:OFFICE SUPPLIES - FINANCE		510.63	507.82	
GJ	LD	005301	09-13	903954	4/9/2013	D:OFFICE SUPPLIES - FINANCE		56.25	0.00	
GJ	LD	005356	10-13	903954	5/7/2013	D:OFFICE SUPPLIES - FINANCE		303.20	0.00	
GJ	LD	005407	11-13	903954	6/10/2013	D:OFFICE SUPPLIES - FINANCE		6.28	0.00	
^ GJ	LD	005449	01-14	903954	7/29/2013	D:OFFICE SUPPLIES - FINANCE		4.17	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	10-55	Electric - Fleet Services			
^ GJ	LD	004996	03-13	903955	10/15/2012	D:OFFICE SUPPLIES - GARAGE		2.03	0.00	
^ GJ	LD	005009	03-13	903955	10/18/2012	D:OFFICE SUPPLIES - GARAGE		1.34	0.00	
GJ	LD	005017	03-13	903955	10/19/2012	D:OFFICE SUPPLIES - GARAGE		2.01	0.00	
GJ	LD	005053	04-13	903955	11/8/2012	D:OFFICE SUPPLIES - GARAGE		1.64	0.00	
GJ	LD	005145	06-13	903955	1/10/2013	D:OFFICE SUPPLIES - GARAGE		2.70	0.00	
GJ	LD	005185	07-13	903955	2/6/2013	D:OFFICE SUPPLIES - GARAGE		1.39	0.00	
GJ	LD	005249	08-13	903955	3/7/2013	D:OFFICE SUPPLIES - GARAGE		12.10	11.11	
GJ	LD	005301	09-13	903955	4/9/2013	D:OFFICE SUPPLIES - GARAGE		2.02	0.00	
GJ	LD	005356	10-13	903955	5/7/2013	D:OFFICE SUPPLIES - GARAGE		2.73	0.00	
GJ	LD	005407	11-13	903955	6/10/2013	D:OFFICE SUPPLIES - GARAGE		1.25	0.00	
^ GJ	LD	005449	01-14	903955	7/29/2013	D:OFFICE SUPPLIES - GARAGE		0.83	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	10-56	Electric - Human Resources			
^ GJ	LD	004996	03-13	903956	10/15/2012	D:OFFICE SUPPLIES - HR		6.09	0.00	
^ GJ	LD	005009	03-13	903956	10/18/2012	D:OFFICE SUPPLIES - HR		4.04	0.00	
GJ	LD	005017	03-13	903956	10/19/2012	D:OFFICE SUPPLIES - HR		6.05	0.00	
GJ	LD	005053	04-13	903956	11/8/2012	D:OFFICE SUPPLIES - HR		4.93	0.00	
GJ	LD	005145	06-13	903956	1/10/2013	D:OFFICE SUPPLIES - HR		8.12	0.00	
GJ	LD	005185	07-13	903956	2/6/2013	D:OFFICE SUPPLIES - HR		4.18	0.00	
GJ	LD	005249	08-13	903956	3/7/2013	D:OFFICE SUPPLIES - HR		36.32	33.41	
GJ	LD	005301	09-13	903956	4/9/2013	D:OFFICE SUPPLIES - HR		9.68	0.00	
GJ	LD	005356	10-13	903956	5/7/2013	D:OFFICE SUPPLIES - HR		8.20	0.00	
GJ	LD	005407	11-13	903956	6/10/2013	D:OFFICE SUPPLIES - HR		3.77	0.00	
^ GJ	LD	005449	01-14	903956	7/29/2013	D:OFFICE SUPPLIES - HR		2.50	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	10-57	Electric - Info Technology			

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	004996	03-13	903957	10/15/2012	D:OFFICE SUPPLIES - IT		147.13	0.00	
^ GJ	LD	005009	03-13	903957	10/18/2012	D:OFFICE SUPPLIES - IT		221.88	0.00	
GJ	LD	005017	03-13	903957	10/19/2012	D:OFFICE SUPPLIES - IT		757.68	0.00	
GJ	LD	005053	04-13	903957	11/8/2012	D:OFFICE SUPPLIES - IT		26.83	0.00	
GJ	LD	005101	05-13	903957	12/11/2012	D:OFFICE SUPPLIES - IT		421.40	0.00	
GJ	LD	005145	06-13	903957	1/10/2013	D:OFFICE SUPPLIES - IT		59.63	0.00	
GJ	LD	005185	07-13	903957	2/6/2013	D:OFFICE SUPPLIES - IT		12.56	0.00	
GJ	LD	005249	08-13	903957	3/7/2013	D:OFFICE SUPPLIES - IT		1,635.94	1,647.11	
GJ	LD	005301	09-13	903957	4/9/2013	D:OFFICE SUPPLIES - IT		18.25	0.00	
GJ	LD	005356	10-13	903957	5/7/2013	D:OFFICE SUPPLIES - IT		24.61	0.00	
GJ	LD	005407	11-13	903957	6/10/2013	D:OFFICE SUPPLIES - IT		11.31	0.00	
^ GJ	LD	005449	01-14	903957	7/29/2013	D:OFFICE SUPPLIES - IT		7.51	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	10-58	Electric - Meter Reading			
^ GJ	LD	004996	03-13	903958	10/15/2012	D:OFFICE SUPPLIES - MR		314.09	0.00	
^ GJ	LD	005009	03-13	903958	10/18/2012	D:OFFICE SUPPLIES - MR		8.67	0.00	
GJ	LD	005017	03-13	903958	10/19/2012	D:OFFICE SUPPLIES - MR		12.97	0.00	
GJ	LD	005053	04-13	903958	11/8/2012	D:OFFICE SUPPLIES - MR		10.57	0.00	
GJ	LD	005101	05-13	903958	12/11/2012	D:OFFICE SUPPLIES - MR		283.80	0.00	
GJ	LD	005145	06-13	903958	1/10/2013	D:OFFICE SUPPLIES - MR		17.42	0.00	
GJ	LD	005185	07-13	903958	2/6/2013	D:OFFICE SUPPLIES - MR		8.98	0.00	
GJ	LD	005249	08-13	903958	3/7/2013	D:OFFICE SUPPLIES - MR		776.23	656.50	
GJ	LD	005301	09-13	903958	4/9/2013	D:OFFICE SUPPLIES - MR		114.09	0.00	
GJ	LD	005356	10-13	903958	5/7/2013	D:OFFICE SUPPLIES - MR		456.28	0.00	
GJ	LD	005407	11-13	903958	6/10/2013	D:OFFICE SUPPLIES - MR		8.12	0.00	
^ GJ	LD	005514	01-14	903958	8/15/2013	D:OFFICE SUPPLIES - MR		12.23	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	10-59	Electric - Safety			
^ GJ	LD	004996	03-13	903959	10/15/2012	D:OFFICE SUPPLIES - SAFETY		4.06	0.00	
^ GJ	LD	005009	03-13	903959	10/18/2012	D:OFFICE SUPPLIES - SAFETY		2.69	0.00	
GJ	LD	005017	03-13	903959	10/19/2012	D:OFFICE SUPPLIES - SAFETY		4.03	0.00	
GJ	LD	005053	04-13	903959	11/8/2012	D:OFFICE SUPPLIES - SAFETY		57.34	0.00	
GJ	LD	005145	06-13	903959	1/10/2013	D:OFFICE SUPPLIES - SAFETY		5.41	0.00	
GJ	LD	005185	07-13	903959	2/6/2013	D:OFFICE SUPPLIES - SAFETY		2.79	0.00	
GJ	LD	005249	08-13	903959	3/7/2013	D:OFFICE SUPPLIES - SAFETY		78.02	76.32	
GJ	LD	005301	09-13	903959	4/9/2013	D:OFFICE SUPPLIES - SAFETY		4.05	0.00	
GJ	LD	005356	10-13	903959	5/7/2013	D:OFFICE SUPPLIES - SAFETY		5.46	0.00	
GJ	LD	005407	11-13	903959	6/10/2013	D:OFFICE SUPPLIES - SAFETY		2.51	0.00	
^ GJ	LD	005449	01-14	903959	7/29/2013	D:OFFICE SUPPLIES - SAFETY		1.67	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	10-60	Electric - Support Services			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	004996	03-13	903960	10/15/2012	D:OFFICE SUPPLIES - SS		36.07	0.00	
^ GJ	LD	005012	03-13	903960	10/18/2012	D:OFFICE SUPPLIES - SS		51.98	0.00	
GJ	LD	005019	03-13	903960	10/19/2012	D:OFFICE SUPPLIES - SS		135.85	0.00	
GJ	LD	005055	04-13	903960	11/8/2012	D:OFFICE SUPPLIES - SS		257.20	0.00	
GJ	LD	005101	05-13	903960	12/11/2012	D:OFFICE SUPPLIES - SS		164.49	0.00	
GJ	LD	005145	06-13	903960	1/10/2013	D:OFFICE SUPPLIES - SS		196.18	0.00	
GJ	LD	005185	07-13	903960	2/6/2013	D:OFFICE SUPPLIES - SS		35.77	0.00	
GJ	LD	005249	08-13	903960	3/7/2013	D:OFFICE SUPPLIES - SS		1,060.46	877.54	
GJ	LD	005301	09-13	903960	4/9/2013	D:OFFICE SUPPLIES - SS		20.99	0.00	
GJ	LD	005356	10-13	903960	5/7/2013	D:OFFICE SUPPLIES - SS		10.93	0.00	
GJ	LD	005407	11-13	903960	6/10/2013	D:OFFICE SUPPLIES - SS		11.18	0.00	
^ GJ	LD	005449	01-14	903960	7/29/2013	D:OFFICE SUPPLIES - SS		40.84	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	20-21	Water - Distribution			
AP	VO	087391	01-13	099903	7/27/2012	Summary Release		15.18	0.00	
PO	R	117569	02-13		8/15/2012	Summary By Account		232.70	0.00	
AP	VO	087841	02-13	100434	8/21/2012	Summary Release		10.07	0.00	
AP	VO	088255	03-13	100901	9/17/2012	Summary Release		15.06	0.00	
PO	R	119076	04-13		10/26/2012	Summary By Account		46.54	0.00	
AP	VO	088974	04-13	101724	10/24/2012	Summary Release		12.28	0.00	
PO	R	120168	06-13	109432A	12/17/2012	AAG-G100-00 APPT. BOOK 4 7/8X8		335.57	0.00	
AP	VO	089878	06-13	102774	12/17/2012	COFFEE SERVICE		20.22	0.00	
PO	R	120561	07-13	109654	1/9/2013	AAGG56000 Appointment Book		59.85	0.00	
AP	VO	090180	07-13	103125	1/7/2013	COFFEE SERVICE		10.43	0.00	
AP	VO	090704	08-13	103756	2/4/2013	COFFEE SERVICE		7.62	0.00	
PO	R	121657	09-13	109607	3/4/2013	CUSTOM DATE STAMPS		132.00	0.00	
AP	VO	091253	09-13	104429	3/7/2013	COFFEE SERVICE		15.22	0.00	
AP	VO	092149	10-13	105451	4/29/2013	COFFEE SERVICE		20.52	0.00	
AP	VO	092631	11-13	106000	5/28/2013	OFFICE SUPPLIES		9.44	0.00	
AP	VO	093173	12-13	106617	6/26/2013	COFFEE SERVICE		6.27	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	20-22	Water - Engineering			
AP	VO	087391	01-13	099903	7/27/2012	Summary Release		62.26	0.00	
AP	VO	087841	02-13	100434	8/21/2012	Summary Release		41.31	0.00	
PO	R	118302	03-13		9/20/2012	Summary By Account		1,601.35	0.00	
AP	VO	088255	03-13	100901	9/17/2012	Summary Release		61.76	0.00	
PO	X	118295	03-13		9/19/2012	Summary By Account		0.00	278.06	
PO	R	118576	04-13		10/5/2012	Summary By Account		21.74	0.00	
AP	VO	088974	04-13	101724	10/24/2012	Summary Release		50.35	0.00	
PO	R	120355	06-13	109558	12/31/2012	DAXN17981BT Document Frame		17.19	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	089878	06-13	102774	12/17/2012	COFFEE SERVICE		82.90	0.00	
PO	R	120476	07-13	109602	1/7/2013	Calendar Refill		6.44	0.00	
AP	VO	090180	07-13	103125	1/7/2013	COFFEE SERVICE		42.75	0.00	
AP	VO	090704	08-13	103756	2/4/2013	COFFEE SERVICE		31.23	0.00	
AP	VO	091253	09-13	104429	3/7/2013	COFFEE SERVICE		62.42	0.00	
AP	VO	092149	10-13	105451	4/29/2013	COFFEE SERVICE		84.13	0.00	
AP	VO	092631	11-13	106000	5/28/2013	OFFICE SUPPLIES		38.70	0.00	
AP	VO	093173	12-13	106617	6/26/2013	COFFEE SERVICE		25.71	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	20-24		Water - Treatment		
AP	VO	087391	01-13	099903	7/27/2012	Summary Release		30.37	0.00	
AP	VO	087841	02-13	100434	8/21/2012	Summary Release		20.15	0.00	
AP	VO	088255	03-13	100901	9/17/2012	Summary Release		30.13	0.00	
AP	VO	088974	04-13	101724	10/24/2012	Summary Release		24.56	0.00	
PO	R	120021	06-13		12/10/2012	Summary By Account		40.21	0.00	
AP	VO	089878	06-13	102774	12/17/2012	COFFEE SERVICE		40.45	0.00	
AP	VO	090180	07-13	103125	1/7/2013	COFFEE SERVICE		20.86	0.00	
AP	VO	090704	08-13	103756	2/4/2013	COFFEE SERVICE		15.23	0.00	
PO	R	121815	09-13	110205	3/11/2013	UNV35668 3X3 POST IT NOTES		13.74	0.00	
AP	VO	091253	09-13	104429	3/7/2013	COFFEE SERVICE		30.45	0.00	
AP	VO	092149	10-13	105451	4/29/2013	COFFEE SERVICE		41.03	0.00	
AP	VO	092631	11-13	106000	5/28/2013	OFFICE SUPPLIES		18.88	0.00	
AP	VO	093173	12-13	106617	6/26/2013	COFFEE SERVICE		12.54	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	20-50		Water - Overal Admin & Gen		
GJ	LD	005147	06-13	903921	1/10/2013	D:OFFICE SUPPLIES EXPENSE		155.77	0.00	
GJ	LD	005249	08-13	903921	3/7/2013	D:OFFICE SUPPLIES EXPENSE		92.59	155.77	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	20-51		Water - Administration		
^ GJ	LD	004996	03-13	903951	10/15/2012	D:OFFICE SUPPLIES - ADMIN		48.93	0.00	
^ GJ	LD	005009	03-13	903951	10/18/2012	D:OFFICE SUPPLIES - ADMIN		242.85	0.00	
PO	R	117338	02-13		8/7/2012	Summary By Account		72.90	0.00	
GJ	LD	005017	03-13	903951	10/19/2012	D:OFFICE SUPPLIES - ADMIN		59.78	0.00	
GJ	LD	005053	04-13	903951	11/8/2012	D:OFFICE SUPPLIES - ADMIN		27.23	0.00	
GJ	LD	005101	05-13	903951	12/11/2012	D:OFFICE SUPPLIES - ADMIN		202.66	0.00	
GJ	LD	005145	06-13	903951	1/10/2013	D:OFFICE SUPPLIES - ADMIN		726.35	0.00	
GJ	LD	005185	07-13	903951	2/6/2013	D:OFFICE SUPPLIES - ADMIN		473.72	0.00	
GJ	LD	005249	08-13	903951	3/7/2013	D:OFFICE SUPPLIES - ADMIN		2,411.99	1,781.52	
PO	R	121207	08-13	109945	2/11/2013	MOUNT/LAMINATE SIGN		50.64	0.00	
GJ	LD	005301	09-13	903951	4/9/2013	D:OFFICE SUPPLIES - ADMIN		46.20	0.00	
GJ	LD	005356	10-13	903951	5/7/2013	D:OFFICE SUPPLIES - ADMIN		125.39	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005407	11-13	903951	6/10/2013	D:OFFICE SUPPLIES - ADMIN		26.68	0.00	
^ GJ	LD	005449	01-14	903951	7/29/2013	D:OFFICE SUPPLIES - ADMIN		28.61	0.00	
Acct: 903921				OFFICE SUPPLIES EXPENSE	Sub: 20-52			Water - Board		
^ GJ	LD	004996	03-13	903952	10/15/2012	D:OFFICE SUPPLIES - BOARD		10.55	0.00	
^ GJ	LD	005009	03-13	903952	10/18/2012	D:OFFICE SUPPLIES - BOARD		33.62	0.00	
GJ	LD	005017	03-13	903952	10/19/2012	D:OFFICE SUPPLIES - BOARD		10.46	0.00	
GJ	LD	005053	04-13	903952	11/8/2012	D:OFFICE SUPPLIES - BOARD		8.53	0.00	
GJ	LD	005145	06-13	903952	1/10/2013	D:OFFICE SUPPLIES - BOARD		14.04	0.00	
GJ	LD	005185	07-13	903952	2/6/2013	D:OFFICE SUPPLIES - BOARD		7.24	0.00	
GJ	LD	005249	08-13	903952	3/7/2013	D:OFFICE SUPPLIES - BOARD		89.59	84.44	
GJ	LD	005301	09-13	903952	4/9/2013	D:OFFICE SUPPLIES - BOARD		10.55	0.00	
GJ	LD	005356	10-13	903952	5/7/2013	D:OFFICE SUPPLIES - BOARD		14.23	0.00	
GJ	LD	005407	11-13	903952	6/10/2013	D:OFFICE SUPPLIES - BOARD		6.55	0.00	
^ GJ	LD	005449	01-14	903952	7/29/2013	D:OFFICE SUPPLIES - BOARD		4.35	0.00	
Acct: 903921				OFFICE SUPPLIES EXPENSE	Sub: 20-53			Water - Customer Service		
^ GJ	LD	004996	03-13	903953	10/15/2012	D:OFFICE SUPPLIES - CS		36.45	0.00	
^ GJ	LD	005009	03-13	903953	10/18/2012	D:OFFICE SUPPLIES - CS		87.67	0.00	
GJ	LD	005017	03-13	903953	10/19/2012	D:OFFICE SUPPLIES - CS		91.90	0.00	
GJ	LD	005053	04-13	903953	11/8/2012	D:OFFICE SUPPLIES - CS		29.48	0.00	
GJ	LD	005101	05-13	903953	12/11/2012	D:OFFICE SUPPLIES - CS		157.86	0.00	
GJ	LD	005145	06-13	903953	1/10/2013	D:OFFICE SUPPLIES - CS		93.87	0.00	
GJ	LD	005185	07-13	903953	2/6/2013	D:OFFICE SUPPLIES - CS		41.11	0.00	
GJ	LD	005249	08-13	903953	3/7/2013	D:OFFICE SUPPLIES - CS		1,147.11	538.34	
GJ	LD	005301	09-13	903953	4/9/2013	D:OFFICE SUPPLIES - CS		183.90	0.00	
GJ	LD	005356	10-13	903953	5/7/2013	D:OFFICE SUPPLIES - CS		734.10	0.00	
GJ	LD	005407	11-13	903953	6/10/2013	D:OFFICE SUPPLIES - CS		219.71	0.00	
^ GJ	LD	005449	01-14	903953	7/29/2013	D:OFFICE SUPPLIES - CS		268.02	0.00	
Acct: 903921				OFFICE SUPPLIES EXPENSE	Sub: 20-54			Water - Finance		
^ GJ	LD	004996	03-13	903954	10/15/2012	D:OFFICE SUPPLIES - FINANCE		7.53	0.00	
^ GJ	LD	005009	03-13	903954	10/18/2012	D:OFFICE SUPPLIES - FINANCE		230.03	0.00	
GJ	LD	005017	03-13	903954	10/19/2012	D:OFFICE SUPPLIES - FINANCE		7.47	0.00	
GJ	LD	005053	04-13	903954	11/8/2012	D:OFFICE SUPPLIES - FINANCE		15.02	0.00	
GJ	LD	005145	06-13	903954	1/10/2013	D:OFFICE SUPPLIES - FINANCE		111.15	0.00	
GJ	LD	005185	07-13	903954	2/6/2013	D:OFFICE SUPPLIES - FINANCE		5.17	0.00	
GJ	LD	005249	08-13	903954	3/7/2013	D:OFFICE SUPPLIES - FINANCE		379.58	376.37	
GJ	LD	005301	09-13	903954	4/9/2013	D:OFFICE SUPPLIES - FINANCE		41.82	0.00	
GJ	LD	005356	10-13	903954	5/7/2013	D:OFFICE SUPPLIES - FINANCE		225.39	0.00	
GJ	LD	005407	11-13	903954	6/10/2013	D:OFFICE SUPPLIES - FINANCE		4.68	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	005449	01-14	903954	7/29/2013	D:OFFICE SUPPLIES - FINANCE		3.11	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	20-55		Water - Fleet Services		
^ GJ	LD	004996	03-13	903955	10/15/2012	D:OFFICE SUPPLIES - GARAGE		1.50	0.00	
^ GJ	LD	005009	03-13	903955	10/18/2012	D:OFFICE SUPPLIES - GARAGE		1.00	0.00	
GJ	LD	005017	03-13	903955	10/19/2012	D:OFFICE SUPPLIES - GARAGE		1.49	0.00	
GJ	LD	005053	04-13	903955	11/8/2012	D:OFFICE SUPPLIES - GARAGE		1.22	0.00	
GJ	LD	005145	06-13	903955	1/10/2013	D:OFFICE SUPPLIES - GARAGE		2.01	0.00	
GJ	LD	005185	07-13	903955	2/6/2013	D:OFFICE SUPPLIES - GARAGE		1.04	0.00	
GJ	LD	005249	08-13	903955	3/7/2013	D:OFFICE SUPPLIES - GARAGE		9.01	8.26	
GJ	LD	005301	09-13	903955	4/9/2013	D:OFFICE SUPPLIES - GARAGE		1.51	0.00	
GJ	LD	005356	10-13	903955	5/7/2013	D:OFFICE SUPPLIES - GARAGE		2.03	0.00	
GJ	LD	005407	11-13	903955	6/10/2013	D:OFFICE SUPPLIES - GARAGE		0.94	0.00	
^ GJ	LD	005449	01-14	903955	7/29/2013	D:OFFICE SUPPLIES - GARAGE		0.62	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	20-56		Water - Human Resources		
^ GJ	LD	004996	03-13	903956	10/15/2012	D:OFFICE SUPPLIES - HR		4.52	0.00	
^ GJ	LD	005009	03-13	903956	10/18/2012	D:OFFICE SUPPLIES - HR		3.00	0.00	
GJ	LD	005017	03-13	903956	10/19/2012	D:OFFICE SUPPLIES - HR		4.48	0.00	
GJ	LD	005053	04-13	903956	11/8/2012	D:OFFICE SUPPLIES - HR		3.65	0.00	
GJ	LD	005145	06-13	903956	1/10/2013	D:OFFICE SUPPLIES - HR		6.02	0.00	
GJ	LD	005185	07-13	903956	2/6/2013	D:OFFICE SUPPLIES - HR		3.11	0.00	
GJ	LD	005249	08-13	903956	3/7/2013	D:OFFICE SUPPLIES - HR		27.01	24.78	
GJ	LD	005301	09-13	903956	4/9/2013	D:OFFICE SUPPLIES - HR		7.19	0.00	
GJ	LD	005356	10-13	903956	5/7/2013	D:OFFICE SUPPLIES - HR		6.09	0.00	
GJ	LD	005407	11-13	903956	6/10/2013	D:OFFICE SUPPLIES - HR		2.80	0.00	
^ GJ	LD	005449	01-14	903956	7/29/2013	D:OFFICE SUPPLIES - HR		1.87	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	20-57		Water - Info Technology		
^ GJ	LD	004996	03-13	903957	10/15/2012	D:OFFICE SUPPLIES - IT		109.05	0.00	
^ GJ	LD	005009	03-13	903957	10/18/2012	D:OFFICE SUPPLIES - IT		164.45	0.00	
GJ	LD	005017	03-13	903957	10/19/2012	D:OFFICE SUPPLIES - IT		561.55	0.00	
GJ	LD	005053	04-13	903957	11/8/2012	D:OFFICE SUPPLIES - IT		19.89	0.00	
GJ	LD	005101	05-13	903957	12/11/2012	D:OFFICE SUPPLIES - IT		312.32	0.00	
GJ	LD	005145	06-13	903957	1/10/2013	D:OFFICE SUPPLIES - IT		44.20	0.00	
GJ	LD	005185	07-13	903957	2/6/2013	D:OFFICE SUPPLIES - IT		9.31	0.00	
GJ	LD	005249	08-13	903957	3/7/2013	D:OFFICE SUPPLIES - IT		1,216.06	1,220.77	
GJ	LD	005301	09-13	903957	4/9/2013	D:OFFICE SUPPLIES - IT		13.57	0.00	
GJ	LD	005356	10-13	903957	5/7/2013	D:OFFICE SUPPLIES - IT		18.29	0.00	
GJ	LD	005407	11-13	903957	6/10/2013	D:OFFICE SUPPLIES - IT		8.42	0.00	
^ GJ	LD	005449	01-14	903957	7/29/2013	D:OFFICE SUPPLIES - IT		5.59	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	20-58		Water - Meter Reading		
^ GJ	LD	004996	03-13	903958	10/15/2012	D:OFFICE SUPPLIES - MR		232.83	0.00	
^ GJ	LD	005009	03-13	903958	10/18/2012	D:OFFICE SUPPLIES - MR		6.44	0.00	
GJ	LD	005017	03-13	903958	10/19/2012	D:OFFICE SUPPLIES - MR		9.63	0.00	
GJ	LD	005053	04-13	903958	11/8/2012	D:OFFICE SUPPLIES - MR		7.85	0.00	
GJ	LD	005101	05-13	903958	12/11/2012	D:OFFICE SUPPLIES - MR		210.37	0.00	
GJ	LD	005145	06-13	903958	1/10/2013	D:OFFICE SUPPLIES - MR		12.92	0.00	
GJ	LD	005185	07-13	903958	2/6/2013	D:OFFICE SUPPLIES - MR		6.67	0.00	
GJ	LD	005249	08-13	903958	3/7/2013	D:OFFICE SUPPLIES - MR		577.27	486.71	
GJ	LD	005301	09-13	903958	4/9/2013	D:OFFICE SUPPLIES - MR		84.85	0.00	
GJ	LD	005356	10-13	903958	5/7/2013	D:OFFICE SUPPLIES - MR		339.33	0.00	
GJ	LD	005407	11-13	903958	6/10/2013	D:OFFICE SUPPLIES - MR		6.04	0.00	
^ GJ	LD	005514	01-14	903958	8/15/2013	D:OFFICE SUPPLIES - MR		9.12	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	20-59		Water - Safety		
^ GJ	LD	004996	03-13	903959	10/15/2012	D:OFFICE SUPPLIES - SAFETY		3.01	0.00	
^ GJ	LD	005009	03-13	903959	10/18/2012	D:OFFICE SUPPLIES - SAFETY		2.00	0.00	
GJ	LD	005017	03-13	903959	10/19/2012	D:OFFICE SUPPLIES - SAFETY		2.98	0.00	
GJ	LD	005053	04-13	903959	11/8/2012	D:OFFICE SUPPLIES - SAFETY		42.50	0.00	
GJ	LD	005145	06-13	903959	1/10/2013	D:OFFICE SUPPLIES - SAFETY		4.01	0.00	
GJ	LD	005185	07-13	903959	2/6/2013	D:OFFICE SUPPLIES - SAFETY		2.07	0.00	
GJ	LD	005249	08-13	903959	3/7/2013	D:OFFICE SUPPLIES - SAFETY		58.01	56.57	
GJ	LD	005301	09-13	903959	4/9/2013	D:OFFICE SUPPLIES - SAFETY		3.02	0.00	
GJ	LD	005356	10-13	903959	5/7/2013	D:OFFICE SUPPLIES - SAFETY		4.07	0.00	
GJ	LD	005407	11-13	903959	6/10/2013	D:OFFICE SUPPLIES - SAFETY		1.87	0.00	
^ GJ	LD	005449	01-14	903959	7/29/2013	D:OFFICE SUPPLIES - SAFETY		1.24	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	20-60		Water - Support Services		
^ GJ	LD	004996	03-13	903960	10/15/2012	D:OFFICE SUPPLIES - SS		26.73	0.00	
^ GJ	LD	005012	03-13	903960	10/18/2012	D:OFFICE SUPPLIES - SS		38.53	0.00	
GJ	LD	005019	03-13	903960	10/19/2012	D:OFFICE SUPPLIES - SS		100.69	0.00	
GJ	LD	005055	04-13	903960	11/8/2012	D:OFFICE SUPPLIES - SS		190.64	0.00	
GJ	LD	005101	05-13	903960	12/11/2012	D:OFFICE SUPPLIES - SS		121.91	0.00	
GJ	LD	005145	06-13	903960	1/10/2013	D:OFFICE SUPPLIES - SS		145.41	0.00	
GJ	LD	005185	07-13	903960	2/6/2013	D:OFFICE SUPPLIES - SS		26.51	0.00	
GJ	LD	005249	08-13	903960	3/7/2013	D:OFFICE SUPPLIES - SS		788.29	650.42	
GJ	LD	005301	09-13	903960	4/9/2013	D:OFFICE SUPPLIES - SS		15.60	0.00	
GJ	LD	005356	10-13	903960	5/7/2013	D:OFFICE SUPPLIES - SS		8.13	0.00	
GJ	LD	005407	11-13	903960	6/10/2013	D:OFFICE SUPPLIES - SS		8.32	0.00	
^ GJ	LD	005449	01-14	903960	7/29/2013	D:OFFICE SUPPLIES - SS		30.36	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30-30				
PO	R	119076	04-13		10/26/2012	Summary By Account		232.70	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30-31				
AP	VO	087391	01-13	099903	7/27/2012	Summary Release		37.96	0.00	
AP	VO	087841	02-13	100434	8/21/2012	Summary Release		25.19	0.00	
AP	VO	088255	03-13	100901	9/17/2012	Summary Release		37.66	0.00	
AP	VO	088974	04-13	101724	10/24/2012	Summary Release		30.70	0.00	
AP	VO	089878	06-13	102774	12/17/2012	COFFEE SERVICE		50.55	0.00	
PO	R	120638	07-13	109625Z	1/14/2013	AAGSK2400 DESK CALENDAR		443.18	0.00	
AP	VO	090180	07-13	103125	1/7/2013	COFFEE SERVICE		26.08	0.00	
AP	VO	090704	08-13	103756	2/4/2013	COFFEE SERVICE		19.04	0.00	
PO	R	121814	09-13	110153A	3/11/2013	ESS415315 LEGAL FILE FOLDERS		397.16	0.00	
AP	VO	091253	09-13	104429	3/7/2013	COFFEE SERVICE		38.06	0.00	
AP	VO	092149	10-13	105451	4/29/2013	COFFEE SERVICE		51.29	0.00	
PO	R	123072	11-13	110648	5/9/2013	BUSINESS CARDS		48.00	0.00	
AP	VO	092631	11-13	106000	5/28/2013	OFFICE SUPPLIES		20.60	0.00	
AP	VO	093173	12-13	106617	6/26/2013	COFFEE SERVICE		15.68	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30-32				
AP	VO	087391	01-13	099903	7/27/2012	Summary Release		30.37	0.00	
AP	VO	087841	02-13	100434	8/21/2012	Summary Release		20.15	0.00	
AP	VO	088255	03-13	100901	9/17/2012	Summary Release		30.13	0.00	
AP	VO	088974	04-13	101724	10/24/2012	Summary Release		24.56	0.00	
AP	VO	089878	06-13	102774	12/17/2012	COFFEE SERVICE		40.45	0.00	
AP	VO	090180	07-13	103125	1/7/2013	COFFEE SERVICE		20.86	0.00	
AP	VO	090704	08-13	103756	2/4/2013	COFFEE SERVICE		15.23	0.00	
GJ	GL	005255	09-13	JE09-3	3/13/2013	TO REC CC PYMTLEIGHANNPHILLIPS		633.88	0.00	
AP	VO	091253	09-13	104429	3/7/2013	COFFEE SERVICE		30.45	0.00	
AP	VO	092149	10-13	105451	4/29/2013	COFFEE SERVICE		41.03	0.00	
AP	VO	092631	11-13	106000	5/28/2013	OFFICE SUPPLIES		18.88	0.00	
AP	VO	093173	12-13	106617	6/26/2013	COFFEE SERVICE		12.54	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30-33				
PO	R	116839	01-13		7/12/2012	Summary By Account		48.00	0.00	
^ AP	VO	087151	01-13	099632	7/12/2012	Summary Release		-3.00	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30-34				
PO	R	117056	01-13		7/25/2012	Summary By Account		599.96	0.00	
AP	VO	087391	01-13	099903	7/27/2012	Summary Release		36.54	0.00	
PO	R	117484	02-13		8/13/2012	Summary By Account		232.70	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	087841	02-13	100434	8/21/2012	Summary Release		25.19	0.00	
AP	VO	088255	03-13	100901	9/17/2012	Summary Release		37.66	0.00	
PO	R	119080	04-13		10/26/2012	Summary By Account		276.61	0.00	
AP	VO	088974	04-13	101724	10/24/2012	Summary Release		30.70	0.00	
PO	R	120206	06-13	109251A	12/17/2012	SHIPPING		508.25	0.00	
AP	VO	089878	06-13	102774	12/17/2012	COFFEE SERVICE		50.55	0.00	
PO	R	120466	07-13	109593	1/7/2013	AAGSKLKFW32 Desk Calendar		42.63	0.00	
AP	VO	090180	07-13	103125	1/7/2013	COFFEE SERVICE		26.08	0.00	
AP	VO	090704	08-13	103756	2/4/2013	COFFEE SERVICE		19.04	0.00	
AP	VO	091253	09-13	104429	3/7/2013	COFFEE SERVICE		38.06	0.00	
PO	R	122335	10-13	110409	4/4/2013	CYAN TONER 841455		601.65	0.00	
AP	VO	092149	10-13	105451	4/29/2013	COFFEE SERVICE		57.89	0.00	
AP	VO	092631	11-13	106000	5/28/2013	OFFICE SUPPLIES		23.60	0.00	
AP	VO	093173	12-13	106617	6/26/2013	COFFEE SERVICE		15.68	0.00	
Acct: 903921 OFFICE SUPPLIES EXPENSE					Sub: 30-35		Cable - Media Services			
AP	VO	087391	01-13	099903	7/27/2012	Summary Release		30.37	0.00	
AP	VO	087841	02-13	100434	8/21/2012	Summary Release		20.15	0.00	
AP	VO	088255	03-13	100901	9/17/2012	Summary Release		30.13	0.00	
PO	R	118918	04-13		10/22/2012	Summary By Account		274.28	0.00	
AP	VO	088974	04-13	101724	10/24/2012	Summary Release		24.56	0.00	
PO	R	119581	05-13		11/19/2012	Summary By Account		63.36	0.00	
AP	VO	089878	06-13	102774	12/17/2012	COFFEE SERVICE		40.45	0.00	
AP	VO	090180	07-13	103125	1/7/2013	COFFEE SERVICE		20.86	0.00	
AP	VO	090704	08-13	103756	2/4/2013	COFFEE SERVICE		15.23	0.00	
AP	VO	091253	09-13	104429	3/7/2013	COFFEE SERVICE		30.45	0.00	
AP	VO	092149	10-13	105451	4/29/2013	COFFEE SERVICE		41.03	0.00	
AP	VO	092631	11-13	106000	5/28/2013	OFFICE SUPPLIES		18.88	0.00	
AP	VO	093173	12-13	106617	6/26/2013	COFFEE SERVICE		12.54	0.00	
Acct: 903921 OFFICE SUPPLIES EXPENSE					Sub: 30-37		Cable - Telephone			
AP	VO	087391	01-13	099903	7/27/2012	Summary Release		22.78	0.00	
AP	VO	087841	02-13	100434	8/21/2012	Summary Release		15.11	0.00	
AP	VO	088255	03-13	100901	9/17/2012	Summary Release		22.60	0.00	
PO	R	118919	04-13		10/22/2012	Summary By Account		81.55	0.00	
AP	VO	088974	04-13	101724	10/24/2012	Summary Release		18.42	0.00	
PO	R	120010	06-13		12/10/2012	Summary By Account		107.29	0.00	
AP	VO	089878	06-13	102774	12/17/2012	COFFEE SERVICE		30.34	0.00	
PO	R	120765	07-13	109686A	1/18/2013	5353471 Headset with Base to		335.31	0.00	
AP	VO	090180	07-13	103125	1/7/2013	COFFEE SERVICE		15.65	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	X	120730	07-13	109686Z	1/17/2013	6902205 CS70N WIRELESS HEADSET		0.00	100.01	
AP	VO	090704	08-13	103756	2/4/2013	COFFEE SERVICE		26.42	0.00	
AP	VO	091253	09-13	104429	3/7/2013	COFFEE SERVICE		22.84	0.00	
PO	R	122414	10-13	110429B	4/9/2013	BICMPAIFP21 BIC PENCILS		303.38	0.00	
AP	VO	092149	10-13	105451	4/29/2013	COFFEE SERVICE		30.77	0.00	
AP	VO	092631	11-13	106000	5/28/2013	OFFICE SUPPLIES		14.16	0.00	
AP	VO	093173	12-13	106617	6/26/2013	COFFEE SERVICE		9.41	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30-50			Cable - Overall Admin & Gen	
GJ	LD	005147	06-13	903921	1/10/2013	D:OFFICE SUPPLIES EXPENSE		155.78	0.00	
GJ	LD	005249	08-13	903921	3/7/2013	D:OFFICE SUPPLIES EXPENSE		250.23	155.78	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30-51			Cable - Administration	
^ GJ	LD	004996	03-13	903951	10/15/2012	D:OFFICE SUPPLIES - ADMIN		131.67	0.00	
^ GJ	LD	005009	03-13	903951	10/18/2012	D:OFFICE SUPPLIES - ADMIN		653.54	0.00	
GJ	LD	005017	03-13	903951	10/19/2012	D:OFFICE SUPPLIES - ADMIN		160.89	0.00	
GJ	LD	005053	04-13	903951	11/8/2012	D:OFFICE SUPPLIES - ADMIN		73.27	0.00	
GJ	LD	005101	05-13	903951	12/11/2012	D:OFFICE SUPPLIES - ADMIN		545.37	0.00	
GJ	LD	005145	06-13	903951	1/10/2013	D:OFFICE SUPPLIES - ADMIN		1,954.61	0.00	
GJ	LD	005185	07-13	903951	2/6/2013	D:OFFICE SUPPLIES - ADMIN		1,274.80	0.00	
GJ	LD	005249	08-13	903951	3/7/2013	D:OFFICE SUPPLIES - ADMIN		6,518.85	4,794.15	
GJ	LD	005301	09-13	903951	4/9/2013	D:OFFICE SUPPLIES - ADMIN		124.87	0.00	
GJ	LD	005356	10-13	903951	5/7/2013	D:OFFICE SUPPLIES - ADMIN		338.89	0.00	
GJ	LD	005407	11-13	903951	6/10/2013	D:OFFICE SUPPLIES - ADMIN		72.13	0.00	
^ GJ	LD	005449	01-14	903951	7/29/2013	D:OFFICE SUPPLIES - ADMIN		77.31	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30-52			Cable - Board	
^ GJ	LD	004996	03-13	903952	10/15/2012	D:OFFICE SUPPLIES - BOARD		28.38	0.00	
^ GJ	LD	005009	03-13	903952	10/18/2012	D:OFFICE SUPPLIES - BOARD		90.50	0.00	
GJ	LD	005017	03-13	903952	10/19/2012	D:OFFICE SUPPLIES - BOARD		28.15	0.00	
GJ	LD	005053	04-13	903952	11/8/2012	D:OFFICE SUPPLIES - BOARD		22.95	0.00	
GJ	LD	005145	06-13	903952	1/10/2013	D:OFFICE SUPPLIES - BOARD		37.79	0.00	
GJ	LD	005185	07-13	903952	2/6/2013	D:OFFICE SUPPLIES - BOARD		19.50	0.00	
GJ	LD	005249	08-13	903952	3/7/2013	D:OFFICE SUPPLIES - BOARD		242.16	227.27	
GJ	LD	005301	09-13	903952	4/9/2013	D:OFFICE SUPPLIES - BOARD		28.54	0.00	
GJ	LD	005356	10-13	903952	5/7/2013	D:OFFICE SUPPLIES - BOARD		38.45	0.00	
GJ	LD	005407	11-13	903952	6/10/2013	D:OFFICE SUPPLIES - BOARD		17.69	0.00	
^ GJ	LD	005449	01-14	903952	7/29/2013	D:OFFICE SUPPLIES - BOARD		11.76	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30-53			Cable - Customer Service	
^ GJ	LD	004996	03-13	903953	10/15/2012	D:OFFICE SUPPLIES - CS		48.91	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	005009	03-13	903953	10/18/2012	D:OFFICE SUPPLIES - CS		117.63	0.00	
GJ	LD	005017	03-13	903953	10/19/2012	D:OFFICE SUPPLIES - CS		123.31	0.00	
GJ	LD	005053	04-13	903953	11/8/2012	D:OFFICE SUPPLIES - CS		39.56	0.00	
GJ	LD	005101	05-13	903953	12/11/2012	D:OFFICE SUPPLIES - CS		211.81	0.00	
GJ	LD	005145	06-13	903953	1/10/2013	D:OFFICE SUPPLIES - CS		125.95	0.00	
GJ	LD	005185	07-13	903953	2/6/2013	D:OFFICE SUPPLIES - CS		55.16	0.00	
GJ	LD	005249	08-13	903953	3/7/2013	D:OFFICE SUPPLIES - CS		3,100.27	722.33	
GJ	LD	005301	09-13	903953	4/9/2013	D:OFFICE SUPPLIES - CS		497.02	0.00	
GJ	LD	005356	10-13	903953	5/7/2013	D:OFFICE SUPPLIES - CS		1,984.03	0.00	
GJ	LD	005407	11-13	903953	6/10/2013	D:OFFICE SUPPLIES - CS		593.80	0.00	
^ GJ	LD	005449	01-14	903953	7/29/2013	D:OFFICE SUPPLIES - CS		724.39	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30-54		Cable - Finance		
^ GJ	LD	004996	03-13	903954	10/15/2012	D:OFFICE SUPPLIES - FINANCE		20.27	0.00	
^ GJ	LD	005009	03-13	903954	10/18/2012	D:OFFICE SUPPLIES - FINANCE		619.03	0.00	
GJ	LD	005017	03-13	903954	10/19/2012	D:OFFICE SUPPLIES - FINANCE		20.11	0.00	
GJ	LD	005053	04-13	903954	11/8/2012	D:OFFICE SUPPLIES - FINANCE		40.42	0.00	
GJ	LD	005145	06-13	903954	1/10/2013	D:OFFICE SUPPLIES - FINANCE		299.10	0.00	
GJ	LD	005185	07-13	903954	2/6/2013	D:OFFICE SUPPLIES - FINANCE		13.93	0.00	
GJ	LD	005249	08-13	903954	3/7/2013	D:OFFICE SUPPLIES - FINANCE		1,025.88	1,012.86	
GJ	LD	005301	09-13	903954	4/9/2013	D:OFFICE SUPPLIES - FINANCE		113.02	0.00	
GJ	LD	005356	10-13	903954	5/7/2013	D:OFFICE SUPPLIES - FINANCE		609.15	0.00	
GJ	LD	005407	11-13	903954	6/10/2013	D:OFFICE SUPPLIES - FINANCE		12.64	0.00	
^ GJ	LD	005449	01-14	903954	7/29/2013	D:OFFICE SUPPLIES - FINANCE		8.40	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30-55		Cable - Fleet Services		
^ GJ	LD	004996	03-13	903955	10/15/2012	D:OFFICE SUPPLIES - GARAGE		4.06	0.00	
^ GJ	LD	005009	03-13	903955	10/18/2012	D:OFFICE SUPPLIES - GARAGE		2.70	0.00	
GJ	LD	005017	03-13	903955	10/19/2012	D:OFFICE SUPPLIES - GARAGE		4.03	0.00	
GJ	LD	005053	04-13	903955	11/8/2012	D:OFFICE SUPPLIES - GARAGE		3.28	0.00	
GJ	LD	005145	06-13	903955	1/10/2013	D:OFFICE SUPPLIES - GARAGE		5.40	0.00	
GJ	LD	005185	07-13	903955	2/6/2013	D:OFFICE SUPPLIES - GARAGE		2.79	0.00	
GJ	LD	005249	08-13	903955	3/7/2013	D:OFFICE SUPPLIES - GARAGE		24.33	22.26	
GJ	LD	005301	09-13	903955	4/9/2013	D:OFFICE SUPPLIES - GARAGE		4.08	0.00	
GJ	LD	005356	10-13	903955	5/7/2013	D:OFFICE SUPPLIES - GARAGE		5.50	0.00	
GJ	LD	005407	11-13	903955	6/10/2013	D:OFFICE SUPPLIES - GARAGE		2.53	0.00	
^ GJ	LD	005449	01-14	903955	7/29/2013	D:OFFICE SUPPLIES - GARAGE		1.69	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30-56		Cable - Human Resources		
^ GJ	LD	004996	03-13	903956	10/15/2012	D:OFFICE SUPPLIES - HR		12.17	0.00	
^ GJ	LD	005009	03-13	903956	10/18/2012	D:OFFICE SUPPLIES - HR		8.07	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005017	03-13	903956	10/19/2012	D:OFFICE SUPPLIES - HR		12.07	0.00	
GJ	LD	005053	04-13	903956	11/8/2012	D:OFFICE SUPPLIES - HR		9.84	0.00	
GJ	LD	005145	06-13	903956	1/10/2013	D:OFFICE SUPPLIES - HR		16.20	0.00	
GJ	LD	005185	07-13	903956	2/6/2013	D:OFFICE SUPPLIES - HR		8.36	0.00	
GJ	LD	005249	08-13	903956	3/7/2013	D:OFFICE SUPPLIES - HR		72.99	66.71	
GJ	LD	005301	09-13	903956	4/9/2013	D:OFFICE SUPPLIES - HR		19.46	0.00	
GJ	LD	005356	10-13	903956	5/7/2013	D:OFFICE SUPPLIES - HR		16.48	0.00	
GJ	LD	005407	11-13	903956	6/10/2013	D:OFFICE SUPPLIES - HR		7.59	0.00	
^ GJ	LD	005449	01-14	903956	7/29/2013	D:OFFICE SUPPLIES - HR		5.04	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30-57		Cable - Info Tech		
^ GJ	LD	004996	03-13	903957	10/15/2012	D:OFFICE SUPPLIES - IT		293.46	0.00	
^ GJ	LD	005009	03-13	903957	10/18/2012	D:OFFICE SUPPLIES - IT		442.53	0.00	
GJ	LD	005017	03-13	903957	10/19/2012	D:OFFICE SUPPLIES - IT		1,511.13	0.00	
GJ	LD	005053	04-13	903957	11/8/2012	D:OFFICE SUPPLIES - IT		53.52	0.00	
GJ	LD	005101	05-13	903957	12/11/2012	D:OFFICE SUPPLIES - IT		840.46	0.00	
GJ	LD	005145	06-13	903957	1/10/2013	D:OFFICE SUPPLIES - IT		118.95	0.00	
GJ	LD	005185	07-13	903957	2/6/2013	D:OFFICE SUPPLIES - IT		25.06	0.00	
GJ	LD	005249	08-13	903957	3/7/2013	D:OFFICE SUPPLIES - IT		3,286.63	3,285.11	
GJ	LD	005301	09-13	903957	4/9/2013	D:OFFICE SUPPLIES - IT		36.69	0.00	
GJ	LD	005356	10-13	903957	5/7/2013	D:OFFICE SUPPLIES - IT		49.45	0.00	
GJ	LD	005407	11-13	903957	6/10/2013	D:OFFICE SUPPLIES - IT		22.74	0.00	
^ GJ	LD	005449	01-14	903957	7/29/2013	D:OFFICE SUPPLIES - IT		15.11	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30-59		Cable - Safety		
^ GJ	LD	004996	03-13	903959	10/15/2012	D:OFFICE SUPPLIES - SAFETY		8.11	0.00	
^ GJ	LD	005009	03-13	903959	10/18/2012	D:OFFICE SUPPLIES - SAFETY		5.38	0.00	
GJ	LD	005017	03-13	903959	10/19/2012	D:OFFICE SUPPLIES - SAFETY		8.05	0.00	
GJ	LD	005053	04-13	903959	11/8/2012	D:OFFICE SUPPLIES - SAFETY		114.37	0.00	
GJ	LD	005145	06-13	903959	1/10/2013	D:OFFICE SUPPLIES - SAFETY		10.80	0.00	
GJ	LD	005185	07-13	903959	2/6/2013	D:OFFICE SUPPLIES - SAFETY		5.57	0.00	
GJ	LD	005249	08-13	903959	3/7/2013	D:OFFICE SUPPLIES - SAFETY		156.76	152.28	
GJ	LD	005301	09-13	903959	4/9/2013	D:OFFICE SUPPLIES - SAFETY		8.15	0.00	
GJ	LD	005356	10-13	903959	5/7/2013	D:OFFICE SUPPLIES - SAFETY		10.99	0.00	
GJ	LD	005407	11-13	903959	6/10/2013	D:OFFICE SUPPLIES - SAFETY		5.06	0.00	
^ GJ	LD	005449	01-14	903959	7/29/2013	D:OFFICE SUPPLIES - SAFETY		3.36	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30-60		Cable - Support Services		
^ GJ	LD	004996	03-13	903960	10/15/2012	D:OFFICE SUPPLIES - SS		71.95	0.00	
^ GJ	LD	005012	03-13	903960	10/18/2012	D:OFFICE SUPPLIES - SS		103.70	0.00	
GJ	LD	005019	03-13	903960	10/19/2012	D:OFFICE SUPPLIES - SS		270.96	0.00	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	LD	005055	04-13	903960	11/8/2012	D:OFFICE SUPPLIES - SS		513.00	0.00	
GJ	LD	005101	05-13	903960	12/11/2012	D:OFFICE SUPPLIES - SS		328.07	0.00	
GJ	LD	005145	06-13	903960	1/10/2013	D:OFFICE SUPPLIES - SS		391.28	0.00	
GJ	LD	005185	07-13	903960	2/6/2013	D:OFFICE SUPPLIES - SS		71.35	0.00	
GJ	LD	005249	08-13	903960	3/7/2013	D:OFFICE SUPPLIES - SS		2,130.49	1,750.31	
GJ	LD	005301	09-13	903960	4/9/2013	D:OFFICE SUPPLIES - SS		42.18	0.00	
GJ	LD	005356	10-13	903960	5/7/2013	D:OFFICE SUPPLIES - SS		21.97	0.00	
GJ	LD	005407	11-13	903960	6/10/2013	D:OFFICE SUPPLIES - SS		22.48	0.00	
^ GJ	LD	005449	01-14	903960	7/29/2013	D:OFFICE SUPPLIES - SS		82.07	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	40-00	General - Companywide			
^ GJ	GL	005011	03-13	RECLASS22	10/18/2012	RECLASS SUB/DIV		0.00	131.93	
PO	R	117643	02-13		8/17/2012	Summary By Account		131.93	0.00	
GJ	GL	005113	06-13	RECLASS62	12/27/2012	TO RECLASS SUB/DIV		0.00	465.40	
PO	R	120322	06-13	109424	12/27/2012	COPY PAPER		465.40	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	40-50	General - Overall Admin & Gen			
GJ	GL	005018	03-13	RECLASS32	10/19/2012	TO RECLASS SUB/DIV		0.00	232.70	
PO	R	118461	03-13		9/28/2012	Summary By Account		232.70	0.00	
GJ	GL	005054	04-13	RECLASS42	11/8/2012	TO RECLASS SUB/DIV		0.00	647.14	
PO	R	119129	04-13		10/29/2012	Summary By Account		647.14	0.00	
GJ	LS	005147	06-13	903921	1/10/2013	S:OFFICE SUPPLIES EXPENSE		0.00	467.37	
PO	R	119997	06-13		12/10/2012	Summary By Account		467.37	0.00	
GJ	LS	005249	08-13	903921	3/7/2013	S:OFFICE SUPPLIES EXPENSE		467.37	467.37	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	40-51	General - Administration			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	16.77	
^ GJ	LS	004996	03-13	903951	10/15/2012	S:OFFICE SUPPLIES - ADMIN		0.00	246.61	
PO	R	117041	01-13		7/24/2012	Summary By Account		210.23	0.00	
AP	VO	087391	01-13	099903	7/27/2012	Summary Release		53.15	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	16.77	
^ GJ	LS	005009	03-13	903951	10/18/2012	S:OFFICE SUPPLIES - ADMIN		0.00	1,224.07	
PO	R	117891	02-13		8/30/2012	Summary By Account		1,225.12	0.00	
AP	VO	087841	02-13	100434	8/21/2012	Summary Release		35.26	0.00	
PO	X	117882	02-13		8/29/2012	Summary By Account		0.00	19.54	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	16.77	
GJ	LS	005017	03-13	903951	10/19/2012	S:OFFICE SUPPLIES - ADMIN		0.00	301.33	
PO	R	118453	03-13		9/27/2012	Summary By Account		268.38	0.00	
AP	VO	088255	03-13	100901	9/17/2012	Summary Release		49.72	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	16.77	
GJ	LS	005053	04-13	903951	11/8/2012	S:OFFICE SUPPLIES - ADMIN		0.00	137.23	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	119032	04-13		10/25/2012	Summary By Account		111.02	0.00	
AP	VO	088974	04-13	101724	10/24/2012	Summary Release		42.98	0.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	16.77	
GJ	LS	005101	05-13	903951	12/11/2012	S:OFFICE SUPPLIES - ADMIN		0.00	1,021.48	
PO	R	119778	05-13		11/29/2012	Summary By Account		1,038.25	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		379.99	16.77	
GJ	LS	005145	06-13	903951	1/10/2013	S:OFFICE SUPPLIES - ADMIN		0.00	3,661.00	
PO	R	120132	06-13	004246	12/14/2012	617206 COPY PAPER		4,055.68	0.00	
AP	VO	089878	06-13	102774	12/17/2012	COFFEE SERVICE		70.77	0.00	
PO	X	119916	06-13		12/5/2012	Summary By Account		0.00	828.67	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		469.58	16.77	
GJ	LS	005185	07-13	903951	2/6/2013	S:OFFICE SUPPLIES - ADMIN		0.00	2,387.70	
PO	R	120884	07-13	109787	1/25/2013	UNV46300 JR. LEGAL PADS		1,828.26	0.00	
AP	VO	090504	07-13	103522	1/23/2013	DELIVERY FEE		106.63	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		23.95	16.77	
GJ	LS	005249	08-13	903951	3/7/2013	S:OFFICE SUPPLIES - ADMIN		8,979.42	12,175.65	
PO	R	121109	08-13	109864A	2/4/2013	UNV20972 WHITE BINDERS		3,165.76	0.00	
AP	VO	090704	08-13	103756	2/4/2013	COFFEE SERVICE		23.29	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	17.18	
GJ	LS	005301	09-13	903951	4/9/2013	S:OFFICE SUPPLIES - ADMIN		0.00	233.22	
PO	R	121985	09-13	110283	3/20/2013	UNV20961 3 RIND BINDERS 1 INCH		197.11	0.00	
AP	VO	091253	09-13	104429	3/7/2013	COFFEE SERVICE		53.29	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		79.00	17.18	
GJ	LS	005356	10-13	903951	5/7/2013	S:OFFICE SUPPLIES - ADMIN		0.00	632.96	
PO	R	122816	10-13	110570	4/29/2013	ZOH4N Zoom H4n Mobile Recorde		499.33	0.00	
AP	VO	092149	10-13	105451	4/29/2013	COFFEE SERVICE		71.81	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	17.18	
GJ	LS	005407	11-13	903951	6/10/2013	S:OFFICE SUPPLIES - ADMIN		0.00	134.71	
PO	R	123112	11-13	110759	5/13/2013	UNV20835 TAB DIVIDERS		128.85	0.00	
AP	VO	092631	11-13	106000	5/28/2013	OFFICE SUPPLIES		23.04	0.00	
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		0.00	17.18	
^ GJ	LS	005449	01-14	903951	7/29/2013	S:OFFICE SUPPLIES - ADMIN		0.00	144.39	
PO	R	123652	12-13	111028	6/12/2013	PAP1746325 Blue Pens		139.62	0.00	
AP	VO	093173	12-13	106617	6/26/2013	COFFEE SERVICE		21.95	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	40-52	General - Board			
^ GJ	LS	004996	03-13	903952	10/15/2012	S:OFFICE SUPPLIES - BOARD		0.00	53.15	
AP	VO	087391	01-13	099903	7/27/2012	Summary Release		53.15	0.00	
^ GJ	GL	004939	03-13	JE02-3	9/25/2012	TO REC LPHILLIPS CC PYMT		134.23	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LS	005009	03-13	903952	10/18/2012	S:OFFICE SUPPLIES - BOARD		0.00	169.49	
AP	VO	087841	02-13	100434	8/21/2012	Summary Release		35.26	0.00	
GJ	LS	005017	03-13	903952	10/19/2012	S:OFFICE SUPPLIES - BOARD		0.00	52.72	
AP	VO	088255	03-13	100901	9/17/2012	Summary Release		52.72	0.00	
GJ	LS	005053	04-13	903952	11/8/2012	S:OFFICE SUPPLIES - BOARD		0.00	42.98	
AP	VO	088974	04-13	101724	10/24/2012	Summary Release		42.98	0.00	
GJ	LS	005145	06-13	903952	1/10/2013	S:OFFICE SUPPLIES - BOARD		0.00	70.77	
AP	VO	089878	06-13	102774	12/17/2012	COFFEE SERVICE		70.77	0.00	
GJ	LS	005185	07-13	903952	2/6/2013	S:OFFICE SUPPLIES - BOARD		0.00	36.51	
AP	VO	090180	07-13	103125	1/7/2013	COFFEE SERVICE		36.51	0.00	
GJ	LS	005249	08-13	903952	3/7/2013	S:OFFICE SUPPLIES - BOARD		425.62	452.28	
AP	VO	090704	08-13	103756	2/4/2013	COFFEE SERVICE		26.66	0.00	
GJ	LS	005301	09-13	903952	4/9/2013	S:OFFICE SUPPLIES - BOARD		0.00	53.29	
AP	VO	091253	09-13	104429	3/7/2013	COFFEE SERVICE		53.29	0.00	
GJ	LS	005356	10-13	903952	5/7/2013	S:OFFICE SUPPLIES - BOARD		0.00	71.81	
AP	VO	092149	10-13	105451	4/29/2013	COFFEE SERVICE		71.81	0.00	
GJ	LS	005407	11-13	903952	6/10/2013	S:OFFICE SUPPLIES - BOARD		0.00	33.04	
AP	VO	092631	11-13	106000	5/28/2013	OFFICE SUPPLIES		33.04	0.00	
^ GJ	LS	005449	01-14	903952	7/29/2013	S:OFFICE SUPPLIES - BOARD		0.00	21.95	
AP	VO	093173	12-13	106617	6/26/2013	COFFEE SERVICE		21.95	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	40-53	General - Customer Service			
^ GJ	LS	004996	03-13	903953	10/15/2012	S:OFFICE SUPPLIES - CS		0.00	183.72	
AP	VO	087391	01-13	099903	7/27/2012	Summary Release		183.72	0.00	
^ GJ	LS	005009	03-13	903953	10/18/2012	S:OFFICE SUPPLIES - CS		0.00	441.88	
PO	R	117715	02-13		8/22/2012	Summary By Account		319.99	0.00	
AP	VO	087841	02-13	100434	8/21/2012	Summary Release		121.89	0.00	
GJ	LS	005017	03-13	903953	10/19/2012	S:OFFICE SUPPLIES - CS		0.00	463.21	
PO	R	118361	03-13		9/24/2012	Summary By Account		280.95	0.00	
AP	VO	088255	03-13	100901	9/17/2012	Summary Release		182.26	0.00	
GJ	LS	005053	04-13	903953	11/8/2012	S:OFFICE SUPPLIES - CS		0.00	148.58	
AP	VO	088974	04-13	101724	10/24/2012	Summary Release		148.58	0.00	
GJ	GL	005063	05-13	JE05-3	11/20/2012	TO REC CC PYMTLEIGHANNPHILLIPS		358.20	0.00	
GJ	LS	005101	05-13	903953	12/11/2012	S:OFFICE SUPPLIES - CS		0.00	795.66	
PO	R	119305	05-13		11/5/2012	Summary By Account		437.46	0.00	
GJ	GL	005105	06-13	JE05-3	12/20/2012	TO REC CC PYMT D DENTON		228.47	0.00	
GJ	LS	005145	06-13	903953	1/10/2013	S:OFFICE SUPPLIES - CS		0.00	473.13	
AP	VO	089878	06-13	102774	12/17/2012	COFFEE SERVICE		244.66	0.00	
GJ	LS	005185	07-13	903953	2/6/2013	S:OFFICE SUPPLIES - CS		0.00	207.20	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	090566	07-13	103595	1/25/2013	DEPOSIT TO IMPREST FUND		207.20	0.00	
GJ	LS	005249	08-13	903953	3/7/2013	S:OFFICE SUPPLIES - CS		2,713.38	5,790.56	
PO	R	121621	08-13	110120	2/28/2013	APPOINTMENT BOOK		3,316.51	0.00	
AP	VO	090704	08-13	103756	2/4/2013	COFFEE SERVICE		92.17	0.00	
PO	X	121037	08-13	109862Z	1/31/2013	SMD65061 LEGAL HANGING FILES		0.00	331.50	
GJ	GL	005255	09-13	JE09-3	3/13/2013	TO REC CC PYMTLEIGHANNPHILLIPS		12.34	0.00	
GJ	LS	005301	09-13	903953	4/9/2013	S:OFFICE SUPPLIES - CS		0.00	928.31	
PO	R	122087	09-13	110336	3/26/2013	GLASS WATER PITCHER		731.77	0.00	
AP	VO	091253	09-13	104429	3/7/2013	COFFEE SERVICE		184.20	0.00	
GJ	LS	005356	10-13	903953	5/7/2013	S:OFFICE SUPPLIES - CS		0.00	3,705.69	
PO	R	122787	10-13	110617	4/25/2013	PENLRN5C BLUE PEN REFILLS		3,416.64	0.00	
AP	VO	092149	10-13	105451	4/29/2013	COFFEE SERVICE		289.05	0.00	
GJ	LS	005407	11-13	903953	6/10/2013	S:OFFICE SUPPLIES - CS		0.00	1,109.07	
PO	R	123437	11-13	110898	5/29/2013	MMAD124 SUPER GLUE		1,003.91	0.00	
AP	VO	092631	11-13	106000	5/28/2013	OFFICE SUPPLIES		105.16	0.00	
^ GJ	LS	005449	01-14	903953	7/29/2013	S:OFFICE SUPPLIES - CS		0.00	1,352.97	
PO	R	124125	12-13	111166	6/27/2013	674251 PLASTIC CUPS		1,277.11	0.00	
AP	VO	093173	12-13	106617	6/26/2013	COFFEE SERVICE		75.86	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	40-54	General - Finance			
^ GJ	LS	004996	03-13	903954	10/15/2012	S:OFFICE SUPPLIES - FINANCE		0.00	37.96	
AP	VO	087391	01-13	099903	7/27/2012	Summary Release		37.96	0.00	
^ GJ	LS	005009	03-13	903954	10/18/2012	S:OFFICE SUPPLIES - FINANCE		0.00	1,159.44	
PO	R	117892	02-13		8/30/2012	Summary By Account		1,134.25	0.00	
AP	VO	087841	02-13	100434	8/21/2012	Summary Release		25.19	0.00	
GJ	LS	005017	03-13	903954	10/19/2012	S:OFFICE SUPPLIES - FINANCE		0.00	37.66	
AP	VO	088255	03-13	100901	9/17/2012	Summary Release		37.66	0.00	
GJ	LS	005053	04-13	903954	11/8/2012	S:OFFICE SUPPLIES - FINANCE		0.00	75.70	
PO	R	118593	04-13		10/5/2012	Summary By Account		48.00	0.00	
AP	VO	088974	04-13	101724	10/24/2012	Summary Release		27.70	0.00	
GJ	LS	005145	06-13	903954	1/10/2013	S:OFFICE SUPPLIES - FINANCE		0.00	560.21	
PO	R	119996	06-13		12/10/2012	Summary By Account		393.90	0.00	
AP	VO	090041	06-13	102965	12/26/2012	DEPOSIT TO IMPREST FUND		166.31	0.00	
GJ	LS	005185	07-13	903954	2/6/2013	S:OFFICE SUPPLIES - FINANCE		0.00	26.08	
AP	VO	090180	07-13	103125	1/7/2013	COFFEE SERVICE		26.08	0.00	
GJ	LS	005249	08-13	903954	3/7/2013	S:OFFICE SUPPLIES - FINANCE		1,897.05	1,916.09	
AP	VO	090704	08-13	103756	2/4/2013	COFFEE SERVICE		19.04	0.00	
GJ	GL	005271	09-13	JE09-3	3/27/2013	TO REC CK ORDER FEES		17.00	0.00	
GJ	LS	005301	09-13	903954	4/9/2013	S:OFFICE SUPPLIES - FINANCE		0.00	211.09	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	091575	09-13	104789	3/27/2013	DEPOSIT TO IMPREST FUND		194.09	0.00	
GJ	LS	005356	10-13	903954	5/7/2013	S:OFFICE SUPPLIES - FINANCE		0.00	1,137.74	
PO	R	122432	10-13	110421A	4/11/2013	97-649-085 13839649 MOUNT FOR		1,054.13	0.00	
AP	VO	092149	10-13	105451	4/29/2013	COFFEE SERVICE		83.61	0.00	
GJ	LS	005407	11-13	903954	6/10/2013	S:OFFICE SUPPLIES - FINANCE		0.00	23.60	
AP	VO	092631	11-13	106000	5/28/2013	OFFICE SUPPLIES		23.60	0.00	
^ GJ	LS	005449	01-14	903954	7/29/2013	S:OFFICE SUPPLIES - FINANCE		0.00	15.68	
AP	VO	093173	12-13	106617	6/26/2013	COFFEE SERVICE		15.68	0.00	
Acct: 903921 OFFICE SUPPLIES EXPENSE					Sub: 40-55		General - Fleet Services			
^ GJ	LS	004996	03-13	903955	10/15/2012	S:OFFICE SUPPLIES - GARAGE		0.00	7.59	
AP	VO	087391	01-13	099903	7/27/2012	Summary Release		7.59	0.00	
^ GJ	LS	005009	03-13	903955	10/18/2012	S:OFFICE SUPPLIES - GARAGE		0.00	5.04	
AP	VO	087841	02-13	100434	8/21/2012	Summary Release		5.04	0.00	
GJ	LS	005017	03-13	903955	10/19/2012	S:OFFICE SUPPLIES - GARAGE		0.00	7.53	
AP	VO	088255	03-13	100901	9/17/2012	Summary Release		7.53	0.00	
GJ	LS	005053	04-13	903955	11/8/2012	S:OFFICE SUPPLIES - GARAGE		0.00	6.14	
AP	VO	088974	04-13	101724	10/24/2012	Summary Release		6.14	0.00	
GJ	LS	005145	06-13	903955	1/10/2013	S:OFFICE SUPPLIES - GARAGE		0.00	10.11	
AP	VO	089878	06-13	102774	12/17/2012	COFFEE SERVICE		10.11	0.00	
GJ	LS	005185	07-13	903955	2/6/2013	S:OFFICE SUPPLIES - GARAGE		0.00	5.22	
AP	VO	090180	07-13	103125	1/7/2013	COFFEE SERVICE		5.22	0.00	
GJ	LS	005249	08-13	903955	3/7/2013	S:OFFICE SUPPLIES - GARAGE		41.63	45.44	
AP	VO	090704	08-13	103756	2/4/2013	COFFEE SERVICE		3.81	0.00	
GJ	LS	005301	09-13	903955	4/9/2013	S:OFFICE SUPPLIES - GARAGE		0.00	7.61	
AP	VO	091253	09-13	104429	3/7/2013	COFFEE SERVICE		7.61	0.00	
GJ	LS	005356	10-13	903955	5/7/2013	S:OFFICE SUPPLIES - GARAGE		0.00	10.26	
AP	VO	092149	10-13	105451	4/29/2013	COFFEE SERVICE		10.26	0.00	
GJ	LS	005407	11-13	903955	6/10/2013	S:OFFICE SUPPLIES - GARAGE		0.00	4.72	
AP	VO	092631	11-13	106000	5/28/2013	OFFICE SUPPLIES		4.72	0.00	
^ GJ	LS	005449	01-14	903955	7/29/2013	S:OFFICE SUPPLIES - GARAGE		0.00	3.14	
AP	VO	093173	12-13	106617	6/26/2013	COFFEE SERVICE		3.14	0.00	
Acct: 903921 OFFICE SUPPLIES EXPENSE					Sub: 40-56		General - Human Resources			
^ GJ	LS	004996	03-13	903956	10/15/2012	S:OFFICE SUPPLIES - HR		0.00	22.78	
AP	VO	087391	01-13	099903	7/27/2012	Summary Release		22.78	0.00	
^ GJ	LS	005009	03-13	903956	10/18/2012	S:OFFICE SUPPLIES - HR		0.00	15.11	
AP	VO	087841	02-13	100434	8/21/2012	Summary Release		15.11	0.00	
GJ	LS	005017	03-13	903956	10/19/2012	S:OFFICE SUPPLIES - HR		0.00	22.60	
AP	VO	088255	03-13	100901	9/17/2012	Summary Release		22.60	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005053	04-13	903956	11/8/2012	S:OFFICE SUPPLIES - HR		0.00	18.42	
AP	VO	088974	04-13	101724	10/24/2012	Summary Release		18.42	0.00	
GJ	LS	005145	06-13	903956	1/10/2013	S:OFFICE SUPPLIES - HR		0.00	30.34	
AP	VO	089878	06-13	102774	12/17/2012	COFFEE SERVICE		30.34	0.00	
GJ	LS	005185	07-13	903956	2/6/2013	S:OFFICE SUPPLIES - HR		0.00	15.65	
AP	VO	090180	07-13	103125	1/7/2013	COFFEE SERVICE		15.65	0.00	
GJ	LS	005249	08-13	903956	3/7/2013	S:OFFICE SUPPLIES - HR		124.90	136.32	
AP	VO	090704	08-13	103756	2/4/2013	COFFEE SERVICE		11.42	0.00	
GJ	LS	005301	09-13	903956	4/9/2013	S:OFFICE SUPPLIES - HR		0.00	36.33	
AP	VO	091253	09-13	104429	3/7/2013	COFFEE SERVICE		36.33	0.00	
GJ	LS	005356	10-13	903956	5/7/2013	S:OFFICE SUPPLIES - HR		0.00	30.77	
AP	VO	092149	10-13	105451	4/29/2013	COFFEE SERVICE		30.77	0.00	
GJ	LS	005407	11-13	903956	6/10/2013	S:OFFICE SUPPLIES - HR		0.00	14.16	
AP	VO	092631	11-13	106000	5/28/2013	OFFICE SUPPLIES		14.16	0.00	
^ GJ	LS	005449	01-14	903956	7/29/2013	S:OFFICE SUPPLIES - HR		0.00	9.41	
AP	VO	093173	12-13	106617	6/26/2013	COFFEE SERVICE		9.41	0.00	
Acct: 903921 OFFICE SUPPLIES EXPENSE					Sub: 40-57		General - Info Technology			
^ GJ	LS	004996	03-13	903957	10/15/2012	S:OFFICE SUPPLIES - IT		0.00	549.64	
PO	R	116998	01-13		7/23/2012	Summary By Account		465.59	0.00	
AP	VO	087391	01-13	099903	7/27/2012	Summary Release		84.05	0.00	
^ GJ	LS	005009	03-13	903957	10/18/2012	S:OFFICE SUPPLIES - IT		0.00	828.86	
PO	R	117591	02-13		8/16/2012	Summary By Account		783.52	0.00	
AP	VO	087841	02-13	100434	8/21/2012	Summary Release		45.34	0.00	
GJ	LS	005017	03-13	903957	10/19/2012	S:OFFICE SUPPLIES - IT		0.00	2,830.36	
PO	R	118299	03-13		9/19/2012	Summary By Account		2,762.58	0.00	
AP	VO	088255	03-13	100901	9/17/2012	Summary Release		67.78	0.00	
GJ	LS	005053	04-13	903957	11/8/2012	S:OFFICE SUPPLIES - IT		0.00	100.24	
PO	R	119029	04-13		10/25/2012	Summary By Account		44.98	0.00	
AP	VO	088974	04-13	101724	10/24/2012	Summary Release		55.26	0.00	
GJ	LS	005101	05-13	903957	12/11/2012	S:OFFICE SUPPLIES - IT		0.00	1,574.18	
PO	R	119779	05-13		11/30/2012	Summary By Account		1,525.55	0.00	
AP	VO	089550	05-13	102387	11/28/2012	Summary Release		48.63	0.00	
GJ	LS	005145	06-13	903957	1/10/2013	S:OFFICE SUPPLIES - IT		0.00	222.78	
PO	R	120022	06-13		12/10/2012	Summary By Account		131.78	0.00	
AP	VO	089878	06-13	102774	12/17/2012	COFFEE SERVICE		91.00	0.00	
GJ	LS	005185	07-13	903957	2/6/2013	S:OFFICE SUPPLIES - IT		0.00	46.93	
AP	VO	090180	07-13	103125	1/7/2013	COFFEE SERVICE		46.93	0.00	
AP	AD	090638	08-13	103682	1/30/2013	REF #102418 BATCH #089582		0.00	48.63	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005249	08-13	903957	3/7/2013	S:OFFICE SUPPLIES - IT		6,152.99	6,138.63	
AP	VO	090704	08-13	103756	2/4/2013	COFFEE SERVICE		34.27	0.00	
GJ	LS	005301	09-13	903957	4/9/2013	S:OFFICE SUPPLIES - IT		0.00	68.51	
AP	VO	091253	09-13	104429	3/7/2013	COFFEE SERVICE		68.51	0.00	
GJ	LS	005356	10-13	903957	5/7/2013	S:OFFICE SUPPLIES - IT		0.00	92.35	
AP	VO	092149	10-13	105451	4/29/2013	COFFEE SERVICE		92.35	0.00	
GJ	LS	005407	11-13	903957	6/10/2013	S:OFFICE SUPPLIES - IT		0.00	42.47	
AP	VO	092631	11-13	106000	5/28/2013	OFFICE SUPPLIES		42.47	0.00	
^ GJ	LS	005449	01-14	903957	7/29/2013	S:OFFICE SUPPLIES - IT		0.00	28.21	
AP	VO	093173	12-13	106617	6/26/2013	COFFEE SERVICE		28.21	0.00	
Acct: 903921	OFFICE SUPPLIES EXPENSE				Sub: 40-58	General - Meter Reading				
^ GJ	LS	004996	03-13	903958	10/15/2012	S:OFFICE SUPPLIES - MR		0.00	546.92	
PO	R	116749	01-13		7/9/2012	Summary By Account		524.14	0.00	
AP	VO	087391	01-13	099903	7/27/2012	Summary Release		22.78	0.00	
^ GJ	LS	005009	03-13	903958	10/18/2012	S:OFFICE SUPPLIES - MR		0.00	15.11	
AP	VO	087841	02-13	100434	8/21/2012	Summary Release		15.11	0.00	
GJ	LS	005017	03-13	903958	10/19/2012	S:OFFICE SUPPLIES - MR		0.00	22.60	
AP	VO	088255	03-13	100901	9/17/2012	Summary Release		22.60	0.00	
GJ	LS	005053	04-13	903958	11/8/2012	S:OFFICE SUPPLIES - MR		0.00	18.42	
AP	VO	088974	04-13	101724	10/24/2012	Summary Release		18.42	0.00	
GJ	LS	005101	05-13	903958	12/11/2012	S:OFFICE SUPPLIES - MR		0.00	494.17	
PO	R	119669	05-13		11/26/2012	Summary By Account		494.17	0.00	
GJ	LS	005145	06-13	903958	1/10/2013	S:OFFICE SUPPLIES - MR		0.00	30.34	
AP	VO	089878	06-13	102774	12/17/2012	COFFEE SERVICE		30.34	0.00	
GJ	LS	005185	07-13	903958	2/6/2013	S:OFFICE SUPPLIES - MR		0.00	15.65	
AP	VO	090180	07-13	103125	1/7/2013	COFFEE SERVICE		15.65	0.00	
GJ	LS	005249	08-13	903958	3/7/2013	S:OFFICE SUPPLIES - MR		1,143.21	1,353.50	
PO	R	121341	08-13	109878B	2/14/2013	AAGPM32628 LARGE ERASABLE WAL		198.87	0.00	
AP	VO	090704	08-13	103756	2/4/2013	COFFEE SERVICE		11.42	0.00	
GJ	GL	005255	09-13	JE09-3	3/13/2013	TO REC CC PYMTLEIGHANPHILLIPS		176.10	0.00	
GJ	LS	005301	09-13	903958	4/9/2013	S:OFFICE SUPPLIES - MR		0.00	198.94	
AP	VO	091253	09-13	104429	3/7/2013	COFFEE SERVICE		22.84	0.00	
GJ	LS	005356	10-13	903958	5/7/2013	S:OFFICE SUPPLIES - MR		0.00	795.61	
PO	R	122431	10-13	110450	4/11/2013	NAME PLATE FOR MICHELLE		764.86	0.00	
AP	VO	092149	10-13	105451	4/29/2013	COFFEE SERVICE		30.75	0.00	
GJ	LS	005407	11-13	903958	6/10/2013	S:OFFICE SUPPLIES - MR		0.00	14.16	
AP	VO	092631	11-13	106000	5/28/2013	OFFICE SUPPLIES		14.16	0.00	
^ GJ	GL	005481	01-14	APACCPO13	8/5/2013	TO ACCRUE AP ACCRUALS/PO'S13		11.94	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LS	005514	01-14	903958	8/15/2013	S:OFFICE SUPPLIES - MR		0.00	21.35	
AP	VO	093173	12-13	106617	6/26/2013	COFFEE SERVICE		9.41	0.00	
Acct: 903921				OFFICE SUPPLIES EXPENSE	Sub: 40-59				General - Safety	
^ GJ	LS	004996	03-13	903959	10/15/2012	S:OFFICE SUPPLIES - SAFETY		0.00	15.18	
AP	VO	087391	01-13	099903	7/27/2012	Summary Release		15.18	0.00	
^ GJ	LS	005009	03-13	903959	10/18/2012	S:OFFICE SUPPLIES - SAFETY		0.00	10.07	
AP	VO	087841	02-13	100434	8/21/2012	Summary Release		10.07	0.00	
GJ	LS	005017	03-13	903959	10/19/2012	S:OFFICE SUPPLIES - SAFETY		0.00	15.06	
AP	VO	088255	03-13	100901	9/17/2012	Summary Release		15.06	0.00	
GJ	LS	005053	04-13	903959	11/8/2012	S:OFFICE SUPPLIES - SAFETY		0.00	214.21	
PO	R	119028	04-13		10/25/2012	Summary By Account		201.93	0.00	
AP	VO	088974	04-13	101724	10/24/2012	Summary Release		12.28	0.00	
GJ	LS	005145	06-13	903959	1/10/2013	S:OFFICE SUPPLIES - SAFETY		0.00	20.22	
AP	VO	089878	06-13	102774	12/17/2012	COFFEE SERVICE		20.22	0.00	
GJ	LS	005185	07-13	903959	2/6/2013	S:OFFICE SUPPLIES - SAFETY		0.00	10.43	
AP	VO	090180	07-13	103125	1/7/2013	COFFEE SERVICE		10.43	0.00	
GJ	LS	005249	08-13	903959	3/7/2013	S:OFFICE SUPPLIES - SAFETY		285.17	292.79	
AP	VO	090704	08-13	103756	2/4/2013	COFFEE SERVICE		7.62	0.00	
GJ	LS	005301	09-13	903959	4/9/2013	S:OFFICE SUPPLIES - SAFETY		0.00	15.22	
AP	VO	091253	09-13	104429	3/7/2013	COFFEE SERVICE		15.22	0.00	
GJ	LS	005356	10-13	903959	5/7/2013	S:OFFICE SUPPLIES - SAFETY		0.00	20.52	
AP	VO	092149	10-13	105451	4/29/2013	COFFEE SERVICE		20.52	0.00	
GJ	LS	005407	11-13	903959	6/10/2013	S:OFFICE SUPPLIES - SAFETY		0.00	9.44	
AP	VO	092631	11-13	106000	5/28/2013	OFFICE SUPPLIES		9.44	0.00	
^ GJ	LS	005449	01-14	903959	7/29/2013	S:OFFICE SUPPLIES - SAFETY		0.00	6.27	
AP	VO	093173	12-13	106617	6/26/2013	COFFEE SERVICE		6.27	0.00	
Acct: 903921				OFFICE SUPPLIES EXPENSE	Sub: 40-60				General - Support Services	
^ GJ	LS	004996	03-13	903960	10/15/2012	S:OFFICE SUPPLIES - SS		0.00	134.75	
PO	R	116913	01-13		7/18/2012	Summary By Account		95.46	0.00	
AP	VO	087391	01-13	099903	7/27/2012	Summary Release		39.29	0.00	
^ GJ	GL	005011	03-13	RECLASS22	10/18/2012	RECLASS SUB/DIV		162.77	0.00	
^ GJ	LS	005012	03-13	903960	10/18/2012	S:OFFICE SUPPLIES - SS		0.00	194.21	
PO	R	117271	02-13		8/2/2012	Summary By Account		11.29	0.00	
AP	VO	087841	02-13	100434	8/21/2012	Summary Release		20.15	0.00	
GJ	GL	005018	03-13	RECLASS32	10/19/2012	TO RECLASS SUB/DIV		232.70	0.00	
GJ	LS	005019	03-13	903960	10/19/2012	S:OFFICE SUPPLIES - SS		0.00	507.50	
PO	R	118463	03-13		9/28/2012	Summary By Account		244.67	0.00	
AP	VO	088255	03-13	100901	9/17/2012	Summary Release		30.13	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005054	04-13	RECLASS42	11/8/2012	TO RECLASS SUB/DIV		647.14	0.00		
GJ	LS	005055	04-13	903960	11/8/2012	S:OFFICE SUPPLIES - SS		0.00	960.84		
PO	R	118822	04-13		10/17/2012	Summary By Account		289.14	0.00		
AP	VO	088974	04-13	101724	10/24/2012	Summary Release		24.56	0.00		
IN	CT	119700	05-13	BRUCE2 121	11/27/2012	Summary Release		0.98	0.00		
GJ	LS	005101	05-13	903960	12/11/2012	S:OFFICE SUPPLIES - SS		0.00	614.47		
PO	R	119793	05-13		11/30/2012	Summary By Account		613.49	0.00		
GJ	GL	005113	06-13	RECLASS62	12/27/2012	TO RECLASS SUB/DIV		465.40	0.00		
GJ	LS	005145	06-13	903960	1/10/2013	S:OFFICE SUPPLIES - SS		0.00	732.87		
PO	R	120355	06-13	109558	12/31/2012	SAN1803277 Gel Hliighter		227.02	0.00		
AP	VO	089878	06-13	102774	12/17/2012	COFFEE SERVICE		40.45	0.00		
GJ	LS	005185	07-13	903960	2/6/2013	S:OFFICE SUPPLIES - SS		0.00	133.63		
PO	R	120888	07-13	109798	1/29/2013	ESR120321 Chair Mat		112.75	0.00		
AP	VO	090199	07-13	103164	1/8/2013	PRICE ADJUSTMENT		20.88	0.00		
GJ	LS	005249	08-13	903960	3/7/2013	S:OFFICE SUPPLIES - SS		3,278.27	3,979.24		
PO	R	121113	08-13	109901	2/5/2013	SUPPORT SERVICES BATTERIES		703.44	0.00		
AP	VO	090704	08-13	103756	2/4/2013	COFFEE SERVICE		15.23	0.00		
PO	X	121145	08-13	109851Z	2/6/2013	UNV14221 Hanging Files		0.00	17.70		
GJ	LS	005301	09-13	903960	4/9/2013	S:OFFICE SUPPLIES - SS		0.00	78.77		
PO	R	121872	09-13	110231	3/13/2013	S.S. BATTERIES		48.32	0.00		
AP	VO	091253	09-13	104429	3/7/2013	COFFEE SERVICE		30.45	0.00		
GJ	LS	005356	10-13	903960	5/7/2013	S:OFFICE SUPPLIES - SS		0.00	41.03		
AP	VO	092149	10-13	105451	4/29/2013	COFFEE SERVICE		41.03	0.00		
GJ	LS	005407	11-13	903960	6/10/2013	S:OFFICE SUPPLIES - SS		0.00	41.98		
PO	R	122827	11-13	110650	4/30/2013	SUPPORT SERVICES BATTERIES		23.10	0.00		
AP	VO	092631	11-13	106000	5/28/2013	OFFICE SUPPLIES		18.88	0.00		
^ GJ	LS	005449	01-14	903960	7/29/2013	S:OFFICE SUPPLIES - SS		0.00	153.27		
PO	R	124126	12-13	111134	6/27/2013	COFFEE CUPS		140.73	0.00		
AP	VO	093173	12-13	106617	6/26/2013	COFFEE SERVICE		12.54	0.00		
					Acct	903921	Total	0.00	157,144.77	98,634.07	58,510.70 ***
Acct: 904000					BAD DEBTS EXPENSE		Sub: 10-53	Electric - Customer Service			
^ GJ	LD	004996	03-13	9040	10/15/2012	D:BAD DEBTS		25,783.33	0.00		
^ GJ	LD	005009	03-13	9040	10/18/2012	D:BAD DEBTS		25,783.33	0.00		
GJ	LD	005017	03-13	9040	10/19/2012	D:BAD DEBTS		25,783.33	0.00		
GJ	LD	005053	04-13	9040	11/8/2012	D:BAD DEBTS		25,783.33	0.00		
GJ	LD	005101	05-13	9040	12/11/2012	D:BAD DEBTS		25,783.33	0.00		
GJ	LD	005145	06-13	9040	1/10/2013	D:BAD DEBTS		25,783.33	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005185	07-13	9040	2/6/2013	D:BAD DEBTS		25,783.33	0.00	
GJ	LD	005249	08-13	9040	3/7/2013	D:BAD DEBTS		268,059.99	180,483.31	
GJ	LD	005301	09-13	9040	4/9/2013	D:BAD DEBTS		33,507.50	0.00	
GJ	LD	005356	10-13	9040	5/7/2013	D:BAD DEBTS		33,507.50	0.00	
GJ	LD	005407	11-13	9040	6/10/2013	D:BAD DEBTS		33,507.50	0.00	
^ GJ	LD	005449	01-14	9040	7/29/2013	D:BAD DEBTS		33,507.50	0.00	
Acct:	904000	BAD DEBTS EXPENSE			Sub:	20-53		Water - Customer Service		
^ GJ	LD	004996	03-13	9040	10/15/2012	D:BAD DEBTS		4,062.50	0.00	
^ GJ	LD	005009	03-13	9040	10/18/2012	D:BAD DEBTS		4,062.50	0.00	
GJ	LD	005017	03-13	9040	10/19/2012	D:BAD DEBTS		4,062.50	0.00	
GJ	LD	005053	04-13	9040	11/8/2012	D:BAD DEBTS		4,062.50	0.00	
GJ	LD	005101	05-13	9040	12/11/2012	D:BAD DEBTS		4,062.50	0.00	
GJ	LD	005145	06-13	9040	1/10/2013	D:BAD DEBTS		4,062.50	0.00	
GJ	LD	005185	07-13	9040	2/6/2013	D:BAD DEBTS		4,062.50	0.00	
GJ	LD	005249	08-13	9040	3/7/2013	D:BAD DEBTS		46,280.00	28,437.50	
GJ	LD	005301	09-13	9040	4/9/2013	D:BAD DEBTS		5,785.00	0.00	
GJ	LD	005356	10-13	9040	5/7/2013	D:BAD DEBTS		5,785.00	0.00	
GJ	LD	005407	11-13	9040	6/10/2013	D:BAD DEBTS		5,785.00	0.00	
^ GJ	LD	005449	01-14	9040	7/29/2013	D:BAD DEBTS		5,785.00	0.00	
Acct:	904000	BAD DEBTS EXPENSE			Sub:	30-53		Cable - Customer Service		
^ GJ	LD	004996	03-13	9040	10/15/2012	D:BAD DEBTS		11,820.84	0.00	
^ GJ	LD	005009	03-13	9040	10/18/2012	D:BAD DEBTS		11,820.84	0.00	
GJ	LD	005017	03-13	9040	10/19/2012	D:BAD DEBTS		11,820.84	0.00	
GJ	LD	005053	04-13	9040	11/8/2012	D:BAD DEBTS		11,820.84	0.00	
GJ	LD	005101	05-13	9040	12/11/2012	D:BAD DEBTS		11,820.84	0.00	
GJ	LD	005145	06-13	9040	1/10/2013	D:BAD DEBTS		11,820.84	0.00	
GJ	LD	005185	07-13	9040	2/6/2013	D:BAD DEBTS		11,820.84	0.00	
GJ	LD	005249	08-13	9040	3/7/2013	D:BAD DEBTS		118,993.34	82,745.88	
GJ	LD	005301	09-13	9040	4/9/2013	D:BAD DEBTS		14,874.17	0.00	
GJ	LD	005356	10-13	9040	5/7/2013	D:BAD DEBTS		14,874.17	0.00	
GJ	LD	005407	11-13	9040	6/10/2013	D:BAD DEBTS		14,874.17	0.00	
^ GJ	LD	005449	01-14	9040	7/29/2013	D:BAD DEBTS		14,874.17	0.00	
Acct:	904000	BAD DEBTS EXPENSE			Sub:	40-53		General - Customer Service		
GJ	GL	004864	01-13	SE1-1	8/24/2012	ACCD BAD DEBTS		41,666.67	0.00	
^ GJ	LS	004996	03-13	9040	10/15/2012	S:BAD DEBTS		0.00	41,666.67	
GJ	GL	004921	02-13	SE02-1	9/17/2012	ACCD BAD DEBTS		41,666.67	0.00	
^ GJ	LS	005009	03-13	9040	10/18/2012	S:BAD DEBTS		0.00	41,666.67	
GJ	GL	004992	03-13	SE03-1	10/15/2012	ACCD BAD DEBTS		41,666.67	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005017	03-13	9040	10/19/2012	S:BAD DEBTS		0.00	41,666.67	
GJ	GL	005028	04-13	SE04-1	10/29/2012	ACCD BAD DEBTS		41,666.67	0.00	
GJ	LS	005053	04-13	9040	11/8/2012	S:BAD DEBTS		0.00	41,666.67	
GJ	GL	005078	05-13	SE051-1	12/4/2012	ACCD BAD DEBTS		41,666.67	0.00	
GJ	LS	005101	05-13	9040	12/11/2012	S:BAD DEBTS		0.00	41,666.67	
GJ	GL	005139	06-13	SE06-1	1/3/2013	ACCD BAD DEBTS		41,666.67	0.00	
GJ	LS	005145	06-13	9040	1/10/2013	S:BAD DEBTS		0.00	41,666.67	
GJ	GL	005184	07-13	SE07-1	2/6/2013	ACCD BAD DEBTS		41,666.67	0.00	
GJ	LS	005185	07-13	9040	2/6/2013	S:BAD DEBTS		0.00	41,666.67	
GJ	GL	005208	08-13	SE08-1	2/28/2013	ACCD BAD DEBTS		141,666.64	0.00	
GJ	LS	005249	08-13	9040	3/7/2013	S:BAD DEBTS		291,666.69	433,333.33	
GJ	GL	005295	09-13	SE09-1	4/9/2013	ACCD BAD DEBTS		54,166.67	0.00	
GJ	LS	005301	09-13	9040	4/9/2013	S:BAD DEBTS		0.00	54,166.67	
GJ	GL	005318	10-13	SE10-1	4/24/2013	ACCD BAD DEBTS		54,166.67	0.00	
GJ	LS	005356	10-13	9040	5/7/2013	S:BAD DEBTS		0.00	54,166.67	
GJ	GL	005374	11-13	SE11-1	5/29/2013	ACCD BAD DEBTS		54,166.67	0.00	
GJ	LS	005407	11-13	9040	6/10/2013	S:BAD DEBTS		0.00	54,166.67	
GJ	GL	005446	12-13	SE12-1	7/26/2013	ACCD BAD DEBTS		54,166.67	0.00	
^ GJ	LS	005449	01-14	9040	7/29/2013	S:BAD DEBTS		0.00	54,166.67	
					Acct	904000	Total	0.00	1,883,333.40	1,233,333.39
Acct: 905100 INFORMATION TECH PAYROLL					Sub: 10-57		Electric - Info Technology			
^ GJ	LD	004996	03-13	9051	10/15/2012	D:IT P/R		7,663.42	0.00	
^ GJ	LD	005009	03-13	9051	10/18/2012	D:IT P/R		10,351.63	0.00	
GJ	LD	005017	03-13	9051	10/19/2012	D:IT P/R		10,351.64	0.00	
GJ	LD	005053	04-13	9051	11/8/2012	D:IT P/R		11,091.23	0.00	
GJ	LD	005101	05-13	9051	12/11/2012	D:IT P/R		17,655.35	0.00	
GJ	LD	005145	06-13	9051	1/10/2013	D:IT P/R		11,316.15	0.00	
GJ	LD	005185	07-13	9051	2/6/2013	D:IT P/R		11,770.23	0.00	
GJ	LD	005249	08-13	9051	3/7/2013	D:IT P/R		93,466.53	80,199.65	
GJ	LD	005301	09-13	9051	4/9/2013	D:IT P/R		11,937.06	0.00	
GJ	LD	005356	10-13	9051	5/7/2013	D:IT P/R		11,937.07	0.00	
GJ	LD	005407	11-13	9051	6/10/2013	D:IT P/R		17,892.65	0.00	
^ GJ	LD	005449	01-14	9051	7/29/2013	D:IT P/R		15,067.40	0.00	
Acct: 905100 INFORMATION TECH PAYROLL					Sub: 20-57		Water - Info Technology			
^ GJ	LD	004996	03-13	9051	10/15/2012	D:IT P/R		5,679.59	0.00	
^ GJ	LD	005009	03-13	9051	10/18/2012	D:IT P/R		7,671.89	0.00	
GJ	LD	005017	03-13	9051	10/19/2012	D:IT P/R		7,671.90	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005053	04-13	9051	11/8/2012	D:IT P/R		8,220.03	0.00	
GJ	LD	005101	05-13	9051	12/11/2012	D:IT P/R		13,084.87	0.00	
GJ	LD	005145	06-13	9051	1/10/2013	D:IT P/R		8,386.71	0.00	
GJ	LD	005185	07-13	9051	2/6/2013	D:IT P/R		8,723.25	0.00	
GJ	LD	005249	08-13	9051	3/7/2013	D:IT P/R		69,477.37	59,438.24	
GJ	LD	005301	09-13	9051	4/9/2013	D:IT P/R		8,873.30	0.00	
GJ	LD	005356	10-13	9051	5/7/2013	D:IT P/R		8,873.29	0.00	
GJ	LD	005407	11-13	9051	6/10/2013	D:IT P/R		13,300.31	0.00	
^ GJ	LD	005449	01-14	9051	7/29/2013	D:IT P/R		11,200.19	0.00	
Acct:	905100	INFORMATION TECH PAYROLL			Sub:	30-57	Cable - Info Tech			
^ GJ	LD	004996	03-13	9051	10/15/2012	D:IT P/R		15,283.92	0.00	
^ GJ	LD	005009	03-13	9051	10/18/2012	D:IT P/R		20,645.28	0.00	
GJ	LD	005017	03-13	9051	10/19/2012	D:IT P/R		20,645.29	0.00	
GJ	LD	005053	04-13	9051	11/8/2012	D:IT P/R		22,120.34	0.00	
GJ	LD	005101	05-13	9051	12/11/2012	D:IT P/R		35,211.78	0.00	
GJ	LD	005145	06-13	9051	1/10/2013	D:IT P/R		22,568.90	0.00	
GJ	LD	005185	07-13	9051	2/6/2013	D:IT P/R		23,474.52	0.00	
GJ	LD	005249	08-13	9051	3/7/2013	D:IT P/R		187,774.79	159,950.03	
GJ	LD	005301	09-13	9051	4/9/2013	D:IT P/R		23,981.64	0.00	
GJ	LD	005356	10-13	9051	5/7/2013	D:IT P/R		23,981.65	0.00	
GJ	LD	005407	11-13	9051	6/10/2013	D:IT P/R		35,946.45	0.00	
^ GJ	LD	005449	01-14	9051	7/29/2013	D:IT P/R		30,270.50	0.00	
Acct:	905100	INFORMATION TECH PAYROLL			Sub:	40-57	General - Info Technology			
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		58,003.21	29,376.28	
^ GJ	LS	004996	03-13	9051	10/15/2012	S:IT P/R		0.00	28,626.93	
GJ	GL	004912	02-13		8/23/2012			38,668.80	0.00	
^ GJ	LS	005009	03-13	9051	10/18/2012	S:IT P/R		0.00	38,668.80	
GJ	GL	004942	03-13		9/20/2012			38,668.83	0.00	
GJ	LS	005017	03-13	9051	10/19/2012	S:IT P/R		0.00	38,668.83	
GJ	GL	005027	04-13		10/18/2012			41,431.60	0.00	
GJ	LS	005053	04-13	9051	11/8/2012	S:IT P/R		0.00	41,431.60	
GJ	GL	005074	05-13		11/29/2012			65,952.00	0.00	
GJ	LS	005101	05-13	9051	12/11/2012	S:IT P/R		0.00	65,952.00	
GJ	GL	005111	06-13		12/27/2012			42,271.76	0.00	
GJ	LS	005145	06-13	9051	1/10/2013	S:IT P/R		0.00	42,271.76	
GJ	GL	005160	07-13		1/24/2013			43,968.00	0.00	
GJ	LS	005185	07-13	9051	2/6/2013	S:IT P/R		0.00	43,968.00	
GJ	GL	005199	08-13		2/21/2013			51,130.77	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005249	08-13	9051	3/7/2013	S:IT P/R		299,587.92	350,718.69	
GJ	GL	005268	09-13		3/21/2013			44,792.00	0.00	
GJ	LS	005301	09-13	9051	4/9/2013	S:IT P/R		0.00	44,792.00	
GJ	GL	005351	10-13		4/4/2013			67,188.01	22,396.00	
GJ	LS	005356	10-13	9051	5/7/2013	S:IT P/R		0.00	44,792.01	
GJ	GL	005395	11-13		5/30/2013			67,139.41	0.00	
GJ	LS	005407	11-13	9051	6/10/2013	S:IT P/R		0.00	67,139.41	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		56,538.09	0.00	
^ GJ	LS	005449	01-14	9051	7/29/2013	S:IT P/R		0.00	56,538.09	
					Acct	905100	Total	0.00	1,778,908.52	1,214,928.32
										563,980.20
Acct: 905101					Sub: 10-57					Electric - Info Technology
^ GJ	LD	005010	03-13	905101	10/18/2012	D:IT P/R - OT		621.21	0.00	
^ GJ	LD	005009	03-13	905101	10/18/2012	D:IT P/R - OT		588.21	0.00	
GJ	LD	005017	03-13	905101	10/19/2012	D:IT P/R - OT		621.21	0.00	
GJ	LD	005053	04-13	905101	11/8/2012	D:IT P/R - OT		588.21	0.00	
GJ	LD	005101	05-13	905101	12/11/2012	D:IT P/R - OT		981.34	0.00	
GJ	LD	005145	06-13	905101	1/10/2013	D:IT P/R - OT		588.21	0.00	
GJ	LD	005185	07-13	905101	2/6/2013	D:IT P/R - OT		684.80	0.00	
GJ	LD	005249	08-13	905101	3/7/2013	D:IT P/R - OT		5,283.99	4,673.19	
GJ	LD	005301	09-13	905101	4/9/2013	D:IT P/R - OT		631.71	0.00	
GJ	LD	005356	10-13	905101	5/7/2013	D:IT P/R - OT		631.71	0.00	
GJ	LD	005407	11-13	905101	6/10/2013	D:IT P/R - OT		897.20	0.00	
^ GJ	LD	005449	01-14	905101	7/29/2013	D:IT P/R - OT		631.71	0.00	
Acct: 905101					Sub: 20-57					Water - Info Technology
^ GJ	LD	005010	03-13	905101	10/18/2012	D:IT P/R - OT		460.41	0.00	
^ GJ	LD	005009	03-13	905101	10/18/2012	D:IT P/R - OT		435.94	0.00	
GJ	LD	005017	03-13	905101	10/19/2012	D:IT P/R - OT		460.41	0.00	
GJ	LD	005053	04-13	905101	11/8/2012	D:IT P/R - OT		435.94	0.00	
GJ	LD	005101	05-13	905101	12/11/2012	D:IT P/R - OT		727.29	0.00	
GJ	LD	005145	06-13	905101	1/10/2013	D:IT P/R - OT		435.94	0.00	
GJ	LD	005185	07-13	905101	2/6/2013	D:IT P/R - OT		507.53	0.00	
GJ	LD	005249	08-13	905101	3/7/2013	D:IT P/R - OT		3,927.80	3,463.46	
GJ	LD	005301	09-13	905101	4/9/2013	D:IT P/R - OT		469.58	0.00	
GJ	LD	005356	10-13	905101	5/7/2013	D:IT P/R - OT		469.58	0.00	
GJ	LD	005407	11-13	905101	6/10/2013	D:IT P/R - OT		666.93	0.00	
^ GJ	LD	005449	01-14	905101	7/29/2013	D:IT P/R - OT		469.58	0.00	
Acct: 905101					Sub: 30-57					Cable - Info Tech

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	005010	03-13	905101	10/18/2012	D:IT P/R - OT		1,238.96	0.00	
^ GJ	LD	005009	03-13	905101	10/18/2012	D:IT P/R - OT		1,173.13	0.00	
GJ	LD	005017	03-13	905101	10/19/2012	D:IT P/R - OT		1,238.96	0.00	
GJ	LD	005053	04-13	905101	11/8/2012	D:IT P/R - OT		1,173.13	0.00	
GJ	LD	005101	05-13	905101	12/11/2012	D:IT P/R - OT		1,957.19	0.00	
GJ	LD	005145	06-13	905101	1/10/2013	D:IT P/R - OT		1,173.13	0.00	
GJ	LD	005185	07-13	905101	2/6/2013	D:IT P/R - OT		1,365.79	0.00	
GJ	LD	005249	08-13	905101	3/7/2013	D:IT P/R - OT		10,615.57	9,320.29	
GJ	LD	005301	09-13	905101	4/9/2013	D:IT P/R - OT		1,269.13	0.00	
GJ	LD	005356	10-13	905101	5/7/2013	D:IT P/R - OT		1,269.13	0.00	
GJ	LD	005407	11-13	905101	6/10/2013	D:IT P/R - OT		1,802.50	0.00	
^ GJ	LD	005449	01-14	905101	7/29/2013	D:IT P/R - OT		1,269.13	0.00	
Acct: 905101	INFORMATION TECH PAYROLL OT				Sub: 40-57	General - Info Technology				
^ GJ	GL	005006	03-13		6/28/2012			3,419.22	1,098.64	
^ GJ	LS	005010	03-13	905101	10/18/2012	S:IT P/R - OT		0.00	2,320.58	
GJ	GL	004912	02-13		8/23/2012			2,197.28	0.00	
^ GJ	LS	005009	03-13	905101	10/18/2012	S:IT P/R - OT		0.00	2,197.28	
GJ	GL	004942	03-13		9/20/2012			2,320.58	0.00	
GJ	LS	005017	03-13	905101	10/19/2012	S:IT P/R - OT		0.00	2,320.58	
GJ	GL	005027	04-13		10/18/2012			2,197.28	0.00	
GJ	LS	005053	04-13	905101	11/8/2012	S:IT P/R - OT		0.00	2,197.28	
GJ	GL	005074	05-13		11/29/2012			3,665.82	0.00	
GJ	LS	005101	05-13	905101	12/11/2012	S:IT P/R - OT		0.00	3,665.82	
GJ	GL	005111	06-13		12/27/2012			2,197.28	0.00	
GJ	LS	005145	06-13	905101	1/10/2013	S:IT P/R - OT		0.00	2,197.28	
GJ	GL	005160	07-13		1/24/2013			2,558.12	0.00	
GJ	LS	005185	07-13	905101	2/6/2013	S:IT P/R - OT		0.00	2,558.12	
GJ	GL	005199	08-13		2/21/2013			2,370.42	0.00	
GJ	LS	005249	08-13	905101	3/7/2013	S:IT P/R - OT		17,456.94	19,827.36	
GJ	GL	005268	09-13		3/21/2013			2,370.42	0.00	
GJ	LS	005301	09-13	905101	4/9/2013	S:IT P/R - OT		0.00	2,370.42	
GJ	GL	005351	10-13		4/4/2013			3,492.63	1,122.21	
GJ	LS	005356	10-13	905101	5/7/2013	S:IT P/R - OT		0.00	2,370.42	
GJ	GL	005395	11-13		5/30/2013			3,366.63	0.00	
GJ	LS	005407	11-13	905101	6/10/2013	S:IT P/R - OT		0.00	3,366.63	
GJ	GL	005417	12-13		6/27/2013			2,370.42	0.00	
^ GJ	LS	005449	01-14	905101	7/29/2013	S:IT P/R - OT		0.00	2,370.42	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					Acct	905101 Total	0.00	97,745.23	67,439.98	30,305.25
Acct:	905200	GIS EXPENSES			Sub:	10-57			Electric - Info Technology	
GJ	LD	005053	04-13	9052	11/8/2012	D:ALLOCATION FACTOR		6,692.50	0.00	
GJ	LD	005145	06-13	9052	1/10/2013	D:ALLOCATION FACTOR		6,692.50	0.00	
GJ	LD	005249	08-13	9052	3/7/2013	D:ALLOCATION FACTOR		13,324.99	13,385.00	
Acct:	905200	GIS EXPENSES			Sub:	20-57			Water - Info Technology	
GJ	LD	005053	04-13	9052	11/8/2012	D:ALLOCATION FACTOR		4,960.00	0.00	
GJ	LD	005145	06-13	9052	1/10/2013	D:ALLOCATION FACTOR		4,960.00	0.00	
GJ	LD	005249	08-13	9052	3/7/2013	D:ALLOCATION FACTOR		9,905.01	9,920.00	
Acct:	905200	GIS EXPENSES			Sub:	30-57			Cable - Info Tech	
GJ	LD	005053	04-13	9052	11/8/2012	D:ALLOCATION FACTOR		13,347.50	0.00	
GJ	LD	005145	06-13	9052	1/10/2013	D:ALLOCATION FACTOR		13,347.50	0.00	
GJ	LD	005249	08-13	9052	3/7/2013	D:ALLOCATION FACTOR		26,770.00	26,695.00	
Acct:	905200	GIS EXPENSES			Sub:	40-57			General - Info Technology	
GJ	LS	005053	04-13	9052	11/8/2012	S:ALLOCATION FACTOR		0.00	25,000.00	
AP	VO	088741	04-13	101443	10/15/2012	Summary Release		25,000.00	0.00	
GJ	LS	005145	06-13	9052	1/10/2013	S:ALLOCATION FACTOR		0.00	25,000.00	
AP	VO	089713	06-13	102559	12/7/2012	Summary Release		25,000.00	0.00	
GJ	LS	005249	08-13	9052	3/7/2013	S:ALLOCATION FACTOR		50,000.00	50,000.00	
					Acct	905200 Total	0.00	200,000.00	150,000.00	50,000.00 ***
Acct:	905210	CIS EXPENSES			Sub:	10-57			Electric - Info Technology	
GJ	LD	005301	09-13	90521	4/9/2013	D:CIS EXPENSE		43.88	0.00	
Acct:	905210	CIS EXPENSES			Sub:	20-57			Water - Info Technology	
GJ	LD	005301	09-13	90521	4/9/2013	D:CIS EXPENSE		32.62	0.00	
Acct:	905210	CIS EXPENSES			Sub:	30-57			Cable - Info Tech	
GJ	LD	005301	09-13	90521	4/9/2013	D:CIS EXPENSE		88.17	0.00	
Acct:	905210	CIS EXPENSES			Sub:	40-57			General - Info Technology	
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	7,216.02	
AP	VO	087092	01-13	099567	7/10/2012	Summary Release		7,216.02	0.00	
GJ	GL	005255	09-13	JE09-3	3/13/2013	TO REC CC PYMTLEIGHANNPHILLIPS		164.67	0.00	
GJ	LS	005301	09-13	90521	4/9/2013	S:CIS EXPENSE		0.00	164.67	
					Acct	905210 Total	0.00	7,545.36	7,380.69	164.67 ***
Acct:	905300	COMPUTER EXPENSE			Sub:	10-57			Electric - Info Technology	
^ GJ	LD	004996	03-13	9053	10/15/2012	D:COMPUTER EXPENSE		830.13	0.00	
^ GJ	LD	005009	03-13	9053	10/18/2012	D:COMPUTER EXPENSE		1,161.81	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005017	03-13	9053	10/19/2012	D:COMPUTER EXPENSE		7,477.05	0.00	
GJ	LD	005053	04-13	9053	11/8/2012	D:COMPUTER EXPENSE		2,755.18	0.00	
GJ	LD	005101	05-13	9053	12/11/2012	D:COMPUTER EXPENSE		399.35	0.00	
GJ	LD	005145	06-13	9053	1/10/2013	D:COMPUTER EXPENSE		255.16	0.00	
GJ	LD	005185	07-13	9053	2/6/2013	D:COMPUTER EXPENSE		2,007.34	0.00	
GJ	LD	005249	08-13	9053	3/7/2013	D:COMPUTER EXPENSE		14,887.50	14,886.02	
GJ	LD	005301	09-13	9053	4/9/2013	D:COMPUTER EXPENSE		2,712.46	0.00	
GJ	LD	005356	10-13	9053	5/7/2013	D:COMPUTER EXPENSE		309.75	0.00	
GJ	LD	005407	11-13	9053	6/10/2013	D:COMPUTER EXPENSE		3,413.83	0.00	
^ GJ	LD	005514	01-14	9053	8/15/2013	D:COMPUTER EXPENSE		8,073.73	0.00	
Acct:	905300	COMPUTER EXPENSE			Sub:	20-57		Water - Info Technology		
^ GJ	LD	004996	03-13	9053	10/15/2012	D:COMPUTER EXPENSE		615.24	0.00	
^ GJ	LD	005009	03-13	9053	10/18/2012	D:COMPUTER EXPENSE		861.06	0.00	
GJ	LD	005017	03-13	9053	10/19/2012	D:COMPUTER EXPENSE		5,541.46	0.00	
GJ	LD	005053	04-13	9053	11/8/2012	D:COMPUTER EXPENSE		2,041.95	0.00	
GJ	LD	005101	05-13	9053	12/11/2012	D:COMPUTER EXPENSE		295.97	0.00	
GJ	LD	005145	06-13	9053	1/10/2013	D:COMPUTER EXPENSE		189.11	0.00	
GJ	LD	005185	07-13	9053	2/6/2013	D:COMPUTER EXPENSE		1,487.71	0.00	
GJ	LD	005249	08-13	9053	3/7/2013	D:COMPUTER EXPENSE		11,066.46	11,032.50	
GJ	LD	005301	09-13	9053	4/9/2013	D:COMPUTER EXPENSE		2,016.29	0.00	
GJ	LD	005356	10-13	9053	5/7/2013	D:COMPUTER EXPENSE		230.26	0.00	
GJ	LD	005407	11-13	9053	6/10/2013	D:COMPUTER EXPENSE		2,537.64	0.00	
^ GJ	LD	005514	01-14	9053	8/15/2013	D:COMPUTER EXPENSE		6,001.52	0.00	
Acct:	905300	COMPUTER EXPENSE			Sub:	30-57		Cable - Info Tech		
^ GJ	LD	004996	03-13	9053	10/15/2012	D:COMPUTER EXPENSE		1,655.62	0.00	
^ GJ	LD	005009	03-13	9053	10/18/2012	D:COMPUTER EXPENSE		2,317.13	0.00	
GJ	LD	005017	03-13	9053	10/19/2012	D:COMPUTER EXPENSE		14,912.22	0.00	
GJ	LD	005053	04-13	9053	11/8/2012	D:COMPUTER EXPENSE		5,494.95	0.00	
GJ	LD	005101	05-13	9053	12/11/2012	D:COMPUTER EXPENSE		796.47	0.00	
GJ	LD	005145	06-13	9053	1/10/2013	D:COMPUTER EXPENSE		508.91	0.00	
GJ	LD	005185	07-13	9053	2/6/2013	D:COMPUTER EXPENSE		4,003.45	0.00	
GJ	LD	005249	08-13	9053	3/7/2013	D:COMPUTER EXPENSE		29,909.08	29,688.75	
GJ	LD	005301	09-13	9053	4/9/2013	D:COMPUTER EXPENSE		5,449.37	0.00	
GJ	LD	005356	10-13	9053	5/7/2013	D:COMPUTER EXPENSE		622.31	0.00	
GJ	LD	005407	11-13	9053	6/10/2013	D:COMPUTER EXPENSE		6,858.41	0.00	
^ GJ	LD	005514	01-14	9053	8/15/2013	D:COMPUTER EXPENSE		16,220.19	0.00	
Acct:	905300	COMPUTER EXPENSE			Sub:	40-57		General - Info Technology		
IN	CT	117032	01-13	FRANK	7/23/2012	Summary Release		10.08	0.00	

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^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		45.84	37.95	
^ GJ	LS	004996	03-13	9053	10/15/2012	S:COMPUTER EXPENSE		0.00	3,100.99	
	PO	R 117184	01-13		7/31/2012	Summary By Account		3,038.76	0.00	
	AP	VO 087197	01-13	099686	7/16/2012	Summary Release		693.26	0.00	
	PO	X 116751	01-13		7/10/2012	Summary By Account		0.00	649.00	
^ GJ	GL	004939	03-13	JE02-3	9/25/2012	TO REC LPHILLIPS CC PYMT		579.83	0.00	
^ GJ	LS	005009	03-13	9053	10/18/2012	S:COMPUTER EXPENSE		0.00	4,340.00	
	PO	R 117851	02-13		8/28/2012	Summary By Account		3,684.26	0.00	
	AP	VO 087584	02-13	100120	8/7/2012	Summary Release		75.91	0.00	
	IN	CT 118082	03-13	FRANK	9/11/2012	Summary Release		10.07	0.00	
	GJ	GL 004948	03-13	JE03-3	9/27/2012	TO REC LPHILLIPS CC PYMT		187.23	0.00	
	GJ	LS 005017	03-13	9053	10/19/2012	S:COMPUTER EXPENSE		0.00	27,930.73	
	PO	R 118464	03-13		9/28/2012	Summary By Account		27,508.98	0.00	
	AP	VO 088249	03-13	100891	9/17/2012	Summary Release		224.45	0.00	
	GJ	LS 005053	04-13	9053	11/8/2012	S:COMPUTER EXPENSE		0.00	10,292.08	
	PO	R 119026	04-13		10/25/2012	Summary By Account		9,814.10	0.00	
	AP	VO 088789	04-13	101525	10/16/2012	Summary Release		477.98	0.00	
	GJ	GL 005064	05-13	JE05-3	11/21/2012	TO REC CC PYMT DAVID DENTON		897.64	0.00	
	GJ	LS 005101	05-13	9053	12/11/2012	S:COMPUTER EXPENSE		0.00	1,491.79	
	PO	R 119537	05-13		11/15/2012	Summary By Account		377.20	0.00	
	AP	VO 089495	05-13	102310	11/21/2012	Summary Release		216.95	0.00	
	GJ	GL 005105	06-13	JE05-3	12/20/2012	TO REC CC PYMT D DENTON		0.89	0.00	
	GJ	LS 005145	06-13	9053	1/10/2013	S:COMPUTER EXPENSE		0.00	953.18	
	PO	R 120264	06-13	004271	12/20/2012	14285844 Amped Wireless High		844.34	0.00	
	AP	VO 089943	06-13	102846	12/18/2012	INTERNET CHGS/857 REVERE RUN		107.95	0.00	
	GJ	LS 005185	07-13	9053	2/6/2013	S:COMPUTER EXPENSE		0.00	7,498.50	
	PO	R 120950	07-13	109768	1/29/2013	K512C 313-6412 FLAT PANEL STER		6,307.68	0.00	
	AP	VO 090465	07-13	103464	1/22/2013	INTERNET CHGS/2057 TWAIN RIDGE		1,190.82	0.00	
	GJ	LS 005249	08-13	9053	3/7/2013	S:COMPUTER EXPENSE		55,607.27	55,863.04	
	PO	R 121281	08-13	109950	2/13/2013	12857562 JU-SA0F-12-S1 ENCLOS		4,858.96	0.00	
	AP	VO 091038	08-13	104165	2/22/2013	INTERNET SVC/2057 TWAIN RIDGE		221.77	0.00	
	PO	X 121159	08-13	109634Z	2/7/2013	13358175 Cyan Imaging Unit		0.00	4,824.96	
	GJ	GL 005256	09-13	JE09-4	3/13/2013	TO REC CC PYMT DDENTON FEB13		843.63	0.00	
	GJ	LS 005301	09-13	9053	4/9/2013	S:COMPUTER EXPENSE		0.00	10,178.12	
	PO	R 121959	09-13	110268	3/18/2013	15199358 CT2KIT102464BA160B DI		9,043.94	0.00	
	AP	VO 091492	09-13	104697	3/21/2013	FREIGHT		290.55	0.00	
	GJ	GL 005332	10-13	JE10-3	4/30/2013	TO REC CC PYMT DAVIDDENTON		439.25	0.00	
	GJ	LS 005356	10-13	9053	5/7/2013	S:COMPUTER EXPENSE		0.00	1,162.32	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
PO	R	122656	10-13	110540	4/22/2013	12252256 SAT3510U3V HARD DRIVE		492.47	0.00		
AP	VO	092046	10-13	105336	4/22/2013	MONTHLY INTERNET CHGS		230.60	0.00		
GJ	GL	005368	11-13	JE11-3	5/23/2013	TO REC CC PYMT DAVID DENTON		525.84	0.00		
GJ	LS	005407	11-13	9053	6/10/2013	S:COMPUTER EXPENSE		0.00	12,809.88		
PO	R	123120	11-13	110783	5/14/2013	Service Agreement for 34 Print		12,043.67	0.00		
AP	VO	092569	11-13	105938	5/22/2013	857 REVER RUN DR		240.37	0.00		
GJ	GL	005421	12-13	JE12-3	7/8/2013	TO REC CC PYMT DDENTON		207.64	0.00		
^ GJ	LS	005514	01-14	9053	8/15/2013	S:COMPUTER EXPENSE		0.00	30,295.44		
PO	R	123863	12-13	111104	6/20/2013	726938 SAMSUNG GALAXY TAB 2 7"		29,547.07	0.00		
AP	VO	093145	12-13	106589	6/25/2013	INTERNET SVC/C.JONES		540.73	0.00		
					Acct	905300	Total	0.00	337,344.05	227,035.25	110,308.80
Acct: 905400					SOFTWARE SERVICES		Sub: 01-22	Balance Sheet - Engineering			
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		295.00	0.00		
PO	X	117364	02-13		8/8/2012	Summary By Account		0.00	295.00		
Acct: 905400					SOFTWARE SERVICES		Sub: 10-10	Electric - Overall Electric			
PO	R	118740	04-13		10/15/2012	Summary By Account		22,500.00	0.00		
PO	R	123405	11-13	110103	5/28/2013	INS Annual Service & Support		7,500.00	0.00		
Acct: 905400					SOFTWARE SERVICES		Sub: 10-12	Electric - Engineering			
AP	VO	089494	05-13	102309	11/21/2012	Summary Release		1,966.05	0.00		
PO	R	120125	06-13	109462	12/14/2012	APPA ERELIABILITY TRACKER SOFT		129.00	0.00		
AP	VO	091624	10-13	104847	3/29/2013	SYNERGEE ELEC SFTWR LICENSE 1Y		870.51	0.00		
AP	VO	092272	11-13	105596	5/6/2013	SYNERGEE EL SOFTWARE/6/28-6/27		1,320.00	0.00		
PO	R	123840	12-13	111089	6/19/2013	TR47289-71 TRIMBLE GEO XH WARR		325.00	0.00		
Acct: 905400					SOFTWARE SERVICES		Sub: 10-57	Electric - Info Technology			
^ GJ	LD	004996	03-13	905457	10/15/2012	D:SOFTWARE SERVICES - IT		9,038.72	0.00		
^ GJ	LD	005009	03-13	905457	10/18/2012	D:SOFTWARE SERVICES - IT		3,725.81	0.00		
GJ	LD	005019	03-13	905457	10/19/2012	D:SOFTWARE SERVICES - IT		3,339.95	0.00		
GJ	LD	005055	04-13	905457	11/8/2012	D:SOFTWARE SERVICES - IT		28,241.53	0.00		
GJ	LD	005101	05-13	905457	12/11/2012	D:SOFTWARE SERVICES - IT		185.44	0.00		
GJ	LD	005145	06-13	905457	1/10/2013	D:SOFTWARE SERVICES - IT		3,641.82	0.00		
GJ	LD	005185	07-13	905457	2/6/2013	D:SOFTWARE SERVICES - IT		503.61	0.00		
GJ	LD	005249	08-13	905457	3/7/2013	D:SOFTWARE SERVICES - IT		63,503.50	48,676.88		
GJ	LD	005301	09-13	905457	4/9/2013	D:SOFTWARE SERVICES - IT		160.26	0.00		
GJ	LD	005356	10-13	905457	5/7/2013	D:SOFTWARE SERVICES - IT		1,953.13	0.00		
GJ	LD	005407	11-13	905457	6/10/2013	D:SOFTWARE SERVICES - IT		174.27	0.00		
^ GJ	LD	005514	01-14	905457	8/15/2013	D:SOFTWARE SERVICES - IT		4,434.42	0.00		
Acct: 905400					SOFTWARE SERVICES		Sub: 20-21	Water - Distribution			

Date: Wednesday, July 30, 2014
 Time: 09:45AM
 User: DDENTON

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	X	119322	05-13		11/7/2012	Summary By Account		0.00	4,000.00	
PO	R	120518	07-13	109539	1/8/2013	Maintenance Agreement		3,000.00	0.00	
GJ	GL	005344	10-13	JE10-4	5/2/2013	TO MOVE FEES REC WRONG SA#		1,000.00	0.00	
PO	R	122577	10-13	110545	4/18/2013	ANNUAL MAINT. CONTRACT		6,125.00	0.00	
Acct:	905400	SOFTWARE SERVICES			Sub:	20-22				
									Water - Engineering	
PO	R	120174	06-13	109527	12/17/2012	2013 GPS TECH SUPPORT		495.00	0.00	
AP	VO	089945	06-13	102848	12/18/2012	ANNUAL MAINT/KYPIPE PRO		893.10	0.00	
PO	R	123840	12-13	111089	6/19/2013	TR-47289-71 TRIMBLE GEO XH WAR		650.00	0.00	
Acct:	905400	SOFTWARE SERVICES			Sub:	20-24				
									Water - Treatment	
PO	X	119324	05-13		11/7/2012	Summary By Account		0.00	1,200.00	
Acct:	905400	SOFTWARE SERVICES			Sub:	20-57				
									Water - Info Technology	
^ GJ	LD	004996	03-13	905457	10/15/2012	D:SOFTWARE SERVICES - IT		6,698.86	0.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		0.00	295.00	
^ GJ	LD	005009	03-13	905457	10/18/2012	D:SOFTWARE SERVICES - IT		2,761.30	0.00	
GJ	LD	005019	03-13	905457	10/19/2012	D:SOFTWARE SERVICES - IT		2,475.34	0.00	
GJ	LD	005055	04-13	905457	11/8/2012	D:SOFTWARE SERVICES - IT		20,930.61	0.00	
GJ	LD	005101	05-13	905457	12/11/2012	D:SOFTWARE SERVICES - IT		137.45	0.00	
GJ	LD	005145	06-13	905457	1/10/2013	D:SOFTWARE SERVICES - IT		2,699.06	0.00	
GJ	LD	005185	07-13	905457	2/6/2013	D:SOFTWARE SERVICES - IT		373.24	0.00	
GJ	LD	005249	08-13	905457	3/7/2013	D:SOFTWARE SERVICES - IT		44,607.79	36,075.86	
GJ	LD	005301	09-13	905457	4/9/2013	D:SOFTWARE SERVICES - IT		112.58	0.00	
GJ	LD	005356	10-13	905457	5/7/2013	D:SOFTWARE SERVICES - IT		1,371.98	0.00	
GJ	LD	005407	11-13	905457	6/10/2013	D:SOFTWARE SERVICES - IT		122.41	0.00	
^ GJ	LD	005514	01-14	905457	8/15/2013	D:SOFTWARE SERVICES - IT		3,114.94	0.00	
Acct:	905400	SOFTWARE SERVICES			Sub:	30-57				
									Cable - Info Tech	
^ GJ	LD	004996	03-13	905457	10/15/2012	D:SOFTWARE SERVICES - IT		18,026.82	0.00	
^ GJ	LD	005009	03-13	905457	10/18/2012	D:SOFTWARE SERVICES - IT		7,430.75	0.00	
GJ	LD	005019	03-13	905457	10/19/2012	D:SOFTWARE SERVICES - IT		6,661.21	0.00	
GJ	LD	005055	04-13	905457	11/8/2012	D:SOFTWARE SERVICES - IT		56,324.86	0.00	
GJ	LD	005101	05-13	905457	12/11/2012	D:SOFTWARE SERVICES - IT		369.86	0.00	
GJ	LD	005145	06-13	905457	1/10/2013	D:SOFTWARE SERVICES - IT		7,263.26	0.00	
GJ	LD	005185	07-13	905457	2/6/2013	D:SOFTWARE SERVICES - IT		1,004.40	0.00	
GJ	LD	005249	08-13	905457	3/7/2013	D:SOFTWARE SERVICES - IT		74,632.61	97,081.16	
GJ	LD	005301	09-13	905457	4/9/2013	D:SOFTWARE SERVICES - IT		188.36	0.00	
GJ	LD	005356	10-13	905457	5/7/2013	D:SOFTWARE SERVICES - IT		2,295.43	0.00	
GJ	LD	005407	11-13	905457	6/10/2013	D:SOFTWARE SERVICES - IT		204.82	0.00	
^ GJ	LD	005514	01-14	905457	8/15/2013	D:SOFTWARE SERVICES - IT		5,211.58	0.00	

				ran	Beginning	Debit	Credit	Ending	
				Date	Description	Balance	Amount	Amount	Balance
				Sub: 40-00	General - Companywide				
				03-13	RECLASS32	10/19/2012	TO RECLASS SUB/DIV	0.00	384.00
				118067 03-13		9/10/2012	Summary By Account	384.00	0.00
				005054 04-13	RECLASS42	11/8/2012	TO RECLASS SUB/DIV	0.00	1,175.00
				PO R 118554 04-13		10/4/2012	Summary By Account	1,175.00	0.00
Acct: 905400				SOFTWARE SERVICES	Sub: 40-57	General - Info Technology			
AP AD 087408 01-13				099934	7/27/2012	Summary Release	0.00	745.20	
^ GJ GL 004957 03-13				RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12	0.00	1,939.10	
^ GJ LS 004996 03-13				905457	10/15/2012	S:SOFTWARE SERVICES - IT	0.00	33,764.40	
PO R 116947 01-13					7/19/2012	Summary By Account	745.20	0.00	
AP VO 087390 01-13				099902	7/27/2012	Summary Release	35,703.50	0.00	
^ GJ LS 005009 03-13				905457	10/18/2012	S:SOFTWARE SERVICES - IT	0.00	13,917.86	
PO R 117625 02-13					8/17/2012	Summary By Account	11,668.43	0.00	
AP VO 087950 02-13				100553	8/27/2012	Summary Release	2,249.43	0.00	
GJ GL 005018 03-13				RECLASS32	10/19/2012	TO RECLASS SUB/DIV	384.00	0.00	
GJ LS 005019 03-13				905457	10/19/2012	S:SOFTWARE SERVICES - IT	0.00	12,476.50	
AP VO 088225 03-13				100866	9/13/2012	Summary Release	12,092.50	0.00	
GJ GL 005054 04-13				RECLASS42	11/8/2012	TO RECLASS SUB/DIV	1,175.00	0.00	
GJ LS 005055 04-13				905457	11/8/2012	S:SOFTWARE SERVICES - IT	0.00	105,497.00	
AP VO 088986 04-13				101740	10/25/2012	Summary Release	104,322.00	0.00	
GJ GL 005064 05-13				JE05-3	11/21/2012	TO REC CC PYMT DAVID DENTON	299.00	0.00	
GJ LS 005101 05-13				905457	12/11/2012	S:SOFTWARE SERVICES - IT	0.00	692.75	
AP VO 089318 05-13				102108	11/12/2012	Summary Release	393.75	0.00	
GJ GL 005105 06-13				JE05-3	12/20/2012	TO REC CC PYMT D DENTON	438.89	0.00	
GJ LS 005145 06-13				905457	1/10/2013	S:SOFTWARE SERVICES - IT	0.00	13,604.14	
AP VO 090006 06-13				102914	12/20/2012	INTERNET SVC/2057 TWAIN RIDGE	13,165.25	0.00	
GJ LS 005185 07-13				905457	2/6/2013	S:SOFTWARE SERVICES - IT	0.00	1,881.25	
AP VO 090464 07-13				103463	1/22/2013	PHONE/TRAVEL/ABRA/C.ASHLEY	1,881.25	0.00	
GJ LS 005249 08-13				905457	3/7/2013	S:SOFTWARE SERVICES - IT	181,833.90	182,743.90	
AP VO 090852 08-13				103938	2/11/2013	PHONE SUPPORT/C.ASHLEY	910.00	0.00	
GJ GL 005256 09-13				JE09-4	3/13/2013	TO REC CC PYMT DDENTON FEB13	58.70	0.00	
GJ LS 005301 09-13				905457	4/9/2013	S:SOFTWARE SERVICES - IT	0.00	461.20	
AP VO 091379 09-13				104560	3/14/2013	PHONE SUPPORT/PAYROLL/C.ASHLEY	402.50	0.00	
GJ GL 005332 10-13				JE10-3	4/30/2013	TO REC CC PYMT DAVIDDENTON	720.85	0.00	
GJ LS 005356 10-13				905457	5/7/2013	S:SOFTWARE SERVICES - IT	0.00	5,620.54	
AP VO 092026 10-13				105315	4/19/2013	ABRA/C.ASHLEY	4,899.69	0.00	
GJ LS 005407 11-13				905457	6/10/2013	S:SOFTWARE SERVICES - IT	0.00	501.50	
AP VO 092369 11-13				105709	5/13/2013	INTERNET 2057 STONEWOOD LN	501.50	0.00	

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Type	Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	GL	005421	12-13	JE12-3	7/8/2013	TO REC CC PYMT DDENTON		1,587.50	0.00	
^ GJ	LS	005514	01-14	905457	8/15/2013	S:SOFTWARE SERVICES - IT		0.00	12,760.94	
PO	R	123893	12-13	110771	6/21/2013	MLJXWZC0-EI1ES Symantec Backu		10,923.44	0.00	
AP	VO	093112	12-13	106547	6/25/2013	DOCUFI IMAGE RAMP ANNUAL MAINT		250.00	0.00	
							Acct 905400 Total	0.00	819,155.92	575,789.18
										243,366.74 ***
Acct: 913000 PUBLISHING EXPENSE							Sub: 10-11	Electric - Distribution		
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	19.44	
AP	VO	087139	01-13	099614	7/11/2012	Summary Release		19.44	0.00	
AP	VO	087674	02-13	100239	8/10/2012	Summary Release		19.44	0.00	
AP	VO	088116	03-13	100752	9/7/2012	Summary Release		19.44	0.00	
AP	VO	091262	09-13	104439	3/7/2013	BID INVITATION #1542		20.44	0.00	
Acct: 913000 PUBLISHING EXPENSE							Sub: 10-56	Electric - Human Resources		
^ GJ	LD	005009	03-13	9130	10/18/2012	D:PUBLISHING EXPENSE		84.28	0.00	
GJ	LD	005017	03-13	9130	10/19/2012	D:PUBLISHING EXPENSE		4.63	0.00	
GJ	LD	005053	04-13	9130	11/8/2012	D:PUBLISHING EXPENSE		78.60	0.00	
GJ	LD	005101	05-13	9130	12/11/2012	D:PUBLISHING EXPENSE		81.45	0.00	
GJ	LD	005145	06-13	9130	1/10/2013	D:PUBLISHING EXPENSE		41.88	0.00	
GJ	LD	005185	07-13	9130	2/6/2013	D:PUBLISHING EXPENSE		41.88	0.00	
GJ	LD	005249	08-13	9130	3/7/2013	D:PUBLISHING EXPENSE		493.62	332.72	
AP	VO	090833	08-13	103910	2/11/2013	BID INVITE #1539 & #1541		40.88	0.00	
GJ	LD	005301	09-13	9130	4/9/2013	D:PUBLISHING EXPENSE		44.03	0.00	
GJ	LD	005356	10-13	9130	5/7/2013	D:PUBLISHING EXPENSE		113.27	0.00	
AP	VO	091934	10-13	105219	4/16/2013	AD/GROUNDWORKER - ELECTRIC		266.25	0.00	
GJ	LD	005407	11-13	9130	6/10/2013	D:PUBLISHING EXPENSE		213.28	0.00	
AP	VO	092362	11-13	105697	5/13/2013	BID INVITATION 1548/ BID 1547		44.76	0.00	
^ GJ	LD	005514	01-14	9130	8/15/2013	D:PUBLISHING EXPENSE		141.94	0.00	
AP	VO	092863	12-13	106273	6/11/2013	BID #1550		20.44	0.00	
Acct: 913000 PUBLISHING EXPENSE							Sub: 20-21	Water - Distribution		
AP	VO	088116	03-13	100752	9/7/2012	Summary Release		19.44	0.00	
AP	VO	088743	04-13	101445	10/15/2012	Summary Release		172.63	0.00	
Acct: 913000 PUBLISHING EXPENSE							Sub: 20-22	Water - Engineering		
AP	VO	087674	02-13	100239	8/10/2012	Summary Release		21.38	0.00	
AP	VO	089699	06-13	102540	12/7/2012	Summary Release		22.38	0.00	
Acct: 913000 PUBLISHING EXPENSE							Sub: 20-56	Water - Human Resources		
^ GJ	LD	005009	03-13	9130	10/18/2012	D:PUBLISHING EXPENSE		79.86	0.00	
GJ	LD	005017	03-13	9130	10/19/2012	D:PUBLISHING EXPENSE		4.40	0.00	
GJ	LD	005053	04-13	9130	11/8/2012	D:PUBLISHING EXPENSE		74.48	0.00	

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Tran	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005101	05-13	9130	12/11/2012	D:PUBLISHING EXPENSE		77.18	0.00	
GJ	LD	005145	06-13	9130	1/10/2013	D:PUBLISHING EXPENSE		39.69	0.00	
GJ	LD	005185	07-13	9130	2/6/2013	D:PUBLISHING EXPENSE		39.69	0.00	
GJ	LD	005249	08-13	9130	3/7/2013	D:PUBLISHING EXPENSE		468.55	315.30	
GJ	LD	005301	09-13	9130	4/9/2013	D:PUBLISHING EXPENSE		41.80	0.00	
GJ	LD	005356	10-13	9130	5/7/2013	D:PUBLISHING EXPENSE		107.52	0.00	
AP	VO	091852	10-13	105113	4/11/2013	BID INVITE #1543		22.38	0.00	
GJ	LD	005407	11-13	9130	6/10/2013	D:PUBLISHING EXPENSE		202.46	0.00	
AP	VO	092362	11-13	105697	5/13/2013	BID 1546		22.38	0.00	
^ GJ	LD	005514	01-14	9130	8/15/2013	D:PUBLISHING EXPENSE		134.74	0.00	
AP	VO	092863	12-13	106273	6/11/2013	BID #1545 & 1549		42.82	0.00	
Acct:	913000	PUBLISHING EXPENSE			Sub:	30-35	Cable - Media Services			
AP	VO	087674	02-13	100239	8/10/2012	Summary Release		19.44	0.00	
AP	VO	088116	03-13	100752	9/7/2012	Summary Release		19.44	0.00	
Acct:	913000	PUBLISHING EXPENSE			Sub:	30-56	Cable - Human Resources			
^ GJ	LD	005009	03-13	9130	10/18/2012	D:PUBLISHING EXPENSE		153.78	0.00	
GJ	LD	005017	03-13	9130	10/19/2012	D:PUBLISHING EXPENSE		8.47	0.00	
GJ	LD	005053	04-13	9130	11/8/2012	D:PUBLISHING EXPENSE		143.42	0.00	
GJ	LD	005101	05-13	9130	12/11/2012	D:PUBLISHING EXPENSE		148.62	0.00	
GJ	LD	005145	06-13	9130	1/10/2013	D:PUBLISHING EXPENSE		76.43	0.00	
GJ	LD	005185	07-13	9130	2/6/2013	D:PUBLISHING EXPENSE		76.43	0.00	
GJ	LD	005249	08-13	9130	3/7/2013	D:PUBLISHING EXPENSE		937.10	607.15	
GJ	LD	005301	09-13	9130	4/9/2013	D:PUBLISHING EXPENSE		83.60	0.00	
GJ	LD	005356	10-13	9130	5/7/2013	D:PUBLISHING EXPENSE		215.04	0.00	
AP	VO	091934	10-13	105219	4/16/2013	AD/CONSTRUCTION LINEWKR - CBL		271.50	0.00	
GJ	LD	005407	11-13	9130	6/10/2013	D:PUBLISHING EXPENSE		404.91	0.00	
^ GJ	LD	005514	01-14	9130	8/15/2013	D:PUBLISHING EXPENSE		269.50	0.00	
Acct:	913000	PUBLISHING EXPENSE			Sub:	40-56	General - Human Resources			
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	35.80	
AP	VO	087402	01-13	099918	7/27/2012	Summary Release		35.80	0.00	
^ GJ	LS	005009	03-13	9130	10/18/2012	S:PUBLISHING EXPENSE		0.00	317.92	
AP	VO	087957	02-13	100560	8/28/2012	Summary Release		317.92	0.00	
GJ	LS	005017	03-13	9130	10/19/2012	S:PUBLISHING EXPENSE		0.00	17.50	
AP	VO	088171	03-13	100808	9/10/2012	Summary Release		17.50	0.00	
GJ	LS	005053	04-13	9130	11/8/2012	S:PUBLISHING EXPENSE		0.00	296.50	
AP	VO	088887	04-13	101629	10/22/2012	Summary Release		296.50	0.00	
GJ	LS	005101	05-13	9130	12/11/2012	S:PUBLISHING EXPENSE		0.00	307.25	
AP	VO	089500	05-13	102315	11/21/2012	Summary Release		307.25	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LS	005145	06-13	9130	1/10/2013	S:PUBLISHING EXPENSE		0.00	158.00		
AP	VO	090074	06-13	103007	12/28/2012	AT&T ADVERTISING		158.00	0.00		
GJ	LS	005185	07-13	9130	2/6/2013	S:PUBLISHING EXPENSE		0.00	158.00		
AP	VO	090546	07-13	103572	1/28/2013	MONTHLY CHGS/AT&T ADVERTISING		158.00	0.00		
GJ	LS	005249	08-13	9130	3/7/2013	S:PUBLISHING EXPENSE		1,255.17	1,899.27		
AP	VO	091062	08-13	104189	2/25/2013	MONTHLY CHGS/AT&T YP		644.10	0.00		
GJ	LS	005301	09-13	9130	4/9/2013	S:PUBLISHING EXPENSE		0.00	169.43		
AP	VO	091541	09-13	104752	3/25/2013	YP/ADVERTISING		169.43	0.00		
GJ	LS	005356	10-13	9130	5/7/2013	S:PUBLISHING EXPENSE		0.00	435.83		
AP	VO	091934	10-13	105219	4/16/2013	AD/SEASONAL EMPLOYEE		435.83	0.00		
GJ	LS	005407	11-13	9130	6/10/2013	S:PUBLISHING EXPENSE		0.00	820.65		
AP	VO	092564	11-13	105933	5/22/2013	ADVERTISING/ YP		820.65	0.00		
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		69.06	0.00		
^ GJ	LS	005514	01-14	9130	8/15/2013	S:PUBLISHING EXPENSE		0.00	546.18		
AP	VO	093117	12-13	106555	6/25/2013	YP/ADVERTISING		477.12	0.00		
					Acct	913000	Total	0.00	11,373.74	6,436.94	4,936.80 ***
Acct: 920000 ADMINISTRATIVE EXPENSE					Sub: 10-50		Electric - Overall Admin & Gen				
^ GJ	LD	005014	03-13	920000	10/19/2012	D:ADMINISTRATIVE EXPENSE		0.00	1.61		
GJ	LD	005017	03-13	920000	10/19/2012	D:ADMINISTRATIVE EXPENSE		125.02	0.00		
GJ	LD	005185	07-13	920000	2/6/2013	D:ADMINISTRATIVE EXPENSE		975.11	0.00		
GJ	LD	005249	08-13	920000	3/7/2013	D:ADMINISTRATIVE EXPENSE		879.70	1,100.13		
GJ	LD	005407	11-13	920000	6/10/2013	D:ADMINISTRATIVE EXPENSE		10.22	0.00		
^ GJ	LD	005514	01-14	920000	8/15/2013	D:ADMINISTRATIVE EXPENSE		16.62	0.00		
Acct: 920000 ADMINISTRATIVE EXPENSE					Sub: 10-51		Electric - Administration				
^ GJ	LD	004996	03-13	920051	10/15/2012	D:ADMIN EXP - ADMIN		0.00	310.94		
^ GJ	LD	005009	03-13	920051	10/18/2012	D:ADMIN EXP - ADMIN		10.62	0.00		
GJ	LD	005017	03-13	920051	10/19/2012	D:ADMIN EXP - ADMIN		418.88	0.00		
GJ	LD	005053	04-13	920051	11/8/2012	D:ADMIN EXP - ADMIN		76.07	0.00		
GJ	LD	005103	05-13	920051	12/11/2012	D:ADMIN EXP - ADMIN		12.43	116.74		
GJ	LD	005145	06-13	920051	1/10/2013	D:ADMIN EXP - ADMIN		30.58	0.00		
GJ	LD	005185	07-13	920051	2/6/2013	D:ADMIN EXP - ADMIN		48.65	0.00		
GJ	LD	005249	08-13	920051	3/7/2013	D:ADMIN EXP - ADMIN		697.75	597.23		
GJ	LD	005301	09-13	920051	4/9/2013	D:ADMIN EXP - ADMIN		25.90	0.00		
GJ	LD	005356	10-13	920051	5/7/2013	D:ADMIN EXP - ADMIN		27.24	0.00		
GJ	LD	005407	11-13	920051	6/10/2013	D:ADMIN EXP - ADMIN		20.23	0.00		
^ GJ	LD	005449	01-14	920051	7/29/2013	D:ADMIN EXP - ADMIN		22.79	0.00		
Acct: 920000 ADMINISTRATIVE EXPENSE					Sub: 10-53		Electric - Customer Service				

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005409	11-13	920053	6/10/2013	D:ADM EXP-CS		7.99	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	10-56		Electric - Human Resources		
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	156.00	
^ GJ	LD	004996	03-13	920056	10/15/2012	D:ADMIN EXP - HR		61.69	0.00	
AP	VO	087396	01-13	099913	7/27/2012	Summary Release		312.00	0.00	
^ GJ	LD	005009	03-13	920056	10/18/2012	D:ADMIN EXP - HR		113.18	0.00	
GJ	LD	005053	04-13	920056	11/8/2012	D:ADMIN EXP - HR		134.11	0.00	
AP	VO	089060	04-13	101815	10/29/2012	Summary Release		390.00	0.00	
GJ	LD	005101	05-13	920056	12/11/2012	D:ADMIN EXP - HR		8.03	0.00	
GJ	LD	005145	06-13	920056	1/10/2013	D:ADMIN EXP - HR		97.14	0.00	
AP	VO	089884	06-13	102782	12/17/2012	PHYSICAL/J.O'NAN		78.00	0.00	
GJ	LD	005185	07-13	920056	2/6/2013	D:ADMIN EXP - HR		1,182.75	0.00	
GJ	LD	005249	08-13	920056	3/7/2013	D:ADMIN EXP - HR		1,589.76	1,596.90	
AP	VO	091121	08-13	104254	2/28/2013	PHYSICAL/S.TERRELL		156.00	0.00	
GJ	LD	005301	09-13	920056	4/9/2013	D:ADMIN EXP - HR		248.38	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		282.23	33.00	
GJ	LD	005356	10-13	920056	5/7/2013	D:ADMIN EXP - HR		104.20	0.00	
AP	VO	092005	10-13	105294	4/19/2013	PHYSICAL/M.HENDERSON		156.00	0.00	
GJ	LD	005407	11-13	920056	6/10/2013	D:ADMIN EXP - HR		57.46	0.00	
AP	VO	092452	11-13	105813	5/15/2013	BACKGROUND CHECK/ SETH MASON		330.95	0.00	
^ GJ	LD	005514	01-14	920056	8/15/2013	D:ADMIN EXP - HR		511.91	0.00	
AP	VO	092764	12-13	106146	6/5/2013	PHYSICAL/JAMES MAUSER		229.00	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	20-24		Water - Treatment		
AP	VO	087954	02-13	100557	8/24/2012	Summary Release		10.00	0.00	
AP	VO	088464	03-13	101135	9/28/2012	Summary Release		10.00	0.00	
GJ	GL	005142	06-13	JE06-1	1/10/2013	TO REC SERVICE CHARGE		5.00	0.00	
GJ	GL	005200	08-13	JE08-6	2/22/2013	TO REC REF FARMERS CKFEE ERR		0.00	5.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	20-50		Water - Overall Admin & Gen		
^ GJ	LD	005014	03-13	920000	10/19/2012	D:ADMINISTRATIVE EXPENSE		0.00	1.61	
GJ	LD	005017	03-13	920000	10/19/2012	D:ADMINISTRATIVE EXPENSE		124.99	0.00	
GJ	LD	005185	07-13	920000	2/6/2013	D:ADMINISTRATIVE EXPENSE		974.82	0.00	
GJ	LD	005249	08-13	920000	3/7/2013	D:ADMINISTRATIVE EXPENSE		654.33	1,099.81	
GJ	LD	005407	11-13	920000	6/10/2013	D:ADMINISTRATIVE EXPENSE		7.61	0.00	
^ GJ	LD	005514	01-14	920000	8/15/2013	D:ADMINISTRATIVE EXPENSE		12.36	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	20-51		Water - Administration		
^ GJ	LD	004996	03-13	920051	10/15/2012	D:ADMIN EXP - ADMIN		0.00	230.45	
^ GJ	LD	005009	03-13	920051	10/18/2012	D:ADMIN EXP - ADMIN		7.87	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005017	03-13	920051	10/19/2012	D:ADMIN EXP - ADMIN		310.45	0.00	
GJ	LD	005053	04-13	920051	11/8/2012	D:ADMIN EXP - ADMIN		56.39	0.00	
GJ	LD	005103	05-13	920051	12/11/2012	D:ADMIN EXP - ADMIN		9.21	86.52	
GJ	LD	005145	06-13	920051	1/10/2013	D:ADMIN EXP - ADMIN		22.67	0.00	
GJ	LD	005185	07-13	920051	2/6/2013	D:ADMIN EXP - ADMIN		36.07	0.00	
GJ	LD	005249	08-13	920051	3/7/2013	D:ADMIN EXP - ADMIN		517.72	442.66	
GJ	LD	005301	09-13	920051	4/9/2013	D:ADMIN EXP - ADMIN		19.25	0.00	
GJ	LD	005356	10-13	920051	5/7/2013	D:ADMIN EXP - ADMIN		20.26	0.00	
GJ	LD	005407	11-13	920051	6/10/2013	D:ADMIN EXP - ADMIN		15.04	0.00	
^ GJ	LD	005449	01-14	920051	7/29/2013	D:ADMIN EXP - ADMIN		16.94	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE		Sub:	20-53	Water - Customer Service				
GJ	LD	005409	11-13	920053	6/10/2013	D:ADM EXP-CS		5.94	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE		Sub:	20-56	Water - Human Resources				
^ GJ	LD	004996	03-13	920056	10/15/2012	D:ADMIN EXP - HR		45.72	0.00	
AP	VO	087396	01-13	099911	7/27/2012	Summary Release		156.00	0.00	
^ GJ	LD	005009	03-13	920056	10/18/2012	D:ADMIN EXP - HR		83.88	0.00	
AP	VO	087890	02-13	100486	8/23/2012	Summary Release		78.00	0.00	
GJ	LD	005053	04-13	920056	11/8/2012	D:ADMIN EXP - HR		99.40	0.00	
AP	VO	088891	04-13	101634	10/22/2012	Summary Release		541.00	0.00	
GJ	LD	005101	05-13	920056	12/11/2012	D:ADMIN EXP - HR		5.95	0.00	
GJ	LD	005145	06-13	920056	1/10/2013	D:ADMIN EXP - HR		72.00	0.00	
GJ	LD	005185	07-13	920056	2/6/2013	D:ADMIN EXP - HR		876.57	0.00	
AP	VO	090449	07-13	103439	1/22/2013	PHYSICAL/STEVE BURGIN		78.00	0.00	
GJ	LD	005249	08-13	920056	3/7/2013	D:ADMIN EXP - HR		1,181.74	1,183.52	
AP	VO	091121	08-13	104254	2/28/2013	PHYSICAL/S.BOLIN		78.00	0.00	
GJ	LD	005301	09-13	920056	4/9/2013	D:ADMIN EXP - HR		184.63	0.00	
GJ	LD	005356	10-13	920056	5/7/2013	D:ADMIN EXP - HR		77.45	0.00	
AP	VO	092005	10-13	105294	4/19/2013	PHYSICAL/W.BRISCOE		546.00	0.00	
GJ	LD	005407	11-13	920056	6/10/2013	D:ADMIN EXP - HR		42.71	0.00	
AP	VO	092219	11-13	105544	5/2/2013	PHYSICAL/JIMMY ALLEN		78.00	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		78.00	0.00	
^ GJ	LD	005514	01-14	920056	8/15/2013	D:ADMIN EXP - HR		380.54	0.00	
AP	VO	092764	12-13	106146	6/5/2013	PHYSICAL/ALAN SMITH		234.00	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE		Sub:	20-59	Water - Safety				
AP	VO	090191	07-13	103159	1/8/2013	PHYSICAL/D.WILEY		78.00	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE		Sub:	30-50	Cable - Overall Admin & Gen				
^ GJ	LD	005014	03-13	920000	10/19/2012	D:ADMINISTRATIVE EXPENSE		0.00	1.63	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005017	03-13	920000	10/19/2012	D:ADMINISTRATIVE EXPENSE		124.99	0.00	
GJ	LD	005185	07-13	920000	2/6/2013	D:ADMINISTRATIVE EXPENSE		974.82	0.00	
GJ	LD	005249	08-13	920000	3/7/2013	D:ADMINISTRATIVE EXPENSE		1,765.72	1,099.81	
GJ	LD	005407	11-13	920000	6/10/2013	D:ADMINISTRATIVE EXPENSE		20.55	0.00	
^ GJ	LD	005514	01-14	920000	8/15/2013	D:ADMINISTRATIVE EXPENSE		33.42	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	30-51		Cable - Administration		
^ GJ	LD	004996	03-13	920051	10/15/2012	D:ADMIN EXP - ADMIN		0.00	620.15	
^ GJ	LD	005009	03-13	920051	10/18/2012	D:ADMIN EXP - ADMIN		21.20	0.00	
GJ	LD	005017	03-13	920051	10/19/2012	D:ADMIN EXP - ADMIN		835.44	0.00	
GJ	LD	005053	04-13	920051	11/8/2012	D:ADMIN EXP - ADMIN		151.73	0.00	
GJ	LD	005103	05-13	920051	12/11/2012	D:ADMIN EXP - ADMIN		24.80	232.84	
GJ	LD	005145	06-13	920051	1/10/2013	D:ADMIN EXP - ADMIN		61.00	0.00	
GJ	LD	005185	07-13	920051	2/6/2013	D:ADMIN EXP - ADMIN		97.05	0.00	
GJ	LD	005249	08-13	920051	3/7/2013	D:ADMIN EXP - ADMIN		1,395.57	1,191.22	
GJ	LD	005301	09-13	920051	4/9/2013	D:ADMIN EXP - ADMIN		52.05	0.00	
GJ	LD	005356	10-13	920051	5/7/2013	D:ADMIN EXP - ADMIN		54.75	0.00	
GJ	LD	005407	11-13	920051	6/10/2013	D:ADMIN EXP - ADMIN		40.65	0.00	
^ GJ	LD	005449	01-14	920051	7/29/2013	D:ADMIN EXP - ADMIN		45.79	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	30-53		Cable - Customer Service		
GJ	LD	005409	11-13	920053	6/10/2013	D:ADM EXP-CS		16.07	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	30-56		Cable - Human Resources		
^ GJ	LD	004996	03-13	920056	10/15/2012	D:ADMIN EXP - HR		123.04	0.00	
AP	VO	087426	01-13	099951	7/30/2012	Summary Release		307.00	0.00	
^ GJ	LD	005009	03-13	920056	10/18/2012	D:ADMIN EXP - HR		225.74	0.00	
AP	VO	087835	02-13	100412	8/20/2012	Summary Release		84.00	0.00	
GJ	LD	005053	04-13	920056	11/8/2012	D:ADMIN EXP - HR		267.49	0.00	
AP	VO	088891	04-13	101636	10/22/2012	Summary Release		234.00	0.00	
GJ	LD	005101	05-13	920056	12/11/2012	D:ADMIN EXP - HR		16.02	0.00	
GJ	LD	005145	06-13	920056	1/10/2013	D:ADMIN EXP - HR		193.76	0.00	
AP	VO	089998	06-13	102904	12/19/2012	PHYSICAL/C.ARNOLD		312.00	0.00	
GJ	LD	005185	07-13	920056	2/6/2013	D:ADMIN EXP - HR		2,358.88	0.00	
AP	VO	090449	07-13	103441	1/22/2013	PHYSICAL/JOHN TRAVIS		156.00	0.00	
GJ	LD	005249	08-13	920056	3/7/2013	D:ADMIN EXP - HR		3,193.85	3,184.93	
AP	VO	091121	08-13	104254	2/28/2013	PHYSICAL/R.CARNEY		78.00	0.00	
GJ	LD	005301	09-13	920056	4/9/2013	D:ADMIN EXP - HR		499.00	0.00	
AP	VO	091323	09-13	104499	3/11/2013	BACKGROUND SCREENING/R.NEWMAN		93.40	0.00	
GJ	LD	005356	10-13	920056	5/7/2013	D:ADMIN EXP - HR		209.35	0.00	
AP	VO	092005	10-13	105294	4/19/2013	PHYSICAL/K.JOHNSON		312.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005407	11-13	920056	6/10/2013	D:ADMIN EXP - HR		115.44	0.00	
AP	VO	092452	11-13	105813	5/15/2013	BACKGROUND CHECK/ TYLER GRIMES		128.85	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		65.33	0.00	
^ GJ	LD	005514	01-14	920056	8/15/2013	D:ADMIN EXP - HR		1,028.47	0.00	
AP	VO	092813	12-13	106201	6/7/2013	PHYSICAL/ PAUL ELLIS		307.00	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	40-00	General - Companywide			
GJ	GL	005018	03-13	RECLASS32	10/19/2012	TO RECLASS SUB/DIV		0.00	475.00	
AP	VO	088464	03-13	101135	9/28/2012	Summary Release		475.00	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	40-50	General - Overall Admin & Gen			
^ GJ	GL	005013	03-13	JE02-4	10/19/2012	TO BALANCE SS TAX PAY		0.63	5.48	
^ GJ	LS	005014	03-13	920000	10/19/2012	S:ADMINISTRATIVE EXPENSE		4.85	0.00	
GJ	LS	005017	03-13	920000	10/19/2012	S:ADMINISTRATIVE EXPENSE		0.00	375.00	
AP	VO	088123	03-13	100759	9/7/2012	Summary Release		375.00	0.00	
GJ	LS	005185	07-13	920000	2/6/2013	S:ADMINISTRATIVE EXPENSE		0.00	2,924.75	
PO	R	120864	07-13	109788	1/24/2013	UNITED WAY INCENTIVES ORDER		2,924.75	0.00	
GJ	LS	005249	08-13	920000	3/7/2013	S:ADMINISTRATIVE EXPENSE		3,299.75	3,299.75	
GJ	GL	005389	11-13	JE11-1	6/6/2013	TO BALANCE WHITAKER REV		0.02	0.04	
GJ	LS	005407	11-13	920000	6/10/2013	S:ADMINISTRATIVE EXPENSE		0.00	38.38	
PO	R	123367	11-13	110873	5/24/2013	REFRESHMENTS FOR BOARD MEETING		38.40	0.00	
^ GJ	GL	005508	01-14	JE12-5	8/14/2013	TO REC SERVICE CHRG REPUBLIC		6.00	0.00	
^ GJ	LS	005514	01-14	920000	8/15/2013	S:ADMINISTRATIVE EXPENSE		0.00	62.40	
PO	R	123674	12-13	111043	6/12/2013	REFRESHMENTS BUDGET MEETINGS		56.40	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	40-51	General - Administration			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		41.77	1,240.40	
^ GJ	LS	004996	03-13	920051	10/15/2012	S:ADMIN EXP - ADMIN		1,161.54	0.00	
AP	VO	087395	01-13	099908	7/27/2012	Summary Release		37.09	0.00	
^ GJ	GL	004939	03-13	JE02-3	9/25/2012	TO REC LPHILLIPS CC PYMT		16.77	0.00	
^ GJ	LS	005009	03-13	920051	10/18/2012	S:ADMIN EXP - ADMIN		0.00	39.69	
AP	VO	087571	02-13	100107	8/7/2012	Summary Release		22.92	0.00	
GJ	GL	004948	03-13	JE03-3	9/27/2012	TO REC LPHILLIPS CC PYMT		16.77	0.00	
GJ	LS	005017	03-13	920051	10/19/2012	S:ADMIN EXP - ADMIN		0.00	1,564.77	
PO	R	118141	03-13		9/13/2012	Summary By Account		48.00	0.00	
AP	VO	088355	03-13	101014	9/20/2012	Summary Release		1,500.00	0.00	
GJ	GL	005023	04-13	JE04-2	10/24/2012	TO REC LPHILLIPS CC PYMT		108.77	0.00	
GJ	LS	005053	04-13	920051	11/8/2012	S:ADMIN EXP - ADMIN		0.00	284.19	
AP	VO	088915	04-13	101661	10/23/2012	Summary Release		175.42	0.00	
GJ	GL	005102	05-13	RECLASS5-4	12/11/2012	TO RECLASS SUB/DIV		17.77	436.10	
GJ	LS	005103	05-13	920051	12/11/2012	S:ADMIN EXP - ADMIN		436.10	46.44	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	089291	05-13	102072	11/9/2012	Summary Release		28.67	0.00	
GJ	GL	005127	06-13	JE06-7	1/3/2013	TO BALANCE FB REVENUE NOV12		26.80	0.00	
GJ	LS	005145	06-13	920051	1/10/2013	S:ADMIN EXP - ADMIN		0.00	114.25	
AP	VO	089691	06-13	102527	12/7/2012	Summary Release		87.45	0.00	
GJ	GL	005182	07-13	JE07-3	2/5/2013	TO REC CC PYMT LAPHILLIPS		16.77	0.00	
GJ	LS	005185	07-13	920051	2/6/2013	S:ADMIN EXP - ADMIN		0.00	181.77	
AP	VO	090220	07-13	103193	1/8/2013	FLORAL ARRANGEMENTS		165.00	0.00	
GJ	GL	005189	08-13	JE08-2	2/13/2013	TO REC CC PYMT LAPHILLIPS		16.77	0.00	
GJ	LS	005249	08-13	920051	3/7/2013	S:ADMIN EXP - ADMIN		2,231.11	2,611.04	
AP	VO	091120	08-13	104253	2/28/2013	LUNCH/DR ELAM/BANNISTER		363.16	0.00	
GJ	GL	005271	09-13	JE09-3	3/27/2013	TO BAL WHITAKER REVNOV12		17.20	0.00	
GJ	LS	005301	09-13	920051	4/9/2013	S:ADMIN EXP - ADMIN		0.00	97.20	
AP	VO	091337	09-13	104513	3/12/2013	ANNUAL MEETING/2 ATTENDEES		80.00	0.00	
GJ	GL	005332	10-13	JE10-3	4/30/2013	TO REC CC PYMT LEIGHANNPHILLIP		17.18	0.00	
GJ	LS	005356	10-13	920051	5/7/2013	S:ADMIN EXP - ADMIN		0.00	102.25	
AP	VO	091882	10-13	105143	4/12/2013	KY EXPORT LUNCHEON/D.DENTON		85.07	0.00	
GJ	GL	005369	11-13	JE11-6	5/23/2013	TO REC CC PYMT LAPHILLIPS		17.18	0.00	
GJ	LS	005407	11-13	920051	6/10/2013	S:ADMIN EXP - ADMIN		0.00	75.92	
PO	R	122825	11-13	110618	4/30/2013	REFRESHMENTS		50.74	0.00	
AP	VO	092607	11-13	105976	5/24/2013	PARKING KMUA		8.00	0.00	
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		32.18	104.80	
^ GJ	LS	005449	01-14	920051	7/29/2013	S:ADMIN EXP - ADMIN		0.00	85.52	
PO	R	123567	12-13	110964	6/5/2013	REFRESHMENTS FOR BOARD MEETING		50.14	0.00	
AP	VO	092929	12-13	106342	6/13/2013	PARKING		108.00	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	40-53	General - Customer Service			
GJ	GL	005102	05-13	RECLASS5-4	12/11/2012	TO RECLASS SUB/DIV		461.10	461.10	
GJ	GL	005398	11-13	JE11-7	6/7/2013	CIBS2852 ACTIVATION FEE CHG		30.00	0.00	
GJ	LS	005409	11-13	920053	6/10/2013	S:ADM EXP-CS		0.00	30.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	40-56	General - Human Resources			
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		17.95	362.65	
^ GJ	LS	004996	03-13	920056	10/15/2012	S:ADMIN EXP - HR		0.00	230.45	
AP	VO	087427	01-13	099952	7/30/2012	Summary Release		575.15	0.00	
^ GJ	GL	004939	03-13	JE02-3	9/25/2012	TO REC KPOE CC PYMT		10.00	0.00	
^ GJ	LS	005009	03-13	920056	10/18/2012	S:ADMIN EXP - HR		0.00	422.80	
AP	VO	087835	02-13	100412	8/20/2012	Summary Release		412.80	0.00	
GJ	LS	005053	04-13	920056	11/8/2012	S:ADMIN EXP - HR		0.00	501.00	
AP	VO	088545	04-13	101240	10/2/2012	Summary Release		501.00	0.00	
GJ	GL	005064	05-13	JE05-3	11/21/2012	TO REC CC PYMT DAVID DENTON		30.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LS	005101	05-13	920056	12/11/2012	S:ADMIN EXP - HR		0.00	30.00		
GJ	GL	005105	06-13	JE05-3	12/20/2012	TO REC CC PYMT D DENTON		22.95	0.00		
GJ	LS	005145	06-13	920056	1/10/2013	S:ADMIN EXP - HR		0.00	362.90		
AP	VO	089935	06-13	102838	12/18/2012	CREDIT REPORT		339.95	0.00		
GJ	LS	005185	07-13	920056	2/6/2013	S:ADMIN EXP - HR		0.00	4,418.20		
AP	VO	090461	07-13	103460	1/22/2013	BACKGROUND SCREEN/R.HENRY		4,418.20	0.00		
GJ	LS	005249	08-13	920056	3/7/2013	S:ADMIN EXP - HR		5,965.35	5,965.35		
GJ	GL	005256	09-13	JE09-4	3/13/2013	TO REC CC PYMT DDENTON FEB13		807.01	0.00		
GJ	LS	005301	09-13	920056	4/9/2013	S:ADMIN EXP - HR		0.00	932.01		
AP	VO	091322	09-13	104498	3/11/2013	ANNUAL MEETING/8 ATTENDEES		125.00	0.00		
GJ	LS	005356	10-13	920056	5/7/2013	S:ADMIN EXP - HR		0.00	391.00		
AP	VO	091933	10-13	105218	4/16/2013	PRE-EMPLOYMENT PHYSICAL/FARLEY		391.00	0.00		
GJ	GL	005368	11-13	JE11-3	5/23/2013	TO REC CC PYMT DAVID DENTON		10.00	0.00		
GJ	LS	005407	11-13	920056	6/10/2013	S:ADMIN EXP - HR		0.00	215.61		
AP	VO	092452	11-13	105813	5/15/2013	BACKGROUND CHECK/ ADAM RIDDLE		205.61	0.00		
GJ	GL	005421	12-13	JE12-3	7/8/2013	TO REC CC PYMT DDENTON		818.96	0.00		
^ GJ	LS	005514	01-14	920056	8/15/2013	S:ADMIN EXP - HR		0.00	1,920.92		
AP	VO	093103	12-13	106523	6/24/2013	BACKGROUND SCREEN/MCDANIEL		1,101.96	0.00		
					Acct	920000	Total	0.00	63,714.45	43,701.83	20,012.62 ***
Acct: 920060		DUES AND SUBSCRIPTIONS			Sub: 10-11		Electric - Distribution				
AP	VO	087326	01-13	099839	7/24/2012	Summary Release		14,857.46	0.00		
AP	VO	090460	07-13	103459	1/22/2013	MEMB DUES/LEVEL 5/JAN-DEC2013		500.00	0.00		
AP	VO	092178	11-13	105500	4/30/2013	APPA DUES/3RDQTR/FEB-APR2013		9,762.12	0.00		
Acct: 920060		DUES AND SUBSCRIPTIONS			Sub: 10-50		Electric - Overall Admin & Gen				
GJ	LD	005186	07-13	920060	2/6/2013	D:DUES&SUBS		72.01	0.00		
GJ	LD	005249	08-13	920060	3/7/2013	D:DUES&SUBS		99.12	72.01		
Acct: 920060		DUES AND SUBSCRIPTIONS			Sub: 10-51		Electric - Administration				
^ GJ	LD	004996	03-13	920651	10/15/2012	D:DUES/SUBS - ADMIN		181.31	0.00		
^ GJ	LD	005009	03-13	920651	10/18/2012	D:DUES/SUBS - ADMIN		119.12	0.00		
GJ	LD	005017	03-13	920651	10/19/2012	D:DUES/SUBS - ADMIN		457.13	0.00		
GJ	LD	005053	04-13	920651	11/8/2012	D:DUES/SUBS - ADMIN		124.42	0.00		
GJ	LD	005101	05-13	920651	12/11/2012	D:DUES/SUBS - ADMIN		904.90	0.00		
GJ	LD	005145	06-13	920651	1/10/2013	D:DUES/SUBS - ADMIN		137.88	0.00		
GJ	LD	005185	07-13	920651	2/6/2013	D:DUES/SUBS - ADMIN		170.82	0.00		
GJ	LD	005249	08-13	920651	3/7/2013	D:DUES/SUBS - ADMIN		3,833.82	2,095.58		
GJ	LD	005301	09-13	920651	4/9/2013	D:DUES/SUBS - ADMIN		73.64	0.00		
GJ	LD	005356	10-13	920651	5/7/2013	D:DUES/SUBS - ADMIN		89.48	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005407	11-13	920651	6/10/2013	D:DUES/SUBS - ADMIN		0.00	1,506.56	
^ GJ	LD	005514	01-14	920651	8/15/2013	D:DUES/SUBS - ADMIN		474.95	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	10-54		Electric - Finance		
^ GJ	LD	005009	03-13	920654	10/18/2012	D:DUES/SUBS - FINANCE		152.43	0.00	
GJ	LD	005017	03-13	920654	10/19/2012	D:DUES/SUBS - FINANCE		73.04	0.00	
GJ	LD	005145	06-13	920654	1/10/2013	D:DUES/SUBS - FINANCE		57.95	0.00	
GJ	LD	005185	07-13	920654	2/6/2013	D:DUES/SUBS - FINANCE		110.01	0.00	
GJ	LD	005249	08-13	920654	3/7/2013	D:DUES/SUBS - FINANCE		876.10	393.43	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	10-56		Electric - Human Resources		
^ GJ	LD	005009	03-13	920656	10/18/2012	D:DUES/SUBS - HR		5.30	0.00	
GJ	LD	005017	03-13	920656	10/19/2012	D:DUES/SUBS - HR		5.30	0.00	
GJ	LD	005053	04-13	920656	11/8/2012	D:DUES/SUBS - HR		5.30	0.00	
GJ	LD	005145	06-13	920656	1/10/2013	D:DUES/SUBS - HR		58.32	0.00	
GJ	LD	005185	07-13	920656	2/6/2013	D:DUES/SUBS - HR		485.66	0.00	
GJ	LD	005249	08-13	920656	3/7/2013	D:DUES/SUBS - HR		969.19	559.88	
GJ	LD	005301	09-13	920656	4/9/2013	D:DUES/SUBS - HR		100.95	0.00	
GJ	LD	005356	10-13	920656	5/7/2013	D:DUES/SUBS - HR		16.64	0.00	
GJ	LD	005407	11-13	920656	6/10/2013	D:DUES/SUBS - HR		9.17	0.00	
^ GJ	LD	005514	01-14	920656	8/15/2013	D:DUES/SUBS - HR		18.34	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	10-57		Electric - Info Technology		
GJ	LD	005301	09-13	920657	4/9/2013	D:DUES/SUBS - IT		62.41	0.00	
GJ	LD	005356	10-13	920657	5/7/2013	D:DUES/SUBS - IT		2,707.51	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	10-59		Electric - Safety		
GJ	LD	005185	07-13	920659	2/6/2013	D:DUES/SUBS - SAFETY		238.32	0.00	
GJ	LD	005249	08-13	920659	3/7/2013	D:DUES/SUBS - SAFETY		412.55	238.32	
GJ	LD	005407	11-13	920659	6/10/2013	D:DUES/SUBS - SAFETY		147.76	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	20-21		Water - Distribution		
AP	VO	087326	01-13	099839	7/24/2012	Summary Release		9,976.40	0.00	
AP	VO	090555	07-13	103583	1/28/2013	KWWOA MEMBERSHIPS 27@ \$30 EACH		810.00	0.00	
AP	VO	090727	08-13	103798	2/5/2013	MEMBER/TESTER FEES/JOSH ADAMS		264.00	0.00	
GJ	GL	005368	11-13	JE11-3	5/23/2013	TO FIX SUB/DIV PER D BILLINGS		3,283.00	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	20-22		Water - Engineering		
AP	VO	088357	03-13	101016	9/20/2012	Summary Release		675.00	0.00	
AP	VO	090710	08-13	103762	2/4/2013	KWUC LEGISLATIVE ACTIVITY FUND		1,000.00	0.00	
GJ	GL	005421	12-13	JE12-3	7/8/2013	TO REC CC PYMT DDENTON		300.00	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	20-24		Water - Treatment		
AP	VO	089001	04-13	101756	10/26/2012	Summary Release		1,000.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	089185	05-13	101966	11/5/2012	Summary Release		400.00	0.00	
AP	VO	090847	08-13	103932	2/11/2013	MEMBERSHIP RENEWAL/LEWIS		240.00	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	20-50				Water - Overall Admin & Gen
GJ	LD	005186	07-13	920060	2/6/2013	D:DUES&SUBS		71.99	0.00	
GJ	LD	005249	08-13	920060	3/7/2013	D:DUES&SUBS		64.67	71.99	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	20-51				Water - Administration
^ GJ	LD	004996	03-13	920651	10/15/2012	D:DUES/SUBS - ADMIN		171.81	0.00	
^ GJ	LD	005009	03-13	920651	10/18/2012	D:DUES/SUBS - ADMIN		112.88	0.00	
GJ	LD	005017	03-13	920651	10/19/2012	D:DUES/SUBS - ADMIN		433.16	0.00	
GJ	LD	005053	04-13	920651	11/8/2012	D:DUES/SUBS - ADMIN		117.91	0.00	
GJ	LD	005101	05-13	920651	12/11/2012	D:DUES/SUBS - ADMIN		857.46	0.00	
GJ	LD	005145	06-13	920651	1/10/2013	D:DUES/SUBS - ADMIN		130.65	0.00	
GJ	LD	005185	07-13	920651	2/6/2013	D:DUES/SUBS - ADMIN		161.86	0.00	
GJ	LD	005249	08-13	920651	3/7/2013	D:DUES/SUBS - ADMIN		2,501.29	1,985.73	
GJ	LD	005301	09-13	920651	4/9/2013	D:DUES/SUBS - ADMIN		48.05	0.00	
GJ	LD	005356	10-13	920651	5/7/2013	D:DUES/SUBS - ADMIN		58.38	0.00	
GJ	LD	005407	11-13	920651	6/10/2013	D:DUES/SUBS - ADMIN		0.00	982.93	
^ GJ	LD	005514	01-14	920651	8/15/2013	D:DUES/SUBS - ADMIN		309.88	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	20-54				Water - Finance
^ GJ	LD	005009	03-13	920654	10/18/2012	D:DUES/SUBS - FINANCE		144.44	0.00	
GJ	LD	005017	03-13	920654	10/19/2012	D:DUES/SUBS - FINANCE		69.22	0.00	
GJ	LD	005145	06-13	920654	1/10/2013	D:DUES/SUBS - FINANCE		54.91	0.00	
GJ	LD	005185	07-13	920654	2/6/2013	D:DUES/SUBS - FINANCE		104.25	0.00	
GJ	LD	005249	08-13	920654	3/7/2013	D:DUES/SUBS - FINANCE		571.60	372.82	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	20-56				Water - Human Resources
^ GJ	LD	005009	03-13	920656	10/18/2012	D:DUES/SUBS - HR		5.02	0.00	
GJ	LD	005017	03-13	920656	10/19/2012	D:DUES/SUBS - HR		5.02	0.00	
GJ	LD	005053	04-13	920656	11/8/2012	D:DUES/SUBS - HR		5.02	0.00	
GJ	LD	005145	06-13	920656	1/10/2013	D:DUES/SUBS - HR		55.26	0.00	
GJ	LD	005185	07-13	920656	2/6/2013	D:DUES/SUBS - HR		460.20	0.00	
GJ	LD	005249	08-13	920656	3/7/2013	D:DUES/SUBS - HR		632.33	530.52	
GJ	LD	005301	09-13	920656	4/9/2013	D:DUES/SUBS - HR		65.87	0.00	
GJ	LD	005356	10-13	920656	5/7/2013	D:DUES/SUBS - HR		10.87	0.00	
GJ	LD	005407	11-13	920656	6/10/2013	D:DUES/SUBS - HR		5.99	0.00	
^ GJ	LD	005514	01-14	920656	8/15/2013	D:DUES/SUBS - HR		11.98	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	20-57				Water - Info Technology
GJ	LD	005301	09-13	920657	4/9/2013	D:DUES/SUBS - IT		40.71	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005356	10-13	920657	5/7/2013	D:DUES/SUBS - IT		1,766.46	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	20-59		Water - Safety		
GJ	LD	005185	07-13	920659	2/6/2013	D:DUES/SUBS - SAFETY		225.83	0.00	
GJ	LD	005249	08-13	920659	3/7/2013	D:DUES/SUBS - SAFETY		269.16	225.83	
GJ	LD	005407	11-13	920659	6/10/2013	D:DUES/SUBS - SAFETY		96.41	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	30-30		Cable - Overall Cable		
AP	VO	091403	09-13	104585	3/15/2013	ROTARY CLUB DUES JAN-DEC 2013		190.00	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	30-31		Cable - Broadband/Security		
AP	VO	087326	01-13	099839	7/24/2012	Summary Release		4,988.20	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	30-50		Cable - Overall Admin & Gen		
GJ	LD	005186	07-13	920060	2/6/2013	D:DUES&SUBS		72.00	0.00	
GJ	LD	005249	08-13	920060	3/7/2013	D:DUES&SUBS		52.21	72.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	30-51		Cable - Administration		
^ GJ	LD	004996	03-13	920651	10/15/2012	D:DUES/SUBS - ADMIN		330.83	0.00	
^ GJ	LD	005009	03-13	920651	10/18/2012	D:DUES/SUBS - ADMIN		217.37	0.00	
GJ	LD	005017	03-13	920651	10/19/2012	D:DUES/SUBS - ADMIN		834.08	0.00	
GJ	LD	005053	04-13	920651	11/8/2012	D:DUES/SUBS - ADMIN		227.04	0.00	
GJ	LD	005101	05-13	920651	12/11/2012	D:DUES/SUBS - ADMIN		1,651.10	0.00	
GJ	LD	005145	06-13	920651	1/10/2013	D:DUES/SUBS - ADMIN		251.58	0.00	
GJ	LD	005185	07-13	920651	2/6/2013	D:DUES/SUBS - ADMIN		311.69	0.00	
GJ	LD	005249	08-13	920651	3/7/2013	D:DUES/SUBS - ADMIN		2,019.26	3,823.69	
GJ	LD	005301	09-13	920651	4/9/2013	D:DUES/SUBS - ADMIN		38.80	0.00	
GJ	LD	005356	10-13	920651	5/7/2013	D:DUES/SUBS - ADMIN		47.14	0.00	
GJ	LD	005407	11-13	920651	6/10/2013	D:DUES/SUBS - ADMIN		0.00	793.51	
^ GJ	LD	005514	01-14	920651	8/15/2013	D:DUES/SUBS - ADMIN		250.17	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	30-54		Cable - Finance		
^ GJ	LD	005009	03-13	920654	10/18/2012	D:DUES/SUBS - FINANCE		278.13	0.00	
GJ	LD	005017	03-13	920654	10/19/2012	D:DUES/SUBS - FINANCE		133.28	0.00	
GJ	LD	005145	06-13	920654	1/10/2013	D:DUES/SUBS - FINANCE		105.74	0.00	
GJ	LD	005185	07-13	920654	2/6/2013	D:DUES/SUBS - FINANCE		200.74	0.00	
GJ	LD	005249	08-13	920654	3/7/2013	D:DUES/SUBS - FINANCE		461.44	717.89	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	30-56		Cable - Human Resources		
^ GJ	LD	005009	03-13	920656	10/18/2012	D:DUES/SUBS - HR		9.68	0.00	
GJ	LD	005017	03-13	920656	10/19/2012	D:DUES/SUBS - HR		9.68	0.00	
GJ	LD	005053	04-13	920656	11/8/2012	D:DUES/SUBS - HR		9.68	0.00	
GJ	LD	005145	06-13	920656	1/10/2013	D:DUES/SUBS - HR		106.42	0.00	
GJ	LD	005185	07-13	920656	2/6/2013	D:DUES/SUBS - HR		886.14	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005249	08-13	920656	3/7/2013	D:DUES/SUBS - HR		510.48	1,021.60	
GJ	LD	005301	09-13	920656	4/9/2013	D:DUES/SUBS - HR		53.18	0.00	
GJ	LD	005356	10-13	920656	5/7/2013	D:DUES/SUBS - HR		8.77	0.00	
GJ	LD	005407	11-13	920656	6/10/2013	D:DUES/SUBS - HR		4.84	0.00	
^ GJ	LD	005514	01-14	920656	8/15/2013	D:DUES/SUBS - HR		9.68	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	30-57		Cable - Info Tech		
GJ	LD	005301	09-13	920657	4/9/2013	D:DUES/SUBS - IT		32.88	0.00	
GJ	LD	005356	10-13	920657	5/7/2013	D:DUES/SUBS - IT		1,426.03	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	30-59		Cable - Safety		
GJ	LD	005185	07-13	920659	2/6/2013	D:DUES/SUBS - SAFETY		434.85	0.00	
GJ	LD	005249	08-13	920659	3/7/2013	D:DUES/SUBS - SAFETY		217.29	434.85	
GJ	LD	005407	11-13	920659	6/10/2013	D:DUES/SUBS - SAFETY		77.83	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	40-50		General - Overall Admin & Gen		
GJ	LS	005186	07-13	920060	2/6/2013	S:DUES&SUBS		0.00	216.00	
AP	VO	090551	07-13	103579	1/28/2013	RENEW NEWSPAPER SUSBS/6MONTHS		216.00	0.00	
GJ	LS	005249	08-13	920060	3/7/2013	S:DUES&SUBS		216.00	216.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	40-51		General - Administration		
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	449.37	
^ GJ	LS	004996	03-13	920651	10/15/2012	S:DUES/SUBS - ADMIN		0.00	683.95	
AP	VO	087409	01-13	099935	7/27/2012	Summary Release		1,133.32	0.00	
^ GJ	LS	005009	03-13	920651	10/18/2012	S:DUES/SUBS - ADMIN		0.00	449.37	
AP	VO	087737	02-13	100306	8/14/2012	Summary Release		449.37	0.00	
GJ	LS	005017	03-13	920651	10/19/2012	S:DUES/SUBS - ADMIN		0.00	1,724.37	
AP	VO	088328	03-13	100986	9/17/2012	Summary Release		1,724.37	0.00	
GJ	LS	005053	04-13	920651	11/8/2012	S:DUES/SUBS - ADMIN		0.00	469.37	
AP	VO	088916	04-13	101662	10/23/2012	Summary Release		469.37	0.00	
GJ	LS	005101	05-13	920651	12/11/2012	S:DUES/SUBS - ADMIN		0.00	3,413.46	
AP	VO	089531	05-13	102368	11/28/2012	Summary Release		3,413.46	0.00	
GJ	GL	005105	06-13	JE05-3	12/20/2012	TO REC CC PYMT KATHY POE		100.70	0.00	
GJ	LS	005145	06-13	920651	1/10/2013	S:DUES/SUBS - ADMIN		0.00	520.11	
AP	VO	089853	06-13	102738	12/14/2012	ATTY INFO CHGS/NOV12		419.41	0.00	
GJ	LS	005185	07-13	920651	2/6/2013	S:DUES/SUBS - ADMIN		0.00	644.37	
AP	VO	090324	07-13	103309	1/14/2013	ATTY INFO CHGS/DEC12		644.37	0.00	
GJ	LS	005249	08-13	920651	3/7/2013	S:DUES/SUBS - ADMIN		7,905.00	8,354.37	
AP	VO	090791	08-13	103861	2/11/2013	ATTY INFO CHGS/JAN13		449.37	0.00	
GJ	LS	005301	09-13	920651	4/9/2013	S:DUES/SUBS - ADMIN		0.00	160.49	
AP	VO	091308	09-13	104484	3/11/2013	ATTY INFO CHGS/FEB13		160.49	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005356	10-13	920651	5/7/2013	S:DUES/SUBS - ADMIN		0.00	195.00	
AP	VO	091935	10-13	105220	4/16/2013	LEXIS ADVANCE SUBSCRIPTION/MAR		195.00	0.00	
GJ	GL	005368	11-13	JE11-3	5/23/2013	TO FIX SUB/DIV PER D BILLINGS		0.00	3,283.00	
GJ	LS	005407	11-13	920651	6/10/2013	S:DUES/SUBS - ADMIN		3,283.00	0.00	
GJ	GL	005421	12-13	JE12-3	7/8/2013	TO REC CC PYMT DDENTON		645.00	0.00	
^ GJ	LS	005514	01-14	920651	8/15/2013	S:DUES/SUBS - ADMIN		0.00	1,035.00	
AP	VO	093029	12-13	106451	6/18/2013	SUBSCRIPTION/LEXISNEXIS		390.00	0.00	
Acct: 920060		DUES AND SUBSCRIPTIONS			Sub: 40-54		General - Finance			
^ GJ	GL	004939	03-13	JE02-3	9/25/2012	TO REC KPOE CC PYMT		100.00	0.00	
^ GJ	LS	005009	03-13	920654	10/18/2012	S:DUES/SUBS - FINANCE		0.00	575.00	
AP	VO	087785	02-13	100355	8/16/2012	Summary Release		475.00	0.00	
GJ	LS	005017	03-13	920654	10/19/2012	S:DUES/SUBS - FINANCE		0.00	275.54	
AP	VO	088106	03-13	100737	9/7/2012	Summary Release		275.54	0.00	
GJ	LS	005145	06-13	920654	1/10/2013	S:DUES/SUBS - FINANCE		0.00	218.60	
AP	VO	090033	06-13	102957	12/26/2012	GAAP HANDBOOK POLICIES & PROCE		218.60	0.00	
GJ	LS	005185	07-13	920654	2/6/2013	S:DUES/SUBS - FINANCE		0.00	415.00	
AP	VO	090563	07-13	103592	1/28/2013	FREIGHT		415.00	0.00	
GJ	LS	005249	08-13	920654	3/7/2013	S:DUES/SUBS - FINANCE		1,484.14	1,909.14	
AP	VO	090861	08-13	103958	2/11/2013	FREIGHT		425.00	0.00	
Acct: 920060		DUES AND SUBSCRIPTIONS			Sub: 40-56		General - Human Resources			
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	28.14	
AP	VO	087193	01-13	099683	7/16/2012	Summary Release		28.14	0.00	
^ GJ	LS	005009	03-13	920656	10/18/2012	S:DUES/SUBS - HR		0.00	20.00	
AP	VO	087834	02-13	100411	8/20/2012	Summary Release		20.00	0.00	
GJ	LS	005017	03-13	920656	10/19/2012	S:DUES/SUBS - HR		0.00	20.00	
AP	VO	088272	03-13	100921	9/17/2012	Summary Release		20.00	0.00	
GJ	LS	005053	04-13	920656	11/8/2012	S:DUES/SUBS - HR		0.00	20.00	
AP	VO	088756	04-13	101469	10/15/2012	Summary Release		20.00	0.00	
GJ	LS	005145	06-13	920656	1/10/2013	S:DUES/SUBS - HR		0.00	220.00	
AP	VO	089935	06-13	102838	12/18/2012	MEMBERSHIP DUES		220.00	0.00	
GJ	LS	005185	07-13	920656	2/6/2013	S:DUES/SUBS - HR		0.00	1,832.00	
AP	VO	090454	07-13	103448	1/22/2013	2013 KPHRA MEMBERSHIP FEES		1,832.00	0.00	
GJ	LS	005249	08-13	920656	3/7/2013	S:DUES/SUBS - HR		2,112.00	2,112.00	
GJ	LS	005301	09-13	920656	4/9/2013	S:DUES/SUBS - HR		0.00	220.00	
AP	VO	091535	09-13	104746	3/22/2013	MEMBERSHIP DUES		220.00	0.00	
GJ	LS	005356	10-13	920656	5/7/2013	S:DUES/SUBS - HR		0.00	36.28	
AP	VO	091937	10-13	105222	4/16/2013	MEMBERSHIP DUES/CREDIT REPORT		36.28	0.00	
GJ	LS	005407	11-13	920656	6/10/2013	S:DUES/SUBS - HR		0.00	20.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	092451	11-13	105812	5/15/2013	MEMBERSHIP DUES		20.00	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		20.00	0.00	
^ GJ	LS	005514	01-14	920656	8/15/2013	S:DUES/SUBS - HR		0.00	40.00	
AP	VO	093102	12-13	106522	6/24/2013	MEMBERSHIP DUES/MAY2013		20.00	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	40-57	General - Info Technology			
GJ	GL	005256	09-13	JE09-4	3/13/2013	TO REC CC PYMT DDENTON JAN13		136.00	0.00	
GJ	LS	005301	09-13	920657	4/9/2013	S:DUES/SUBS - IT		0.00	136.00	
GJ	LS	005356	10-13	920657	5/7/2013	S:DUES/SUBS - IT		0.00	5,900.00	
AP	VO	092045	10-13	105335	4/22/2013	INFO-TECH SILVER MEMBERSHIP		5,900.00	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	40-59	General - Safety			
GJ	LS	005185	07-13	920659	2/6/2013	S:DUES/SUBS - SAFETY		0.00	899.00	
AP	VO	090538	07-13	103562	1/24/2013	KELLERONLINE PROF LICENSE 1YR		899.00	0.00	
GJ	LS	005249	08-13	920659	3/7/2013	S:DUES/SUBS - SAFETY		899.00	899.00	
GJ	GL	005368	11-13	JE11-3	5/23/2013	TO REC CC PYMT DAVID DENTON		185.00	0.00	
GJ	LS	005407	11-13	920659	6/10/2013	S:DUES/SUBS - SAFETY		0.00	322.00	
AP	VO	092371	11-13	105711	5/13/2013	OSHA JOURNAL RENEWAL		137.00	0.00	
					Acct	920060	Total	0.00	120,349.53	53,831.07
										66,518.46 ***
Acct:	920070	CELL PHONE EXPENSE			Sub:	10-11	Electric - Distribution			
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	385.36	
AP	VO	087167	01-13	099649	7/16/2012	Summary Release		385.36	0.00	
AP	VO	087643	02-13	100205	8/10/2012	Summary Release		685.50	0.00	
AP	VO	088102	03-13	100731	9/7/2012	CELL PHONES		387.53	0.00	
AP	VO	088760	04-13	101473	10/15/2012	CELL PHONES		684.33	0.00	
AP	VO	089280	05-13	102060	11/9/2012	CELL PHONES		391.47	0.00	
AP	VO	089741	06-13	102613	12/10/2012	CELL PHONES		407.04	0.00	
AP	VO	090174	07-13	103119	1/7/2013	CELL PHONES		401.48	0.00	
AP	VO	090815	08-13	103885	2/11/2013	CELL PHONES		398.38	0.00	
AP	VO	091250	09-13	104426	3/7/2013	CELL PHONES		402.38	0.00	
AP	VO	091821	10-13	105076	4/9/2013	CELL PHONES		400.38	0.00	
AP	VO	092347	11-13	105679	5/13/2013	CELL PHONES		399.73	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		401.91	0.00	
AP	VO	092981	12-13	106394	6/17/2013	CELL PHONES		399.91	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	10-12	Electric - Engineering			
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	167.74	
AP	VO	087167	01-13	099649	7/16/2012	Summary Release		167.74	0.00	
AP	VO	087643	02-13	100205	8/10/2012	Summary Release		467.49	0.00	
AP	VO	088102	03-13	100731	9/7/2012	CELL PHONES		162.22	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	088760	04-13	101473	10/15/2012	CELL PHONES		162.22	0.00	
AP	VO	089280	05-13	102060	11/9/2012	CELL PHONES		162.49	0.00	
AP	VO	089741	06-13	102613	12/10/2012	CELL PHONES		403.70	0.00	
AP	VO	090174	07-13	103119	1/7/2013	CELL PHONES		157.15	0.00	
AP	VO	090815	08-13	103885	2/11/2013	CELL PHONES		155.04	0.00	
AP	VO	091250	09-13	104426	3/7/2013	CELL PHONES		155.04	0.00	
AP	VO	091821	10-13	105076	4/9/2013	CELL PHONES		155.04	0.00	
AP	VO	092347	11-13	105679	5/13/2013	CELL PHONES		155.39	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		153.46	0.00	
AP	VO	092981	12-13	106394	6/17/2013	CELL PHONES		154.93	0.00	
Acct: 920070		CELL PHONE EXPENSE			Sub: 10-51		Electric - Administration			
^ GJ	LD	005009	03-13	920751	10/18/2012	D:CELL PHONE - ADMIN		36.95	0.00	
GJ	LD	005017	03-13	920751	10/19/2012	D:CELL PHONE - ADMIN		37.18	0.00	
GJ	LD	005053	04-13	920751	11/8/2012	D:CELL PHONE - ADMIN		90.16	0.00	
GJ	LD	005101	05-13	920751	12/11/2012	D:CELL PHONE - ADMIN		139.46	0.00	
GJ	LD	005145	06-13	920751	1/10/2013	D:CELL PHONE - ADMIN		29.93	0.00	
GJ	LD	005185	07-13	920751	2/6/2013	D:CELL PHONE - ADMIN		29.40	0.00	
GJ	LD	005249	08-13	920751	3/7/2013	D:CELL PHONE - ADMIN		353.44	363.08	
GJ	LD	005301	09-13	920751	4/9/2013	D:CELL PHONE - ADMIN		26.43	0.00	
GJ	LD	005356	10-13	920751	5/7/2013	D:CELL PHONE - ADMIN		36.50	0.00	
GJ	LD	005407	11-13	920751	6/10/2013	D:CELL PHONE - ADMIN		44.68	0.00	
^ GJ	LD	005514	01-14	920751	8/15/2013	D:CELL PHONE - ADMIN		89.32	0.00	
Acct: 920070		CELL PHONE EXPENSE			Sub: 10-52		Electric - Board			
^ GJ	LD	005009	03-13	920070	10/18/2012	D:		86.39	0.00	
GJ	LD	005017	03-13	920070	10/19/2012	D:		85.05	0.00	
GJ	LD	005053	04-13	920070	11/8/2012	D:		85.05	0.00	
GJ	LD	005101	05-13	920070	12/11/2012	D:		86.39	0.00	
GJ	LD	005145	06-13	920070	1/10/2013	D:		79.80	0.00	
GJ	LD	005185	07-13	920070	2/6/2013	D:		80.76	0.00	
GJ	LD	005249	08-13	920070	3/7/2013	D:		421.97	503.44	
GJ	LD	005301	09-13	920070	4/9/2013	D:		57.73	0.00	
GJ	LD	005356	10-13	920070	5/7/2013	D:		57.73	0.00	
GJ	LD	005407	11-13	920070	6/10/2013	D:		57.73	0.00	
^ GJ	LD	005514	01-14	920070	8/15/2013	D:		115.46	0.00	
Acct: 920070		CELL PHONE EXPENSE			Sub: 10-53		Electric - Customer Service			
^ GJ	LD	005009	03-13	920753	10/18/2012	D:CELL PHONE - CUST SVC		10.57	0.00	
GJ	LD	005017	03-13	920753	10/19/2012	D:CELL PHONE - CUST SVC		13.08	0.00	
GJ	LD	005053	04-13	920753	11/8/2012	D:CELL PHONE - CUST SVC		13.36	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005101	05-13	920753	12/11/2012	D:CELL PHDNE - CUST SVC		13.41	0.00	
GJ	LD	005145	06-13	920753	1/10/2013	D:CELL PHDNE - CUST SVC		12.82	0.00	
GJ	LD	005185	07-13	920753	2/6/2013	D:CELL PHDNE - CUST SVC		12.99	0.00	
GJ	LD	005249	08-13	920753	3/7/2013	D:CELL PHDNE - CUST SVC		80.24	76.23	
GJ	LD	005301	09-13	920753	4/9/2013	D:CELL PHDNE - CUST SVC		11.53	0.00	
GJ	LD	005356	10-13	920753	5/7/2013	D:CELL PHDNE - CUST SVC		87.85	0.00	
GJ	LD	005407	11-13	920753	6/10/2013	D:CELL PHDNE - CUST SVC		20.00	0.00	
^ GJ	LD	005514	01-14	920753	8/15/2013	D:CELL PHDNE - CUST SVC		39.65	0.00	
Acct:	920070	CELL PHDNE EXPENSE			Sub:	10-57		Electric - Info Technology		
^ GJ	LD	005009	03-13	920757	10/18/2012	D:CELL PHDNE - IT		77.53	0.00	
GJ	LD	005017	03-13	920757	10/19/2012	D:CELL PHDNE - IT		92.87	0.00	
GJ	LD	005053	04-13	920757	11/8/2012	D:CELL PHDNE - IT		77.70	0.00	
GJ	LD	005101	05-13	920757	12/11/2012	D:CELL PHONE - IT		80.95	0.00	
GJ	LD	005145	06-13	920757	1/10/2013	D:CELL PHDNE - IT		103.72	0.00	
GJ	LD	005185	07-13	920757	2/6/2013	D:CELL PHDNE - IT		78.31	0.00	
GJ	LD	005249	08-13	920757	3/7/2013	D:CELL PHDNE - IT		566.79	511.08	
GJ	LD	005301	09-13	920757	4/9/2013	D:CELL PHONE - IT		73.87	0.00	
GJ	LD	005356	10-13	920757	5/7/2013	D:CELL PHONE - IT		91.68	0.00	
GJ	LD	005407	11-13	920757	6/10/2013	D:CELL PHDNE - IT		64.62	0.00	
^ GJ	LD	005514	01-14	920757	8/15/2013	D:CELL PHDNE - IT		135.42	0.00	
Acct:	920070	CELL PHDNE EXPENSE			Sub:	10-58		Electric - Meter Reading		
^ GJ	LD	005009	03-13	920758	10/18/2012	D:CELL PHONE - MR		162.11	0.00	
GJ	LD	005017	03-13	920758	10/19/2012	D:CELL PHONE - MR		154.55	0.00	
GJ	LD	005053	04-13	920758	11/8/2012	D:CELL PHDNE - MR		153.51	0.00	
GJ	LD	005101	05-13	920758	12/11/2012	D:CELL PHDNE - MR		154.31	0.00	
GJ	LD	005145	06-13	920758	1/10/2013	D:CELL PHDNE - MR		144.83	0.00	
GJ	LD	005185	07-13	920758	2/6/2013	D:CELL PHDNE - MR		146.38	0.00	
GJ	LD	005249	08-13	920758	3/7/2013	D:CELL PHONE - MR		1,058.28	915.69	
GJ	LD	005301	09-13	920758	4/9/2013	D:CELL PHONE - MR		143.83	0.00	
GJ	LD	005356	10-13	920758	5/7/2013	D:CELL PHDNE - MR		143.83	0.00	
GJ	LD	005407	11-13	920758	6/10/2013	D:CELL PHDNE - MR		143.48	0.00	
^ GJ	LD	005514	01-14	920758	8/15/2013	D:CELL PHONE - MR		232.39	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	10-59		Electric - Safety		
GJ	LD	005251	08-13	920759	3/7/2013	D:CELL PHONE EXP-SAFETY		55.79	0.00	
GJ	LD	005301	09-13	920759	4/9/2013	D:CELL PHDNE EXP-SAFETY		18.48	0.00	
GJ	LD	005356	10-13	920759	5/7/2013	D:CELL PHDNE EXP-SAFETY		18.48	0.00	
GJ	LD	005407	11-13	920759	6/10/2013	D:CELL PHDNE EXP-SAFETY		18.47	0.00	
^ GJ	LD	005514	01-14	920759	8/15/2013	D:CELL PHONE EXP-SAFETY		36.94	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	920070	CELL PHONE EXPENSE			Sub:	10-60		Electric - Support Services		
^ GJ	LD	005009	03-13	920760	10/18/2012	D:CELL PHONE - SUPPORT SVC		44.07	0.00	
GJ	LD	005017	03-13	920760	10/19/2012	D:CELL PHONE - SUPPORT SVC		44.18	0.00	
GJ	LD	005053	04-13	920760	11/8/2012	D:CELL PHONE - SUPPORT SVC		44.07	0.00	
GJ	LD	005101	05-13	920760	12/11/2012	D:CELL PHONE - SUPPORT SVC		44.19	0.00	
GJ	LD	005145	06-13	920760	1/10/2013	D:CELL PHONE - SUPPORT SVC		42.15	0.00	
GJ	LD	005185	07-13	920760	2/6/2013	D:CELL PHONE - SUPPORT SVC		43.72	0.00	
GJ	LD	005249	08-13	920760	3/7/2013	D:CELL PHONE - SUPPORT SVC		275.17	262.38	
GJ	LD	005301	09-13	920760	4/9/2013	D:CELL PHONE - SUPPORT SVC		125.71	0.00	
GJ	LD	005356	10-13	920760	5/7/2013	D:CELL PHONE - SUPPORT SVC		42.57	0.00	
GJ	LD	005407	11-13	920760	6/10/2013	D:CELL PHONE - SUPPORT SVC		48.51	0.00	
^ GJ	LD	005514	01-14	920760	8/15/2013	D:CELL PHONE - SUPPORT SVC		97.20	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	20-21		Water - Distribution		
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	378.87	
AP	VO	087167	01-13	099649	7/16/2012	Summary Release		378.87	0.00	
AP	VO	087643	02-13	100205	8/10/2012	Summary Release		377.29	0.00	
AP	VO	088102	03-13	100731	9/7/2012	CELL PHONES		377.29	0.00	
AP	VO	088760	04-13	101473	10/15/2012	CELL PHONES		377.29	0.00	
AP	VO	089280	05-13	102060	11/9/2012	CELL PHONES		378.99	0.00	
AP	VO	089741	06-13	102613	12/10/2012	CELL PHONES		355.59	0.00	
AP	VO	090174	07-13	103119	1/7/2013	CELL PHONES		357.49	0.00	
AP	VO	090815	08-13	103885	2/11/2013	CELL PHONES		354.71	0.00	
AP	VO	091250	09-13	104426	3/7/2013	CELL PHONES		354.71	0.00	
AP	VO	091821	10-13	105076	4/9/2013	CELL PHONES		354.71	0.00	
AP	VO	092347	11-13	105679	5/13/2013	CELL PHONES		796.69	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		394.12	0.00	
AP	VO	092981	12-13	106394	6/17/2013	CELL PHONES		391.95	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	20-22		Water - Engineering		
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	83.68	
AP	VO	087167	01-13	099649	7/16/2012	Summary Release		83.68	0.00	
AP	VO	087643	02-13	100205	8/10/2012	Summary Release		122.13	0.00	
AP	VO	088102	03-13	100731	9/7/2012	CELL PHONES		162.33	0.00	
AP	VO	088760	04-13	101473	10/15/2012	CELL PHONES		463.90	0.00	
AP	VO	089280	05-13	102060	11/9/2012	CELL PHONES		167.86	0.00	
AP	VO	089741	06-13	102613	12/10/2012	CELL PHONES		157.77	0.00	
AP	VO	090174	07-13	103119	1/7/2013	CELL PHONES		158.26	0.00	
AP	VO	090815	08-13	103885	2/11/2013	CELL PHONES		157.20	0.00	
AP	VO	091250	09-13	104426	3/7/2013	CELL PHONES		157.20	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	091821	10-13	105076	4/9/2013	CELL PHONES		157.41	0.00	
AP	VO	092347	11-13	105679	5/13/2013	CELL PHONES		157.14	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		155.88	0.00	
AP	VO	092981	12-13	106394	6/17/2013	CELL PHONES		157.14	0.00	
Acct: 920070		CELL PHONE EXPENSE			Sub: 20-24		Water - Treatment			
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	150.16	
AP	VO	087167	01-13	099649	7/16/2012	Summary Release		150.16	0.00	
AP	VO	087643	02-13	100205	8/10/2012	Summary Release		154.14	0.00	
AP	VO	088102	03-13	100731	9/7/2012	CELL PHONES		154.14	0.00	
AP	VO	088760	04-13	101473	10/15/2012	CELL PHONES		154.14	0.00	
AP	VO	089280	05-13	102060	11/9/2012	CELL PHONES		154.69	0.00	
AP	VO	089741	06-13	102613	12/10/2012	CELL PHONES		145.85	0.00	
AP	VO	090174	07-13	103119	1/7/2013	CELL PHONES		146.92	0.00	
AP	VO	090815	08-13	103885	2/11/2013	CELL PHONES		425.06	0.00	
AP	VO	091250	09-13	104426	3/7/2013	CELL PHONES		243.08	0.00	
AP	VO	091821	10-13	105076	4/9/2013	CELL PHONES		243.08	0.00	
AP	VO	092347	11-13	105679	5/13/2013	CELL PHONES		242.79	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		242.79	0.00	
AP	VO	092981	12-13	106394	6/17/2013	CELL PHONES		922.79	0.00	
Acct: 920070		CELL PHONE EXPENSE			Sub: 20-51		Water - Administration			
^ GJ	LD	005009	03-13	920751	10/18/2012	D:CELL PHONE - ADMIN		27.39	0.00	
GJ	LD	005017	03-13	920751	10/19/2012	D:CELL PHONE - ADMIN		27.56	0.00	
GJ	LD	005053	04-13	920751	11/8/2012	D:CELL PHONE - ADMIN		66.82	0.00	
GJ	LD	005101	05-13	920751	12/11/2012	D:CELL PHONE - ADMIN		103.36	0.00	
GJ	LD	005145	06-13	920751	1/10/2013	D:CELL PHONE - ADMIN		22.18	0.00	
GJ	LD	005185	07-13	920751	2/6/2013	D:CELL PHONE - ADMIN		21.80	0.00	
GJ	LD	005249	08-13	920751	3/7/2013	D:CELL PHONE - ADMIN		276.08	269.11	
GJ	LD	005301	09-13	920751	4/9/2013	D:CELL PHONE - ADMIN		20.65	0.00	
GJ	LD	005356	10-13	920751	5/7/2013	D:CELL PHONE - ADMIN		28.52	0.00	
GJ	LD	005407	11-13	920751	6/10/2013	D:CELL PHONE - ADMIN		34.91	0.00	
^ GJ	LD	005514	01-14	920751	8/15/2013	D:CELL PHONE - ADMIN		69.76	0.00	
Acct: 920070		CELL PHONE EXPENSE			Sub: 20-52		Water - Board			
^ GJ	LD	005009	03-13	920070	10/18/2012	D:		86.36	0.00	
GJ	LD	005017	03-13	920070	10/19/2012	D:		85.03	0.00	
GJ	LD	005053	04-13	920070	11/8/2012	D:		85.03	0.00	
GJ	LD	005101	05-13	920070	12/11/2012	D:		86.36	0.00	
GJ	LD	005145	06-13	920070	1/10/2013	D:		79.78	0.00	
GJ	LD	005185	07-13	920070	2/6/2013	D:		80.74	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005249	08-13	920070	3/7/2013	D:		329.60	503.30	
GJ	LD	005301	09-13	920070	4/9/2013	D:		45.10	0.00	
GJ	LD	005356	10-13	920070	5/7/2013	D:		45.10	0.00	
GJ	LD	005407	11-13	920070	6/10/2013	D:		45.10	0.00	
^ GJ	LD	005514	01-14	920070	8/15/2013	D:		90.20	0.00	
Acct: 920070		CELL PHONE EXPENSE			Sub: 20-53		Water - Customer Service			
^ GJ	LD	005009	03-13	920753	10/18/2012	D:CELL PHONE - CUST SVC		7.84	0.00	
GJ	LD	005017	03-13	920753	10/19/2012	D:CELL PHONE - CUST SVC		9.70	0.00	
GJ	LD	005053	04-13	920753	11/8/2012	D:CELL PHONE - CUST SVC		9.91	0.00	
GJ	LD	005101	05-13	920753	12/11/2012	D:CELL PHONE - CUST SVC		9.95	0.00	
GJ	LD	005145	06-13	920753	1/10/2013	D:CELL PHONE - CUST SVC		9.51	0.00	
GJ	LD	005185	07-13	920753	2/6/2013	D:CELL PHONE - CUST SVC		9.63	0.00	
GJ	LD	005249	08-13	920753	3/7/2013	D:CELL PHONE - CUST SVC		62.69	56.54	
GJ	LD	005301	09-13	920753	4/9/2013	D:CELL PHONE - CUST SVC		9.01	0.00	
GJ	LD	005356	10-13	920753	5/7/2013	D:CELL PHONE - CUST SVC		68.62	0.00	
GJ	LD	005407	11-13	920753	6/10/2013	D:CELL PHONE - CUST SVC		15.63	0.00	
^ GJ	LD	005514	01-14	920753	8/15/2013	D:CELL PHONE - CUST SVC		30.98	0.00	
Acct: 920070		CELL PHONE EXPENSE			Sub: 20-57		Water - Info Technology			
^ GJ	LD	005009	03-13	920757	10/18/2012	D:CELL PHONE - IT		57.47	0.00	
GJ	LD	005017	03-13	920757	10/19/2012	D:CELL PHONE - IT		68.84	0.00	
GJ	LD	005053	04-13	920757	11/8/2012	D:CELL PHONE - IT		57.59	0.00	
GJ	LD	005101	05-13	920757	12/11/2012	D:CELL PHONE - IT		60.00	0.00	
GJ	LD	005145	06-13	920757	1/10/2013	D:CELL PHONE - IT		76.87	0.00	
GJ	LD	005185	07-13	920757	2/6/2013	D:CELL PHONE - IT		58.04	0.00	
GJ	LD	005249	08-13	920757	3/7/2013	D:CELL PHONE - IT		442.71	378.81	
GJ	LD	005301	09-13	920757	4/9/2013	D:CELL PHONE - IT		57.70	0.00	
GJ	LD	005356	10-13	920757	5/7/2013	D:CELL PHONE - IT		71.62	0.00	
GJ	LD	005407	11-13	920757	6/10/2013	D:CELL PHONE - IT		50.48	0.00	
^ GJ	LD	005514	01-14	920757	8/15/2013	D:CELL PHONE - IT		105.78	0.00	
Acct: 920070		CELL PHONE EXPENSE			Sub: 20-58		Water - Meter Reading			
^ GJ	LD	005009	03-13	920758	10/18/2012	D:CELL PHONE - MR		120.18	0.00	
GJ	LD	005017	03-13	920758	10/19/2012	D:CELL PHONE - MR		114.57	0.00	
GJ	LD	005053	04-13	920758	11/8/2012	D:CELL PHONE - MR		113.79	0.00	
GJ	LD	005101	05-13	920758	12/11/2012	D:CELL PHONE - MR		114.39	0.00	
GJ	LD	005145	06-13	920758	1/10/2013	D:CELL PHONE - MR		107.37	0.00	
GJ	LD	005185	07-13	920758	2/6/2013	D:CELL PHONE - MR		108.52	0.00	
GJ	LD	005249	08-13	920758	3/7/2013	D:CELL PHONE - MR		787.03	678.82	
GJ	LD	005301	09-13	920758	4/9/2013	D:CELL PHONE - MR		106.97	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005356	10-13	920758	5/7/2013	D:CELL PHONE - MR		106.97	0.00	
GJ	LD	005407	11-13	920758	6/10/2013	D:CELL PHONE - MR		106.72	0.00	
^ GJ	LD	005514	01-14	920758	8/15/2013	D:CELL PHONE - MR		172.83	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	20-59		Water - Safety		
GJ	LD	005251	08-13	920759	3/7/2013	D:CELL PHONE EXP-SAFETY		43.58	0.00	
GJ	LD	005301	09-13	920759	4/9/2013	D:CELL PHONE EXP-SAFETY		14.44	0.00	
GJ	LD	005356	10-13	920759	5/7/2013	D:CELL PHONE EXP-SAFETY		14.44	0.00	
GJ	LD	005407	11-13	920759	6/10/2013	D:CELL PHONE EXP-SAFETY		14.43	0.00	
^ GJ	LD	005514	01-14	920759	8/15/2013	D:CELL PHONE EXP-SAFETY		28.86	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	20-60		Water - Support Services		
^ GJ	LD	005009	03-13	920760	10/18/2012	D:CELL PHONE - SUPPORT SVC		32.66	0.00	
GJ	LD	005017	03-13	920760	10/19/2012	D:CELL PHONE - SUPPORT SVC		32.74	0.00	
GJ	LD	005053	04-13	920760	11/8/2012	D:CELL PHONE - SUPPORT SVC		32.66	0.00	
GJ	LD	005101	05-13	920760	12/11/2012	D:CELL PHONE - SUPPORT SVC		32.76	0.00	
GJ	LD	005145	06-13	920760	1/10/2013	D:CELL PHONE - SUPPORT SVC		31.24	0.00	
GJ	LD	005185	07-13	920760	2/6/2013	D:CELL PHONE - SUPPORT SVC		32.40	0.00	
GJ	LD	005249	08-13	920760	3/7/2013	D:CELL PHONE - SUPPORT SVC		214.94	194.46	
GJ	LD	005301	09-13	920760	4/9/2013	D:CELL PHONE - SUPPORT SVC		98.20	0.00	
GJ	LD	005356	10-13	920760	5/7/2013	D:CELL PHONE - SUPPORT SVC		33.26	0.00	
GJ	LD	005407	11-13	920760	6/10/2013	D:CELL PHONE - SUPPORT SVC		37.89	0.00	
^ GJ	LD	005514	01-14	920760	8/15/2013	D:CELL PHONE - SUPPORT SVC		75.92	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	30-31		Cable - Broadband/Security		
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		14.86	180.36	
AP	VO	087167	01-13	099649	7/16/2012	Summary Release		180.36	0.00	
^ GJ	GL	004939	03-13	JE02-3	9/25/2012	TO REC AMERICAN MESSAGING		14.86	0.00	
AP	VO	087643	02-13	100205	8/10/2012	Summary Release		179.53	0.00	
GJ	GL	004948	03-13	JE03-3	9/27/2012	TO REC AMERICAN MESSAGING		14.86	0.00	
AP	VO	088102	03-13	100731	9/7/2012	CELL PHONES		179.53	0.00	
GJ	GL	005023	04-13	JE04-2	10/24/2012	TO REC AMERICAN MESSAGING		14.87	0.00	
AP	VO	088760	04-13	101473	10/15/2012	CELL PHONES		179.53	0.00	
GJ	GL	005063	05-13	JE05-3	11/20/2012	TO REC AMERICAN MESSAGING		14.87	0.00	
AP	VO	089280	05-13	102060	11/9/2012	CELL PHONES		180.42	0.00	
GJ	GL	005105	06-13	JE05-3	12/20/2012	TO REC AMERICAN MESSAGING		14.87	0.00	
AP	VO	089741	06-13	102613	12/10/2012	CELL PHONES		169.17	0.00	
GJ	GL	005182	07-13	JE07-3	2/5/2013	TO REC AMERICAN MESSAGING		14.86	0.00	
AP	VO	090174	07-13	103119	1/7/2013	CELL PHONES		169.44	0.00	
GJ	GL	005197	08-13	JE08-3	2/21/2013	TO REC AMERICAN MESSAGING		14.86	0.00	
AP	VO	090815	08-13	103885	2/11/2013	CELL PHONES		175.66	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005264	09-13	JE09-3	3/21/2013	TO REC AMERICAN MESSAGING		14.86	0.00	
AP	VO	091250	09-13	104426	3/7/2013	CELL PHONES		189.57	0.00	
GJ	GL	005313	10-13	JE10-3	4/18/2013	TO REC AMERICAN MESSAGING		14.82	0.00	
AP	VO	091821	10-13	105076	4/9/2013	CELL PHONES		189.57	0.00	
GJ	GL	005368	11-13	JE11-3	5/23/2013	TO REC AMERICAN MESSAGING		15.39	0.00	
AP	VO	092347	11-13	105679	5/13/2013	CELL PHONES		189.25	0.00	
GJ	GL	005411	12-13	JE12-3	6/24/2013	TO REC AMERICAN MESSAGING		204.75	0.00	
AP	VO	092981	12-13	106394	6/17/2013	CELL PHONES		189.25	0.00	
Acct: 920070		CELL PHONE EXPENSE			Sub: 30-34		Cable - Install/Order Process			
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	1,603.49	
AP	VO	087167	01-13	099649	7/16/2012	Summary Release		1,603.49	0.00	
AP	VO	087643	02-13	100205	8/10/2012	Summary Release		1,487.25	0.00	
AP	VO	088102	03-13	100731	9/7/2012	CELL PHONES		1,703.50	0.00	
AP	VO	088760	04-13	101473	10/15/2012	CELL PHONES		1,953.49	0.00	
AP	VO	089280	05-13	102060	11/9/2012	CELL PHONES		1,501.38	0.00	
AP	VO	089741	06-13	102613	12/10/2012	CELL PHONES		1,551.37	0.00	
AP	VO	090174	07-13	103119	1/7/2013	CELL PHONES		1,944.08	0.00	
AP	VO	090815	08-13	103885	2/11/2013	CELL PHONES		1,945.03	0.00	
AP	VO	091250	09-13	104426	3/7/2013	CELL PHONES		2,031.14	0.00	
AP	VO	091821	10-13	105076	4/9/2013	CELL PHONES		2,492.83	0.00	
AP	VO	092347	11-13	105679	5/13/2013	CELL PHONES		1,875.79	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		1,841.94	0.00	
AP	VO	092981	12-13	106394	6/17/2013	CELL PHONES		1,500.61	0.00	
Acct: 920070		CELL PHONE EXPENSE			Sub: 30-35		Cable - Media Services			
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	64.78	
AP	VO	087167	01-13	099649	7/16/2012	Summary Release		64.78	0.00	
AP	VO	087643	02-13	100205	8/10/2012	Summary Release		64.78	0.00	
AP	VO	088102	03-13	100731	9/7/2012	CELL PHONES		64.78	0.00	
AP	VO	088760	04-13	101473	10/15/2012	CELL PHONES		64.78	0.00	
AP	VO	089280	05-13	102060	11/9/2012	CELL PHONES		64.78	0.00	
AP	VO	089741	06-13	102613	12/10/2012	CELL PHONES		60.78	0.00	
AP	VO	090174	07-13	103119	1/7/2013	CELL PHONES		61.50	0.00	
AP	VO	090815	08-13	103885	2/11/2013	CELL PHONES		60.78	0.00	
AP	VO	091250	09-13	104426	3/7/2013	CELL PHONES		60.78	0.00	
AP	VO	091821	10-13	105076	4/9/2013	CELL PHONES		60.78	0.00	
AP	VO	092347	11-13	105679	5/13/2013	CELL PHONES		60.78	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		60.78	0.00	
AP	VO	092981	12-13	106394	6/17/2013	CELL PHONES		60.78	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	920070	CELL PHONE EXPENSE			Sub:	30-51		Cable - Adminstration		
^ GJ	LD	005009	03-13	920751	10/18/2012	D:CELL PHONE - ADMIN		73.72	0.00	
GJ	LD	005017	03-13	920751	10/19/2012	D:CELL PHONE - ADMIN		74.16	0.00	
GJ	LD	005053	04-13	920751	11/8/2012	D:CELL PHONE - ADMIN		179.82	0.00	
GJ	LD	005101	05-13	920751	12/11/2012	D:CELL PHONE - ADMIN		278.15	0.00	
GJ	LD	005145	06-13	920751	1/10/2013	D:CELL PHONE - ADMIN		59.70	0.00	
GJ	LD	005185	07-13	920751	2/6/2013	D:CELL PHONE - ADMIN		58.66	0.00	
GJ	LD	005249	08-13	920751	3/7/2013	D:CELL PHONE - ADMIN		835.85	724.21	
GJ	LD	005301	09-13	920751	4/9/2013	D:CELL PHONE - ADMIN		62.52	0.00	
GJ	LD	005356	10-13	920751	5/7/2013	D:CELL PHONE - ADMIN		86.34	0.00	
GJ	LD	005407	11-13	920751	6/10/2013	D:CELL PHONE - ADMIN		105.68	0.00	
^ GJ	LD	005514	01-14	920751	8/15/2013	D:CELL PHONE - ADMIN		211.26	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	30-52		Cable - Board		
^ GJ	LD	005009	03-13	920070	10/18/2012	D:		86.37	0.00	
GJ	LD	005017	03-13	920070	10/19/2012	D:		85.04	0.00	
GJ	LD	005053	04-13	920070	11/8/2012	D:		85.04	0.00	
GJ	LD	005101	05-13	920070	12/11/2012	D:		86.37	0.00	
GJ	LD	005145	06-13	920070	1/10/2013	D:		79.79	0.00	
GJ	LD	005185	07-13	920070	2/6/2013	D:		80.75	0.00	
GJ	LD	005249	08-13	920070	3/7/2013	D:		997.90	503.36	
GJ	LD	005301	09-13	920070	4/9/2013	D:		136.54	0.00	
GJ	LD	005356	10-13	920070	5/7/2013	D:		136.54	0.00	
GJ	LD	005407	11-13	920070	6/10/2013	D:		136.54	0.00	
^ GJ	LD	005514	01-14	920070	8/15/2013	D:		273.08	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	30-53		Cable - Customer Service		
^ GJ	LD	005009	03-13	920753	10/18/2012	D:CELL PHONE - CUST SVC		21.09	0.00	
GJ	LD	005017	03-13	920753	10/19/2012	D:CELL PHONE - CUST SVC		26.10	0.00	
GJ	LD	005053	04-13	920753	11/8/2012	D:CELL PHONE - CUST SVC		26.66	0.00	
GJ	LD	005101	05-13	920753	12/11/2012	D:CELL PHONE - CUST SVC		26.76	0.00	
GJ	LD	005145	06-13	920753	1/10/2013	D:CELL PHONE - CUST SVC		25.59	0.00	
GJ	LD	005185	07-13	920753	2/6/2013	D:CELL PHONE - CUST SVC		25.92	0.00	
GJ	LD	005249	08-13	920753	3/7/2013	D:CELL PHONE - CUST SVC		189.78	152.12	
GJ	LD	005301	09-13	920753	4/9/2013	D:CELL PHONE - CUST SVC		27.28	0.00	
GJ	LD	005356	10-13	920753	5/7/2013	D:CELL PHONE - CUST SVC		207.77	0.00	
GJ	LD	005407	11-13	920753	6/10/2013	D:CELL PHONE - CUST SVC		47.32	0.00	
^ GJ	LD	005514	01-14	920753	8/15/2013	D:CELL PHONE - CUST SVC		93.80	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	30-57		Cable - Info Tech		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	005009	03-13	920757	10/18/2012	D:CELL PHONE - IT		154.65	0.00	
GJ	LD	005017	03-13	920757	10/19/2012	D:CELL PHONE - IT		185.24	0.00	
GJ	LD	005053	04-13	920757	11/8/2012	D:CELL PHONE - IT		154.99	0.00	
GJ	LD	005101	05-13	920757	12/11/2012	D:CELL PHONE - IT		161.46	0.00	
GJ	LD	005145	06-13	920757	1/10/2013	D:CELL PHONE - IT		206.88	0.00	
GJ	LD	005185	07-13	920757	2/6/2013	D:CELL PHONE - IT		156.20	0.00	
GJ	LD	005249	08-13	920757	3/7/2013	D:CELL PHONE - IT		1,340.38	1,019.42	
GJ	LD	005301	09-13	920757	4/9/2013	D:CELL PHONE - IT		174.71	0.00	
GJ	LD	005356	10-13	920757	5/7/2013	D:CELL PHONE - IT		216.84	0.00	
GJ	LD	005407	11-13	920757	6/10/2013	D:CELL PHONE - IT		152.83	0.00	
^ GJ	LD	005514	01-14	920757	8/15/2013	D:CELL PHONE - IT		320.28	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	30-59		Cable - Safety		
GJ	LD	005251	08-13	920759	3/7/2013	D:CELL PHONE EXP-SAFETY		131.96	0.00	
GJ	LD	005301	09-13	920759	4/9/2013	D:CELL PHONE EXP-SAFETY		43.73	0.00	
GJ	LD	005356	10-13	920759	5/7/2013	D:CELL PHONE EXP-SAFETY		43.73	0.00	
GJ	LD	005407	11-13	920759	6/10/2013	D:CELL PHONE EXP-SAFETY		43.69	0.00	
^ GJ	LD	005514	01-14	920759	8/15/2013	D:CELL PHONE EXP-SAFETY		87.38	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	30-60		Cable - Support Services		
^ GJ	LD	005009	03-13	920760	10/18/2012	D:CELL PHONE - SUPPORT SVC		87.90	0.00	
GJ	LD	005017	03-13	920760	10/19/2012	D:CELL PHONE - SUPPORT SVC		88.13	0.00	
GJ	LD	005053	04-13	920760	11/8/2012	D:CELL PHONE - SUPPORT SVC		87.90	0.00	
GJ	LD	005101	05-13	920760	12/11/2012	D:CELL PHONE - SUPPORT SVC		88.15	0.00	
GJ	LD	005145	06-13	920760	1/10/2013	D:CELL PHONE - SUPPORT SVC		84.08	0.00	
GJ	LD	005185	07-13	920760	2/6/2013	D:CELL PHONE - SUPPORT SVC		87.20	0.00	
GJ	LD	005249	08-13	920760	3/7/2013	D:CELL PHONE - SUPPORT SVC		650.75	523.36	
GJ	LD	005301	09-13	920760	4/9/2013	D:CELL PHONE - SUPPORT SVC		297.31	0.00	
GJ	LD	005356	10-13	920760	5/7/2013	D:CELL PHONE - SUPPORT SVC		100.69	0.00	
GJ	LD	005407	11-13	920760	6/10/2013	D:CELL PHONE - SUPPORT SVC		114.74	0.00	
^ GJ	LD	005514	01-14	920760	8/15/2013	D:CELL PHONE - SUPPORT SVC		229.90	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	40-51		General - Administration		
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	137.69	
AP	VO	087167	01-13	099649	7/16/2012	Summary Release		137.69	0.00	
^ GJ	LS	005009	03-13	920751	10/18/2012	S:CELL PHONE - ADMIN		0.00	138.06	
AP	VO	087643	02-13	100205	8/10/2012	Summary Release		138.06	0.00	
GJ	LS	005017	03-13	920751	10/19/2012	S:CELL PHONE - ADMIN		0.00	138.90	
AP	VO	088102	03-13	100731	9/7/2012	CELL PHONES		138.90	0.00	
GJ	LS	005053	04-13	920751	11/8/2012	S:CELL PHONE - ADMIN		0.00	336.80	
AP	VO	088760	04-13	101473	10/15/2012	CELL PHONES		336.80	0.00	

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GJ	LS	005101	05-13	920751	12/11/2012	S:CELL PHONE - ADMIN		0.00	520.97	
AP	VO	089280	05-13	102060	11/9/2012	CELL PHONES		520.97	0.00	
GJ	LS	005145	06-13	920751	1/10/2013	S:CELL PHONE - ADMIN		0.00	111.81	
AP	VO	089741	06-13	102613	12/10/2012	CELL PHONES		111.81	0.00	
GJ	LS	005185	07-13	920751	2/6/2013	S:CELL PHONE - ADMIN		0.00	109.86	
AP	VO	090174	07-13	103119	1/7/2013	CELL PHONES		109.86	0.00	
GJ	LS	005249	08-13	920751	3/7/2013	S:CELL PHONE - ADMIN		1,356.40	1,465.37	
AP	VO	090815	08-13	103885	2/11/2013	CELL PHONES		108.97	0.00	
GJ	LS	005301	09-13	920751	4/9/2013	S:CELL PHONE - ADMIN		0.00	109.60	
AP	VO	091250	09-13	104426	3/7/2013	CELL PHONES		109.60	0.00	
GJ	LS	005356	10-13	920751	5/7/2013	S:CELL PHONE - ADMIN		0.00	151.36	
AP	VO	091821	10-13	105076	4/9/2013	CELL PHONES		151.36	0.00	
GJ	LS	005407	11-13	920751	6/10/2013	S:CELL PHONE - ADMIN		0.00	185.27	
AP	VO	092347	11-13	105679	5/13/2013	CELL PHONES		185.27	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		185.17	0.00	
^ GJ	LS	005514	01-14	920751	8/15/2013	S:CELL PHONE - ADMIN		0.00	370.34	
AP	VO	092981	12-13	106394	6/17/2013	CELL PHONES		185.17	0.00	
Acct: 920070 CELL PHONE EXPENSE					Sub: 40-52		General - Board			
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	255.12	
AP	VO	087167	01-13	099649	7/16/2012	Summary Release		255.12	0.00	
^ GJ	LS	005009	03-13	920070	10/18/2012	S:		0.00	259.12	
AP	VO	087643	02-13	100205	8/10/2012	Summary Release		259.12	0.00	
GJ	LS	005017	03-13	920070	10/19/2012	S:		0.00	255.12	
AP	VO	088102	03-13	100731	9/7/2012	CELL PHONES		255.12	0.00	
GJ	LS	005053	04-13	920070	11/8/2012	S:		0.00	255.12	
AP	VO	088760	04-13	101473	10/15/2012	CELL PHONES		255.12	0.00	
GJ	LS	005101	05-13	920070	12/11/2012	S:		0.00	259.12	
AP	VO	089280	05-13	102060	11/9/2012	CELL PHONES		259.12	0.00	
GJ	LS	005145	06-13	920070	1/10/2013	S:		0.00	239.37	
AP	VO	089741	06-13	102613	12/10/2012	CELL PHONES		239.37	0.00	
GJ	LS	005185	07-13	920070	2/6/2013	S:		0.00	242.25	
AP	VO	090174	07-13	103119	1/7/2013	CELL PHONES		242.25	0.00	
GJ	LS	005249	08-13	920070	3/7/2013	S:		1,510.10	1,749.47	
AP	VO	090815	08-13	103885	2/11/2013	CELL PHONES		239.37	0.00	
GJ	LS	005301	09-13	920070	4/9/2013	S:		0.00	239.37	
AP	VO	091250	09-13	104426	3/7/2013	CELL PHONES		239.37	0.00	
GJ	LS	005356	10-13	920070	5/7/2013	S:		0.00	239.37	
AP	VO	091821	10-13	105076	4/9/2013	CELL PHONES		239.37	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005407	11-13	920070	6/10/2013	S:		0.00	239.37	
AP	VO	092347	11-13	105679	5/13/2013	CELL PHONES		239.37	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		239.37	0.00	
^ GJ	LS	005514	01-14	920070	8/15/2013	S:		0.00	478.74	
AP	VO	092981	12-13	106394	6/17/2013	CELL PHONES		239.37	0.00	
Acct: 920070				CELL PHONE EXPENSE		Sub: 40-53	General - Customer Service			
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	39.67	
AP	VO	087167	01-13	099649	7/16/2012	Summary Release		39.67	0.00	
^ GJ	LS	005009	03-13	920753	10/18/2012	S:CELL PHONE - CUST SVC		0.00	39.50	
AP	VO	087643	02-13	100205	8/10/2012	Summary Release		39.50	0.00	
GJ	LS	005017	03-13	920753	10/19/2012	S:CELL PHONE - CUST SVC		0.00	48.88	
AP	VO	088102	03-13	100731	9/7/2012	CELL PHONES		48.88	0.00	
GJ	LS	005053	04-13	920753	11/8/2012	S:CELL PHONE - CUST SVC		0.00	49.93	
AP	VO	088760	04-13	101473	10/15/2012	CELL PHONES		49.93	0.00	
GJ	LS	005101	05-13	920753	12/11/2012	S:CELL PHONE - CUST SVC		0.00	50.12	
AP	VO	089280	05-13	102060	11/9/2012	CELL PHONES		50.12	0.00	
GJ	LS	005145	06-13	920753	1/10/2013	S:CELL PHONE - CUST SVC		0.00	47.92	
AP	VO	089741	06-13	102613	12/10/2012	CELL PHONES		47.92	0.00	
GJ	LS	005185	07-13	920753	2/6/2013	S:CELL PHONE - CUST SVC		0.00	48.54	
AP	VO	090174	07-13	103119	1/7/2013	CELL PHONES		48.54	0.00	
GJ	LS	005249	08-13	920753	3/7/2013	S:CELL PHONE - CUST SVC		284.89	332.71	
AP	VO	090815	08-13	103885	2/11/2013	CELL PHONES		47.82	0.00	
GJ	LS	005301	09-13	920753	4/9/2013	S:CELL PHONE - CUST SVC		0.00	47.82	
AP	VO	091250	09-13	104426	3/7/2013	CELL PHONES		47.82	0.00	
GJ	LS	005356	10-13	920753	5/7/2013	S:CELL PHONE - CUST SVC		0.00	364.24	
AP	VO	091821	10-13	105076	4/9/2013	CELL PHONES		364.24	0.00	
GJ	LS	005407	11-13	920753	6/10/2013	S:CELL PHONE - CUST SVC		0.00	82.95	
AP	VO	092347	11-13	105679	5/13/2013	CELL PHONES		82.95	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		81.48	0.00	
^ GJ	LS	005514	01-14	920753	8/15/2013	S:CELL PHONE - CUST SVC		0.00	164.43	
AP	VO	092981	12-13	106394	6/17/2013	CELL PHONES		82.95	0.00	
Acct: 920070				CELL PHONE EXPENSE		Sub: 40-57	General - Info Technology			
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	290.17	
AP	VO	087167	01-13	099649	7/16/2012	Summary Release		290.17	0.00	
^ GJ	LS	005009	03-13	920757	10/18/2012	S:CELL PHONE - IT		0.00	289.65	
AP	VO	087643	02-13	100205	8/10/2012	Summary Release		289.65	0.00	
GJ	GL	004948	03-13	JE03-3	9/27/2012	TO REC LPHILLIPS CC PYMT		57.30	0.00	
GJ	LS	005017	03-13	920757	10/19/2012	S:CELL PHONE - IT		0.00	346.95	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	088102	03-13	100731	9/7/2012	CELL PHONES		289.65	0.00	
GJ	LS	005053	04-13	920757	11/8/2012	S:CELL PHONE - IT		0.00	290.28	
AP	VO	088760	04-13	101473	10/15/2012	CELL PHONES		290.28	0.00	
GJ	LS	005101	05-13	920757	12/11/2012	S:CELL PHONE - IT		0.00	302.41	
AP	VO	089280	05-13	102060	11/9/2012	CELL PHONES		302.41	0.00	
GJ	LS	005145	06-13	920757	1/10/2013	S:CELL PHONE - IT		0.00	387.47	
AP	VO	089741	06-13	102613	12/10/2012	CELL PHONES		387.47	0.00	
GJ	LS	005185	07-13	920757	2/6/2013	S:CELL PHONE - IT		0.00	292.55	
AP	VO	090174	07-13	103119	1/7/2013	CELL PHONES		292.55	0.00	
GJ	LS	005249	08-13	920757	3/7/2013	S:CELL PHONE - IT		1,909.31	2,349.88	
AP	VO	090815	08-13	103885	2/11/2013	CELL PHONES		440.57	0.00	
GJ	LS	005301	09-13	920757	4/9/2013	S:CELL PHONE - IT		0.00	306.28	
AP	VO	091250	09-13	104426	3/7/2013	CELL PHONES		306.28	0.00	
GJ	LS	005356	10-13	920757	5/7/2013	S:CELL PHONE - IT		0.00	380.14	
AP	VO	091821	10-13	105076	4/9/2013	CELL PHONES		380.14	0.00	
GJ	LS	005407	11-13	920757	6/10/2013	S:CELL PHONE - IT		0.00	267.93	
AP	VO	092347	11-13	105679	5/13/2013	CELL PHONES		267.93	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		286.53	0.00	
^ GJ	LS	005514	01-14	920757	8/15/2013	S:CELL PHONE - IT		0.00	561.48	
AP	VO	092981	12-13	106394	6/17/2013	CELL PHONES		274.95	0.00	
Acct: 920070	CELL PHONE EXPENSE				Sub: 40-58	General - Meter Reading				
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	295.39	
AP	VO	087167	01-13	099649	7/16/2012	Summary Release		295.39	0.00	
^ GJ	LS	005009	03-13	920758	10/18/2012	S:CELL PHONE - MR		0.00	282.29	
AP	VO	087643	02-13	100205	8/10/2012	Summary Release		282.29	0.00	
GJ	LS	005017	03-13	920758	10/19/2012	S:CELL PHONE - MR		0.00	269.12	
AP	VO	088102	03-13	100731	9/7/2012	CELL PHONES		269.12	0.00	
GJ	LS	005053	04-13	920758	11/8/2012	S:CELL PHONE - MR		0.00	267.30	
AP	VO	088760	04-13	101473	10/15/2012	CELL PHONES		267.30	0.00	
GJ	LS	005101	05-13	920758	12/11/2012	S:CELL PHONE - MR		0.00	268.70	
AP	VO	089280	05-13	102060	11/9/2012	CELL PHONES		268.70	0.00	
GJ	LS	005145	06-13	920758	1/10/2013	S:CELL PHONE - MR		0.00	252.20	
AP	VO	089741	06-13	102613	12/10/2012	CELL PHONES		252.20	0.00	
GJ	LS	005185	07-13	920758	2/6/2013	S:CELL PHONE - MR		0.00	254.90	
AP	VO	090174	07-13	103119	1/7/2013	CELL PHONES		254.90	0.00	
GJ	LS	005249	08-13	920758	3/7/2013	S:CELL PHONE - MR		1,594.51	1,845.31	
AP	VO	090815	08-13	103885	2/11/2013	CELL PHONES		250.80	0.00	
GJ	LS	005301	09-13	920758	4/9/2013	S:CELL PHONE - MR		0.00	250.80	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	091250	09-13	104426	3/7/2013	CELL PHONES		250.80	0.00	
GJ	LS	005356	10-13	920758	5/7/2013	S:CELL PHONE - MR		0.00	250.80	
AP	VO	091821	10-13	105076	4/9/2013	CELL PHONES		250.80	0.00	
GJ	LS	005407	11-13	920758	6/10/2013	S:CELL PHONE - MR		0.00	250.20	
AP	VO	092347	11-13	105679	5/13/2013	CELL PHONES		250.20	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		200.16	0.00	
^ GJ	LS	005514	01-14	920758	8/15/2013	S:CELL PHONE - MR		0.00	405.22	
AP	VO	092981	12-13	106394	6/17/2013	CELL PHONES		205.06	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	40-59		General - Safety		
GJ	LS	005251	08-13	920759	3/7/2013	S:CELL PHONE EXP-SAFETY		0.00	231.33	
AP	VO	090815	08-13	103885	2/11/2013	CELL PHONES		231.33	0.00	
GJ	LS	005301	09-13	920759	4/9/2013	S:CELL PHONE EXP-SAFETY		0.00	76.65	
AP	VO	091250	09-13	104426	3/7/2013	CELL PHONES		76.65	0.00	
GJ	LS	005356	10-13	920759	5/7/2013	S:CELL PHONE EXP-SAFETY		0.00	76.65	
AP	VO	091821	10-13	105076	4/9/2013	CELL PHONES		76.65	0.00	
GJ	LS	005407	11-13	920759	6/10/2013	S:CELL PHONE EXP-SAFETY		0.00	76.59	
AP	VO	092347	11-13	105679	5/13/2013	CELL PHONES		76.59	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		76.59	0.00	
^ GJ	LS	005514	01-14	920759	8/15/2013	S:CELL PHONE EXP-SAFETY		0.00	153.18	
AP	VO	092981	12-13	106394	6/17/2013	CELL PHONES		76.59	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	40-60		General - Support Services		
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	165.70	
AP	VO	087167	01-13	099649	7/16/2012	Summary Release		165.70	0.00	
^ GJ	LS	005009	03-13	920760	10/18/2012	S:CELL PHONE - SUPPORT SVC		0.00	164.63	
AP	VO	087643	02-13	100205	8/10/2012	Summary Release		164.63	0.00	
GJ	LS	005017	03-13	920760	10/19/2012	S:CELL PHONE - SUPPORT SVC		0.00	165.05	
AP	VO	088102	03-13	100731	9/7/2012	CELL PHONES		165.05	0.00	
GJ	LS	005053	04-13	920760	11/8/2012	S:CELL PHONE - SUPPORT SVC		0.00	164.63	
AP	VO	088760	04-13	101473	10/15/2012	CELL PHONES		164.63	0.00	
GJ	LS	005101	05-13	920760	12/11/2012	S:CELL PHONE - SUPPORT SVC		0.00	165.10	
AP	VO	089280	05-13	102060	11/9/2012	CELL PHONES		165.10	0.00	
GJ	LS	005145	06-13	920760	1/10/2013	S:CELL PHONE - SUPPORT SVC		0.00	157.47	
AP	VO	089741	06-13	102613	12/10/2012	CELL PHONES		157.47	0.00	
GJ	LS	005185	07-13	920760	2/6/2013	S:CELL PHONE - SUPPORT SVC		0.00	163.32	
AP	VO	090174	07-13	103119	1/7/2013	CELL PHONES		163.32	0.00	
GJ	LS	005249	08-13	920760	3/7/2013	S:CELL PHONE - SUPPORT SVC		980.20	1,140.86	
AP	VO	090815	08-13	103885	2/11/2013	CELL PHONES		160.66	0.00	
GJ	LS	005301	09-13	920760	4/9/2013	S:CELL PHONE - SUPPORT SVC		0.00	521.22	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	091250	09-13	104426	3/7/2013	CELL PHONES		521.22	0.00	
GJ	LS	005356	10-13	920760	5/7/2013	S:CELL PHONE - SUPPORT SVC		0.00	176.52	
AP	VO	091821	10-13	105076	4/9/2013	CELL PHONES		176.52	0.00	
GJ	LS	005407	11-13	920760	6/10/2013	S:CELL PHONE - SUPPORT SVC		0.00	201.14	
AP	VO	092347	11-13	105679	5/13/2013	CELL PHONES		201.14	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		201.67	0.00	
^ GJ	LS	005514	01-14	920760	8/15/2013	S:CELL PHONE - SUPPORT SVC		0.00	403.02	
AP	VO	092981	12-13	106394	6/17/2013	CELL PHONES		201.35	0.00	
					Acct	920070	Total	0.00	94,773.09	35,614.61
										59,158.48
Acct: 920100 ADMINISTRATIVE PAYROLL					Sub: 10-51		Electric - Administration			
^ GJ	LD	005010	03-13	920151	10/18/2012	D:ADMIN P/R - ADMIN		8,647.95	380.73	
^ GJ	LD	005009	03-13	920151	10/18/2012	D:ADMIN P/R - ADMIN		10,172.49	0.00	
GJ	LD	005017	03-13	920151	10/19/2012	D:ADMIN P/R - ADMIN		8,821.46	0.00	
GJ	LD	005053	04-13	920151	11/8/2012	D:ADMIN P/R - ADMIN		7,572.49	0.00	
GJ	LD	005101	05-13	920151	12/11/2012	D:ADMIN P/R - ADMIN		11,734.04	0.00	
GJ	LD	005145	06-13	920151	1/10/2013	D:ADMIN P/R - ADMIN		8,252.65	0.00	
GJ	LD	005185	07-13	920151	2/6/2013	D:ADMIN P/R - ADMIN		10,782.95	0.00	
GJ	LD	005249	08-13	920151	3/7/2013	D:ADMIN P/R - ADMIN		77,309.28	65,984.03	
GJ	LD	005301	09-13	920151	4/9/2013	D:ADMIN P/R - ADMIN		10,789.20	0.00	
GJ	LD	005356	10-13	920151	5/7/2013	D:ADMIN P/R - ADMIN		10,789.20	0.00	
GJ	LD	005407	11-13	920151	6/10/2013	D:ADMIN P/R - ADMIN		15,648.30	0.00	
^ GJ	LD	005449	01-14	920151	7/29/2013	D:ADMIN P/R - ADMIN		12,248.33	0.00	
Acct: 920100 ADMINISTRATIVE PAYROLL					Sub: 10-54		Electric - Finance			
^ GJ	LD	005010	03-13	920154	10/18/2012	D:ADMIN P/R - FINANCE		4,082.85	0.00	
^ GJ	LD	005009	03-13	920154	10/18/2012	D:ADMIN P/R - FINANCE		5,380.02	0.00	
GJ	LD	005017	03-13	920154	10/19/2012	D:ADMIN P/R - FINANCE		5,272.94	0.00	
GJ	LD	005053	04-13	920154	11/8/2012	D:ADMIN P/R - FINANCE		5,202.66	0.00	
GJ	LD	005101	05-13	920154	12/11/2012	D:ADMIN P/R - FINANCE		7,802.33	0.00	
GJ	LD	005145	06-13	920154	1/10/2013	D:ADMIN P/R - FINANCE		5,098.93	0.00	
GJ	LD	005185	07-13	920154	2/6/2013	D:ADMIN P/R - FINANCE		5,199.32	0.00	
GJ	LD	005249	08-13	920154	3/7/2013	D:ADMIN P/R - FINANCE		43,771.46	38,039.05	
GJ	LD	005301	09-13	920154	4/9/2013	D:ADMIN P/R - FINANCE		5,334.26	0.00	
GJ	LD	005356	10-13	920154	5/7/2013	D:ADMIN P/R - FINANCE		5,334.26	0.00	
GJ	LD	005407	11-13	920154	6/10/2013	D:ADMIN P/R - FINANCE		8,983.34	0.00	
^ GJ	LD	005449	01-14	920154	7/29/2013	D:ADMIN P/R - FINANCE		7,920.71	0.00	
Acct: 920100 ADMINISTRATIVE PAYROLL					Sub: 10-56		Electric - Human Resources			
^ GJ	LD	004996	03-13	920100	10/15/2012	D:ADMIN P/R - HR		2,475.51	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	005009	03-13	920100	10/18/2012	D:ADMIN P/R - HR		3,412.85	0.00	
GJ	LD	005017	03-13	920100	10/19/2012	D:ADMIN P/R - HR		3,391.82	0.00	
GJ	LD	005053	04-13	920100	11/8/2012	D:ADMIN P/R - HR		3,412.85	0.00	
GJ	LD	005101	05-13	920100	12/11/2012	D:ADMIN P/R - HR		5,119.28	0.00	
GJ	LD	005145	06-13	920100	1/10/2013	D:ADMIN P/R - HR		3,412.85	0.00	
GJ	LD	005185	07-13	920100	2/6/2013	D:ADMIN P/R - HR		3,412.85	0.00	
GJ	LD	005249	08-13	920100	3/7/2013	D:ADMIN P/R - HR		28,517.17	24,638.01	
GJ	LD	005301	09-13	920100	4/9/2013	D:ADMIN P/R - HR		3,467.05	0.00	
GJ	LD	005356	10-13	920100	5/7/2013	D:ADMIN P/R - HR		3,467.05	0.00	
GJ	LD	005407	11-13	920100	6/10/2013	D:ADMIN P/R - HR		5,354.47	0.00	
^ GJ	LD	005449	01-14	920100	7/29/2013	D:ADMIN P/R - HR		4,547.55	0.00	
Acct: 920100 ADMINISTRATIVE PAYROLL					Sub: 10-59		Electric - Safety			
^ GJ	LD	004996	03-13	920159	10/15/2012	D:ADMIN P/R - SAFETY		1,765.85	0.00	
^ GJ	LD	005009	03-13	920159	10/18/2012	D:ADMIN P/R - SAFETY		2,354.47	0.00	
GJ	LD	005017	03-13	920159	10/19/2012	D:ADMIN P/R - SAFETY		2,354.47	0.00	
GJ	LD	005053	04-13	920159	11/8/2012	D:ADMIN P/R - SAFETY		2,354.47	0.00	
GJ	LD	005101	05-13	920159	12/11/2012	D:ADMIN P/R - SAFETY		3,531.71	0.00	
GJ	LD	005145	06-13	920159	1/10/2013	D:ADMIN P/R - SAFETY		2,354.47	0.00	
GJ	LD	005185	07-13	920159	2/6/2013	D:ADMIN P/R - SAFETY		2,354.47	0.00	
GJ	LD	005249	08-13	920159	3/7/2013	D:ADMIN P/R - SAFETY		19,771.20	17,069.91	
GJ	LD	005301	09-13	920159	4/9/2013	D:ADMIN P/R - SAFETY		2,394.66	0.00	
GJ	LD	005356	10-13	920159	5/7/2013	D:ADMIN P/R - SAFETY		2,394.66	0.00	
GJ	LD	005407	11-13	920159	6/10/2013	D:ADMIN P/R - SAFETY		3,656.84	0.00	
^ GJ	LD	005449	01-14	920159	7/29/2013	D:ADMIN P/R - SAFETY		3,083.40	0.00	
Acct: 920100 ADMINISTRATIVE PAYROLL					Sub: 20-51		Water - Administration			
^ GJ	LD	005010	03-13	920151	10/18/2012	D:ADMIN P/R - ADMIN		6,409.24	282.17	
^ GJ	LD	005009	03-13	920151	10/18/2012	D:ADMIN P/R - ADMIN		7,539.13	0.00	
GJ	LD	005017	03-13	920151	10/19/2012	D:ADMIN P/R - ADMIN		6,537.84	0.00	
GJ	LD	005053	04-13	920151	11/8/2012	D:ADMIN P/R - ADMIN		5,612.19	0.00	
GJ	LD	005101	05-13	920151	12/11/2012	D:ADMIN P/R - ADMIN		8,696.43	0.00	
GJ	LD	005145	06-13	920151	1/10/2013	D:ADMIN P/R - ADMIN		6,116.28	0.00	
GJ	LD	005185	07-13	920151	2/6/2013	D:ADMIN P/R - ADMIN		7,991.56	0.00	
GJ	LD	005249	08-13	920151	3/7/2013	D:ADMIN P/R - ADMIN		57,466.21	48,902.67	
GJ	LD	005301	09-13	920151	4/9/2013	D:ADMIN P/R - ADMIN		8,020.04	0.00	
GJ	LD	005356	10-13	920151	5/7/2013	D:ADMIN P/R - ADMIN		8,020.04	0.00	
GJ	LD	005407	11-13	920151	6/10/2013	D:ADMIN P/R - ADMIN		11,632.01	0.00	
^ GJ	LD	005449	01-14	920151	7/29/2013	D:ADMIN P/R - ADMIN		9,104.68	0.00	
Acct: 920100 ADMINISTRATIVE PAYROLL					Sub: 20-54		Water - Finance			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	005010	03-13	920154	10/18/2012	D:ADMIN P/R - FINANCE		3,025.92	0.00	
^ GJ	LD	005009	03-13	920154	10/18/2012	D:ADMIN P/R - FINANCE		3,987.28	0.00	
GJ	LD	005017	03-13	920154	10/19/2012	D:ADMIN P/R - FINANCE		3,907.93	0.00	
GJ	LD	005053	04-13	920154	11/8/2012	D:ADMIN P/R - FINANCE		3,855.85	0.00	
GJ	LD	005101	05-13	920154	12/11/2012	D:ADMIN P/R - FINANCE		5,782.52	0.00	
GJ	LD	005145	06-13	920154	1/10/2013	D:ADMIN P/R - FINANCE		3,778.97	0.00	
GJ	LD	005185	07-13	920154	2/6/2013	D:ADMIN P/R - FINANCE		3,853.36	0.00	
GJ	LD	005249	08-13	920154	3/7/2013	D:ADMIN P/R - FINANCE		32,537.06	28,191.83	
GJ	LD	005301	09-13	920154	4/9/2013	D:ADMIN P/R - FINANCE		3,965.17	0.00	
GJ	LD	005356	10-13	920154	5/7/2013	D:ADMIN P/R - FINANCE		3,965.17	0.00	
GJ	LD	005407	11-13	920154	6/10/2013	D:ADMIN P/R - FINANCE		6,677.68	0.00	
^ GJ	LD	005449	01-14	920154	7/29/2013	D:ADMIN P/R - FINANCE		5,887.77	0.00	
Acct: 920100	ADMINISTRATIVE PAYROLL				Sub: 20-56	Water - Human Resources				
^ GJ	LD	004996	03-13	920100	10/15/2012	D:ADMIN P/R - HR		1,834.68	0.00	
^ GJ	LD	005009	03-13	920100	10/18/2012	D:ADMIN P/R - HR		2,529.36	0.00	
GJ	LD	005017	03-13	920100	10/19/2012	D:ADMIN P/R - HR		2,513.77	0.00	
GJ	LD	005053	04-13	920100	11/8/2012	D:ADMIN P/R - HR		2,529.36	0.00	
GJ	LD	005101	05-13	920100	12/11/2012	D:ADMIN P/R - HR		3,794.04	0.00	
GJ	LD	005145	06-13	920100	1/10/2013	D:ADMIN P/R - HR		2,529.36	0.00	
GJ	LD	005185	07-13	920100	2/6/2013	D:ADMIN P/R - HR		2,529.36	0.00	
GJ	LD	005249	08-13	920100	3/7/2013	D:ADMIN P/R - HR		21,197.94	18,259.93	
GJ	LD	005301	09-13	920100	4/9/2013	D:ADMIN P/R - HR		2,577.21	0.00	
GJ	LD	005356	10-13	920100	5/7/2013	D:ADMIN P/R - HR		2,577.21	0.00	
GJ	LD	005407	11-13	920100	6/10/2013	D:ADMIN P/R - HR		3,980.20	0.00	
^ GJ	LD	005449	01-14	920100	7/29/2013	D:ADMIN P/R - HR		3,380.38	0.00	
Acct: 920100	ADMINISTRATIVE PAYROLL				Sub: 20-59	Water - Safety				
^ GJ	LD	004996	03-13	920159	10/15/2012	D:ADMIN P/R - SAFETY		1,308.73	0.00	
^ GJ	LD	005009	03-13	920159	10/18/2012	D:ADMIN P/R - SAFETY		1,744.97	0.00	
GJ	LD	005017	03-13	920159	10/19/2012	D:ADMIN P/R - SAFETY		1,744.97	0.00	
GJ	LD	005053	04-13	920159	11/8/2012	D:ADMIN P/R - SAFETY		1,744.97	0.00	
GJ	LD	005101	05-13	920159	12/11/2012	D:ADMIN P/R - SAFETY		2,617.45	0.00	
GJ	LD	005145	06-13	920159	1/10/2013	D:ADMIN P/R - SAFETY		1,744.97	0.00	
GJ	LD	005185	07-13	920159	2/6/2013	D:ADMIN P/R - SAFETY		1,744.97	0.00	
GJ	LD	005249	08-13	920159	3/7/2013	D:ADMIN P/R - SAFETY		14,696.71	12,651.03	
GJ	LD	005301	09-13	920159	4/9/2013	D:ADMIN P/R - SAFETY		1,780.04	0.00	
GJ	LD	005356	10-13	920159	5/7/2013	D:ADMIN P/R - SAFETY		1,780.04	0.00	
GJ	LD	005407	11-13	920159	6/10/2013	D:ADMIN P/R - SAFETY		2,718.28	0.00	
^ GJ	LD	005449	01-14	920159	7/29/2013	D:ADMIN P/R - SAFETY		2,292.02	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub:	30-35		Cable - Media Services		
GJ	GL	005395	11-13		5/30/2013			2,009.40	0.00	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		4,646.00	0.00	
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub:	30-51		Cable - Administration		
^ GJ	LD	005010	03-13	920151	10/18/2012	D:ADMIN P/R - ADMIN		17,247.45	759.33	
^ GJ	LD	005009	03-13	920151	10/18/2012	D:ADMIN P/R - ADMIN		20,288.00	0.00	
GJ	LD	005017	03-13	920151	10/19/2012	D:ADMIN P/R - ADMIN		17,593.51	0.00	
GJ	LD	005053	04-13	920151	11/8/2012	D:ADMIN P/R - ADMIN		15,102.56	0.00	
GJ	LD	005101	05-13	920151	12/11/2012	D:ADMIN P/R - ADMIN		23,402.35	0.00	
GJ	LD	005145	06-13	920151	1/10/2013	D:ADMIN P/R - ADMIN		16,459.07	0.00	
GJ	LD	005185	07-13	920151	2/6/2013	D:ADMIN P/R - ADMIN		21,505.50	0.00	
GJ	LD	005249	08-13	920151	3/7/2013	D:ADMIN P/R - ADMIN		155,309.23	131,598.44	
GJ	LD	005301	09-13	920151	4/9/2013	D:ADMIN P/R - ADMIN		21,675.57	0.00	
GJ	LD	005356	10-13	920151	5/7/2013	D:ADMIN P/R - ADMIN		21,675.57	0.00	
GJ	LD	005407	11-13	920151	6/10/2013	D:ADMIN P/R - ADMIN		31,437.55	0.00	
^ GJ	LD	005449	01-14	920151	7/29/2013	D:ADMIN P/R - ADMIN		24,606.99	0.00	
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub:	30-54		Cable - Finance		
^ GJ	LD	005010	03-13	920154	10/18/2012	D:ADMIN P/R - FINANCE		8,142.85	0.00	
^ GJ	LD	005009	03-13	920154	10/18/2012	D:ADMIN P/R - FINANCE		10,729.91	0.00	
GJ	LD	005017	03-13	920154	10/19/2012	D:ADMIN P/R - FINANCE		10,516.35	0.00	
GJ	LD	005053	04-13	920154	11/8/2012	D:ADMIN P/R - FINANCE		10,376.19	0.00	
GJ	LD	005101	05-13	920154	12/11/2012	D:ADMIN P/R - FINANCE		15,560.95	0.00	
GJ	LD	005145	06-13	920154	1/10/2013	D:ADMIN P/R - FINANCE		10,169.31	0.00	
GJ	LD	005185	07-13	920154	2/6/2013	D:ADMIN P/R - FINANCE		10,369.52	0.00	
GJ	LD	005249	08-13	920154	3/7/2013	D:ADMIN P/R - FINANCE		87,937.13	75,865.08	
GJ	LD	005301	09-13	920154	4/9/2013	D:ADMIN P/R - FINANCE		10,716.58	0.00	
GJ	LD	005356	10-13	920154	5/7/2013	D:ADMIN P/R - FINANCE		10,716.58	0.00	
GJ	LD	005407	11-13	920154	6/10/2013	D:ADMIN P/R - FINANCE		18,047.60	0.00	
^ GJ	LD	005449	01-14	920154	7/29/2013	D:ADMIN P/R - FINANCE		15,912.76	0.00	
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub:	30-56		Cable - Human Resources		
^ GJ	LD	004996	03-13	920100	10/15/2012	D:ADMIN P/R - HR		4,937.17	0.00	
^ GJ	LD	005009	03-13	920100	10/18/2012	D:ADMIN P/R - HR		6,806.59	0.00	
GJ	LD	005017	03-13	920100	10/19/2012	D:ADMIN P/R - HR		6,764.65	0.00	
GJ	LD	005053	04-13	920100	11/8/2012	D:ADMIN P/R - HR		6,806.59	0.00	
GJ	LD	005101	05-13	920100	12/11/2012	D:ADMIN P/R - HR		10,209.88	0.00	
GJ	LD	005145	06-13	920100	1/10/2013	D:ADMIN P/R - HR		6,806.59	0.00	
GJ	LD	005185	07-13	920100	2/6/2013	D:ADMIN P/R - HR		6,806.59	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005249	08-13	920100	3/7/2013	D:ADMIN P/R - HR		57,291.17	49,138.06	
GJ	LD	005301	09-13	920100	4/9/2013	D:ADMIN P/R - HR		6,965.34	0.00	
GJ	LD	005356	10-13	920100	5/7/2013	D:ADMIN P/R - HR		6,965.34	0.00	
GJ	LD	005407	11-13	920100	6/10/2013	D:ADMIN P/R - HR		10,757.18	0.00	
^ GJ	LD	005449	01-14	920100	7/29/2013	D:ADMIN P/R - HR		9,136.07	0.00	
Acct: 920100	ADMINISTRATIVE PAYROLL				Sub: 30-59			Cable - Safety		
^ GJ	LD	004996	03-13	920159	10/15/2012	D:ADMIN P/R - SAFETY		3,521.82	0.00	
^ GJ	LD	005009	03-13	920159	10/18/2012	D:ADMIN P/R - SAFETY		4,695.76	0.00	
GJ	LD	005017	03-13	920159	10/19/2012	D:ADMIN P/R - SAFETY		4,695.76	0.00	
GJ	LD	005053	04-13	920159	11/8/2012	D:ADMIN P/R - SAFETY		4,695.76	0.00	
GJ	LD	005101	05-13	920159	12/11/2012	D:ADMIN P/R - SAFETY		7,043.64	0.00	
GJ	LD	005145	06-13	920159	1/10/2013	D:ADMIN P/R - SAFETY		4,695.76	0.00	
GJ	LD	005185	07-13	920159	2/6/2013	D:ADMIN P/R - SAFETY		4,695.76	0.00	
GJ	LD	005249	08-13	920159	3/7/2013	D:ADMIN P/R - SAFETY		39,720.46	34,044.26	
GJ	LD	005301	09-13	920159	4/9/2013	D:ADMIN P/R - SAFETY		4,810.90	0.00	
GJ	LD	005356	10-13	920159	5/7/2013	D:ADMIN P/R - SAFETY		4,810.90	0.00	
GJ	LD	005407	11-13	920159	6/10/2013	D:ADMIN P/R - SAFETY		7,346.64	0.00	
^ GJ	LD	005449	01-14	920159	7/29/2013	D:ADMIN P/R - SAFETY		6,194.58	0.00	
Acct: 920100	ADMINISTRATIVE PAYROLL				Sub: 40-51			General - Administration		
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		58,059.84	27,177.43	
^ GJ	LS	005010	03-13	920151	10/18/2012	S:ADMIN P/R - ADMIN		1,422.23	32,304.64	
GJ	GL	004912	02-13		8/23/2012			37,999.62	0.00	
^ GJ	LS	005009	03-13	920151	10/18/2012	S:ADMIN P/R - ADMIN		0.00	37,999.62	
GJ	GL	004942	03-13		9/20/2012			32,952.81	0.00	
GJ	LS	005017	03-13	920151	10/19/2012	S:ADMIN P/R - ADMIN		0.00	32,952.81	
GJ	GL	005027	04-13		10/18/2012			28,287.24	0.00	
GJ	LS	005053	04-13	920151	11/8/2012	S:ADMIN P/R - ADMIN		0.00	28,287.24	
GJ	GL	005074	05-13		11/29/2012			43,832.82	0.00	
GJ	LS	005101	05-13	920151	12/11/2012	S:ADMIN P/R - ADMIN		0.00	43,832.82	
GJ	GL	005111	06-13		12/27/2012			30,828.00	0.00	
GJ	LS	005145	06-13	920151	1/10/2013	S:ADMIN P/R - ADMIN		0.00	30,828.00	
GJ	GL	005160	07-13		1/24/2013			40,280.01	0.00	
GJ	LS	005185	07-13	920151	2/6/2013	S:ADMIN P/R - ADMIN		0.00	40,280.01	
GJ	GL	005199	08-13		2/21/2013			43,599.58	0.00	
GJ	LS	005249	08-13	920151	3/7/2013	S:ADMIN P/R - ADMIN		246,485.14	290,084.72	
GJ	GL	005268	09-13		3/21/2013			40,484.81	0.00	
GJ	LS	005301	09-13	920151	4/9/2013	S:ADMIN P/R - ADMIN		0.00	40,484.81	
GJ	GL	005351	10-13		4/4/2013			60,727.21	20,242.40	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005356	10-13	920151	5/7/2013	S:ADMIN P/R - ADMIN		0.00	40,484.81	
GJ	GL	005395	11-13		5/30/2013			58,717.86	0.00	
GJ	LS	005407	11-13	920151	6/10/2013	S:ADMIN P/R - ADMIN		0.00	58,717.86	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		45,960.00	0.00	
^ GJ	LS	005449	01-14	920151	7/29/2013	S:ADMIN P/R - ADMIN		0.00	45,960.00	
Acct: 920100		ADMINISTRATIVE PAYROLL			Sub: 40-54		General - Finance			
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		31,045.82	15,794.20	
^ GJ	LS	005010	03-13	920154	10/18/2012	S:ADMIN P/R - FINANCE		0.00	15,251.62	
GJ	GL	004912	02-13		8/23/2012			20,097.21	0.00	
^ GJ	LS	005009	03-13	920154	10/18/2012	S:ADMIN P/R - FINANCE		0.00	20,097.21	
GJ	GL	004942	03-13		9/20/2012			19,697.22	0.00	
GJ	LS	005017	03-13	920154	10/19/2012	S:ADMIN P/R - FINANCE		0.00	19,697.22	
GJ	GL	005027	04-13		10/18/2012			19,434.70	0.00	
GJ	LS	005053	04-13	920154	11/8/2012	S:ADMIN P/R - FINANCE		0.00	19,434.70	
GJ	GL	005074	05-13		11/29/2012			29,145.80	0.00	
GJ	LS	005101	05-13	920154	12/11/2012	S:ADMIN P/R - FINANCE		0.00	29,145.80	
GJ	GL	005111	06-13		12/27/2012			19,047.21	0.00	
GJ	LS	005145	06-13	920154	1/10/2013	S:ADMIN P/R - FINANCE		0.00	19,047.21	
GJ	GL	005160	07-13		1/24/2013			19,422.20	0.00	
GJ	LS	005185	07-13	920154	2/6/2013	S:ADMIN P/R - FINANCE		0.00	19,422.20	
GJ	GL	005199	08-13		2/21/2013			22,149.69	0.00	
GJ	LS	005249	08-13	920154	3/7/2013	S:ADMIN P/R - FINANCE		142,095.96	164,245.65	
GJ	GL	005268	09-13		3/21/2013			20,016.01	0.00	
GJ	LS	005301	09-13	920154	4/9/2013	S:ADMIN P/R - FINANCE		0.00	20,016.01	
GJ	GL	005351	10-13		4/4/2013			30,024.02	10,008.01	
GJ	LS	005356	10-13	920154	5/7/2013	S:ADMIN P/R - FINANCE		0.00	20,016.01	
GJ	GL	005395	11-13		5/30/2013			33,708.62	0.00	
GJ	LS	005407	11-13	920154	6/10/2013	S:ADMIN P/R - FINANCE		0.00	33,708.62	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		29,721.24	0.00	
^ GJ	LS	005449	01-14	920154	7/29/2013	S:ADMIN P/R - FINANCE		0.00	29,721.24	
Acct: 920100		ADMINISTRATIVE PAYROLL			Sub: 40-56		General - Human Resources			
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		18,808.96	9,561.60	
^ GJ	LS	004996	03-13	920100	10/15/2012	S:ADMIN P/R - HR		0.00	9,247.36	
GJ	GL	004912	02-13		8/23/2012			12,748.80	0.00	
^ GJ	LS	005009	03-13	920100	10/18/2012	S:ADMIN P/R - HR		0.00	12,748.80	
GJ	GL	004942	03-13		9/20/2012			12,670.24	0.00	
GJ	LS	005017	03-13	920100	10/19/2012	S:ADMIN P/R - HR		0.00	12,670.24	
GJ	GL	005027	04-13		10/18/2012			12,748.80	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005053	04-13	920100	11/8/2012	S:ADMIN P/R - HR		0.00	12,748.80	
GJ	GL	005074	05-13		11/29/2012			19,123.20	0.00	
GJ	LS	005101	05-13	920100	12/11/2012	S:ADMIN P/R - HR		0.00	19,123.20	
GJ	GL	005111	06-13		12/27/2012			12,748.80	0.00	
GJ	LS	005145	06-13	920100	1/10/2013	S:ADMIN P/R - HR		0.00	12,748.80	
GJ	GL	005160	07-13		1/24/2013			12,748.80	0.00	
GJ	LS	005185	07-13	920100	2/6/2013	S:ADMIN P/R - HR		0.00	12,748.80	
GJ	GL	005199	08-13		2/21/2013			14,970.28	0.00	
GJ	LS	005249	08-13	920100	3/7/2013	S:ADMIN P/R - HR		92,036.00	107,006.28	
GJ	GL	005268	09-13		3/21/2013			13,009.60	0.00	
GJ	LS	005301	09-13	920100	4/9/2013	S:ADMIN P/R - HR		0.00	13,009.60	
GJ	GL	005351	10-13		4/4/2013			19,514.40	6,504.80	
GJ	LS	005356	10-13	920100	5/7/2013	S:ADMIN P/R - HR		0.00	13,009.60	
GJ	GL	005395	11-13		5/30/2013			20,091.85	0.00	
GJ	LS	005407	11-13	920100	6/10/2013	S:ADMIN P/R - HR		0.00	20,091.85	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		17,064.00	0.00	
^ GJ	LS	005449	01-14	920100	7/29/2013	S:ADMIN P/R - HR		0.00	17,064.00	
Acct: 920100	ADMINISTRATIVE PAYROLL				Sub: 40-59	General - Safety				
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		13,192.80	6,596.40	
^ GJ	LS	004996	03-13	920159	10/15/2012	S:ADMIN P/R - SAFETY		0.00	6,596.40	
GJ	GL	004912	02-13		8/23/2012			8,795.20	0.00	
^ GJ	LS	005009	03-13	920159	10/18/2012	S:ADMIN P/R - SAFETY		0.00	8,795.20	
GJ	GL	004942	03-13		9/20/2012			8,795.20	0.00	
GJ	LS	005017	03-13	920159	10/19/2012	S:ADMIN P/R - SAFETY		0.00	8,795.20	
GJ	GL	005027	04-13		10/18/2012			8,795.20	0.00	
GJ	LS	005053	04-13	920159	11/8/2012	S:ADMIN P/R - SAFETY		0.00	8,795.20	
GJ	GL	005074	05-13		11/29/2012			13,192.80	0.00	
GJ	LS	005101	05-13	920159	12/11/2012	S:ADMIN P/R - SAFETY		0.00	13,192.80	
GJ	GL	005111	06-13		12/27/2012			8,795.20	0.00	
GJ	LS	005145	06-13	920159	1/10/2013	S:ADMIN P/R - SAFETY		0.00	8,795.20	
GJ	GL	005160	07-13		1/24/2013			8,795.20	0.00	
GJ	LS	005185	07-13	920159	2/6/2013	S:ADMIN P/R - SAFETY		0.00	8,795.20	
GJ	GL	005199	08-13		2/21/2013			10,423.17	0.00	
GJ	LS	005249	08-13	920159	3/7/2013	S:ADMIN P/R - SAFETY		63,765.20	74,188.37	
GJ	GL	005268	09-13		3/21/2013			8,985.60	0.00	
GJ	LS	005301	09-13	920159	4/9/2013	S:ADMIN P/R - SAFETY		0.00	8,985.60	
GJ	GL	005351	10-13		4/4/2013			13,478.40	4,492.80	
GJ	LS	005356	10-13	920159	5/7/2013	S:ADMIN P/R - SAFETY		0.00	8,985.60	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005395	11-13		5/30/2013			13,721.76	0.00	
GJ	LS	005407	11-13	920159	6/10/2013	S:ADMIN P/R - SAFETY		0.00	13,721.76	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		11,570.00	0.00	
^ GJ	LS	005449	01-14	920159	7/29/2013	S:ADMIN P/R - SAFETY		0.00	11,570.00	
Acct 920100 Total							0.00	3,257,942.42	2,221,636.86	1,036,305.56
Acct: 920101 ADMINISTRATIVE PAYROLL OT Sub: 10-51 Electric - Administration										
^ GJ	LD	005010	03-13	921051	10/18/2012	D:ADMIN P/R - OT - ADMIN		85.06	68.85	
^ GJ	LD	005009	03-13	921051	10/18/2012	D:ADMIN P/R - OT - ADMIN		290.78	0.00	
GJ	LD	005017	03-13	921051	10/19/2012	D:ADMIN P/R - OT - ADMIN		26.74	0.00	
GJ	LD	005053	04-13	921051	11/8/2012	D:ADMIN P/R - OT - ADMIN		22.28	0.00	
GJ	LD	005101	05-13	921051	12/11/2012	D:ADMIN P/R - OT - ADMIN		40.11	0.00	
GJ	LD	005145	06-13	921051	1/10/2013	D:ADMIN P/R - OT - ADMIN		13.37	0.00	
GJ	LD	005185	07-13	921051	2/6/2013	D:ADMIN P/R - OT - ADMIN		22.28	0.00	
GJ	LD	005249	08-13	921051	3/7/2013	D:ADMIN P/R - OT - ADMIN		516.65	500.62	
GJ	LD	005301	09-13	921051	4/9/2013	D:ADMIN P/R - OT - ADMIN		62.36	0.00	
GJ	LD	005356	10-13	921051	5/7/2013	D:ADMIN P/R - OT - ADMIN		13.45	0.00	
GJ	LD	005407	11-13	921051	6/10/2013	D:ADMIN P/R - OT - ADMIN		62.76	0.00	
^ GJ	LD	005449	01-14	921051	7/29/2013	D:ADMIN P/R - OT - ADMIN		58.28	0.00	
Acct: 920101 ADMINISTRATIVE PAYROLL OT Sub: 10-54 Electric - Finance										
^ GJ	LD	005010	03-13	921054	10/18/2012	D:ADMIN P/R - OT - FINANCE		527.87	125.75	
^ GJ	LD	005009	03-13	921054	10/18/2012	D:ADMIN P/R - OT - FINANCE		265.75	0.00	
GJ	LD	005017	03-13	921054	10/19/2012	D:ADMIN P/R - OT - FINANCE		600.66	0.00	
GJ	LD	005053	04-13	921054	11/8/2012	D:ADMIN P/R - OT - FINANCE		492.71	0.00	
GJ	LD	005101	05-13	921054	12/11/2012	D:ADMIN P/R - OT - FINANCE		554.74	0.00	
GJ	LD	005145	06-13	921054	1/10/2013	D:ADMIN P/R - OT - FINANCE		431.71	0.00	
GJ	LD	005185	07-13	921054	2/6/2013	D:ADMIN P/R - OT - FINANCE		466.10	0.00	
GJ	LD	005249	08-13	921054	3/7/2013	D:ADMIN P/R - OT - FINANCE		3,693.17	3,339.54	
GJ	LD	005301	09-13	921054	4/9/2013	D:ADMIN P/R - OT - FINANCE		306.71	0.00	
GJ	LD	005356	10-13	921054	5/7/2013	D:ADMIN P/R - OT - FINANCE		383.65	0.00	
GJ	LD	005407	11-13	921054	6/10/2013	D:ADMIN P/R - OT - FINANCE		397.62	0.00	
^ GJ	LD	005449	01-14	921054	7/29/2013	D:ADMIN P/R - OT - FINANCE		300.53	0.00	
Acct: 920101 ADMINISTRATIVE PAYROLL OT Sub: 10-56 Electric - Human Resources										
GJ	LD	005145	06-13	921056	1/10/2013	D:ADMIN P/R - OT - HR		60.39	0.00	
GJ	LD	005249	08-13	921056	3/7/2013	D:ADMIN P/R - OT - HR		60.12	60.39	
GJ	LD	005301	09-13	921056	4/9/2013	D:ADMIN P/R - OT - HR		11.50	0.00	
Acct: 920101 ADMINISTRATIVE PAYROLL OT Sub: 10-59 Electric - Safety										
^ GJ	LD	005009	03-13	921059	10/18/2012	D:ADMIN P/R - OT - SAFETY		44.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005053	04-13	921059	11/8/2012	D:ADMIN P/R - OT - SAFETY		83.61	0.00	
GJ	LD	005249	08-13	921059	3/7/2013	D:ADMIN P/R - OT - SAFETY		140.46	127.61	
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	20-51		Water - Administration		
^ GJ	LD	005010	03-13	921051	10/18/2012	D:ADMIN P/R - OT - ADMIN		63.05	51.03	
^ GJ	LD	005009	03-13	921051	10/18/2012	D:ADMIN P/R - OT - ADMIN		215.52	0.00	
GJ	LD	005017	03-13	921051	10/19/2012	D:ADMIN P/R - OT - ADMIN		19.82	0.00	
GJ	LD	005053	04-13	921051	11/8/2012	D:ADMIN P/R - OT - ADMIN		16.52	0.00	
GJ	LD	005101	05-13	921051	12/11/2012	D:ADMIN P/R - OT - ADMIN		29.73	0.00	
GJ	LD	005145	06-13	921051	1/10/2013	D:ADMIN P/R - OT - ADMIN		9.91	0.00	
GJ	LD	005185	07-13	921051	2/6/2013	D:ADMIN P/R - OT - ADMIN		16.52	0.00	
GJ	LD	005249	08-13	921051	3/7/2013	D:ADMIN P/R - OT - ADMIN		383.90	371.07	
GJ	LD	005301	09-13	921051	4/9/2013	D:ADMIN P/R - OT - ADMIN		46.36	0.00	
GJ	LD	005356	10-13	921051	5/7/2013	D:ADMIN P/R - OT - ADMIN		9.99	0.00	
GJ	LD	005407	11-13	921051	6/10/2013	D:ADMIN P/R - OT - ADMIN		46.66	0.00	
^ GJ	LD	005449	01-14	921051	7/29/2013	D:ADMIN P/R - OT - ADMIN		43.32	0.00	
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	20-54		Water - Finance		
^ GJ	LD	005010	03-13	921054	10/18/2012	D:ADMIN P/R - OT - FINANCE		391.22	93.20	
^ GJ	LD	005009	03-13	921054	10/18/2012	D:ADMIN P/R - OT - FINANCE		196.96	0.00	
GJ	LD	005017	03-13	921054	10/19/2012	D:ADMIN P/R - OT - FINANCE		445.17	0.00	
GJ	LD	005053	04-13	921054	11/8/2012	D:ADMIN P/R - OT - FINANCE		365.16	0.00	
GJ	LD	005101	05-13	921054	12/11/2012	D:ADMIN P/R - OT - FINANCE		411.14	0.00	
GJ	LD	005145	06-13	921054	1/10/2013	D:ADMIN P/R - OT - FINANCE		319.96	0.00	
GJ	LD	005185	07-13	921054	2/6/2013	D:ADMIN P/R - OT - FINANCE		345.45	0.00	
GJ	LD	005249	08-13	921054	3/7/2013	D:ADMIN P/R - DT - FINANCE		2,745.01	2,475.06	
GJ	LD	005301	09-13	921054	4/9/2013	D:ADMIN P/R - OT - FINANCE		227.99	0.00	
GJ	LD	005356	10-13	921054	5/7/2013	D:ADMIN P/R - OT - FINANCE		285.19	0.00	
GJ	LD	005407	11-13	921054	6/10/2013	D:ADMIN P/R - OT - FINANCE		295.56	0.00	
^ GJ	LD	005449	01-14	921054	7/29/2013	D:ADMIN P/R - OT - FINANCE		223.40	0.00	
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	20-56		Water - Human Resources		
GJ	LD	005145	06-13	921056	1/10/2013	D:ADMIN P/R - OT - HR		44.76	0.00	
GJ	LD	005249	08-13	921056	3/7/2013	D:ADMIN P/R - OT - HR		44.69	44.76	
GJ	LD	005301	09-13	921056	4/9/2013	D:ADMIN P/R - OT - HR		8.56	0.00	
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	20-59		Water - Safety		
^ GJ	LD	005009	03-13	921059	10/18/2012	D:ADMIN P/R - OT - SAFETY		32.62	0.00	
GJ	LD	005053	04-13	921059	11/8/2012	D:ADMIN P/R - OT - SAFETY		61.98	0.00	
GJ	LD	005249	08-13	921059	3/7/2013	D:ADMIN P/R - OT - SAFETY		104.41	94.60	
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	30-35		Cable - Media Services		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005372	11-13		5/16/2013			69.69	0.00	
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	30-51		Cable - Adminstration		
^ GJ	LD	005010	03-13	921051	10/18/2012	D:ADMIN P/R - OT - ADMIN		169.67	137.33	
^ GJ	LD	005009	03-13	921051	10/18/2012	D:ADMIN P/R - OT - ADMIN		579.95	0.00	
GJ	LD	005017	03-13	921051	10/19/2012	D:ADMIN P/R - OT - ADMIN		53.34	0.00	
GJ	LD	005053	04-13	921051	11/8/2012	D:ADMIN P/R - OT - ADMIN		44.45	0.00	
GJ	LD	005101	05-13	921051	12/11/2012	D:ADMIN P/R - OT - ADMIN		80.01	0.00	
GJ	LD	005145	06-13	921051	1/10/2013	D:ADMIN P/R - OT - ADMIN		26.67	0.00	
GJ	LD	005185	07-13	921051	2/6/2013	D:ADMIN P/R - OT - ADMIN		44.45	0.00	
GJ	LD	005249	08-13	921051	3/7/2013	D:ADMIN P/R - OT - ADMIN		1,036.97	998.54	
GJ	LD	005301	09-13	921051	4/9/2013	D:ADMIN P/R - OT - ADMIN		125.29	0.00	
GJ	LD	005356	10-13	921051	5/7/2013	D:ADMIN P/R - OT - ADMIN		27.03	0.00	
GJ	LD	005407	11-13	921051	6/10/2013	D:ADMIN P/R - OT - ADMIN		126.10	0.00	
^ GJ	LD	005449	01-14	921051	7/29/2013	D:ADMIN P/R - OT - ADMIN		117.10	0.00	
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	30-54		Cable - Finance		
^ GJ	LD	005010	03-13	921054	10/18/2012	D:ADMIN P/R - OT - FINANCE		1,052.79	250.81	
^ GJ	LD	005009	03-13	921054	10/18/2012	D:ADMIN P/R - OT - FINANCE		530.03	0.00	
GJ	LD	005017	03-13	921054	10/19/2012	D:ADMIN P/R - OT - FINANCE		1,197.98	0.00	
GJ	LD	005053	04-13	921054	11/8/2012	D:ADMIN P/R - OT - FINANCE		982.67	0.00	
GJ	LD	005101	05-13	921054	12/11/2012	D:ADMIN P/R - OT - FINANCE		1,106.40	0.00	
GJ	LD	005145	06-13	921054	1/10/2013	D:ADMIN P/R - OT - FINANCE		861.02	0.00	
GJ	LD	005185	07-13	921054	2/6/2013	D:ADMIN P/R - OT - FINANCE		929.61	0.00	
GJ	LD	005249	08-13	921054	3/7/2013	D:ADMIN P/R - OT - FINANCE		7,417.80	6,660.50	
GJ	LD	005301	09-13	921054	4/9/2013	D:ADMIN P/R - OT - FINANCE		616.19	0.00	
GJ	LD	005356	10-13	921054	5/7/2013	D:ADMIN P/R - OT - FINANCE		770.77	0.00	
GJ	LD	005407	11-13	921054	6/10/2013	D:ADMIN P/R - OT - FINANCE		798.83	0.00	
^ GJ	LD	005449	01-14	921054	7/29/2013	D:ADMIN P/R - OT - FINANCE		603.78	0.00	
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	30-56		Cable - Human Resources		
GJ	LD	005145	06-13	921056	1/10/2013	D:ADMIN P/R - OT - HR		120.45	0.00	
GJ	LD	005249	08-13	921056	3/7/2013	D:ADMIN P/R - OT - HR		120.79	120.45	
GJ	LD	005301	09-13	921056	4/9/2013	D:ADMIN P/R - OT - HR		23.12	0.00	
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	30-59		Cable - Safety		
^ GJ	LD	005009	03-13	921059	10/18/2012	D:ADMIN P/R - OT - SAFETY		87.78	0.00	
GJ	LD	005053	04-13	921059	11/8/2012	D:ADMIN P/R - OT - SAFETY		166.77	0.00	
GJ	LD	005249	08-13	921059	3/7/2013	D:ADMIN P/R - OT - SAFETY		282.20	254.55	
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	40-51		General - Administration		
^ GJ	GL	005006	03-13		6/28/2012			317.78	257.21	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LS	005010	03-13	921051	10/18/2012	S:ADMIN P/R - OT - ADMIN		257.21	317.78	
GJ	GL	004899	02-13		8/9/2012			1,086.25	0.00	
^ GJ	LS	005009	03-13	921051	10/18/2012	S:ADMIN P/R - OT - ADMIN		0.00	1,086.25	
GJ	GL	004941	03-13		9/6/2012			99.90	0.00	
GJ	LS	005017	03-13	921051	10/19/2012	S:ADMIN P/R - OT - ADMIN		0.00	99.90	
GJ	GL	005024	04-13		10/4/2012			83.25	0.00	
GJ	LS	005053	04-13	921051	11/8/2012	S:ADMIN P/R - OT - ADMIN		0.00	83.25	
GJ	GL	005074	05-13		11/29/2012			149.85	0.00	
GJ	LS	005101	05-13	921051	12/11/2012	S:ADMIN P/R - OT - ADMIN		0.00	149.85	
GJ	GL	005111	06-13		12/27/2012			49.95	0.00	
GJ	LS	005145	06-13	921051	1/10/2013	S:ADMIN P/R - OT - ADMIN		0.00	49.95	
GJ	GL	005160	07-13		1/24/2013			83.25	0.00	
GJ	LS	005185	07-13	921051	2/6/2013	S:ADMIN P/R - OT - ADMIN		0.00	83.25	
GJ	GL	005199	08-13		2/21/2013			67.29	0.00	
GJ	LS	005249	08-13	921051	3/7/2013	S:ADMIN P/R - OT - ADMIN		1,870.23	1,937.52	
GJ	GL	005268	09-13		3/21/2013			234.01	0.00	
GJ	LS	005301	09-13	921051	4/9/2013	S:ADMIN P/R - OT - ADMIN		0.00	234.01	
GJ	GL	005351	10-13		4/4/2013			250.83	200.36	
GJ	LS	005356	10-13	921051	5/7/2013	S:ADMIN P/R - OT - ADMIN		0.00	50.47	
GJ	GL	005395	11-13		5/30/2013			235.52	0.00	
GJ	LS	005407	11-13	921051	6/10/2013	S:ADMIN P/R - OT - ADMIN		0.00	235.52	
GJ	GL	005417	12-13		6/27/2013			218.70	0.00	
^ GJ	LS	005449	01-14	921051	7/29/2013	S:ADMIN P/R - OT - ADMIN		0.00	218.70	
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	40-54	General - Finance			
^ GJ	GL	005006	03-13		6/28/2012			2,478.87	976.75	
^ GJ	LS	005010	03-13	921054	10/18/2012	S:ADMIN P/R - OT - FINANCE		469.76	1,971.88	
GJ	GL	004912	02-13		8/23/2012			992.74	0.00	
^ GJ	LS	005009	03-13	921054	10/18/2012	S:ADMIN P/R - OT - FINANCE		0.00	992.74	
GJ	GL	004942	03-13		9/20/2012			2,243.81	0.00	
GJ	LS	005017	03-13	921054	10/19/2012	S:ADMIN P/R - OT - FINANCE		0.00	2,243.81	
GJ	GL	005027	04-13		10/18/2012			1,840.54	0.00	
GJ	LS	005053	04-13	921054	11/8/2012	S:ADMIN P/R - OT - FINANCE		0.00	1,840.54	
GJ	GL	005074	05-13		11/29/2012			2,072.28	0.00	
GJ	LS	005101	05-13	921054	12/11/2012	S:ADMIN P/R - OT - FINANCE		0.00	2,072.28	
GJ	GL	005111	06-13		12/27/2012			1,612.69	0.00	
GJ	LS	005145	06-13	921054	1/10/2013	S:ADMIN P/R - OT - FINANCE		0.00	1,612.69	
GJ	GL	005160	07-13		1/24/2013			1,741.16	0.00	
GJ	LS	005185	07-13	921054	2/6/2013	S:ADMIN P/R - OT - FINANCE		0.00	1,741.16	

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GJ	GL	005199	08-13		2/21/2013			1,380.88	0.00	
GJ	LS	005249	08-13	921054	3/7/2013	S:ADMIN P/R - OT - FINANCE		12,475.10	13,855.98	
GJ	GL	005268	09-13		3/21/2013			1,150.89	0.00	
GJ	LS	005301	09-13	921054	4/9/2013	S:ADMIN P/R - OT - FINANCE		0.00	1,150.89	
GJ	GL	005351	10-13		4/4/2013			2,250.49	810.88	
GJ	LS	005356	10-13	921054	5/7/2013	S:ADMIN P/R - OT - FINANCE		0.00	1,439.61	
GJ	GL	005395	11-13		5/30/2013			1,492.01	0.00	
GJ	LS	005407	11-13	921054	6/10/2013	S:ADMIN P/R - OT - FINANCE		0.00	1,492.01	
GJ	GL	005417	12-13		6/27/2013			1,127.71	0.00	
^ GJ	LS	005449	01-14	921054	7/29/2013	S:ADMIN P/R - OT - FINANCE		0.00	1,127.71	
Acct: 920101 ADMINISTRATIVE PAYROLL OT Sub: 40-56							General - Human Resources			
GJ	GL	005109	06-13		12/13/2012			225.60	0.00	
GJ	LS	005145	06-13	921056	1/10/2013	S:ADMIN P/R - OT - HR		0.00	225.60	
GJ	LS	005249	08-13	921056	3/7/2013	S:ADMIN P/R - OT - HR		225.60	225.60	
GJ	GL	005262	09-13		3/7/2013			43.18	0.00	
GJ	LS	005301	09-13	921056	4/9/2013	S:ADMIN P/R - OT - HR		0.00	43.18	
Acct: 920101 ADMINISTRATIVE PAYROLL OT Sub: 40-59							General - Safety			
GJ	GL	004899	02-13		8/9/2012			164.40	0.00	
^ GJ	LS	005009	03-13	921059	10/18/2012	S:ADMIN P/R - OT - SAFETY		0.00	164.40	
GJ	GL	005027	04-13		10/18/2012			312.36	0.00	
GJ	LS	005053	04-13	921059	11/8/2012	S:ADMIN P/R - OT - SAFETY		0.00	312.36	
GJ	GL	005199	08-13		2/21/2013			50.31	0.00	
GJ	LS	005249	08-13	921059	3/7/2013	S:ADMIN P/R - OT - SAFETY		476.76	527.07	
Acct: 920101 Total							0.00	77,486.81	55,605.82	21,880.99 ***
Acct: 920200 CLEARING ACCOUNT Sub: 10-53							Electric - Customer Service			
^ GJ	LD	004996	03-13	9202	10/15/2012	D:CLEARING ACCOUNT		0.00	40.22	
^ GJ	LD	005014	03-13	9202	10/19/2012	D:CLEARING ACCOUNT		0.00	302.39	
GJ	LD	005019	03-13	9202	10/19/2012	D:CLEARING ACCOUNT		127.15	18.43	
GJ	LD	005053	04-13	9202	11/8/2012	D:CLEARING ACCOUNT		36.96	0.00	
GJ	LD	005101	05-13	9202	12/11/2012	D:CLEARING ACCOUNT		18.93	0.00	
GJ	LD	005145	06-13	9202	1/10/2013	D:CLEARING ACCOUNT		0.00	226.26	
GJ	LD	005185	07-13	9202	2/6/2013	D:CLEARING ACCOUNT		122.23	0.00	
GJ	LD	005249	08-13	9202	3/7/2013	D:CLEARING ACCOUNT		587.30	12,067.04	
GJ	LD	005301	09-13	9202	4/9/2013	D:CLEARING ACCOUNT		10,964.17	0.00	
GJ	LD	005356	10-13	9202	5/7/2013	D:CLEARING ACCOUNT		395.75	0.00	
GJ	LD	005407	11-13	9202	6/10/2013	D:CLEARING ACCOUNT		217.50	0.00	
^ GJ	LD	005514	01-14	9202	8/15/2013	D:CLEARING ACCOUNT		7.99	124.54	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	093146	12-13	106590	6/25/2013	DEPOSIT TO IMPREST FUND		881.23	0.00	
Acct:	920200	CLEARING ACCOUNT			Sub:	20-53				Water - Customer Service
^ GJ	LD	004996	03-13	9202	10/15/2012	D: CLEARING ACCOUNT		0.00	29.82	
^ GJ	LD	005014	03-13	9202	10/19/2012	D: CLEARING ACCOUNT		0.00	224.12	
GJ	LD	005019	03-13	9202	10/19/2012	D: CLEARING ACCOUNT		94.24	13.66	
GJ	LD	005053	04-13	9202	11/8/2012	D: CLEARING ACCOUNT		27.40	0.00	
GJ	LD	005101	05-13	9202	12/11/2012	D: CLEARING ACCOUNT		14.03	0.00	
GJ	LD	005145	06-13	9202	1/10/2013	D: CLEARING ACCOUNT		0.00	167.68	
GJ	LD	005185	07-13	9202	2/6/2013	D: CLEARING ACCOUNT		90.60	0.00	
GJ	LD	005249	08-13	9202	3/7/2013	D: CLEARING ACCOUNT		435.28	8,969.26	
GJ	LD	005301	09-13	9202	4/9/2013	D: CLEARING ACCOUNT		8,150.11	0.00	
GJ	LD	005356	10-13	9202	5/7/2013	D: CLEARING ACCOUNT		294.18	0.00	
GJ	LD	005407	11-13	9202	6/10/2013	D: CLEARING ACCOUNT		161.69	0.00	
^ GJ	LD	005514	01-14	9202	8/15/2013	D: CLEARING ACCOUNT		5.94	92.57	
Acct:	920200	CLEARING ACCOUNT			Sub:	30-53				Cable - Customer Service
^ GJ	LD	004996	03-13	9202	10/15/2012	D: CLEARING ACCOUNT		0.00	80.23	
^ GJ	LD	005014	03-13	9202	10/19/2012	D: CLEARING ACCOUNT		0.00	603.12	
GJ	LD	005019	03-13	9202	10/19/2012	D: CLEARING ACCOUNT		253.61	36.76	
GJ	LD	005053	04-13	9202	11/8/2012	D: CLEARING ACCOUNT		73.74	0.00	
GJ	LD	005101	05-13	9202	12/11/2012	D: CLEARING ACCOUNT		37.77	0.00	
GJ	LD	005145	06-13	9202	1/10/2013	D: CLEARING ACCOUNT		0.00	451.26	
GJ	LD	005185	07-13	9202	2/6/2013	D: CLEARING ACCOUNT		243.80	0.00	
GJ	LD	005249	08-13	9202	3/7/2013	D: CLEARING ACCOUNT		1,171.37	24,238.40	
GJ	LD	005301	09-13	9202	4/9/2013	D: CLEARING ACCOUNT		22,027.10	0.00	
GJ	LD	005356	10-13	9202	5/7/2013	D: CLEARING ACCOUNT		795.07	0.00	
GJ	LD	005407	11-13	9202	6/10/2013	D: CLEARING ACCOUNT		436.98	0.00	
^ GJ	LD	005514	01-14	9202	8/15/2013	D: CLEARING ACCOUNT		16.07	250.21	
Acct:	920200	CLEARING ACCOUNT			Sub:	40-00				General - Companywide
GJ	GL	005113	06-13	RECLASS62	12/27/2012	TO RECLASS SUB/DIV		200.00	200.00	
GJ	GL	005387	11-13	RECLASS112	6/6/2013	TO RECLASS SUB/DIV		0.00	7,641.01	
AP	VO	092664	11-13	106047	5/29/2013	DEPOSIT TO IMPREST		7,641.01	0.00	
Acct:	920200	CLEARING ACCOUNT			Sub:	40-51				General - Administration
GJ	GL	005113	06-13	RECLASS62	12/27/2012	TO RECLASS SUB/DIV		200.00	200.00	
Acct:	920200	CLEARING ACCOUNT			Sub:	40-53				General - Customer Service
GJ	GL	004858	01-13	ARP01	8/20/2012	AR PENALTY & ADJUSTMENTS JULY12		60.00	20,788.30	
^ GJ	LS	004996	03-13	9202	10/15/2012	S: CLEARING ACCOUNT		150.27	0.00	
AP	VO	087423	01-13	099948	7/30/2012	Summary Release		20,578.03	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	GL	005013	03-13	JE02-4	10/19/2012	TO BALANCE CASH 2012 WTR BAN		0.00	15,290.27	
^ GJ	LS	005014	03-13	9202	10/19/2012	S:CLEARING ACCOUNT		1,129.63	0.00	
AP	VO	087954	02-13	100557	8/24/2012	Summary Release		14,160.64	0.00	
GJ	GL	005018	03-13	RECLASS32	10/19/2012	TO RECLASS SUB/DIV		475.00	14,826.71	
GJ	LS	005019	03-13	9202	10/19/2012	S:CLEARING ACCOUNT		68.85	475.00	
AP	VO	088464	03-13	101135	9/28/2012	Summary Release		14,757.86	0.00	
GJ	GL	005051	04-13	ARP04	11/8/2012	AR PENALTY&ADJUSTMENTS OCT12		0.00	9,406.90	
GJ	LS	005053	04-13	9202	11/8/2012	S:CLEARING ACCOUNT		0.00	138.10	
AP	VO	089022	04-13	101777	10/29/2012	Summary Release		9,545.00	0.00	
GJ	GL	005063	05-13	JE05-3	11/20/2012	TO FIX KP ERR JE02-4		461.10	12,836.41	
GJ	LS	005101	05-13	9202	12/11/2012	S:CLEARING ACCOUNT		0.00	70.73	
AP	VO	089563	05-13	102400	11/29/2012	Summary Release		12,446.04	0.00	
GJ	GL	005113	06-13	RECLASS62	12/27/2012	TO RECLASS SUB/DIV		200.00	18,238.10	
GJ	LS	005145	06-13	9202	1/10/2013	S:CLEARING ACCOUNT		845.20	0.00	
AP	VO	090041	06-13	102965	12/26/2012	DEPOSIT TO IMPREST FUND		17,192.90	0.00	
GJ	GL	005173	07-13	ARP07	2/4/2013	AR PENALTY&ADJUSTMENTS/JAN13		169.00	11,571.63	
GJ	LS	005185	07-13	9202	2/6/2013	S:CLEARING ACCOUNT		0.00	456.63	
AP	VO	090566	07-13	103595	1/25/2013	DEPOSIT TO IMPREST FUND		11,859.26	0.00	
GJ	GL	005227	08-13	ARP08	3/5/2013	AR PENALTY&ADJUSTMENTS FEB13		0.00	43,080.75	
GJ	LS	005249	08-13	9202	3/7/2013	S:CLEARING ACCOUNT		45,274.70	2,193.95	
GJ	GL	005261	09-13	JE09-6	3/20/2013	TO FIX GL#IMPCK90683		0.00	9,498.51	
GJ	LS	005301	09-13	9202	4/9/2013	S:CLEARING ACCOUNT		0.00	41,141.38	
AP	VO	091575	09-13	104789	3/27/2013	DEPOSIT TO IMPREST FUND		50,639.89	0.00	
GJ	GL	005310	10-13	JE10-5	4/18/2013	TO REV JE09-6 ERROR		2,020.00	10,663.39	
GJ	LS	005356	10-13	9202	5/7/2013	S:CLEARING ACCOUNT		0.00	1,485.00	
AP	VO	092156	10-13	105465	4/29/2013	DEPOSIT TO IMPREST FUND		10,128.39	0.00	
GJ	GL	005387	11-13	RECLASS112	6/6/2013	TO RECLASS SUB/DIV		7,641.01	13,622.36	
GJ	LS	005407	11-13	9202	6/10/2013	S:CLEARING ACCOUNT		0.00	816.17	
AP	VO	092664	11-13	106047	5/29/2013	DEPOSIT TO IMPREST		6,797.52	0.00	
^ GJ	GL	005467	01-14	JE12-6	8/1/2013	TO CORR ADJ CIBS2852 TRANS 60		30.69	10,991.02	
^ GJ	LS	005514	01-14	9202	8/15/2013	S:CLEARING ACCOUNT		467.32	30.00	
AP	VO	093146	12-13	106590	6/25/2013	DEPOSIT TO IMPREST FUND		10,523.01	0.00	
							Acct 920200 Total	0.00	293,350.51	293,598.29
										-247.78

Acct: 920400 SAFETY EXPENSE

Sub: 01-11

Balance Sheet - Elec Dist

IN CT 117164 01-13 BRUCE 1207

7/31/2012 Summary Release

42.99 0.00

^ GJ GL 004945 03-13 RECLASS011

9/26/2012 TO RECLASS SUB/DIV

0.00 42.99

Acct: 920400 SAFETY EXPENSE

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	116899	01-13	C CAMPBELL	7/16/2012	Summary Release		233.15	0.00	
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		42.99	0.00	
IN	CT	117603	02-13	BRUCE 1208	8/17/2012	Summary Release		40.94	0.00	
PO	R	117800	02-13		8/28/2012	Summary By Account		9,277.78	0.00	
AP	VO	087864	02-13	100456	8/22/2012	Summary Release		38.62	0.00	
IN	CT	118100	03-13	BRUCE 1209	9/12/2012	Summary Release		21.50	0.00	
PO	R	118363	03-13		9/24/2012	Summary By Account		142.00	0.00	
IN	CT	118742	04-13	BRUCE 1210	10/11/2012	Summary Release		10.41	0.00	
PO	R	119067	04-13		10/26/2012	Summary By Account		1,211.87	0.00	
AP	VO	089005	04-13	101760	10/26/2012	Summary Release		34.56	0.00	
PO	R	119756	05-13		11/29/2012	Summary By Account		2,943.37	0.00	
AP	VO	089396	05-13	102206	11/15/2012	Summary Release		107.76	0.00	
IN	CT	120375	06-13	BRUCE 1212	12/31/2012	Summary Release		10.44	0.00	
PO	R	120033	06-13		12/11/2012	Summary By Account		720.79	0.00	
IN	CT	120525	07-13	BRUCE2 130	1/8/2013	Summary Release		56.12	0.00	
PO	R	120489	07-13	109632	1/8/2013	Electric PPE		1,854.62	0.00	
AP	VO	090173	07-13	103118	1/7/2013	FREIGHT		20.61	0.00	
PO	R	121588	08-13	110083	2/27/2013	RUBBER GLVOES SIZE 9.5		6,083.26	0.00	
AP	VO	090983	08-13	104099	2/20/2013	PRICE ADJUSTMENT		3.90	0.00	
PO	R	121872	09-13	110231	3/13/2013	ELECTRIC PPE		4,905.78	0.00	
PO	R	122579	10-13	110544	4/18/2013	ELECTRIC PPE		1,287.91	0.00	
AP	VO	091742	10-13	104975	4/5/2013	FREIGHT		18.32	0.00	
IN	CT	123206	11-13	FRANK	5/17/2013	Summary Release		148.58	0.00	
PO	R	122827	11-13	110650	4/30/2013	ELECTRIC PPE		302.85	0.00	
IN	CT	123743	12-13	BRUCE 1306	6/12/2013	Summary Release		14.55	0.00	
PO	R	123761	12-13	111063	6/13/2013	ELECTRIC PPE		451.16	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	10-16				Electric - Underground Lines
IN	CT	123744	12-13	BRUCE 1306	6/12/2013	Summary Release		85.46	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	10-56				Electric - Human Resources
GJ	LD	005147	06-13	920400	1/10/2013	D:SAFETY EXPENSE		210.04	0.00	
GJ	LD	005185	07-13	920400	2/6/2013	D:SAFETY EXPENSE		213.37	0.00	
GJ	LD	005249	08-13	920400	3/7/2013	D:SAFETY EXPENSE		524.12	423.41	
Acct:	920400	SAFETY EXPENSE			Sub:	10-59				Electric - Safety
^ GJ	LD	004996	03-13	9204	10/15/2012	D:SAFETY EXPENSE		249.41	0.00	
PO	R	116635	01-13		7/2/2012	Summary By Account		1,458.00	0.00	
^ GJ	LD	005009	03-13	9204	10/18/2012	D:SAFETY EXPENSE		33.13	0.00	
PO	R	117548	02-13		8/15/2012	Summary By Account		267.00	0.00	
AP	VO	087747	02-13	100315	8/15/2012	Summary Release		53.76	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005017	03-13	9204	10/19/2012	D:SAFETY EXPENSE		69.19	0.00	
GJ	LD	005053	04-13	9204	11/8/2012	D:SAFETY EXPENSE		434.76	0.00	
GJ	LD	005101	05-13	9204	12/11/2012	D:SAFETY EXPENSE		143.59	0.00	
GJ	LD	005145	06-13	9204	1/10/2013	D:SAFETY EXPENSE		331.64	0.00	
GJ	LD	005249	08-13	9204	3/7/2013	D:SAFETY EXPENSE		1,964.24	1,261.72	
GJ	LD	005301	09-13	9204	4/9/2013	D:SAFETY EXPENSE		3,648.68	0.00	
GJ	LD	005356	10-13	9204	5/7/2013	D:SAFETY EXPENSE		1,225.69	0.00	
GJ	LD	005407	11-13	9204	6/10/2013	D:SAFETY EXPENSE		495.87	0.00	
^ GJ	LD	005449	01-14	9204	7/29/2013	D:SAFETY EXPENSE		918.25	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	10-60		Electric - Support Services		
^ GJ	LD	004996	03-13	920460	10/15/2012	D:SAFETY EXP - SUPPORT SVC		69.62	0.00	
^ GJ	LD	005012	03-13	920460	10/18/2012	D:SAFETY EXP - SUPPORT SVC		355.65	0.00	
GJ	LD	005017	03-13	920460	10/19/2012	D:SAFETY EXP - SUPPORT SVC		73.28	0.00	
GJ	LD	005053	04-13	920460	11/8/2012	D:SAFETY EXP - SUPPORT SVC		1,008.61	0.00	
GJ	LD	005101	05-13	920460	12/11/2012	D:SAFETY EXP - SUPPORT SVC		54.37	0.00	
GJ	LD	005249	08-13	920460	3/7/2013	D:SAFETY EXP - SUPPORT SVC		2,539.52	1,561.53	
GJ	LD	005356	10-13	920460	5/7/2013	D:SAFETY EXP - SUPPORT SVC		0.00	1,940.04	
GJ	LD	005407	11-13	920460	6/10/2013	D:SAFETY EXP - SUPPORT SVC		333.33	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	20-21		Water - Distribution		
IN	CT	116993	01-13	BRUCE 1207	7/19/2012	Summary Release		8.96	0.00	
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	315.00	
AP	VO	087058	01-13	099510	7/9/2012	Summary Release		315.00	0.00	
IN	CT	117441	02-13	BRUCE 1208	8/9/2012	Summary Release		51.95	0.00	
AP	VO	087853	02-13	100446	8/21/2012	Summary Release		325.50	0.00	
AP	VO	088987	04-13	101741	10/25/2012	Summary Release		640.50	0.00	
PO	R	119784	05-13		11/30/2012	Summary By Account		3,491.48	0.00	
IN	CT	119995	06-13	BRUCE 1212	12/10/2012	Summary Release		18.32	0.00	
PO	R	119857	06-13		12/4/2012	Summary By Account		147.54	0.00	
AP	VO	089701	06-13	102542	12/7/2012	Summary Release		640.50	0.00	
PO	R	120489	07-13	109632	1/8/2013	Water PPE		47.17	0.00	
AP	VO	090315	07-13	103297	1/14/2013	BARRICADE RENTAL/DEC2012		325.50	0.00	
PO	R	121125	08-13	109909	2/5/2013	BREAKFAST FOR FLAGGER TRAINING		116.58	0.00	
AP	VO	091123	08-13	104257	2/28/2013	BARRICADE RENTAL/JAN2013		147.00	0.00	
PO	R	121872	09-13	110231	3/13/2013	WATER PPE		186.11	0.00	
PO	R	122579	10-13	110544	4/18/2013	WATER PPE		337.25	0.00	
PO	R	122827	11-13	110650	4/30/2013	WATER PPE		90.60	0.00	
PO	R	123761	12-13	111063	6/13/2013	WATER PPE		142.61	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	20-24		Water - Treatment		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	117593	02-13		8/16/2012	Summary By Account		145.05	0.00	
PO	R	119857	06-13		12/4/2012	Summary By Account		33.78	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	20-56		Water - Human Resources		
GJ	LD	005147	06-13	920400	1/10/2013	D:SAFETY EXPENSE		209.98	0.00	
GJ	LD	005185	07-13	920400	2/6/2013	D:SAFETY EXPENSE		213.31	0.00	
GJ	LD	005249	08-13	920400	3/7/2013	D:SAFETY EXPENSE		342.90	423.29	
Acct:	920400	SAFETY EXPENSE			Sub:	20-59		Water - Safety		
^ GJ	LD	004996	03-13	9204	10/15/2012	D:SAFETY EXPENSE		236.34	0.00	
^ GJ	LD	005009	03-13	9204	10/18/2012	D:SAFETY EXPENSE		31.40	0.00	
GJ	LD	005017	03-13	9204	10/19/2012	D:SAFETY EXPENSE		65.56	0.00	
GJ	LD	005053	04-13	9204	11/8/2012	D:SAFETY EXPENSE		411.97	0.00	
GJ	LD	005101	05-13	9204	12/11/2012	D:SAFETY EXPENSE		136.07	0.00	
GJ	LD	005145	06-13	9204	1/10/2013	D:SAFETY EXPENSE		314.25	0.00	
GJ	LD	005249	08-13	9204	3/7/2013	D:SAFETY EXPENSE		1,285.07	1,195.59	
GJ	LD	005301	09-13	9204	4/9/2013	D:SAFETY EXPENSE		2,387.07	0.00	
GJ	LD	005356	10-13	9204	5/7/2013	D:SAFETY EXPENSE		801.89	0.00	
GJ	LD	005407	11-13	9204	6/10/2013	D:SAFETY EXPENSE		324.42	0.00	
^ GJ	LD	005449	01-14	9204	7/29/2013	D:SAFETY EXPENSE		600.75	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	20-60		Water - Support Services		
^ GJ	LD	004996	03-13	920460	10/15/2012	D:SAFETY EXP - SUPPORT SVC		65.98	0.00	
^ GJ	LD	005012	03-13	920460	10/18/2012	D:SAFETY EXP - SUPPORT SVC		337.02	0.00	
GJ	LD	005017	03-13	920460	10/19/2012	D:SAFETY EXP - SUPPORT SVC		69.44	0.00	
GJ	LD	005053	04-13	920460	11/8/2012	D:SAFETY EXP - SUPPORT SVC		955.74	0.00	
GJ	LD	005101	05-13	920460	12/11/2012	D:SAFETY EXP - SUPPORT SVC		51.52	0.00	
GJ	LD	005249	08-13	920460	3/7/2013	D:SAFETY EXP - SUPPORT SVC		1,661.42	1,479.70	
GJ	LD	005356	10-13	920460	5/7/2013	D:SAFETY EXP - SUPPORT SVC		0.00	1,269.23	
GJ	LD	005407	11-13	920460	6/10/2013	D:SAFETY EXP - SUPPORT SVC		218.08	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	30-30		Cable - Overal Cable		
PO	R	119945	06-13		12/6/2012	Summary By Account		563.00	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	30-31		Cable - Broadband/Security		
IN	CT	116880	01-13	BRUCE 1207	7/13/2012	Summary Release		13.44	0.00	
IN	CT	118538	04-13	BRUCE 1210	10/1/2012	Summary Release		21.50	0.00	
IN	CT	121476	08-13	BRUCE 1302	2/22/2013	Summary Release		42.92	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	30-33		Cable - Construction		
IN	CT	116871	01-13	BRUCE 1207	7/13/2012	Summary Release		64.92	0.00	
IN	CT	117506	02-13	FRANK	8/14/2012	Summary Release		31.91	0.00	
PO	R	119857	06-13		12/4/2012	Summary By Account		124.19	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	120908	07-13	BRUCE2 130	1/29/2013	Summary Release		133.88	0.00	
PO	R	120489	07-13	109632	1/8/2013	Cable PPE		399.75	0.00	
PO	R	121113	08-13	109901	2/5/2013	CABLE PPE		162.61	0.00	
IN	CT	121788	09-13	BRUCE 1303	3/8/2013	Summary Release		329.97	0.00	
PO	R	121872	09-13	110231	3/13/2013	CABLE PPE		184.14	0.00	
IN	RI	121788	09-13	BRUCE 1303	3/8/2013	Summary Release		0.00	85.84	
PO	R	122579	10-13	110544	4/18/2013	CABLE PPE		738.10	0.00	
PO	R	122827	11-13	110650	4/30/2013	CABLE PPE		203.02	0.00	
IN	CT	123874	12-13	JEREMY	6/18/2013	Summary Release		121.10	0.00	
PO	R	123762	12-13	111064	6/13/2013	CABLE PPE		404.00	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	30-34		Cable - Install/Order Process		
PO	R	123763	12-13	111029	6/13/2013	2639 26" Straps		783.45	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	30-56		Cable - Human Resources		
GJ	LD	005147	06-13	920400	1/10/2013	D:SAFETY EXPENSE		209.98	0.00	
GJ	LD	005185	07-13	920400	2/6/2013	D:SAFETY EXPENSE		213.32	0.00	
GJ	LD	005249	08-13	920400	3/7/2013	D:SAFETY EXPENSE		402.98	423.30	
Acct:	920400	SAFETY EXPENSE			Sub:	30-59		Cable - Safety		
^ GJ	LD	004996	03-13	9204	10/15/2012	D:SAFETY EXPENSE		455.08	0.00	
^ GJ	LD	005009	03-13	9204	10/18/2012	D:SAFETY EXPENSE		60.47	0.00	
GJ	LD	005017	03-13	9204	10/19/2012	D:SAFETY EXPENSE		126.25	0.00	
GJ	LD	005053	04-13	9204	11/8/2012	D:SAFETY EXPENSE		793.27	0.00	
GJ	LD	005101	05-13	9204	12/11/2012	D:SAFETY EXPENSE		262.02	0.00	
GJ	LD	005145	06-13	9204	1/10/2013	D:SAFETY EXPENSE		605.11	0.00	
GJ	LD	005249	08-13	9204	3/7/2013	D:SAFETY EXPENSE		1,510.20	2,302.20	
GJ	LD	005301	09-13	9204	4/9/2013	D:SAFETY EXPENSE		2,805.25	0.00	
GJ	LD	005356	10-13	9204	5/7/2013	D:SAFETY EXPENSE		942.37	0.00	
GJ	LD	005407	11-13	9204	6/10/2013	D:SAFETY EXPENSE		381.26	0.00	
^ GJ	LD	005449	01-14	9204	7/29/2013	D:SAFETY EXPENSE		706.00	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	30-60		Cable - Support Services		
^ GJ	LD	004996	03-13	920460	10/15/2012	D:SAFETY EXP - SUPPORT SVC		127.04	0.00	
^ GJ	LD	005012	03-13	920460	10/18/2012	D:SAFETY EXP - SUPPORT SVC		648.96	0.00	
GJ	LD	005017	03-13	920460	10/19/2012	D:SAFETY EXP - SUPPORT SVC		133.72	0.00	
GJ	LD	005053	04-13	920460	11/8/2012	D:SAFETY EXP - SUPPORT SVC		1,840.32	0.00	
GJ	LD	005101	05-13	920460	12/11/2012	D:SAFETY EXP - SUPPORT SVC		99.21	0.00	
GJ	LD	005249	08-13	920460	3/7/2013	D:SAFETY EXP - SUPPORT SVC		1,952.49	2,849.25	
GJ	LD	005356	10-13	920460	5/7/2013	D:SAFETY EXP - SUPPORT SVC		0.00	1,491.58	
GJ	LD	005407	11-13	920460	6/10/2013	D:SAFETY EXP - SUPPORT SVC		256.29	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	920400	SAFETY EXPENSE			Sub:	40-00	General - Companywide			
^ GJ	GL	005011	03-13	RECLASS22	10/18/2012	RECLASS SUB/DIV		0.00	999.95	
PO	R	117652	02-13		8/20/2012	Summary By Account		999.95	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	40-56	General - Human Resources			
GJ	LS	005147	06-13	920400	1/10/2013	S:SAFETY EXPENSE		0.00	630.00	
AP	VO	089921	06-13	102821	12/17/2012	ALCOHOL/DOT/NON-DOT		630.00	0.00	
GJ	LS	005185	07-13	920400	2/6/2013	S:SAFETY EXPENSE		0.00	640.00	
AP	VO	090319	07-13	103301	1/14/2013	ALCOHOL/DRUG TESTING/DEC		640.00	0.00	
GJ	LS	005249	08-13	920400	3/7/2013	S:SAFETY EXPENSE		1,270.00	1,270.00	
Acct:	920400	SAFETY EXPENSE			Sub:	40-59	General - Safety			
IN	CT	116654	01-13	JEREMY	7/3/2012	Summary Release		5.96	0.00	
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	1,160.00	
^ GJ	LS	004996	03-13	9204	10/15/2012	S:SAFETY EXPENSE		0.00	940.83	
PO	R	116761	01-13		7/10/2012	Summary By Account		1,060.97	0.00	
AP	VO	087188	01-13	099677	7/16/2012	Summary Release		1,033.90	0.00	
^ GJ	LS	005009	03-13	9204	10/18/2012	S:SAFETY EXPENSE		0.00	125.00	
AP	VO	087832	02-13	100409	8/20/2012	Summary Release		125.00	0.00	
GJ	LS	005017	03-13	9204	10/19/2012	S:SAFETY EXPENSE		0.00	261.00	
AP	VO	088464	03-13	101135	9/28/2012	Summary Release		261.00	0.00	
GJ	LS	005053	04-13	9204	11/8/2012	S:SAFETY EXPENSE		0.00	1,640.00	
AP	VO	088753	04-13	101465	10/15/2012	Summary Release		1,640.00	0.00	
GJ	LS	005101	05-13	9204	12/11/2012	S:SAFETY EXPENSE		0.00	541.68	
PO	R	119552	05-13		11/19/2012	Summary By Account		31.68	0.00	
AP	VO	089317	05-13	102107	11/12/2012	Summary Release		510.00	0.00	
GJ	LS	005145	06-13	9204	1/10/2013	S:SAFETY EXPENSE		0.00	1,251.00	
AP	VO	090041	06-13	102965	12/26/2012	DEPOSIT TO IMPREST FUND		1,251.00	0.00	
GJ	LS	005249	08-13	9204	3/7/2013	S:SAFETY EXPENSE		4,759.51	4,759.51	
GJ	LS	005301	09-13	9204	4/9/2013	S:SAFETY EXPENSE		0.00	8,841.00	
AP	VO	091575	09-13	104789	3/27/2013	DEPOSIT TO IMPREST FUND		8,841.00	0.00	
GJ	GL	005354	10-13	JE10-4	5/7/2013	TO MOVE EXP FROM SS POSTED ERR		999.95	0.00	
GJ	LS	005356	10-13	9204	5/7/2013	S:SAFETY EXPENSE		0.00	2,969.95	
PO	R	122688	10-13	110556A	4/23/2013	VIDEO UNLIMITED ACCESS RENTAL		1,895.00	0.00	
AP	VO	091936	10-13	105221	4/16/2013	ALCOHOL/DRUG TESTING/MAR2013		75.00	0.00	
GJ	LS	005407	11-13	9204	6/10/2013	S:SAFETY EXPENSE		0.00	1,201.55	
PO	R	123009	11-13	110679	5/7/2013	989803158221 HEART-START PADS		330.00	0.00	
AP	VO	092449	11-13	105810	5/15/2013	DRUG TESTING		871.55	0.00	
GJ	GL	005421	12-13	JE12-3	7/8/2013	TO REC CC PYMT DDENTON		10.00	0.00	
^ GJ	LS	005449	01-14	9204	7/29/2013	S:SAFETY EXPENSE		0.00	2,225.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	123918	12-13	110679A	6/25/2013	989803158221 HEART-START PADS		1,810.00	0.00	
AP	VO	093100	12-13	106520	6/24/2013	DRUG/ALCOHOL TESTING/MAY2013		405.00	0.00	
Acct: 920400		SAFETY EXPENSE			Sub: 40-60			General - Support Services		
^ GJ	LS	004996	03-13	920460	10/15/2012	S:SAFETY EXP - SUPPORT SVC		0.00	262.64	
PO	R	117111	01-13		7/27/2012	Summary By Account		262.64	0.00	
^ GJ	GL	005011	03-13	RECLASS22	10/18/2012	RECLASS SUB/DIV		999.95	0.00	
^ GJ	LS	005012	03-13	920460	10/18/2012	S:SAFETY EXP - SUPPORT SVC		0.00	1,341.63	
PO	R	117340	02-13		8/7/2012	Summary By Account		341.68	0.00	
GJ	LS	005017	03-13	920460	10/19/2012	S:SAFETY EXP - SUPPORT SVC		0.00	276.44	
PO	R	118199	03-13		9/17/2012	Summary By Account		276.44	0.00	
GJ	GL	005023	04-13	JE04-2	10/24/2012	TO REC LPHILLIPS CC PYMT		59.77	0.00	
GJ	LS	005053	04-13	920460	11/8/2012	S:SAFETY EXP - SUPPORT SVC		0.00	3,804.67	
PO	R	118766	04-13		10/16/2012	Summary By Account		3,744.90	0.00	
GJ	LS	005101	05-13	920460	12/11/2012	S:SAFETY EXP - SUPPORT SVC		0.00	205.10	
PO	R	119747	05-13		11/28/2012	Summary By Account		205.10	0.00	
GJ	LS	005249	08-13	920460	3/7/2013	S:SAFETY EXP - SUPPORT SVC		5,890.48	6,153.43	
PO	R	121403	08-13	110049	2/20/2013	SPLINTER OUT		262.95	0.00	
GJ	GL	005354	10-13	JE10-4	5/7/2013	TO MOVE EXP FROM SS POSTED ERR		0.00	4,700.85	
GJ	LS	005356	10-13	920460	5/7/2013	S:SAFETY EXP - SUPPORT SVC		4,700.85	0.00	
GJ	LS	005407	11-13	920460	6/10/2013	S:SAFETY EXP - SUPPORT SVC		0.00	807.70	
PO	R	123233	11-13	110747A	5/20/2013	1AZ97 Glacier Freeze Gatorade		807.70	0.00	
					Acct 920400	Total	0.00	130,581.41	64,073.60	66,507.81 ***
Acct: 920700		TRAVEL AND TRAINING EXPENSE			Sub: 10-11			Electric - Distribution		
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	151.97	
AP	VO	088858	04-13	101597	10/18/2012	Summary Release		1,471.43	0.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	34.36	
AP	VO	089102	05-13	101879	10/30/2012	Summary Release		50.00	0.00	
GJ	GL	005118	06-13	JE06-6	12/31/2012	TO REM TA/RSHELTONCK#55165		3,445.00	0.00	
GJ	GL	005162	07-13	JE07-4	1/31/2013	TO REM TRAVADVKHARRODFY12		490.50	0.00	
PO	R	120689	07-13	109705	1/15/2013	TVPPA TRAINING FOR DANIEL BURK		560.00	0.00	
AP	VO	090671	08-13	103718	2/1/2013	TEXTBK/LINEMAN HANDBK/D.BURKE		244.45	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		744.00	15.32	
AP	VO	091534	09-13	104745	3/22/2013	LMS REGISTRATION/MARK HARROD		930.00	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		906.60	312.11	
AP	VO	091628	10-13	104852	3/29/2013	REGISTRATION FEES/C.CAMPBELL		1,150.00	0.00	
GJ	GL	005386	11-13	JE11-7	6/5/2013	TO REM TRAVELADVMHARRIS		750.00	0.00	
Acct: 920700		TRAVEL AND TRAINING EXPENSE			Sub: 10-12			Electric - Engineering		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	257.73	
AP	VO	089540	05-13	102375	11/28/2012	Summary Release		1,030.00	0.00	
GJ	GL	005118	06-13	JE06-6	12/31/2012	TO REM TA/PROBERTSCK#55250		1,490.00	0.00	
AP	VO	090885	08-13	103982	2/12/2013	TRAV/DISTRIBUTECH/T.MCCULLAR		1,508.80	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		4,842.00	47.22	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	382.42	
GJ	GL	005386	11-13	JE11-7	6/5/2013	TO REM TRAVELADVJCARTER		2,359.80	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	10-51			Electric - Administration	
^ GJ	GL	004990	03-13	JE02-4	10/15/2012	TO FIX SUB/DIV		75.00	75.00	
^ GJ	LD	005009	03-13	92751	10/18/2012	D:TRAVEL & TRAINING - ADMIN		257.48	0.00	
GJ	LD	005053	04-13	92751	11/8/2012	D:TRAVEL & TRAINING - ADMIN		443.18	0.00	
GJ	LD	005101	05-13	92751	12/11/2012	D:TRAVEL & TRAINING - ADMIN		210.84	0.00	
GJ	LD	005145	06-13	92751	1/10/2013	D:TRAVEL & TRAINING - ADMIN		78.08	0.00	
GJ	LD	005185	07-13	92751	2/6/2013	D:TRAVEL & TRAINING - ADMIN		9.36	0.00	
GJ	LD	005249	08-13	92751	3/7/2013	D:TRAVEL & TRAINING - ADMIN		1,430.06	998.94	
GJ	LD	005356	10-13	92751	5/7/2013	D:TRAVEL & TRAINING - ADMIN		40.61	0.00	
GJ	LD	005407	11-13	92751	6/10/2013	D:TRAVEL & TRAINING - ADMIN		439.54	0.00	
^ GJ	LD	005449	01-14	92751	7/29/2013	D:TRAVEL & TRAINING - ADMIN		33.31	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	10-53			Electric - Customer Service	
^ GJ	LD	005009	03-13	92753	10/18/2012	D:TRAVEL & TRAINING - CUST SVC		0.00	56.25	
GJ	LD	005053	04-13	92753	11/8/2012	D:TRAVEL & TRAINING - CUST SVC		1,042.81	0.00	
GJ	LD	005101	05-13	92753	12/11/2012	D:TRAVEL & TRAINING - CUST SVC		1,065.11	0.00	
GJ	LD	005145	06-13	92753	1/10/2013	D:TRAVEL & TRAINING - CUST SVC		371.28	0.00	
GJ	LD	005185	07-13	92753	2/6/2013	D:TRAVEL & TRAINING - CUST SVC		9.36	0.00	
GJ	LD	005249	08-13	92753	3/7/2013	D:TRAVEL & TRAINING - CUST SVC		3,457.15	2,488.56	
GJ	LD	005301	09-13	92753	4/9/2013	D:TRAVEL & TRAINING - CUST SVC		0.00	729.88	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	10-54			Electric - Finance	
^ GJ	LD	005009	03-13	92754	10/18/2012	D:TRAVEL & TRAINING - FINANCE		496.62	0.00	
GJ	LD	005053	04-13	92754	11/8/2012	D:TRAVEL & TRAINING - FINANCE		418.80	0.00	
GJ	LD	005249	08-13	92754	3/7/2013	D:TRAVEL & TRAINING - FINANCE		1,279.94	915.42	
GJ	LD	005356	10-13	92754	5/7/2013	D:TRAVEL & TRAINING - FINANCE		7.48	0.00	
GJ	LD	005407	11-13	92754	6/10/2013	D:TRAVEL & TRAINING - FINANCE		74.48	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	10-55			Electric - Fleet Services	
^ GJ	LD	005009	03-13	92755	10/18/2012	D:TRAVEL & TRAINING - FLEET SV		354.61	0.00	
GJ	LD	005249	08-13	92755	3/7/2013	D:TRAVEL & TRAINING - FLEET SV		658.65	354.61	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	10-56			Electric - Human Resources	
^ GJ	LD	004996	03-13	92756	10/15/2012	D:TRAVEL & TRAINING - HR		159.28	0.00	

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^ GJ	LD	005009	03-13	92756	10/18/2012	D:TRAVEL & TRAINING - HR		139.38	0.00	
GJ	LD	005053	04-13	92756	11/8/2012	D:TRAVEL & TRAINING - HR		699.55	0.00	
GJ	LD	005101	05-13	92756	12/11/2012	D:TRAVEL & TRAINING - HR		416.80	0.00	
GJ	LD	005145	06-13	92756	1/10/2013	D:TRAVEL & TRAINING - HR		307.85	0.00	
GJ	LD	005249	08-13	92756	3/7/2013	D:TRAVEL & TRAINING - HR		2,439.50	1,722.86	
GJ	LD	005301	09-13	92756	4/9/2013	D:TRAVEL & TRAINING - HR		647.70	0.00	
GJ	LD	005356	10-13	92756	5/7/2013	D:TRAVEL & TRAINING - HR		119.77	0.00	
GJ	LD	005407	11-13	92756	6/10/2013	D:TRAVEL & TRAINING - HR		599.50	0.00	
^ GJ	LD	005449	01-14	92756	7/29/2013	D:TRAVEL & TRAINING - HR		458.90	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	10-57		Electric - Info Technology		
GJ	LD	005017	03-13	92757	10/19/2012	D:TRAVEL & TRAINING - IT		80.31	0.00	
GJ	LD	005053	04-13	92757	11/8/2012	D:TRAVEL & TRAINING - IT		84.59	0.00	
GJ	LD	005145	06-13	92757	1/10/2013	D:TRAVEL & TRAINING - IT		796.40	0.00	
GJ	LD	005249	08-13	92757	3/7/2013	D:TRAVEL & TRAINING - IT		1,344.11	961.30	
GJ	LD	005356	10-13	92757	5/7/2013	D:TRAVEL & TRAINING - IT		888.96	0.00	
GJ	LD	005407	11-13	92757	6/10/2013	D:TRAVEL & TRAINING - IT		851.59	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	10-59		Electric - Safety		
^ GJ	LD	005009	03-13	92759	10/18/2012	D:TRAVEL & TRAINING - SAFETY		175.61	0.00	
GJ	LD	005053	04-13	92759	11/8/2012	D:TRAVEL & TRAINING - SAFETY		222.24	0.00	
GJ	LD	005249	08-13	92759	3/7/2013	D:TRAVEL & TRAINING - SAFETY		577.78	397.85	
GJ	LD	005301	09-13	92759	4/9/2013	D:TRAVEL & TRAINING - SAFETY		19.53	0.00	
GJ	LD	005356	10-13	92759	5/7/2013	D:TRAVEL & TRAINING - SAFETY		2,601.38	0.00	
GJ	LD	005407	11-13	92759	6/10/2013	D:TRAVEL & TRAINING - SAFETY		248.90	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	10-60		Electric - Support Services		
GJ	LD	005053	04-13	92760	11/8/2012	D:TRAVEL & TRAINING - SUPPORT		77.62	0.00	
GJ	LD	005249	08-13	92760	3/7/2013	D:TRAVEL & TRAINING - SUPPORT		108.53	77.62	
GJ	LD	005301	09-13	92760	4/9/2013	D:TRAVEL & TRAINING - SUPPORT		24.32	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	20-20		Water - Overall Water		
GJ	GL	004886	02-13	JE02-1	9/5/2012	KP ERROR ACCT/SUB/DIV		0.00	193.04	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	20-21		Water - Distribution		
AP	VO	087324	01-13	099837	7/24/2012	Summary Release		1,257.45	0.00	
GJ	GL	004948	03-13	JE03-3	9/27/2012	TO REC DDENTON CC PYMT		1,055.00	0.00	
AP	VO	088377	03-13	101049	9/21/2012	Summary Release		1,200.14	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		120.00	323.49	
GJ	GL	005194	08-13	JE08-4	2/19/2013	TO REM TRADVJADAMSV1251		1,524.00	120.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		1,916.00	42.85	
GJ	GL	005309	10-13	JE10-4	4/18/2013	TO REM TA JADAMSK#57119		60.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	093255	12-13	106724	6/27/2013	TRAV/BILLINGS/AWWA CONF		1,839.54	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	20-22		Water - Engineering		
GJ	GL	004886	02-13	JE02-1	9/5/2012	KP ERROR ACCT/SUB/DIV		0.00	354.80	
GJ	GL	005118	06-13	JE06-6	12/31/2012	TO REM TA/DBILLINGS AWWA REG		325.00	0.00	
AP	VO	089783	06-13	102672	12/11/2012	Summary Release		323.16	0.00	
GJ	GL	005191	08-13	JE08-2	2/14/2013	TO RECLASSTRABILLINGS/DUTTAAW		120.00	0.00	
GJ	GL	005332	10-13	JE10-3	4/30/2013	TO REC CC PYMT DAVIDDENTON		780.00	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	20-24		Water - Treatment		
AP	VO	087304	01-13	099799	7/23/2012	Summary Release		1,540.89	0.00	
GJ	GL	004886	02-13	JE02-1	9/5/2012	KP ERROR ACCT/SUB/DIV		547.84	0.00	
GJ	GL	005256	09-13	JE09-4	3/13/2013	TO REC CC PYMT DDENTON JAN13		286.40	0.00	
GJ	GL	005334	10-13	JE10-7	4/30/2013	TOREMTRAVADV#KWWOACRIDDLE		380.00	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		670.15	6.74	
AP	VO	092545	11-13	105905	5/21/2013	TRAV/COMPLIANCE TRAIN/SCHWARTZ		611.57	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	20-51		Water - Administration		
^ GJ	LD	005009	03-13	92751	10/18/2012	D:TRAVEL & TRAINING - ADMIN		190.83	0.00	
GJ	LD	005053	04-13	92751	11/8/2012	D:TRAVEL & TRAINING - ADMIN		328.45	0.00	
GJ	LD	005101	05-13	92751	12/11/2012	D:TRAVEL & TRAINING - ADMIN		156.26	0.00	
GJ	LD	005145	06-13	92751	1/10/2013	D:TRAVEL & TRAINING - ADMIN		57.86	0.00	
GJ	LD	005185	07-13	92751	2/6/2013	D:TRAVEL & TRAINING - ADMIN		6.95	0.00	
GJ	LD	005249	08-13	92751	3/7/2013	D:TRAVEL & TRAINING - ADMIN		880.27	740.35	
GJ	LD	005356	10-13	92751	5/7/2013	D:TRAVEL & TRAINING - ADMIN		25.01	0.00	
GJ	LD	005407	11-13	92751	6/10/2013	D:TRAVEL & TRAINING - ADMIN		270.57	0.00	
^ GJ	LD	005449	01-14	92751	7/29/2013	D:TRAVEL & TRAINING - ADMIN		20.50	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	20-53		Water - Customer Service		
^ GJ	LD	005009	03-13	92753	10/18/2012	D:TRAVEL & TRAINING - CUST SVC		0.00	41.69	
GJ	LD	005053	04-13	92753	11/8/2012	D:TRAVEL & TRAINING - CUST SVC		772.86	0.00	
GJ	LD	005101	05-13	92753	12/11/2012	D:TRAVEL & TRAINING - CUST SVC		789.38	0.00	
GJ	LD	005145	06-13	92753	1/10/2013	D:TRAVEL & TRAINING - CUST SVC		275.18	0.00	
GJ	LD	005185	07-13	92753	2/6/2013	D:TRAVEL & TRAINING - CUST SVC		6.95	0.00	
GJ	LD	005249	08-13	92753	3/7/2013	D:TRAVEL & TRAINING - CUST SVC		2,135.11	1,844.37	
GJ	LD	005301	09-13	92753	4/9/2013	D:TRAVEL & TRAINING - CUST SVC		0.00	449.28	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	20-54		Water - Finance		
^ GJ	LD	005009	03-13	92754	10/18/2012	D:TRAVEL & TRAINING - FINANCE		368.06	0.00	
GJ	LD	005053	04-13	92754	11/8/2012	D:TRAVEL & TRAINING - FINANCE		310.38	0.00	
GJ	LD	005249	08-13	92754	3/7/2013	D:TRAVEL & TRAINING - FINANCE		787.88	678.44	
GJ	LD	005356	10-13	92754	5/7/2013	D:TRAVEL & TRAINING - FINANCE		4.61	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005407	11-13	92754	6/10/2013	D:TRAVEL & TRAINING - FINANCE		45.85	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	20-55		Water - Fleet Services		
^ GJ	LD	005009	03-13	92755	10/18/2012	D:TRAVEL & TRAINING - FLEET SV		262.82	0.00	
GJ	LD	005249	08-13	92755	3/7/2013	D:TRAVEL & TRAINING - FLEET SV		405.43	262.82	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	20-56		Water - Human Resources		
^ GJ	LD	004996	03-13	92756	10/15/2012	D:TRAVEL & TRAINING - HR		118.04	0.00	
^ GJ	LD	005009	03-13	92756	10/18/2012	D:TRAVEL & TRAINING - HR		103.31	0.00	
GJ	LD	005053	04-13	92756	11/8/2012	D:TRAVEL & TRAINING - HR		518.46	0.00	
GJ	LD	005101	05-13	92756	12/11/2012	D:TRAVEL & TRAINING - HR		308.91	0.00	
GJ	LD	005145	06-13	92756	1/10/2013	D:TRAVEL & TRAINING - HR		228.16	0.00	
GJ	LD	005249	08-13	92756	3/7/2013	D:TRAVEL & TRAINING - HR		1,501.63	1,276.88	
GJ	LD	005301	09-13	92756	4/9/2013	D:TRAVEL & TRAINING - HR		398.70	0.00	
GJ	LD	005356	10-13	92756	5/7/2013	D:TRAVEL & TRAINING - HR		73.73	0.00	
GJ	LD	005407	11-13	92756	6/10/2013	D:TRAVEL & TRAINING - HR		369.02	0.00	
^ GJ	LD	005449	01-14	92756	7/29/2013	D:TRAVEL & TRAINING - HR		282.48	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	20-57		Water - Info Technology		
GJ	LD	005017	03-13	92757	10/19/2012	D:TRAVEL & TRAINING - IT		59.52	0.00	
GJ	LD	005053	04-13	92757	11/8/2012	D:TRAVEL & TRAINING - IT		62.69	0.00	
GJ	LD	005145	06-13	92757	1/10/2013	D:TRAVEL & TRAINING - IT		590.24	0.00	
GJ	LD	005249	08-13	92757	3/7/2013	D:TRAVEL & TRAINING - IT		827.36	712.45	
GJ	LD	005356	10-13	92757	5/7/2013	D:TRAVEL & TRAINING - IT		547.20	0.00	
GJ	LD	005407	11-13	92757	6/10/2013	D:TRAVEL & TRAINING - IT		524.19	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	20-59		Water - Safety		
^ GJ	LD	005009	03-13	92759	10/18/2012	D:TRAVEL & TRAINING - SAFETY		130.15	0.00	
GJ	LD	005053	04-13	92759	11/8/2012	D:TRAVEL & TRAINING - SAFETY		164.71	0.00	
GJ	LD	005249	08-13	92759	3/7/2013	D:TRAVEL & TRAINING - SAFETY		355.65	294.86	
GJ	LD	005301	09-13	92759	4/9/2013	D:TRAVEL & TRAINING - SAFETY		12.02	0.00	
GJ	LD	005356	10-13	92759	5/7/2013	D:TRAVEL & TRAINING - SAFETY		1,601.28	0.00	
GJ	LD	005407	11-13	92759	6/10/2013	D:TRAVEL & TRAINING - SAFETY		153.22	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	20-60		Water - Support Services		
GJ	LD	005053	04-13	92760	11/8/2012	D:TRAVEL & TRAINING - SUPPORT		57.53	0.00	
GJ	LD	005249	08-13	92760	3/7/2013	D:TRAVEL & TRAINING - SUPPORT		66.80	57.53	
GJ	LD	005301	09-13	92760	4/9/2013	D:TRAVEL & TRAINING - SUPPORT		14.98	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-31		Cable - Broadband/Security		
AP	VO	087423	01-13	099948	7/30/2012	Summary Release		735.00	0.00	
GJ	GL	004886	02-13	JE02-1	9/5/2012	TO REC ADVANCE HARVEY COUCH		150.00	0.00	
AP	VO	087966	02-13	100585	8/28/2012	Summary Release		363.70	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005023	04-13	JE04-2	10/24/2012	TO REC DDENTON CC PYMT		1,276.92	0.00	
AP	VO	089405	05-13	102215	11/19/2012	Summary Release		653.86	0.00	
GJ	GL	005105	06-13	JE05-3	12/20/2012	TO RECLASS DIV/SUB		358.71	0.00	
AP	VO	089787	06-13	102676	12/11/2012	Summary Release		1,441.76	0.00	
GJ	GL	005256	09-13	JE09-4	3/13/2013	TO REC CC PYMT DDENTON FEB13		200.00	0.00	
AP	VO	091350	09-13	104527	3/12/2013	TRAV/NCTC WINTER ED/A.HELLARD		857.72	0.00	
GJ	GL	005334	10-13	JE10-7	4/30/2013	TO REMOVE TRAVADV#18959SCTE		559.00	0.00	
GJ	GL	005368	11-13	JE11-3	5/23/2013	TO REC CC PYMT DAVID DENTON		545.00	0.00	
AP	VO	092183	11-13	105508	4/30/2013	TRAV/SECURITY CONF/FITZGERALD		967.79	0.00	
AP	VO	093258	12-13	106727	6/27/2013	TRAV/NCTA CABLE SHOW/COUCH		1,973.38	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-32				
									Cable - Engineering	
GJ	GL	005023	04-13	JE04-2	10/24/2012	TO REC DDENTON CC PYMT		1,276.91	0.00	
GJ	GL	005105	06-13	JE05-3	12/20/2012	TO RECLASS DIV/SUB		0.00	114.90	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-34				
									Cable - Install/Order Process	
GJ	GL	004843	01-13	JE1-3	8/1/2012	TO REC K POE CC PYMT		3,012.42	0.00	
AP	VO	087646	02-13	100211	8/10/2012	Summary Release		483.30	0.00	
AP	VO	088416	03-13	101088	9/25/2012	Summary Release		1,096.00	0.00	
GJ	GL	005023	04-13	JE04-2	10/24/2012	TO REC DDENTON CC PYMT		2,553.83	0.00	
AP	VO	089103	05-13	101880	10/30/2012	Summary Release		927.00	0.00	
GJ	GL	005105	06-13	JE05-3	12/20/2012	TO RECLASS DIV/SUB		0.00	243.81	
AP	VO	089897	06-13	102797	12/17/2012	ONLINE COURSE/JOSH HICKS		470.00	0.00	
AP	VO	091486	09-13	104691	3/21/2013	TRAV/ACA SUMMIT/J.HIGGINBOTHAM		1,434.39	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-37				
									Cable - Telephone	
GJ	GL	005064	05-13	JE05-3	11/21/2012	TO REC CC PYMT DAVID DENTON		79.00	0.00	
AP	VO	089880	06-13	102777	12/17/2012	LEXINGTON KY TRAINING/A.BARBER		53.56	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-51				
									Cable - Administration	
^ GJ	LD	005009	03-13	92751	10/18/2012	D:TRAVEL & TRAINING - ADMIN		513.54	0.00	
GJ	LD	005053	04-13	92751	11/8/2012	D:TRAVEL & TRAINING - ADMIN		883.88	0.00	
GJ	LD	005101	05-13	92751	12/11/2012	D:TRAVEL & TRAINING - ADMIN		420.50	0.00	
GJ	LD	005145	06-13	92751	1/10/2013	D:TRAVEL & TRAINING - ADMIN		155.73	0.00	
GJ	LD	005185	07-13	92751	2/6/2013	D:TRAVEL & TRAINING - ADMIN		18.69	0.00	
GJ	LD	005249	08-13	92751	3/7/2013	D:TRAVEL & TRAINING - ADMIN		1,510.30	1,992.34	
GJ	LD	005356	10-13	92751	5/7/2013	D:TRAVEL & TRAINING - ADMIN		42.90	0.00	
GJ	LD	005407	11-13	92751	6/10/2013	D:TRAVEL & TRAINING - ADMIN		464.21	0.00	
^ GJ	LD	005449	01-14	92751	7/29/2013	D:TRAVEL & TRAINING - ADMIN		35.19	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-53				
									Cable - Customer Service	
^ GJ	LD	005009	03-13	92753	10/18/2012	D:TRAVEL & TRAINING - CUST SVC		0.00	112.20	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005053	04-13	92753	11/8/2012	D:TRAVEL & TRAINING - CUST SVC		2,079.80	0.00	
GJ	LD	005101	05-13	92753	12/11/2012	D:TRAVEL & TRAINING - CUST SVC		2,124.26	0.00	
GJ	LD	005145	06-13	92753	1/10/2013	D:TRAVEL & TRAINING - CUST SVC		740.50	0.00	
GJ	LD	005185	07-13	92753	2/6/2013	D:TRAVEL & TRAINING - CUST SVC		18.69	0.00	
GJ	LD	005249	08-13	92753	3/7/2013	D:TRAVEL & TRAINING - CUST SVC		3,703.92	4,963.25	
GJ	LD	005301	09-13	92753	4/9/2013	D:TRAVEL & TRAINING - CUST SVC		0.00	770.84	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-54		Cable - Finance		
^ GJ	LD	005009	03-13	92754	10/18/2012	D:TRAVEL & TRAINING - FINANCE		990.46	0.00	
GJ	LD	005053	04-13	92754	11/8/2012	D:TRAVEL & TRAINING - FINANCE		835.26	0.00	
GJ	LD	005249	08-13	92754	3/7/2013	D:TRAVEL & TRAINING - FINANCE		1,351.76	1,825.72	
GJ	LD	005356	10-13	92754	5/7/2013	D:TRAVEL & TRAINING - FINANCE		7.91	0.00	
GJ	LD	005407	11-13	92754	6/10/2013	D:TRAVEL & TRAINING - FINANCE		78.67	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-55		Cable - Fleet Services		
^ GJ	LD	005009	03-13	92755	10/18/2012	D:TRAVEL & TRAINING - FLEET SV		707.26	0.00	
GJ	LD	005249	08-13	92755	3/7/2013	D:TRAVEL & TRAINING - FLEET SV		695.61	707.26	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-56		Cable - Human Resources		
^ GJ	LD	004996	03-13	92756	10/15/2012	D:TRAVEL & TRAINING - HR		317.68	0.00	
^ GJ	LD	005009	03-13	92756	10/18/2012	D:TRAVEL & TRAINING - HR		278.00	0.00	
GJ	LD	005053	04-13	92756	11/8/2012	D:TRAVEL & TRAINING - HR		1,395.19	0.00	
GJ	LD	005101	05-13	92756	12/11/2012	D:TRAVEL & TRAINING - HR		831.28	0.00	
GJ	LD	005145	06-13	92756	1/10/2013	D:TRAVEL & TRAINING - HR		613.99	0.00	
GJ	LD	005249	08-13	92756	3/7/2013	D:TRAVEL & TRAINING - HR		2,576.37	3,436.14	
GJ	LD	005301	09-13	92756	4/9/2013	D:TRAVEL & TRAINING - HR		684.05	0.00	
GJ	LD	005356	10-13	92756	5/7/2013	D:TRAVEL & TRAINING - HR		126.50	0.00	
GJ	LD	005407	11-13	92756	6/10/2013	D:TRAVEL & TRAINING - HR		633.14	0.00	
^ GJ	LD	005449	01-14	92756	7/29/2013	D:TRAVEL & TRAINING - HR		484.66	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-57		Cable - Info Tech		
GJ	LD	005017	03-13	92757	10/19/2012	D:TRAVEL & TRAINING - IT		160.17	0.00	
GJ	LD	005053	04-13	92757	11/8/2012	D:TRAVEL & TRAINING - IT		168.72	0.00	
GJ	LD	005145	06-13	92757	1/10/2013	D:TRAVEL & TRAINING - IT		1,588.36	0.00	
GJ	LD	005249	08-13	92757	3/7/2013	D:TRAVEL & TRAINING - IT		1,419.53	1,917.25	
GJ	LD	005356	10-13	92757	5/7/2013	D:TRAVEL & TRAINING - IT		938.84	0.00	
GJ	LD	005407	11-13	92757	6/10/2013	D:TRAVEL & TRAINING - IT		899.38	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-59		Cable - Safety		
^ GJ	LD	005009	03-13	92759	10/18/2012	D:TRAVEL & TRAINING - SAFETY		350.25	0.00	
GJ	LD	005053	04-13	92759	11/8/2012	D:TRAVEL & TRAINING - SAFETY		443.24	0.00	
GJ	LD	005249	08-13	92759	3/7/2013	D:TRAVEL & TRAINING - SAFETY		610.20	793.49	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005301	09-13	92759	4/9/2013	D:TRAVEL & TRAINING - SAFETY		20.63	0.00	
GJ	LD	005356	10-13	92759	5/7/2013	D:TRAVEL & TRAINING - SAFETY		2,747.34	0.00	
GJ	LD	005407	11-13	92759	6/10/2013	D:TRAVEL & TRAINING - SAFETY		262.88	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-60		Cable - Support Services		
GJ	LD	005053	04-13	92760	11/8/2012	D:TRAVEL & TRAINING - SUPPORT		154.81	0.00	
GJ	LD	005249	08-13	92760	3/7/2013	D:TRAVEL & TRAINING - SUPPORT		114.63	154.81	
GJ	LD	005301	09-13	92760	4/9/2013	D:TRAVEL & TRAINING - SUPPORT		25.70	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	40-51		General - Administration		
^ GJ	GL	004956	03-13	RAPACC12	9/29/2012	TO REVERSE RAPACC12 JUNE12		0.00	111.30	
PO	R	116666	01-13		7/9/2012	Summary By Account		111.30	0.00	
^ GJ	GL	004990	03-13	JE02-4	10/15/2012	TO FIX SUB/DIV		208.46	520.69	
^ GJ	LS	005009	03-13	92751	10/18/2012	S:TRAVEL & TRAINING - ADMIN		0.00	961.85	
AP	VO	087960	02-13	100573	8/28/2012	Summary Release		1,274.08	0.00	
GJ	GL	005023	04-13	JE04-2	10/24/2012	TO REC KPOE CC PYMT		992.35	0.00	
GJ	LS	005053	04-13	92751	11/8/2012	S:TRAVEL & TRAINING - ADMIN		0.00	1,655.51	
AP	VO	088898	04-13	101639	10/23/2012	Summary Release		663.16	0.00	
GJ	GL	005063	05-13	JE05-3	11/20/2012	TO REC CC PYMT KATHY POE		502.60	0.00	
GJ	LS	005101	05-13	92751	12/11/2012	S:TRAVEL & TRAINING - ADMIN		0.00	787.60	
AP	VO	089540	05-13	102375	11/28/2012	Summary Release		285.00	0.00	
GJ	GL	005105	06-13	JE05-3	12/20/2012	TO REC CC PYMT KATHY POE		89.00	0.00	
GJ	LS	005145	06-13	92751	1/10/2013	S:TRAVEL & TRAINING - ADMIN		0.00	291.67	
AP	VO	089692	06-13	102528	12/7/2012	Summary Release		202.67	0.00	
GJ	GL	005162	07-13	JE07-4	1/31/2013	TO REM TRAVADVHPRICEPSCSEMINAR		35.00	0.00	
GJ	LS	005185	07-13	92751	2/6/2013	S:TRAVEL & TRAINING - ADMIN		0.00	35.00	
^ GJ	GL	005188	07-13	JE08-2	2/11/2013	TO REC CC PYMT KPOE		89.00	0.00	
GJ	LS	005249	08-13	92751	3/7/2013	S:TRAVEL & TRAINING - ADMIN		3,731.63	3,820.63	
GJ	LS	005356	10-13	92751	5/7/2013	S:TRAVEL & TRAINING - ADMIN		0.00	108.52	
AP	VO	092004	10-13	105293	4/19/2013	BG COMPENSATION ASSOC/H.PRICE		108.52	0.00	
GJ	GL	005368	11-13	JE11-3	5/23/2013	TO REC CC PYMT KATHY POE		1,024.32	0.00	
GJ	LS	005407	11-13	92751	6/10/2013	S:TRAVEL & TRAINING - ADMIN		0.00	1,174.32	
AP	VO	092651	11-13	106030	5/29/2013	REG/KMUA/H.BANNISTER & H.PRICE		150.00	0.00	
GJ	GL	005411	12-13	JE12-3	6/24/2013	TO REC CC PYMT KATHY POE		89.00	0.00	
^ GJ	LS	005449	01-14	92751	7/29/2013	S:TRAVEL & TRAINING - ADMIN		0.00	89.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	40-53		General - Customer Service		
GJ	GL	004886	02-13	JE02-1	9/5/2012	KP ERROR ACCT/SUB/DIV		0.00	210.14	
^ GJ	LS	005009	03-13	92753	10/18/2012	S:TRAVEL & TRAINING - CUST SVC		210.14	0.00	
GJ	GL	005023	04-13	JE04-2	10/24/2012	TO REC DDENTON CC PYMT		3,186.96	0.00	
GJ	LS	005053	04-13	92753	11/8/2012	S:TRAVEL & TRAINING - CUST SVC		0.00	3,895.47	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	088906	04-13	101647	10/23/2012	Summary Release		708.51	0.00	
GJ	GL	005064	05-13	JE05-3	11/21/2012	TO REC CC PYMT DAVID DENTON		3,640.08	0.00	
GJ	LS	005101	05-13	92753	12/11/2012	S:TRAVEL & TRAINING - CUST SVC		0.00	3,978.75	
AP	VO	089483	05-13	102297	11/21/2012	Summary Release		338.67	0.00	
GJ	GL	005105	06-13	JE05-3	12/20/2012	TO REC CC PYMT D DENTON		1,386.96	0.00	
GJ	LS	005145	06-13	92753	1/10/2013	S:TRAVEL & TRAINING - CUST SVC		0.00	1,386.96	
GJ	GL	005162	07-13	JE07-4	1/31/2013	TO REM TRAVADVRCOLWELLPSCSEMIN		35.00	0.00	
GJ	LS	005185	07-13	92753	2/6/2013	S:TRAVEL & TRAINING - CUST SVC		0.00	35.00	
GJ	LS	005249	08-13	92753	3/7/2013	S:TRAVEL & TRAINING - CUST SVC		9,296.18	9,296.18	
GJ	GL	005256	09-13	JE09-4	3/13/2013	TO REC CC PYMT DDENTON FEB13		0.00	1,950.00	
GJ	LS	005301	09-13	92753	4/9/2013	S:TRAVEL & TRAINING - CUST SVC		1,950.00	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	40-54	General - Finance			
^ GJ	GL	004939	03-13	JE02-3	9/25/2012	TO REC KPOE CC PYMT		1,855.14	0.00	
^ GJ	LS	005009	03-13	92754	10/18/2012	S:TRAVEL & TRAINING - FINANCE		0.00	1,855.14	
GJ	LS	005053	04-13	92754	11/8/2012	S:TRAVEL & TRAINING - FINANCE		0.00	1,564.44	
AP	VO	088674	04-13	101374	10/9/2012	Summary Release		1,564.44	0.00	
GJ	LS	005249	08-13	92754	3/7/2013	S:TRAVEL & TRAINING - FINANCE		3,419.58	3,419.58	
GJ	LS	005356	10-13	92754	5/7/2013	S:TRAVEL & TRAINING - FINANCE		0.00	20.00	
AP	VO	092004	10-13	105293	4/19/2013	BG COMPENSATION ASSOC/D DENTON		20.00	0.00	
GJ	GL	005368	11-13	JE11-3	5/23/2013	TO REC CC PYMT DAVID DENTON		199.00	0.00	
GJ	LS	005407	11-13	92754	6/10/2013	S:TRAVEL & TRAINING - FINANCE		0.00	199.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	40-55	General - Fleet Services			
^ GJ	GL	004939	03-13	JE02-3	9/25/2012	TO REC KPOE CC PYMT		568.16	0.00	
^ GJ	LS	005009	03-13	92755	10/18/2012	S:TRAVEL & TRAINING - FLEET SV		0.00	1,324.69	
AP	VO	087848	02-13	100441	8/21/2012	Summary Release		756.53	0.00	
GJ	LS	005249	08-13	92755	3/7/2013	S:TRAVEL & TRAINING - FLEET SV		1,324.69	1,759.69	
AP	VO	090987	08-13	104103	2/20/2013	IFPS 5 YR MEMB FEE/T.ROBERTS		435.00	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	40-56	General - Human Resources			
GJ	GL	004843	01-13	JE1-3	8/1/2012	TO REC K POE CC PYMT		595.00	0.00	
^ GJ	LS	004996	03-13	92756	10/15/2012	S:TRAVEL & TRAINING - HR		0.00	595.00	
GJ	GL	004886	02-13	JE02-1	9/5/2012	KP ERROR ACCT/SUB/DIV		520.69	0.00	
^ GJ	LS	005009	03-13	92756	10/18/2012	S:TRAVEL & TRAINING - HR		0.00	520.69	
GJ	GL	005023	04-13	JE04-2	10/24/2012	TO REC DDENTON CC PYMT		2,199.00	0.00	
GJ	LS	005053	04-13	92756	11/8/2012	S:TRAVEL & TRAINING - HR		0.00	2,613.20	
AP	VO	088660	04-13	101360	10/8/2012	Summary Release		414.20	0.00	
GJ	LS	005101	05-13	92756	12/11/2012	S:TRAVEL & TRAINING - HR		0.00	1,556.99	
AP	VO	089238	05-13	102019	11/7/2012	Summary Release		1,556.99	0.00	
GJ	GL	005118	06-13	JE06-6	12/31/2012	TO REM TA/NBROWNCK#55353		1,150.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005145	06-13	92756	1/10/2013	S:TRAVEL & TRAINING - HR		0.00	1,150.00	
GJ	LS	005249	08-13	92756	3/7/2013	S:TRAVEL & TRAINING - HR		6,435.88	6,517.50	
AP	VO	091065	08-13	104192	2/25/2013	ROOM CHGS/DR ELAM DRUG TESTING		81.62	0.00	
GJ	LS	005301	09-13	92756	4/9/2013	S:TRAVEL & TRAINING - HR		0.00	1,730.45	
AP	VO	091441	09-13	104644	3/19/2013	ALCOHOL & DRUG TRAINING SUPERV		1,730.45	0.00	
GJ	GL	005332	10-13	JE10-3	4/30/2013	TO REC CC PYMT DAVIDDENTON		320.00	0.00	
GJ	LS	005356	10-13	92756	5/7/2013	S:TRAVEL & TRAINING - HR		0.00	320.00	
GJ	GL	005368	11-13	JE11-3	5/23/2013	TO REC CC PYMT DAVID DENTON		804.60	0.00	
GJ	LS	005407	11-13	92756	6/10/2013	S:TRAVEL & TRAINING - HR		0.00	1,601.66	
AP	VO	092543	11-13	105903	5/21/2013	TRAV/AFFIRMATION/A.HAY		797.06	0.00	
^ GJ	LS	005449	01-14	92756	7/29/2013	S:TRAVEL & TRAINING - HR		0.00	1,226.04	
AP	VO	093256	12-13	106725	6/27/2013	TRAV/SCHNEIDER/IPMA CONF		1,226.04	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	40-57	General - Info Technology			
GJ	GL	004973	03-13	JE03-1	10/5/2012	TO REC REGIST FEES/ADEARINGER		300.00	0.00	
GJ	LS	005017	03-13	92757	10/19/2012	S:TRAVEL & TRAINING - IT		0.00	300.00	
GJ	LS	005053	04-13	92757	11/8/2012	S:TRAVEL & TRAINING - IT		0.00	316.00	
AP	VO	088670	04-13	101370	10/9/2012	Summary Release		316.00	0.00	
GJ	LS	005145	06-13	92757	1/10/2013	S:TRAVEL & TRAINING - IT		0.00	2,975.00	
AP	VO	089786	06-13	102675	12/11/2012	Summary Release		2,975.00	0.00	
GJ	LS	005249	08-13	92757	3/7/2013	S:TRAVEL & TRAINING - IT		3,591.00	3,591.00	
GJ	GL	005334	10-13	JE10-7	4/30/2013	TOREMTRAVADV#14525NEWH/KP		2,375.00	0.00	
GJ	LS	005356	10-13	92757	5/7/2013	S:TRAVEL & TRAINING - IT		0.00	2,375.00	
GJ	GL	005368	11-13	JE11-3	5/23/2013	TO REC CC PYMT DAVID DENTON		2,000.00	0.00	
GJ	LS	005407	11-13	92757	6/10/2013	S:TRAVEL & TRAINING - IT		0.00	2,275.16	
AP	VO	092656	11-13	106039	5/29/2013	MILEAGE REIMBURSEMENT/C.JONES		275.16	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	40-59	General - Safety			
^ GJ	GL	004939	03-13	JE02-3	9/25/2012	TO REC KPOE CC PYMT		395.00	0.00	
^ GJ	LS	005009	03-13	92759	10/18/2012	S:TRAVEL & TRAINING - SAFETY		0.00	656.01	
AP	VO	087789	02-13	100359	8/16/2012	Summary Release		261.01	0.00	
GJ	LS	005053	04-13	92759	11/8/2012	S:TRAVEL & TRAINING - SAFETY		0.00	830.19	
AP	VO	088676	04-13	101376	10/9/2012	Summary Release		830.19	0.00	
GJ	LS	005249	08-13	92759	3/7/2013	S:TRAVEL & TRAINING - SAFETY		1,486.20	1,543.63	
PO	R	121495	08-13	110070	2/22/2013	REFRESHMENTS FOR D&A TRAINING		57.43	0.00	
GJ	GL	005255	09-13	JE09-3	3/13/2013	TO REC CC PYMTLEIGHANNPHILLIPS		52.18	0.00	
GJ	LS	005301	09-13	92759	4/9/2013	S:TRAVEL & TRAINING - SAFETY		0.00	52.18	
GJ	LS	005356	10-13	92759	5/7/2013	S:TRAVEL & TRAINING - SAFETY		0.00	6,950.00	
AP	VO	091930	10-13	105200	4/15/2013	CPR TRAINING/MARCH2013		6,950.00	0.00	
GJ	GL	005368	11-13	JE11-3	5/23/2013	TO REC CC PYMT DAVID DENTON		665.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005407	11-13	92759	6/10/2013	S:TRAVEL & TRAINING - SAFETY		0.00	665.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	40-60		General - Support Services		
^ GJ	GL	004956	03-13	RAPACC12	9/29/2012	TO REVERSE RAPACC12 JUNE12		0.00	26.41	
PO	R	116669	01-13		7/9/2012	Summary By Account		26.41	0.00	
GJ	LS	005053	04-13	92760	11/8/2012	S:TRAVEL & TRAINING - SUPPORT		0.00	289.96	
AP	VO	088671	04-13	101371	10/9/2012	Summary Release		289.96	0.00	
GJ	LS	005249	08-13	92760	3/7/2013	S:TRAVEL & TRAINING - SUPPORT		289.96	289.96	
GJ	GL	005255	09-13	JE09-3	3/13/2013	TO REC CC PYMTLEIGHANNPHILLIPS		65.00	0.00	
GJ	LS	005301	09-13	92760	4/9/2013	S:TRAVEL & TRAINING - SUPPORT		0.00	65.00	
Acct:	920700	Total					0.00	218,221.75	115,894.18	102,327.57 ***
Acct:	920810	BOARD EXPENSES			Sub:	10-52		Electric - Board		
GJ	LD	005101	05-13	92081	12/11/2012	D:ALLOCATION FACTOR		7.14	0.00	
GJ	LD	005145	06-13	92081	1/10/2013	D:ALLOCATION FACTOR		17.91	0.00	
GJ	LD	005249	08-13	92081	3/7/2013	D:ALLOCATION FACTOR		56.63	25.05	
GJ	LD	005301	09-13	92081	4/9/2013	D:ALLOCATION FACTOR		5.36	0.00	
Acct:	920810	BOARD EXPENSES			Sub:	20-52		Water - Board		
GJ	LD	005101	05-13	92081	12/11/2012	D:ALLOCATION FACTOR		5.30	0.00	
GJ	LD	005145	06-13	92081	1/10/2013	D:ALLOCATION FACTOR		13.29	0.00	
GJ	LD	005249	08-13	92081	3/7/2013	D:ALLOCATION FACTOR		42.09	18.59	
GJ	LD	005301	09-13	92081	4/9/2013	D:ALLOCATION FACTOR		3.99	0.00	
Acct:	920810	BOARD EXPENSES			Sub:	30-52		Cable - Board		
GJ	LD	005101	05-13	92081	12/11/2012	D:ALLOCATION FACTOR		14.25	0.00	
GJ	LD	005145	06-13	92081	1/10/2013	D:ALLOCATION FACTOR		35.74	0.00	
GJ	LD	005249	08-13	92081	3/7/2013	D:ALLOCATION FACTOR		113.78	49.99	
GJ	LD	005301	09-13	92081	4/9/2013	D:ALLOCATION FACTOR		10.79	0.00	
Acct:	920810	BOARD EXPENSES			Sub:	40-52		General - Board		
GJ	GL	005063	05-13	JE05-3	11/20/2012	TO REC CC PYMTLEIGHANNPHILLIPS		26.69	0.00	
GJ	LS	005101	05-13	92081	12/11/2012	S:ALLOCATION FACTOR		0.00	26.69	
GJ	LS	005145	06-13	92081	1/10/2013	S:ALLOCATION FACTOR		0.00	66.94	
PO	R	119803	06-13		12/3/2012	Summary By Account		66.94	0.00	
^ GJ	GL	005188	07-13	JE08-2	2/11/2013	TO REC CC PYMT KPOE		118.87	0.00	
GJ	LS	005249	08-13	92081	3/7/2013	S:ALLOCATION FACTOR		93.63	212.50	
GJ	GL	005255	09-13	JE09-3	3/13/2013	TO REC CC PYMT KATHY POE		20.14	0.00	
GJ	LS	005301	09-13	92081	4/9/2013	S:ALLOCATION FACTOR		0.00	20.14	
Acct:	920810	Total					0.00	652.54	419.90	232.64 ***
Acct:	920820	BOARD PAYROLL			Sub:	10-52		Electric - Board		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	004998	03-13	92082	10/15/2012	D:ALLOCATION FACTOR		168.96	0.00	
^ GJ	LD	005009	03-13	92082	10/18/2012	D:ALLOCATION FACTOR		113.13	0.00	
GJ	LD	005017	03-13	92082	10/19/2012	D:ALLOCATION FACTOR		113.13	0.00	
GJ	LD	005053	04-13	92082	11/8/2012	D:ALLOCATION FACTOR		118.26	0.00	
GJ	LD	005101	05-13	92082	12/11/2012	D:ALLOCATION FACTOR		169.69	0.00	
GJ	LD	005145	06-13	92082	1/10/2013	D:ALLOCATION FACTOR		113.13	0.00	
GJ	LD	005185	07-13	92082	2/6/2013	D:ALLOCATION FACTOR		113.13	0.00	
GJ	LD	005249	08-13	92082	3/7/2013	D:ALLOCATION FACTOR		1,018.00	909.43	
GJ	LD	005301	09-13	92082	4/9/2013	D:ALLOCATION FACTOR		112.62	0.00	
GJ	LD	005356	10-13	92082	5/7/2013	D:ALLOCATION FACTOR		112.62	0.00	
GJ	LD	005407	11-13	92082	6/10/2013	D:ALLOCATION FACTOR		168.93	0.00	
^ GJ	LD	005449	01-14	92082	7/29/2013	D:ALLOCATION FACTOR		140.76	0.00	
Acct: 920820	BOARD PAYROLL				Sub: 20-52	Water - Board				
^ GJ	LD	004998	03-13	92082	10/15/2012	D:ALLOCATION FACTOR		125.23	0.00	
^ GJ	LD	005009	03-13	92082	10/18/2012	D:ALLOCATION FACTOR		83.84	0.00	
GJ	LD	005017	03-13	92082	10/19/2012	D:ALLOCATION FACTOR		83.84	0.00	
GJ	LD	005053	04-13	92082	11/8/2012	D:ALLOCATION FACTOR		87.66	0.00	
GJ	LD	005101	05-13	92082	12/11/2012	D:ALLOCATION FACTOR		125.77	0.00	
GJ	LD	005145	06-13	92082	1/10/2013	D:ALLOCATION FACTOR		83.84	0.00	
GJ	LD	005185	07-13	92082	2/6/2013	D:ALLOCATION FACTOR		83.84	0.00	
GJ	LD	005249	08-13	92082	3/7/2013	D:ALLOCATION FACTOR		756.72	674.02	
GJ	LD	005301	09-13	92082	4/9/2013	D:ALLOCATION FACTOR		83.71	0.00	
GJ	LD	005356	10-13	92082	5/7/2013	D:ALLOCATION FACTOR		83.71	0.00	
GJ	LD	005407	11-13	92082	6/10/2013	D:ALLOCATION FACTOR		125.57	0.00	
^ GJ	LD	005449	01-14	92082	7/29/2013	D:ALLOCATION FACTOR		104.64	0.00	
Acct: 920820	BOARD PAYROLL				Sub: 30-52	Cable - Board				
^ GJ	LD	004998	03-13	92082	10/15/2012	D:ALLOCATION FACTOR		337.00	0.00	
^ GJ	LD	005009	03-13	92082	10/18/2012	D:ALLOCATION FACTOR		225.63	0.00	
GJ	LD	005017	03-13	92082	10/19/2012	D:ALLOCATION FACTOR		225.63	0.00	
GJ	LD	005053	04-13	92082	11/8/2012	D:ALLOCATION FACTOR		235.88	0.00	
GJ	LD	005101	05-13	92082	12/11/2012	D:ALLOCATION FACTOR		338.44	0.00	
GJ	LD	005145	06-13	92082	1/10/2013	D:ALLOCATION FACTOR		225.63	0.00	
GJ	LD	005185	07-13	92082	2/6/2013	D:ALLOCATION FACTOR		225.63	0.00	
GJ	LD	005249	08-13	92082	3/7/2013	D:ALLOCATION FACTOR		2,045.17	1,813.84	
GJ	LD	005301	09-13	92082	4/9/2013	D:ALLOCATION FACTOR		226.27	0.00	
GJ	LD	005356	10-13	92082	5/7/2013	D:ALLOCATION FACTOR		226.27	0.00	
GJ	LD	005407	11-13	92082	6/10/2013	D:ALLOCATION FACTOR		339.40	0.00	
^ GJ	LD	005449	01-14	92082	7/29/2013	D:ALLOCATION FACTOR		282.80	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	920820	BOARD PAYROLL			Sub:	40-52				
									General - Board	
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		948.14	316.95	
^ GJ	LS	004998	03-13	92082	10/15/2012	S:ALLOCATION FACTOR		0.00	631.19	
GJ	GL	004912	02-13		8/23/2012			422.60	0.00	
^ GJ	LS	005009	03-13	92082	10/18/2012	S:ALLOCATION FACTOR		0.00	422.60	
GJ	GL	004942	03-13		9/20/2012			422.60	0.00	
GJ	LS	005017	03-13	92082	10/19/2012	S:ALLOCATION FACTOR		0.00	422.60	
GJ	GL	005027	04-13		10/18/2012			441.80	0.00	
GJ	LS	005053	04-13	92082	11/8/2012	S:ALLOCATION FACTOR		0.00	441.80	
GJ	GL	005074	05-13		11/29/2012			633.90	0.00	
GJ	LS	005101	05-13	92082	12/11/2012	S:ALLOCATION FACTOR		0.00	633.90	
GJ	GL	005111	06-13		12/27/2012			422.60	0.00	
GJ	LS	005145	06-13	92082	1/10/2013	S:ALLOCATION FACTOR		0.00	422.60	
GJ	GL	005160	07-13		1/24/2013			422.60	0.00	
GJ	LS	005185	07-13	92082	2/6/2013	S:ALLOCATION FACTOR		0.00	422.60	
GJ	GL	005199	08-13		2/21/2013			422.60	0.00	
GJ	LS	005249	08-13	92082	3/7/2013	S:ALLOCATION FACTOR		3,397.29	3,819.89	
GJ	GL	005268	09-13		3/21/2013			422.60	0.00	
GJ	LS	005301	09-13	92082	4/9/2013	S:ALLOCATION FACTOR		0.00	422.60	
GJ	GL	005351	10-13		4/4/2013			633.90	211.30	
GJ	LS	005356	10-13	92082	5/7/2013	S:ALLOCATION FACTOR		0.00	422.60	
GJ	GL	005395	11-13		5/30/2013			633.90	0.00	
GJ	LS	005407	11-13	92082	6/10/2013	S:ALLOCATION FACTOR		0.00	633.90	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		528.20	0.00	
^ GJ	LS	005449	01-14	92082	7/29/2013	S:ALLOCATION FACTOR		0.00	528.20	
Acct:	920820	BOARD PAYROLL			Sub:	40-56				
									General - Human Resources	
^ GJ	GL	004997	03-13	RECLASS012	10/15/2012	RECLASS DIV/SUB		314.24	314.24	
Acct	920820	Total					0.00	19,291.45	13,464.26	5,827.19
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	10-11				
									Electric - Distribution	
^ GJ	GL	005006	03-13		6/28/2012			13,754.17	4,417.93	
GJ	GL	004912	02-13		8/23/2012			11,474.78	0.00	
GJ	GL	004942	03-13		9/20/2012			8,638.87	0.00	
GJ	GL	005027	04-13		10/18/2012			8,851.03	0.00	
GJ	GL	005074	05-13		11/29/2012			13,059.75	0.00	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		9,004.77	0.00	
GJ	GL	005160	07-13		1/24/2013			9,274.14	0.00	
GJ	GL	005199	08-13		2/21/2013			10,575.33	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005268	09-13		3/21/2013			9,282.40	0.00	
GJ	GL	005351	10-13		4/4/2013			13,802.77	4,601.17	
GJ	GL	005395	11-13		5/30/2013			13,787.61	0.00	
GJ	GL	005417	12-13		6/27/2013			9,440.44	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	10-12		Electric - Engineering		
^ GJ	GL	005006	03-13		6/28/2012			2,842.65	961.16	
GJ	GL	004912	02-13		8/23/2012			2,027.37	0.00	
GJ	GL	004942	03-13		9/20/2012			1,802.64	0.00	
GJ	GL	005027	04-13		10/18/2012			1,815.30	0.00	
GJ	GL	005074	05-13		11/29/2012			2,703.97	0.00	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		1,275.19	0.00	
GJ	GL	005160	07-13		1/24/2013			1,234.01	0.00	
GJ	GL	005199	08-13		2/21/2013			1,450.06	0.00	
GJ	GL	005268	09-13		3/21/2013			1,263.64	0.00	
GJ	GL	005351	10-13		4/4/2013			1,895.46	631.82	
GJ	GL	005395	11-13		5/30/2013			1,943.46	0.00	
GJ	GL	005417	12-13		6/27/2013			1,456.10	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	10-16		Electric - Underground Lines		
^ GJ	GL	005006	03-13		6/28/2012			2,128.90	630.05	
GJ	GL	004912	02-13		8/23/2012			1,801.48	0.00	
GJ	GL	004942	03-13		9/20/2012			1,314.68	0.00	
GJ	GL	005027	04-13		10/18/2012			1,315.87	0.00	
GJ	GL	005074	05-13		11/29/2012			1,985.63	0.00	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		1,140.27	0.00	
GJ	GL	005160	07-13		1/24/2013			983.64	0.00	
GJ	GL	005199	08-13		2/21/2013			1,136.20	0.00	
GJ	GL	005268	09-13		3/21/2013			996.23	0.00	
GJ	GL	005351	10-13		4/4/2013			1,521.27	514.49	
GJ	GL	005395	11-13		5/30/2013			1,468.42	0.00	
GJ	GL	005417	12-13		6/27/2013			1,173.43	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	10-51		Electric - Administration		
^ GJ	LD	005010	03-13	920951	10/18/2012	D:SS EXPENSE - ADMIN		755.63	31.55	
^ GJ	LD	005009	03-13	920951	10/18/2012	D:SS EXPENSE - ADMIN		751.50	0.00	
GJ	LD	005017	03-13	920951	10/19/2012	D:SS EXPENSE - ADMIN		636.65	0.00	
GJ	LD	005053	04-13	920951	11/8/2012	D:SS EXPENSE - ADMIN		547.17	0.00	
GJ	LD	005101	05-13	920951	12/11/2012	D:SS EXPENSE - ADMIN		779.50	0.00	
GJ	LD	005145	06-13	920951	1/10/2013	D:SS EXPENSE - ADMIN		598.42	0.00	
GJ	LD	005185	07-13	920951	2/6/2013	D:SS EXPENSE - ADMIN		772.90	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005249	08-13	920951	3/7/2013	D:SS EXPENSE - ADMIN		5,567.96	4,841.77	
GJ	LD	005301	09-13	920951	4/9/2013	D:SS EXPENSE - ADMIN		764.74	0.00	
GJ	LD	005356	10-13	920951	5/7/2013	D:SS EXPENSE - ADMIN		761.47	0.00	
GJ	LD	005407	11-13	920951	6/10/2013	D:SS EXPENSE - ADMIN		1,075.14	0.00	
^ GJ	LD	005449	01-14	920951	7/29/2013	D:SS EXPENSE - ADMIN		704.32	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	10-52		Electric - Board		
^ GJ	LD	005010	03-13	920952	10/18/2012	D:SS EXPENSE - BOARD		6.29	0.00	
^ GJ	LD	005009	03-13	920952	10/18/2012	D:SS EXPENSE - BOARD		6.29	0.00	
GJ	LD	005017	03-13	920952	10/19/2012	D:SS EXPENSE - BOARD		6.29	0.00	
GJ	LD	005053	04-13	920952	11/8/2012	D:SS EXPENSE - BOARD		6.79	0.00	
GJ	LD	005101	05-13	920952	12/11/2012	D:SS EXPENSE - BOARD		9.43	0.00	
GJ	LD	005145	06-13	920952	1/10/2013	D:SS EXPENSE - BOARD		6.28	0.00	
GJ	LD	005185	07-13	920952	2/6/2013	D:SS EXPENSE - BOARD		6.07	0.00	
GJ	LD	005249	08-13	920952	3/7/2013	D:SS EXPENSE - BOARD		52.48	47.44	
GJ	LD	005301	09-13	920952	4/9/2013	D:SS EXPENSE - BOARD		5.95	0.00	
GJ	LD	005356	10-13	920952	5/7/2013	D:SS EXPENSE - BOARD		5.95	0.00	
GJ	LD	005407	11-13	920952	6/10/2013	D:SS EXPENSE - BOARD		8.92	0.00	
^ GJ	LD	005449	01-14	920952	7/29/2013	D:SS EXPENSE - BOARD		5.95	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	10-53		Electric - Customer Service		
^ GJ	LD	005010	03-13	920953	10/18/2012	D:SS EXPENSE - CUST SVC		1,227.40	0.00	
^ GJ	LD	005009	03-13	920953	10/18/2012	D:SS EXPENSE - CUST SVC		1,288.04	0.00	
GJ	LD	005017	03-13	920953	10/19/2012	D:SS EXPENSE - CUST SVC		1,263.18	0.00	
GJ	LD	005053	04-13	920953	11/8/2012	D:SS EXPENSE - CUST SVC		1,243.09	0.00	
GJ	LD	005101	05-13	920953	12/11/2012	D:SS EXPENSE - CUST SVC		1,924.85	0.00	
GJ	LD	005145	06-13	920953	1/10/2013	D:SS EXPENSE - CUST SVC		1,285.82	0.00	
GJ	LD	005185	07-13	920953	2/6/2013	D:SS EXPENSE - CUST SVC		1,298.00	0.00	
GJ	LD	005249	08-13	920953	3/7/2013	D:SS EXPENSE - CUST SVC		10,812.85	9,530.38	
GJ	LD	005301	09-13	920953	4/9/2013	D:SS EXPENSE - CUST SVC		1,278.31	0.00	
GJ	LD	005356	10-13	920953	5/7/2013	D:SS EXPENSE - CUST SVC		1,218.87	0.00	
GJ	LD	005407	11-13	920953	6/10/2013	D:SS EXPENSE - CUST SVC		1,884.42	0.00	
^ GJ	LD	005449	01-14	920953	7/29/2013	D:SS EXPENSE - CUST SVC		1,283.30	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	10-54		Electric - Finance		
^ GJ	LD	005010	03-13	920954	10/18/2012	D:SS EXPENSE - FINANCE		428.90	0.00	
^ GJ	LD	005009	03-13	920954	10/18/2012	D:SS EXPENSE - FINANCE		403.14	0.00	
GJ	LD	005017	03-13	920954	10/19/2012	D:SS EXPENSE - FINANCE		419.14	0.00	
GJ	LD	005053	04-13	920954	11/8/2012	D:SS EXPENSE - FINANCE		406.05	0.00	
GJ	LD	005101	05-13	920954	12/11/2012	D:SS EXPENSE - FINANCE		595.68	0.00	
GJ	LD	005145	06-13	920954	1/10/2013	D:SS EXPENSE - FINANCE		394.76	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005185	07-13	920954	2/6/2013	D:SS EXPENSE - FINANCE		399.51	0.00	
GJ	LD	005249	08-13	920954	3/7/2013	D:SS EXPENSE - FINANCE		3,423.10	3,047.18	
GJ	LD	005301	09-13	920954	4/9/2013	D:SS EXPENSE - FINANCE		391.11	0.00	
GJ	LD	005356	10-13	920954	5/7/2013	D:SS EXPENSE - FINANCE		420.63	0.00	
GJ	LD	005407	11-13	920954	6/10/2013	D:SS EXPENSE - FINANCE		671.19	0.00	
^ GJ	LD	005449	01-14	920954	7/29/2013	D:SS EXPENSE - FINANCE		455.54	0.00	
Acct: 920910 SOCIAL SECURITY EXPENSE					Sub: 10-55		Electric - Fleet Services			
^ GJ	LD	005010	03-13	920955	10/18/2012	D:SS EXPENSE - FLEET SVC		344.88	1.75	
^ GJ	LD	005009	03-13	920955	10/18/2012	D:SS EXPENSE - FLEET SVC		393.43	0.00	
GJ	LD	005017	03-13	920955	10/19/2012	D:SS EXPENSE - FLEET SVC		316.37	0.00	
GJ	LD	005053	04-13	920955	11/8/2012	D:SS EXPENSE - FLEET SVC		310.68	0.00	
GJ	LD	005101	05-13	920955	12/11/2012	D:SS EXPENSE - FLEET SVC		459.05	0.00	
GJ	LD	005145	06-13	920955	1/10/2013	D:SS EXPENSE - FLEET SVC		318.76	0.00	
GJ	LD	005185	07-13	920955	2/6/2013	D:SS EXPENSE - FLEET SVC		344.17	0.00	
GJ	LD	005249	08-13	920955	3/7/2013	D:SS EXPENSE - FLEET SVC		2,836.56	2,487.34	
GJ	LD	005301	09-13	920955	4/9/2013	D:SS EXPENSE - FLEET SVC		347.05	0.00	
GJ	LD	005356	10-13	920955	5/7/2013	D:SS EXPENSE - FLEET SVC		342.36	0.00	
GJ	LD	005407	11-13	920955	6/10/2013	D:SS EXPENSE - FLEET SVC		520.56	0.00	
^ GJ	LD	005449	01-14	920955	7/29/2013	D:SS EXPENSE - FLEET SVC		347.90	0.00	
Acct: 920910 SOCIAL SECURITY EXPENSE					Sub: 10-56		Electric - Human Resources			
^ GJ	LD	005010	03-13	920956	10/18/2012	D:SS EXPENSE - HR		241.71	2.89	
^ GJ	LD	005009	03-13	920956	10/18/2012	D:SS EXPENSE - HR		241.17	0.00	
GJ	LD	005017	03-13	920956	10/19/2012	D:SS EXPENSE - HR		241.17	0.00	
GJ	LD	005053	04-13	920956	11/8/2012	D:SS EXPENSE - HR		241.17	0.00	
GJ	LD	005101	05-13	920956	12/11/2012	D:SS EXPENSE - HR		361.75	0.00	
GJ	LD	005145	06-13	920956	1/10/2013	D:SS EXPENSE - HR		249.37	0.00	
GJ	LD	005185	07-13	920956	2/6/2013	D:SS EXPENSE - HR		237.93	0.00	
GJ	LD	005249	08-13	920956	3/7/2013	D:SS EXPENSE - HR		2,054.00	1,814.27	
GJ	LD	005301	09-13	920956	4/9/2013	D:SS EXPENSE - HR		239.03	0.00	
GJ	LD	005356	10-13	920956	5/7/2013	D:SS EXPENSE - HR		238.21	0.00	
GJ	LD	005407	11-13	920956	6/10/2013	D:SS EXPENSE - HR		368.30	0.00	
^ GJ	LD	005449	01-14	920956	7/29/2013	D:SS EXPENSE - HR		257.03	0.00	
Acct: 920910 SOCIAL SECURITY EXPENSE					Sub: 10-57		Electric - Info Technology			
^ GJ	LD	005010	03-13	920957	10/18/2012	D:SS EXPENSE - IT		776.51	0.40	
^ GJ	LD	005009	03-13	920957	10/18/2012	D:SS EXPENSE - IT		780.47	0.00	
GJ	LD	005017	03-13	920957	10/19/2012	D:SS EXPENSE - IT		782.84	0.00	
GJ	LD	005053	04-13	920957	11/8/2012	D:SS EXPENSE - IT		833.65	0.00	
GJ	LD	005101	05-13	920957	12/11/2012	D:SS EXPENSE - IT		1,330.84	0.00	

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GJ	LD	005145	06-13	920957	1/10/2013	D:SS EXPENSE - IT		856.93	0.00	
GJ	LD	005185	07-13	920957	2/6/2013	D:SS EXPENSE - IT		882.74	0.00	
GJ	LD	005249	08-13	920957	3/7/2013	D:SS EXPENSE - IT		7,118.75	6,243.98	
GJ	LD	005301	09-13	920957	4/9/2013	D:SS EXPENSE - IT		877.48	0.00	
GJ	LD	005356	10-13	920957	5/7/2013	D:SS EXPENSE - IT		877.48	0.00	
GJ	LD	005407	11-13	920957	6/10/2013	D:SS EXPENSE - IT		1,311.77	0.00	
^ GJ	LD	005449	01-14	920957	7/29/2013	D:SS EXPENSE - IT		882.86	0.00	
Acct: 920910		SOCIAL SECURITY EXPENSE			Sub: 10-58		Electric - Meter Reading			
^ GJ	LD	005010	03-13	920958	10/18/2012	D:SS EXPENSE - MR		1,096.88	15.16	
^ GJ	LD	005009	03-13	920958	10/18/2012	D:SS EXPENSE - MR		1,111.39	0.00	
GJ	LD	005017	03-13	920958	10/19/2012	D:SS EXPENSE - MR		1,093.29	0.00	
GJ	LD	005053	04-13	920958	11/8/2012	D:SS EXPENSE - MR		1,088.25	0.00	
GJ	LD	005101	05-13	920958	12/11/2012	D:SS EXPENSE - MR		1,609.23	0.00	
GJ	LD	005145	06-13	920958	1/10/2013	D:SS EXPENSE - MR		1,078.63	0.00	
GJ	LD	005185	07-13	920958	2/6/2013	D:SS EXPENSE - MR		1,069.74	0.00	
GJ	LD	005249	08-13	920958	3/7/2013	D:SS EXPENSE - MR		10,758.72	8,147.41	
GJ	LD	005301	09-13	920958	4/9/2013	D:SS EXPENSE - MR		1,242.52	0.00	
GJ	LD	005356	10-13	920958	5/7/2013	D:SS EXPENSE - MR		1,273.23	0.00	
GJ	LD	005407	11-13	920958	6/10/2013	D:SS EXPENSE - MR		1,731.21	0.00	
^ GJ	LD	005449	01-14	920958	7/29/2013	D:SS EXPENSE - MR		1,124.89	0.00	
Acct: 920910		SOCIAL SECURITY EXPENSE			Sub: 10-59		Electric - Safety			
^ GJ	LD	004996	03-13	920959	10/15/2012	D:SS EXPENSE - SAFETY		163.48	0.00	
^ GJ	LD	005009	03-13	920959	10/18/2012	D:SS EXPENSE - SAFETY		168.24	0.00	
GJ	LD	005017	03-13	920959	10/19/2012	D:SS EXPENSE - SAFETY		165.08	0.00	
GJ	LD	005053	04-13	920959	11/8/2012	D:SS EXPENSE - SAFETY		171.10	0.00	
GJ	LD	005101	05-13	920959	12/11/2012	D:SS EXPENSE - SAFETY		247.62	0.00	
GJ	LD	005145	06-13	920959	1/10/2013	D:SS EXPENSE - SAFETY		168.93	0.00	
GJ	LD	005185	07-13	920959	2/6/2013	D:SS EXPENSE - SAFETY		161.93	0.00	
GJ	LD	005249	08-13	920959	3/7/2013	D:SS EXPENSE - SAFETY		1,412.43	1,246.38	
GJ	LD	005301	09-13	920959	4/9/2013	D:SS EXPENSE - SAFETY		162.36	0.00	
GJ	LD	005356	10-13	920959	5/7/2013	D:SS EXPENSE - SAFETY		162.36	0.00	
GJ	LD	005407	11-13	920959	6/10/2013	D:SS EXPENSE - SAFETY		248.16	0.00	
^ GJ	LD	005449	01-14	920959	7/29/2013	D:SS EXPENSE - SAFETY		167.49	0.00	
Acct: 920910		SOCIAL SECURITY EXPENSE			Sub: 10-60		Electric - Support Services			
^ GJ	LD	005010	03-13	920960	10/18/2012	D:SS EXPENSE - SUPPORT SVC		766.65	36.36	
^ GJ	LD	005009	03-13	920960	10/18/2012	D:SS EXPENSE - SUPPORT SVC		845.53	0.00	
GJ	LD	005017	03-13	920960	10/19/2012	D:SS EXPENSE - SUPPORT SVC		716.85	0.00	
GJ	LD	005053	04-13	920960	11/8/2012	D:SS EXPENSE - SUPPORT SVC		719.20	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005101	05-13	920960	12/11/2012	D:SS EXPENSE - SUPPORT SVC		1,060.45	0.00	
GJ	LD	005145	06-13	920960	1/10/2013	D:SS EXPENSE - SUPPORT SVC		697.99	0.00	
GJ	LD	005185	07-13	920960	2/6/2013	D:SS EXPENSE - SUPPORT SVC		671.79	0.00	
GJ	LD	005249	08-13	920960	3/7/2013	D:SS EXPENSE - SUPPORT SVC		6,131.56	5,478.46	
GJ	LD	005301	09-13	920960	4/9/2013	D:SS EXPENSE - SUPPORT SVC		653.85	0.00	
GJ	LD	005356	10-13	920960	5/7/2013	D:SS EXPENSE - SUPPORT SVC		642.12	0.00	
GJ	LD	005407	11-13	920960	6/10/2013	D:SS EXPENSE - SUPPORT SVC		979.80	0.00	
^ GJ	LD	005449	01-14	920960	7/29/2013	D:SS EXPENSE - SUPPORT SVC		792.04	0.00	
Acct: 920910 SOCIAL SECURITY EXPENSE					Sub: 20-21		Water - Distribution			
^ GJ	GL	005006	03-13		6/28/2012			10,740.57	3,516.44	
GJ	GL	004912	02-13		8/23/2012			7,360.85	0.00	
GJ	GL	004942	03-13		9/20/2012			6,971.67	0.00	
GJ	GL	005027	04-13		10/18/2012			7,099.34	0.00	
GJ	GL	005074	05-13		11/29/2012			10,587.24	0.00	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		7,180.79	0.00	
GJ	GL	005160	07-13		1/24/2013			7,341.21	0.00	
GJ	GL	005199	08-13		2/21/2013			8,593.37	0.00	
GJ	GL	005268	09-13		3/21/2013			7,153.38	0.00	
GJ	GL	005351	10-13		4/4/2013			10,688.75	3,578.50	
GJ	GL	005395	11-13		5/30/2013			10,662.84	0.00	
GJ	GL	005417	12-13		6/27/2013			7,239.69	0.00	
Acct: 920910 SOCIAL SECURITY EXPENSE					Sub: 20-22		Water - Engineering			
^ GJ	GL	005006	03-13		6/28/2012			2,307.31	780.49	
GJ	GL	004912	02-13		8/23/2012			1,538.66	0.00	
GJ	GL	004942	03-13		9/20/2012			1,538.66	0.00	
GJ	GL	005027	04-13		10/18/2012			1,552.17	0.00	
GJ	GL	005074	05-13		11/29/2012			2,307.99	0.00	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		1,555.77	0.00	
GJ	GL	005160	07-13		1/24/2013			1,521.08	0.00	
GJ	GL	005199	08-13		2/21/2013			1,782.13	0.00	
GJ	GL	005268	09-13		3/21/2013			1,551.88	0.00	
GJ	GL	005351	10-13		4/4/2013			2,327.82	775.94	
GJ	GL	005395	11-13		5/30/2013			2,327.82	0.00	
GJ	GL	005417	12-13		6/27/2013			1,601.55	0.00	
Acct: 920910 SOCIAL SECURITY EXPENSE					Sub: 20-24		Water - Treatment			
^ GJ	GL	005006	03-13		6/28/2012			4,568.78	1,491.82	
GJ	GL	004912	02-13		8/23/2012			2,821.54	0.00	
GJ	GL	004942	03-13		9/20/2012			2,889.27	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005027	04-13		10/18/2012			2,543.11	0.00	
GJ	GL	005074	05-13		11/29/2012			3,936.97	0.00	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		2,562.86	0.00	
GJ	GL	005160	07-13		1/24/2013			2,694.61	0.00	
GJ	GL	005199	08-13		2/21/2013			3,063.00	0.00	
GJ	GL	005268	09-13		3/21/2013			2,719.95	0.00	
GJ	GL	005351	10-13		4/4/2013			3,978.71	1,291.67	
GJ	GL	005395	11-13		5/30/2013			4,278.83	0.00	
GJ	GL	005417	12-13		6/27/2013			2,863.50	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	20-51		Water - Administration		
^ GJ	LD	005010	03-13	920951	10/18/2012	D:SS EXPENSE - ADMIN		716.01	29.90	
^ GJ	LD	005009	03-13	920951	10/18/2012	D:SS EXPENSE - ADMIN		712.09	0.00	
GJ	LD	005017	03-13	920951	10/19/2012	D:SS EXPENSE - ADMIN		603.28	0.00	
GJ	LD	005053	04-13	920951	11/8/2012	D:SS EXPENSE - ADMIN		518.49	0.00	
GJ	LD	005101	05-13	920951	12/11/2012	D:SS EXPENSE - ADMIN		738.63	0.00	
GJ	LD	005145	06-13	920951	1/10/2013	D:SS EXPENSE - ADMIN		567.05	0.00	
GJ	LD	005185	07-13	920951	2/6/2013	D:SS EXPENSE - ADMIN		732.39	0.00	
GJ	LD	005249	08-13	920951	3/7/2013	D:SS EXPENSE - ADMIN		5,285.13	4,587.94	
GJ	LD	005301	09-13	920951	4/9/2013	D:SS EXPENSE - ADMIN		725.91	0.00	
GJ	LD	005356	10-13	920951	5/7/2013	D:SS EXPENSE - ADMIN		722.79	0.00	
GJ	LD	005407	11-13	920951	6/10/2013	D:SS EXPENSE - ADMIN		1,020.54	0.00	
^ GJ	LD	005449	01-14	920951	7/29/2013	D:SS EXPENSE - ADMIN		668.56	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	20-52		Water - Board		
^ GJ	LD	005010	03-13	920952	10/18/2012	D:SS EXPENSE - BOARD		5.96	0.00	
^ GJ	LD	005009	03-13	920952	10/18/2012	D:SS EXPENSE - BOARD		5.96	0.00	
GJ	LD	005017	03-13	920952	10/19/2012	D:SS EXPENSE - BOARD		5.96	0.00	
GJ	LD	005053	04-13	920952	11/8/2012	D:SS EXPENSE - BOARD		6.43	0.00	
GJ	LD	005101	05-13	920952	12/11/2012	D:SS EXPENSE - BOARD		8.94	0.00	
GJ	LD	005145	06-13	920952	1/10/2013	D:SS EXPENSE - BOARD		5.96	0.00	
GJ	LD	005185	07-13	920952	2/6/2013	D:SS EXPENSE - BOARD		5.75	0.00	
GJ	LD	005249	08-13	920952	3/7/2013	D:SS EXPENSE - BOARD		49.82	44.96	
GJ	LD	005301	09-13	920952	4/9/2013	D:SS EXPENSE - BOARD		5.65	0.00	
GJ	LD	005356	10-13	920952	5/7/2013	D:SS EXPENSE - BOARD		5.65	0.00	
GJ	LD	005407	11-13	920952	6/10/2013	D:SS EXPENSE - BOARD		8.48	0.00	
^ GJ	LD	005449	01-14	920952	7/29/2013	D:SS EXPENSE - BOARD		5.65	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	20-53		Water - Customer Service		
^ GJ	LD	005010	03-13	920953	10/18/2012	D:SS EXPENSE - CUST SVC		1,163.06	0.00	
^ GJ	LD	005009	03-13	920953	10/18/2012	D:SS EXPENSE - CUST SVC		1,220.50	0.00	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	LD	005017	03-13	920953	10/19/2012	D:SS EXPENSE - CUST SVC		1,196.94	0.00	
GJ	LD	005053	04-13	920953	11/8/2012	D:SS EXPENSE - CUST SVC		1,177.92	0.00	
GJ	LD	005101	05-13	920953	12/11/2012	D:SS EXPENSE - CUST SVC		1,823.93	0.00	
GJ	LD	005145	06-13	920953	1/10/2013	D:SS EXPENSE - CUST SVC		1,218.41	0.00	
GJ	LD	005185	07-13	920953	2/6/2013	D:SS EXPENSE - CUST SVC		1,229.94	0.00	
GJ	LD	005249	08-13	920953	3/7/2013	D:SS EXPENSE - CUST SVC		10,263.68	9,030.70	
GJ	LD	005301	09-13	920953	4/9/2013	D:SS EXPENSE - CUST SVC		1,213.38	0.00	
GJ	LD	005356	10-13	920953	5/7/2013	D:SS EXPENSE - CUST SVC		1,156.97	0.00	
GJ	LD	005407	11-13	920953	6/10/2013	D:SS EXPENSE - CUST SVC		1,788.72	0.00	
^ GJ	LD	005449	01-14	920953	7/29/2013	D:SS EXPENSE - CUST SVC		1,218.13	0.00	
Acct: 920910		SOCIAL SECURITY EXPENSE			Sub: 20-54		Water - Finance			
^ GJ	LD	005010	03-13	920954	10/18/2012	D:SS EXPENSE - FINANCE		406.43	0.00	
^ GJ	LD	005009	03-13	920954	10/18/2012	D:SS EXPENSE - FINANCE		382.00	0.00	
GJ	LD	005017	03-13	920954	10/19/2012	D:SS EXPENSE - FINANCE		397.17	0.00	
GJ	LD	005053	04-13	920954	11/8/2012	D:SS EXPENSE - FINANCE		384.76	0.00	
GJ	LD	005101	05-13	920954	12/11/2012	D:SS EXPENSE - FINANCE		564.46	0.00	
GJ	LD	005145	06-13	920954	1/10/2013	D:SS EXPENSE - FINANCE		374.07	0.00	
GJ	LD	005185	07-13	920954	2/6/2013	D:SS EXPENSE - FINANCE		378.56	0.00	
GJ	LD	005249	08-13	920954	3/7/2013	D:SS EXPENSE - FINANCE		3,249.24	2,887.45	
GJ	LD	005301	09-13	920954	4/9/2013	D:SS EXPENSE - FINANCE		371.26	0.00	
GJ	LD	005356	10-13	920954	5/7/2013	D:SS EXPENSE - FINANCE		399.27	0.00	
GJ	LD	005407	11-13	920954	6/10/2013	D:SS EXPENSE - FINANCE		637.10	0.00	
^ GJ	LD	005449	01-14	920954	7/29/2013	D:SS EXPENSE - FINANCE		432.41	0.00	
Acct: 920910		SOCIAL SECURITY EXPENSE			Sub: 20-55		Water - Fleet Services			
^ GJ	LD	005010	03-13	920955	10/18/2012	D:SS EXPENSE - FLEET SVC		326.81	1.66	
^ GJ	LD	005009	03-13	920955	10/18/2012	D:SS EXPENSE - FLEET SVC		372.80	0.00	
GJ	LD	005017	03-13	920955	10/19/2012	D:SS EXPENSE - FLEET SVC		299.78	0.00	
GJ	LD	005053	04-13	920955	11/8/2012	D:SS EXPENSE - FLEET SVC		294.39	0.00	
GJ	LD	005101	05-13	920955	12/11/2012	D:SS EXPENSE - FLEET SVC		434.99	0.00	
GJ	LD	005145	06-13	920955	1/10/2013	D:SS EXPENSE - FLEET SVC		302.04	0.00	
GJ	LD	005185	07-13	920955	2/6/2013	D:SS EXPENSE - FLEET SVC		326.14	0.00	
GJ	LD	005249	08-13	920955	3/7/2013	D:SS EXPENSE - FLEET SVC		2,692.49	2,356.95	
GJ	LD	005301	09-13	920955	4/9/2013	D:SS EXPENSE - FLEET SVC		329.43	0.00	
GJ	LD	005356	10-13	920955	5/7/2013	D:SS EXPENSE - FLEET SVC		324.97	0.00	
GJ	LD	005407	11-13	920955	6/10/2013	D:SS EXPENSE - FLEET SVC		494.13	0.00	
^ GJ	LD	005449	01-14	920955	7/29/2013	D:SS EXPENSE - FLEET SVC		330.24	0.00	
Acct: 920910		SOCIAL SECURITY EXPENSE			Sub: 20-56		Water - Human Resources			
^ GJ	LD	005010	03-13	920956	10/18/2012	D:SS EXPENSE - HR		229.04	2.74	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	005009	03-13	920956	10/18/2012	D:SS EXPENSE - HR		228.52	0.00	
GJ	LD	005017	03-13	920956	10/19/2012	D:SS EXPENSE - HR		228.53	0.00	
GJ	LD	005053	04-13	920956	11/8/2012	D:SS EXPENSE - HR		228.52	0.00	
GJ	LD	005101	05-13	920956	12/11/2012	D:SS EXPENSE - HR		342.79	0.00	
GJ	LD	005145	06-13	920956	1/10/2013	D:SS EXPENSE - HR		236.30	0.00	
GJ	LD	005185	07-13	920956	2/6/2013	D:SS EXPENSE - HR		225.45	0.00	
GJ	LD	005249	08-13	920956	3/7/2013	D:SS EXPENSE - HR		1,949.69	1,719.15	
GJ	LD	005301	09-13	920956	4/9/2013	D:SS EXPENSE - HR		226.89	0.00	
GJ	LD	005356	10-13	920956	5/7/2013	D:SS EXPENSE - HR		226.12	0.00	
GJ	LD	005407	11-13	920956	6/10/2013	D:SS EXPENSE - HR		349.59	0.00	
^ GJ	LD	005449	01-14	920956	7/29/2013	D:SS EXPENSE - HR		243.97	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	20-57	Water - Info Technology			
^ GJ	LD	005010	03-13	920957	10/18/2012	D:SS EXPENSE - IT		735.79	0.37	
^ GJ	LD	005009	03-13	920957	10/18/2012	D:SS EXPENSE - IT		739.54	0.00	
GJ	LD	005017	03-13	920957	10/19/2012	D:SS EXPENSE - IT		741.80	0.00	
GJ	LD	005053	04-13	920957	11/8/2012	D:SS EXPENSE - IT		789.94	0.00	
GJ	LD	005101	05-13	920957	12/11/2012	D:SS EXPENSE - IT		1,261.07	0.00	
GJ	LD	005145	06-13	920957	1/10/2013	D:SS EXPENSE - IT		812.01	0.00	
GJ	LD	005185	07-13	920957	2/6/2013	D:SS EXPENSE - IT		836.45	0.00	
GJ	LD	005249	08-13	920957	3/7/2013	D:SS EXPENSE - IT		6,757.20	5,916.60	
GJ	LD	005301	09-13	920957	4/9/2013	D:SS EXPENSE - IT		832.93	0.00	
GJ	LD	005356	10-13	920957	5/7/2013	D:SS EXPENSE - IT		832.93	0.00	
GJ	LD	005407	11-13	920957	6/10/2013	D:SS EXPENSE - IT		1,245.15	0.00	
^ GJ	LD	005449	01-14	920957	7/29/2013	D:SS EXPENSE - IT		838.03	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	20-58	Water - Meter Reading			
^ GJ	LD	005010	03-13	920958	10/18/2012	D:SS EXPENSE - MR		1,096.88	15.17	
^ GJ	LD	005009	03-13	920958	10/18/2012	D:SS EXPENSE - MR		1,111.40	0.00	
GJ	LD	005017	03-13	920958	10/19/2012	D:SS EXPENSE - MR		1,093.30	0.00	
GJ	LD	005053	04-13	920958	11/8/2012	D:SS EXPENSE - MR		1,088.26	0.00	
GJ	LD	005101	05-13	920958	12/11/2012	D:SS EXPENSE - MR		1,609.23	0.00	
GJ	LD	005145	06-13	920958	1/10/2013	D:SS EXPENSE - MR		1,078.63	0.00	
GJ	LD	005185	07-13	920958	2/6/2013	D:SS EXPENSE - MR		1,069.75	0.00	
GJ	LD	005249	08-13	920958	3/7/2013	D:SS EXPENSE - MR		8,004.94	8,147.45	
GJ	LD	005301	09-13	920958	4/9/2013	D:SS EXPENSE - MR		924.05	0.00	
GJ	LD	005356	10-13	920958	5/7/2013	D:SS EXPENSE - MR		946.88	0.00	
GJ	LD	005407	11-13	920958	6/10/2013	D:SS EXPENSE - MR		1,287.48	0.00	
^ GJ	LD	005449	01-14	920958	7/29/2013	D:SS EXPENSE - MR		836.56	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	20-59	Water - Safety			

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	004996	03-13	920959	10/15/2012	D:SS EXPENSE - SAFETY		154.92	0.00	
^ GJ	LD	005009	03-13	920959	10/18/2012	D:SS EXPENSE - SAFETY		159.43	0.00	
GJ	LD	005017	03-13	920959	10/19/2012	D:SS EXPENSE - SAFETY		156.43	0.00	
GJ	LD	005053	04-13	920959	11/8/2012	D:SS EXPENSE - SAFETY		162.13	0.00	
GJ	LD	005101	05-13	920959	12/11/2012	D:SS EXPENSE - SAFETY		234.64	0.00	
GJ	LD	005145	06-13	920959	1/10/2013	D:SS EXPENSE - SAFETY		160.08	0.00	
GJ	LD	005185	07-13	920959	2/6/2013	D:SS EXPENSE - SAFETY		153.44	0.00	
GJ	LD	005249	08-13	920959	3/7/2013	D:SS EXPENSE - SAFETY		1,340.69	1,181.07	
GJ	LD	005301	09-13	920959	4/9/2013	D:SS EXPENSE - SAFETY		154.12	0.00	
GJ	LD	005356	10-13	920959	5/7/2013	D:SS EXPENSE - SAFETY		154.12	0.00	
GJ	LD	005407	11-13	920959	6/10/2013	D:SS EXPENSE - SAFETY		235.56	0.00	
^ GJ	LD	005449	01-14	920959	7/29/2013	D:SS EXPENSE - SAFETY		158.99	0.00	
Acct: 920910				SOCIAL SECURITY EXPENSE	Sub: 20-60			Water - Support Services		
^ GJ	LD	005010	03-13	920960	10/18/2012	D:SS EXPENSE - SUPPORT SVC		726.45	34.46	
^ GJ	LD	005009	03-13	920960	10/18/2012	D:SS EXPENSE - SUPPORT SVC		801.21	0.00	
GJ	LD	005017	03-13	920960	10/19/2012	D:SS EXPENSE - SUPPORT SVC		679.27	0.00	
GJ	LD	005053	04-13	920960	11/8/2012	D:SS EXPENSE - SUPPORT SVC		681.50	0.00	
GJ	LD	005101	05-13	920960	12/11/2012	D:SS EXPENSE - SUPPORT SVC		1,004.84	0.00	
GJ	LD	005145	06-13	920960	1/10/2013	D:SS EXPENSE - SUPPORT SVC		661.40	0.00	
GJ	LD	005185	07-13	920960	2/6/2013	D:SS EXPENSE - SUPPORT SVC		636.57	0.00	
GJ	LD	005249	08-13	920960	3/7/2013	D:SS EXPENSE - SUPPORT SVC		5,820.10	5,191.24	
GJ	LD	005301	09-13	920960	4/9/2013	D:SS EXPENSE - SUPPORT SVC		620.64	0.00	
GJ	LD	005356	10-13	920960	5/7/2013	D:SS EXPENSE - SUPPORT SVC		609.52	0.00	
GJ	LD	005407	11-13	920960	6/10/2013	D:SS EXPENSE - SUPPORT SVC		930.05	0.00	
^ GJ	LD	005449	01-14	920960	7/29/2013	D:SS EXPENSE - SUPPORT SVC		751.81	0.00	
Acct: 920910				SOCIAL SECURITY EXPENSE	Sub: 30-31			Cable - Broadband/Security		
^ GJ	GL	005006	03-13		6/28/2012			4,990.69	1,597.02	
GJ	GL	004912	02-13		8/23/2012			3,538.95	0.00	
GJ	GL	004942	03-13		9/20/2012			3,338.20	0.00	
GJ	GL	005027	04-13		10/18/2012			3,291.63	0.00	
GJ	GL	005074	05-13		11/29/2012			4,999.81	0.00	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		3,239.09	0.00	
GJ	GL	005160	07-13		1/24/2013			3,387.62	0.00	
GJ	GL	005199	08-13		2/21/2013			3,852.98	0.00	
GJ	GL	005268	09-13		3/21/2013			3,352.05	0.00	
GJ	GL	005351	10-13		4/4/2013			5,163.93	1,688.79	
GJ	GL	005395	11-13		5/30/2013			5,090.68	0.00	
GJ	GL	005417	12-13		6/27/2013			3,533.96	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	30-32				
										Cable - Engineering
^ GJ	GL	005006	03-13		6/28/2012			1,052.32	361.38	
GJ	GL	004912	02-13		8/23/2012			709.27	0.00	
GJ	GL	004942	03-13		9/20/2012			722.94	0.00	
GJ	GL	005027	04-13		10/18/2012			716.20	0.00	
GJ	GL	005074	05-13		11/29/2012			1,069.30	0.00	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		718.13	0.00	
GJ	GL	005160	07-13		1/24/2013			702.15	0.00	
GJ	GL	005199	08-13		2/21/2013			818.17	0.00	
GJ	GL	005268	09-13		3/21/2013			723.71	0.00	
GJ	GL	005351	10-13		4/4/2013			1,117.42	369.44	
GJ	GL	005395	11-13		5/30/2013			1,112.33	0.00	
GJ	GL	005417	12-13		6/27/2013			756.59	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	30-33				
										Cable - Construction
^ GJ	GL	005006	03-13		6/28/2012			2,449.33	890.48	
GJ	GL	004912	02-13		8/23/2012			1,898.54	0.00	
GJ	GL	004942	03-13		9/20/2012			1,650.16	0.00	
GJ	GL	005027	04-13		10/18/2012			1,666.18	0.00	
GJ	GL	005074	05-13		11/29/2012			2,480.12	0.00	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		1,706.11	0.00	
GJ	GL	005160	07-13		1/24/2013			1,634.72	0.00	
GJ	GL	005199	08-13		2/21/2013			1,925.63	0.00	
GJ	GL	005268	09-13		3/21/2013			1,666.20	0.00	
GJ	GL	005351	10-13		4/4/2013			2,423.86	833.10	
GJ	GL	005395	11-13		5/30/2013			2,405.48	0.00	
GJ	GL	005417	12-13		6/27/2013			1,724.86	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	30-34				
										Cable - Install/Order Process
^ GJ	GL	005006	03-13		6/28/2012			8,169.40	2,612.85	
GJ	GL	004912	02-13		8/23/2012			5,866.45	0.00	
GJ	GL	004942	03-13		9/20/2012			5,281.51	0.00	
GJ	GL	005027	04-13		10/18/2012			5,251.09	0.00	
GJ	GL	005074	05-13		11/29/2012			7,852.49	0.00	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		5,242.47	0.00	
GJ	GL	005160	07-13		1/24/2013			5,100.17	0.00	
GJ	GL	005199	08-13		2/21/2013			6,197.33	0.00	
GJ	GL	005268	09-13		3/21/2013			5,403.96	0.00	
GJ	GL	005351	10-13		4/4/2013			7,988.47	2,675.35	
GJ	GL	005395	11-13		5/30/2013			7,812.07	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005417	12-13		6/27/2013			5,325.87	0.00	
Acct:	920910			SOCIAL SECURITY EXPENSE	Sub:	30-35				Cable - Media Services
^ GJ	GL	005006	03-13		6/28/2012			4,340.60	1,491.34	
GJ	GL	004912	02-13		8/23/2012			3,000.12	0.00	
GJ	GL	004942	03-13		9/20/2012			3,135.34	0.00	
GJ	GL	005027	04-13		10/18/2012			3,429.02	0.00	
GJ	GL	005074	05-13		11/29/2012			4,873.54	0.00	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		3,210.30	0.00	
GJ	GL	005160	07-13		1/24/2013			3,032.75	0.00	
GJ	GL	005199	08-13		2/21/2013			3,564.53	0.00	
GJ	GL	005268	09-13		3/21/2013			3,663.20	0.00	
GJ	GL	005351	10-13		4/4/2013			4,904.47	1,945.94	
GJ	GL	005395	11-13		5/30/2013			4,817.09	0.00	
GJ	GL	005417	12-13		6/27/2013			3,266.42	0.00	
Acct:	920910			SOCIAL SECURITY EXPENSE	Sub:	30-37				Cable - Telephone
^ GJ	GL	005006	03-13		6/28/2012			4,244.48	1,402.86	
GJ	GL	004912	02-13		8/23/2012			2,649.98	0.00	
GJ	GL	004942	03-13		9/20/2012			2,430.77	0.00	
GJ	GL	005027	04-13		10/18/2012			2,661.90	0.00	
GJ	GL	005074	05-13		11/29/2012			4,199.01	0.00	
GJ	GL	005111	06-13		12/27/2012			2,774.85	0.00	
GJ	GL	005160	07-13		1/24/2013			2,839.40	0.00	
GJ	GL	005199	08-13		2/21/2013			3,222.42	0.00	
GJ	GL	005268	09-13		3/21/2013			2,862.66	0.00	
GJ	GL	005351	10-13		4/4/2013			4,297.01	1,440.68	
GJ	GL	005395	11-13		5/30/2013			4,269.19	0.00	
GJ	GL	005417	12-13		6/27/2013			2,927.19	0.00	
Acct:	920910			SOCIAL SECURITY EXPENSE	Sub:	30-51				Cable - Administration
^ GJ	LD	005010	03-13	920951	10/18/2012	D:SS EXPENSE - ADMIN		1,378.73	57.57	
^ GJ	LD	005009	03-13	920951	10/18/2012	D:SS EXPENSE - ADMIN		1,371.19	0.00	
GJ	LD	005017	03-13	920951	10/19/2012	D:SS EXPENSE - ADMIN		1,161.65	0.00	
GJ	LD	005053	04-13	920951	11/8/2012	D:SS EXPENSE - ADMIN		998.39	0.00	
GJ	LD	005101	05-13	920951	12/11/2012	D:SS EXPENSE - ADMIN		1,422.29	0.00	
GJ	LD	005145	06-13	920951	1/10/2013	D:SS EXPENSE - ADMIN		1,091.89	0.00	
GJ	LD	005185	07-13	920951	2/6/2013	D:SS EXPENSE - ADMIN		1,410.25	0.00	
GJ	LD	005249	08-13	920951	3/7/2013	D:SS EXPENSE - ADMIN		10,568.03	8,834.39	
GJ	LD	005301	09-13	920951	4/9/2013	D:SS EXPENSE - ADMIN		1,451.81	0.00	
GJ	LD	005356	10-13	920951	5/7/2013	D:SS EXPENSE - ADMIN		1,445.60	0.00	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	LD	005407	11-13	920951	6/10/2013	D:SS EXPENSE - ADMIN		2,041.09	0.00	
^ GJ	LD	005449	01-14	920951	7/29/2013	D:SS EXPENSE - ADMIN		1,337.12	0.00	
Acct: 920910	SOCIAL SECURITY EXPENSE				Sub: 30-52					Cable - Board
^ GJ	LD	005010	03-13	920952	10/18/2012	D:SS EXPENSE - BOARD		11.49	0.00	
^ GJ	LD	005009	03-13	920952	10/18/2012	D:SS EXPENSE - BOARD		11.49	0.00	
GJ	LD	005017	03-13	920952	10/19/2012	D:SS EXPENSE - BOARD		11.49	0.00	
GJ	LD	005053	04-13	920952	11/8/2012	D:SS EXPENSE - BOARD		12.40	0.00	
GJ	LD	005101	05-13	920952	12/11/2012	D:SS EXPENSE - BOARD		17.22	0.00	
GJ	LD	005145	06-13	920952	1/10/2013	D:SS EXPENSE - BOARD		11.48	0.00	
GJ	LD	005185	07-13	920952	2/6/2013	D:SS EXPENSE - BOARD		11.08	0.00	
GJ	LD	005249	08-13	920952	3/7/2013	D:SS EXPENSE - BOARD		99.65	86.65	
GJ	LD	005301	09-13	920952	4/9/2013	D:SS EXPENSE - BOARD		11.30	0.00	
GJ	LD	005356	10-13	920952	5/7/2013	D:SS EXPENSE - BOARD		11.30	0.00	
GJ	LD	005407	11-13	920952	6/10/2013	D:SS EXPENSE - BOARD		16.95	0.00	
^ GJ	LD	005449	01-14	920952	7/29/2013	D:SS EXPENSE - BOARD		11.30	0.00	
Acct: 920910	SOCIAL SECURITY EXPENSE				Sub: 30-53					Cable - Customer Service
^ GJ	LD	005010	03-13	920953	10/18/2012	D:SS EXPENSE - CUST SVC		2,239.54	0.00	
^ GJ	LD	005009	03-13	920953	10/18/2012	D:SS EXPENSE - CUST SVC		2,350.16	0.00	
GJ	LD	005017	03-13	920953	10/19/2012	D:SS EXPENSE - CUST SVC		2,304.80	0.00	
GJ	LD	005053	04-13	920953	11/8/2012	D:SS EXPENSE - CUST SVC		2,268.15	0.00	
GJ	LD	005101	05-13	920953	12/11/2012	D:SS EXPENSE - CUST SVC		3,512.09	0.00	
GJ	LD	005145	06-13	920953	1/10/2013	D:SS EXPENSE - CUST SVC		2,346.12	0.00	
GJ	LD	005185	07-13	920953	2/6/2013	D:SS EXPENSE - CUST SVC		2,368.34	0.00	
GJ	LD	005249	08-13	920953	3/7/2013	D:SS EXPENSE - CUST SVC		20,527.37	17,389.20	
GJ	LD	005301	09-13	920953	4/9/2013	D:SS EXPENSE - CUST SVC		2,426.78	0.00	
GJ	LD	005356	10-13	920953	5/7/2013	D:SS EXPENSE - CUST SVC		2,313.94	0.00	
GJ	LD	005407	11-13	920953	6/10/2013	D:SS EXPENSE - CUST SVC		3,577.44	0.00	
^ GJ	LD	005449	01-14	920953	7/29/2013	D:SS EXPENSE - CUST SVC		2,436.27	0.00	
Acct: 920910	SOCIAL SECURITY EXPENSE				Sub: 30-54					Cable - Finance
^ GJ	LD	005010	03-13	920954	10/18/2012	D:SS EXPENSE - FINANCE		782.61	0.00	
^ GJ	LD	005009	03-13	920954	10/18/2012	D:SS EXPENSE - FINANCE		735.57	0.00	
GJ	LD	005017	03-13	920954	10/19/2012	D:SS EXPENSE - FINANCE		764.78	0.00	
GJ	LD	005053	04-13	920954	11/8/2012	D:SS EXPENSE - FINANCE		740.89	0.00	
GJ	LD	005101	05-13	920954	12/11/2012	D:SS EXPENSE - FINANCE		1,086.89	0.00	
GJ	LD	005145	06-13	920954	1/10/2013	D:SS EXPENSE - FINANCE		720.30	0.00	
GJ	LD	005185	07-13	920954	2/6/2013	D:SS EXPENSE - FINANCE		728.96	0.00	
GJ	LD	005249	08-13	920954	3/7/2013	D:SS EXPENSE - FINANCE		6,498.50	5,560.00	
GJ	LD	005301	09-13	920954	4/9/2013	D:SS EXPENSE - FINANCE		742.51	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005356	10-13	920954	5/7/2013	D:SS EXPENSE - FINANCE		798.55	0.00	
GJ	LD	005407	11-13	920954	6/10/2013	D:SS EXPENSE - FINANCE		1,274.21	0.00	
^ GJ	LD	005449	01-14	920954	7/29/2013	D:SS EXPENSE - FINANCE		864.82	0.00	
Acct: 920910		SOCIAL SECURITY EXPENSE			Sub: 30-55		Cable - Fleet Services			
^ GJ	LD	005010	03-13	920955	10/18/2012	D:SS EXPENSE - FLEET SVC		629.28	3.20	
^ GJ	LD	005009	03-13	920955	10/18/2012	D:SS EXPENSE - FLEET SVC		717.86	0.00	
GJ	LD	005017	03-13	920955	10/19/2012	D:SS EXPENSE - FLEET SVC		577.26	0.00	
GJ	LD	005053	04-13	920955	11/8/2012	D:SS EXPENSE - FLEET SVC		566.88	0.00	
GJ	LD	005101	05-13	920955	12/11/2012	D:SS EXPENSE - FLEET SVC		837.60	0.00	
GJ	LD	005145	06-13	920955	1/10/2013	D:SS EXPENSE - FLEET SVC		581.62	0.00	
GJ	LD	005185	07-13	920955	2/6/2013	D:SS EXPENSE - FLEET SVC		627.99	0.00	
GJ	LD	005249	08-13	920955	3/7/2013	D:SS EXPENSE - FLEET SVC		5,384.88	4,538.49	
GJ	LD	005301	09-13	920955	4/9/2013	D:SS EXPENSE - FLEET SVC		658.87	0.00	
GJ	LD	005356	10-13	920955	5/7/2013	D:SS EXPENSE - FLEET SVC		649.95	0.00	
GJ	LD	005407	11-13	920955	6/10/2013	D:SS EXPENSE - FLEET SVC		988.27	0.00	
^ GJ	LD	005449	01-14	920955	7/29/2013	D:SS EXPENSE - FLEET SVC		660.49	0.00	
Acct: 920910		SOCIAL SECURITY EXPENSE			Sub: 30-56		Cable - Human Resources			
^ GJ	LD	005010	03-13	920956	10/18/2012	D:SS EXPENSE - HR		441.03	5.29	
^ GJ	LD	005009	03-13	920956	10/18/2012	D:SS EXPENSE - HR		440.05	0.00	
GJ	LD	005017	03-13	920956	10/19/2012	D:SS EXPENSE - HR		440.05	0.00	
GJ	LD	005053	04-13	920956	11/8/2012	D:SS EXPENSE - HR		440.05	0.00	
GJ	LD	005101	05-13	920956	12/11/2012	D:SS EXPENSE - HR		660.07	0.00	
GJ	LD	005145	06-13	920956	1/10/2013	D:SS EXPENSE - HR		455.01	0.00	
GJ	LD	005185	07-13	920956	2/6/2013	D:SS EXPENSE - HR		434.14	0.00	
GJ	LD	005249	08-13	920956	3/7/2013	D:SS EXPENSE - HR		3,899.18	3,310.40	
GJ	LD	005301	09-13	920956	4/9/2013	D:SS EXPENSE - HR		453.79	0.00	
GJ	LD	005356	10-13	920956	5/7/2013	D:SS EXPENSE - HR		452.25	0.00	
GJ	LD	005407	11-13	920956	6/10/2013	D:SS EXPENSE - HR		699.20	0.00	
^ GJ	LD	005449	01-14	920956	7/29/2013	D:SS EXPENSE - HR		487.96	0.00	
Acct: 920910		SOCIAL SECURITY EXPENSE			Sub: 30-57		Cable - Info Tech			
^ GJ	LD	005010	03-13	920957	10/18/2012	D:SS EXPENSE - IT		1,416.83	0.74	
^ GJ	LD	005009	03-13	920957	10/18/2012	D:SS EXPENSE - IT		1,424.05	0.00	
GJ	LD	005017	03-13	920957	10/19/2012	D:SS EXPENSE - IT		1,428.38	0.00	
GJ	LD	005053	04-13	920957	11/8/2012	D:SS EXPENSE - IT		1,521.09	0.00	
GJ	LD	005101	05-13	920957	12/11/2012	D:SS EXPENSE - IT		2,428.27	0.00	
GJ	LD	005145	06-13	920957	1/10/2013	D:SS EXPENSE - IT		1,563.57	0.00	
GJ	LD	005185	07-13	920957	2/6/2013	D:SS EXPENSE - IT		1,610.65	0.00	
GJ	LD	005249	08-13	920957	3/7/2013	D:SS EXPENSE - IT		13,514.39	11,392.84	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005301	09-13	920957	4/9/2013	D:SS EXPENSE - IT		1,665.85	0.00	
GJ	LD	005356	10-13	920957	5/7/2013	D:SS EXPENSE - IT		1,665.85	0.00	
GJ	LD	005407	11-13	920957	6/10/2013	D:SS EXPENSE - IT		2,490.31	0.00	
^ GJ	LD	005449	01-14	920957	7/29/2013	D:SS EXPENSE - IT		1,676.07	0.00	
Acct: 920910				SOCIAL SECURITY EXPENSE	Sub: 30-59					Cable - Safety
^ GJ	LD	004996	03-13	920959	10/15/2012	D:SS EXPENSE - SAFETY		298.30	0.00	
^ GJ	LD	005009	03-13	920959	10/18/2012	D:SS EXPENSE - SAFETY		306.99	0.00	
GJ	LD	005017	03-13	920959	10/19/2012	D:SS EXPENSE - SAFETY		301.21	0.00	
GJ	LD	005053	04-13	920959	11/8/2012	D:SS EXPENSE - SAFETY		312.19	0.00	
GJ	LD	005101	05-13	920959	12/11/2012	D:SS EXPENSE - SAFETY		451.82	0.00	
GJ	LD	005145	06-13	920959	1/10/2013	D:SS EXPENSE - SAFETY		308.25	0.00	
GJ	LD	005185	07-13	920959	2/6/2013	D:SS EXPENSE - SAFETY		295.47	0.00	
GJ	LD	005249	08-13	920959	3/7/2013	D:SS EXPENSE - SAFETY		2,681.40	2,274.23	
GJ	LD	005301	09-13	920959	4/9/2013	D:SS EXPENSE - SAFETY		308.24	0.00	
GJ	LD	005356	10-13	920959	5/7/2013	D:SS EXPENSE - SAFETY		308.24	0.00	
GJ	LD	005407	11-13	920959	6/10/2013	D:SS EXPENSE - SAFETY		471.12	0.00	
^ GJ	LD	005449	01-14	920959	7/29/2013	D:SS EXPENSE - SAFETY		317.98	0.00	
Acct: 920910				SOCIAL SECURITY EXPENSE	Sub: 30-60					Cable - Support Services
^ GJ	LD	005010	03-13	920960	10/18/2012	D:SS EXPENSE - SUPPORT SVC		1,398.83	66.36	
^ GJ	LD	005009	03-13	920960	10/18/2012	D:SS EXPENSE - SUPPORT SVC		1,542.77	0.00	
GJ	LD	005017	03-13	920960	10/19/2012	D:SS EXPENSE - SUPPORT SVC		1,307.97	0.00	
GJ	LD	005053	04-13	920960	11/8/2012	D:SS EXPENSE - SUPPORT SVC		1,312.26	0.00	
GJ	LD	005101	05-13	920960	12/11/2012	D:SS EXPENSE - SUPPORT SVC		1,934.90	0.00	
GJ	LD	005145	06-13	920960	1/10/2013	D:SS EXPENSE - SUPPORT SVC		1,273.57	0.00	
GJ	LD	005185	07-13	920960	2/6/2013	D:SS EXPENSE - SUPPORT SVC		1,225.75	0.00	
GJ	LD	005249	08-13	920960	3/7/2013	D:SS EXPENSE - SUPPORT SVC		11,637.64	9,996.05	
GJ	LD	005301	09-13	920960	4/9/2013	D:SS EXPENSE - SUPPORT SVC		1,241.29	0.00	
GJ	LD	005356	10-13	920960	5/7/2013	D:SS EXPENSE - SUPPORT SVC		1,219.04	0.00	
GJ	LD	005407	11-13	920960	6/10/2013	D:SS EXPENSE - SUPPORT SVC		1,860.09	0.00	
^ GJ	LD	005449	01-14	920960	7/29/2013	D:SS EXPENSE - SUPPORT SVC		1,503.63	0.00	
Acct: 920910				SOCIAL SECURITY EXPENSE	Sub: 40-51					General - Administration
^ GJ	GL	005006	03-13		6/28/2012			4,215.76	1,484.41	
^ GJ	LS	005010	03-13	920951	10/18/2012	S:SS EXPENSE - ADMIN		119.02	2,850.37	
GJ	GL	004912	02-13		8/23/2012			2,834.78	0.00	
^ GJ	LS	005009	03-13	920951	10/18/2012	S:SS EXPENSE - ADMIN		0.00	2,834.78	
GJ	GL	004942	03-13		9/20/2012			2,401.58	0.00	
GJ	LS	005017	03-13	920951	10/19/2012	S:SS EXPENSE - ADMIN		0.00	2,401.58	
GJ	GL	005027	04-13		10/18/2012			2,064.05	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005053	04-13	920951	11/8/2012	S:SS EXPENSE - ADMIN		0.00	2,064.05	
GJ	GL	005074	05-13		11/29/2012			2,940.42	0.00	
GJ	LS	005101	05-13	920951	12/11/2012	S:SS EXPENSE - ADMIN		0.00	2,940.42	
GJ	GL	005111	06-13		12/27/2012			2,257.36	0.00	
GJ	LS	005145	06-13	920951	1/10/2013	S:SS EXPENSE - ADMIN		0.00	2,257.36	
GJ	GL	005160	07-13		1/24/2013			2,915.54	0.00	
GJ	LS	005185	07-13	920951	2/6/2013	S:SS EXPENSE - ADMIN		0.00	2,915.54	
GJ	GL	005199	08-13		2/21/2013			3,157.02	0.00	
GJ	LS	005249	08-13	920951	3/7/2013	S:SS EXPENSE - ADMIN		18,264.10	21,421.12	
GJ	GL	005268	09-13		3/21/2013			2,942.46	0.00	
GJ	LS	005301	09-13	920951	4/9/2013	S:SS EXPENSE - ADMIN		0.00	2,942.46	
GJ	GL	005351	10-13		4/4/2013			4,408.71	1,478.85	
GJ	LS	005356	10-13	920951	5/7/2013	S:SS EXPENSE - ADMIN		0.00	2,929.86	
GJ	GL	005395	11-13		5/30/2013			4,136.77	0.00	
GJ	LS	005407	11-13	920951	6/10/2013	S:SS EXPENSE - ADMIN		0.00	4,136.77	
GJ	GL	005417	12-13		6/27/2013			2,710.00	0.00	
^ GJ	LS	005449	01-14	920951	7/29/2013	S:SS EXPENSE - ADMIN		0.00	2,710.00	
Acct: 920910	SOCIAL SECURITY EXPENSE				Sub: 40-52	General - Board				
^ GJ	GL	005006	03-13		6/28/2012			34.17	10.43	
^ GJ	LS	005010	03-13	920952	10/18/2012	S:SS EXPENSE - BOARD		0.00	23.74	
GJ	GL	004912	02-13		8/23/2012			23.74	0.00	
^ GJ	LS	005009	03-13	920952	10/18/2012	S:SS EXPENSE - BOARD		0.00	23.74	
GJ	GL	004942	03-13		9/20/2012			23.74	0.00	
GJ	LS	005017	03-13	920952	10/19/2012	S:SS EXPENSE - BOARD		0.00	23.74	
GJ	GL	005027	04-13		10/18/2012			25.62	0.00	
GJ	LS	005053	04-13	920952	11/8/2012	S:SS EXPENSE - BOARD		0.00	25.62	
GJ	GL	005074	05-13		11/29/2012			35.59	0.00	
GJ	LS	005101	05-13	920952	12/11/2012	S:SS EXPENSE - BOARD		0.00	35.59	
GJ	GL	005111	06-13		12/27/2012			23.72	0.00	
GJ	LS	005145	06-13	920952	1/10/2013	S:SS EXPENSE - BOARD		0.00	23.72	
GJ	GL	005160	07-13		1/24/2013			22.90	0.00	
GJ	LS	005185	07-13	920952	2/6/2013	S:SS EXPENSE - BOARD		0.00	22.90	
GJ	GL	005199	08-13		2/21/2013			22.90	0.00	
GJ	LS	005249	08-13	920952	3/7/2013	S:SS EXPENSE - BOARD		179.05	201.95	
GJ	GL	005268	09-13		3/21/2013			22.90	0.00	
GJ	LS	005301	09-13	920952	4/9/2013	S:SS EXPENSE - BOARD		0.00	22.90	
GJ	GL	005351	10-13		4/4/2013			34.35	11.45	
GJ	LS	005356	10-13	920952	5/7/2013	S:SS EXPENSE - BOARD		0.00	22.90	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005395	11-13		5/30/2013			34.35	0.00	
GJ	LS	005407	11-13	920952	6/10/2013	S:SS EXPENSE - BOARD		0.00	34.35	
GJ	GL	005417	12-13		6/27/2013			22.90	0.00	
^ GJ	LS	005449	01-14	920952	7/29/2013	S:SS EXPENSE - BOARD		0.00	22.90	
Acct: 920910				SOCIAL SECURITY EXPENSE	Sub: 40-53					General - Customer Service
^ GJ	GL	005006	03-13		6/28/2012			6,845.98	2,215.98	
^ GJ	LS	005010	03-13	920953	10/18/2012	S:SS EXPENSE - CUST SVC		0.00	4,630.00	
GJ	GL	004912	02-13		8/23/2012			4,858.70	0.00	
^ GJ	LS	005009	03-13	920953	10/18/2012	S:SS EXPENSE - CUST SVC		0.00	4,858.70	
GJ	GL	004942	03-13		9/20/2012			4,764.92	0.00	
GJ	LS	005017	03-13	920953	10/19/2012	S:SS EXPENSE - CUST SVC		0.00	4,764.92	
GJ	GL	005027	04-13		10/18/2012			4,689.16	0.00	
GJ	LS	005053	04-13	920953	11/8/2012	S:SS EXPENSE - CUST SVC		0.00	4,689.16	
GJ	GL	005074	05-13		11/29/2012			7,260.87	0.00	
GJ	LS	005101	05-13	920953	12/11/2012	S:SS EXPENSE - CUST SVC		0.00	7,260.87	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		4,850.35	0.00	
GJ	LS	005145	06-13	920953	1/10/2013	S:SS EXPENSE - CUST SVC		0.00	4,850.35	
GJ	GL	005160	07-13		1/24/2013			4,896.28	0.00	
GJ	LS	005185	07-13	920953	2/6/2013	S:SS EXPENSE - CUST SVC		0.00	4,896.28	
GJ	GL	005199	08-13		2/21/2013			5,653.62	0.00	
GJ	LS	005249	08-13	920953	3/7/2013	S:SS EXPENSE - CUST SVC		35,950.28	41,603.90	
GJ	GL	005268	09-13		3/21/2013			4,918.47	0.00	
GJ	LS	005301	09-13	920953	4/9/2013	S:SS EXPENSE - CUST SVC		0.00	4,918.47	
GJ	GL	005351	10-13		4/4/2013			7,108.55	2,418.77	
GJ	LS	005356	10-13	920953	5/7/2013	S:SS EXPENSE - CUST SVC		0.00	4,689.78	
GJ	GL	005395	11-13		5/30/2013			7,250.58	0.00	
GJ	LS	005407	11-13	920953	6/10/2013	S:SS EXPENSE - CUST SVC		0.00	7,250.58	
GJ	GL	005417	12-13		6/27/2013			4,937.70	0.00	
^ GJ	LS	005449	01-14	920953	7/29/2013	S:SS EXPENSE - CUST SVC		0.00	4,937.70	
Acct: 920910				SOCIAL SECURITY EXPENSE	Sub: 40-54					General - Finance
^ GJ	GL	005006	03-13		6/28/2012			2,403.97	786.03	
^ GJ	LS	005010	03-13	920954	10/18/2012	S:SS EXPENSE - FINANCE		0.00	1,617.94	
GJ	GL	004912	02-13		8/23/2012			1,520.71	0.00	
^ GJ	LS	005009	03-13	920954	10/18/2012	S:SS EXPENSE - FINANCE		0.00	1,520.71	
GJ	GL	004942	03-13		9/20/2012			1,581.09	0.00	
GJ	LS	005017	03-13	920954	10/19/2012	S:SS EXPENSE - FINANCE		0.00	1,581.09	
GJ	GL	005027	04-13		10/18/2012			1,531.70	0.00	
GJ	LS	005053	04-13	920954	11/8/2012	S:SS EXPENSE - FINANCE		0.00	1,531.70	

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GJ	GL	005074	05-13		11/29/2012			2,247.03	0.00	
GJ	LS	005101	05-13	920954	12/11/2012	S:SS EXPENSE - FINANCE		0.00	2,247.03	
GJ	GL	005111	06-13		12/27/2012			1,489.13	0.00	
GJ	LS	005145	06-13	920954	1/10/2013	S:SS EXPENSE - FINANCE		0.00	1,489.13	
GJ	GL	005160	07-13		1/24/2013			1,507.03	0.00	
GJ	LS	005185	07-13	920954	2/6/2013	S:SS EXPENSE - FINANCE		0.00	1,507.03	
GJ	GL	005199	08-13		2/21/2013			1,676.21	0.00	
GJ	LS	005249	08-13	920954	3/7/2013	S:SS EXPENSE - FINANCE		11,494.63	13,170.84	
GJ	GL	005268	09-13		3/21/2013			1,504.88	0.00	
GJ	LS	005301	09-13	920954	4/9/2013	S:SS EXPENSE - FINANCE		0.00	1,504.88	
GJ	GL	005351	10-13		4/4/2013			2,388.01	769.56	
GJ	LS	005356	10-13	920954	5/7/2013	S:SS EXPENSE - FINANCE		0.00	1,618.45	
GJ	GL	005395	11-13		5/30/2013			2,582.50	0.00	
GJ	LS	005407	11-13	920954	6/10/2013	S:SS EXPENSE - FINANCE		0.00	2,582.50	
GJ	GL	005417	12-13		6/27/2013			1,752.77	0.00	
^ GJ	LS	005449	01-14	920954	7/29/2013	S:SS EXPENSE - FINANCE		0.00	1,752.77	
Acct: 920910 SOCIAL SECURITY EXPENSE					Sub: 40-55		General - Fleet Services			
^ GJ	GL	005006	03-13		6/28/2012			1,953.45	659.09	
^ GJ	LS	005010	03-13	920955	10/18/2012	S:SS EXPENSE - FLEET SVC		6.61	1,300.97	
GJ	GL	004912	02-13		8/23/2012			1,484.09	0.00	
^ GJ	LS	005009	03-13	920955	10/18/2012	S:SS EXPENSE - FLEET SVC		0.00	1,484.09	
GJ	GL	004942	03-13		9/20/2012			1,193.41	0.00	
GJ	LS	005017	03-13	920955	10/19/2012	S:SS EXPENSE - FLEET SVC		0.00	1,193.41	
GJ	GL	005027	04-13		10/18/2012			1,171.95	0.00	
GJ	LS	005053	04-13	920955	11/8/2012	S:SS EXPENSE - FLEET SVC		0.00	1,171.95	
GJ	GL	005074	05-13		11/29/2012			1,731.64	0.00	
GJ	LS	005101	05-13	920955	12/11/2012	S:SS EXPENSE - FLEET SVC		0.00	1,731.64	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		1,202.42	0.00	
GJ	LS	005145	06-13	920955	1/10/2013	S:SS EXPENSE - FLEET SVC		0.00	1,202.42	
GJ	GL	005160	07-13		1/24/2013			1,298.30	0.00	
GJ	LS	005185	07-13	920955	2/6/2013	S:SS EXPENSE - FLEET SVC		0.00	1,298.30	
GJ	GL	005199	08-13		2/21/2013			1,531.15	0.00	
GJ	LS	005249	08-13	920955	3/7/2013	S:SS EXPENSE - FLEET SVC		9,382.78	10,913.93	
GJ	GL	005268	09-13		3/21/2013			1,335.35	0.00	
GJ	LS	005301	09-13	920955	4/9/2013	S:SS EXPENSE - FLEET SVC		0.00	1,335.35	
GJ	GL	005351	10-13		4/4/2013			1,981.47	664.19	
GJ	LS	005356	10-13	920955	5/7/2013	S:SS EXPENSE - FLEET SVC		0.00	1,317.28	
GJ	GL	005395	11-13		5/30/2013			2,002.96	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005407	11-13	920955	6/10/2013	S:SS EXPENSE - FLEET SVC		0.00	2,002.96	
GJ	GL	005417	12-13		6/27/2013			1,338.63	0.00	
^ GJ	LS	005449	01-14	920955	7/29/2013	S:SS EXPENSE - FLEET SVC		0.00	1,338.63	
Acct: 920910				SOCIAL SECURITY EXPENSE	Sub: 40-56				General - Human Resources	
^ GJ	GL	005006	03-13		6/28/2012			1,362.21	461.35	
^ GJ	LS	005010	03-13	920956	10/18/2012	S:SS EXPENSE - HR		10.92	911.78	
GJ	GL	004912	02-13		8/23/2012			909.74	0.00	
^ GJ	LS	005009	03-13	920956	10/18/2012	S:SS EXPENSE - HR		0.00	909.74	
GJ	GL	004942	03-13		9/20/2012			909.75	0.00	
GJ	LS	005017	03-13	920956	10/19/2012	S:SS EXPENSE - HR		0.00	909.75	
GJ	GL	005027	04-13		10/18/2012			909.74	0.00	
GJ	LS	005053	04-13	920956	11/8/2012	S:SS EXPENSE - HR		0.00	909.74	
GJ	GL	005074	05-13		11/29/2012			1,364.61	0.00	
GJ	LS	005101	05-13	920956	12/11/2012	S:SS EXPENSE - HR		0.00	1,364.61	
GJ	GL	005111	06-13		12/27/2012			940.68	0.00	
GJ	LS	005145	06-13	920956	1/10/2013	S:SS EXPENSE - HR		0.00	940.68	
GJ	GL	005160	07-13		1/24/2013			897.52	0.00	
GJ	LS	005185	07-13	920956	2/6/2013	S:SS EXPENSE - HR		0.00	897.52	
GJ	GL	005199	08-13		2/21/2013			1,059.05	0.00	
GJ	LS	005249	08-13	920956	3/7/2013	S:SS EXPENSE - HR		6,843.82	7,902.87	
GJ	GL	005268	09-13		3/21/2013			919.71	0.00	
GJ	LS	005301	09-13	920956	4/9/2013	S:SS EXPENSE - HR		0.00	919.71	
GJ	GL	005351	10-13		4/4/2013			1,374.87	458.29	
GJ	LS	005356	10-13	920956	5/7/2013	S:SS EXPENSE - HR		0.00	916.58	
GJ	GL	005395	11-13		5/30/2013			1,417.09	0.00	
GJ	LS	005407	11-13	920956	6/10/2013	S:SS EXPENSE - HR		0.00	1,417.09	
GJ	GL	005417	12-13		6/27/2013			988.96	0.00	
^ GJ	LS	005449	01-14	920956	7/29/2013	S:SS EXPENSE - HR		0.00	988.96	
Acct: 920910				SOCIAL SECURITY EXPENSE	Sub: 40-57				General - Info Technology	
^ GJ	GL	005006	03-13		6/28/2012			4,397.42	1,469.80	
^ GJ	LS	005010	03-13	920957	10/18/2012	S:SS EXPENSE - IT		1.51	2,929.13	
GJ	GL	004912	02-13		8/23/2012			2,944.06	0.00	
^ GJ	LS	005009	03-13	920957	10/18/2012	S:SS EXPENSE - IT		0.00	2,944.06	
GJ	GL	004942	03-13		9/20/2012			2,953.02	0.00	
GJ	LS	005017	03-13	920957	10/19/2012	S:SS EXPENSE - IT		0.00	2,953.02	
GJ	GL	005027	04-13		10/18/2012			3,144.68	0.00	
GJ	LS	005053	04-13	920957	11/8/2012	S:SS EXPENSE - IT		0.00	3,144.68	
GJ	GL	005074	05-13		11/29/2012			5,020.18	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005101	05-13	920957	12/11/2012	S:SS EXPENSE - IT		0.00	5,020.18	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		3,232.51	0.00	
GJ	LS	005145	06-13	920957	1/10/2013	S:SS EXPENSE - IT		0.00	3,232.51	
GJ	GL	005160	07-13		1/24/2013			3,329.84	0.00	
GJ	LS	005185	07-13	920957	2/6/2013	S:SS EXPENSE - IT		0.00	3,329.84	
GJ	GL	005199	08-13		2/21/2013			3,836.92	0.00	
GJ	LS	005249	08-13	920957	3/7/2013	S:SS EXPENSE - IT		23,553.42	27,390.34	
GJ	GL	005268	09-13		3/21/2013			3,376.26	0.00	
GJ	LS	005301	09-13	920957	4/9/2013	S:SS EXPENSE - IT		0.00	3,376.26	
GJ	GL	005351	10-13		4/4/2013			5,059.81	1,683.55	
GJ	LS	005356	10-13	920957	5/7/2013	S:SS EXPENSE - IT		0.00	3,376.26	
GJ	GL	005395	11-13		5/30/2013			5,047.23	0.00	
GJ	LS	005407	11-13	920957	6/10/2013	S:SS EXPENSE - IT		0.00	5,047.23	
GJ	GL	005417	12-13		6/27/2013			3,396.96	0.00	
^ GJ	LS	005449	01-14	920957	7/29/2013	S:SS EXPENSE - IT		0.00	3,396.96	
Acct: 920910	SOCIAL SECURITY EXPENSE				Sub: 40-58	General - Meter Reading				
^ GJ	GL	005006	03-13		6/28/2012			3,254.75	1,091.32	
^ GJ	LS	005010	03-13	920958	10/18/2012	S:SS EXPENSE - MR		30.33	2,193.76	
GJ	GL	004912	02-13		8/23/2012			2,222.79	0.00	
^ GJ	LS	005009	03-13	920958	10/18/2012	S:SS EXPENSE - MR		0.00	2,222.79	
GJ	GL	004942	03-13		9/20/2012			2,186.59	0.00	
GJ	LS	005017	03-13	920958	10/19/2012	S:SS EXPENSE - MR		0.00	2,186.59	
GJ	GL	005027	04-13		10/18/2012			2,176.51	0.00	
GJ	LS	005053	04-13	920958	11/8/2012	S:SS EXPENSE - MR		0.00	2,176.51	
GJ	GL	005074	05-13		11/29/2012			3,218.46	0.00	
GJ	LS	005101	05-13	920958	12/11/2012	S:SS EXPENSE - MR		0.00	3,218.46	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		2,157.26	0.00	
GJ	LS	005145	06-13	920958	1/10/2013	S:SS EXPENSE - MR		0.00	2,157.26	
GJ	GL	005160	07-13		1/24/2013			2,139.49	0.00	
GJ	LS	005185	07-13	920958	2/6/2013	S:SS EXPENSE - MR		0.00	2,139.49	
GJ	GL	005199	08-13		2/21/2013			2,468.80	0.00	
GJ	LS	005249	08-13	920958	3/7/2013	S:SS EXPENSE - MR		16,294.86	18,763.66	
GJ	GL	005268	09-13		3/21/2013			2,166.57	0.00	
GJ	LS	005301	09-13	920958	4/9/2013	S:SS EXPENSE - MR		0.00	2,166.57	
GJ	GL	005351	10-13		4/4/2013			3,321.59	1,101.48	
GJ	LS	005356	10-13	920958	5/7/2013	S:SS EXPENSE - MR		0.00	2,220.11	
GJ	GL	005395	11-13		5/30/2013			3,018.69	0.00	
GJ	LS	005407	11-13	920958	6/10/2013	S:SS EXPENSE - MR		0.00	3,018.69	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	GL	005417	12-13		6/27/2013			1,961.45	0.00	
^ GJ	LS	005449	01-14	920958	7/29/2013	S:SS EXPENSE - MR		0.00	1,961.45	
Acct: 920910	SOCIAL SECURITY EXPENSE				Sub: 40-59				General - Safety	
^ GJ	GL	005006	03-13		6/28/2012			925.05	308.35	
^ GJ	LS	004996	03-13	920959	10/15/2012	S:SS EXPENSE - SAFETY		0.00	616.70	
GJ	GL	004912	02-13		8/23/2012			634.66	0.00	
^ GJ	LS	005009	03-13	920959	10/18/2012	S:SS EXPENSE - SAFETY		0.00	634.66	
GJ	GL	004942	03-13		9/20/2012			622.72	0.00	
GJ	LS	005017	03-13	920959	10/19/2012	S:SS EXPENSE - SAFETY		0.00	622.72	
GJ	GL	005027	04-13		10/18/2012			645.42	0.00	
GJ	LS	005053	04-13	920959	11/8/2012	S:SS EXPENSE - SAFETY		0.00	645.42	
GJ	GL	005074	05-13		11/29/2012			934.08	0.00	
GJ	LS	005101	05-13	920959	12/11/2012	S:SS EXPENSE - SAFETY		0.00	934.08	
GJ	GL	005111	06-13		12/27/2012			637.26	0.00	
GJ	LS	005145	06-13	920959	1/10/2013	S:SS EXPENSE - SAFETY		0.00	637.26	
GJ	GL	005160	07-13		1/24/2013			610.84	0.00	
GJ	LS	005185	07-13	920959	2/6/2013	S:SS EXPENSE - SAFETY		0.00	610.84	
GJ	GL	005199	08-13		2/21/2013			732.84	0.00	
GJ	LS	005249	08-13	920959	3/7/2013	S:SS EXPENSE - SAFETY		4,701.68	5,434.52	
GJ	GL	005268	09-13		3/21/2013			624.72	0.00	
GJ	LS	005301	09-13	920959	4/9/2013	S:SS EXPENSE - SAFETY		0.00	624.72	
GJ	GL	005351	10-13		4/4/2013			937.08	312.36	
GJ	LS	005356	10-13	920959	5/7/2013	S:SS EXPENSE - SAFETY		0.00	624.72	
GJ	GL	005395	11-13		5/30/2013			954.84	0.00	
GJ	LS	005407	11-13	920959	6/10/2013	S:SS EXPENSE - SAFETY		0.00	954.84	
GJ	GL	005417	12-13		6/27/2013			644.46	0.00	
^ GJ	LS	005449	01-14	920959	7/29/2013	S:SS EXPENSE - SAFETY		0.00	644.46	
Acct: 920910	SOCIAL SECURITY EXPENSE				Sub: 40-60				General - Support Services	
^ GJ	GL	005006	03-13		6/28/2012			4,276.95	1,522.20	
^ GJ	LS	005010	03-13	920960	10/18/2012	S:SS EXPENSE - SUPPORT SVC		137.18	2,891.93	
GJ	GL	004912	02-13		8/23/2012			3,189.51	0.00	
^ GJ	LS	005009	03-13	920960	10/18/2012	S:SS EXPENSE - SUPPORT SVC		0.00	3,189.51	
GJ	GL	004942	03-13		9/20/2012			2,704.09	0.00	
GJ	LS	005017	03-13	920960	10/19/2012	S:SS EXPENSE - SUPPORT SVC		0.00	2,704.09	
GJ	GL	005027	04-13		10/18/2012			2,712.96	0.00	
GJ	LS	005053	04-13	920960	11/8/2012	S:SS EXPENSE - SUPPORT SVC		0.00	2,712.96	
GJ	GL	005074	05-13		11/29/2012			4,000.19	0.00	
GJ	LS	005101	05-13	920960	12/11/2012	S:SS EXPENSE - SUPPORT SVC		0.00	4,000.19	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		2,632.96	0.00		
GJ	LS	005145	06-13	920960	1/10/2013	S:SS EXPENSE - SUPPORT SVC		0.00	2,632.96		
GJ	GL	005160	07-13		1/24/2013			2,534.11	0.00		
GJ	LS	005185	07-13	920960	2/6/2013	S:SS EXPENSE - SUPPORT SVC		0.00	2,534.11		
GJ	GL	005199	08-13		2/21/2013			2,923.55	0.00		
GJ	LS	005249	08-13	920960	3/7/2013	S:SS EXPENSE - SUPPORT SVC		20,665.75	23,589.30		
GJ	GL	005268	09-13		3/21/2013			2,515.78	0.00		
GJ	LS	005301	09-13	920960	4/9/2013	S:SS EXPENSE - SUPPORT SVC		0.00	2,515.78		
GJ	GL	005351	10-13		4/4/2013			3,725.48	1,254.80		
GJ	LS	005356	10-13	920960	5/7/2013	S:SS EXPENSE - SUPPORT SVC		0.00	2,470.68		
GJ	GL	005395	11-13		5/30/2013			3,769.94	0.00		
GJ	LS	005407	11-13	920960	6/10/2013	S:SS EXPENSE - SUPPORT SVC		0.00	3,769.94		
GJ	GL	005417	12-13		6/27/2013			3,047.48	0.00		
^ GJ	LS	005449	01-14	920960	7/29/2013	S:SS EXPENSE - SUPPORT SVC		0.00	3,047.48		
					Acct	920910	Total	0.00	1,412,480.25	617,551.69	794,928.56
Acct: 923300					LEGAL RETAINER FEES		Sub: 10-52	Electric - Board			
^ GJ	LD	004996	03-13	9233	10/15/2012	D:LEGAL RETAINER FEES		722.79	0.00		
^ GJ	LD	005009	03-13	9233	10/18/2012	D:LEGAL RETAINER FEES		722.79	0.00		
GJ	LD	005019	03-13	9233	10/19/2012	D:LEGAL RETAINER FEES		743.82	0.00		
GJ	LD	005053	04-13	9233	11/8/2012	D:LEGAL RETAINER FEES		722.79	0.00		
GJ	LD	005101	05-13	9233	12/11/2012	D:LEGAL RETAINER FEES		722.79	0.00		
GJ	LD	005145	06-13	9233	1/10/2013	D:LEGAL RETAINER FEES		722.79	0.00		
GJ	LD	005185	07-13	9233	2/6/2013	D:LEGAL RETAINER FEES		722.79	0.00		
GJ	LD	005249	08-13	9233	3/7/2013	D:LEGAL RETAINER FEES		5,777.33	5,080.56		
GJ	LD	005301	09-13	9233	4/9/2013	D:LEGAL RETAINER FEES		719.54	0.00		
GJ	LD	005356	10-13	9233	5/7/2013	D:LEGAL RETAINER FEES		719.54	0.00		
GJ	LD	005407	11-13	9233	6/10/2013	D:LEGAL RETAINER FEES		719.54	0.00		
^ GJ	LD	005449	01-14	9233	7/29/2013	D:LEGAL RETAINER FEES		719.54	0.00		
Acct: 923300					LEGAL RETAINER FEES		Sub: 20-52	Water - Board			
^ GJ	LD	004996	03-13	9233	10/15/2012	D:LEGAL RETAINER FEES		535.68	0.00		
^ GJ	LD	005009	03-13	9233	10/18/2012	D:LEGAL RETAINER FEES		535.68	0.00		
GJ	LD	005019	03-13	9233	10/19/2012	D:LEGAL RETAINER FEES		551.26	0.00		
GJ	LD	005053	04-13	9233	11/8/2012	D:LEGAL RETAINER FEES		535.68	0.00		
GJ	LD	005101	05-13	9233	12/11/2012	D:LEGAL RETAINER FEES		535.68	0.00		
GJ	LD	005145	06-13	9233	1/10/2013	D:LEGAL RETAINER FEES		535.68	0.00		
GJ	LD	005185	07-13	9233	2/6/2013	D:LEGAL RETAINER FEES		535.68	0.00		
GJ	LD	005249	08-13	9233	3/7/2013	D:LEGAL RETAINER FEES		4,294.52	3,765.34		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005301	09-13	9233	4/9/2013	D:LEGAL RETAINER FEES		534.88	0.00	
GJ	LD	005356	10-13	9233	5/7/2013	D:LEGAL RETAINER FEES		534.88	0.00	
GJ	LD	005407	11-13	9233	6/10/2013	D:LEGAL RETAINER FEES		534.88	0.00	
^ GJ	LD	005449	01-14	9233	7/29/2013	D:LEGAL RETAINER FEES		534.88	0.00	
Acct: 923300	LEGAL RETAINER FEES				Sub: 30-52	Cable - Board				
^ GJ	LD	004996	03-13	9233	10/15/2012	D:LEGAL RETAINER FEES		1,441.53	0.00	
^ GJ	LD	005009	03-13	9233	10/18/2012	D:LEGAL RETAINER FEES		1,441.53	0.00	
GJ	LD	005019	03-13	9233	10/19/2012	D:LEGAL RETAINER FEES		1,483.48	0.00	
GJ	LD	005053	04-13	9233	11/8/2012	D:LEGAL RETAINER FEES		1,441.53	0.00	
GJ	LD	005101	05-13	9233	12/11/2012	D:LEGAL RETAINER FEES		1,441.53	0.00	
GJ	LD	005145	06-13	9233	1/10/2013	D:LEGAL RETAINER FEES		1,441.53	0.00	
GJ	LD	005185	07-13	9233	2/6/2013	D:LEGAL RETAINER FEES		1,441.53	0.00	
GJ	LD	005249	08-13	9233	3/7/2013	D:LEGAL RETAINER FEES		11,606.71	10,132.66	
GJ	LD	005301	09-13	9233	4/9/2013	D:LEGAL RETAINER FEES		1,445.58	0.00	
GJ	LD	005356	10-13	9233	5/7/2013	D:LEGAL RETAINER FEES		1,445.58	0.00	
GJ	LD	005407	11-13	9233	6/10/2013	D:LEGAL RETAINER FEES		1,445.58	0.00	
^ GJ	LD	005449	01-14	9233	7/29/2013	D:LEGAL RETAINER FEES		1,445.58	0.00	
Acct: 923300	LEGAL RETAINER FEES				Sub: 40-52	General - Board				
^ GJ	LS	004996	03-13	9233	10/15/2012	S:LEGAL RETAINER FEES		0.00	2,700.00	
AP	VO	086975	01-13	099419	6/30/2012	Summary Release		2,700.00	0.00	
^ GJ	LS	005009	03-13	9233	10/18/2012	S:LEGAL RETAINER FEES		0.00	2,700.00	
AP	VO	087580	02-13	100116	8/7/2012	Summary Release		2,700.00	0.00	
GJ	GL	005018	03-13	RECLASS32	10/19/2012	TO RECLASS SUB/DIV		78.56	0.00	
GJ	LS	005019	03-13	9233	10/19/2012	S:LEGAL RETAINER FEES		0.00	2,778.56	
AP	VO	088068	03-13	100683	9/4/2012	Summary Release		2,700.00	0.00	
GJ	LS	005053	04-13	9233	11/8/2012	S:LEGAL RETAINER FEES		0.00	2,700.00	
AP	VO	088481	04-13	101150	10/1/2012	Summary Release		2,700.00	0.00	
GJ	LS	005101	05-13	9233	12/11/2012	S:LEGAL RETAINER FEES		0.00	2,700.00	
AP	VO	089079	05-13	101856	10/30/2012	Summary Release		2,700.00	0.00	
GJ	LS	005145	06-13	9233	1/10/2013	S:LEGAL RETAINER FEES		0.00	2,700.00	
AP	VO	089596	06-13	102432	12/3/2012	Summary Release		2,700.00	0.00	
GJ	LS	005185	07-13	9233	2/6/2013	S:LEGAL RETAINER FEES		0.00	2,700.00	
AP	VO	090096	07-13	103040	12/31/2012	LEGAL FEES/LIEBMAN&LIEBMAN		2,700.00	0.00	
GJ	LS	005249	08-13	9233	3/7/2013	S:LEGAL RETAINER FEES		18,978.56	21,678.56	
AP	VO	090641	08-13	103685	1/31/2013	LIEBMAN&LIEBMAN/LEGAL SERVICES		2,700.00	0.00	
GJ	LS	005301	09-13	9233	4/9/2013	S:LEGAL RETAINER FEES		0.00	2,700.00	
AP	VO	091143	09-13	104277	3/4/2013	LEGAL SERV/LIEBMAN&LIEBMAN		2,700.00	0.00	
GJ	LS	005356	10-13	9233	5/7/2013	S:LEGAL RETAINER FEES		0.00	2,700.00	

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AP	VO	091599	10-13	104810	3/28/2013	LEGAL FEES/LIEBMAN&LIEBMAN		2,700.00	0.00	
GJ	LS	005407	11-13	9233	6/10/2013	S:LEGAL RETAINER FEES		0.00	2,700.00	
AP	VO	092163	11-13	105484	4/30/2013	LEGAL FEES/LIEBMAN&LIEBMAN		2,700.00	0.00	
^ GJ	LS	005449	01-14	9233	7/29/2013	S:LEGAL RETAINER FEES		0.00	2,700.00	
AP	VO	092724	12-13	106106	5/30/2013	LEGAL FEES/LIEBMAN&LIEBMAN		2,700.00	0.00	
Acct:	923300	LEGAL RETAINER FEES			Sub:	40-56		General - Human Resources		
GJ	GL	005018	03-13	RECLASS32	10/19/2012	TO RECLASS SUB/DIV		78.56	78.56	
Acct:	923300	Total					0.00	102,992.80	70,514.24	32,478.56
Acct:	923400	OTHER CONSULTING FEES			Sub:	10-10		Electric - Overall Electric		
AP	VO	092008	10-13	105297	4/19/2013	PROF SERV/KY MUN/KU ROE		3,396.12	0.00	
AP	VO	092650	11-13	106029	5/29/2013	CUMBERLAND RIVER HYDRO PROJECT		8,491.82	0.00	
Acct:	923400	OTHER CONSULTING FEES			Sub:	10-11		Electric - Distribution		
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	5,226.05	
AP	VO	087329	01-13	099842	7/24/2012	Summary Release		5,226.05	0.00	
AP	VO	089543	05-13	102378	11/28/2012	Summary Release		9,198.37	0.00	
AP	VO	091518	09-13	104729	3/22/2013	CUMBERLAND RIVER HYDRO PROJECT		1,661.90	0.00	
Acct:	923400	OTHER CONSULTING FEES			Sub:	10-12		Electric - Engineering		
AP	VO	091528	09-13	104739	3/22/2013	2012 SPCC REVIEW		4,500.00	0.00	
AP	VO	091817	10-13	105072	4/9/2013	UPDATE OF COS & RATE DESIGN		4,560.00	0.00	
AP	VO	092358	11-13	105691	5/13/2013	PROF SERV 2013 LOAD FORECAST		23,237.64	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		500.00	0.00	
AP	VO	093124	12-13	106566	6/25/2013	UPDATE COS & RATE DESIGN		14,891.45	0.00	
Acct:	923400	OTHER CONSULTING FEES			Sub:	10-54		Electric - Finance		
GJ	LD	005249	08-13	92340	3/7/2013	D:OTHER CONSULTING/FINANCE		2,151.00	0.00	
Acct:	923400	OTHER CONSULTING FEES			Sub:	10-56		Electric - Human Resources		
GJ	LD	005019	03-13	923400	10/19/2012	D:OTHER CONSULTING/HR		76.46	0.00	
GJ	LD	005145	06-13	923400	1/10/2013	D:OTHER CONSULTING/HR		1,263.38	0.00	
GJ	LD	005249	08-13	923400	3/7/2013	D:OTHER CONSULTING/HR		3,114.82	1,339.84	
GJ	LD	005407	11-13	923400	6/10/2013	D:OTHER CONSULTING/HR		689.53	0.00	
Acct:	923400	OTHER CONSULTING FEES			Sub:	20-21		Water - Distribution		
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	1,150.00	
AP	VO	087318	01-13	099814	7/23/2012	Summary Release		1,150.00	0.00	
AP	VO	088411	03-13	101083	9/25/2012	Summary Release		4,600.00	0.00	
AP	VO	088984	04-13	101738	10/25/2012	Summary Release		1,725.00	0.00	
AP	VO	089435	05-13	102249	11/19/2012	Summary Release		1,725.00	0.00	
PO	X	119322	05-13		11/7/2012	Summary By Account		0.00	1,000.00	

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Jml Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
PO	R	119991	06-13		12/10/2012	Summary By Account		6,500.00	0.00	
AP	VO	089895	06-13	102795	12/17/2012	SITE EVAL-PROGRAMMING		1,150.00	0.00	
PO	R	120518	07-13	109539	1/8/2013	Maintenance Agreement		1,000.00	0.00	
GJ	GL	005207	08-13	RECLASS8-2	2/28/2013	TO RECLASS SUB/DIV		790.00	0.00	
GJ	GL	005344	10-13	JE10-4	5/2/2013	TO MOVE FEES REC WRONG SA#		0.00	1,000.00	
Acct:	923400	OTHER CONSULTING FEES			Sub:	20-22				
									Water - Engineering	
GJ	GL	005207	08-13	RECLASS8-2	2/28/2013	TO RECLASS SUB/DIV		0.00	790.00	
AP	VO	090836	08-13	103918	2/11/2013	COS ALLOCATION & RATE DESIGN		790.00	0.00	
AP	VO	091635	10-13	104864	4/1/2013	COS ALLOC & RATE DESIGN		3,877.50	0.00	
AP	VO	092368	11-13	105708	5/13/2013	COS & RATE DESIGN		4,172.50	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		8,472.09	0.00	
AP	VO	093212	12-13	106656	6/26/2013	COS ALLOCATION & RATE DESIGN		5,860.53	0.00	
Acct:	923400	OTHER CONSULTING FEES			Sub:	20-54				
									Water - Finance	
GJ	LD	005249	08-13	92340	3/7/2013	D:OTHER CONSULTING/FINANCE		689.10	0.00	
Acct:	923400	OTHER CONSULTING FEES			Sub:	20-56				
									Water - Human Resources	
GJ	LD	005019	03-13	923400	10/19/2012	D:OTHER CONSULTING/HR		76.44	0.00	
GJ	LD	005145	06-13	923400	1/10/2013	D:OTHER CONSULTING/HR		1,263.01	0.00	
GJ	LD	005249	08-13	923400	3/7/2013	D:OTHER CONSULTING/HR		997.88	1,339.45	
GJ	LD	005407	11-13	923400	6/10/2013	D:OTHER CONSULTING/HR		220.90	0.00	
Acct:	923400	OTHER CONSULTING FEES			Sub:	30-54				
									Cable - Finance	
GJ	LD	005249	08-13	92340	3/7/2013	D:OTHER CONSULTING/FINANCE		159.90	0.00	
Acct:	923400	OTHER CONSULTING FEES			Sub:	30-56				
									Cable - Human Resources	
GJ	LD	005019	03-13	923400	10/19/2012	D:OTHER CONSULTING/HR		76.45	0.00	
GJ	LD	005145	06-13	923400	1/10/2013	D:OTHER CONSULTING/HR		1,263.01	0.00	
GJ	LD	005249	08-13	923400	3/7/2013	D:OTHER CONSULTING/HR		231.55	1,339.46	
GJ	LD	005407	11-13	923400	6/10/2013	D:OTHER CONSULTING/HR		51.26	0.00	
Acct:	923400	OTHER CONSULTING FEES			Sub:	40-54				
									General - Finance	
GJ	GL	005207	08-13	RECLASS8-2	2/28/2013	TO RECLASS SUB/DIV		3,000.00	3,000.00	
GJ	LS	005249	08-13	92340	3/7/2013	S:OTHER CONSULTING/FINANCE		0.00	3,000.00	
AP	VO	090975	08-13	104076	2/19/2013	FINANCIAL ADVISING/OCT-DEC2012		3,000.00	0.00	
Acct:	923400	OTHER CONSULTING FEES			Sub:	40-56				
									General - Human Resources	
GJ	LS	005019	03-13	923400	10/19/2012	S:OTHER CONSULTING/HR		0.00	229.35	
AP	VO	088264	03-13	100913	9/17/2012	Summary Release		229.35	0.00	
GJ	LS	005145	06-13	923400	1/10/2013	S:OTHER CONSULTING/HR		0.00	3,789.40	
AP	VO	089845	06-13	102730	12/14/2012	COMPLAINT INVESTIGATION		3,789.40	0.00	
GJ	GL	005207	08-13	RECLASS8-2	2/28/2013	TO RECLASS SUB/DIV		3,000.00	3,000.00	
GJ	LS	005249	08-13	923400	3/7/2013	S:OTHER CONSULTING/HR		4,018.75	4,344.25	

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AP	VO	091082	08-13	104216	2/25/2013	CONSTULTATION SVCS & TRAV EXP		325.50	0.00	
GJ	LS	005407	11-13	923400	6/10/2013	S:OTHER CONSULTING/HR		0.00	961.69	
AP	VO	092377	11-13	105717	5/13/2013	BOARD MEETING/ REVIEW OF 3 POS		961.69	0.00	
AP	AD	093266	12-13	106740	6/27/2013	SERV NOT PROV@CURRENT TIME		0.00	1,987.50	
AP	VO	092821	12-13	106213	6/10/2013	AFFIRMATIVE ACTION UPDATE -50%		1,987.50	0.00	
							Acct 923400 Total	0.00	150,112.85	33,496.99
										116,615.86 ***
Acct: 923500 OTHER LEGAL AND ACCOUNTING Sub: 10-10							Electric - Overall Electric			
AP	VO	092388	11-13	105728	5/13/2013	PROF SERV/KY MUN/SHARE/SPIEGEL		2,716.20	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		4,504.20	0.00	
AP	VO	093172	12-13	106616	6/26/2013	PROF SERV/KY MUN/SHARE/SPIEGEL		4,720.29	0.00	
Acct: 923500 OTHER LEGAL AND ACCOUNTING Sub: 10-11							Electric - Distribution			
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	5,330.59	
AP	VO	087330	01-13	099843	7/24/2012	Summary Release		5,330.59	0.00	
AP	VO	089542	05-13	102377	11/28/2012	Summary Release		2,214.62	0.00	
AP	VO	090331	07-13	103316	1/14/2013	PROF SERV/KY MUN/SHARE/SPIEGEL		6,506.88	0.00	
AP	VO	091532	09-13	104743	3/22/2013	PROF SERV/KY MUN/SHARE/SPIEGEL		1,968.72	0.00	
Acct: 923500 OTHER LEGAL AND ACCOUNTING Sub: 10-54							Electric - Finance			
^ GJ	LD	005009	03-13	9235	10/18/2012	D:ALLOCATION FACTOR		2,677.00	0.00	
GJ	LD	005101	05-13	9235	12/11/2012	D:ALLOCATION FACTOR		2,677.00	0.00	
GJ	LD	005185	07-13	9235	2/6/2013	D:ALLOCATION FACTOR		2,462.84	0.00	
GJ	LD	005249	08-13	9235	3/7/2013	D:ALLOCATION FACTOR		17,152.08	7,816.84	
Acct: 923500 OTHER LEGAL AND ACCOUNTING Sub: 20-24							Water - Treatment			
AP	VO	087953	02-13	100556	8/27/2012	Summary Release		18,205.00	0.00	
AP	VO	088865	04-13	101602	10/22/2012	Summary Release		275.00	0.00	
Acct: 923500 OTHER LEGAL AND ACCOUNTING Sub: 20-54							Water - Finance			
^ GJ	LD	005009	03-13	9235	10/18/2012	D:ALLOCATION FACTOR		1,984.00	0.00	
GJ	LD	005101	05-13	9235	12/11/2012	D:ALLOCATION FACTOR		1,984.00	0.00	
GJ	LD	005185	07-13	9235	2/6/2013	D:ALLOCATION FACTOR		1,825.28	0.00	
GJ	LD	005249	08-13	9235	3/7/2013	D:ALLOCATION FACTOR		3,255.80	5,793.28	
Acct: 923500 OTHER LEGAL AND ACCOUNTING Sub: 30-54							Cable - Finance			
^ GJ	LD	005009	03-13	9235	10/18/2012	D:ALLOCATION FACTOR		5,339.00	0.00	
GJ	LD	005101	05-13	9235	12/11/2012	D:ALLOCATION FACTOR		5,339.00	0.00	
GJ	LD	005185	07-13	9235	2/6/2013	D:ALLOCATION FACTOR		4,911.88	0.00	
GJ	LD	005249	08-13	9235	3/7/2013	D:ALLOCATION FACTOR		8,792.12	15,589.88	
Acct: 923500 OTHER LEGAL AND ACCOUNTING Sub: 40-54							General - Finance			
^ GJ	LS	005009	03-13	9235	10/18/2012	S:ALLOCATION FACTOR		0.00	10,000.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	087539	02-13	100071	8/6/2012	Summary Release		10,000.00	0.00		
GJ	LS	005101	05-13	9235	12/11/2012	S:ALLOCATION FACTOR		0.00	10,000.00		
AP	VO	089419	05-13	102231	11/19/2012	Summary Release		10,000.00	0.00		
GJ	LS	005185	07-13	9235	2/6/2013	S:ALLOCATION FACTOR		0.00	9,200.00		
AP	VO	090221	07-13	103194	1/8/2013	FINAL BILLING/JUNE2012 AUDIT		9,200.00	0.00		
GJ	LS	005249	08-13	9235	3/7/2013	S:ALLOCATION FACTOR		29,200.00	29,200.00		
					Acct	923500	Total	0.00	163,241.50	92,930.59	70,310.91 ***
Acct: 923600					LEGAL EXPENSES CABLE CASES		Sub: 30-30	Cable - Overall Cable			
AP	VO	091939	10-13	105224	4/16/2013	CABLE VEHICLE TITLE FEES		314.00	0.00		
Acct: 923600					LEGAL EXPENSES CABLE CASES		Sub: 30-36	Cable - Programming			
AP	VO	092271	11-13	105595	5/6/2013	PROF SERV/CABLE MATTERS		345.10	0.00		
					Acct	923600	Total	0.00	659.10	0.00	659.10 ***
Acct: 923700					OTHER SERVICES		Sub: 10-53	Electric - Customer Service			
GJ	LD	005101	05-13	923753	12/11/2012	D:OTHER SERVICES - CUST SVC		47.19	0.00		
GJ	LD	005145	06-13	923753	1/10/2013	D:OTHER SERVICES - CUST SVC		17.61	0.00		
GJ	LD	005185	07-13	923753	2/6/2013	D:OTHER SERVICES - CUST SVC		21.06	0.00		
GJ	LD	005249	08-13	923753	3/7/2013	D:OTHER SERVICES - CUST SVC		85.48	85.86		
GJ	LD	005301	09-13	923753	4/9/2013	D:OTHER SERVICES - CUST SVC		43.37	0.00		
GJ	LD	005356	10-13	923753	5/7/2013	D:OTHER SERVICES - CUST SVC		21.51	0.00		
Acct: 923700					OTHER SERVICES		Sub: 10-60	Electric - Support Services			
^ GJ	LD	004996	03-13	923760	10/15/2012	D:OTHER SERVICES - SUPPORT SVC		334.62	0.00		
^ GJ	LD	005009	03-13	923760	10/18/2012	D:OTHER SERVICES - SUPPORT SVC		334.62	0.00		
GJ	LD	005017	03-13	923760	10/19/2012	D:OTHER SERVICES - SUPPORT SVC		334.62	0.00		
GJ	LD	005053	04-13	923760	11/8/2012	D:OTHER SERVICES - SUPPORT SVC		334.62	0.00		
GJ	LD	005101	05-13	923760	12/11/2012	D:OTHER SERVICES - SUPPORT SVC		334.62	0.00		
GJ	LD	005249	08-13	923760	3/7/2013	D:OTHER SERVICES - SUPPORT SVC		1,665.62	1,673.10		
Acct: 923700					OTHER SERVICES		Sub: 20-21	Water - Distribution			
AP	VO	089356	05-13	102163	11/13/2012	Summary Release		8,238.25	0.00		
AP	VO	092647	11-13	106026	5/29/2013	PYMT KIA SERVICE FEE		8,046.42	0.00		
Acct: 923700					OTHER SERVICES		Sub: 20-53	Water - Customer Service			
GJ	LD	005101	05-13	923753	12/11/2012	D:OTHER SERVICES - CUST SVC		34.97	0.00		
GJ	LD	005145	06-13	923753	1/10/2013	D:OTHER SERVICES - CUST SVC		13.05	0.00		
GJ	LD	005185	07-13	923753	2/6/2013	D:OTHER SERVICES - CUST SVC		15.62	0.00		
GJ	LD	005249	08-13	923753	3/7/2013	D:OTHER SERVICES - CUST SVC		63.55	63.64		
GJ	LD	005301	09-13	923753	4/9/2013	D:OTHER SERVICES - CUST SVC		32.24	0.00		
GJ	LD	005356	10-13	923753	5/7/2013	D:OTHER SERVICES - CUST SVC		16.00	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	923700	OTHER SERVICES			Sub:	20-60		Water - Support Services		
^ GJ	LD	004996	03-13	923760	10/15/2012	D:OTHER SERVICES - SUPPORT SVC		248.00	0.00	
^ GJ	LD	005009	03-13	923760	10/18/2012	D:OTHER SERVICES - SUPPORT SVC		248.00	0.00	
GJ	LD	005017	03-13	923760	10/19/2012	D:OTHER SERVICES - SUPPORT SVC		248.00	0.00	
GJ	LD	005053	04-13	923760	11/8/2012	D:OTHER SERVICES - SUPPORT SVC		248.00	0.00	
GJ	LD	005101	05-13	923760	12/11/2012	D:OTHER SERVICES - SUPPORT SVC		248.00	0.00	
GJ	LD	005249	08-13	923760	3/7/2013	D:OTHER SERVICES - SUPPORT SVC		1,238.13	1,240.00	
Acct:	923700	OTHER SERVICES			Sub:	30-34		Cable - Install/Order Process		
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	875.96	
AP	VO	087413	01-13	099939	7/27/2012	Summary Release		2,292.42	0.00	
AP	VO	087937	02-13	100540	8/27/2012	Summary Release		2,150.77	0.00	
AP	VO	088415	03-13	101087	9/25/2012	Summary Release		2,027.76	0.00	
AP	VO	089069	04-13	101831	10/29/2012	Summary Release		2,732.26	0.00	
AP	VO	089541	05-13	102376	11/28/2012	Summary Release		2,087.40	0.00	
AP	VO	090035	06-13	102959	12/26/2012	STAFFING/SECY ADMN/B.GOODRICH		1,878.66	0.00	
AP	VO	090596	07-13	103633	1/29/2013	STAFFING/SECY ADMN/B.GOODRICH		2,444.83	0.00	
AP	VO	090973	08-13	104072	2/19/2013	STAFFING/SECY ADMN/B.GOODRICH		1,550.43	0.00	
Acct:	923700	OTHER SERVICES			Sub:	30-53		Cable - Customer Service		
GJ	LD	005101	05-13	923753	12/11/2012	D:OTHER SERVICES - CUST SVC		94.12	0.00	
GJ	LD	005145	06-13	923753	1/10/2013	D:OTHER SERVICES - CUST SVC		35.14	0.00	
GJ	LD	005185	07-13	923753	2/6/2013	D:OTHER SERVICES - CUST SVC		42.02	0.00	
GJ	LD	005249	08-13	923753	3/7/2013	D:OTHER SERVICES - CUST SVC		171.75	171.28	
GJ	LD	005301	09-13	923753	4/9/2013	D:OTHER SERVICES - CUST SVC		87.14	0.00	
GJ	LD	005356	10-13	923753	5/7/2013	D:OTHER SERVICES - CUST SVC		43.24	0.00	
Acct:	923700	OTHER SERVICES			Sub:	30-60		Cable - Support Services		
^ GJ	LD	004996	03-13	923760	10/15/2012	D:OTHER SERVICES - SUPPORT SVC		667.38	0.00	
^ GJ	LD	005009	03-13	923760	10/18/2012	D:OTHER SERVICES - SUPPORT SVC		667.38	0.00	
GJ	LD	005017	03-13	923760	10/19/2012	D:OTHER SERVICES - SUPPORT SVC		667.38	0.00	
GJ	LD	005053	04-13	923760	11/8/2012	D:OTHER SERVICES - SUPPORT SVC		667.38	0.00	
GJ	LD	005101	05-13	923760	12/11/2012	D:OTHER SERVICES - SUPPORT SVC		667.38	0.00	
GJ	LD	005249	08-13	923760	3/7/2013	D:OTHER SERVICES - SUPPORT SVC		3,346.25	3,336.90	
Acct:	923700	OTHER SERVICES			Sub:	40-53		General - Customer Service		
GJ	GL	005100	05-13	JE05-4	12/11/2012	TO REC OCT12 TRANS UNION FEE		176.80	0.52	
GJ	LS	005101	05-13	923753	12/11/2012	S:OTHER SERVICES - CUST SVC		0.00	176.28	
GJ	GL	005127	06-13	JE06-7	1/3/2013	TO REC NOV12 TRANS UNION FEE		65.80	0.00	
GJ	LS	005145	06-13	923753	1/10/2013	S:OTHER SERVICES - CUST SVC		0.00	65.80	
GJ	GL	005172	07-13	JE07-5	2/4/2013	TO REC DEC TRANSUNION FEE FB		78.70	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005185	07-13	923753	2/6/2013	S:OTHER SERVICES - CUST SVC		0.00	78.70	
GJ	LS	005249	08-13	923753	3/7/2013	S:OTHER SERVICES - CUST SVC		320.78	320.78	
GJ	GL	005298	09-13	JE09-5	4/9/2013	TO REC FEB13 TRANSUNION FEE-FB		162.75	0.00	
GJ	LS	005301	09-13	923753	4/9/2013	S:OTHER SERVICES - CUST SVC		0.00	162.75	
GJ	GL	005355	10-13	JE10-4	5/7/2013	TO REC TRANSFIRST UNION FEE		80.75	0.00	
GJ	LS	005356	10-13	923753	5/7/2013	S:OTHER SERVICES - CUST SVC		0.00	80.75	
Acct: 923700		OTHER SERVICES		Sub: 40-60		General - Support Services				
^ GJ	LS	004996	03-13	923760	10/15/2012	S:OTHER SERVICES - SUPPORT SVC		0.00	1,250.00	
PO	R	116804	01-13		7/11/2012	Summary By Account		1,250.00	0.00	
^ GJ	LS	005009	03-13	923760	10/18/2012	S:OTHER SERVICES - SUPPORT SVC		0.00	1,250.00	
PO	R	117350	02-13		8/7/2012	Summary By Account		1,250.00	0.00	
GJ	LS	005017	03-13	923760	10/19/2012	S:OTHER SERVICES - SUPPORT SVC		0.00	1,250.00	
PO	R	118166	03-13		9/17/2012	Summary By Account		1,250.00	0.00	
GJ	LS	005053	04-13	923760	11/8/2012	S:OTHER SERVICES - SUPPORT SVC		0.00	1,250.00	
PO	R	118774	04-13		10/16/2012	Summary By Account		1,250.00	0.00	
GJ	LS	005101	05-13	923760	12/11/2012	S:OTHER SERVICES - SUPPORT SVC		0.00	1,250.00	
PO	R	119421	05-13		11/8/2012	Summary By Account		1,250.00	0.00	
GJ	LS	005249	08-13	923760	3/7/2013	S:OTHER SERVICES - SUPPORT SVC		6,250.00	6,250.00	
Acct 923700		Total					0.00	60,219.84	20,832.32	39,387.52 ***
Acct: 924000		INSURANCE EXPENSE		Sub: 10-54		Electric - Finance				
^ GJ	LD	004996	03-13	9240	10/15/2012	D:INSURANCE EXPENSE		19,299.26	0.00	
^ GJ	LD	005009	03-13	9240	10/18/2012	D:INSURANCE EXPENSE		20,072.63	0.00	
GJ	LD	005017	03-13	9240	10/19/2012	D:INSURANCE EXPENSE		20,575.96	0.00	
GJ	LD	005053	04-13	9240	11/8/2012	D:INSURANCE EXPENSE		14,037.25	0.00	
GJ	LD	005101	05-13	9240	12/11/2012	D:INSURANCE EXPENSE		19,312.38	0.00	
GJ	LD	005145	06-13	9240	1/10/2013	D:INSURANCE EXPENSE		19,909.79	0.00	
GJ	LD	005185	07-13	9240	2/6/2013	D:INSURANCE EXPENSE		19,314.69	0.00	
GJ	LD	005249	08-13	9240	3/7/2013	D:INSURANCE EXPENSE		149,830.51	132,521.96	
GJ	LD	005301	09-13	9240	4/9/2013	D:INSURANCE EXPENSE		18,996.37	0.00	
GJ	LD	005356	10-13	9240	5/7/2013	D:INSURANCE EXPENSE		18,996.37	0.00	
GJ	LD	005407	11-13	9240	6/10/2013	D:INSURANCE EXPENSE		16,436.72	0.00	
^ GJ	LD	005449	01-14	9240	7/29/2013	D:INSURANCE EXPENSE		16,136.92	0.00	
Acct: 924000		INSURANCE EXPENSE		Sub: 20-21		Water - Distribution				
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO RECLASS SUB/DIV		0.00	4,929.00	
AP	VO	090728	08-13	103799	2/5/2013	ADD RENTED TRENCHING MACHINE		4,929.00	0.00	
Acct: 924000		INSURANCE EXPENSE		Sub: 20-54		Water - Finance				
^ GJ	LD	004996	03-13	9240	10/15/2012	D:INSURANCE EXPENSE		23,042.55	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	005009	03-13	9240	10/18/2012	D:INSURANCE EXPENSE		23,965.92	0.00	
GJ	LD	005017	03-13	9240	10/19/2012	D:INSURANCE EXPENSE		24,566.86	0.00	
GJ	LD	005053	04-13	9240	11/8/2012	D:INSURANCE EXPENSE		16,759.91	0.00	
GJ	LD	005101	05-13	9240	12/11/2012	D:INSURANCE EXPENSE		23,058.20	0.00	
GJ	LD	005145	06-13	9240	1/10/2013	D:INSURANCE EXPENSE		23,771.49	0.00	
GJ	LD	005185	07-13	9240	2/6/2013	D:INSURANCE EXPENSE		23,060.97	0.00	
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO RECLASS SUB/DIV		4,929.00	0.00	
GJ	LD	005249	08-13	9240	3/7/2013	D:INSURANCE EXPENSE		183,021.86	158,225.90	
GJ	LD	005301	09-13	9240	4/9/2013	D:INSURANCE EXPENSE		23,204.57	0.00	
GJ	LD	005356	10-13	9240	5/7/2013	D:INSURANCE EXPENSE		23,204.57	0.00	
GJ	LD	005407	11-13	9240	6/10/2013	D:INSURANCE EXPENSE		20,077.89	0.00	
^ GJ	LD	005449	01-14	9240	7/29/2013	D:INSURANCE EXPENSE		19,711.66	0.00	
Acct:	924000	INSURANCE EXPENSE			Sub:	30-54		Cable - Finance		
^ GJ	LD	004996	03-13	9240	10/15/2012	D:INSURANCE EXPENSE		27,888.43	0.00	
^ GJ	LD	005009	03-13	9240	10/18/2012	D:INSURANCE EXPENSE		29,005.99	0.00	
GJ	LD	005017	03-13	9240	10/19/2012	D:INSURANCE EXPENSE		29,733.32	0.00	
GJ	LD	005053	04-13	9240	11/8/2012	D:INSURANCE EXPENSE		20,284.55	0.00	
GJ	LD	005101	05-13	9240	12/11/2012	D:INSURANCE EXPENSE		27,907.38	0.00	
GJ	LD	005145	06-13	9240	1/10/2013	D:INSURANCE EXPENSE		28,770.68	0.00	
GJ	LD	005185	07-13	9240	2/6/2013	D:INSURANCE EXPENSE		27,910.73	0.00	
GJ	LD	005249	08-13	9240	3/7/2013	D:INSURANCE EXPENSE		219,416.38	191,501.08	
GJ	LD	005301	09-13	9240	4/9/2013	D:INSURANCE EXPENSE		27,818.88	0.00	
GJ	LD	005356	10-13	9240	5/7/2013	D:INSURANCE EXPENSE		27,818.88	0.00	
GJ	LD	005407	11-13	9240	6/10/2013	D:INSURANCE EXPENSE		24,070.45	0.00	
^ GJ	LD	005449	01-14	9240	7/29/2013	D:INSURANCE EXPENSE		23,631.41	0.00	
Acct:	924000	INSURANCE EXPENSE			Sub:	40-54		General - Finance		
^ GJ	GL	004919	02-13	SE1-1	9/17/2012	PREPAID INSURANCE EXPENSES		70,230.24	0.00	
^ GJ	LS	004996	03-13	9240	10/15/2012	S:INSURANCE EXPENSE		0.00	70,230.24	
GJ	GL	004921	02-13	SE02-1	9/17/2012	PREPAID INSURANCE EXPENSED		70,230.24	8,350.00	
^ GJ	LS	005009	03-13	9240	10/18/2012	S:INSURANCE EXPENSE		0.00	73,044.54	
AP	VO	087782	02-13	100353	8/16/2012	Summary Release		11,164.30	0.00	
GJ	GL	004992	03-13	SE03-1	10/15/2012	PREPAID INSUR EXP		70,221.91	0.00	
GJ	LS	005017	03-13	9240	10/19/2012	S:INSURANCE EXPENSE		0.00	74,876.14	
AP	VO	088262	03-13	100908	9/17/2012	Summary Release		4,654.23	0.00	
GJ	GL	005028	04-13	SE04-1	10/29/2012	PREPAID INSURANCE EXPENSED		59,663.41	19,140.29	
GJ	LS	005053	04-13	9240	11/8/2012	S:INSURANCE EXPENSE		0.00	51,081.71	
AP	VO	088646	04-13	101347	10/5/2012	Summary Release		10,558.59	0.00	
GJ	GL	005078	05-13	SE051-1	12/4/2012	PREPAID INSUR EXPENSED		59,732.03	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LS	005101	05-13	9240	12/11/2012	S:INSURANCE EXPENSE		0.00	70,277.96		
AP	VO	089198	05-13	101979	11/7/2012	Summary Release		10,545.93	0.00		
GJ	GL	005139	06-13	SE06-1	1/3/2013	PREPAID INSURANCE EXPENSED		59,732.03	0.00		
GJ	LS	005145	06-13	9240	1/10/2013	S:INSURANCE EXPENSE		0.00	72,451.96		
AP	VO	090004	06-13	102911	12/20/2012	\$100K PESTICIDE AG LIC BOND		12,719.93	0.00		
GJ	GL	005184	07-13	SE07-1	2/6/2013	PREPAID INSURANCE EXPENSED		59,740.46	0.00		
GJ	LS	005185	07-13	9240	2/6/2013	S:INSURANCE EXPENSE		0.00	70,286.39		
AP	VO	090286	07-13	103262	1/11/2013	MTHLY WORKERS COMP PREM		10,545.93	0.00		
GJ	GL	005208	08-13	SE08-1	2/28/2013	PREPAID INSURANCE EXPENSED		59,473.88	0.00		
GJ	LS	005249	08-13	9240	3/7/2013	S:INSURANCE EXPENSE		482,248.94	552,268.75		
AP	VO	090732	08-13	103803	2/5/2013	MTHLY WORKERS COMP PREM		10,545.93	0.00		
GJ	GL	005295	09-13	SE09-1	4/9/2013	PREPAID INSUR EXPENSED		59,473.89	0.00		
GJ	LS	005301	09-13	9240	4/9/2013	S:INSURANCE EXPENSE		0.00	70,019.82		
AP	VO	091342	09-13	104520	3/12/2013	MTHLY WORKERS COMP PREMIUM		10,545.93	0.00		
GJ	GL	005318	10-13	SE10-1	4/24/2013	PREPAID INSUR EXP		59,473.89	0.00		
GJ	LS	005356	10-13	9240	5/7/2013	S:INSURANCE EXPENSE		0.00	70,019.82		
AP	VO	091770	10-13	105022	4/8/2013	MTHLY WORKERS COMP PREMIUM		10,545.93	0.00		
GJ	GL	005374	11-13	SE11-1	5/29/2013	PREPAID INSUR EXP		59,479.99	0.00		
GJ	LS	005407	11-13	9240	6/10/2013	S:INSURANCE EXPENSE		0.00	60,585.06		
AP	VO	092588	11-13	105961	5/23/2013	AUDIT COM PACKAGE CPP3665815		1,105.07	0.00		
GJ	GL	005437	12-13	SE12-1	7/16/2013	PREPAID INSURANCE EXPENSED		59,479.99	0.00		
^ GJ	LS	005449	01-14	9240	7/29/2013	S:INSURANCE EXPENSE		0.00	59,479.99		
					Acct	924000	Total	0.00	2,626,593.05	1,809,290.61	817,302.44
Acct: 926000					UNEMPLOYMENT INSURANCE		Sub: 10-11	Electric - Distribution			
AP	VO	087349	01-13	099862	7/24/2012	Summary Release		275.72	0.00		
AP	VO	088757	04-13	101470	10/15/2012	Summary Release		145.27	0.00		
AP	VO	090390	07-13	103378	1/15/2013	UNEMPLOYMENT/123012		157.04	0.00		
AP	VO	091802	10-13	105057	4/9/2013	UNEMPLOYMENT REIMBURSE 3/31/13		143.21	0.00		
Acct: 926000					UNEMPLOYMENT INSURANCE		Sub: 10-12	Electric - Engineering			
AP	VO	087349	01-13	099862	7/24/2012	Summary Release		56.36	0.00		
AP	VO	088757	04-13	101470	10/15/2012	Summary Release		27.82	0.00		
AP	VO	090390	07-13	103378	1/15/2013	UNEMPLOYMENT/123012		21.10	0.00		
AP	VO	091802	10-13	105057	4/9/2013	UNEMPLOYMENT REIMBURSE 3/31/13		19.32	0.00		
Acct: 926000					UNEMPLOYMENT INSURANCE		Sub: 10-16	Electric - Underground Lines			
AP	VO	087349	01-13	099862	7/24/2012	Summary Release		39.35	0.00		
AP	VO	088757	04-13	101470	10/15/2012	Summary Release		22.44	0.00		
AP	VO	090390	07-13	103378	1/15/2013	UNEMPLOYMENT/123012		16.89	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	091802	10-13	105057	4/9/2013	UNEMPLOYMENT REIMBURSE 3/31/13		15.17	0.00	
Acct:	926000			UNEMPLOYMENT INSURANCE	Sub:	10-51			Electric - Administration	
^ GJ	LD	004996	03-13	926051	10/15/2012	D:UNEMPLOYMENT INS - ADMIN		24.17	0.00	
GJ	LD	005053	04-13	926051	11/8/2012	D:UNEMPLOYMENT INS - ADMIN		10.34	0.00	
GJ	LD	005185	07-13	926051	2/6/2013	D:UNEMPLOYMENT INS - ADMIN		12.51	0.00	
GJ	LD	005249	08-13	926051	3/7/2013	D:UNEMPLOYMENT INS - ADMIN		46.10	47.02	
GJ	LD	005356	10-13	926051	5/7/2013	D:UNEMPLOYMENT INS - ADMIN		11.45	0.00	
Acct:	926000			UNEMPLOYMENT INSURANCE	Sub:	10-52			Electric - Board	
^ GJ	LD	004996	03-13	926052	10/15/2012	D:UNEMPLOYMENT INS - BOARD		0.24	0.00	
GJ	LD	005053	04-13	926052	11/8/2012	D:UNEMPLOYMENT INS - BOARD		0.11	0.00	
GJ	LD	005185	07-13	926052	2/6/2013	D:UNEMPLOYMENT INS - BOARD		0.13	0.00	
GJ	LD	005249	08-13	926052	3/7/2013	D:UNEMPLOYMENT INS - BOARD		0.49	0.48	
GJ	LD	005356	10-13	926052	5/7/2013	D:UNEMPLOYMENT INS - BOARD		0.11	0.00	
Acct:	926000			UNEMPLOYMENT INSURANCE	Sub:	10-53			Electric - Customer Service	
^ GJ	LD	004996	03-13	926053	10/15/2012	D:UNEMPLOYMENT INS - CUST SVC		37.64	0.00	
GJ	LD	005053	04-13	926053	11/8/2012	D:UNEMPLOYMENT INS - CUST SVC		18.66	0.00	
GJ	LD	005185	07-13	926053	2/6/2013	D:UNEMPLOYMENT INS - CUST SVC		21.97	0.00	
GJ	LD	005249	08-13	926053	3/7/2013	D:UNEMPLOYMENT INS - CUST SVC		76.74	78.27	
GJ	LD	005356	10-13	926053	5/7/2013	D:UNEMPLOYMENT INS - CUST SVC		19.85	0.00	
Acct:	926000			UNEMPLOYMENT INSURANCE	Sub:	10-54			Electric - Finance	
^ GJ	LD	004996	03-13	926054	10/15/2012	D:UNEMPLOYMENT INS - FINANCE		12.44	0.00	
GJ	LD	005053	04-13	926054	11/8/2012	D:UNEMPLOYMENT INS - FINANCE		6.13	0.00	
GJ	LD	005185	07-13	926054	2/6/2013	D:UNEMPLOYMENT INS - FINANCE		6.87	0.00	
GJ	LD	005249	08-13	926054	3/7/2013	D:UNEMPLOYMENT INS - FINANCE		24.96	25.44	
GJ	LD	005356	10-13	926054	5/7/2013	D:UNEMPLOYMENT INS - FINANCE		5.99	0.00	
Acct:	926000			UNEMPLOYMENT INSURANCE	Sub:	10-55			Electric - Fleet Services	
^ GJ	LD	004996	03-13	926055	10/15/2012	D:UNEMPLOYMENT INS - FLEET SVC		10.73	0.00	
GJ	LD	005053	04-13	926055	11/8/2012	D:UNEMPLOYMENT INS - FLEET SVC		5.00	0.00	
GJ	LD	005185	07-13	926055	2/6/2013	D:UNEMPLOYMENT INS - FLEET SVC		5.40	0.00	
GJ	LD	005249	08-13	926055	3/7/2013	D:UNEMPLOYMENT INS - FLEET SVC		20.73	21.13	
GJ	LD	005356	10-13	926055	5/7/2013	D:UNEMPLOYMENT INS - FLEET SVC		5.34	0.00	
Acct:	926000			UNEMPLOYMENT INSURANCE	Sub:	10-56			Electric - Human Resources	
^ GJ	LD	004996	03-13	926056	10/15/2012	D:UNEMPLOYMENT INS - HR		7.49	0.00	
GJ	LD	005053	04-13	926056	11/8/2012	D:UNEMPLOYMENT INS - HR		3.57	0.00	
GJ	LD	005185	07-13	926056	2/6/2013	D:UNEMPLOYMENT INS - HR		4.22	0.00	
GJ	LD	005249	08-13	926056	3/7/2013	D:UNEMPLOYMENT INS - HR		15.00	15.28	
GJ	LD	005356	10-13	926056	5/7/2013	D:UNEMPLOYMENT INS - HR		3.71	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	10-57		Electric - Info Technology		
^ GJ	LD	004996	03-13	926057	10/15/2012	D:UNEMPLOYMENT INS - IT		23.97	0.00	
GJ	LD	005053	04-13	926057	11/8/2012	D:UNEMPLOYMENT INS - IT		11.48	0.00	
GJ	LD	005185	07-13	926057	2/6/2013	D:UNEMPLOYMENT INS - IT		14.80	0.00	
GJ	LD	005249	08-13	926057	3/7/2013	D:UNEMPLOYMENT INS - IT		49.27	50.25	
GJ	LD	005356	10-13	926057	5/7/2013	D:UNEMPLOYMENT INS - IT		13.41	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	10-58		Electric - Meter Reading		
^ GJ	LD	004996	03-13	926058	10/15/2012	D:UNEMPLOYMENT INS - MR		31.85	0.00	
GJ	LD	005053	04-13	926058	11/8/2012	D:UNEMPLOYMENT INS - MR		16.40	0.00	
GJ	LD	005185	07-13	926058	2/6/2013	D:UNEMPLOYMENT INS - MR		18.89	0.00	
GJ	LD	005249	08-13	926058	3/7/2013	D:UNEMPLOYMENT INS - MR		77.03	67.14	
GJ	LD	005356	10-13	926058	5/7/2013	D:UNEMPLOYMENT INS - MR		19.47	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	10-59		Electric - Safety		
^ GJ	LD	004996	03-13	926059	10/15/2012	D:UNEMPLOYMENT INS - SAFETY		5.14	0.00	
GJ	LD	005053	04-13	926059	11/8/2012	D:UNEMPLOYMENT INS - SAFETY		2.48	0.00	
GJ	LD	005185	07-13	926059	2/6/2013	D:UNEMPLOYMENT INS - SAFETY		2.93	0.00	
GJ	LD	005249	08-13	926059	3/7/2013	D:UNEMPLOYMENT INS - SAFETY		10.35	10.55	
GJ	LD	005356	10-13	926059	5/7/2013	D:UNEMPLOYMENT INS - SAFETY		2.57	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	10-60		Electric - Support Services		
^ GJ	LD	004996	03-13	926060	10/15/2012	D:UNEMPLOYMENT INS - SUPPORT S		22.57	0.00	
GJ	LD	005053	04-13	926060	11/8/2012	D:UNEMPLOYMENT INS - SUPPORT S		11.44	0.00	
GJ	LD	005185	07-13	926060	2/6/2013	D:UNEMPLOYMENT INS - SUPPORT S		12.40	0.00	
GJ	LD	005249	08-13	926060	3/7/2013	D:UNEMPLOYMENT INS - SUPPORT S		45.51	46.41	
GJ	LD	005356	10-13	926060	5/7/2013	D:UNEMPLOYMENT INS - SUPPORT S		10.41	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-21		Water - Distribution		
AP	VO	087349	01-13	099862	7/24/2012	Summary Release		216.26	0.00	
AP	VO	088757	04-13	101470	10/15/2012	Summary Release		106.29	0.00	
AP	VO	090390	07-13	103378	1/15/2013	UNEMPLOYMENT/123012		122.79	0.00	
AP	VO	091802	10-13	105057	4/9/2013	UNEMPLOYMENT REIMBURSE 3/31/13		113.39	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-22		Water - Engineering		
AP	VO	087349	01-13	099862	7/24/2012	Summary Release		47.38	0.00	
AP	VO	088757	04-13	101470	10/15/2012	Summary Release		22.56	0.00	
AP	VO	090390	07-13	103378	1/15/2013	UNEMPLOYMENT/123012		26.53	0.00	
AP	VO	091802	10-13	105057	4/9/2013	UNEMPLOYMENT REIMBURSE 3/31/13		23.88	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-24		Water - Treatment		
AP	VO	087349	01-13	099862	7/24/2012	Summary Release		92.62	0.00	
AP	VO	088757	04-13	101470	10/15/2012	Summary Release		43.44	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	090390	07-13	103378	1/15/2013	UNEMPLOYMENT/123012		44.88	0.00	
AP	VO	091802	10-13	105057	4/9/2013	UNEMPLOYMENT REIMBURSE 3/31/13		42.02	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-51		Water - Administration		
^ GJ	LD	004996	03-13	926051	10/15/2012	D:UNEMPLOYMENT INS - ADMIN		22.91	0.00	
GJ	LD	005053	04-13	926051	11/8/2012	D:UNEMPLOYMENT INS - ADMIN		9.80	0.00	
GJ	LD	005185	07-13	926051	2/6/2013	D:UNEMPLOYMENT INS - ADMIN		11.85	0.00	
GJ	LD	005249	08-13	926051	3/7/2013	D:UNEMPLOYMENT INS - ADMIN		43.77	44.56	
GJ	LD	005356	10-13	926051	5/7/2013	D:UNEMPLOYMENT INS - ADMIN		10.88	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-52		Water - Board		
^ GJ	LD	004996	03-13	926052	10/15/2012	D:UNEMPLOYMENT INS - BOARD		0.24	0.00	
GJ	LD	005053	04-13	926052	11/8/2012	D:UNEMPLOYMENT INS - BOARD		0.11	0.00	
GJ	LD	005185	07-13	926052	2/6/2013	D:UNEMPLOYMENT INS - BOARD		0.13	0.00	
GJ	LD	005249	08-13	926052	3/7/2013	D:UNEMPLOYMENT INS - BOARD		0.46	0.48	
GJ	LD	005356	10-13	926052	5/7/2013	D:UNEMPLOYMENT INS - BOARD		0.11	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-53		Water - Customer Service		
^ GJ	LD	004996	03-13	926053	10/15/2012	D:UNEMPLOYMENT INS - CUST SVC		35.67	0.00	
GJ	LD	005053	04-13	926053	11/8/2012	D:UNEMPLOYMENT INS - CUST SVC		17.68	0.00	
GJ	LD	005185	07-13	926053	2/6/2013	D:UNEMPLOYMENT INS - CUST SVC		20.82	0.00	
GJ	LD	005249	08-13	926053	3/7/2013	D:UNEMPLOYMENT INS - CUST SVC		72.85	74.17	
GJ	LD	005356	10-13	926053	5/7/2013	D:UNEMPLOYMENT INS - CUST SVC		18.84	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-54		Water - Finance		
^ GJ	LD	004996	03-13	926054	10/15/2012	D:UNEMPLOYMENT INS - FINANCE		11.80	0.00	
GJ	LD	005053	04-13	926054	11/8/2012	D:UNEMPLOYMENT INS - FINANCE		5.82	0.00	
GJ	LD	005185	07-13	926054	2/6/2013	D:UNEMPLOYMENT INS - FINANCE		6.51	0.00	
GJ	LD	005249	08-13	926054	3/7/2013	D:UNEMPLOYMENT INS - FINANCE		23.69	24.13	
GJ	LD	005356	10-13	926054	5/7/2013	D:UNEMPLOYMENT INS - FINANCE		5.70	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-55		Water - Fleet Services		
^ GJ	LD	004996	03-13	926055	10/15/2012	D:UNEMPLOYMENT INS - FLEET SVC		10.18	0.00	
GJ	LD	005053	04-13	926055	11/8/2012	D:UNEMPLOYMENT INS - FLEET SVC		4.75	0.00	
GJ	LD	005185	07-13	926055	2/6/2013	D:UNEMPLOYMENT INS - FLEET SVC		5.11	0.00	
GJ	LD	005249	08-13	926055	3/7/2013	D:UNEMPLOYMENT INS - FLEET SVC		19.68	20.04	
GJ	LD	005356	10-13	926055	5/7/2013	D:UNEMPLOYMENT INS - FLEET SVC		5.08	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-56		Water - Human Resources		
^ GJ	LD	004996	03-13	926056	10/15/2012	D:UNEMPLOYMENT INS - HR		7.10	0.00	
GJ	LD	005053	04-13	926056	11/8/2012	D:UNEMPLOYMENT INS - HR		3.40	0.00	
GJ	LD	005185	07-13	926056	2/6/2013	D:UNEMPLOYMENT INS - HR		4.01	0.00	
GJ	LD	005249	08-13	926056	3/7/2013	D:UNEMPLOYMENT INS - HR		14.24	14.51	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005356	10-13	926056	5/7/2013	D:UNEMPLOYMENT INS - HR		3.53	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-57		Water - Info Technology		
^ GJ	LD	004996	03-13	926057	10/15/2012	D:UNEMPLOYMENT INS - IT		22.71	0.00	
GJ	LD	005053	04-13	926057	11/8/2012	D:UNEMPLOYMENT INS - IT		10.88	0.00	
GJ	LD	005185	07-13	926057	2/6/2013	D:UNEMPLOYMENT INS - IT		14.03	0.00	
GJ	LD	005249	08-13	926057	3/7/2013	D:UNEMPLOYMENT INS - IT		46.77	47.62	
GJ	LD	005356	10-13	926057	5/7/2013	D:UNEMPLOYMENT INS - IT		12.73	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-58		Water - Meter Reading		
^ GJ	LD	004996	03-13	926058	10/15/2012	D:UNEMPLOYMENT INS - MR		31.86	0.00	
GJ	LD	005053	04-13	926058	11/8/2012	D:UNEMPLOYMENT INS - MR		16.41	0.00	
GJ	LD	005185	07-13	926058	2/6/2013	D:UNEMPLOYMENT INS - MR		18.91	0.00	
GJ	LD	005249	08-13	926058	3/7/2013	D:UNEMPLOYMENT INS - MR		57.29	67.18	
GJ	LD	005356	10-13	926058	5/7/2013	D:UNEMPLOYMENT INS - MR		14.49	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-59		Water - Safety		
^ GJ	LD	004996	03-13	926059	10/15/2012	D:UNEMPLOYMENT INS - SAFETY		4.88	0.00	
GJ	LD	005053	04-13	926059	11/8/2012	D:UNEMPLOYMENT INS - SAFETY		2.35	0.00	
GJ	LD	005185	07-13	926059	2/6/2013	D:UNEMPLOYMENT INS - SAFETY		2.78	0.00	
GJ	LD	005249	08-13	926059	3/7/2013	D:UNEMPLOYMENT INS - SAFETY		9.84	10.01	
GJ	LD	005356	10-13	926059	5/7/2013	D:UNEMPLOYMENT INS - SAFETY		2.45	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-60		Water - Support Services		
^ GJ	LD	004996	03-13	926060	10/15/2012	D:UNEMPLOYMENT INS - SUPPORT S		21.38	0.00	
GJ	LD	005053	04-13	926060	11/8/2012	D:UNEMPLOYMENT INS - SUPPORT S		10.85	0.00	
GJ	LD	005185	07-13	926060	2/6/2013	D:UNEMPLOYMENT INS - SUPPORT S		11.76	0.00	
GJ	LD	005249	08-13	926060	3/7/2013	D:UNEMPLOYMENT INS - SUPPORT S		43.21	43.99	
GJ	LD	005356	10-13	926060	5/7/2013	D:UNEMPLOYMENT INS - SUPPORT S		9.88	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30-31		Cable - Broadband/Security		
AP	VO	087349	01-13	099862	7/24/2012	Summary Release		101.58	0.00	
AP	VO	088757	04-13	101470	10/15/2012	Summary Release		50.75	0.00	
AP	VO	090390	07-13	103378	1/15/2013	UNEMPLOYMENT/123012		57.03	0.00	
AP	VO	091802	10-13	105057	4/9/2013	UNEMPLOYMENT REIMBURSE 3/31/13		52.23	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30-32		Cable - Engineering		
AP	VO	087349	01-13	099862	7/24/2012	Summary Release		21.35	0.00	
AP	VO	088757	04-13	101470	10/15/2012	Summary Release		10.34	0.00	
AP	VO	090390	07-13	103378	1/15/2013	UNEMPLOYMENT/123012		12.29	0.00	
AP	VO	091802	10-13	105057	4/9/2013	UNEMPLOYMENT REIMBURSE 3/31/13		11.01	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30-33		Cable - Construction		
AP	VO	087349	01-13	099862	7/24/2012	Summary Release		46.58	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	088757	04-13	101470	10/15/2012	Summary Release		24.72	0.00	
AP	VO	090390	07-13	103378	1/15/2013	UNEMPLOYMENT/123012		28.76	0.00	
AP	VO	091802	10-13	105057	4/9/2013	UNEMPLOYMENT REIMBURSE 3/31/13		25.71	0.00	
Acct:	926000			UNEMPLOYMENT INSURANCE	Sub:	30-34				Cable - Install/Order Process
AP	VO	087349	01-13	099862	7/24/2012	Summary Release		165.00	0.00	
AP	VO	088757	04-13	101470	10/15/2012	Summary Release		82.75	0.00	
AP	VO	090390	07-13	103378	1/15/2013	UNEMPLOYMENT/123012		91.06	0.00	
AP	VO	091802	10-13	105057	4/9/2013	UNEMPLOYMENT REIMBURSE 3/31/13		82.73	0.00	
Acct:	926000			UNEMPLOYMENT INSURANCE	Sub:	30-35				Cable - Media Services
AP	VO	087349	01-13	099862	7/24/2012	Summary Release		87.07	0.00	
AP	VO	088757	04-13	101470	10/15/2012	Summary Release		43.76	0.00	
AP	VO	090390	07-13	103378	1/15/2013	UNEMPLOYMENT/123012		55.97	0.00	
AP	VO	091802	10-13	105057	4/9/2013	UNEMPLOYMENT REIMBURSE 3/31/13		49.93	0.00	
Acct:	926000			UNEMPLOYMENT INSURANCE	Sub:	30-37				Cable - Telephone
AP	VO	087349	01-13	099862	7/24/2012	Summary Release		86.88	0.00	
AP	VO	088757	04-13	101470	10/15/2012	Summary Release		39.15	0.00	
AP	VO	090390	07-13	103378	1/15/2013	UNEMPLOYMENT/123012		47.58	0.00	
AP	VO	091802	10-13	105057	4/9/2013	UNEMPLOYMENT REIMBURSE 3/31/13		43.87	0.00	
Acct:	926000			UNEMPLOYMENT INSURANCE	Sub:	30-51				Cable - Administration
^ GJ	LD	004996	03-13	926051	10/15/2012	D:UNEMPLOYMENT INS - ADMIN		44.12	0.00	
GJ	LD	005053	04-13	926051	11/8/2012	D:UNEMPLOYMENT INS - ADMIN		18.87	0.00	
GJ	LD	005185	07-13	926051	2/6/2013	D:UNEMPLOYMENT INS - ADMIN		22.84	0.00	
GJ	LD	005249	08-13	926051	3/7/2013	D:UNEMPLOYMENT INS - ADMIN		87.54	85.83	
GJ	LD	005356	10-13	926051	5/7/2013	D:UNEMPLOYMENT INS - ADMIN		21.76	0.00	
Acct:	926000			UNEMPLOYMENT INSURANCE	Sub:	30-52				Cable - Board
^ GJ	LD	004996	03-13	926052	10/15/2012	D:UNEMPLOYMENT INS - BOARD		0.45	0.00	
GJ	LD	005053	04-13	926052	11/8/2012	D:UNEMPLOYMENT INS - BOARD		0.22	0.00	
GJ	LD	005185	07-13	926052	2/6/2013	D:UNEMPLOYMENT INS - BOARD		0.26	0.00	
GJ	LD	005249	08-13	926052	3/7/2013	D:UNEMPLOYMENT INS - BOARD		0.94	0.93	
GJ	LD	005356	10-13	926052	5/7/2013	D:UNEMPLOYMENT INS - BOARD		0.22	0.00	
Acct:	926000			UNEMPLOYMENT INSURANCE	Sub:	30-53				Cable - Customer Service
^ GJ	LD	004996	03-13	926053	10/15/2012	D:UNEMPLOYMENT INS - CUST SVC		68.70	0.00	
GJ	LD	005053	04-13	926053	11/8/2012	D:UNEMPLOYMENT INS - CUST SVC		34.05	0.00	
GJ	LD	005185	07-13	926053	2/6/2013	D:UNEMPLOYMENT INS - CUST SVC		40.10	0.00	
GJ	LD	005249	08-13	926053	3/7/2013	D:UNEMPLOYMENT INS - CUST SVC		145.70	142.85	
GJ	LD	005356	10-13	926053	5/7/2013	D:UNEMPLOYMENT INS - CUST SVC		37.69	0.00	
Acct:	926000			UNEMPLOYMENT INSURANCE	Sub:	30-54				Cable - Finance

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	004996	03-13	926054	10/15/2012	D:UNEMPLOYMENT INS - FINANCE		22.72	0.00	
GJ	LD	005053	04-13	926054	11/8/2012	D:UNEMPLOYMENT INS - FINANCE		11.20	0.00	
GJ	LD	005185	07-13	926054	2/6/2013	D:UNEMPLOYMENT INS - FINANCE		12.55	0.00	
GJ	LD	005249	08-13	926054	3/7/2013	D:UNEMPLOYMENT INS - FINANCE		47.39	46.47	
GJ	LD	005356	10-13	926054	5/7/2013	D:UNEMPLOYMENT INS - FINANCE		11.39	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30-55				Cable - Fleet Services
^ GJ	LD	004996	03-13	926055	10/15/2012	D:UNEMPLOYMENT INS - FLEET SVC		19.60	0.00	
GJ	LD	005053	04-13	926055	11/8/2012	D:UNEMPLOYMENT INS - FLEET SVC		9.14	0.00	
GJ	LD	005185	07-13	926055	2/6/2013	D:UNEMPLOYMENT INS - FLEET SVC		9.86	0.00	
GJ	LD	005249	08-13	926055	3/7/2013	D:UNEMPLOYMENT INS - FLEET SVC		39.36	38.60	
GJ	LD	005356	10-13	926055	5/7/2013	D:UNEMPLOYMENT INS - FLEET SVC		10.16	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30-56				Cable - Human Resources
^ GJ	LD	004996	03-13	926056	10/15/2012	D:UNEMPLOYMENT INS - HR		13.68	0.00	
GJ	LD	005053	04-13	926056	11/8/2012	D:UNEMPLOYMENT INS - HR		6.53	0.00	
GJ	LD	005185	07-13	926056	2/6/2013	D:UNEMPLOYMENT INS - HR		7.72	0.00	
GJ	LD	005249	08-13	926056	3/7/2013	D:UNEMPLOYMENT INS - HR		28.48	27.93	
GJ	LD	005356	10-13	926056	5/7/2013	D:UNEMPLOYMENT INS - HR		7.06	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30-57				Cable - Info Tech
^ GJ	LD	004996	03-13	926057	10/15/2012	D:UNEMPLOYMENT INS - IT		43.74	0.00	
GJ	LD	005053	04-13	926057	11/8/2012	D:UNEMPLOYMENT INS - IT		20.95	0.00	
GJ	LD	005185	07-13	926057	2/6/2013	D:UNEMPLOYMENT INS - IT		27.02	0.00	
GJ	LD	005249	08-13	926057	3/7/2013	D:UNEMPLOYMENT INS - IT		93.54	91.71	
GJ	LD	005356	10-13	926057	5/7/2013	D:UNEMPLOYMENT INS - IT		25.46	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30-59				Cable - Safety
^ GJ	LD	004996	03-13	926059	10/15/2012	D:UNEMPLOYMENT INS - SAFETY		9.40	0.00	
GJ	LD	005053	04-13	926059	11/8/2012	D:UNEMPLOYMENT INS - SAFETY		4.54	0.00	
GJ	LD	005185	07-13	926059	2/6/2013	D:UNEMPLOYMENT INS - SAFETY		5.36	0.00	
GJ	LD	005249	08-13	926059	3/7/2013	D:UNEMPLOYMENT INS - SAFETY		19.67	19.30	
GJ	LD	005356	10-13	926059	5/7/2013	D:UNEMPLOYMENT INS - SAFETY		4.89	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30-60				Cable - Support Services
^ GJ	LD	004996	03-13	926060	10/15/2012	D:UNEMPLOYMENT INS - SUPPORT S		41.19	0.00	
GJ	LD	005053	04-13	926060	11/8/2012	D:UNEMPLOYMENT INS - SUPPORT S		20.89	0.00	
GJ	LD	005185	07-13	926060	2/6/2013	D:UNEMPLOYMENT INS - SUPPORT S		22.65	0.00	
GJ	LD	005249	08-13	926060	3/7/2013	D:UNEMPLOYMENT INS - SUPPORT S		86.41	84.73	
GJ	LD	005356	10-13	926060	5/7/2013	D:UNEMPLOYMENT INS - SUPPORT S		19.77	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	40-51				General - Administration
^ GJ	LS	004996	03-13	926051	10/15/2012	S:UNEMPLOYMENT INS - ADMIN		0.00	91.20	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	087349	01-13	099862	7/24/2012	Summary Release		91.20	0.00	
GJ	LS	005053	04-13	926051	11/8/2012	S:UNEMPLOYMENT INS - ADMIN		0.00	39.01	
AP	VO	088757	04-13	101470	10/15/2012	Summary Release		39.01	0.00	
GJ	LS	005185	07-13	926051	2/6/2013	S:UNEMPLOYMENT INS - ADMIN		0.00	47.20	
AP	VO	090390	07-13	103378	1/15/2013	UNEMPLOYMENT/123012		47.20	0.00	
GJ	LS	005249	08-13	926051	3/7/2013	S:UNEMPLOYMENT INS - ADMIN		177.41	177.41	
GJ	LS	005356	10-13	926051	5/7/2013	S:UNEMPLOYMENT INS - ADMIN		0.00	44.09	
AP	VO	091802	10-13	105057	4/9/2013	UNEMPLOYMENT REIMBURSE 3/31/13		44.09	0.00	
Acct: 926000		UNEMPLOYMENT INSURANCE			Sub: 40-52		General - Board			
^ GJ	LS	004996	03-13	926052	10/15/2012	S:UNEMPLOYMENT INS - BOARD		0.00	0.93	
AP	VO	087349	01-13	099862	7/24/2012	Summary Release		0.93	0.00	
GJ	LS	005053	04-13	926052	11/8/2012	S:UNEMPLOYMENT INS - BOARD		0.00	0.44	
AP	VO	088757	04-13	101470	10/15/2012	Summary Release		0.44	0.00	
GJ	LS	005185	07-13	926052	2/6/2013	S:UNEMPLOYMENT INS - BOARD		0.00	0.52	
AP	VO	090390	07-13	103378	1/15/2013	UNEMPLOYMENT/123012		0.52	0.00	
GJ	LS	005249	08-13	926052	3/7/2013	S:UNEMPLOYMENT INS - BOARD		1.89	1.89	
GJ	LS	005356	10-13	926052	5/7/2013	S:UNEMPLOYMENT INS - BOARD		0.00	0.44	
AP	VO	091802	10-13	105057	4/9/2013	UNEMPLOYMENT REIMBURSE 3/31/13		0.44	0.00	
Acct: 926000		UNEMPLOYMENT INSURANCE			Sub: 40-53		General - Customer Service			
^ GJ	LS	004996	03-13	926053	10/15/2012	S:UNEMPLOYMENT INS - CUST SVC		0.00	142.01	
AP	VO	087349	01-13	099862	7/24/2012	Summary Release		142.01	0.00	
GJ	LS	005053	04-13	926053	11/8/2012	S:UNEMPLOYMENT INS - CUST SVC		0.00	70.39	
AP	VO	088757	04-13	101470	10/15/2012	Summary Release		70.39	0.00	
GJ	LS	005185	07-13	926053	2/6/2013	S:UNEMPLOYMENT INS - CUST SVC		0.00	82.89	
AP	VO	090390	07-13	103378	1/15/2013	UNEMPLOYMENT/123012		82.89	0.00	
GJ	LS	005249	08-13	926053	3/7/2013	S:UNEMPLOYMENT INS - CUST SVC		295.29	295.29	
GJ	LS	005356	10-13	926053	5/7/2013	S:UNEMPLOYMENT INS - CUST SVC		0.00	76.38	
AP	VO	091802	10-13	105057	4/9/2013	UNEMPLOYMENT REIMBURSE 3/31/13		76.38	0.00	
Acct: 926000		UNEMPLOYMENT INSURANCE			Sub: 40-54		General - Finance			
^ GJ	LS	004996	03-13	926054	10/15/2012	S:UNEMPLOYMENT INS - FINANCE		0.00	46.96	
AP	VO	087349	01-13	099862	7/24/2012	Summary Release		46.96	0.00	
GJ	LS	005053	04-13	926054	11/8/2012	S:UNEMPLOYMENT INS - FINANCE		0.00	23.15	
AP	VO	088757	04-13	101470	10/15/2012	Summary Release		23.15	0.00	
GJ	LS	005185	07-13	926054	2/6/2013	S:UNEMPLOYMENT INS - FINANCE		0.00	25.93	
AP	VO	090390	07-13	103378	1/15/2013	UNEMPLOYMENT/123012		25.93	0.00	
GJ	LS	005249	08-13	926054	3/7/2013	S:UNEMPLOYMENT INS - FINANCE		96.04	96.04	
GJ	LS	005356	10-13	926054	5/7/2013	S:UNEMPLOYMENT INS - FINANCE		0.00	23.08	
AP	VO	091802	10-13	105057	4/9/2013	UNEMPLOYMENT REIMBURSE 3/31/13		23.08	0.00	

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Acct: 926000 UNEMPLOYMENT INSURANCE Sub: 40-55 General - Fleet Services										
^ GJ	LS	004996	03-13	926055	10/15/2012	S:UNEMPLOYMENT INS - FLEET SVC		0.00	40.51	
AP	VO	087349	01-13	099862	7/24/2012	Summary Release		40.51	0.00	
GJ	LS	005053	04-13	926055	11/8/2012	S:UNEMPLOYMENT INS - FLEET SVC		0.00	18.89	
AP	VO	088757	04-13	101470	10/15/2012	Summary Release		18.89	0.00	
GJ	LS	005185	07-13	926055	2/6/2013	S:UNEMPLOYMENT INS - FLEET SVC		0.00	20.37	
AP	VO	090390	07-13	103378	1/15/2013	UNEMPLOYMENT/123012		20.37	0.00	
GJ	LS	005249	08-13	926055	3/7/2013	S:UNEMPLOYMENT INS - FLEET SVC		79.77	79.77	
GJ	LS	005356	10-13	926055	5/7/2013	S:UNEMPLOYMENT INS - FLEET SVC		0.00	20.58	
AP	VO	091802	10-13	105057	4/9/2013	UNEMPLOYMENT REIMBURSE 3/31/13		20.58	0.00	
Acct: 926000 UNEMPLOYMENT INSURANCE Sub: 40-56 General - Human Resources										
^ GJ	LS	004996	03-13	926056	10/15/2012	S:UNEMPLOYMENT INS - HR		0.00	28.27	
AP	VO	087349	01-13	099862	7/24/2012	Summary Release		28.27	0.00	
GJ	LS	005053	04-13	926056	11/8/2012	S:UNEMPLOYMENT INS - HR		0.00	13.50	
AP	VO	088757	04-13	101470	10/15/2012	Summary Release		13.50	0.00	
GJ	LS	005185	07-13	926056	2/6/2013	S:UNEMPLOYMENT INS - HR		0.00	15.95	
AP	VO	090390	07-13	103378	1/15/2013	UNEMPLOYMENT/123012		15.95	0.00	
GJ	LS	005249	08-13	926056	3/7/2013	S:UNEMPLOYMENT INS - HR		57.72	57.72	
GJ	LS	005356	10-13	926056	5/7/2013	S:UNEMPLOYMENT INS - HR		0.00	14.30	
AP	VO	091802	10-13	105057	4/9/2013	UNEMPLOYMENT REIMBURSE 3/31/13		14.30	0.00	
Acct: 926000 UNEMPLOYMENT INSURANCE Sub: 40-57 General - Info Technology										
^ GJ	LS	004996	03-13	926057	10/15/2012	S:UNEMPLOYMENT INS - IT		0.00	90.42	
AP	VO	087349	01-13	099862	7/24/2012	Summary Release		90.42	0.00	
GJ	LS	005053	04-13	926057	11/8/2012	S:UNEMPLOYMENT INS - IT		0.00	43.31	
AP	VO	088757	04-13	101470	10/15/2012	Summary Release		43.31	0.00	
GJ	LS	005185	07-13	926057	2/6/2013	S:UNEMPLOYMENT INS - IT		0.00	55.85	
AP	VO	090390	07-13	103378	1/15/2013	UNEMPLOYMENT/123012		55.85	0.00	
GJ	LS	005249	08-13	926057	3/7/2013	S:UNEMPLOYMENT INS - IT		189.58	189.58	
GJ	LS	005356	10-13	926057	5/7/2013	S:UNEMPLOYMENT INS - IT		0.00	51.60	
AP	VO	091802	10-13	105057	4/9/2013	UNEMPLOYMENT REIMBURSE 3/31/13		51.60	0.00	
Acct: 926000 UNEMPLOYMENT INSURANCE Sub: 40-58 General - Meter Reading										
^ GJ	LS	004996	03-13	926058	10/15/2012	S:UNEMPLOYMENT INS - MR		0.00	63.71	
AP	VO	087349	01-13	099862	7/24/2012	Summary Release		63.71	0.00	
GJ	LS	005053	04-13	926058	11/8/2012	S:UNEMPLOYMENT INS - MR		0.00	32.81	
AP	VO	088757	04-13	101470	10/15/2012	Summary Release		32.81	0.00	
GJ	LS	005185	07-13	926058	2/6/2013	S:UNEMPLOYMENT INS - MR		0.00	37.80	
AP	VO	090390	07-13	103378	1/15/2013	UNEMPLOYMENT/123012		37.80	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005249	08-13	926058	3/7/2013	S:UNEMPLOYMENT INS - MR		134.32	134.32	
GJ	LS	005356	10-13	926058	5/7/2013	S:UNEMPLOYMENT INS - MR		0.00	33.96	
AP	VO	091802	10-13	105057	4/9/2013	UNEMPLOYMENT REIMBURSE 3/31/13		33.96	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	40-59		General - Safety		
^ GJ	LS	004996	03-13	926059	10/15/2012	S:UNEMPLOYMENT INS - SAFETY		0.00	19.42	
AP	VO	087349	01-13	099862	7/24/2012	Summary Release		19.42	0.00	
GJ	LS	005053	04-13	926059	11/8/2012	S:UNEMPLOYMENT INS - SAFETY		0.00	9.37	
AP	VO	088757	04-13	101470	10/15/2012	Summary Release		9.37	0.00	
GJ	LS	005185	07-13	926059	2/6/2013	S:UNEMPLOYMENT INS - SAFETY		0.00	11.07	
AP	VO	090390	07-13	103378	1/15/2013	UNEMPLOYMENT/123012		11.07	0.00	
GJ	LS	005249	08-13	926059	3/7/2013	S:UNEMPLOYMENT INS - SAFETY		39.86	39.86	
GJ	LS	005356	10-13	926059	5/7/2013	S:UNEMPLOYMENT INS - SAFETY		0.00	9.91	
AP	VO	091802	10-13	105057	4/9/2013	UNEMPLOYMENT REIMBURSE 3/31/13		9.91	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	40-60		General - Support Services		
^ GJ	LS	004996	03-13	926060	10/15/2012	S:UNEMPLOYMENT INS - SUPPORT S		0.00	85.14	
AP	VO	087349	01-13	099862	7/24/2012	Summary Release		85.14	0.00	
GJ	LS	005053	04-13	926060	11/8/2012	S:UNEMPLOYMENT INS - SUPPORT S		0.00	43.18	
AP	VO	088757	04-13	101470	10/15/2012	Summary Release		43.18	0.00	
GJ	LS	005185	07-13	926060	2/6/2013	S:UNEMPLOYMENT INS - SUPPORT S		0.00	46.81	
AP	VO	090390	07-13	103378	1/15/2013	UNEMPLOYMENT/123012		46.81	0.00	
GJ	LS	005249	08-13	926060	3/7/2013	S:UNEMPLOYMENT INS - SUPPORT S		175.13	175.13	
GJ	LS	005356	10-13	926060	5/7/2013	S:UNEMPLOYMENT INS - SUPPORT S		0.00	40.06	
AP	VO	091802	10-13	105057	4/9/2013	UNEMPLOYMENT REIMBURSE 3/31/13		40.06	0.00	
Acct:	926000	Total					0.00	8,776.67	4,055.43	4,721.24 ***
Acct:	926060	VACATION BENEFITS EXPENSE			Sub:	10-10		Electric - Overall Electric		
GJ	GL	005447	12-13	JE12-5	7/26/2013	TO ADJ ACCVACPAYBAL2ACT63013		0.00	5,026.39	
Acct:	926060	VACATION BENEFITS EXPENSE			Sub:	10-50		Electric - Overall Admin & Gen		
^ GJ	LD	005451	01-14	926050	7/29/2013	D:VAC EXP-OVERALL ADM&GENERAL		963.33	0.00	
Acct:	926060	VACATION BENEFITS EXPENSE			Sub:	10-55		Electric - Fleet Services		
GJ	LD	005053	04-13	926065	11/8/2012	D:VACATION EXP - FLEET SVC		0.00	338.95	
GJ	LD	005251	08-13	926065	3/7/2013	D:VACATION EXP - FLEET SVC		338.95	332.31	
Acct:	926060	VACATION BENEFITS EXPENSE			Sub:	10-56		Electric - Human Resources		
GJ	LD	005017	03-13	926066	10/19/2012	D:VACATION EXP - HR		47.71	0.00	
GJ	LD	005251	08-13	926066	3/7/2013	D:VACATION EXP - HR		46.78	47.71	
Acct:	926060	VACATION BENEFITS EXPENSE			Sub:	20-20		Water - Overall Water		
GJ	GL	005447	12-13	JE12-5	7/26/2013	TO ADJ ACCVACPAYBAL2ACT63013		9,960.30	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
Acct: 926060		VACATION BENEFITS EXPENSE			Sub: 20-50			Water - Overal Admin & Gen				
^ GJ	LD	005451	01-14	926050	7/29/2013	D:VAC EXP-OVERALL ADM&GENERAL		914.40	0.00			
Acct: 926060		VACATION BENEFITS EXPENSE			Sub: 20-55			Water - Fleet Services				
GJ	LD	005053	04-13	926065	11/8/2012	D:VACATION EXP - FLEET SVC		0.00	321.19			
GJ	LD	005251	08-13	926065	3/7/2013	D:VACATION EXP - FLEET SVC		321.19	315.43			
Acct: 926060		VACATION BENEFITS EXPENSE			Sub: 20-56			Water - Human Resources				
GJ	LD	005017	03-13	926066	10/19/2012	D:VACATION EXP - HR		45.22	0.00			
GJ	LD	005251	08-13	926066	3/7/2013	D:VACATION EXP - HR		44.40	45.22			
Acct: 926060		VACATION BENEFITS EXPENSE			Sub: 30-30			Cable - Overal Cable				
GJ	GL	005447	12-13	JE12-5	7/26/2013	TO ADJ ACCVACPAYBAL2ACT63013		5,039.87	0.00			
Acct: 926060		VACATION BENEFITS EXPENSE			Sub: 30-50			Cable - Overall Admin & Gen				
^ GJ	LD	005451	01-14	926050	7/29/2013	D:VAC EXP-OVERALL ADM&GENERAL		1,828.82	0.00			
Acct: 926060		VACATION BENEFITS EXPENSE			Sub: 30-55			Cable - Fleet Services				
GJ	LD	005053	04-13	926065	11/8/2012	D:VACATION EXP - FLEET SVC		0.00	618.47			
GJ	LD	005251	08-13	926065	3/7/2013	D:VACATION EXP - FLEET SVC		618.47	630.87			
Acct: 926060		VACATION BENEFITS EXPENSE			Sub: 30-56			Cable - Human Resources				
GJ	LD	005017	03-13	926066	10/19/2012	D:VACATION EXP - HR		87.07	0.00			
GJ	LD	005251	08-13	926066	3/7/2013	D:VACATION EXP - HR		88.82	87.07			
Acct: 926060		VACATION BENEFITS EXPENSE			Sub: 40-50			General - Overall Admin & Gen				
GJ	GL	005447	12-13	JE12-5	7/26/2013	TO ADJ ACCVACPAYBAL2ACT63013		3,706.55	0.00			
^ GJ	LS	005451	01-14	926050	7/29/2013	S:VAC EXP-OVERALL ADM&GENERAL		0.00	3,706.55			
Acct: 926060		VACATION BENEFITS EXPENSE			Sub: 40-55			General - Fleet Services				
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	1,278.61			
GJ	LS	005053	04-13	926065	11/8/2012	S:VACATION EXP - FLEET SVC		1,278.61	0.00			
GJ	LS	005251	08-13	926065	3/7/2013	S:VACATION EXP - FLEET SVC		1,278.61	1,278.61			
Acct: 926060		VACATION BENEFITS EXPENSE			Sub: 40-56			General - Human Resources				
GJ	LS	005017	03-13	926066	10/19/2012	S:VACATION EXP - HR		0.00	180.00			
AP	VO	088270	03-13	100919	9/17/2012	Summary Release		180.00	0.00			
GJ	LS	005251	08-13	926066	3/7/2013	S:VACATION EXP - HR		180.00	180.00			
							Acct 926060	Total	0.00	26,969.10	14,387.38	12,581.72 ***
Acct: 926070		SICK BENEFITS EXPENSE			Sub: 10-55			Electric - Fleet Services				
GJ	LD	005053	04-13	926075	11/8/2012	D:SICK EXP - FLEET SVC		0.00	425.86			
GJ	LD	005253	08-13	926075	3/7/2013	D:SICK EXP - FLEET SVC		425.86	417.51			
Acct: 926070		SICK BENEFITS EXPENSE			Sub: 20-24			Water - Treatment				
AP	VO	087651	02-13	100216	8/10/2012	Summary Release		2,461.47	0.00			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	926070	SICK BENEFITS EXPENSE			Sub:	20-55		Water - Fleet Services		
GJ	LD	005053	04-13	926075	11/8/2012	D:SICK EXP - FLEET SVC		0.00	403.54	
GJ	LD	005253	08-13	926075	3/7/2013	D:SICK EXP - FLEET SVC		403.54	396.31	
Acct:	926070	SICK BENEFITS EXPENSE			Sub:	30-32		Cable - Engineering		
AP	VO	087893	02-13	100490	8/23/2012	Summary Release		7,175.79	0.00	
Acct:	926070	SICK BENEFITS EXPENSE			Sub:	30-55		Cable - Fleet Services		
GJ	LD	005053	04-13	926075	11/8/2012	D:SICK EXP - FLEET SVC		0.00	777.04	
GJ	LD	005253	08-13	926075	3/7/2013	D:SICK EXP - FLEET SVC		777.04	792.62	
Acct:	926070	SICK BENEFITS EXPENSE			Sub:	40-55		General - Fleet Services		
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	1,606.44	
GJ	LS	005053	04-13	926075	11/8/2012	S:SICK EXP - FLEET SVC		1,606.44	0.00	
GJ	LS	005253	08-13	926075	3/7/2013	S:SICK EXP - FLEET SVC		1,606.44	1,606.44	
	Acct	926070	Total				0.00	14,456.58	6,425.76	8,030.82 ***
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	10-51		Electric - Administration		
^ GJ	LD	005012	03-13	926100	10/18/2012	D:EMPLOYEES WELFARE EXP		123.69	0.00	
GJ	LD	005017	03-13	926100	10/19/2012	D:EMPLOYEES WELFARE EXP		66.68	0.00	
GJ	LD	005053	04-13	926100	11/8/2012	D:EMPLOYEES WELFARE EXP		195.62	0.00	
GJ	LD	005101	05-13	926100	12/11/2012	D:EMPLOYEES WELFARE EXP		238.35	0.00	
GJ	LD	005145	06-13	926100	1/10/2013	D:EMPLOYEES WELFARE EXP		265.05	0.00	
GJ	LD	005185	07-13	926100	2/6/2013	D:EMPLOYEES WELFARE EXP		133.36	0.00	
GJ	LD	005249	08-13	926100	3/7/2013	D:EMPLOYEES WELFARE EXP		797.28	1,022.75	
GJ	LD	005301	09-13	926100	4/9/2013	D:EMPLOYEES WELFARE EXP		206.59	0.00	
GJ	LD	005407	11-13	926100	6/10/2013	D:EMPLOYEES WELFARE EXP		51.97	0.00	
^ GJ	LD	005449	01-14	926100	7/29/2013	D:EMPLOYEES WELFARE EXP		51.97	0.00	
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	10-56		Electric - Human Resources		
^ GJ	LD	005009	03-13	9261	10/18/2012	D:ALLOCATION FACTOR		40.08	0.00	
GJ	LD	005053	04-13	9261	11/8/2012	D:ALLOCATION FACTOR		40.08	0.00	
GJ	LD	005101	05-13	9261	12/11/2012	D:ALLOCATION FACTOR		20.04	0.00	
GJ	LD	005185	07-13	9261	2/6/2013	D:ALLOCATION FACTOR		18.79	0.00	
GJ	LD	005249	08-13	9261	3/7/2013	D:ALLOCATION FACTOR		155.96	118.99	
GJ	LD	005301	09-13	9261	4/9/2013	D:ALLOCATION FACTOR		163.89	0.00	
GJ	LD	005356	10-13	9261	5/7/2013	D:ALLOCATION FACTOR		134.97	0.00	
GJ	LD	005407	11-13	9261	6/10/2013	D:ALLOCATION FACTOR		19.64	0.00	
^ GJ	LD	005449	01-14	9261	7/29/2013	D:ALLOCATION FACTOR		19.64	0.00	
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	10-58		Electric - Meter Reading		
GJ	LD	005301	09-13	926158	4/9/2013	D:EMPLOYEES WELFARE/MR		5.55	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 926100				EMPLOYEES WELFARE EXPENSE	Sub: 10-60					
GJ	LD	005301	09-13	926160	4/9/2013	D:EMPLOYEES WELFARE/SUPPSERV		Electric - Support Services 46.52	0.00	
Acct: 926100				EMPLOYEES WELFARE EXPENSE	Sub: 20-51					
^ GJ	LD	005012	03-13	926100	10/18/2012	D:EMPLOYEES WELFARE EXP		Water - Administration 123.65	0.00	
GJ	LD	005017	03-13	926100	10/19/2012	D:EMPLOYEES WELFARE EXP		66.66	0.00	
GJ	LD	005053	04-13	926100	11/8/2012	D:EMPLOYEES WELFARE EXP		195.56	0.00	
GJ	LD	005101	05-13	926100	12/11/2012	D:EMPLOYEES WELFARE EXP		238.28	0.00	
GJ	LD	005145	06-13	926100	1/10/2013	D:EMPLOYEES WELFARE EXP		264.97	0.00	
GJ	LD	005185	07-13	926100	2/6/2013	D:EMPLOYEES WELFARE EXP		133.32	0.00	
GJ	LD	005249	08-13	926100	3/7/2013	D:EMPLOYEES WELFARE EXP		756.80	1,022.44	
GJ	LD	005301	09-13	926100	4/9/2013	D:EMPLOYEES WELFARE EXP		196.11	0.00	
GJ	LD	005407	11-13	926100	6/10/2013	D:EMPLOYEES WELFARE EXP		49.35	0.00	
^ GJ	LD	005449	01-14	926100	7/29/2013	D:EMPLOYEES WELFARE EXP		49.35	0.00	
Acct: 926100				EMPLOYEES WELFARE EXPENSE	Sub: 20-56					
^ GJ	LD	005009	03-13	9261	10/18/2012	D:ALLOCATION FACTOR		Water - Human Resources 37.98	0.00	
GJ	LD	005053	04-13	9261	11/8/2012	D:ALLOCATION FACTOR		37.98	0.00	
GJ	LD	005101	05-13	9261	12/11/2012	D:ALLOCATION FACTOR		18.99	0.00	
GJ	LD	005185	07-13	9261	2/6/2013	D:ALLOCATION FACTOR		17.81	0.00	
GJ	LD	005249	08-13	9261	3/7/2013	D:ALLOCATION FACTOR		148.05	112.76	
GJ	LD	005301	09-13	9261	4/9/2013	D:ALLOCATION FACTOR		155.57	0.00	
GJ	LD	005356	10-13	9261	5/7/2013	D:ALLOCATION FACTOR		128.13	0.00	
GJ	LD	005407	11-13	9261	6/10/2013	D:ALLOCATION FACTOR		18.65	0.00	
^ GJ	LD	005449	01-14	9261	7/29/2013	D:ALLOCATION FACTOR		18.65	0.00	
Acct: 926100				EMPLOYEES WELFARE EXPENSE	Sub: 20-58					
GJ	LD	005301	09-13	926158	4/9/2013	D:EMPLOYEES WELFARE/MR		Water - Meter Reading 5.27	0.00	
Acct: 926100				EMPLOYEES WELFARE EXPENSE	Sub: 20-60					
GJ	LD	005301	09-13	926160	4/9/2013	D:EMPLOYEES WELFARE/SUPPSERV		Water - Support Services 44.16	0.00	
Acct: 926100				EMPLOYEES WELFARE EXPENSE	Sub: 30-51					
^ GJ	LD	005012	03-13	926100	10/18/2012	D:EMPLOYEES WELFARE EXP		Cable - Administration 123.66	0.00	
GJ	LD	005017	03-13	926100	10/19/2012	D:EMPLOYEES WELFARE EXP		66.66	0.00	
GJ	LD	005053	04-13	926100	11/8/2012	D:EMPLOYEES WELFARE EXP		195.57	0.00	
GJ	LD	005101	05-13	926100	12/11/2012	D:EMPLOYEES WELFARE EXP		238.29	0.00	
GJ	LD	005145	06-13	926100	1/10/2013	D:EMPLOYEES WELFARE EXP		264.98	0.00	
GJ	LD	005185	07-13	926100	2/6/2013	D:EMPLOYEES WELFARE EXP		133.32	0.00	
GJ	LD	005249	08-13	926100	3/7/2013	D:EMPLOYEES WELFARE EXP		1,513.59	1,022.48	
GJ	LD	005301	09-13	926100	4/9/2013	D:EMPLOYEES WELFARE EXP		392.21	0.00	
GJ	LD	005407	11-13	926100	6/10/2013	D:EMPLOYEES WELFARE EXP		98.68	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	005449	01-14	926100	7/29/2013	D:EMPLOYEES WELFARE EXP		98.68	0.00	
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	30-56		Cable - Human Resources		
^ GJ	LD	005009	03-13	9261	10/18/2012	D:ALLOCATION FACTOR		73.14	0.00	
GJ	LD	005053	04-13	9261	11/8/2012	D:ALLOCATION FACTOR		73.14	0.00	
GJ	LD	005101	05-13	9261	12/11/2012	D:ALLOCATION FACTOR		36.57	0.00	
GJ	LD	005185	07-13	9261	2/6/2013	D:ALLOCATION FACTOR		34.30	0.00	
GJ	LD	005249	08-13	9261	3/7/2013	D:ALLOCATION FACTOR		296.09	217.15	
GJ	LD	005301	09-13	9261	4/9/2013	D:ALLOCATION FACTOR		311.14	0.00	
GJ	LD	005356	10-13	9261	5/7/2013	D:ALLOCATION FACTOR		256.25	0.00	
GJ	LD	005407	11-13	9261	6/10/2013	D:ALLOCATION FACTOR		37.31	0.00	
^ GJ	LD	005449	01-14	9261	7/29/2013	D:ALLOCATION FACTOR		37.31	0.00	
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	30-58		Cable - Meter Reading		
GJ	LD	005301	09-13	926158	4/9/2013	D:EMPLOYEES WELFARE/MR		10.54	0.00	
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	30-60		Cable - Support Services		
GJ	LD	005301	09-13	926160	4/9/2013	D:EMPLOYEES WELFARE/SUPPSERV		88.32	0.00	
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	40-51		General - Administration		
^ GJ	LS	005012	03-13	926100	10/18/2012	S:EMPLOYEES WELFARE EXP		0.00	371.00	
AP	VO	087954	02-13	100557	8/24/2012	Summary Release		371.00	0.00	
GJ	LS	005017	03-13	926100	10/19/2012	S:EMPLOYEES WELFARE EXP		0.00	200.00	
AP	VO	088464	03-13	101135	9/28/2012	Summary Release		200.00	0.00	
GJ	LS	005053	04-13	926100	11/8/2012	S:EMPLOYEES WELFARE EXP		0.00	586.75	
AP	VO	089022	04-13	101777	10/29/2012	Summary Release		586.75	0.00	
GJ	GL	005063	05-13	JE05-3	11/20/2012	TO FIX GL#FLEX FIT REIMB		200.00	0.00	
GJ	LS	005101	05-13	926100	12/11/2012	S:EMPLOYEES WELFARE EXP		0.00	714.92	
AP	VO	089563	05-13	102400	11/29/2012	Summary Release		514.92	0.00	
GJ	GL	005115	06-13	JE06-4	12/27/2012	TO REV ENTRY MADE TWICE		400.00	200.00	
GJ	LS	005145	06-13	926100	1/10/2013	S:EMPLOYEES WELFARE EXP		0.00	795.00	
AP	VO	090041	06-13	102965	12/26/2012	DEPOSIT TO IMPREST FUND		595.00	0.00	
GJ	LS	005185	07-13	926100	2/6/2013	S:EMPLOYEES WELFARE EXP		0.00	400.00	
AP	VO	090566	07-13	103595	1/25/2013	DEPOSIT TO IMPREST FUND		400.00	0.00	
GJ	LS	005249	08-13	926100	3/7/2013	S:EMPLOYEES WELFARE EXP		3,067.67	3,067.67	
GJ	LS	005301	09-13	926100	4/9/2013	S:EMPLOYEES WELFARE EXP		0.00	794.91	
AP	VO	091575	09-13	104789	3/27/2013	DEPOSIT TO IMPREST FUND		794.91	0.00	
GJ	LS	005407	11-13	926100	6/10/2013	S:EMPLOYEES WELFARE EXP		0.00	200.00	
AP	VO	092664	11-13	106047	5/29/2013	DEPOSIT TO IMPREST		200.00	0.00	
^ GJ	LS	005449	01-14	926100	7/29/2013	S:EMPLOYEES WELFARE EXP		0.00	200.00	
AP	VO	093146	12-13	106590	6/25/2013	DEPOSIT TO IMPREST FUND		200.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	40-56	General - Human Resources			
^ GJ	LS	005009	03-13	9261	10/18/2012	S:ALLOCATION FACTOR		0.00	151.20	
AP	VO	087892	02-13	100488	8/23/2012	Summary Release		151.20	0.00	
GJ	LS	005053	04-13	9261	11/8/2012	S:ALLOCATION FACTOR		0.00	151.20	
AP	VO	088914	04-13	101660	10/23/2012	Summary Release		151.20	0.00	
GJ	LS	005101	05-13	9261	12/11/2012	S:ALLOCATION FACTOR		0.00	75.60	
AP	VO	089385	05-13	102195	11/15/2012	Summary Release		75.60	0.00	
GJ	LS	005185	07-13	9261	2/6/2013	S:ALLOCATION FACTOR		0.00	70.90	
AP	VO	090192	07-13	103160	1/8/2013	ACC/CANCER INS PREM/S.RUSSELL		70.90	0.00	
GJ	LS	005249	08-13	9261	3/7/2013	S:ALLOCATION FACTOR		448.90	600.10	
AP	VO	090828	08-13	103905	2/11/2013	ACC/CANCER INS PREM/RUSSELL		151.20	0.00	
GJ	LS	005301	09-13	9261	4/9/2013	S:ALLOCATION FACTOR		0.00	630.60	
AP	VO	091426	09-13	104608	3/18/2013	GIFT CARDS FOR HEALTH FAIR		630.60	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	51.25	
GJ	LS	005356	10-13	9261	5/7/2013	S:ALLOCATION FACTOR		0.00	519.35	
AP	VO	092154	10-13	105463	4/29/2013	WORKSTATIONASSESSMENT		570.60	0.00	
GJ	LS	005407	11-13	9261	6/10/2013	S:ALLOCATION FACTOR		0.00	75.60	
AP	VO	092342	11-13	105665	5/13/2013	ACC/CANCER INS PREM/RUSSELL		75.60	0.00	
^ GJ	LS	005449	01-14	9261	7/29/2013	S:ALLOCATION FACTOR		0.00	75.60	
AP	VO	092752	12-13	106134	5/30/2013	ACC/CANCER INS PREM/RUSSELL		75.60	0.00	
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	40-58	General - Meter Reading			
GJ	LS	005301	09-13	926158	4/9/2013	S:EMPLOYEES WELFARE/MR		0.00	21.36	
AP	VO	091166	09-13	104307	3/4/2013	NICODERM PATCHES/J.JONES		21.36	0.00	
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	40-60	General - Support Services			
GJ	LS	005301	09-13	926160	4/9/2013	S:EMPLOYEES WELFARE/SUPPSERV		0.00	179.00	
AP	VO	091166	09-13	104307	3/4/2013	INTAKE/NICODERM/L.PHILLIPS		179.00	0.00	
							Acct	926100	Total	0.00
									20,012.77	13,648.58
										6,364.19 ***
Acct:	926300	EMPLOYEE INSURANCE			Sub:	10-11	Electric - Distribution			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	2,084.56	
AP	VO	086974	01-13	099418	6/30/2012	Summary Release		30,952.00	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	3,908.62	
AP	VO	087579	02-13	100115	8/7/2012	Summary Release		30,952.00	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	2,111.40	
AP	VO	088065	03-13	100681	9/4/2012	Summary Release		30,952.00	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	2,121.49	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	2,121.31	
AP	VO	089078	05-13	101855	10/30/2012	Summary Release		14,057.75	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		12,720.56	3,195.15	
AP	VO	089594	06-13	102430	12/3/2012	Summary Release		30,952.00	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	2,076.85	
AP	VO	090544	07-13	103571	1/25/2013	SELF INSURANCE FUND/FEB13		50,734.61	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	2,714.73	
AP	VO	090944	08-13	104041	2/15/2013	DEP SELF INSURANCE FUND/MAR13		32,502.00	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	2,478.53	
AP	VO	091396	09-13	104578	3/14/2013	DEP SELF INSURANCE FUND/APR13		32,502.00	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	2,114.14	
AP	VO	092066	10-13	105367	4/23/2013	SELF INSURANCE FUNDING/JUNE		65,004.00	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	2,105.05	
AP	VO	092489	11-13	105849	5/16/2013	SELF INSURANCE FUNDING/JULY13		34,822.00	0.00	
^ GJ	GL	005503	01-14	SIACC13	8/13/2013	ADJ SELF-INS TO ACTUAL 6/30/13		25,345.00	2,523.31	
AP	VO	092793	12-13	106174	6/5/2013	DEP/SELF INSURANCE FUND FORAUG		34,822.00	0.00	
Acct: 926300 EMPLOYEE INSURANCE					Sub: 10-12		Electric - Engineering			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	263.72	
AP	VO	086974	01-13	099418	6/30/2012	Summary Release		3,916.00	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	494.50	
AP	VO	087579	02-13	100115	8/7/2012	Summary Release		3,916.00	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	267.13	
AP	VO	088065	03-13	100681	9/4/2012	Summary Release		3,916.00	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	268.39	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	268.37	
AP	VO	089078	05-13	101855	10/30/2012	Summary Release		1,778.50	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		1,609.33	404.24	
AP	VO	089594	06-13	102430	12/3/2012	Summary Release		3,916.00	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	262.75	
AP	VO	090544	07-13	103571	1/25/2013	SELF INSURANCE FUND/FEB13		6,418.68	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	343.45	
AP	VO	090944	08-13	104041	2/15/2013	DEP SELF INSURANCE FUND/MAR13		4,112.00	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	313.57	
AP	VO	091396	09-13	104578	3/14/2013	DEP SELF INSURANCE FUND/APR13		4,112.00	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	267.47	
AP	VO	092066	10-13	105367	4/23/2013	SELF INSURANCE FUNDING/JUNE		8,224.00	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	133.34	
AP	VO	092489	11-13	105849	5/16/2013	SELF INSURANCE FUNDING/JULY13		4,406.00	0.00	
^ GJ	GL	005503	01-14	SIACC13	8/13/2013	ADJ SELF-INS TO ACTUAL 6/30/13		3,206.00	319.22	
AP	VO	092793	12-13	106174	6/5/2013	DEP/SELF INSURANCE FUND FORAUG		4,406.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	926300	EMPLOYEE INSURANCE			Sub:	10-51		Electric - Administration		
^ GJ	LD	004996	03-13	926351	10/15/2012	D:HEALTH INS - ADMIN		1,823.20	0.00	
^ GJ	LD	005009	03-13	926351	10/18/2012	D:HEALTH INS - ADMIN		1,708.00	0.00	
GJ	LD	005017	03-13	926351	10/19/2012	D:HEALTH INS - ADMIN		1,821.50	0.00	
GJ	LD	005053	04-13	926351	11/8/2012	D:HEALTH INS - ADMIN		0.00	133.97	
GJ	LD	005101	05-13	926351	12/11/2012	D:HEALTH INS - ADMIN		0.00	353.34	
GJ	LD	005145	06-13	926351	1/10/2013	D:HEALTH INS - ADMIN		2,556.40	0.00	
GJ	LD	005185	07-13	926351	2/6/2013	D:HEALTH INS - ADMIN		3,072.69	0.00	
GJ	LD	005249	08-13	926351	3/7/2013	D:HEALTH INS - ADMIN		12,620.01	10,981.79	
GJ	LD	005301	09-13	926351	4/9/2013	D:HEALTH INS - ADMIN		1,858.69	0.00	
GJ	LD	005356	10-13	926351	5/7/2013	D:HEALTH INS - ADMIN		3,893.39	0.00	
GJ	LD	005407	11-13	926351	6/10/2013	D:HEALTH INS - ADMIN		2,025.53	0.00	
^ GJ	LD	005514	01-14	926351	8/15/2013	D:HEALTH INS - ADMIN		3,568.91	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	10-52		Electric - Board		
^ GJ	LD	004996	03-13	926352	10/15/2012	D:HEALTH INS - BOARD		1,187.71	0.00	
^ GJ	LD	005009	03-13	926352	10/18/2012	D:HEALTH INS - BOARD		1,110.66	0.00	
GJ	LD	005017	03-13	926352	10/19/2012	D:HEALTH INS - BOARD		1,186.58	0.00	
GJ	LD	005053	04-13	926352	11/8/2012	D:HEALTH INS - BOARD		0.00	121.58	
GJ	LD	005101	05-13	926352	12/11/2012	D:HEALTH INS - BOARD		110.05	0.00	
GJ	LD	005145	06-13	926352	1/10/2013	D:HEALTH INS - BOARD		1,678.17	0.00	
GJ	LD	005185	07-13	926352	2/6/2013	D:HEALTH INS - BOARD		2,023.48	0.00	
GJ	LD	005249	08-13	926352	3/7/2013	D:HEALTH INS - BOARD		8,358.19	7,296.65	
GJ	LD	005301	09-13	926352	4/9/2013	D:HEALTH INS - BOARD		1,212.04	0.00	
GJ	LD	005356	10-13	926352	5/7/2013	D:HEALTH INS - BOARD		2,573.15	0.00	
GJ	LD	005407	11-13	926352	6/10/2013	D:HEALTH INS - BOARD		1,308.00	0.00	
^ GJ	LD	005514	01-14	926352	8/15/2013	D:HEALTH INS - BOARD		2,356.07	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	10-53		Electric - Customer Service		
^ GJ	LD	004996	03-13	926353	10/15/2012	D:HEALTH INS - CUST SVC		3,594.72	0.00	
^ GJ	LD	005009	03-13	926353	10/18/2012	D:HEALTH INS - CUST SVC		3,367.58	0.00	
GJ	LD	005017	03-13	926353	10/19/2012	D:HEALTH INS - CUST SVC		3,591.37	0.00	
GJ	LD	005053	04-13	926353	11/8/2012	D:HEALTH INS - CUST SVC		0.00	264.16	
GJ	LD	005101	05-13	926353	12/11/2012	D:HEALTH INS - CUST SVC		1,486.34	0.00	
GJ	LD	005145	06-13	926353	1/10/2013	D:HEALTH INS - CUST SVC		5,040.41	0.00	
GJ	LD	005185	07-13	926353	2/6/2013	D:HEALTH INS - CUST SVC		6,058.76	0.00	
GJ	LD	005249	08-13	926353	3/7/2013	D:HEALTH INS - CUST SVC		26,326.71	23,139.18	
GJ	LD	005301	09-13	926353	4/9/2013	D:HEALTH INS - CUST SVC		3,665.06	0.00	
GJ	LD	005356	10-13	926353	5/7/2013	D:HEALTH INS - CUST SVC		7,677.17	0.00	
GJ	LD	005407	11-13	926353	6/10/2013	D:HEALTH INS - CUST SVC		3,994.19	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	005514	01-14	926353	8/15/2013	D:HEALTH INS - CUST SVC		7,037.23	0.00	
Acct: 926300		EMPLOYEE INSURANCE			Sub: 10-54			Electric - Finance		
^ GJ	LD	004996	03-13	926354	10/15/2012	D:HEALTH INS - FINANCE		972.42	0.00	
^ GJ	LD	005009	03-13	926354	10/18/2012	D:HEALTH INS - FINANCE		910.98	0.00	
GJ	LD	005017	03-13	926354	10/19/2012	D:HEALTH INS - FINANCE		971.52	0.00	
GJ	LD	005053	04-13	926354	11/8/2012	D:HEALTH INS - FINANCE		0.00	71.45	
GJ	LD	005101	05-13	926354	12/11/2012	D:HEALTH INS - FINANCE		402.04	0.00	
GJ	LD	005145	06-13	926354	1/10/2013	D:HEALTH INS - FINANCE		1,363.47	0.00	
GJ	LD	005185	07-13	926354	2/6/2013	D:HEALTH INS - FINANCE		1,638.75	0.00	
GJ	LD	005249	08-13	926354	3/7/2013	D:HEALTH INS - FINANCE		7,121.30	6,259.18	
GJ	LD	005301	09-13	926354	4/9/2013	D:HEALTH INS - FINANCE		991.28	0.00	
GJ	LD	005356	10-13	926354	5/7/2013	D:HEALTH INS - FINANCE		2,076.44	0.00	
GJ	LD	005407	11-13	926354	6/10/2013	D:HEALTH INS - FINANCE		1,080.28	0.00	
^ GJ	LD	005514	01-14	926354	8/15/2013	D:HEALTH INS - FINANCE		1,903.34	0.00	
Acct: 926300		EMPLOYEE INSURANCE			Sub: 10-55			Electric - Fleet Services		
^ GJ	LD	004996	03-13	926355	10/15/2012	D:HEALTH INS - FLEET SVC		1,308.18	0.00	
^ GJ	LD	005009	03-13	926355	10/18/2012	D:HEALTH INS - FLEET SVC		1,225.53	0.00	
GJ	LD	005017	03-13	926355	10/19/2012	D:HEALTH INS - FLEET SVC		1,306.96	0.00	
GJ	LD	005053	04-13	926355	11/8/2012	D:HEALTH INS - FLEET SVC		0.00	48.15	
GJ	LD	005101	05-13	926355	12/11/2012	D:HEALTH INS - FLEET SVC		540.87	0.00	
GJ	LD	005145	06-13	926355	1/10/2013	D:HEALTH INS - FLEET SVC		1,834.27	0.00	
GJ	LD	005185	07-13	926355	2/6/2013	D:HEALTH INS - FLEET SVC		2,204.69	0.00	
GJ	LD	005249	08-13	926355	3/7/2013	D:HEALTH INS - FLEET SVC		9,579.45	8,420.50	
GJ	LD	005301	09-13	926355	4/9/2013	D:HEALTH INS - FLEET SVC		1,333.63	0.00	
GJ	LD	005356	10-13	926355	5/7/2013	D:HEALTH INS - FLEET SVC		2,793.56	0.00	
GJ	LD	005407	11-13	926355	6/10/2013	D:HEALTH INS - FLEET SVC		1,453.40	0.00	
^ GJ	LD	005514	01-14	926355	8/15/2013	D:HEALTH INS - FLEET SVC		2,560.70	0.00	
Acct: 926300		EMPLOYEE INSURANCE			Sub: 10-56			Electric - Human Resources		
^ GJ	LD	004996	03-13	926356	10/15/2012	D:HEALTH INS - HR		3,608.11	0.00	
^ GJ	LD	005009	03-13	926356	10/18/2012	D:HEALTH INS - HR		679.90	0.00	
GJ	LD	005017	03-13	926356	10/19/2012	D:HEALTH INS - HR		658.81	0.00	
GJ	LD	005053	04-13	926356	11/8/2012	D:HEALTH INS - HR		154.63	0.00	
GJ	LD	005101	05-13	926356	12/11/2012	D:HEALTH INS - HR		283.69	0.00	
GJ	LD	005145	06-13	926356	1/10/2013	D:HEALTH INS - HR		917.06	0.00	
GJ	LD	005185	07-13	926356	2/6/2013	D:HEALTH INS - HR		1,225.10	0.00	
GJ	LD	005249	08-13	926356	3/7/2013	D:HEALTH INS - HR		8,047.50	7,527.30	
GJ	LD	005301	09-13	926356	4/9/2013	D:HEALTH INS - HR		914.66	0.00	
GJ	LD	005356	10-13	926356	5/7/2013	D:HEALTH INS - HR		1,450.97	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005407	11-13	926356	6/10/2013	D:HEALTH INS - HR		794.40	0.00	
^ GJ	LD	005514	01-14	926356	8/15/2013	D:HEALTH INS - HR		1,399.69	0.00	
Acct: 926300	EMPLOYEE INSURANCE				Sub: 10-57	Electric - Info Technology				
^ GJ	LD	004996	03-13	926357	10/15/2012	D:HEALTH INS - IT		1,835.56	0.00	
^ GJ	LD	005009	03-13	926357	10/18/2012	D:HEALTH INS - IT		1,719.59	0.00	
GJ	LD	005017	03-13	926357	10/19/2012	D:HEALTH INS - IT		1,833.85	0.00	
GJ	LD	005053	04-13	926357	11/8/2012	D:HEALTH INS - IT		0.00	134.88	
GJ	LD	005101	05-13	926357	12/11/2012	D:HEALTH INS - IT		758.93	0.00	
GJ	LD	005145	06-13	926357	1/10/2013	D:HEALTH INS - IT		2,573.73	0.00	
GJ	LD	005185	07-13	926357	2/6/2013	D:HEALTH INS - IT		3,093.65	0.00	
GJ	LD	005249	08-13	926357	3/7/2013	D:HEALTH INS - IT		13,442.92	11,815.31	
GJ	LD	005301	09-13	926357	4/9/2013	D:HEALTH INS - IT		1,871.43	0.00	
GJ	LD	005356	10-13	926357	5/7/2013	D:HEALTH INS - IT		3,920.05	0.00	
GJ	LD	005407	11-13	926357	6/10/2013	D:HEALTH INS - IT		2,039.46	0.00	
^ GJ	LD	005514	01-14	926357	8/15/2013	D:HEALTH INS - IT		3,593.32	0.00	
Acct: 926300	EMPLOYEE INSURANCE				Sub: 10-58	Electric - Meter Reading				
^ GJ	LD	004996	03-13	926358	10/15/2012	D:HEALTH INS - MR		4,961.16	0.00	
^ GJ	LD	005009	03-13	926358	10/18/2012	D:HEALTH INS - MR		4,640.80	0.00	
GJ	LD	005017	03-13	926358	10/19/2012	D:HEALTH INS - MR		4,956.53	0.00	
GJ	LD	005053	04-13	926358	11/8/2012	D:HEALTH INS - MR		0.00	377.70	
GJ	LD	005101	05-13	926358	12/11/2012	D:HEALTH INS - MR		2,044.11	0.00	
GJ	LD	005145	06-13	926358	1/10/2013	D:HEALTH INS - MR		6,955.14	0.00	
GJ	LD	005185	07-13	926358	2/6/2013	D:HEALTH INS - MR		8,369.99	0.00	
GJ	LD	005249	08-13	926358	3/7/2013	D:HEALTH INS - MR		42,437.18	31,927.73	
GJ	LD	005301	09-13	926358	4/9/2013	D:HEALTH INS - MR		5,918.28	0.00	
GJ	LD	005356	10-13	926358	5/7/2013	D:HEALTH INS - MR		12,412.32	0.00	
GJ	LD	005407	11-13	926358	6/10/2013	D:HEALTH INS - MR		6,450.86	0.00	
^ GJ	LD	005514	01-14	926358	8/15/2013	D:HEALTH INS - MR		11,376.02	0.00	
Acct: 926300	EMPLOYEE INSURANCE				Sub: 10-59	Electric - Safety				
^ GJ	LD	004996	03-13	92659	10/15/2012	D:HEALTH INS - SAFETY		416.11	0.00	
^ GJ	LD	005009	03-13	92659	10/18/2012	D:HEALTH INS - SAFETY		389.82	0.00	
GJ	LD	005017	03-13	92659	10/19/2012	D:HEALTH INS - SAFETY		415.72	0.00	
GJ	LD	005053	04-13	92659	11/8/2012	D:HEALTH INS - SAFETY		0.00	30.57	
GJ	LD	005101	05-13	92659	12/11/2012	D:HEALTH INS - SAFETY		172.06	0.00	
GJ	LD	005145	06-13	92659	1/10/2013	D:HEALTH INS - SAFETY		583.46	0.00	
GJ	LD	005185	07-13	92659	2/6/2013	D:HEALTH INS - SAFETY		701.30	0.00	
GJ	LD	005249	08-13	92659	3/7/2013	D:HEALTH INS - SAFETY		3,047.43	2,678.47	
GJ	LD	005301	09-13	92659	4/9/2013	D:HEALTH INS - SAFETY		424.21	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005356	10-13	92659	5/7/2013	D:HEALTH INS - SAFETY		888.60	0.00	
GJ	LD	005407	11-13	92659	6/10/2013	D:HEALTH INS - SAFETY		462.24	0.00	
^ GJ	LD	005514	01-14	92659	8/15/2013	D:HEALTH INS - SAFETY		814.47	0.00	
Acct: 926300		EMPLOYEE INSURANCE			Sub: 10-60			Electric - Support Services		
^ GJ	LD	004996	03-13	926360	10/15/2012	D:HEALTH INS - SUPPORT SVC		0.00	179.78	
^ GJ	LD	005009	03-13	926360	10/18/2012	D:HEALTH INS - SUPPORT SVC		2,651.61	0.00	
GJ	LD	005017	03-13	926360	10/19/2012	D:HEALTH INS - SUPPORT SVC		2,766.36	0.00	
GJ	LD	005053	04-13	926360	11/8/2012	D:HEALTH INS - SUPPORT SVC		0.00	13.90	
GJ	LD	005101	05-13	926360	12/11/2012	D:HEALTH INS - SUPPORT SVC		1,155.91	0.00	
GJ	LD	005145	06-13	926360	1/10/2013	D:HEALTH INS - SUPPORT SVC		3,874.94	0.00	
GJ	LD	005185	07-13	926360	2/6/2013	D:HEALTH INS - SUPPORT SVC		4,770.85	0.00	
GJ	LD	005249	08-13	926360	3/7/2013	D:HEALTH INS - SUPPORT SVC		17,726.46	15,219.67	
GJ	LD	005301	09-13	926360	4/9/2013	D:HEALTH INS - SUPPORT SVC		2,881.55	0.00	
GJ	LD	005356	10-13	926360	5/7/2013	D:HEALTH INS - SUPPORT SVC		5,950.94	0.00	
GJ	LD	005407	11-13	926360	6/10/2013	D:HEALTH INS - SUPPORT SVC		3,133.44	0.00	
^ GJ	LD	005514	01-14	926360	8/15/2013	D:HEALTH INS - SUPPORT SVC		5,519.49	0.00	
Acct: 926300		EMPLOYEE INSURANCE			Sub: 20-21			Water - Distribution		
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	1,780.40	
AP	VO	086974	01-13	099418	6/30/2012	Summary Release		26,437.00	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	3,338.37	
AP	VO	087579	02-13	100115	8/7/2012	Summary Release		26,437.00	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	1,803.36	
AP	VO	088065	03-13	100681	9/4/2012	Summary Release		26,437.00	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	1,811.96	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	1,811.81	
AP	VO	089078	05-13	101855	10/30/2012	Summary Release		12,006.78	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		10,864.69	2,729.00	
AP	VO	089594	06-13	102430	12/3/2012	Summary Release		26,437.00	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	1,773.86	
AP	VO	090544	07-13	103571	1/25/2013	SELF INSURANCE FUND/FEB13		43,331.57	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	2,318.67	
AP	VO	090944	08-13	104041	2/15/2013	DEP SELF INSURANCE FUND/MAR13		27,759.00	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	2,116.86	
AP	VO	091396	09-13	104578	3/14/2013	DEP SELF INSURANCE FUND/APR13		27,759.00	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	1,805.71	
AP	VO	092066	10-13	105367	4/23/2013	SELF INSURANCE FUNDING/JUNE		55,518.00	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	1,797.94	
AP	VO	092489	11-13	105849	5/16/2013	SELF INSURANCE FUNDING/JULY13		29,742.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	GL	005503	01-14	SIACC13	8/13/2013	ADJ SELF-INS TO ACTUAL 6/30/13		21,647.00	2,155.15	
AP	VO	092793	12-13	106174	6/5/2013	DEP/SELF INSURANCE FUND FORAUG		29,742.00	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	20-22		Water - Engineering		
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	252.93	
AP	VO	086974	01-13	099418	6/30/2012	Summary Release		3,083.00	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	457.27	
AP	VO	087579	02-13	100115	8/7/2012	Summary Release		3,083.00	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	255.61	
AP	VO	088065	03-13	100681	9/4/2012	Summary Release		3,083.00	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	256.61	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	256.59	
AP	VO	089078	05-13	101855	10/30/2012	Summary Release		1,400.10	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		1,266.92	386.21	
AP	VO	089594	06-13	102430	12/3/2012	Summary Release		3,083.00	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	252.17	
AP	VO	090544	07-13	103571	1/25/2013	SELF INSURANCE FUND/FEB13		5,052.90	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	315.69	
AP	VO	090944	08-13	104041	2/15/2013	DEP SELF INSURANCE FUND/MAR13		3,237.00	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	292.16	
AP	VO	091396	09-13	104578	3/14/2013	DEP SELF INSURANCE FUND/APR13		3,237.00	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	255.88	
AP	VO	092066	10-13	105367	4/23/2013	SELF INSURANCE FUNDING/JUNE		6,474.00	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	254.97	
AP	VO	092489	11-13	105849	5/16/2013	SELF INSURANCE FUNDING/JULY13		3,468.00	0.00	
^ GJ	GL	005503	01-14	SIACC13	8/13/2013	ADJ SELF-INS TO ACTUAL 6/30/13		2,524.00	296.62	
AP	VO	092793	12-13	106174	6/5/2013	DEP/SELF INSURANCE FUND FORAUG		3,468.00	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	20-24		Water - Treatment		
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	453.94	
AP	VO	086974	01-13	099418	6/30/2012	Summary Release		6,741.00	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	851.16	
AP	VO	087579	02-13	100115	8/7/2012	Summary Release		6,741.00	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	459.79	
AP	VO	088065	03-13	100681	9/4/2012	Summary Release		6,741.00	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	461.98	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	461.95	
AP	VO	089078	05-13	101855	10/30/2012	Summary Release		3,061.29	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		2,770.10	695.79	
AP	VO	089594	06-13	102430	12/3/2012	Summary Release		6,741.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	452.27	
AP	VO	090544	07-13	103571	1/25/2013	SELF INSURANCE FUND/FEB13		11,048.44	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	591.17	
AP	VO	090944	08-13	104041	2/15/2013	DEP SELF INSURANCE FUND/MAR13		7,078.00	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	539.72	
AP	VO	091396	09-13	104578	3/14/2013	DEP SELF INSURANCE FUND/APR13		7,078.00	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	460.39	
AP	VO	092066	10-13	105367	4/23/2013	SELF INSURANCE FUNDING/JUNE		14,156.00	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	458.41	
AP	VO	092489	11-13	105849	5/16/2013	SELF INSURANCE FUNDING/JULY13		7,583.00	0.00	
^ GJ	GL	005503	01-14	SIACC13	8/13/2013	ADJ SELF-INS TO ACTUAL 6/30/13		5,519.00	549.49	
AP	VO	092793	12-13	106174	6/5/2013	DEP/SELF INSURANCE FUND FORAUG		7,583.00	0.00	
Acct: 926300		EMPLOYEE INSURANCE			Sub: 20-51		Water - Administration			
^ GJ	LD	004996	03-13	926351	10/15/2012	D:HEALTH INS - ADMIN		1,727.61	0.00	
^ GJ	LD	005009	03-13	926351	10/18/2012	D:HEALTH INS - ADMIN		1,618.45	0.00	
GJ	LD	005017	03-13	926351	10/19/2012	D:HEALTH INS - ADMIN		1,726.00	0.00	
GJ	LD	005053	04-13	926351	11/8/2012	D:HEALTH INS - ADMIN		0.00	126.95	
GJ	LD	005101	05-13	926351	12/11/2012	D:HEALTH INS - ADMIN		0.00	334.82	
GJ	LD	005145	06-13	926351	1/10/2013	D:HEALTH INS - ADMIN		2,422.36	0.00	
GJ	LD	005185	07-13	926351	2/6/2013	D:HEALTH INS - ADMIN		2,911.58	0.00	
GJ	LD	005249	08-13	926351	3/7/2013	D:HEALTH INS - ADMIN		11,978.27	10,406.00	
GJ	LD	005301	09-13	926351	4/9/2013	D:HEALTH INS - ADMIN		1,764.29	0.00	
GJ	LD	005356	10-13	926351	5/7/2013	D:HEALTH INS - ADMIN		3,695.66	0.00	
GJ	LD	005407	11-13	926351	6/10/2013	D:HEALTH INS - ADMIN		1,922.67	0.00	
^ GJ	LD	005514	01-14	926351	8/15/2013	D:HEALTH INS - ADMIN		3,387.66	0.00	
Acct: 926300		EMPLOYEE INSURANCE			Sub: 20-52		Water - Board			
^ GJ	LD	004996	03-13	926352	10/15/2012	D:HEALTH INS - BOARD		1,125.44	0.00	
^ GJ	LD	005009	03-13	926352	10/18/2012	D:HEALTH INS - BOARD		1,052.42	0.00	
GJ	LD	005017	03-13	926352	10/19/2012	D:HEALTH INS - BOARD		1,124.36	0.00	
GJ	LD	005053	04-13	926352	11/8/2012	D:HEALTH INS - BOARD		0.00	115.20	
GJ	LD	005101	05-13	926352	12/11/2012	D:HEALTH INS - BOARD		104.29	0.00	
GJ	LD	005145	06-13	926352	1/10/2013	D:HEALTH INS - BOARD		1,590.19	0.00	
GJ	LD	005185	07-13	926352	2/6/2013	D:HEALTH INS - BOARD		1,917.39	0.00	
GJ	LD	005249	08-13	926352	3/7/2013	D:HEALTH INS - BOARD		7,933.49	6,914.09	
GJ	LD	005301	09-13	926352	4/9/2013	D:HEALTH INS - BOARD		1,150.48	0.00	
GJ	LD	005356	10-13	926352	5/7/2013	D:HEALTH INS - BOARD		2,442.46	0.00	
GJ	LD	005407	11-13	926352	6/10/2013	D:HEALTH INS - BOARD		1,241.57	0.00	
^ GJ	LD	005514	01-14	926352	8/15/2013	D:HEALTH INS - BOARD		2,236.42	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	926300	EMPLOYEE INSURANCE			Sub:	20-53	Water - Customer Service			
^ GJ	LD	004996	03-13	926353	10/15/2012	D:HEALTH INS - CUST SVC		3,406.24	0.00	
^ GJ	LD	005009	03-13	926353	10/18/2012	D:HEALTH INS - CUST SVC		3,191.00	0.00	
GJ	LD	005017	03-13	926353	10/19/2012	D:HEALTH INS - CUST SVC		3,403.06	0.00	
GJ	LD	005053	04-13	926353	11/8/2012	D:HEALTH INS - CUST SVC		0.00	250.32	
GJ	LD	005101	05-13	926353	12/11/2012	D:HEALTH INS - CUST SVC		1,408.42	0.00	
GJ	LD	005145	06-13	926353	1/10/2013	D:HEALTH INS - CUST SVC		4,776.13	0.00	
GJ	LD	005185	07-13	926353	2/6/2013	D:HEALTH INS - CUST SVC		5,741.09	0.00	
GJ	LD	005249	08-13	926353	3/7/2013	D:HEALTH INS - CUST SVC		24,989.19	21,925.94	
GJ	LD	005301	09-13	926353	4/9/2013	D:HEALTH INS - CUST SVC		3,478.92	0.00	
GJ	LD	005356	10-13	926353	5/7/2013	D:HEALTH INS - CUST SVC		7,287.26	0.00	
GJ	LD	005407	11-13	926353	6/10/2013	D:HEALTH INS - CUST SVC		3,791.34	0.00	
^ GJ	LD	005514	01-14	926353	8/15/2013	D:HEALTH INS - CUST SVC		6,679.84	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	20-54	Water - Finance			
^ GJ	LD	004996	03-13	926354	10/15/2012	D:HEALTH INS - FINANCE		921.45	0.00	
^ GJ	LD	005009	03-13	926354	10/18/2012	D:HEALTH INS - FINANCE		863.23	0.00	
GJ	LD	005017	03-13	926354	10/19/2012	D:HEALTH INS - FINANCE		920.58	0.00	
GJ	LD	005053	04-13	926354	11/8/2012	D:HEALTH INS - FINANCE		0.00	67.71	
GJ	LD	005101	05-13	926354	12/11/2012	D:HEALTH INS - FINANCE		380.95	0.00	
GJ	LD	005145	06-13	926354	1/10/2013	D:HEALTH INS - FINANCE		1,291.97	0.00	
GJ	LD	005185	07-13	926354	2/6/2013	D:HEALTH INS - FINANCE		1,552.82	0.00	
GJ	LD	005249	08-13	926354	3/7/2013	D:HEALTH INS - FINANCE		6,759.52	5,931.00	
GJ	LD	005301	09-13	926354	4/9/2013	D:HEALTH INS - FINANCE		940.94	0.00	
GJ	LD	005356	10-13	926354	5/7/2013	D:HEALTH INS - FINANCE		1,970.98	0.00	
GJ	LD	005407	11-13	926354	6/10/2013	D:HEALTH INS - FINANCE		1,025.42	0.00	
^ GJ	LD	005514	01-14	926354	8/15/2013	D:HEALTH INS - FINANCE		1,806.69	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	20-55	Water - Fleet Services			
^ GJ	LD	004996	03-13	926355	10/15/2012	D:HEALTH INS - FLEET SVC		1,239.60	0.00	
^ GJ	LD	005009	03-13	926355	10/18/2012	D:HEALTH INS - FLEET SVC		1,161.27	0.00	
GJ	LD	005017	03-13	926355	10/19/2012	D:HEALTH INS - FLEET SVC		1,238.45	0.00	
GJ	LD	005053	04-13	926355	11/8/2012	D:HEALTH INS - FLEET SVC		0.00	45.62	
GJ	LD	005101	05-13	926355	12/11/2012	D:HEALTH INS - FLEET SVC		512.52	0.00	
GJ	LD	005145	06-13	926355	1/10/2013	D:HEALTH INS - FLEET SVC		1,738.09	0.00	
GJ	LD	005185	07-13	926355	2/6/2013	D:HEALTH INS - FLEET SVC		2,089.10	0.00	
GJ	LD	005249	08-13	926355	3/7/2013	D:HEALTH INS - FLEET SVC		9,092.84	7,979.03	
GJ	LD	005301	09-13	926355	4/9/2013	D:HEALTH INS - FLEET SVC		1,265.91	0.00	
GJ	LD	005356	10-13	926355	5/7/2013	D:HEALTH INS - FLEET SVC		2,651.69	0.00	
GJ	LD	005407	11-13	926355	6/10/2013	D:HEALTH INS - FLEET SVC		1,379.59	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	005514	01-14	926355	8/15/2013	D:HEALTH INS - FLEET SVC		2,430.67	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	20-56		Water - Human Resources		
^ GJ	LD	004996	03-13	926356	10/15/2012	D:HEALTH INS - HR		3,418.93	0.00	
^ GJ	LD	005009	03-13	926356	10/18/2012	D:HEALTH INS - HR		644.25	0.00	
GJ	LD	005017	03-13	926356	10/19/2012	D:HEALTH INS - HR		624.27	0.00	
GJ	LD	005053	04-13	926356	11/8/2012	D:HEALTH INS - HR		146.52	0.00	
GJ	LD	005101	05-13	926356	12/11/2012	D:HEALTH INS - HR		268.82	0.00	
GJ	LD	005145	06-13	926356	1/10/2013	D:HEALTH INS - HR		868.98	0.00	
GJ	LD	005185	07-13	926356	2/6/2013	D:HEALTH INS - HR		1,160.86	0.00	
GJ	LD	005249	08-13	926356	3/7/2013	D:HEALTH INS - HR		7,638.78	7,132.63	
GJ	LD	005301	09-13	926356	4/9/2013	D:HEALTH INS - HR		868.22	0.00	
GJ	LD	005356	10-13	926356	5/7/2013	D:HEALTH INS - HR		1,377.28	0.00	
GJ	LD	005407	11-13	926356	6/10/2013	D:HEALTH INS - HR		754.06	0.00	
^ GJ	LD	005514	01-14	926356	8/15/2013	D:HEALTH INS - HR		1,328.62	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	20-57		Water - Info Technology		
^ GJ	LD	004996	03-13	926357	10/15/2012	D:HEALTH INS - IT		1,739.33	0.00	
^ GJ	LD	005009	03-13	926357	10/18/2012	D:HEALTH INS - IT		1,629.43	0.00	
GJ	LD	005017	03-13	926357	10/19/2012	D:HEALTH INS - IT		1,737.70	0.00	
GJ	LD	005053	04-13	926357	11/8/2012	D:HEALTH INS - IT		0.00	127.81	
GJ	LD	005101	05-13	926357	12/11/2012	D:HEALTH INS - IT		719.14	0.00	
GJ	LD	005145	06-13	926357	1/10/2013	D:HEALTH INS - IT		2,438.79	0.00	
GJ	LD	005185	07-13	926357	2/6/2013	D:HEALTH INS - IT		2,931.45	0.00	
GJ	LD	005249	08-13	926357	3/7/2013	D:HEALTH INS - IT		12,759.96	11,195.84	
GJ	LD	005301	09-13	926357	4/9/2013	D:HEALTH INS - IT		1,776.38	0.00	
GJ	LD	005356	10-13	926357	5/7/2013	D:HEALTH INS - IT		3,720.97	0.00	
GJ	LD	005407	11-13	926357	6/10/2013	D:HEALTH INS - IT		1,935.89	0.00	
^ GJ	LD	005514	01-14	926357	8/15/2013	D:HEALTH INS - IT		3,410.83	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	20-58		Water - Meter Reading		
^ GJ	LD	004996	03-13	926358	10/15/2012	D:HEALTH INS - MR		4,961.16	0.00	
^ GJ	LD	005009	03-13	926358	10/18/2012	D:HEALTH INS - MR		4,640.80	0.00	
GJ	LD	005017	03-13	926358	10/19/2012	D:HEALTH INS - MR		4,956.53	0.00	
GJ	LD	005053	04-13	926358	11/8/2012	D:HEALTH INS - MR		0.00	377.71	
GJ	LD	005101	05-13	926358	12/11/2012	D:HEALTH INS - MR		2,044.12	0.00	
GJ	LD	005145	06-13	926358	1/10/2013	D:HEALTH INS - MR		6,955.15	0.00	
GJ	LD	005185	07-13	926358	2/6/2013	D:HEALTH INS - MR		8,370.00	0.00	
GJ	LD	005249	08-13	926358	3/7/2013	D:HEALTH INS - MR		31,656.48	31,927.76	
GJ	LD	005301	09-13	926358	4/9/2013	D:HEALTH INS - MR		4,401.31	0.00	
GJ	LD	005356	10-13	926358	5/7/2013	D:HEALTH INS - MR		9,230.79	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005407	11-13	926358	6/10/2013	D:HEALTH INS - MR		4,797.38	0.00	
^ GJ	LD	005514	01-14	926358	8/15/2013	D:HEALTH INS - MR		8,460.12	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	20-59		Water - Safety		
^ GJ	LD	004996	03-13	92659	10/15/2012	D:HEALTH INS - SAFETY		394.30	0.00	
^ GJ	LD	005009	03-13	92659	10/18/2012	D:HEALTH INS - SAFETY		369.38	0.00	
GJ	LD	005017	03-13	92659	10/19/2012	D:HEALTH INS - SAFETY		393.94	0.00	
GJ	LD	005053	04-13	92659	11/8/2012	D:HEALTH INS - SAFETY		0.00	28.98	
GJ	LD	005101	05-13	92659	12/11/2012	D:HEALTH INS - SAFETY		163.03	0.00	
GJ	LD	005145	06-13	92659	1/10/2013	D:HEALTH INS - SAFETY		552.88	0.00	
GJ	LD	005185	07-13	92659	2/6/2013	D:HEALTH INS - SAFETY		664.54	0.00	
GJ	LD	005249	08-13	92659	3/7/2013	D:HEALTH INS - SAFETY		2,892.63	2,538.07	
GJ	LD	005301	09-13	92659	4/9/2013	D:HEALTH INS - SAFETY		402.68	0.00	
GJ	LD	005356	10-13	92659	5/7/2013	D:HEALTH INS - SAFETY		843.48	0.00	
GJ	LD	005407	11-13	92659	6/10/2013	D:HEALTH INS - SAFETY		438.76	0.00	
^ GJ	LD	005514	01-14	92659	8/15/2013	D:HEALTH INS - SAFETY		773.10	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	20-60		Water - Support Services		
^ GJ	LD	004996	03-13	926360	10/15/2012	D:HEALTH INS - SUPPORT SVC		0.00	170.36	
^ GJ	LD	005009	03-13	926360	10/18/2012	D:HEALTH INS - SUPPORT SVC		2,512.59	0.00	
GJ	LD	005017	03-13	926360	10/19/2012	D:HEALTH INS - SUPPORT SVC		2,621.31	0.00	
GJ	LD	005053	04-13	926360	11/8/2012	D:HEALTH INS - SUPPORT SVC		0.00	13.18	
GJ	LD	005101	05-13	926360	12/11/2012	D:HEALTH INS - SUPPORT SVC		1,095.31	0.00	
GJ	LD	005145	06-13	926360	1/10/2013	D:HEALTH INS - SUPPORT SVC		3,671.76	0.00	
GJ	LD	005185	07-13	926360	2/6/2013	D:HEALTH INS - SUPPORT SVC		4,520.70	0.00	
GJ	LD	005249	08-13	926360	3/7/2013	D:HEALTH INS - SUPPORT SVC		16,825.85	14,421.67	
GJ	LD	005301	09-13	926360	4/9/2013	D:HEALTH INS - SUPPORT SVC		2,735.20	0.00	
GJ	LD	005356	10-13	926360	5/7/2013	D:HEALTH INS - SUPPORT SVC		5,648.71	0.00	
GJ	LD	005407	11-13	926360	6/10/2013	D:HEALTH INS - SUPPORT SVC		2,974.30	0.00	
^ GJ	LD	005514	01-14	926360	8/15/2013	D:HEALTH INS - SUPPORT SVC		5,239.19	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	30-31		Cable - Broadband/Security		
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	728.88	
AP	VO	086974	01-13	099418	6/30/2012	Summary Release		10,823.00	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	1,366.71	
AP	VO	087579	02-13	100115	8/7/2012	Summary Release		10,823.00	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	738.29	
AP	VO	088065	03-13	100681	9/4/2012	Summary Release		10,823.00	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	741.79	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	741.74	
AP	VO	089078	05-13	101855	10/30/2012	Summary Release		4,915.48	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		4,447.92	1,117.23	
AP	VO	089594	06-13	102430	12/3/2012	Summary Release		10,823.00	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	726.21	
AP	VO	090544	07-13	103571	1/25/2013	SELF INSURANCE FUND/FEB13		17,739.28	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	949.24	
AP	VO	090944	08-13	104041	2/15/2013	DEP SELF INSURANCE FUND/MAR13		11,364.00	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	866.62	
AP	VO	091396	09-13	104578	3/14/2013	DEP SELF INSURANCE FUND/APR13		11,364.00	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	739.24	
AP	VO	092066	10-13	105367	4/23/2013	SELF INSURANCE FUNDING/JUNE		22,728.00	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	736.06	
AP	VO	092489	11-13	105849	5/16/2013	SELF INSURANCE FUNDING/JULY13		12,176.00	0.00	
^ GJ	GL	005503	01-14	SIACC13	8/13/2013	ADJ SELF-INS TO ACTUAL 6/30/13		8,862.00	882.30	
AP	VO	092793	12-13	106174	6/5/2013	DEP/SELF INSURANCE FUND FORAUG		12,176.00	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	30-32	Cable - Engineering			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		117.10	236.79	
AP	VO	086974	01-13	099418	6/30/2012	Summary Release		3,516.00	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		117.10	444.00	
AP	VO	087889	02-13	100484	8/23/2012	Summary Release		3,729.00	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		117.10	239.85	
AP	VO	088065	03-13	100681	9/4/2012	Summary Release		3,516.00	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		117.10	240.99	
AP	VO	088913	04-13	101656	10/23/2012	Summary Release		639.00	0.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		117.10	240.97	
AP	VO	089078	05-13	101855	10/30/2012	Summary Release		1,596.87	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		1,562.07	362.95	
AP	VO	089594	06-13	102430	12/3/2012	Summary Release		3,516.00	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		110.70	235.92	
AP	VO	090544	07-13	103571	1/25/2013	SELF INSURANCE FUND/FEB13		6,199.11	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		110.70	308.37	
AP	VO	090944	08-13	104041	2/15/2013	DEP SELF INSURANCE FUND/MAR13		3,692.00	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		110.70	281.53	
AP	VO	091396	09-13	104578	3/14/2013	DEP SELF INSURANCE FUND/APR13		3,915.00	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		110.70	240.15	
AP	VO	092066	10-13	105367	4/23/2013	SELF INSURANCE FUNDING/JUNE		7,607.00	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		110.70	239.12	
AP	VO	092489	11-13	105849	5/16/2013	SELF INSURANCE FUNDING/JULY13		4,179.00	0.00	
^ GJ	GL	005503	01-14	SIACC13	8/13/2013	ADJ SELF-INS TO ACTUAL 6/30/13		2,989.70	286.63	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	093086	12-13	106506	6/21/2013	HOSPITAL/COX/JULY2013		4,402.00	0.00	
Acct: 926300		EMPLOYEE INSURANCE			Sub: 30-33			Cable - Construction		
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	467.40	
AP	VO	086974	01-13	099418	6/30/2012	Summary Release		6,941.00	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	876.42	
AP	VO	087579	02-13	100115	8/7/2012	Summary Release		6,941.00	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	473.44	
AP	VO	088065	03-13	100681	9/4/2012	Summary Release		6,941.00	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	475.68	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	475.65	
AP	VO	089078	05-13	101855	10/30/2012	Summary Release		3,152.11	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		2,852.28	716.44	
AP	VO	089594	06-13	102430	12/3/2012	Summary Release		6,941.00	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	465.68	
AP	VO	090544	07-13	103571	1/25/2013	SELF INSURANCE FUND/FEB13		11,376.23	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	608.71	
AP	VO	090944	08-13	104041	2/15/2013	DEP SELF INSURANCE FUND/MAR13		7,288.00	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	555.73	
AP	VO	091396	09-13	104578	3/14/2013	DEP SELF INSURANCE FUND/APR13		7,288.00	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	474.05	
AP	VO	092066	10-13	105367	4/23/2013	SELF INSURANCE FUNDING/JUNE		14,576.00	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	236.33	
AP	VO	092489	11-13	105849	5/16/2013	SELF INSURANCE FUNDING/JULY13		7,808.00	0.00	
^ GJ	GL	005503	01-14	SIACC13	8/13/2013	ADJ SELF-INS TO ACTUAL 6/30/13		5,683.00	565.79	
AP	VO	092793	12-13	106174	6/5/2013	DEP/SELF INSURANCE FUND FORAUG		7,808.00	0.00	
Acct: 926300		EMPLOYEE INSURANCE			Sub: 30-34			Cable - Install/Order Process		
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	1,313.00	
AP	VO	086974	01-13	099418	6/30/2012	Summary Release		19,497.00	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	2,461.94	
AP	VO	087579	02-13	100115	8/7/2012	Summary Release		19,497.00	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	1,329.93	
AP	VO	088065	03-13	100681	9/4/2012	Summary Release		19,497.00	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	1,336.26	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	1,336.16	
AP	VO	089078	05-13	101855	10/30/2012	Summary Release		8,854.67	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		8,012.41	2,012.56	
AP	VO	089594	06-13	102430	12/3/2012	Summary Release		19,497.00	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	1,308.17	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	090544	07-13	103571	1/25/2013	SELF INSURANCE FUND/FEB13		31,956.34	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	1,709.96	
AP	VO	090944	08-13	104041	2/15/2013	DEP SELF INSURANCE FUND/MAR13		20,472.00	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	1,561.13	
AP	VO	091396	09-13	104578	3/14/2013	DEP SELF INSURANCE FUND/APR13		20,472.00	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	1,331.66	
AP	VO	092066	10-13	105367	4/23/2013	SELF INSURANCE FUNDING/JUNE		40,944.00	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	1,325.93	
AP	VO	092489	11-13	105849	5/16/2013	SELF INSURANCE FUNDING/JULY13		21,934.00	0.00	
^ GJ	GL	005503	01-14	SIACC13	8/13/2013	ADJ SELF-INS TO ACTUAL 6/30/13		15,964.00	1,589.38	
AP	VO	092793	12-13	106174	6/5/2013	DEP/SELF INSURANCE FUND FORAUG		21,934.00	0.00	
Acct: 926300		EMPLOYEE INSURANCE			Sub: 30-35		Cable - Media Services			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	615.54	
AP	VO	086974	01-13	099418	6/30/2012	Summary Release		9,140.00	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	1,154.17	
AP	VO	087579	02-13	100115	8/7/2012	Summary Release		9,140.00	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	623.47	
AP	VO	088065	03-13	100681	9/4/2012	Summary Release		9,140.00	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	626.45	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	626.39	
AP	VO	089078	05-13	101855	10/30/2012	Summary Release		4,151.10	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		3,756.25	943.50	
AP	VO	089594	06-13	102430	12/3/2012	Summary Release		9,140.00	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	613.27	
AP	VO	090544	07-13	103571	1/25/2013	SELF INSURANCE FUND/FEB13		14,980.90	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	801.63	
AP	VO	090944	08-13	104041	2/15/2013	DEP SELF INSURANCE FUND/MAR13		9,597.00	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	731.86	
AP	VO	091396	09-13	104578	3/14/2013	DEP SELF INSURANCE FUND/APR13		9,597.00	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	624.28	
AP	VO	092066	10-13	105367	4/23/2013	SELF INSURANCE FUNDING/JUNE		19,194.00	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	621.60	
AP	VO	092489	11-13	105849	5/16/2013	SELF INSURANCE FUNDING/JULY13		10,283.00	0.00	
^ GJ	GL	005503	01-14	SIACC13	8/13/2013	ADJ SELF-INS TO ACTUAL 6/30/13		7,484.00	745.11	
AP	VO	092793	12-13	106174	6/5/2013	DEP/SELF INSURANCE FUND FORAUG		10,283.00	0.00	
Acct: 926300		EMPLOYEE INSURANCE			Sub: 30-37		Cable - Telephone			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	632.93	
AP	VO	086974	01-13	099418	6/30/2012	Summary Release		9,398.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	1,186.79	
AP	VO	087579	02-13	100115	8/7/2012	Summary Release		9,398.00	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	641.10	
AP	VO	088065	03-13	100681	9/4/2012	Summary Release		9,398.00	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	644.15	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	644.10	
AP	VO	089078	05-13	101855	10/30/2012	Summary Release		4,268.41	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		3,862.39	970.16	
AP	VO	089594	06-13	102430	12/3/2012	Summary Release		9,398.00	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	630.60	
AP	VO	090544	07-13	103571	1/25/2013	SELF INSURANCE FUND/FEB13		15,404.04	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	824.28	
AP	VO	090944	08-13	104041	2/15/2013	DEP SELF INSURANCE FUND/MAR13		9,868.00	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	752.55	
AP	VO	091396	09-13	104578	3/14/2013	DEP SELF INSURANCE FUND/APR13		9,868.00	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	641.93	
AP	VO	092066	10-13	105367	4/23/2013	SELF INSURANCE FUNDING/JUNE		19,736.00	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	639.17	
AP	VO	092489	11-13	105849	5/16/2013	SELF INSURANCE FUNDING/JULY13		10,573.00	0.00	
^ GJ	GL	005503	01-14	SIACC13	8/13/2013	ADJ SELF-INS TO ACTUAL 6/30/13		7,696.00	766.15	
AP	VO	092793	12-13	106174	6/5/2013	DEP/SELF INSURANCE FUND FORAUG		10,573.00	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	30-51	Cable - Adminstration			
^ GJ	LD	004996	03-13	926351	10/15/2012	D:HEALTH INS - ADMIN		3,326.61	0.00	
^ GJ	LD	005009	03-13	926351	10/18/2012	D:HEALTH INS - ADMIN		3,116.42	0.00	
GJ	LD	005017	03-13	926351	10/19/2012	D:HEALTH INS - ADMIN		3,323.52	0.00	
GJ	LD	005053	04-13	926351	11/8/2012	D:HEALTH INS - ADMIN		0.00	244.46	
GJ	LD	005101	05-13	926351	12/11/2012	D:HEALTH INS - ADMIN		0.00	644.71	
GJ	LD	005145	06-13	926351	1/10/2013	D:HEALTH INS - ADMIN		4,664.41	0.00	
GJ	LD	005185	07-13	926351	2/6/2013	D:HEALTH INS - ADMIN		5,606.42	0.00	
GJ	LD	005249	08-13	926351	3/7/2013	D:HEALTH INS - ADMIN		23,922.18	20,037.38	
GJ	LD	005301	09-13	926351	4/9/2013	D:HEALTH INS - ADMIN		3,528.59	0.00	
GJ	LD	005356	10-13	926351	5/7/2013	D:HEALTH INS - ADMIN		7,391.31	0.00	
GJ	LD	005407	11-13	926351	6/10/2013	D:HEALTH INS - ADMIN		3,845.33	0.00	
^ GJ	LD	005514	01-14	926351	8/15/2013	D:HEALTH INS - ADMIN		6,775.32	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	30-52	Cable - Board			
^ GJ	LD	004996	03-13	926352	10/15/2012	D:HEALTH INS - BOARD		2,167.11	0.00	
^ GJ	LD	005009	03-13	926352	10/18/2012	D:HEALTH INS - BOARD		2,026.51	0.00	
GJ	LD	005017	03-13	926352	10/19/2012	D:HEALTH INS - BOARD		2,165.04	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005053	04-13	926352	11/8/2012	D:HEALTH INS - BOARD		0.00	221.84	
GJ	LD	005101	05-13	926352	12/11/2012	D:HEALTH INS - BOARD		200.82	0.00	
GJ	LD	005145	06-13	926352	1/10/2013	D:HEALTH INS - BOARD		3,062.00	0.00	
GJ	LD	005185	07-13	926352	2/6/2013	D:HEALTH INS - BOARD		3,692.05	0.00	
GJ	LD	005249	08-13	926352	3/7/2013	D:HEALTH INS - BOARD		15,858.42	13,313.53	
GJ	LD	005301	09-13	926352	4/9/2013	D:HEALTH INS - BOARD		2,300.97	0.00	
GJ	LD	005356	10-13	926352	5/7/2013	D:HEALTH INS - BOARD		4,884.93	0.00	
GJ	LD	005407	11-13	926352	6/10/2013	D:HEALTH INS - BOARD		2,483.14	0.00	
^ GJ	LD	005514	01-14	926352	8/15/2013	D:HEALTH INS - BOARD		4,472.86	0.00	
Acct: 926300		EMPLOYEE INSURANCE			Sub: 30-53		Cable - Customer Service			
^ GJ	LD	004996	03-13	926353	10/15/2012	D:HEALTH INS - CUST SVC		6,558.91	0.00	
^ GJ	LD	005009	03-13	926353	10/18/2012	D:HEALTH INS - CUST SVC		6,144.48	0.00	
GJ	LD	005017	03-13	926353	10/19/2012	D:HEALTH INS - CUST SVC		6,552.80	0.00	
GJ	LD	005053	04-13	926353	11/8/2012	D:HEALTH INS - CUST SVC		0.00	482.00	
GJ	LD	005101	05-13	926353	12/11/2012	D:HEALTH INS - CUST SVC		2,711.99	0.00	
GJ	LD	005145	06-13	926353	1/10/2013	D:HEALTH INS - CUST SVC		9,196.71	0.00	
GJ	LD	005185	07-13	926353	2/6/2013	D:HEALTH INS - CUST SVC		11,054.79	0.00	
GJ	LD	005249	08-13	926353	3/7/2013	D:HEALTH INS - CUST SVC		49,959.74	42,219.68	
GJ	LD	005301	09-13	926353	4/9/2013	D:HEALTH INS - CUST SVC		6,957.84	0.00	
GJ	LD	005356	10-13	926353	5/7/2013	D:HEALTH INS - CUST SVC		14,574.52	0.00	
GJ	LD	005407	11-13	926353	6/10/2013	D:HEALTH INS - CUST SVC		7,582.68	0.00	
^ GJ	LD	005514	01-14	926353	8/15/2013	D:HEALTH INS - CUST SVC		13,359.68	0.00	
Acct: 926300		EMPLOYEE INSURANCE			Sub: 30-54		Cable - Finance			
^ GJ	LD	004996	03-13	926354	10/15/2012	D:HEALTH INS - FINANCE		1,774.29	0.00	
^ GJ	LD	005009	03-13	926354	10/18/2012	D:HEALTH INS - FINANCE		1,662.19	0.00	
GJ	LD	005017	03-13	926354	10/19/2012	D:HEALTH INS - FINANCE		1,772.64	0.00	
GJ	LD	005053	04-13	926354	11/8/2012	D:HEALTH INS - FINANCE		0.00	130.38	
GJ	LD	005101	05-13	926354	12/11/2012	D:HEALTH INS - FINANCE		733.57	0.00	
GJ	LD	005145	06-13	926354	1/10/2013	D:HEALTH INS - FINANCE		2,487.79	0.00	
GJ	LD	005185	07-13	926354	2/6/2013	D:HEALTH INS - FINANCE		2,990.06	0.00	
GJ	LD	005249	08-13	926354	3/7/2013	D:HEALTH INS - FINANCE		13,513.99	11,420.54	
GJ	LD	005301	09-13	926354	4/9/2013	D:HEALTH INS - FINANCE		1,881.89	0.00	
GJ	LD	005356	10-13	926354	5/7/2013	D:HEALTH INS - FINANCE		3,941.97	0.00	
GJ	LD	005407	11-13	926354	6/10/2013	D:HEALTH INS - FINANCE		2,050.85	0.00	
^ GJ	LD	005514	01-14	926354	8/15/2013	D:HEALTH INS - FINANCE		3,613.37	0.00	
Acct: 926300		EMPLOYEE INSURANCE			Sub: 30-55		Cable - Fleet Services			
^ GJ	LD	004996	03-13	926355	10/15/2012	D:HEALTH INS - FLEET SVC		2,386.92	0.00	
^ GJ	LD	005009	03-13	926355	10/18/2012	D:HEALTH INS - FLEET SVC		2,236.10	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005017	03-13	926355	10/19/2012	D:HEALTH INS - FLEET SVC		2,384.69	0.00	
GJ	LD	005053	04-13	926355	11/8/2012	D:HEALTH INS - FLEET SVC		0.00	87.86	
GJ	LD	005101	05-13	926355	12/11/2012	D:HEALTH INS - FLEET SVC		986.89	0.00	
GJ	LD	005145	06-13	926355	1/10/2013	D:HEALTH INS - FLEET SVC		3,346.81	0.00	
GJ	LD	005185	07-13	926355	2/6/2013	D:HEALTH INS - FLEET SVC		4,022.69	0.00	
GJ	LD	005249	08-13	926355	3/7/2013	D:HEALTH INS - FLEET SVC		18,182.31	15,364.10	
GJ	LD	005301	09-13	926355	4/9/2013	D:HEALTH INS - FLEET SVC		2,531.81	0.00	
GJ	LD	005356	10-13	926355	5/7/2013	D:HEALTH INS - FLEET SVC		5,303.38	0.00	
GJ	LD	005407	11-13	926355	6/10/2013	D:HEALTH INS - FLEET SVC		2,759.19	0.00	
^ GJ	LD	005514	01-14	926355	8/15/2013	D:HEALTH INS - FLEET SVC		4,861.33	0.00	
Acct: 926300 EMPLOYEE INSURANCE					Sub: 30-56		Cable - Human Resources			
^ GJ	LD	004996	03-13	926356	10/15/2012	D:HEALTH INS - HR		6,583.36	0.00	
^ GJ	LD	005009	03-13	926356	10/18/2012	D:HEALTH INS - HR		1,240.55	0.00	
GJ	LD	005017	03-13	926356	10/19/2012	D:HEALTH INS - HR		1,202.07	0.00	
GJ	LD	005053	04-13	926356	11/8/2012	D:HEALTH INS - HR		282.15	0.00	
GJ	LD	005101	05-13	926356	12/11/2012	D:HEALTH INS - HR		517.64	0.00	
GJ	LD	005145	06-13	926356	1/10/2013	D:HEALTH INS - HR		1,673.28	0.00	
GJ	LD	005185	07-13	926356	2/6/2013	D:HEALTH INS - HR		2,235.32	0.00	
GJ	LD	005249	08-13	926356	3/7/2013	D:HEALTH INS - HR		15,277.56	13,734.37	
GJ	LD	005301	09-13	926356	4/9/2013	D:HEALTH INS - HR		1,736.43	0.00	
GJ	LD	005356	10-13	926356	5/7/2013	D:HEALTH INS - HR		2,754.56	0.00	
GJ	LD	005407	11-13	926356	6/10/2013	D:HEALTH INS - HR		1,508.12	0.00	
^ GJ	LD	005514	01-14	926356	8/15/2013	D:HEALTH INS - HR		2,657.25	0.00	
Acct: 926300 EMPLOYEE INSURANCE					Sub: 30-57		Cable - Info Tech			
^ GJ	LD	004996	03-13	926357	10/15/2012	D:HEALTH INS - IT		3,349.17	0.00	
^ GJ	LD	005009	03-13	926357	10/18/2012	D:HEALTH INS - IT		3,137.56	0.00	
GJ	LD	005017	03-13	926357	10/19/2012	D:HEALTH INS - IT		3,346.05	0.00	
GJ	LD	005053	04-13	926357	11/8/2012	D:HEALTH INS - IT		0.00	246.12	
GJ	LD	005101	05-13	926357	12/11/2012	D:HEALTH INS - IT		1,384.75	0.00	
GJ	LD	005145	06-13	926357	1/10/2013	D:HEALTH INS - IT		4,696.04	0.00	
GJ	LD	005185	07-13	926357	2/6/2013	D:HEALTH INS - IT		5,644.67	0.00	
GJ	LD	005249	08-13	926357	3/7/2013	D:HEALTH INS - IT		25,510.42	21,558.24	
GJ	LD	005301	09-13	926357	4/9/2013	D:HEALTH INS - IT		3,552.77	0.00	
GJ	LD	005356	10-13	926357	5/7/2013	D:HEALTH INS - IT		7,441.93	0.00	
GJ	LD	005407	11-13	926357	6/10/2013	D:HEALTH INS - IT		3,871.77	0.00	
^ GJ	LD	005514	01-14	926357	8/15/2013	D:HEALTH INS - IT		6,821.67	0.00	
Acct: 926300 EMPLOYEE INSURANCE					Sub: 30-59		Cable - Safety			
^ GJ	LD	004996	03-13	92659	10/15/2012	D:HEALTH INS - SAFETY		759.25	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	005009	03-13	92659	10/18/2012	D:HEALTH INS - SAFETY		711.28	0.00	
GJ	LD	005017	03-13	92659	10/19/2012	D:HEALTH INS - SAFETY		758.54	0.00	
GJ	LD	005053	04-13	92659	11/8/2012	D:HEALTH INS - SAFETY		0.00	55.80	
GJ	LD	005101	05-13	92659	12/11/2012	D:HEALTH INS - SAFETY		313.95	0.00	
GJ	LD	005145	06-13	92659	1/10/2013	D:HEALTH INS - SAFETY		1,064.60	0.00	
GJ	LD	005185	07-13	92659	2/6/2013	D:HEALTH INS - SAFETY		1,279.61	0.00	
GJ	LD	005249	08-13	92659	3/7/2013	D:HEALTH INS - SAFETY		5,783.09	4,887.23	
GJ	LD	005301	09-13	92659	4/9/2013	D:HEALTH INS - SAFETY		805.35	0.00	
GJ	LD	005356	10-13	92659	5/7/2013	D:HEALTH INS - SAFETY		1,686.96	0.00	
GJ	LD	005407	11-13	92659	6/10/2013	D:HEALTH INS - SAFETY		877.54	0.00	
^ GJ	LD	005514	01-14	92659	8/15/2013	D:HEALTH INS - SAFETY		1,546.23	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	30-60	Cable - Support Services			
^ GJ	LD	004996	03-13	926360	10/15/2012	D:HEALTH INS - SUPPORT SVC		0.00	328.04	
^ GJ	LD	005009	03-13	926360	10/18/2012	D:HEALTH INS - SUPPORT SVC		4,838.13	0.00	
GJ	LD	005017	03-13	926360	10/19/2012	D:HEALTH INS - SUPPORT SVC		5,047.49	0.00	
GJ	LD	005053	04-13	926360	11/8/2012	D:HEALTH INS - SUPPORT SVC		0.00	25.38	
GJ	LD	005101	05-13	926360	12/11/2012	D:HEALTH INS - SUPPORT SVC		2,109.08	0.00	
GJ	LD	005145	06-13	926360	1/10/2013	D:HEALTH INS - SUPPORT SVC		7,070.20	0.00	
GJ	LD	005185	07-13	926360	2/6/2013	D:HEALTH INS - SUPPORT SVC		8,704.88	0.00	
GJ	LD	005249	08-13	926360	3/7/2013	D:HEALTH INS - SUPPORT SVC		33,638.06	27,769.78	
GJ	LD	005301	09-13	926360	4/9/2013	D:HEALTH INS - SUPPORT SVC		5,470.40	0.00	
GJ	LD	005356	10-13	926360	5/7/2013	D:HEALTH INS - SUPPORT SVC		11,297.42	0.00	
GJ	LD	005407	11-13	926360	6/10/2013	D:HEALTH INS - SUPPORT SVC		5,948.60	0.00	
^ GJ	LD	005514	01-14	926360	8/15/2013	D:HEALTH INS - SUPPORT SVC		10,478.36	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	40-51	General - Administration			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	496.58	
^ GJ	LS	004996	03-13	926351	10/15/2012	S:HEALTH INS - ADMIN		0.00	6,877.42	
AP	VO	086974	01-13	099418	6/30/2012	Summary Release		7,374.00	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	931.13	
^ GJ	LS	005009	03-13	926351	10/18/2012	S:HEALTH INS - ADMIN		0.00	6,442.87	
AP	VO	087579	02-13	100115	8/7/2012	Summary Release		7,374.00	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	502.98	
GJ	LS	005017	03-13	926351	10/19/2012	S:HEALTH INS - ADMIN		0.00	6,871.02	
AP	VO	088065	03-13	100681	9/4/2012	Summary Release		7,374.00	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	505.38	
GJ	LS	005053	04-13	926351	11/8/2012	S:HEALTH INS - ADMIN		505.38	0.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	4,681.75	
GJ	LS	005101	05-13	926351	12/11/2012	S:HEALTH INS - ADMIN		1,332.87	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	089078	05-13	101855	10/30/2012	Summary Release		3,348.88	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		3,030.33	761.16	
GJ	LS	005145	06-13	926351	1/10/2013	S:HEALTH INS - ADMIN		0.00	9,643.17	
AP	VO	089594	06-13	102430	12/3/2012	Summary Release		7,374.00	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	494.75	
GJ	LS	005185	07-13	926351	2/6/2013	S:HEALTH INS - ADMIN		0.00	11,590.69	
AP	VO	090544	07-13	103571	1/25/2013	SELF INSURANCE FUND/FEB13		12,085.44	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	646.71	
GJ	LS	005249	08-13	926351	3/7/2013	S:HEALTH INS - ADMIN		41,425.17	48,520.46	
AP	VO	090944	08-13	104041	2/15/2013	DEP SELF INSURANCE FUND/MAR13		7,742.00	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	590.43	
GJ	LS	005301	09-13	926351	4/9/2013	S:HEALTH INS - ADMIN		0.00	7,151.57	
AP	VO	091396	09-13	104578	3/14/2013	DEP SELF INSURANCE FUND/APR13		7,742.00	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	503.64	
GJ	LS	005356	10-13	926351	5/7/2013	S:HEALTH INS - ADMIN		0.00	14,980.36	
AP	VO	092066	10-13	105367	4/23/2013	SELF INSURANCE FUNDING/JUNE		15,484.00	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	501.47	
GJ	LS	005407	11-13	926351	6/10/2013	S:HEALTH INS - ADMIN		0.00	7,793.53	
AP	VO	092489	11-13	105849	5/16/2013	SELF INSURANCE FUNDING/JULY13		8,295.00	0.00	
^ GJ	GL	005503	01-14	SIACC13	8/13/2013	ADJ SELF-INS TO ACTUAL 6/30/13		6,038.00	601.11	
^ GJ	LS	005514	01-14	926351	8/15/2013	S:HEALTH INS - ADMIN		0.00	13,731.89	
AP	VO	092793	12-13	106174	6/5/2013	DEP/SELF INSURANCE FUND FORAUG		8,295.00	0.00	
Acct: 926300	EMPLOYEE INSURANCE				Sub: 40-52	General - Board				
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	452.74	
^ GJ	LS	004996	03-13	926352	10/15/2012	S:HEALTH INS - BOARD		0.00	4,480.26	
AP	VO	086974	01-13	099418	6/30/2012	Summary Release		4,933.00	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	743.41	
^ GJ	LS	005009	03-13	926352	10/18/2012	S:HEALTH INS - BOARD		0.00	4,189.59	
AP	VO	087579	02-13	100115	8/7/2012	Summary Release		4,933.00	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	457.02	
GJ	LS	005017	03-13	926352	10/19/2012	S:HEALTH INS - BOARD		0.00	4,475.98	
AP	VO	088065	03-13	100681	9/4/2012	Summary Release		4,933.00	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	458.62	
GJ	LS	005053	04-13	926352	11/8/2012	S:HEALTH INS - BOARD		458.62	0.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	1,825.00	
GJ	LS	005101	05-13	926352	12/11/2012	S:HEALTH INS - BOARD		0.00	415.16	
AP	VO	089078	05-13	101855	10/30/2012	Summary Release		2,240.16	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		2,027.07	629.71	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005145	06-13	926352	1/10/2013	S:HEALTH INS - BOARD		0.00	6,330.36	
AP	VO	089594	06-13	102430	12/3/2012	Summary Release		4,933.00	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	451.52	
GJ	LS	005185	07-13	926352	2/6/2013	S:HEALTH INS - BOARD		0.00	7,632.92	
AP	VO	090544	07-13	103571	1/25/2013	SELF INSURANCE FUND/FEB13		8,084.44	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	553.17	
GJ	LS	005249	08-13	926352	3/7/2013	S:HEALTH INS - BOARD		27,524.27	32,150.10	
AP	VO	090944	08-13	104041	2/15/2013	DEP SELF INSURANCE FUND/MAR13		5,179.00	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	515.51	
GJ	LS	005301	09-13	926352	4/9/2013	S:HEALTH INS - BOARD		0.00	4,663.49	
AP	VO	091396	09-13	104578	3/14/2013	DEP SELF INSURANCE FUND/APR13		5,179.00	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	457.46	
GJ	LS	005356	10-13	926352	5/7/2013	S:HEALTH INS - BOARD		0.00	9,900.54	
AP	VO	092066	10-13	105367	4/23/2013	SELF INSURANCE FUNDING/JUNE		10,358.00	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	516.29	
GJ	LS	005407	11-13	926352	6/10/2013	S:HEALTH INS - BOARD		0.00	5,032.71	
AP	VO	092489	11-13	105849	5/16/2013	SELF INSURANCE FUNDING/JULY13		5,549.00	0.00	
^ GJ	GL	005503	01-14	SIACC13	8/13/2013	ADJ SELF-INS TO ACTUAL 6/30/13		4,039.00	522.65	
^ GJ	LS	005514	01-14	926352	8/15/2013	S:HEALTH INS - BOARD		0.00	9,065.35	
AP	VO	092793	12-13	106174	6/5/2013	DEP/SELF INSURANCE FUND FORAUG		5,549.00	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	40-53	General - Customer Service			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	979.13	
^ GJ	LS	004996	03-13	926353	10/15/2012	S:HEALTH INS - CUST SVC		0.00	13,559.87	
AP	VO	086974	01-13	099418	6/30/2012	Summary Release		14,539.00	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	1,835.94	
^ GJ	LS	005009	03-13	926353	10/18/2012	S:HEALTH INS - CUST SVC		0.00	12,703.06	
AP	VO	087579	02-13	100115	8/7/2012	Summary Release		14,539.00	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	991.77	
GJ	LS	005017	03-13	926353	10/19/2012	S:HEALTH INS - CUST SVC		0.00	13,547.23	
AP	VO	088065	03-13	100681	9/4/2012	Summary Release		14,539.00	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	996.48	
GJ	LS	005053	04-13	926353	11/8/2012	S:HEALTH INS - CUST SVC		996.48	0.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	996.41	
GJ	LS	005101	05-13	926353	12/11/2012	S:HEALTH INS - CUST SVC		0.00	5,606.75	
AP	VO	089078	05-13	101855	10/30/2012	Summary Release		6,603.16	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		5,975.07	1,500.82	
GJ	LS	005145	06-13	926353	1/10/2013	S:HEALTH INS - CUST SVC		0.00	19,013.25	
AP	VO	089594	06-13	102430	12/3/2012	Summary Release		14,539.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	975.54	
GJ	LS	005185	07-13	926353	2/6/2013	S:HEALTH INS - CUST SVC		0.00	22,854.64	
AP	VO	090544	07-13	103571	1/25/2013	SELF INSURANCE FUND/FEB13		23,830.18	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	1,275.16	
GJ	LS	005249	08-13	926353	3/7/2013	S:HEALTH INS - CUST SVC		87,284.80	101,275.64	
AP	VO	090944	08-13	104041	2/15/2013	DEP SELF INSURANCE FUND/MAR13		15,266.00	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	1,164.18	
GJ	LS	005301	09-13	926353	4/9/2013	S:HEALTH INS - CUST SVC		0.00	14,101.82	
AP	VO	091396	09-13	104578	3/14/2013	DEP SELF INSURANCE FUND/APR13		15,266.00	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	993.05	
GJ	LS	005356	10-13	926353	5/7/2013	S:HEALTH INS - CUST SVC		0.00	29,538.95	
AP	VO	092066	10-13	105367	4/23/2013	SELF INSURANCE FUNDING/JUNE		30,532.00	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	988.79	
GJ	LS	005407	11-13	926353	6/10/2013	S:HEALTH INS - CUST SVC		0.00	15,368.21	
AP	VO	092489	11-13	105849	5/16/2013	SELF INSURANCE FUNDING/JULY13		16,357.00	0.00	
^ GJ	GL	005503	01-14	SIACC13	8/13/2013	ADJ SELF-INS TO ACTUAL 6/30/13		11,905.00	1,185.25	
^ GJ	LS	005514	01-14	926353	8/15/2013	S:HEALTH INS - CUST SVC		0.00	27,076.75	
AP	VO	092793	12-13	106174	6/5/2013	DEP/SELF INSURANCE FUND FORAUG		16,357.00	0.00	
Acct: 926300 EMPLOYEE INSURANCE					Sub: 40-54		General - Finance			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	264.84	
^ GJ	LS	004996	03-13	926354	10/15/2012	S:HEALTH INS - FINANCE		0.00	3,668.16	
AP	VO	086974	01-13	099418	6/30/2012	Summary Release		3,933.00	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	496.60	
^ GJ	LS	005009	03-13	926354	10/18/2012	S:HEALTH INS - FINANCE		0.00	3,436.40	
AP	VO	087579	02-13	100115	8/7/2012	Summary Release		3,933.00	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	268.26	
GJ	LS	005017	03-13	926354	10/19/2012	S:HEALTH INS - FINANCE		0.00	3,664.74	
AP	VO	088065	03-13	100681	9/4/2012	Summary Release		3,933.00	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	269.54	
GJ	LS	005053	04-13	926354	11/8/2012	S:HEALTH INS - FINANCE		269.54	0.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	269.51	
GJ	LS	005101	05-13	926354	12/11/2012	S:HEALTH INS - FINANCE		0.00	1,516.56	
AP	VO	089078	05-13	101855	10/30/2012	Summary Release		1,786.07	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		1,616.18	405.95	
GJ	LS	005145	06-13	926354	1/10/2013	S:HEALTH INS - FINANCE		0.00	5,143.23	
AP	VO	089594	06-13	102430	12/3/2012	Summary Release		3,933.00	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	263.87	
GJ	LS	005185	07-13	926354	2/6/2013	S:HEALTH INS - FINANCE		0.00	6,181.63	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	090544	07-13	103571	1/25/2013	SELF INSURANCE FUND/FEB13		6,445.50	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	344.91	
GJ	LS	005249	08-13	926354	3/7/2013	S:HEALTH INS - FINANCE		23,610.72	27,394.81	
AP	VO	090944	08-13	104041	2/15/2013	DEP SELF INSURANCE FUND/MAR13		4,129.00	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	314.89	
GJ	LS	005301	09-13	926354	4/9/2013	S:HEALTH INS - FINANCE		0.00	3,814.11	
AP	VO	091396	09-13	104578	3/14/2013	DEP SELF INSURANCE FUND/APR13		4,129.00	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	268.61	
GJ	LS	005356	10-13	926354	5/7/2013	S:HEALTH INS - FINANCE		0.00	7,989.39	
AP	VO	092066	10-13	105367	4/23/2013	SELF INSURANCE FUNDING/JUNE		8,258.00	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	267.45	
GJ	LS	005407	11-13	926354	6/10/2013	S:HEALTH INS - FINANCE		0.00	4,156.55	
AP	VO	092489	11-13	105849	5/16/2013	SELF INSURANCE FUNDING/JULY13		4,424.00	0.00	
^ GJ	GL	005503	01-14	SIACC13	8/13/2013	ADJ SELF-INS TO ACTUAL 6/30/13		3,220.00	320.60	
^ GJ	LS	005514	01-14	926354	8/15/2013	S:HEALTH INS - FINANCE		0.00	7,323.40	
AP	VO	092793	12-13	106174	6/5/2013	DEP/SELF INSURANCE FUND FORAUG		4,424.00	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	40-55	General - Fleet Services			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	356.30	
^ GJ	LS	004996	03-13	926355	10/15/2012	S:HEALTH INS - FLEET SVC		0.00	4,934.70	
AP	VO	086974	01-13	099418	6/30/2012	Summary Release		5,291.00	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	668.10	
^ GJ	LS	005009	03-13	926355	10/18/2012	S:HEALTH INS - FLEET SVC		0.00	4,622.90	
AP	VO	087579	02-13	100115	8/7/2012	Summary Release		5,291.00	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	360.90	
GJ	LS	005017	03-13	926355	10/19/2012	S:HEALTH INS - FLEET SVC		0.00	4,930.10	
AP	VO	088065	03-13	100681	9/4/2012	Summary Release		5,291.00	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	181.63	
GJ	LS	005053	04-13	926355	11/8/2012	S:HEALTH INS - FLEET SVC		181.63	0.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	362.59	
GJ	LS	005101	05-13	926355	12/11/2012	S:HEALTH INS - FLEET SVC		0.00	2,040.28	
AP	VO	089078	05-13	101855	10/30/2012	Summary Release		2,402.87	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		2,174.31	546.14	
GJ	LS	005145	06-13	926355	1/10/2013	S:HEALTH INS - FLEET SVC		0.00	6,919.17	
AP	VO	089594	06-13	102430	12/3/2012	Summary Release		5,291.00	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	355.00	
GJ	LS	005185	07-13	926355	2/6/2013	S:HEALTH INS - FLEET SVC		0.00	8,316.48	
AP	VO	090544	07-13	103571	1/25/2013	SELF INSURANCE FUND/FEB13		8,671.48	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	464.03	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005249	08-13	926355	3/7/2013	S:HEALTH INS - FLEET SVC		31,763.63	36,854.60	
AP	VO	090944	08-13	104041	2/15/2013	DEP SELF INSURANCE FUND/MAR13		5,555.00	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	423.65	
GJ	LS	005301	09-13	926355	4/9/2013	S:HEALTH INS - FLEET SVC		0.00	5,131.35	
AP	VO	091396	09-13	104578	3/14/2013	DEP SELF INSURANCE FUND/APR13		5,555.00	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	361.37	
GJ	LS	005356	10-13	926355	5/7/2013	S:HEALTH INS - FLEET SVC		0.00	10,748.63	
AP	VO	092066	10-13	105367	4/23/2013	SELF INSURANCE FUNDING/JUNE		11,110.00	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	359.82	
GJ	LS	005407	11-13	926355	6/10/2013	S:HEALTH INS - FLEET SVC		0.00	5,592.18	
AP	VO	092489	11-13	105849	5/16/2013	SELF INSURANCE FUNDING/JULY13		5,952.00	0.00	
^ GJ	GL	005503	01-14	SIACC13	8/13/2013	ADJ SELF-INS TO ACTUAL 6/30/13		4,332.00	431.30	
^ GJ	LS	005514	01-14	926355	8/15/2013	S:HEALTH INS - FLEET SVC		0.00	9,852.70	
AP	VO	092793	12-13	106174	6/5/2013	DEP/SELF INSURANCE FUND FORAUG		5,952.00	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	40-56	General - Human Resources			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		70.90	174.50	
^ GJ	LS	004996	03-13	926356	10/15/2012	S:HEALTH INS - HR		0.00	13,610.40	
AP	VO	086974	01-13	099418	6/30/2012	Summary Release		13,714.00	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		70.90	327.20	
^ GJ	LS	005009	03-13	926356	10/18/2012	S:HEALTH INS - HR		0.00	2,564.70	
AP	VO	087889	02-13	100483	8/23/2012	Summary Release		2,821.00	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		70.90	176.75	
GJ	LS	005017	03-13	926356	10/19/2012	S:HEALTH INS - HR		0.00	2,485.15	
AP	VO	088065	03-13	100681	9/4/2012	Summary Release		2,591.00	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		70.90	177.60	
GJ	LS	005053	04-13	926356	11/8/2012	S:HEALTH INS - HR		0.00	583.30	
AP	VO	088913	04-13	101655	10/23/2012	Summary Release		690.00	0.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		70.90	177.59	
GJ	LS	005101	05-13	926356	12/11/2012	S:HEALTH INS - HR		0.00	1,070.15	
AP	VO	089078	05-13	101855	10/30/2012	Summary Release		1,176.84	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		1,135.80	267.48	
GJ	LS	005145	06-13	926356	1/10/2013	S:HEALTH INS - HR		0.00	3,459.32	
AP	VO	089594	06-13	102430	12/3/2012	Summary Release		2,591.00	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		75.80	173.86	
GJ	LS	005185	07-13	926356	2/6/2013	S:HEALTH INS - HR		0.00	4,621.28	
AP	VO	090544	07-13	103571	1/25/2013	SELF INSURANCE FUND/FEB13		4,719.34	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		75.80	227.26	
GJ	LS	005249	08-13	926356	3/7/2013	S:HEALTH INS - HR		28,394.30	30,963.84	

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Jml Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
AP	VO	090944	08-13	104041	2/15/2013	DEP SELF INSURANCE FUND/MAR13		2,721.00	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		763.80	207.49	
GJ	LS	005301	09-13	926356	4/9/2013	S:HEALTH INS - HR		0.00	3,519.31	
AP	VO	091396	09-13	104578	3/14/2013	DEP SELF INSURANCE FUND/APR13		2,963.00	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		75.80	176.99	
GJ	LS	005356	10-13	926356	5/7/2013	S:HEALTH INS - HR		0.00	5,582.81	
AP	VO	092066	10-13	105367	4/23/2013	SELF INSURANCE FUNDING/JUNE		5,684.00	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		75.80	176.22	
GJ	LS	005407	11-13	926356	6/10/2013	S:HEALTH INS - HR		0.00	3,056.58	
AP	VO	092489	11-13	105849	5/16/2013	SELF INSURANCE FUNDING/JULY13		3,157.00	0.00	
^ GJ	GL	005503	01-14	SIACC13	8/13/2013	ADJ SELF-INS TO ACTUAL 6/30/13		2,197.80	211.24	
^ GJ	LS	005514	01-14	926356	8/15/2013	S:HEALTH INS - HR		0.00	5,385.56	
AP	VO	093088	12-13	106512	6/21/2013	HOSPITAL/MCDOWELL/JULY2013		3,399.00	0.00	
Acct: 926300		EMPLOYEE INSURANCE			Sub: 40-57		General - Info Technology			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	499.94	
^ GJ	LS	004996	03-13	926357	10/15/2012	S:HEALTH INS - IT		0.00	6,924.06	
AP	VO	086974	01-13	099418	6/30/2012	Summary Release		7,424.00	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	937.42	
^ GJ	LS	005009	03-13	926357	10/18/2012	S:HEALTH INS - IT		0.00	6,486.58	
AP	VO	087579	02-13	100115	8/7/2012	Summary Release		7,424.00	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	506.40	
GJ	LS	005017	03-13	926357	10/19/2012	S:HEALTH INS - IT		0.00	6,917.60	
AP	VO	088065	03-13	100681	9/4/2012	Summary Release		7,424.00	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	508.81	
GJ	LS	005053	04-13	926357	11/8/2012	S:HEALTH INS - IT		508.81	0.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	508.77	
GJ	LS	005101	05-13	926357	12/11/2012	S:HEALTH INS - IT		0.00	2,862.82	
AP	VO	089078	05-13	101855	10/30/2012	Summary Release		3,371.59	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		3,050.88	766.32	
GJ	LS	005145	06-13	926357	1/10/2013	S:HEALTH INS - IT		0.00	9,708.56	
AP	VO	089594	06-13	102430	12/3/2012	Summary Release		7,424.00	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	498.11	
GJ	LS	005185	07-13	926357	2/6/2013	S:HEALTH INS - IT		0.00	11,669.77	
AP	VO	090544	07-13	103571	1/25/2013	SELF INSURANCE FUND/FEB13		12,167.88	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	651.09	
GJ	LS	005249	08-13	926357	3/7/2013	S:HEALTH INS - IT		44,569.39	51,713.30	
AP	VO	090944	08-13	104041	2/15/2013	DEP SELF INSURANCE FUND/MAR13		7,795.00	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	594.42	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005301	09-13	926357	4/9/2013	S:HEALTH INS - IT		0.00	7,200.58	
AP	VO	091396	09-13	104578	3/14/2013	DEP SELF INSURANCE FUND/APR13		7,795.00	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	507.05	
GJ	LS	005356	10-13	926357	5/7/2013	S:HEALTH INS - IT		0.00	15,082.95	
AP	VO	092066	10-13	105367	4/23/2013	SELF INSURANCE FUNDING/JUNE		15,590.00	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	504.88	
GJ	LS	005407	11-13	926357	6/10/2013	S:HEALTH INS - IT		0.00	7,847.12	
AP	VO	092489	11-13	105849	5/16/2013	SELF INSURANCE FUNDING/JULY13		8,352.00	0.00	
^ GJ	GL	005503	01-14	SIACC13	8/13/2013	ADJ SELF-INS TO ACTUAL 6/30/13		6,079.00	605.18	
^ GJ	LS	005514	01-14	926357	8/15/2013	S:HEALTH INS - IT		0.00	13,825.82	
AP	VO	092793	12-13	106174	6/5/2013	DEP/SELF INSURANCE FUND FORAUG		8,352.00	0.00	
Acct: 926300		EMPLOYEE INSURANCE			Sub: 40-58		General - Meter Reading			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	742.68	
^ GJ	LS	004996	03-13	926358	10/15/2012	S:HEALTH INS - MR		0.00	9,922.32	
AP	VO	086974	01-13	099418	6/30/2012	Summary Release		10,665.00	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	1,383.40	
^ GJ	LS	005009	03-13	926358	10/18/2012	S:HEALTH INS - MR		0.00	9,281.60	
AP	VO	087579	02-13	100115	8/7/2012	Summary Release		10,665.00	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	751.94	
GJ	LS	005017	03-13	926358	10/19/2012	S:HEALTH INS - MR		0.00	9,913.06	
AP	VO	088065	03-13	100681	9/4/2012	Summary Release		10,665.00	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	755.41	
GJ	LS	005053	04-13	926358	11/8/2012	S:HEALTH INS - MR		755.41	0.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	755.35	
GJ	LS	005101	05-13	926358	12/11/2012	S:HEALTH INS - MR		0.00	4,088.23	
AP	VO	089078	05-13	101855	10/30/2012	Summary Release		4,843.58	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		4,382.86	1,137.57	
GJ	LS	005145	06-13	926358	1/10/2013	S:HEALTH INS - MR		0.00	13,910.29	
AP	VO	089594	06-13	102430	12/3/2012	Summary Release		10,665.00	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	740.04	
GJ	LS	005185	07-13	926358	2/6/2013	S:HEALTH INS - MR		0.00	16,739.99	
AP	VO	090544	07-13	103571	1/25/2013	SELF INSURANCE FUND/FEB13		17,480.03	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	959.83	
GJ	LS	005249	08-13	926358	3/7/2013	S:HEALTH INS - MR		63,855.49	74,093.66	
AP	VO	090944	08-13	104041	2/15/2013	DEP SELF INSURANCE FUND/MAR13		11,198.00	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	878.41	
GJ	LS	005301	09-13	926358	4/9/2013	S:HEALTH INS - MR		0.00	10,319.59	
AP	VO	091396	09-13	104578	3/14/2013	DEP SELF INSURANCE FUND/APR13		11,198.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	752.89	
GJ	LS	005356	10-13	926358	5/7/2013	S:HEALTH INS - MR		0.00	21,643.11	
AP	VO	092066	10-13	105367	4/23/2013	SELF INSURANCE FUNDING/JUNE		22,396.00	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	749.76	
GJ	LS	005407	11-13	926358	6/10/2013	S:HEALTH INS - MR		0.00	11,248.24	
AP	VO	092489	11-13	105849	5/16/2013	SELF INSURANCE FUNDING/JULY13		11,998.00	0.00	
^ GJ	GL	005503	01-14	SIACC13	8/13/2013	ADJ SELF-INS TO ACTUAL 6/30/13		8,732.00	893.86	
^ GJ	LS	005514	01-14	926358	8/15/2013	S:HEALTH INS - MR		0.00	19,836.14	
AP	VO	092793	12-13	106174	6/5/2013	DEP/SELF INSURANCE FUND FORAUG		11,998.00	0.00	
Acct: 926300		EMPLOYEE INSURANCE			Sub: 40-59		General - Safety			
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		0.00	113.34	
^ GJ	LS	004996	03-13	92659	10/15/2012	S:HEALTH INS - SAFETY		0.00	1,569.66	
AP	VO	086974	01-13	099418	6/30/2012	Summary Release		1,683.00	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	212.52	
^ GJ	LS	005009	03-13	92659	10/18/2012	S:HEALTH INS - SAFETY		0.00	1,470.48	
AP	VO	087579	02-13	100115	8/7/2012	Summary Release		1,683.00	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		0.00	114.80	
GJ	LS	005017	03-13	92659	10/19/2012	S:HEALTH INS - SAFETY		0.00	1,568.20	
AP	VO	088065	03-13	100681	9/4/2012	Summary Release		1,683.00	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		0.00	115.35	
GJ	LS	005053	04-13	92659	11/8/2012	S:HEALTH INS - SAFETY		115.35	0.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		0.00	115.34	
GJ	LS	005101	05-13	92659	12/11/2012	S:HEALTH INS - SAFETY		0.00	649.04	
AP	VO	089078	05-13	101855	10/30/2012	Summary Release		764.38	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		691.67	173.73	
GJ	LS	005145	06-13	92659	1/10/2013	S:HEALTH INS - SAFETY		0.00	2,200.94	
AP	VO	089594	06-13	102430	12/3/2012	Summary Release		1,683.00	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		0.00	112.93	
GJ	LS	005185	07-13	92659	2/6/2013	S:HEALTH INS - SAFETY		0.00	2,645.45	
AP	VO	090544	07-13	103571	1/25/2013	SELF INSURANCE FUND/FEB13		2,758.38	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		0.00	147.62	
GJ	LS	005249	08-13	92659	3/7/2013	S:HEALTH INS - SAFETY		10,103.77	11,723.15	
AP	VO	090944	08-13	104041	2/15/2013	DEP SELF INSURANCE FUND/MAR13		1,767.00	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		0.00	134.76	
GJ	LS	005301	09-13	92659	4/9/2013	S:HEALTH INS - SAFETY		0.00	1,632.24	
AP	VO	091396	09-13	104578	3/14/2013	DEP SELF INSURANCE FUND/APR13		1,767.00	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		0.00	114.96	
GJ	LS	005356	10-13	92659	5/7/2013	S:HEALTH INS - SAFETY		0.00	3,419.04	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	092066	10-13	105367	4/23/2013	SELF INSURANCE FUNDING/JUNE		3,534.00	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	114.46	
GJ	LS	005407	11-13	92659	6/10/2013	S:HEALTH INS - SAFETY		0.00	1,778.54	
AP	VO	092489	11-13	105849	5/16/2013	SELF INSURANCE FUNDING/JULY13		1,893.00	0.00	
^ GJ	GL	005503	01-14	SIACC13	8/13/2013	ADJ SELF-INS TO ACTUAL 6/30/13		1,378.00	137.20	
^ GJ	LS	005514	01-14	92659	8/15/2013	S:HEALTH INS - SAFETY		0.00	3,133.80	
AP	VO	092793	12-13	106174	6/5/2013	DEP/SELF INSURANCE FUND FORAUG		1,893.00	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	40-60		General - Support Services		
GJ	GL	004845	01-13	RS1	8/1/2012	REVENUE SUMMARY JULY2012		70.90	749.08	
^ GJ	LS	004996	03-13	926360	10/15/2012	S:HEALTH INS - SUPPORT SVC		678.18	0.00	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		70.90	1,404.57	
^ GJ	LS	005009	03-13	926360	10/18/2012	S:HEALTH INS - SUPPORT SVC		0.00	10,002.33	
AP	VO	087889	02-13	100485	8/23/2012	Summary Release		11,336.00	0.00	
GJ	GL	004969	03-13	RS03	10/1/2012	REVENUE SUMMARY SEPT12		70.90	758.74	
GJ	LS	005017	03-13	926360	10/19/2012	S:HEALTH INS - SUPPORT SVC		0.00	10,435.16	
AP	VO	088065	03-13	100681	9/4/2012	Summary Release		11,123.00	0.00	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		70.90	762.36	
GJ	LS	005053	04-13	926360	11/8/2012	S:HEALTH INS - SUPPORT SVC		52.46	0.00	
AP	VO	088913	04-13	101654	10/23/2012	Summary Release		639.00	0.00	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		70.90	762.30	
GJ	LS	005101	05-13	926360	12/11/2012	S:HEALTH INS - SUPPORT SVC		0.00	4,360.30	
AP	VO	089078	05-13	101855	10/30/2012	Summary Release		5,051.70	0.00	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		4,642.08	1,148.18	
GJ	LS	005145	06-13	926360	1/10/2013	S:HEALTH INS - SUPPORT SVC		0.00	14,616.90	
AP	VO	089594	06-13	102430	12/3/2012	Summary Release		11,123.00	0.00	
GJ	GL	005164	07-13	RS07	1/31/2013	REVENUE SUMMARY JANUARY 2013		75.80	746.33	
GJ	LS	005185	07-13	926360	2/6/2013	S:HEALTH INS - SUPPORT SVC		0.00	17,996.43	
AP	VO	090544	07-13	103571	1/25/2013	SELF INSURANCE FUND/FEB13		18,666.96	0.00	
GJ	GL	005210	08-13	RS08	2/28/2013	REVENUE SUMMARY FEBRUARY 2013		75.80	975.55	
GJ	LS	005249	08-13	926360	3/7/2013	S:HEALTH INS - SUPPORT SVC		57,411.12	68,190.37	
AP	VO	090944	08-13	104041	2/15/2013	DEP SELF INSURANCE FUND/MAR13		11,679.00	0.00	
GJ	GL	005277	09-13	RS09	3/28/2013	REVENUE SUMMARY MARCH13		75.80	890.65	
GJ	LS	005301	09-13	926360	4/9/2013	S:HEALTH INS - SUPPORT SVC		0.00	11,087.15	
AP	VO	091396	09-13	104578	3/14/2013	DEP SELF INSURANCE FUND/APR13		11,902.00	0.00	
GJ	GL	005320	10-13	RS10	4/25/2013	REVENUE SUMMARY APRIL 2013		75.80	759.73	
GJ	LS	005356	10-13	926360	5/7/2013	S:HEALTH INS - SUPPORT SVC		0.00	22,897.07	
AP	VO	092066	10-13	105367	4/23/2013	SELF INSURANCE FUNDING/JUNE		23,581.00	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		75.80	756.46	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	LS	005407	11-13	926360	6/10/2013	S:HEALTH INS - SUPPORT SVC		0.00	12,056.34	
AP	VO	092489	11-13	105849	5/16/2013	SELF INSURANCE FUNDING/JULY13		12,737.00	0.00	
^ GJ	GL	005503	01-14	SIACC13	8/13/2013	ADJ SELF-INS TO ACTUAL 6/30/13		9,183.80	906.76	
^ GJ	LS	005514	01-14	926360	8/15/2013	S:HEALTH INS - SUPPORT SVC		0.00	21,237.04	
AP	VO	093087	12-13	106507	6/21/2013	HOSPITAL/WILLARD/JULY2013		12,960.00	0.00	
					Acct	926300	Total	0.00	4,501,239.98	1,933,795.80
										2,567,444.18
Acct: 926310					EMPLOYEE LIFE INSURANCE		Sub: 10-11	Electric - Distribution		
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		1,075.18	0.00	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		1,482.08	0.00	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		1,350.27	0.00	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		729.93	0.00	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		729.94	0.00	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		1,486.68	0.00	
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		743.34	0.00	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		2,277.76	0.00	
Acct: 926310					EMPLOYEE LIFE INSURANCE		Sub: 10-12	Electric - Engineering		
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		226.98	0.00	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		312.88	0.00	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		285.05	0.00	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		154.10	0.00	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		154.10	0.00	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		313.86	0.00	
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		156.93	0.00	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		480.85	0.00	
Acct: 926310					EMPLOYEE LIFE INSURANCE		Sub: 10-14	Electric - Street Lights		
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		23.89	0.00	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		32.94	0.00	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		30.00	0.00	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		16.22	0.00	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		16.22	0.00	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		33.04	0.00	
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		16.52	0.00	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		50.62	0.00	
Acct: 926310					EMPLOYEE LIFE INSURANCE		Sub: 10-15	Electric - Transmission		
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		11.95	0.00	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		16.46	0.00	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		15.01	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		8.11	0.00	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		8.11	0.00	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		16.52	0.00	
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		8.26	0.00	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		25.32	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	10-16		Electric - Underground Lines		
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		119.47	0.00	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		164.68	0.00	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		150.03	0.00	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		81.11	0.00	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		81.11	0.00	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		165.18	0.00	
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		82.59	0.00	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		253.08	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	10-51		Electric - Administration		
^ GJ	LD	004996	03-13	926311	10/15/2012	D:LIFE INS - ADMIN		120.34	0.00	
^ GJ	LD	005009	03-13	926311	10/18/2012	D:LIFE INS - ADMIN		165.89	0.00	
GJ	LD	005053	04-13	926311	11/8/2012	D:LIFE INS - ADMIN		151.13	0.00	
GJ	LD	005101	05-13	926311	12/11/2012	D:LIFE INS - ADMIN		81.70	0.00	
GJ	LD	005185	07-13	926311	2/6/2013	D:LIFE INS - ADMIN		81.70	0.00	
GJ	LD	005249	08-13	926311	3/7/2013	D:LIFE INS - ADMIN		752.14	600.76	
GJ	LD	005356	10-13	926311	5/7/2013	D:LIFE INS - ADMIN		81.56	0.00	
^ GJ	LD	005449	01-14	926311	7/29/2013	D:LIFE INS - ADMIN		249.95	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	10-52		Electric - Board		
^ GJ	LD	004996	03-13	926312	10/15/2012	D:LIFE INS - BOARD		15.83	0.00	
^ GJ	LD	005009	03-13	926312	10/18/2012	D:LIFE INS - BOARD		21.82	0.00	
GJ	LD	005053	04-13	926312	11/8/2012	D:LIFE INS - BOARD		19.88	0.00	
GJ	LD	005101	05-13	926312	12/11/2012	D:LIFE INS - BOARD		10.74	0.00	
GJ	LD	005185	07-13	926312	2/6/2013	D:LIFE INS - BOARD		10.74	0.00	
GJ	LD	005249	08-13	926312	3/7/2013	D:LIFE INS - BOARD		98.96	79.01	
GJ	LD	005356	10-13	926312	5/7/2013	D:LIFE INS - BOARD		10.73	0.00	
^ GJ	LD	005449	01-14	926312	7/29/2013	D:LIFE INS - BOARD		32.89	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	10-53		Electric - Customer Service		
^ GJ	LD	004996	03-13	926313	10/15/2012	D:LIFE INS - CUST SVC		152.01	0.00	
^ GJ	LD	005009	03-13	926313	10/18/2012	D:LIFE INS - CUST SVC		209.55	0.00	
GJ	LD	005053	04-13	926313	11/8/2012	D:LIFE INS - CUST SVC		190.90	0.00	
GJ	LD	005101	05-13	926313	12/11/2012	D:LIFE INS - CUST SVC		103.20	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005185	07-13	926313	2/6/2013	D:LIFE INS - CUST SVC		103.20	0.00	
GJ	LD	005249	08-13	926313	3/7/2013	D:LIFE INS - CUST SVC		950.07	758.86	
GJ	LD	005356	10-13	926313	5/7/2013	D:LIFE INS - CUST SVC		103.03	0.00	
^ GJ	LD	005449	01-14	926313	7/29/2013	D:LIFE INS - CUST SVC		315.72	0.00	
Acct: 926310	EMPLOYEE LIFE INSURANCE				Sub: 10-54			Electric - Finance		
^ GJ	LD	004996	03-13	926314	10/15/2012	D:LIFE INS - FINANCE		47.50	0.00	
^ GJ	LD	005009	03-13	926314	10/18/2012	D:LIFE INS - FINANCE		65.48	0.00	
GJ	LD	005053	04-13	926314	11/8/2012	D:LIFE INS - FINANCE		59.65	0.00	
GJ	LD	005101	05-13	926314	12/11/2012	D:LIFE INS - FINANCE		32.25	0.00	
GJ	LD	005185	07-13	926314	2/6/2013	D:LIFE INS - FINANCE		32.25	0.00	
GJ	LD	005249	08-13	926314	3/7/2013	D:LIFE INS - FINANCE		296.89	237.13	
GJ	LD	005356	10-13	926314	5/7/2013	D:LIFE INS - FINANCE		32.19	0.00	
^ GJ	LD	005449	01-14	926314	7/29/2013	D:LIFE INS - FINANCE		98.66	0.00	
Acct: 926310	EMPLOYEE LIFE INSURANCE				Sub: 10-55			Electric - Fleet Services		
^ GJ	LD	004996	03-13	926315	10/15/2012	D:LIFE INS - FLEET SVC		44.33	0.00	
^ GJ	LD	005009	03-13	926315	10/18/2012	D:LIFE INS - FLEET SVC		61.11	0.00	
GJ	LD	005053	04-13	926315	11/8/2012	D:LIFE INS - FLEET SVC		55.68	0.00	
GJ	LD	005101	05-13	926315	12/11/2012	D:LIFE INS - FLEET SVC		30.10	0.00	
GJ	LD	005185	07-13	926315	2/6/2013	D:LIFE INS - FLEET SVC		30.10	0.00	
GJ	LD	005249	08-13	926315	3/7/2013	D:LIFE INS - FLEET SVC		277.10	221.32	
GJ	LD	005356	10-13	926315	5/7/2013	D:LIFE INS - FLEET SVC		30.05	0.00	
^ GJ	LD	005449	01-14	926315	7/29/2013	D:LIFE INS - FLEET SVC		92.09	0.00	
Acct: 926310	EMPLOYEE LIFE INSURANCE				Sub: 10-56			Electric - Human Resources		
^ GJ	LD	004996	03-13	926316	10/15/2012	D:LIFE INS - HR		31.67	0.00	
^ GJ	LD	005009	03-13	926316	10/18/2012	D:LIFE INS - HR		43.65	0.00	
GJ	LD	005053	04-13	926316	11/8/2012	D:LIFE INS - HR		39.77	0.00	
GJ	LD	005101	05-13	926316	12/11/2012	D:LIFE INS - HR		21.50	0.00	
GJ	LD	005185	07-13	926316	2/6/2013	D:LIFE INS - HR		21.50	0.00	
GJ	LD	005249	08-13	926316	3/7/2013	D:LIFE INS - HR		197.93	158.09	
GJ	LD	005356	10-13	926316	5/7/2013	D:LIFE INS - HR		21.46	0.00	
^ GJ	LD	005449	01-14	926316	7/29/2013	D:LIFE INS - HR		65.77	0.00	
Acct: 926310	EMPLOYEE LIFE INSURANCE				Sub: 10-57			Electric - Info Technology		
^ GJ	LD	004996	03-13	926317	10/15/2012	D:LIFE INS - IT		107.67	0.00	
^ GJ	LD	005009	03-13	926317	10/18/2012	D:LIFE INS - IT		148.42	0.00	
GJ	LD	005053	04-13	926317	11/8/2012	D:LIFE INS - IT		135.22	0.00	
GJ	LD	005101	05-13	926317	12/11/2012	D:LIFE INS - IT		73.10	0.00	
GJ	LD	005185	07-13	926317	2/6/2013	D:LIFE INS - IT		73.10	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005249	08-13	926317	3/7/2013	D:LIFE INS - IT		672.96	537.51	
GJ	LD	005356	10-13	926317	5/7/2013	D:LIFE INS - IT		72.98	0.00	
^ GJ	LD	005449	01-14	926317	7/29/2013	D:LIFE INS - IT		223.64	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	10-58		Electric - Meter Reading		
^ GJ	LD	004996	03-13	926318	10/15/2012	D:LIFE INS - MR		137.38	0.00	
^ GJ	LD	005009	03-13	926318	10/18/2012	D:LIFE INS - MR		189.38	0.00	
GJ	LD	005053	04-13	926318	11/8/2012	D:LIFE INS - MR		172.53	0.00	
GJ	LD	005101	05-13	926318	12/11/2012	D:LIFE INS - MR		93.27	0.00	
GJ	LD	005185	07-13	926318	2/6/2013	D:LIFE INS - MR		93.27	0.00	
GJ	LD	005249	08-13	926318	3/7/2013	D:LIFE INS - MR		1,004.54	685.83	
GJ	LD	005356	10-13	926318	5/7/2013	D:LIFE INS - MR		108.94	0.00	
^ GJ	LD	005449	01-14	926318	7/29/2013	D:LIFE INS - MR		333.83	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	10-59		Electric - Safety		
^ GJ	LD	004996	03-13	926319	10/15/2012	D:LIFE INS - SAFETY		22.17	0.00	
^ GJ	LD	005009	03-13	926319	10/18/2012	D:LIFE INS - SAFETY		30.56	0.00	
GJ	LD	005053	04-13	926319	11/8/2012	D:LIFE INS - SAFETY		27.84	0.00	
GJ	LD	005101	05-13	926319	12/11/2012	D:LIFE INS - SAFETY		15.04	0.00	
GJ	LD	005185	07-13	926319	2/6/2013	D:LIFE INS - SAFETY		15.04	0.00	
GJ	LD	005249	08-13	926319	3/7/2013	D:LIFE INS - SAFETY		138.55	110.65	
GJ	LD	005356	10-13	926319	5/7/2013	D:LIFE INS - SAFETY		15.02	0.00	
^ GJ	LD	005449	01-14	926319	7/29/2013	D:LIFE INS - SAFETY		46.04	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	10-60		Electric - Support Services		
^ GJ	LD	004996	03-13	926310	10/15/2012	D:LIFE INS - SUPPORT SVC		95.01	0.00	
^ GJ	LD	005009	03-13	926310	10/18/2012	D:LIFE INS - SUPPORT SVC		130.97	0.00	
GJ	LD	005053	04-13	926310	11/8/2012	D:LIFE INS - SUPPORT SVC		119.31	0.00	
GJ	LD	005101	05-13	926310	12/11/2012	D:LIFE INS - SUPPORT SVC		64.50	0.00	
GJ	LD	005185	07-13	926310	2/6/2013	D:LIFE INS - SUPPORT SVC		64.50	0.00	
GJ	LD	005249	08-13	926310	3/7/2013	D:LIFE INS - SUPPORT SVC		593.80	474.29	
GJ	LD	005356	10-13	926310	5/7/2013	D:LIFE INS - SUPPORT SVC		64.39	0.00	
^ GJ	LD	005449	01-14	926310	7/29/2013	D:LIFE INS - SUPPORT SVC		197.32	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-21		Water - Distribution		
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		812.35	0.00	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		1,119.82	0.00	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		1,020.19	0.00	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		551.52	0.00	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		551.51	0.00	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		1,123.28	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		561.64	0.00	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		1,720.97	0.00	
Acct:	926310			EMPLOYEE LIFE INSURANCE	Sub: 20-22			Water - Engineering		
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		191.14	0.00	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		263.48	0.00	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		240.05	0.00	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		129.77	0.00	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		129.77	0.00	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		264.30	0.00	
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		132.15	0.00	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		404.94	0.00	
Acct:	926310			EMPLOYEE LIFE INSURANCE	Sub: 20-23			Water - Fire Hydrants		
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		47.79	0.00	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		65.88	0.00	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		60.01	0.00	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		32.44	0.00	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		32.44	0.00	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		66.08	0.00	
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		33.04	0.00	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		101.23	0.00	
Acct:	926310			EMPLOYEE LIFE INSURANCE	Sub: 20-24			Water - Treatment		
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		358.40	0.00	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		494.04	0.00	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		450.09	0.00	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		243.32	0.00	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		243.32	0.00	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		495.56	0.00	
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		247.78	0.00	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		759.24	0.00	
Acct:	926310			EMPLOYEE LIFE INSURANCE	Sub: 20-51			Water - Administration		
^ GJ	LD	004996	03-13	926311	10/15/2012	D:LIFE INS - ADMIN		114.04	0.00	
^ GJ	LD	005009	03-13	926311	10/18/2012	D:LIFE INS - ADMIN		157.20	0.00	
GJ	LD	005053	04-13	926311	11/8/2012	D:LIFE INS - ADMIN		143.21	0.00	
GJ	LD	005101	05-13	926311	12/11/2012	D:LIFE INS - ADMIN		77.42	0.00	
GJ	LD	005185	07-13	926311	2/6/2013	D:LIFE INS - ADMIN		77.42	0.00	
GJ	LD	005249	08-13	926311	3/7/2013	D:LIFE INS - ADMIN		713.94	569.29	
GJ	LD	005356	10-13	926311	5/7/2013	D:LIFE INS - ADMIN		77.43	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	005449	01-14	926311	7/29/2013	D:LIFE INS - ADMIN		237.26	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-52		Water - Board		
^ GJ	LD	004996	03-13	926312	10/15/2012	D:LIFE INS - BOARD		15.00	0.00	
^ GJ	LD	005009	03-13	926312	10/18/2012	D:LIFE INS - BOARD		20.69	0.00	
GJ	LD	005053	04-13	926312	11/8/2012	D:LIFE INS - BOARD		18.85	0.00	
GJ	LD	005101	05-13	926312	12/11/2012	D:LIFE INS - BOARD		10.19	0.00	
GJ	LD	005185	07-13	926312	2/6/2013	D:LIFE INS - BOARD		10.19	0.00	
GJ	LD	005249	08-13	926312	3/7/2013	D:LIFE INS - BOARD		93.94	74.92	
GJ	LD	005356	10-13	926312	5/7/2013	D:LIFE INS - BOARD		10.19	0.00	
^ GJ	LD	005449	01-14	926312	7/29/2013	D:LIFE INS - BOARD		31.22	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-53		Water - Customer Service		
^ GJ	LD	004996	03-13	926313	10/15/2012	D:LIFE INS - CUST SVC		144.05	0.00	
^ GJ	LD	005009	03-13	926313	10/18/2012	D:LIFE INS - CUST SVC		198.56	0.00	
GJ	LD	005053	04-13	926313	11/8/2012	D:LIFE INS - CUST SVC		180.90	0.00	
GJ	LD	005101	05-13	926313	12/11/2012	D:LIFE INS - CUST SVC		97.80	0.00	
GJ	LD	005185	07-13	926313	2/6/2013	D:LIFE INS - CUST SVC		97.80	0.00	
GJ	LD	005249	08-13	926313	3/7/2013	D:LIFE INS - CUST SVC		901.82	719.11	
GJ	LD	005356	10-13	926313	5/7/2013	D:LIFE INS - CUST SVC		97.81	0.00	
^ GJ	LD	005449	01-14	926313	7/29/2013	D:LIFE INS - CUST SVC		299.69	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-54		Water - Finance		
^ GJ	LD	004996	03-13	926314	10/15/2012	D:LIFE INS - FINANCE		45.02	0.00	
^ GJ	LD	005009	03-13	926314	10/18/2012	D:LIFE INS - FINANCE		62.05	0.00	
GJ	LD	005053	04-13	926314	11/8/2012	D:LIFE INS - FINANCE		56.53	0.00	
GJ	LD	005101	05-13	926314	12/11/2012	D:LIFE INS - FINANCE		30.56	0.00	
GJ	LD	005185	07-13	926314	2/6/2013	D:LIFE INS - FINANCE		30.56	0.00	
GJ	LD	005249	08-13	926314	3/7/2013	D:LIFE INS - FINANCE		281.82	224.72	
GJ	LD	005356	10-13	926314	5/7/2013	D:LIFE INS - FINANCE		30.57	0.00	
^ GJ	LD	005449	01-14	926314	7/29/2013	D:LIFE INS - FINANCE		93.65	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-55		Water - Fleet Services		
^ GJ	LD	004996	03-13	926315	10/15/2012	D:LIFE INS - FLEET SVC		42.02	0.00	
^ GJ	LD	005009	03-13	926315	10/18/2012	D:LIFE INS - FLEET SVC		57.91	0.00	
GJ	LD	005053	04-13	926315	11/8/2012	D:LIFE INS - FLEET SVC		52.76	0.00	
GJ	LD	005101	05-13	926315	12/11/2012	D:LIFE INS - FLEET SVC		28.52	0.00	
GJ	LD	005185	07-13	926315	2/6/2013	D:LIFE INS - FLEET SVC		28.52	0.00	
GJ	LD	005249	08-13	926315	3/7/2013	D:LIFE INS - FLEET SVC		263.03	209.73	
GJ	LD	005356	10-13	926315	5/7/2013	D:LIFE INS - FLEET SVC		28.52	0.00	
^ GJ	LD	005449	01-14	926315	7/29/2013	D:LIFE INS - FLEET SVC		87.41	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-56		Water - Human Resources		
^ GJ	LD	004996	03-13	926316	10/15/2012	D:LIFE INS - HR		30.01	0.00	
^ GJ	LD	005009	03-13	926316	10/18/2012	D:LIFE INS - HR		41.37	0.00	
GJ	LD	005053	04-13	926316	11/8/2012	D:LIFE INS - HR		37.69	0.00	
GJ	LD	005101	05-13	926316	12/11/2012	D:LIFE INS - HR		20.37	0.00	
GJ	LD	005185	07-13	926316	2/6/2013	D:LIFE INS - HR		20.37	0.00	
GJ	LD	005249	08-13	926316	3/7/2013	D:LIFE INS - HR		187.88	149.81	
GJ	LD	005356	10-13	926316	5/7/2013	D:LIFE INS - HR		20.38	0.00	
^ GJ	LD	005449	01-14	926316	7/29/2013	D:LIFE INS - HR		62.44	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-57		Water - Info Technology		
^ GJ	LD	004996	03-13	926317	10/15/2012	D:LIFE INS - IT		102.04	0.00	
^ GJ	LD	005009	03-13	926317	10/18/2012	D:LIFE INS - IT		140.65	0.00	
GJ	LD	005053	04-13	926317	11/8/2012	D:LIFE INS - IT		128.14	0.00	
GJ	LD	005101	05-13	926317	12/11/2012	D:LIFE INS - IT		69.27	0.00	
GJ	LD	005185	07-13	926317	2/6/2013	D:LIFE INS - IT		69.27	0.00	
GJ	LD	005249	08-13	926317	3/7/2013	D:LIFE INS - IT		638.79	509.37	
GJ	LD	005356	10-13	926317	5/7/2013	D:LIFE INS - IT		69.28	0.00	
^ GJ	LD	005449	01-14	926317	7/29/2013	D:LIFE INS - IT		212.28	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-58		Water - Meter Reading		
^ GJ	LD	004996	03-13	926318	10/15/2012	D:LIFE INS - MR		137.39	0.00	
^ GJ	LD	005009	03-13	926318	10/18/2012	D:LIFE INS - MR		189.38	0.00	
GJ	LD	005053	04-13	926318	11/8/2012	D:LIFE INS - MR		172.54	0.00	
GJ	LD	005101	05-13	926318	12/11/2012	D:LIFE INS - MR		93.27	0.00	
GJ	LD	005185	07-13	926318	2/6/2013	D:LIFE INS - MR		93.27	0.00	
GJ	LD	005249	08-13	926318	3/7/2013	D:LIFE INS - MR		747.06	685.85	
GJ	LD	005356	10-13	926318	5/7/2013	D:LIFE INS - MR		81.02	0.00	
^ GJ	LD	005449	01-14	926318	7/29/2013	D:LIFE INS - MR		248.27	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-59		Water - Safety		
^ GJ	LD	004996	03-13	926319	10/15/2012	D:LIFE INS - SAFETY		21.00	0.00	
^ GJ	LD	005009	03-13	926319	10/18/2012	D:LIFE INS - SAFETY		28.95	0.00	
GJ	LD	005053	04-13	926319	11/8/2012	D:LIFE INS - SAFETY		26.38	0.00	
GJ	LD	005101	05-13	926319	12/11/2012	D:LIFE INS - SAFETY		14.27	0.00	
GJ	LD	005185	07-13	926319	2/6/2013	D:LIFE INS - SAFETY		14.27	0.00	
GJ	LD	005249	08-13	926319	3/7/2013	D:LIFE INS - SAFETY		131.52	104.87	
GJ	LD	005356	10-13	926319	5/7/2013	D:LIFE INS - SAFETY		14.27	0.00	
^ GJ	LD	005449	01-14	926319	7/29/2013	D:LIFE INS - SAFETY		43.70	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-60		Water - Support Services		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	004996	03-13	926310	10/15/2012	D:LIFE INS - SUPPORT SVC		90.03	0.00	
^ GJ	LD	005009	03-13	926310	10/18/2012	D:LIFE INS - SUPPORT SVC		124.10	0.00	
GJ	LD	005053	04-13	926310	11/8/2012	D:LIFE INS - SUPPORT SVC		113.07	0.00	
GJ	LD	005101	05-13	926310	12/11/2012	D:LIFE INS - SUPPORT SVC		61.12	0.00	
GJ	LD	005185	07-13	926310	2/6/2013	D:LIFE INS - SUPPORT SVC		61.12	0.00	
GJ	LD	005249	08-13	926310	3/7/2013	D:LIFE INS - SUPPORT SVC		563.64	449.44	
GJ	LD	005356	10-13	926310	5/7/2013	D:LIFE INS - SUPPORT SVC		61.13	0.00	
^ GJ	LD	005449	01-14	926310	7/29/2013	D:LIFE INS - SUPPORT SVC		187.31	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	30-31		Cable - Broadband/Security		
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		394.24	0.00	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		543.44	0.00	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		495.10	0.00	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		267.65	0.00	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		267.65	0.00	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		545.12	0.00	
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		272.56	0.00	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		835.18	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	30-32		Cable - Engineering		
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		143.36	0.00	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		197.62	0.00	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		180.04	0.00	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		97.33	0.00	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		97.33	0.00	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		198.22	0.00	
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		99.11	0.00	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		303.71	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	30-33		Cable - Construction		
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		215.04	0.00	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		296.42	0.00	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		270.05	0.00	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		145.99	0.00	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		145.99	0.00	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		297.34	0.00	
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		148.67	0.00	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		455.56	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	30-34		Cable - Install/Order Process		
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		645.11	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		889.26	0.00	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		810.15	0.00	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		437.97	0.00	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		437.97	0.00	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		892.00	0.00	
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		446.00	0.00	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		1,366.65	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub: 30-35	Cable - Media Services				
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		298.66	0.00	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		411.70	0.00	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		375.08	0.00	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		202.76	0.00	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		202.76	0.00	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		412.96	0.00	
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		206.48	0.00	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		632.72	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub: 30-37	Cable - Telephone				
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		382.29	0.00	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		526.98	0.00	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		480.10	0.00	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		259.54	0.00	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		259.54	0.00	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		528.60	0.00	
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		264.30	0.00	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		809.86	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub: 30-51	Cable - Administration				
^ GJ	LD	004996	03-13	926311	10/15/2012	D:LIFE INS - ADMIN		219.59	0.00	
^ GJ	LD	005009	03-13	926311	10/18/2012	D:LIFE INS - ADMIN		302.69	0.00	
GJ	LD	005053	04-13	926311	11/8/2012	D:LIFE INS - ADMIN		275.77	0.00	
GJ	LD	005101	05-13	926311	12/11/2012	D:LIFE INS - ADMIN		149.08	0.00	
GJ	LD	005185	07-13	926311	2/6/2013	D:LIFE INS - ADMIN		149.08	0.00	
GJ	LD	005249	08-13	926311	3/7/2013	D:LIFE INS - ADMIN		1,427.88	1,096.21	
GJ	LD	005356	10-13	926311	5/7/2013	D:LIFE INS - ADMIN		154.86	0.00	
^ GJ	LD	005449	01-14	926311	7/29/2013	D:LIFE INS - ADMIN		474.52	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub: 30-52	Cable - Board				
^ GJ	LD	004996	03-13	926312	10/15/2012	D:LIFE INS - BOARD		28.90	0.00	
^ GJ	LD	005009	03-13	926312	10/18/2012	D:LIFE INS - BOARD		39.83	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005053	04-13	926312	11/8/2012	D:LIFE INS - BOARD		36.29	0.00	
GJ	LD	005101	05-13	926312	12/11/2012	D:LIFE INS - BOARD		19.62	0.00	
GJ	LD	005185	07-13	926312	2/6/2013	D:LIFE INS - BOARD		19.62	0.00	
GJ	LD	005249	08-13	926312	3/7/2013	D:LIFE INS - BOARD		187.89	144.26	
GJ	LD	005356	10-13	926312	5/7/2013	D:LIFE INS - BOARD		20.38	0.00	
^ GJ	LD	005449	01-14	926312	7/29/2013	D:LIFE INS - BOARD		62.44	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	30-53			Cable - Customer Service	
^ GJ	LD	004996	03-13	926313	10/15/2012	D:LIFE INS - CUST SVC		277.37	0.00	
^ GJ	LD	005009	03-13	926313	10/18/2012	D:LIFE INS - CUST SVC		382.35	0.00	
GJ	LD	005053	04-13	926313	11/8/2012	D:LIFE INS - CUST SVC		348.33	0.00	
GJ	LD	005101	05-13	926313	12/11/2012	D:LIFE INS - CUST SVC		188.31	0.00	
GJ	LD	005185	07-13	926313	2/6/2013	D:LIFE INS - CUST SVC		188.31	0.00	
GJ	LD	005249	08-13	926313	3/7/2013	D:LIFE INS - CUST SVC		1,803.65	1,384.67	
GJ	LD	005356	10-13	926313	5/7/2013	D:LIFE INS - CUST SVC		195.61	0.00	
^ GJ	LD	005449	01-14	926313	7/29/2013	D:LIFE INS - CUST SVC		599.39	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	30-54			Cable - Finance	
^ GJ	LD	004996	03-13	926314	10/15/2012	D:LIFE INS - FINANCE		86.68	0.00	
^ GJ	LD	005009	03-13	926314	10/18/2012	D:LIFE INS - FINANCE		119.49	0.00	
GJ	LD	005053	04-13	926314	11/8/2012	D:LIFE INS - FINANCE		108.86	0.00	
GJ	LD	005101	05-13	926314	12/11/2012	D:LIFE INS - FINANCE		58.85	0.00	
GJ	LD	005185	07-13	926314	2/6/2013	D:LIFE INS - FINANCE		58.85	0.00	
GJ	LD	005249	08-13	926314	3/7/2013	D:LIFE INS - FINANCE		563.65	432.73	
GJ	LD	005356	10-13	926314	5/7/2013	D:LIFE INS - FINANCE		61.13	0.00	
^ GJ	LD	005449	01-14	926314	7/29/2013	D:LIFE INS - FINANCE		187.31	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	30-55			Cable - Fleet Services	
^ GJ	LD	004996	03-13	926315	10/15/2012	D:LIFE INS - FLEET SVC		80.90	0.00	
^ GJ	LD	005009	03-13	926315	10/18/2012	D:LIFE INS - FLEET SVC		111.52	0.00	
GJ	LD	005053	04-13	926315	11/8/2012	D:LIFE INS - FLEET SVC		101.60	0.00	
GJ	LD	005101	05-13	926315	12/11/2012	D:LIFE INS - FLEET SVC		54.93	0.00	
GJ	LD	005185	07-13	926315	2/6/2013	D:LIFE INS - FLEET SVC		54.93	0.00	
GJ	LD	005249	08-13	926315	3/7/2013	D:LIFE INS - FLEET SVC		526.06	403.88	
GJ	LD	005356	10-13	926315	5/7/2013	D:LIFE INS - FLEET SVC		57.06	0.00	
^ GJ	LD	005449	01-14	926315	7/29/2013	D:LIFE INS - FLEET SVC		174.83	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	30-56			Cable - Human Resources	
^ GJ	LD	004996	03-13	926316	10/15/2012	D:LIFE INS - HR		57.79	0.00	
^ GJ	LD	005009	03-13	926316	10/18/2012	D:LIFE INS - HR		79.66	0.00	
GJ	LD	005053	04-13	926316	11/8/2012	D:LIFE INS - HR		72.57	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005101	05-13	926316	12/11/2012	D:LIFE INS - HR		39.24	0.00	
GJ	LD	005185	07-13	926316	2/6/2013	D:LIFE INS - HR		39.24	0.00	
GJ	LD	005249	08-13	926316	3/7/2013	D:LIFE INS - HR		375.77	288.50	
GJ	LD	005356	10-13	926316	5/7/2013	D:LIFE INS - HR		40.75	0.00	
^ GJ	LD	005449	01-14	926316	7/29/2013	D:LIFE INS - HR		124.87	0.00	
Acct: 926310	EMPLOYEE LIFE INSURANCE				Sub: 30-57	Cable - Info Tech				
^ GJ	LD	004996	03-13	926317	10/15/2012	D:LIFE INS - IT		196.47	0.00	
^ GJ	LD	005009	03-13	926317	10/18/2012	D:LIFE INS - IT		270.83	0.00	
GJ	LD	005053	04-13	926317	11/8/2012	D:LIFE INS - IT		246.74	0.00	
GJ	LD	005101	05-13	926317	12/11/2012	D:LIFE INS - IT		133.39	0.00	
GJ	LD	005185	07-13	926317	2/6/2013	D:LIFE INS - IT		133.39	0.00	
GJ	LD	005249	08-13	926317	3/7/2013	D:LIFE INS - IT		1,277.59	980.82	
GJ	LD	005356	10-13	926317	5/7/2013	D:LIFE INS - IT		138.56	0.00	
^ GJ	LD	005449	01-14	926317	7/29/2013	D:LIFE INS - IT		424.58	0.00	
Acct: 926310	EMPLOYEE LIFE INSURANCE				Sub: 30-59	Cable - Safety				
^ GJ	LD	004996	03-13	926319	10/15/2012	D:LIFE INS - SAFETY		40.46	0.00	
^ GJ	LD	005009	03-13	926319	10/18/2012	D:LIFE INS - SAFETY		55.77	0.00	
GJ	LD	005053	04-13	926319	11/8/2012	D:LIFE INS - SAFETY		50.80	0.00	
GJ	LD	005101	05-13	926319	12/11/2012	D:LIFE INS - SAFETY		27.46	0.00	
GJ	LD	005185	07-13	926319	2/6/2013	D:LIFE INS - SAFETY		27.46	0.00	
GJ	LD	005249	08-13	926319	3/7/2013	D:LIFE INS - SAFETY		263.04	201.95	
GJ	LD	005356	10-13	926319	5/7/2013	D:LIFE INS - SAFETY		28.53	0.00	
^ GJ	LD	005449	01-14	926319	7/29/2013	D:LIFE INS - SAFETY		87.42	0.00	
Acct: 926310	EMPLOYEE LIFE INSURANCE				Sub: 30-60	Cable - Support Services				
^ GJ	LD	004996	03-13	926310	10/15/2012	D:LIFE INS - SUPPORT SVC		173.36	0.00	
^ GJ	LD	005009	03-13	926310	10/18/2012	D:LIFE INS - SUPPORT SVC		238.97	0.00	
GJ	LD	005053	04-13	926310	11/8/2012	D:LIFE INS - SUPPORT SVC		217.71	0.00	
GJ	LD	005101	05-13	926310	12/11/2012	D:LIFE INS - SUPPORT SVC		117.70	0.00	
GJ	LD	005185	07-13	926310	2/6/2013	D:LIFE INS - SUPPORT SVC		117.70	0.00	
GJ	LD	005249	08-13	926310	3/7/2013	D:LIFE INS - SUPPORT SVC		1,127.29	865.44	
GJ	LD	005356	10-13	926310	5/7/2013	D:LIFE INS - SUPPORT SVC		122.26	0.00	
^ GJ	LD	005449	01-14	926310	7/29/2013	D:LIFE INS - SUPPORT SVC		374.62	0.00	
Acct: 926310	EMPLOYEE LIFE INSURANCE				Sub: 40-51	General - Administration				
^ GJ	LS	004996	03-13	926311	10/15/2012	S:LIFE INS - ADMIN		0.00	453.97	
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		453.97	0.00	
^ GJ	LS	005009	03-13	926311	10/18/2012	S:LIFE INS - ADMIN		0.00	625.78	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		625.78	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005053	04-13	926311	11/8/2012	S:LIFE INS - ADMIN		0.00	570.11	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		570.11	0.00	
GJ	LS	005101	05-13	926311	12/11/2012	S:LIFE INS - ADMIN		0.00	308.20	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		308.20	0.00	
GJ	LS	005185	07-13	926311	2/6/2013	S:LIFE INS - ADMIN		0.00	308.20	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		308.20	0.00	
GJ	LS	005249	08-13	926311	3/7/2013	S:LIFE INS - ADMIN		2,266.26	2,893.96	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		627.70	0.00	
GJ	LS	005356	10-13	926311	5/7/2013	S:LIFE INS - ADMIN		0.00	313.85	
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		313.85	0.00	
^ GJ	LS	005449	01-14	926311	7/29/2013	S:LIFE INS - ADMIN		0.00	961.73	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		961.73	0.00	
Acct: 926310		EMPLOYEE LIFE INSURANCE			Sub: 40-52		General - Board			
^ GJ	LS	004996	03-13	926312	10/15/2012	S:LIFE INS - BOARD		0.00	59.73	
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		59.73	0.00	
^ GJ	LS	005009	03-13	926312	10/18/2012	S:LIFE INS - BOARD		0.00	82.34	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		82.34	0.00	
GJ	LS	005053	04-13	926312	11/8/2012	S:LIFE INS - BOARD		0.00	75.02	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		75.02	0.00	
GJ	LS	005101	05-13	926312	12/11/2012	S:LIFE INS - BOARD		0.00	40.55	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		40.55	0.00	
GJ	LS	005185	07-13	926312	2/6/2013	S:LIFE INS - BOARD		0.00	40.55	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		40.55	0.00	
GJ	LS	005249	08-13	926312	3/7/2013	S:LIFE INS - BOARD		298.19	380.79	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		82.60	0.00	
GJ	LS	005356	10-13	926312	5/7/2013	S:LIFE INS - BOARD		0.00	41.30	
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		41.30	0.00	
^ GJ	LS	005449	01-14	926312	7/29/2013	S:LIFE INS - BOARD		0.00	126.55	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		126.55	0.00	
Acct: 926310		EMPLOYEE LIFE INSURANCE			Sub: 40-53		General - Customer Service			
^ GJ	LS	004996	03-13	926313	10/15/2012	S:LIFE INS - CUST SVC		0.00	573.43	
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		573.43	0.00	
^ GJ	LS	005009	03-13	926313	10/18/2012	S:LIFE INS - CUST SVC		0.00	790.46	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		790.46	0.00	
GJ	LS	005053	04-13	926313	11/8/2012	S:LIFE INS - CUST SVC		0.00	720.13	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		720.13	0.00	
GJ	LS	005101	05-13	926313	12/11/2012	S:LIFE INS - CUST SVC		0.00	389.31	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		389.31	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005185	07-13	926313	2/6/2013	S:LIFE INS - CUST SVC		0.00	389.31	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		389.31	0.00	
GJ	LS	005249	08-13	926313	3/7/2013	S:LIFE INS - CUST SVC		2,862.64	3,655.54	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		792.90	0.00	
GJ	LS	005356	10-13	926313	5/7/2013	S:LIFE INS - CUST SVC		0.00	396.45	
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		396.45	0.00	
^ GJ	LS	005449	01-14	926313	7/29/2013	S:LIFE INS - CUST SVC		0.00	1,214.80	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		1,214.80	0.00	
Acct: 926310		EMPLOYEE LIFE INSURANCE			Sub: 40-54		General - Finance			
^ GJ	LS	004996	03-13	926314	10/15/2012	S:LIFE INS - FINANCE		0.00	179.20	
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		179.20	0.00	
^ GJ	LS	005009	03-13	926314	10/18/2012	S:LIFE INS - FINANCE		0.00	247.02	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		247.02	0.00	
GJ	LS	005053	04-13	926314	11/8/2012	S:LIFE INS - FINANCE		0.00	225.04	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		225.04	0.00	
GJ	LS	005101	05-13	926314	12/11/2012	S:LIFE INS - FINANCE		0.00	121.66	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		121.66	0.00	
GJ	LS	005185	07-13	926314	2/6/2013	S:LIFE INS - FINANCE		0.00	121.66	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		121.66	0.00	
GJ	LS	005249	08-13	926314	3/7/2013	S:LIFE INS - FINANCE		894.58	1,142.36	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		247.78	0.00	
GJ	LS	005356	10-13	926314	5/7/2013	S:LIFE INS - FINANCE		0.00	123.89	
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		123.89	0.00	
^ GJ	LS	005449	01-14	926314	7/29/2013	S:LIFE INS - FINANCE		0.00	379.62	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		379.62	0.00	
Acct: 926310		EMPLOYEE LIFE INSURANCE			Sub: 40-55		General - Fleet Services			
^ GJ	LS	004996	03-13	926315	10/15/2012	S:LIFE INS - FLEET SVC		0.00	167.25	
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		167.25	0.00	
^ GJ	LS	005009	03-13	926315	10/18/2012	S:LIFE INS - FLEET SVC		0.00	230.54	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		230.54	0.00	
GJ	LS	005053	04-13	926315	11/8/2012	S:LIFE INS - FLEET SVC		0.00	210.04	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		210.04	0.00	
GJ	LS	005101	05-13	926315	12/11/2012	S:LIFE INS - FLEET SVC		0.00	113.55	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		113.55	0.00	
GJ	LS	005185	07-13	926315	2/6/2013	S:LIFE INS - FLEET SVC		0.00	113.55	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		113.55	0.00	
GJ	LS	005249	08-13	926315	3/7/2013	S:LIFE INS - FLEET SVC		834.93	1,066.19	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		231.26	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005356	10-13	926315	5/7/2013	S:LIFE INS - FLEET SVC		0.00	115.63	
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		115.63	0.00	
^ GJ	LS	005449	01-14	926315	7/29/2013	S:LIFE INS - FLEET SVC		0.00	354.33	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		354.33	0.00	
Acct: 926310		EMPLOYEE LIFE INSURANCE			Sub: 40-56		General - Human Resources			
^ GJ	LS	004996	03-13	926316	10/15/2012	S:LIFE INS - HR		0.00	119.47	
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		119.47	0.00	
^ GJ	LS	005009	03-13	926316	10/18/2012	S:LIFE INS - HR		0.00	164.68	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		164.68	0.00	
GJ	LS	005053	04-13	926316	11/8/2012	S:LIFE INS - HR		0.00	150.03	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		150.03	0.00	
GJ	LS	005101	05-13	926316	12/11/2012	S:LIFE INS - HR		0.00	81.11	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		81.11	0.00	
GJ	LS	005185	07-13	926316	2/6/2013	S:LIFE INS - HR		0.00	81.11	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		81.11	0.00	
GJ	LS	005249	08-13	926316	3/7/2013	S:LIFE INS - HR		596.40	761.58	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		165.18	0.00	
GJ	LS	005356	10-13	926316	5/7/2013	S:LIFE INS - HR		0.00	82.59	
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		82.59	0.00	
^ GJ	LS	005449	01-14	926316	7/29/2013	S:LIFE INS - HR		0.00	253.08	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		253.08	0.00	
Acct: 926310		EMPLOYEE LIFE INSURANCE			Sub: 40-57		General - Info Technology			
^ GJ	LS	004996	03-13	926317	10/15/2012	S:LIFE INS - IT		0.00	406.18	
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		406.18	0.00	
^ GJ	LS	005009	03-13	926317	10/18/2012	S:LIFE INS - IT		0.00	559.90	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		559.90	0.00	
GJ	LS	005053	04-13	926317	11/8/2012	S:LIFE INS - IT		0.00	510.10	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		510.10	0.00	
GJ	LS	005101	05-13	926317	12/11/2012	S:LIFE INS - IT		0.00	275.76	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		275.76	0.00	
GJ	LS	005185	07-13	926317	2/6/2013	S:LIFE INS - IT		0.00	275.76	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		275.76	0.00	
GJ	LS	005249	08-13	926317	3/7/2013	S:LIFE INS - IT		2,027.70	2,589.34	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		561.64	0.00	
GJ	LS	005356	10-13	926317	5/7/2013	S:LIFE INS - IT		0.00	280.82	
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		280.82	0.00	
^ GJ	LS	005449	01-14	926317	7/29/2013	S:LIFE INS - IT		0.00	860.50	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		860.50	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	40-58	General - Meter Reading			
^ GJ	LS	004996	03-13	926318	10/15/2012	S:LIFE INS - MR		0.00	274.77	
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		274.77	0.00	
^ GJ	LS	005009	03-13	926318	10/18/2012	S:LIFE INS - MR		0.00	378.76	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		378.76	0.00	
GJ	LS	005053	04-13	926318	11/8/2012	S:LIFE INS - MR		0.00	345.07	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		345.07	0.00	
GJ	LS	005101	05-13	926318	12/11/2012	S:LIFE INS - MR		0.00	186.54	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		186.54	0.00	
GJ	LS	005185	07-13	926318	2/6/2013	S:LIFE INS - MR		0.00	186.54	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		186.54	0.00	
GJ	LS	005249	08-13	926318	3/7/2013	S:LIFE INS - MR		1,371.68	1,751.60	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		379.92	0.00	
GJ	LS	005356	10-13	926318	5/7/2013	S:LIFE INS - MR		0.00	189.96	
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		189.96	0.00	
^ GJ	LS	005449	01-14	926318	7/29/2013	S:LIFE INS - MR		0.00	582.10	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		582.10	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	40-59	General - Safety			
^ GJ	LS	004996	03-13	926319	10/15/2012	S:LIFE INS - SAFETY		0.00	83.63	
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		83.63	0.00	
^ GJ	LS	005009	03-13	926319	10/18/2012	S:LIFE INS - SAFETY		0.00	115.28	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		115.28	0.00	
GJ	LS	005053	04-13	926319	11/8/2012	S:LIFE INS - SAFETY		0.00	105.02	
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		105.02	0.00	
GJ	LS	005101	05-13	926319	12/11/2012	S:LIFE INS - SAFETY		0.00	56.77	
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		56.77	0.00	
GJ	LS	005185	07-13	926319	2/6/2013	S:LIFE INS - SAFETY		0.00	56.77	
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		56.77	0.00	
GJ	LS	005249	08-13	926319	3/7/2013	S:LIFE INS - SAFETY		417.47	533.11	
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		115.64	0.00	
GJ	LS	005356	10-13	926319	5/7/2013	S:LIFE INS - SAFETY		0.00	57.82	
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		57.82	0.00	
^ GJ	LS	005449	01-14	926319	7/29/2013	S:LIFE INS - SAFETY		0.00	177.16	
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		177.16	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	40-60	General - Support Services			
^ GJ	LS	004996	03-13	926310	10/15/2012	S:LIFE INS - SUPPORT SVC		0.00	358.40	
AP	VO	087351	01-13	099864	7/24/2012	Summary Release		358.40	0.00	
^ GJ	LS	005009	03-13	926310	10/18/2012	S:LIFE INS - SUPPORT SVC		0.00	494.04	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	087934	02-13	100532	8/27/2012	Summary Release		494.04	0.00		
GJ	LS	005053	04-13	926310	11/8/2012	S:LIFE INS - SUPPORT SVC		0.00	450.09		
AP	VO	088971	04-13	101716	10/24/2012	Summary Release		450.09	0.00		
GJ	LS	005101	05-13	926310	12/11/2012	S:LIFE INS - SUPPORT SVC		0.00	243.32		
AP	VO	089562	05-13	102399	11/29/2012	Summary Release		243.32	0.00		
GJ	LS	005185	07-13	926310	2/6/2013	S:LIFE INS - SUPPORT SVC		0.00	243.32		
AP	VO	090178	07-13	103123	1/7/2013	EMP LIFE INS PREM/DEC		243.32	0.00		
GJ	LS	005249	08-13	926310	3/7/2013	S:LIFE INS - SUPPORT SVC		1,789.17	2,284.73		
AP	VO	090730	08-13	103801	2/5/2013	EMP LIFE INS PREM/FEB		495.56	0.00		
GJ	LS	005356	10-13	926310	5/7/2013	S:LIFE INS - SUPPORT SVC		0.00	247.78		
AP	VO	091671	10-13	104903	4/2/2013	EMPLOYEE LIFE INSURANCE		247.78	0.00		
^ GJ	LS	005449	01-14	926310	7/29/2013	S:LIFE INS - SUPPORT SVC		0.00	759.25		
AP	VO	092777	12-13	106160	6/5/2013	LIFE INS PREM/JUNE		759.25	0.00		
					Acct	926310	Total	0.00	121,300.93	51,296.45	70,004.48
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	10-11	Electric - Distribution				
PO	R	117948	03-13	108552	9/4/2012	SCREEN PRINTING OF LOGO		35.00	0.00		
AP	VO	093219	12-13	106686	6/26/2013	UNIFORMS		10.86	0.00		
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	10-12	Electric - Engineering				
AP	VO	093219	12-13	106686	6/26/2013	UNIFORMS		20.80	0.00		
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	10-50	Electric - Overall Admin & Gen				
GJ	LD	005358	10-13	926	5/7/2013	D:CLUBHOUSE EXP-OVERALL ADMIN		31.73	0.00		
^ GJ	LD	005514	01-14	926	8/15/2013	D:CLUBHOUSE EXP-OVERALL ADMIN		25.09	0.00		
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	10-52	Electric - Board				
^ GJ	LD	004996	03-13	9264	10/15/2012	D:CLUBHOUSE EXP		166.53	0.00		
^ GJ	LD	005009	03-13	9264	10/18/2012	D:CLUBHOUSE EXP		304.70	0.00		
GJ	LD	005017	03-13	9264	10/19/2012	D:CLUBHOUSE EXP		352.61	0.00		
GJ	LD	005053	04-13	9264	11/8/2012	D:CLUBHOUSE EXP		445.78	0.00		
GJ	LD	005101	05-13	9264	12/11/2012	D:CLUBHOUSE EXP		340.53	0.00		
GJ	LD	005145	06-13	9264	1/10/2013	D:CLUBHOUSE EXP		569.72	0.00		
GJ	LD	005185	07-13	9264	2/6/2013	D:CLUBHOUSE EXP		314.38	0.00		
GJ	LD	005249	08-13	9264	3/7/2013	D:CLUBHOUSE EXP		3,251.31	2,494.25		
GJ	LD	005301	09-13	9264	4/9/2013	D:CLUBHOUSE EXP		270.18	0.00		
GJ	LD	005356	10-13	9264	5/7/2013	D:CLUBHOUSE EXP		282.75	0.00		
GJ	LD	005407	11-13	9264	6/10/2013	D:CLUBHOUSE EXP		194.73	0.00		
^ GJ	LD	005514	01-14	9264	8/15/2013	D:CLUBHOUSE EXP		249.18	0.00		
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	10-60	Electric - Support Services				
^ GJ	LD	005012	03-13	926400	10/18/2012	D:CLUBHOUSE EXPENSE		20.20	0.00		

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	LD	005055	04-13	926400	11/8/2012	D:CLUBHOUSE EXPENSE		51.74	0.00	
GJ	LD	005249	08-13	926400	3/7/2013	D:CLUBHOUSE EXPENSE		70.57	71.94	
GJ	LD	005304	09-13	926400	4/9/2013	D:CLUBHOUSE EXPENSE		31.65	0.00	
^ GJ	LD	005451	01-14	926400	7/29/2013	D:CLUBHOUSE EXPENSE		2.65	0.00	
Acct:	926400	CLUBHOUSE EXPENSE			Sub: 20-21				Water - Distribution	
PO	R	116975	01-13	108163	7/20/2012	BOOTS		99.99	0.00	
PO	R	118792	04-13	108163A	10/17/2012	BOOTS		99.99	0.00	
PO	X	118791	04-13	108163Z	10/17/2012	BOOTS		0.00	99.99	
AP	VO	093219	12-13	106686	6/26/2013	UNIFORMS		2.30	0.00	
Acct:	926400	CLUBHOUSE EXPENSE			Sub: 20-22				Water - Engineering	
AP	VO	093219	12-13	106686	6/26/2013	UNIFORMS		6.44	0.00	
Acct:	926400	CLUBHOUSE EXPENSE			Sub: 20-24				Water - Treatment	
AP	VO	093219	12-13	106686	6/26/2013	UNIFORMS		4.60	0.00	
Acct:	926400	CLUBHOUSE EXPENSE			Sub: 20-50				Water - Overall Admin & Gen	
GJ	LD	005358	10-13	926	5/7/2013	D:CLUBHOUSE EXP-OVERALL ADMIN		30.12	0.00	
^ GJ	LD	005514	01-14	926	8/15/2013	D:CLUBHOUSE EXP-OVERALL ADMIN		23.82	0.00	
Acct:	926400	CLUBHOUSE EXPENSE			Sub: 20-52				Water - Board	
^ GJ	LD	004996	03-13	9264	10/15/2012	D:CLUBHOUSE EXP		157.80	0.00	
^ GJ	LD	005009	03-13	9264	10/18/2012	D:CLUBHOUSE EXP		288.72	0.00	
GJ	LD	005017	03-13	9264	10/19/2012	D:CLUBHOUSE EXP		334.13	0.00	
GJ	LD	005053	04-13	9264	11/8/2012	D:CLUBHOUSE EXP		422.41	0.00	
GJ	LD	005101	05-13	9264	12/11/2012	D:CLUBHOUSE EXP		322.68	0.00	
GJ	LD	005145	06-13	9264	1/10/2013	D:CLUBHOUSE EXP		539.85	0.00	
GJ	LD	005185	07-13	9264	2/6/2013	D:CLUBHOUSE EXP		297.91	0.00	
GJ	LD	005249	08-13	9264	3/7/2013	D:CLUBHOUSE EXP		3,086.19	2,363.50	
GJ	LD	005301	09-13	9264	4/9/2013	D:CLUBHOUSE EXP		256.46	0.00	
GJ	LD	005356	10-13	9264	5/7/2013	D:CLUBHOUSE EXP		268.40	0.00	
GJ	LD	005407	11-13	9264	6/10/2013	D:CLUBHOUSE EXP		184.84	0.00	
^ GJ	LD	005514	01-14	9264	8/15/2013	D:CLUBHOUSE EXP		236.54	0.00	
Acct:	926400	CLUBHOUSE EXPENSE			Sub: 20-60				Water - Support Services	
^ GJ	LD	005012	03-13	926400	10/18/2012	D:CLUBHOUSE EXPENSE		20.20	0.00	
GJ	LD	005055	04-13	926400	11/8/2012	D:CLUBHOUSE EXPENSE		51.73	0.00	
GJ	LD	005249	08-13	926400	3/7/2013	D:CLUBHOUSE EXPENSE		66.98	71.93	
GJ	LD	005304	09-13	926400	4/9/2013	D:CLUBHOUSE EXPENSE		30.04	0.00	
^ GJ	LD	005451	01-14	926400	7/29/2013	D:CLUBHOUSE EXPENSE		2.53	0.00	
Acct:	926400	CLUBHOUSE EXPENSE			Sub: 30-31				Cable - Broadband/Security	
PO	R	120205	06-13	109443A	12/17/2012	BOOTS		255.98	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	093219	12-13	106686	6/26/2013	UNIFORMS		22.54	0.00	
PO	X	124018	12-13	109443Z	6/26/2013	BOOTS		0.00	127.99	
Acct:	926400			CLUBHOUSE EXPENSE	Sub:	30-32				
									Cable - Engineering	
AP	VO	093219	12-13	106686	6/26/2013	UNIFORMS		6.90	0.00	
Acct:	926400			CLUBHOUSE EXPENSE	Sub:	30-34				
									Cable - Install/Order Process	
AP	VO	093219	12-13	106686	6/26/2013	UNIFORMS		9.66	0.00	
Acct:	926400			CLUBHOUSE EXPENSE	Sub:	30-37				
									Cable - Telephone	
AP	VO	093219	12-13	106686	6/26/2013	UNIFORMS		11.04	0.00	
Acct:	926400			CLUBHOUSE EXPENSE	Sub:	30-50				
									Cable - Overall Admin & Gen	
GJ	LD	005358	10-13	926	5/7/2013	D:CLUBHOUSE EXP-OVERALL ADMIN		60.25	0.00	
^ GJ	LD	005514	01-14	926	8/15/2013	D:CLUBHOUSE EXP-OVERALL ADMIN		47.64	0.00	
Acct:	926400			CLUBHOUSE EXPENSE	Sub:	30-52				
									Cable - Board	
^ GJ	LD	004996	03-13	9264	10/15/2012	D:CLUBHOUSE EXP		303.86	0.00	
^ GJ	LD	005009	03-13	9264	10/18/2012	D:CLUBHOUSE EXP		555.96	0.00	
GJ	LD	005017	03-13	9264	10/19/2012	D:CLUBHOUSE EXP		643.38	0.00	
GJ	LD	005053	04-13	9264	11/8/2012	D:CLUBHOUSE EXP		813.38	0.00	
GJ	LD	005101	05-13	9264	12/11/2012	D:CLUBHOUSE EXP		621.35	0.00	
GJ	LD	005145	06-13	9264	1/10/2013	D:CLUBHOUSE EXP		1,039.52	0.00	
GJ	LD	005185	07-13	9264	2/6/2013	D:CLUBHOUSE EXP		573.63	0.00	
GJ	LD	005249	08-13	9264	3/7/2013	D:CLUBHOUSE EXP		6,172.38	4,551.08	
GJ	LD	005301	09-13	9264	4/9/2013	D:CLUBHOUSE EXP		512.93	0.00	
GJ	LD	005356	10-13	9264	5/7/2013	D:CLUBHOUSE EXP		536.79	0.00	
GJ	LD	005407	11-13	9264	6/10/2013	D:CLUBHOUSE EXP		369.68	0.00	
^ GJ	LD	005514	01-14	9264	8/15/2013	D:CLUBHOUSE EXP		473.08	0.00	
Acct:	926400			CLUBHOUSE EXPENSE	Sub:	30-60				
									Cable - Support Services	
^ GJ	LD	005012	03-13	926400	10/18/2012	D:CLUBHOUSE EXPENSE		20.21	0.00	
GJ	LD	005055	04-13	926400	11/8/2012	D:CLUBHOUSE EXPENSE		51.74	0.00	
GJ	LD	005249	08-13	926400	3/7/2013	D:CLUBHOUSE EXPENSE		133.98	71.95	
GJ	LD	005304	09-13	926400	4/9/2013	D:CLUBHOUSE EXPENSE		60.09	0.00	
^ GJ	LD	005451	01-14	926400	7/29/2013	D:CLUBHOUSE EXPENSE		5.07	0.00	
Acct:	926400			CLUBHOUSE EXPENSE	Sub:	40-00				
									General - Companywide	
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO RECLASS SUB/DIV		0.00	42.76	
PO	R	121406	08-13	110011	2/21/2013	MISC. PARTS FOR CLUBHOUSE REPA		42.76	0.00	
Acct:	926400			CLUBHOUSE EXPENSE	Sub:	40-50				
									General - Overall Admin & Gen	
GJ	GL	005054	04-13	RECLASS42	11/8/2012	TO RECLASS SUB/DIV		0.00	155.21	
PO	R	118872	04-13	108981	10/22/2012	FOAM BOARD		155.21	0.00	
GJ	GL	005303	09-13	RECLASS9-3	4/9/2013	TO RECLASS SUB/DIV		121.78	121.78	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005355	10-13	JE10-4	5/7/2013	TO REC APR ACT W&J FUND CHK		122.10	0.00	
GJ	LS	005358	10-13	926	5/7/2013	S:CLUBHOUSE EXP-OVERALL ADMIN		0.00	122.10	
^ GJ	GL	005506	01-14	JE12-4	8/14/2013	REC MAY & JUNE W&J ACTIVITY		96.55	0.00	
^ GJ	LS	005514	01-14	926	8/15/2013	S:CLUBHOUSE EXP-OVERALL ADMIN		0.00	96.55	
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	40-51	General - Administration			
PO	R	116681	01-13	108040	7/9/2012	32 BRUTE TRASH		43.98	0.00	
PO	X	116829	01-13	108040Z	7/11/2012	32 BRUTE TRASH		0.00	43.98	
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	40-52	General - Board			
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		432.09	159.79	
^ GJ	LS	004996	03-13	9264	10/15/2012	S:CLUBHOUSE EXP		0.00	628.19	
PO	R	116841	01-13	108055	7/12/2012	LABOR		75.23	0.00	
AP	VO	087143	01-13	099624	7/12/2012	Summary Release		280.66	0.00	
^ GJ	GL	004940	03-13	COU02	9/25/2012	CO USE ELECTRIC&WATER&PHONEAUG		608.69	0.00	
^ GJ	LS	005009	03-13	9264	10/18/2012	S:CLUBHOUSE EXP		0.00	1,149.38	
PO	R	117849	02-13	108540	8/28/2012	REPAIR COMMERCIAL REFRIGERATOR		327.79	0.00	
AP	VO	087671	02-13	100236	8/10/2012	Summary Release		212.90	0.00	
GJ	GL	004982	03-13	COU03	10/15/2012	CO USE ELECTRIC&WATER&PHONE		664.05	0.00	
GJ	LS	005017	03-13	9264	10/19/2012	S:CLUBHOUSE EXP		0.00	1,330.12	
PO	R	118450	03-13	108743	9/27/2012	PANSIES		453.57	0.00	
AP	VO	088108	03-13	100741	9/7/2012	GAS/92 TANGLEWOOD DR		212.50	0.00	
GJ	GL	005023	04-13	JE04-2	10/24/2012	TO REC LPHILLIPS CC PYMT		1,209.28	0.00	
GJ	LS	005053	04-13	9264	11/8/2012	S:CLUBHOUSE EXP		0.00	1,681.57	
PO	R	118648	04-13	108879	10/10/2012	3RY25 CIGARETTE RECEPTACLE		129.78	0.00	
AP	VO	088644	04-13	101344	10/8/2012	PEST CONTROL/CLUBHOUSE		472.29	0.00	
PO	X	118721	04-13	108879Z	10/11/2012	3RY25 CIGARETTE RECEPTACLE		0.00	129.78	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		832.60	74.55	
GJ	LS	005101	05-13	9264	12/11/2012	S:CLUBHOUSE EXP		0.00	1,284.56	
PO	R	119517	05-13	109235	11/15/2012	VELCO		258.31	0.00	
AP	VO	089285	05-13	102066	11/9/2012	GAS/92 TANGLEWOOD DR		268.20	0.00	
GJ	GL	005127	06-13	JE06-7	1/3/2013	TO REC ACH FEE NOV12 W&J		550.08	0.00	
GJ	LS	005145	06-13	9264	1/10/2013	S:CLUBHOUSE EXP		0.00	2,149.09	
PO	R	120324	06-13	109544	12/27/2012	Stove Repair at Clubhouse		1,031.71	0.00	
AP	VO	089768	06-13	102634	12/10/2012	PEST CONTROL/CLUBHOUSE		567.30	0.00	
GJ	GL	005172	07-13	JE07-5	2/4/2013	TO REC ACH FEE DEC12 W&J CLUB		621.43	0.00	
GJ	LS	005185	07-13	9264	2/6/2013	S:CLUBHOUSE EXP		0.00	1,185.92	
PO	R	120487	07-13	109478A	1/8/2013	Plate Cover		130.06	0.00	
AP	VO	090320	07-13	103304	1/14/2013	PEST CONTROL/CLUBHOUSE		531.12	0.00	
PO	X	120478	07-13	109478Z	1/8/2013	Plate Cover		0.00	96.69	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005217	08-13	COU08	3/1/2013	CO USE ELECTRIC/WATER/PHONE		503.16	0.00	
GJ	LS	005249	08-13	9264	3/7/2013	S:CLUBHOUSE EXP		9,408.83	12,509.88	
PO	R	121243	08-13	109626	2/12/2013	Install Grease Trap at Clubhou		1,997.00	0.00	
AP	VO	090854	08-13	103943	2/11/2013	PEST CONTROL/CLUBHOUSE		600.89	0.00	
GJ	GL	005289	09-13	COU09	4/8/2013	CO USE ELECTRIC&WATER&PHONE		446.80	0.00	
GJ	LS	005301	09-13	9264	4/9/2013	S:CLUBHOUSE EXP		0.00	1,039.57	
PO	R	121790	09-13	1101310	3/8/2013	TAPING KNIFE		22.32	0.00	
AP	VO	091312	09-13	104488	3/11/2013	ADMIN FEE/CLUBHOUSE		570.45	0.00	
GJ	GL	005335	10-13	COU10	5/1/2013	CO USE ELECTRIC&WATER&PHONE		430.45	0.00	
GJ	LS	005356	10-13	9264	5/7/2013	S:CLUBHOUSE EXP		0.00	1,087.94	
PO	R	122482	10-13	110483	4/15/2013	WET/DRY VAC.		82.32	0.00	
AP	VO	091816	10-13	105071	4/9/2013	GAS/92 TANGLEWOOD DR		575.17	0.00	
GJ	GL	005383	11-13	COU11	5/30/2013	CO USE ELECTRIC&WATER&PHONE		335.20	0.00	
GJ	LS	005407	11-13	9264	6/10/2013	S:CLUBHOUSE EXP		0.00	749.25	
PO	R	123375	11-13	110850	5/24/2013	CYPRESS MULCH		54.08	0.00	
AP	VO	092375	11-13	105715	5/13/2013	PEST CONTROL/ CLUBHOUSE		359.97	0.00	
GJ	GL	005425	12-13	COU12	7/10/2013	CO USE ELECTRIC&WATERJUNE13		622.29	0.00	
^ GJ	LS	005514	01-14	9264	8/15/2013	S:CLUBHOUSE EXP		0.00	958.80	
AP	VO	092934	12-13	106347	6/14/2013	ADMIN FEE		336.51	0.00	
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	40-55	General - Fleet Services			
^ GJ	GL	005450	01-14	RECLASS123	7/29/2013	TO RECLASS SUB/DIV		0.00	5.65	
AP	VO	093219	12-13	106686	6/26/2013	UNIFORMS		5.65	0.00	
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	40-59	General - Safety			
^ GJ	GL	005450	01-14	RECLASS123	7/29/2013	TO RECLASS SUB/DIV		0.00	2.30	
AP	VO	093219	12-13	106686	6/26/2013	UNIFORMS		2.30	0.00	
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	40-60	General - Support Services			
^ GJ	LS	005012	03-13	926400	10/18/2012	S:CLUBHOUSE EXPENSE		0.00	60.61	
PO	R	117744	02-13	108492	8/24/2012	FLAPPER TOLIET		60.61	0.00	
GJ	GL	005054	04-13	RECLASS42	11/8/2012	TO RECLASS SUB/DIV		155.21	0.00	
GJ	LS	005055	04-13	926400	11/8/2012	S:CLUBHOUSE EXPENSE		0.00	155.21	
IN	CT	121045	08-13	JEREMY	1/31/2013	Summary Release		12.95	0.00	
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO RECLASS SUB/DIV		42.76	0.00	
GJ	LS	005249	08-13	926400	3/7/2013	S:CLUBHOUSE EXPENSE		215.82	271.53	
GJ	GL	005303	09-13	RECLASS9-3	4/9/2013	TO RECLASS SUB/DIV		121.78	0.00	
GJ	LS	005304	09-13	926400	4/9/2013	S:CLUBHOUSE EXPENSE		0.00	121.78	
^ GJ	GL	005450	01-14	RECLASS123	7/29/2013	TO RECLASS SUB/DIV		7.95	0.00	
^ GJ	LS	005451	01-14	926400	7/29/2013	S:CLUBHOUSE EXPENSE		0.00	10.25	
AP	VO	093219	12-13	106686	6/26/2013	UNIFORMS		2.30	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	926400	Total	0.00	54,603.19	37,277.42	17,325.77
Acct:	926450	EMPLOYEE ACTIVITY EXPENSE			Sub:	10-51	Electric - Administration				
GJ	LD	005186	07-13	926454	2/6/2013	D:EMPLOYEE ACTIVITY EXPENSE		728.11	0.00		
GJ	LD	005249	08-13	926454	3/7/2013	D:EMPLOYEE ACTIVITY EXPENSE		567.59	728.11		
^ GJ	LD	005514	01-14	926454	8/15/2013	D:EMPLOYEE ACTIVITY EXPENSE		0.00	8.48		
Acct:	926450	EMPLOYEE ACTIVITY EXPENSE			Sub:	10-56	Electric - Human Resources				
^ GJ	LD	005009	03-13	92645	10/18/2012	D:EMPLOYEE WELFARE		84.83	0.00		
GJ	LD	005021	03-13	92645	10/19/2012	D:EMPLOYEE WELFARE		13.25	5.30		
AP	VO	088464	03-13	101135	9/28/2012	Summary Release		60.00	0.00		
AP	VO	089563	05-13	102400	11/29/2012	Summary Release		30.00	0.00		
GJ	LD	005147	06-13	92645	1/10/2013	D:EMPLOYEE WELFARE		1,997.18	0.00		
GJ	LD	005249	08-13	92645	3/7/2013	D:EMPLOYEE WELFARE		2,054.27	2,095.26		
GJ	LD	005301	09-13	92645	4/9/2013	D:EMPLOYEE WELFARE		7.79	0.00		
AP	VO	091575	09-13	104789	3/27/2013	DEPOSIT TO IMPREST FUND		60.00	0.00		
AP	VO	092664	11-13	106047	5/29/2013	DEPOSIT TO IMPREST		30.00	0.00		
^ GJ	LD	005449	01-14	92645	7/29/2013	D:EMPLOYEE WELFARE		15.59	0.00		
Acct:	926450	EMPLOYEE ACTIVITY EXPENSE			Sub:	20-21	Water - Distribution				
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	30.00		
AP	VO	087073	01-13	099531	7/9/2012	Summary Release		30.00	0.00		
AP	VO	088186	03-13	100823	9/11/2012	Summary Release		30.00	0.00		
AP	VO	090371	07-13	103359	1/15/2013	REIMBURSE CDL RENEWAL/BARBOUR		50.00	0.00		
AP	VO	091955	10-13	105242	4/16/2013	REIMBURSE CDL LIC/WOOLDRIDGE		30.00	0.00		
Acct:	926450	EMPLOYEE ACTIVITY EXPENSE			Sub:	20-51	Water - Administration				
GJ	LD	005186	07-13	926454	2/6/2013	D:EMPLOYEE ACTIVITY EXPENSE		727.89	0.00		
GJ	LD	005249	08-13	926454	3/7/2013	D:EMPLOYEE ACTIVITY EXPENSE		538.77	727.89		
^ GJ	LD	005514	01-14	926454	8/15/2013	D:EMPLOYEE ACTIVITY EXPENSE		0.00	8.05		
Acct:	926450	EMPLOYEE ACTIVITY EXPENSE			Sub:	20-56	Water - Human Resources				
^ GJ	LD	005009	03-13	92645	10/18/2012	D:EMPLOYEE WELFARE		80.38	0.00		
GJ	LD	005021	03-13	92645	10/19/2012	D:EMPLOYEE WELFARE		12.56	5.02		
GJ	LD	005147	06-13	92645	1/10/2013	D:EMPLOYEE WELFARE		1,892.46	0.00		
GJ	LD	005249	08-13	92645	3/7/2013	D:EMPLOYEE WELFARE		1,949.93	1,985.40		
GJ	LD	005301	09-13	92645	4/9/2013	D:EMPLOYEE WELFARE		7.40	0.00		
^ GJ	LD	005449	01-14	92645	7/29/2013	D:EMPLOYEE WELFARE		14.80	0.00		
Acct:	926450	EMPLOYEE ACTIVITY EXPENSE			Sub:	30-31	Cable - Broadband/Security				
AP	VO	090373	07-13	103361	1/15/2013	REIMBURSE CDL/RUSH EAGLE		110.50	0.00		
Acct:	926450	EMPLOYEE ACTIVITY EXPENSE			Sub:	30-33	Cable - Construction				

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AP	VO	089168	05-13	101949	11/2/2012	Summary Release		30.00	0.00	
Acct:	926450			EMPLOYEE ACTIVITY EXPENSE	Sub:	30-51				
	GJ	LD	005186	07-13	2/6/2013	D:EMPLOYEE ACTIVITY EXPENSE		727.90	0.00	
	GJ	LD	005249	08-13	3/7/2013	D:EMPLOYEE ACTIVITY EXPENSE		1,077.54	727.90	
	^ GJ	LD	005514	01-14	8/15/2013	D:EMPLOYEE ACTIVITY EXPENSE		0.00	16.11	
Acct:	926450			EMPLOYEE ACTIVITY EXPENSE	Sub:	30-56				
	AP	VO	087423	01-13	7/30/2012	Summary Release		60.00	0.00	
	^ GJ	LD	005009	03-13	10/18/2012	D:EMPLOYEE WELFARE		154.79	0.00	
	GJ	LD	005021	03-13	10/19/2012	D:EMPLOYEE WELFARE		24.19	9.68	
	GJ	LD	005147	06-13	1/10/2013	D:EMPLOYEE WELFARE		3,644.07	0.00	
	GJ	LD	005249	08-13	3/7/2013	D:EMPLOYEE WELFARE		3,899.51	3,823.05	
	GJ	LD	005301	09-13	4/9/2013	D:EMPLOYEE WELFARE		14.81	0.00	
	^ GJ	LD	005449	01-14	7/29/2013	D:EMPLOYEE WELFARE		29.61	0.00	
Acct:	926450			EMPLOYEE ACTIVITY EXPENSE	Sub:	40-51				
	GJ	GL	005146	06-13	1/10/2013	TO RECLASS DIV/SUB		0.00	400.40	
	PO	R	120350	06-13	12/28/2012	Turkey		400.40	0.00	
	GJ	LS	005186	07-13	2/6/2013	S:EMPLOYEE ACTIVITY EXPENSE		0.00	2,183.90	
	PO	R	120603	07-13	1/14/2013	ASSORTMENT OF DRINKS		2,183.90	0.00	
	GJ	LS	005249	08-13	3/7/2013	S:EMPLOYEE ACTIVITY EXPENSE		2,183.90	2,183.90	
	^ GJ	GL	005471	01-14	8/2/2013	TO REM CREDIT ON ACCT PROFORMA		0.00	32.64	
	^ GJ	LS	005514	01-14	8/15/2013	S:EMPLOYEE ACTIVITY EXPENSE		32.64	0.00	
Acct:	926450			EMPLOYEE ACTIVITY EXPENSE	Sub:	40-55				
	GJ	GL	004969	03-13	10/1/2012	REVENUE SUMMARY SEPT12		20.00	20.00	
Acct:	926450			EMPLOYEE ACTIVITY EXPENSE	Sub:	40-56				
	^ GJ	LS	005009	03-13	10/18/2012	S:EMPLOYEE WELFARE		0.00	320.00	
	AP	VO	087997	02-13	8/29/2012	Summary Release		320.00	0.00	
	GJ	GL	005020	03-13	10/19/2012	TO RECLASS SUB/DIV		0.00	20.00	
	GJ	LS	005021	03-13	10/19/2012	S:EMPLOYEE WELFARE		20.00	50.00	
	AP	VO	088464	03-13	9/28/2012	Summary Release		50.00	0.00	
	GJ	GL	005146	06-13	1/10/2013	TO RECLASS DIV/SUB		4,608.71	0.00	
	GJ	LS	005147	06-13	1/10/2013	S:EMPLOYEE WELFARE		0.00	7,533.71	
	AP	VO	089784	06-13	12/11/2012	Summary Release		2,925.00	0.00	
	GJ	LS	005249	08-13	3/7/2013	S:EMPLOYEE WELFARE		7,903.71	7,903.71	
	GJ	LS	005301	09-13	4/9/2013	S:EMPLOYEE WELFARE		0.00	30.00	
	AP	VO	091138	09-13	3/1/2013	DEPOSIT TO IMPREST FUND		30.00	0.00	
	^ GJ	LS	005449	01-14	7/29/2013	S:EMPLOYEE WELFARE		0.00	60.00	
	AP	VO	093146	12-13	6/25/2013	DEPOSIT TO IMPREST FUND		60.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 926450		EMPLOYEE ACTIVITY EXPENSE			Sub: 40-60	General - Support Services				
GJ	GL	005020	03-13	RECLASS33	10/19/2012	TO RECLASS SUB/DIV		20.00	20.00	
					Acct: 926450	Total	0.00	41,543.98	30,928.51	10,615.47 ***
Acct: 926460		UNIFORM EXPENSE			Sub: 10-	Electric				
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		0.00	161.50	
PO	R	117803	02-13		8/28/2012	Summary By Account		161.50	0.00	
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO RECLASS SUB/DIV		0.00	143.99	
PO	R	121200	08-13	109916	2/11/2013	BOOTS		143.99	0.00	
Acct: 926460		UNIFORM EXPENSE			Sub: 10-11	Electric - Distribution				
PO	R	117166	01-13		7/31/2012	Summary By Account		603.99	0.00	
AP	VO	087404	01-13	099929	7/27/2012	Summary Release		806.41	0.00	
^ GJ	GL	005011	03-13	RECLASS22	10/18/2012	RECLASS SUB/DIV		319.50	0.00	
PO	R	117778	02-13		8/24/2012	Summary By Account		577.50	0.00	
AP	VO	087935	02-13	100537	8/27/2012	Summary Release		1,055.41	0.00	
PO	R	118324	03-13		9/24/2012	Summary By Account		2,173.67	0.00	
AP	VO	088370	03-13	101041	9/21/2012	Summary Release		1,081.89	0.00	
PO	R	119136	04-13		10/26/2012	Summary By Account		460.92	0.00	
AP	VO	089067	04-13	101828	10/29/2012	Summary Release		1,364.15	0.00	
PO	R	119691	05-13		11/26/2012	Summary By Account		790.48	0.00	
AP	VO	089316	05-13	102105	11/12/2012	Summary Release		613.06	0.00	
GJ	GL	005105	06-13	JE05-3	12/20/2012	TO REC CC PYMT LEIGHANNPHILLIP		117.73	0.00	
PO	R	120092	06-13		12/12/2012	Summary By Account		164.95	0.00	
AP	VO	090073	06-13	103006	12/28/2012	UNIFORMS/ELE		1,917.76	0.00	
AP	AD	090345	07-13	103330	1/14/2013	CREDIT FOR SWING SUIT CHARGES		0.00	7.30	
PO	R	120637	07-13	109655	1/14/2013	STELL TOE BOOTS J. CONWAY ELEC		334.98	0.00	
AP	VO	090611	07-13	103659	1/29/2013	UNIFORMS/ELE		1,190.31	0.00	
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO RECLASS SUB/DIV		143.99	0.00	
PO	R	121447	08-13	110009	2/21/2013	BOOTS		471.98	0.00	
AP	VO	091032	08-13	104158	2/22/2013	UNIFORMS/ELE		1,155.04	0.00	
PO	R	122136	09-13	110314	3/26/2013	BOOTS DANNY HARROD ELEC. DEPT.		892.43	0.00	
AP	VO	091430	09-13	104631	3/19/2013	UNIFORMS/ELE		871.19	0.00	
GJ	GL	005332	10-13	JE10-3	4/30/2013	TO REC CC PYMT LEIGHANNPHILLIP		449.00	0.00	
PO	R	122631	10-13	110482	4/19/2013	Steel Toe Boots		465.15	0.00	
AP	VO	092152	10-13	105461	4/29/2013	UNIFORMS/ ELE		1,754.82	0.00	
PO	R	123288	11-13	004544	5/21/2013	BOOTS SETH MASON ELEC. DEPT.		124.95	0.00	
AP	VO	092563	11-13	105932	5/22/2013	UNIFORMS		818.91	0.00	
^ GJ	GL	005481	01-14	APACCP013	8/5/2013	TO ACCRUE AP ACCRUALS/PO'S13		135.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	123839	12-13	111056	6/19/2013	BOOTS		644.89	0.00	
AP	VO	093259	12-13	106732	6/27/2013	UNIFORMS		1,817.39	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	10-12		Electric - Engineering		
AP	VO	087404	01-13	099929	7/27/2012	Summary Release		79.52	0.00	
AP	VO	087935	02-13	100537	8/27/2012	Summary Release		89.49	0.00	
AP	VO	088370	03-13	101041	9/21/2012	Summary Release		79.52	0.00	
AP	VO	089067	04-13	101828	10/29/2012	Summary Release		99.40	0.00	
AP	VO	089316	05-13	102105	11/12/2012	Summary Release		39.76	0.00	
AP	VO	090073	06-13	103005	12/28/2012	UNIFORMS/ELE ENG		139.16	0.00	
AP	AD	090345	07-13	103330	1/14/2013	CREDIT FOR SWING SUIT CHARGES		0.00	13.28	
AP	VO	090611	07-13	103658	1/29/2013	UNIFORMS/ELE ENG		79.52	0.00	
AP	VO	091032	08-13	104157	2/22/2013	UNIFORMS/ELE ENG		83.07	0.00	
PO	R	122091	09-13	110341	3/26/2013	BOOTS		107.99	0.00	
AP	VO	091430	09-13	104630	3/19/2013	UNIFORMS/ELE ENG		62.40	0.00	
AP	VO	092152	10-13	105460	4/29/2013	UNIFORMS/ ELE ENG		124.80	0.00	
GJ	GL	005377	11-13	RS11	5/30/2013	REVENUE SUMMARY MAY2013		0.00	132.98	
PO	R	123212	11-13	110562A	5/20/2013	Polo Shirts		97.92	0.00	
AP	VO	092563	11-13	105932	5/22/2013	UNIFORMS		72.54	0.00	
AP	VO	093259	12-13	106732	6/27/2013	UNIFORMS		124.28	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	10-13		Electric - Security Lights		
PO	R	118404	03-13		9/26/2012	Summary By Account		158.95	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	10-51		Electric - Administration		
^ GJ	LD	004996	03-13	926461	10/15/2012	D:UNIFORMS - ADMIN		14.14	0.00	
^ GJ	LD	005009	03-13	926461	10/18/2012	D:UNIFORMS - ADMIN		34.80	0.00	
GJ	LD	005017	03-13	926461	10/19/2012	D:UNIFORMS - ADMIN		1.86	0.00	
GJ	LD	005053	04-13	926461	11/8/2012	D:UNIFORMS - ADMIN		2.33	0.00	
GJ	LD	005101	05-13	926461	12/11/2012	D:UNIFORMS - ADMIN		8.37	0.00	
GJ	LD	005145	06-13	926461	1/10/2013	D:UNIFORMS - ADMIN		3.26	0.00	
GJ	LD	005185	07-13	926461	2/6/2013	D:UNIFORMS - ADMIN		1.86	0.00	
GJ	LD	005249	08-13	926461	3/7/2013	D:UNIFORMS - ADMIN		94.21	66.62	
GJ	LD	005301	09-13	926461	4/9/2013	D:UNIFORMS - ADMIN		2.02	0.00	
GJ	LD	005356	10-13	926461	5/7/2013	D:UNIFORMS - ADMIN		4.04	0.00	
GJ	LD	005409	11-13	926461	6/10/2013	D:UNIFORMS - ADMIN		360.78	0.00	
^ GJ	LD	005449	01-14	926461	7/29/2013	D:UNIFORMS - ADMIN		4.04	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	10-53		Electric - Customer Service		
^ GJ	LD	004996	03-13	926463	10/15/2012	D:UNIFORMS - CUST SVC		25.95	0.00	
^ GJ	LD	005009	03-13	926463	10/18/2012	D:UNIFORMS - CUST SVC		10.97	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005145	06-13	926463	1/10/2013	D:UNIFORMS - CUST SVC		29.61	0.00	
GJ	LD	005185	07-13	926463	2/6/2013	D:UNIFORMS - CUST SVC		8.65	0.00	
GJ	LD	005249	08-13	926463	3/7/2013	D:UNIFORMS - CUST SVC		103.28	75.18	
GJ	LD	005407	11-13	926463	6/10/2013	D:UNIFORMS - CUST SVC		126.57	0.00	
^ GJ	LD	005449	01-14	926463	7/29/2013	D:UNIFORMS - CUST SVC		228.54	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	10-54		Electric - Finance		
^ GJ	LD	004996	03-13	926464	10/15/2012	D:UNIFORMS - FINANCE		59.36	0.00	
GJ	LD	005249	08-13	926464	3/7/2013	D:UNIFORMS - FINANCE		81.53	59.36	
Acct:	926460	UNIFORM EXPENSE			Sub:	10-55		Electric - Fleet Services		
^ GJ	LD	004996	03-13	926465	10/15/2012	D:UNIFORMS - FLEET SVC		24.80	0.00	
^ GJ	LD	005009	03-13	926465	10/18/2012	D:UNIFORMS - FLEET SVC		69.68	0.00	
GJ	LD	005017	03-13	926465	10/19/2012	D:UNIFORMS - FLEET SVC		86.65	0.00	
GJ	LD	005053	04-13	926465	11/8/2012	D:UNIFORMS - FLEET SVC		39.39	0.00	
GJ	LD	005101	05-13	926465	12/11/2012	D:UNIFORMS - FLEET SVC		15.75	0.00	
GJ	LD	005145	06-13	926465	1/10/2013	D:UNIFORMS - FLEET SVC		58.86	0.00	
GJ	LD	005185	07-13	926465	2/6/2013	D:UNIFORMS - FLEET SVC		75.83	0.00	
GJ	LD	005249	08-13	926465	3/7/2013	D:UNIFORMS - FLEET SVC		556.12	370.96	
GJ	LD	005301	09-13	926465	4/9/2013	D:UNIFORMS - FLEET SVC		35.40	0.00	
GJ	LD	005356	10-13	926465	5/7/2013	D:UNIFORMS - FLEET SVC		70.80	0.00	
GJ	LD	005407	11-13	926465	6/10/2013	D:UNIFORMS - FLEET SVC		35.40	0.00	
^ GJ	LD	005449	01-14	926465	7/29/2013	D:UNIFORMS - FLEET SVC		84.89	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	10-57		Electric - Info Technology		
GJ	LD	005407	11-13	926467	6/10/2013	D:UNIFORMS - IT		71.30	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	10-58		Electric - Meter Reading		
^ GJ	LD	004996	03-13	926468	10/15/2012	D:UNIFORMS - MR		213.57	0.00	
^ GJ	LD	005009	03-13	926468	10/18/2012	D:UNIFORMS - MR		263.02	0.00	
GJ	LD	005017	03-13	926468	10/19/2012	D:UNIFORMS - MR		657.91	0.00	
GJ	LD	005053	04-13	926468	11/8/2012	D:UNIFORMS - MR		149.50	0.00	
GJ	LD	005101	05-13	926468	12/11/2012	D:UNIFORMS - MR		59.80	0.00	
GJ	LD	005145	06-13	926468	1/10/2013	D:UNIFORMS - MR		369.56	0.00	
GJ	LD	005185	07-13	926468	2/6/2013	D:UNIFORMS - MR		143.50	0.00	
GJ	LD	005249	08-13	926468	3/7/2013	D:UNIFORMS - MR		2,425.23	1,856.86	
GJ	LD	005301	09-13	926468	4/9/2013	D:UNIFORMS - MR		113.36	0.00	
GJ	LD	005356	10-13	926468	5/7/2013	D:UNIFORMS - MR		217.86	0.00	
GJ	LD	005407	11-13	926468	6/10/2013	D:UNIFORMS - MR		341.16	0.00	
^ GJ	LD	005449	01-14	926468	7/29/2013	D:UNIFORMS - MR		200.98	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	10-59		Electric - Safety		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	004996	03-13	926469	10/15/2012	D:UNIFORMS - SAFETY		81.86	0.00	
^ GJ	LD	005009	03-13	926469	10/18/2012	D:UNIFORMS - SAFETY		2.44	0.00	
GJ	LD	005017	03-13	926469	10/19/2012	D:UNIFORMS - SAFETY		2.33	0.00	
GJ	LD	005053	04-13	926469	11/8/2012	D:UNIFORMS - SAFETY		3.03	0.00	
GJ	LD	005101	05-13	926469	12/11/2012	D:UNIFORMS - SAFETY		28.73	0.00	
GJ	LD	005145	06-13	926469	1/10/2013	D:UNIFORMS - SAFETY		45.15	0.00	
GJ	LD	005185	07-13	926469	2/6/2013	D:UNIFORMS - SAFETY		53.79	0.00	
GJ	LD	005249	08-13	926469	3/7/2013	D:UNIFORMS - SAFETY		301.85	217.33	
GJ	LD	005301	09-13	926469	4/9/2013	D:UNIFORMS - SAFETY		2.51	0.00	
GJ	LD	005356	10-13	926469	5/7/2013	D:UNIFORMS - SAFETY		5.02	0.00	
GJ	LD	005407	11-13	926469	6/10/2013	D:UNIFORMS - SAFETY		2.51	0.00	
^ GJ	LD	005449	01-14	926469	7/29/2013	D:UNIFORMS - SAFETY		29.31	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	10-60	Electric - Support Services			
^ GJ	LD	004996	03-13	926460	10/15/2012	D:UNIFORMS - SUPPORT SVC		40.10	0.00	
^ GJ	LD	005009	03-13	926460	10/18/2012	D:UNIFORMS - SUPPORT SVC		126.09	0.00	
GJ	LD	005017	03-13	926460	10/19/2012	D:UNIFORMS - SUPPORT SVC		163.58	0.00	
GJ	LD	005053	04-13	926460	11/8/2012	D:UNIFORMS - SUPPORT SVC		158.76	0.00	
GJ	LD	005101	05-13	926460	12/11/2012	D:UNIFORMS - SUPPORT SVC		26.34	0.00	
GJ	LD	005145	06-13	926460	1/10/2013	D:UNIFORMS - SUPPORT SVC		98.64	0.00	
GJ	LD	005185	07-13	926460	2/6/2013	D:UNIFORMS - SUPPORT SVC		47.92	0.00	
GJ	LD	005249	08-13	926460	3/7/2013	D:UNIFORMS - SUPPORT SVC		975.04	661.43	
GJ	LD	005301	09-13	926460	4/9/2013	D:UNIFORMS - SUPPORT SVC		165.96	0.00	
GJ	LD	005356	10-13	926460	5/7/2013	D:UNIFORMS - SUPPORT SVC		205.24	0.00	
GJ	LD	005407	11-13	926460	6/10/2013	D:UNIFORMS - SUPPORT SVC		115.75	0.00	
^ GJ	LD	005449	01-14	926460	7/29/2013	D:UNIFORMS - SUPPORT SVC		235.08	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	20-21	Water - Distribution			
^ GJ	GL	004956	03-13	RAPACC12	9/29/2012	TO REVERSE RAPACC12 JUNE12		0.00	394.99	
PO	R	117167	01-13		7/31/2012	Summary By Account		490.98	0.00	
AP	VO	087404	01-13	099929	7/27/2012	Summary Release		447.68	0.00	
^ GJ	GL	004939	03-13	JE02-3	9/25/2012	TO REC LPHILLIPS CC PYMT		307.94	0.00	
AP	VO	087935	02-13	100537	8/27/2012	Summary Release		620.76	0.00	
GJ	GL	004948	03-13	JE03-3	9/27/2012	TO REC LPHILLIPS CC PYMT		142.95	0.00	
PO	R	118073	03-13		9/10/2012	Summary By Account		251.36	0.00	
AP	VO	088370	03-13	101041	9/21/2012	Summary Release		645.07	0.00	
AP	VO	089067	04-13	101828	10/29/2012	Summary Release		726.17	0.00	
PO	X	119088	04-13		10/26/2012	Summary By Account		0.00	28.09	
PO	R	119660	05-13		11/26/2012	Summary By Account		1,048.75	0.00	
AP	VO	089316	05-13	102105	11/12/2012	Summary Release		301.58	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005105	06-13	JE05-3	12/20/2012	TO REC CC PYMT LEIGHANNPHILLIP		0.00	0.00	
PO	R	120335	06-13	109553	12/27/2012	Steel Toe Boots		164.95	0.00	
AP	VO	090073	06-13	103006	12/28/2012	UNIFORMS/WTR		1,033.71	0.00	
AP	AD	090345	07-13	103330	1/14/2013	CREDIT FOR SWING SUIT CHARGES		0.00	3.87	
AP	VO	090611	07-13	103659	1/29/2013	UNIFORMS/WTR		576.64	0.00	
PO	R	121490	08-13	110033	2/22/2013	BOOTS		169.95	0.00	
AP	VO	091032	08-13	104158	2/22/2013	UNIFORMS/WTR		600.46	0.00	
PO	R	121830	09-13	110185	3/12/2013	Steel Toe Chore Work Boots, Me		518.94	0.00	
AP	VO	091430	09-13	104631	3/19/2013	UNIFORMS/WTR		456.30	0.00	
AP	VO	092152	10-13	105461	4/29/2013	UNIFORMS/WTR		912.60	0.00	
AP	VO	092563	11-13	105932	5/22/2013	UNIFORMS		456.30	0.00	
GJ	GL	005411	12-13	JE12-3	6/24/2013	TO REC CC PYMTLEIGHANNPHILLIPS		186.95	0.00	
PO	R	123679	12-13	111002	6/12/2013	BOOTS BILLY BRISCOE WATER DEPT		1,222.89	0.00	
AP	VO	093259	12-13	106732	6/27/2013	UNIFORMS		910.30	0.00	
Acct: 926460		UNIFORM EXPENSE			Sub: 20-22		Water - Engineering			
AP	VO	087404	01-13	099929	7/27/2012	Summary Release		25.08	0.00	
AP	VO	087935	02-13	100537	8/27/2012	Summary Release		50.06	0.00	
AP	VO	088370	03-13	101041	9/21/2012	Summary Release		24.64	0.00	
AP	VO	089067	04-13	101828	10/29/2012	Summary Release		30.80	0.00	
PO	R	119281	05-13		11/2/2012	Summary By Account		38.64	0.00	
AP	VO	089316	05-13	102105	11/12/2012	Summary Release		12.32	0.00	
AP	VO	090073	06-13	103005	12/28/2012	UNIFORMS/WTR ENG		196.81	0.00	
AP	AD	090345	07-13	103330	1/14/2013	CREDIT FOR SWING SUIT CHARGES		0.00	3.96	
PO	R	120895	07-13	109749	1/29/2013	Work Boots		158.99	0.00	
AP	VO	090611	07-13	103658	1/29/2013	UNIFORMS/WTR ENG		24.64	0.00	
AP	VO	091032	08-13	104157	2/22/2013	UNIFORMS/WTR ENG		25.48	0.00	
AP	VO	091430	09-13	104630	3/19/2013	UNIFORMS/WTR ENG		19.32	0.00	
AP	VO	092152	10-13	105460	4/29/2013	UNIFORMS/ WTR ENG		38.64	0.00	
AP	VO	092563	11-13	105931	5/22/2013	UNIFORMS		19.32	0.00	
AP	VO	093259	12-13	106732	6/27/2013	UNIFORMS		32.20	0.00	
Acct: 926460		UNIFORM EXPENSE			Sub: 20-24		Water - Treatment			
AP	VO	087404	01-13	099927	7/27/2012	Summary Release		174.26	0.00	
AP	VO	087935	02-13	100535	8/27/2012	Summary Release		161.44	0.00	
PO	R	118409	03-13		9/26/2012	Summary By Account		306.74	0.00	
AP	VO	088370	03-13	101039	9/21/2012	Summary Release		161.44	0.00	
AP	VO	089067	04-13	101826	10/29/2012	Summary Release		199.28	0.00	
AP	VO	089316	05-13	102103	11/12/2012	Summary Release		69.32	0.00	
AP	VO	090073	06-13	103006	12/28/2012	UNIFORMS/WTP		256.70	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	AD	090345	07-13	103330	1/14/2013	CREDIT FOR SWING SUIT CHARGES		0.00	1.76	
PO	R	120912	07-13	109793	1/29/2013	Work Boots		320.00	0.00	
AP	VO	090611	07-13	103659	1/29/2013	UNIFORMS/WTP		139.08	0.00	
AP	VO	091032	08-13	104158	2/22/2013	UNIFORMS/WTP		144.01	0.00	
AP	VO	091430	09-13	104631	3/19/2013	UNIFORMS/WTP		110.73	0.00	
PO	R	122481	10-13	110325	4/15/2013	CARHART BIBS		72.00	0.00	
AP	VO	092152	10-13	105461	4/29/2013	UNIFORMS/ WTP		218.70	0.00	
PO	R	123008	11-13	110042	5/6/2013	FPB Jacket		225.43	0.00	
AP	VO	092563	11-13	105932	5/22/2013	UNIFORMS		120.10	0.00	
PO	R	123461	12-13	110788	5/31/2013	BOOTS 11D BRANDON POWER WTP		214.95	0.00	
AP	VO	093259	12-13	106734	6/27/2013	UNIFORMS		256.78	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	20-51		Water - Administration		
^ GJ	LD	004996	03-13	926461	10/15/2012	D:UNIFORMS - ADMIN		13.40	0.00	
^ GJ	LD	005009	03-13	926461	10/18/2012	D:UNIFORMS - ADMIN		32.98	0.00	
GJ	LD	005017	03-13	926461	10/19/2012	D:UNIFORMS - ADMIN		1.77	0.00	
GJ	LD	005053	04-13	926461	11/8/2012	D:UNIFORMS - ADMIN		2.21	0.00	
GJ	LD	005101	05-13	926461	12/11/2012	D:UNIFORMS - ADMIN		7.95	0.00	
GJ	LD	005145	06-13	926461	1/10/2013	D:UNIFORMS - ADMIN		3.10	0.00	
GJ	LD	005185	07-13	926461	2/6/2013	D:UNIFORMS - ADMIN		1.77	0.00	
GJ	LD	005249	08-13	926461	3/7/2013	D:UNIFORMS - ADMIN		67.88	63.18	
GJ	LD	005301	09-13	926461	4/9/2013	D:UNIFORMS - ADMIN		1.45	0.00	
GJ	LD	005356	10-13	926461	5/7/2013	D:UNIFORMS - ADMIN		2.91	0.00	
GJ	LD	005409	11-13	926461	6/10/2013	D:UNIFORMS - ADMIN		259.91	0.00	
^ GJ	LD	005449	01-14	926461	7/29/2013	D:UNIFORMS - ADMIN		2.91	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	20-53		Water - Customer Service		
^ GJ	LD	004996	03-13	926463	10/15/2012	D:UNIFORMS - CUST SVC		24.60	0.00	
^ GJ	LD	005009	03-13	926463	10/18/2012	D:UNIFORMS - CUST SVC		10.40	0.00	
GJ	LD	005145	06-13	926463	1/10/2013	D:UNIFORMS - CUST SVC		28.07	0.00	
GJ	LD	005185	07-13	926463	2/6/2013	D:UNIFORMS - CUST SVC		8.20	0.00	
GJ	LD	005249	08-13	926463	3/7/2013	D:UNIFORMS - CUST SVC		74.41	71.27	
GJ	LD	005407	11-13	926463	6/10/2013	D:UNIFORMS - CUST SVC		91.19	0.00	
^ GJ	LD	005449	01-14	926463	7/29/2013	D:UNIFORMS - CUST SVC		164.64	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	20-54		Water - Finance		
^ GJ	LD	004996	03-13	926464	10/15/2012	D:UNIFORMS - FINANCE		56.25	0.00	
GJ	LD	005249	08-13	926464	3/7/2013	D:UNIFORMS - FINANCE		58.73	56.25	
Acct:	926460	UNIFORM EXPENSE			Sub:	20-55		Water - Fleet Services		
^ GJ	LD	004996	03-13	926465	10/15/2012	D:UNIFORMS - FLEET SVC		23.50	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	005009	03-13	926465	10/18/2012	D:UNIFORMS - FLEET SVC		66.03	0.00	
GJ	LD	005017	03-13	926465	10/19/2012	D:UNIFORMS - FLEET SVC		82.10	0.00	
GJ	LD	005053	04-13	926465	11/8/2012	D:UNIFORMS - FLEET SVC		37.33	0.00	
GJ	LD	005101	05-13	926465	12/11/2012	D:UNIFORMS - FLEET SVC		14.93	0.00	
GJ	LD	005145	06-13	926465	1/10/2013	D:UNIFORMS - FLEET SVC		55.77	0.00	
GJ	LD	005185	07-13	926465	2/6/2013	D:UNIFORMS - FLEET SVC		71.86	0.00	
GJ	LD	005249	08-13	926465	3/7/2013	D:UNIFORMS - FLEET SVC		400.63	351.52	
GJ	LD	005301	09-13	926465	4/9/2013	D:UNIFORMS - FLEET SVC		25.50	0.00	
GJ	LD	005356	10-13	926465	5/7/2013	D:UNIFORMS - FLEET SVC		51.00	0.00	
GJ	LD	005407	11-13	926465	6/10/2013	D:UNIFORMS - FLEET SVC		25.50	0.00	
^ GJ	LD	005449	01-14	926465	7/29/2013	D:UNIFORMS - FLEET SVC		61.16	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	20-57		Water - Info Technology		
GJ	LD	005407	11-13	926467	6/10/2013	D:UNIFORMS - IT		51.37	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	20-58		Water - Meter Reading		
^ GJ	LD	004996	03-13	926468	10/15/2012	D:UNIFORMS - MR		213.58	0.00	
^ GJ	LD	005009	03-13	926468	10/18/2012	D:UNIFORMS - MR		263.03	0.00	
GJ	LD	005017	03-13	926468	10/19/2012	D:UNIFORMS - MR		657.91	0.00	
GJ	LD	005053	04-13	926468	11/8/2012	D:UNIFORMS - MR		149.50	0.00	
GJ	LD	005101	05-13	926468	12/11/2012	D:UNIFORMS - MR		59.80	0.00	
GJ	LD	005145	06-13	926468	1/10/2013	D:UNIFORMS - MR		369.56	0.00	
GJ	LD	005185	07-13	926468	2/6/2013	D:UNIFORMS - MR		143.51	0.00	
GJ	LD	005249	08-13	926468	3/7/2013	D:UNIFORMS - MR		1,803.61	1,856.89	
GJ	LD	005301	09-13	926468	4/9/2013	D:UNIFORMS - MR		84.32	0.00	
GJ	LD	005356	10-13	926468	5/7/2013	D:UNIFORMS - MR		162.03	0.00	
GJ	LD	005407	11-13	926468	6/10/2013	D:UNIFORMS - MR		253.72	0.00	
^ GJ	LD	005449	01-14	926468	7/29/2013	D:UNIFORMS - MR		149.48	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	20-59		Water - Safety		
^ GJ	LD	004996	03-13	926469	10/15/2012	D:UNIFORMS - SAFETY		77.57	0.00	
^ GJ	LD	005009	03-13	926469	10/18/2012	D:UNIFORMS - SAFETY		2.33	0.00	
GJ	LD	005017	03-13	926469	10/19/2012	D:UNIFORMS - SAFETY		2.21	0.00	
GJ	LD	005053	04-13	926469	11/8/2012	D:UNIFORMS - SAFETY		2.87	0.00	
GJ	LD	005101	05-13	926469	12/11/2012	D:UNIFORMS - SAFETY		27.23	0.00	
GJ	LD	005145	06-13	926469	1/10/2013	D:UNIFORMS - SAFETY		42.80	0.00	
GJ	LD	005185	07-13	926469	2/6/2013	D:UNIFORMS - SAFETY		50.97	0.00	
GJ	LD	005249	08-13	926469	3/7/2013	D:UNIFORMS - SAFETY		217.46	205.98	
GJ	LD	005301	09-13	926469	4/9/2013	D:UNIFORMS - SAFETY		1.81	0.00	
GJ	LD	005356	10-13	926469	5/7/2013	D:UNIFORMS - SAFETY		3.62	0.00	
GJ	LD	005407	11-13	926469	6/10/2013	D:UNIFORMS - SAFETY		1.81	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	005449	01-14	926469	7/29/2013	D:UNIFORMS - SAFETY		21.11	0.00	
Acct: 926460				UNIFORM EXPENSE	Sub: 20-60			Water - Support Services		
^ GJ	LD	004996	03-13	926460	10/15/2012	D:UNIFORMS - SUPPORT SVC		38.00	0.00	
^ GJ	LD	005009	03-13	926460	10/18/2012	D:UNIFORMS - SUPPORT SVC		119.48	0.00	
GJ	LD	005017	03-13	926460	10/19/2012	D:UNIFORMS - SUPPORT SVC		155.00	0.00	
GJ	LD	005053	04-13	926460	11/8/2012	D:UNIFORMS - SUPPORT SVC		150.44	0.00	
GJ	LD	005101	05-13	926460	12/11/2012	D:UNIFORMS - SUPPORT SVC		24.96	0.00	
GJ	LD	005145	06-13	926460	1/10/2013	D:UNIFORMS - SUPPORT SVC		93.47	0.00	
GJ	LD	005185	07-13	926460	2/6/2013	D:UNIFORMS - SUPPORT SVC		45.41	0.00	
GJ	LD	005249	08-13	926460	3/7/2013	D:UNIFORMS - SUPPORT SVC		702.43	626.76	
GJ	LD	005301	09-13	926460	4/9/2013	D:UNIFORMS - SUPPORT SVC		119.55	0.00	
GJ	LD	005356	10-13	926460	5/7/2013	D:UNIFORMS - SUPPORT SVC		147.86	0.00	
GJ	LD	005407	11-13	926460	6/10/2013	D:UNIFORMS - SUPPORT SVC		83.39	0.00	
^ GJ	LD	005449	01-14	926460	7/29/2013	D:UNIFORMS - SUPPORT SVC		169.35	0.00	
Acct: 926460				UNIFORM EXPENSE	Sub: 30-30			Cable - Overall Cable		
AP	VO	088675	04-13	101375	10/9/2012	Summary Release		69.26	0.00	
PO	R	123611	12-13	110796	6/10/2013	Assortment of Cable T-Shirts f		1,757.70	0.00	
Acct: 926460				UNIFORM EXPENSE	Sub: 30-31			Cable - Broadband/Security		
AP	VO	087404	01-13	099929	7/27/2012	Summary Release		86.24	0.00	
AP	VO	087935	02-13	100537	8/27/2012	Summary Release		86.24	0.00	
AP	VO	088370	03-13	101041	9/21/2012	Summary Release		86.24	0.00	
AP	VO	089067	04-13	101828	10/29/2012	Summary Release		107.80	0.00	
AP	VO	089316	05-13	102105	11/12/2012	Summary Release		43.12	0.00	
PO	R	120348	06-13	109577	12/28/2012	Steel Toe Boots		175.99	0.00	
AP	VO	090073	06-13	103005	12/28/2012	UNIFORMS/BRBD-SEC		150.92	0.00	
AP	VO	090611	07-13	103658	1/29/2013	UNIFORMS/BRBD-SEC		86.24	0.00	
AP	VO	091032	08-13	104157	2/22/2013	UNIFORMS/BRBD-SEC		89.18	0.00	
AP	VO	091430	09-13	104630	3/19/2013	UNIFORMS/BRBD-SEC		67.62	0.00	
PO	R	122667	10-13	110529	4/23/2013	RK6717 Boots		539.97	0.00	
AP	VO	092152	10-13	105460	4/29/2013	UNIFORMS/ BRBD - SEC		135.24	0.00	
PO	R	123128	11-13	110746	5/15/2013	Steel Toe Boot		344.99	0.00	
AP	VO	092563	11-13	105931	5/22/2013	UNIFORMS		67.62	0.00	
AP	VO	093259	12-13	106732	6/27/2013	UNIFORMS		112.70	0.00	
Acct: 926460				UNIFORM EXPENSE	Sub: 30-32			Cable - Engineering		
AP	VO	087404	01-13	099929	7/27/2012	Summary Release		26.40	0.00	
AP	VO	087935	02-13	100537	8/27/2012	Summary Release		26.40	0.00	
AP	VO	088370	03-13	101041	9/21/2012	Summary Release		26.40	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	089067	04-13	101828	10/29/2012	Summary Release		33.00	0.00	
AP	VO	089316	05-13	102105	11/12/2012	Summary Release		13.20	0.00	
AP	VO	090073	06-13	103005	12/28/2012	UNIFORMS/CBL ENG		46.20	0.00	
AP	VO	090611	07-13	103658	1/29/2013	UNIFORMS/CBL ENG		26.40	0.00	
AP	VO	091032	08-13	104157	2/22/2013	UNIFORMS/CBL ENG		27.30	0.00	
AP	VO	091430	09-13	104630	3/19/2013	UNIFORMS/CBL ENG		20.70	0.00	
AP	VO	092152	10-13	105460	4/29/2013	UNIFORMS/ CBL ENG		41.40	0.00	
PO	R	123025	11-13	110691	5/7/2013	BOOTS		162.00	0.00	
AP	VO	092563	11-13	105931	5/22/2013	UNIFORMS		20.70	0.00	
AP	VO	093259	12-13	106732	6/27/2013	UNIFORMS		34.50	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	30-33	Cable - Construction			
PO	R	117189	01-13		7/31/2012	Summary By Account		324.90	0.00	
PO	R	117843	02-13		8/28/2012	Summary By Account		356.14	0.00	
PO	R	118232	03-13		9/18/2012	Summary By Account		271.35	0.00	
PO	R	119085	04-13		10/26/2012	Summary By Account		20.32	0.00	
PO	R	119714	05-13		11/28/2012	Summary By Account		302.74	0.00	
GJ	GL	005105	06-13	JE05-3	12/20/2012	TO REC CC PYMT LEIGHANNPHILLIP		113.94	0.00	
PO	R	120946	07-13	109810	1/29/2013	Boots		241.00	0.00	
PO	R	121248	08-13	109907	2/12/2013	BOOTS		384.00	0.00	
PO	R	122575	10-13	110493	4/18/2013	BOOTS RUSH EAGLE CABLE DEPT.		169.95	0.00	
PO	R	123369	11-13	110808	5/24/2013	BOOTS TYLER GRIMES		171.95	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	30-34	Cable - Install/Order Process			
^ GJ	GL	004956	03-13	RAPACC12	9/29/2012	TO REVERSE RAPACC12 JUNE12		0.00	135.99	
PO	R	116782	01-13		7/10/2012	Summary By Account		135.99	0.00	
AP	VO	087404	01-13	099928	7/27/2012	Summary Release		744.40	0.00	
PO	R	117576	02-13		8/15/2012	Summary By Account		411.25	0.00	
AP	VO	087935	02-13	100536	8/27/2012	Summary Release		689.07	0.00	
AP	VO	088370	03-13	101040	9/21/2012	Summary Release		700.00	0.00	
AP	VO	089067	04-13	101827	10/29/2012	Summary Release		824.68	0.00	
PO	R	119659	05-13		11/26/2012	Summary By Account		229.50	0.00	
AP	VO	089316	05-13	102104	11/12/2012	Summary Release		187.34	0.00	
PO	R	120272	06-13	109457A	12/26/2012	Steel Toe Boots		627.98	0.00	
AP	VO	090073	06-13	103006	12/28/2012	UNIFORMS/CBL		1,510.30	0.00	
AP	AD	090345	07-13	103330	1/14/2013	CREDIT FOR SWING SUIT CHARGES		0.00	24.64	
PO	R	120947	07-13	109823	1/29/2013	Boots		496.00	0.00	
AP	VO	090611	07-13	103659	1/29/2013	UNIFORMS/CBL		835.73	0.00	
PO	R	121112	08-13	109682	2/5/2013	BOOTS		79.99	0.00	
AP	VO	091032	08-13	104158	2/22/2013	UNIFORMS/CBL		720.78	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	121859	09-13	110164	3/12/2013	NAUTILIS BOOTS SIZE 12M N1452		328.92	0.00	
AP	VO	091430	09-13	104631	3/19/2013	UNIFORMS/CBL		563.92	0.00	
PO	R	122448	10-13	110449	4/12/2013	BOOTS		204.95	0.00	
AP	VO	092152	10-13	105461	4/29/2013	UNIFORMS/ CBL		1,043.43	0.00	
PO	R	123184	11-13	110768	5/16/2013	BOOTS		677.86	0.00	
AP	VO	092563	11-13	105932	5/22/2013	UNIFORMS		524.54	0.00	
^ GJ	GL	005481	01-14	APACCP013	8/5/2013	TO ACCRUE AP ACCRUALS/PO'S13		150.00	0.00	
PO	R	123789	12-13	111040	6/17/2013	BOOTS CHARLIE BOB BURNETTE CAB		165.00	0.00	
AP	VO	093259	12-13	106732	6/27/2013	UNIFORMS		1,052.19	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	30-35	Cable - Media Services			
PO	R	119147	04-13		10/26/2012	Summary By Account		195.84	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	30-37	Cable - Telephone			
AP	VO	087404	01-13	099929	7/27/2012	Summary Release		26.40	0.00	
AP	VO	087935	02-13	100537	8/27/2012	Summary Release		26.40	0.00	
AP	VO	088370	03-13	101041	9/21/2012	Summary Release		26.40	0.00	
AP	VO	089067	04-13	101828	10/29/2012	Summary Release		33.00	0.00	
PO	R	119703	05-13		11/28/2012	Summary By Account		89.99	0.00	
AP	VO	089316	05-13	102105	11/12/2012	Summary Release		13.20	0.00	
AP	VO	090073	06-13	103005	12/28/2012	UNIFORMS/TELE		76.12	0.00	
PO	R	120821	07-13	109201	1/23/2013	Royal Blue Shirt		17.82	0.00	
AP	VO	090611	07-13	103658	1/29/2013	UNIFORMS/TELE		42.24	0.00	
AP	VO	091032	08-13	104157	2/22/2013	UNIFORMS/TELE		43.68	0.00	
AP	VO	091430	09-13	104630	3/19/2013	UNIFORMS/TELE		33.12	0.00	
AP	VO	092152	10-13	105460	4/29/2013	UNIFORMS/ TELE		66.24	0.00	
AP	VO	092563	11-13	105931	5/22/2013	UNIFORMS		33.12	0.00	
AP	VO	093259	12-13	106732	6/27/2013	UNIFORMS		55.20	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	30-51	Cable - Administration			
^ GJ	LD	004996	03-13	926461	10/15/2012	D:UNIFORMS - ADMIN		25.82	0.00	
^ GJ	LD	005009	03-13	926461	10/18/2012	D:UNIFORMS - ADMIN		63.51	0.00	
GJ	LD	005017	03-13	926461	10/19/2012	D:UNIFORMS - ADMIN		3.41	0.00	
GJ	LD	005053	04-13	926461	11/8/2012	D:UNIFORMS - ADMIN		4.26	0.00	
GJ	LD	005101	05-13	926461	12/11/2012	D:UNIFORMS - ADMIN		15.29	0.00	
GJ	LD	005145	06-13	926461	1/10/2013	D:UNIFORMS - ADMIN		5.96	0.00	
GJ	LD	005185	07-13	926461	2/6/2013	D:UNIFORMS - ADMIN		3.41	0.00	
GJ	LD	005249	08-13	926461	3/7/2013	D:UNIFORMS - ADMIN		96.68	121.66	
GJ	LD	005301	09-13	926461	4/9/2013	D:UNIFORMS - ADMIN		2.08	0.00	
GJ	LD	005356	10-13	926461	5/7/2013	D:UNIFORMS - ADMIN		4.15	0.00	
GJ	LD	005409	11-13	926461	6/10/2013	D:UNIFORMS - ADMIN		370.22	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	005449	01-14	926461	7/29/2013	D:UNIFORMS - ADMIN		4.15	0.00	
Acct: 926460				UNIFORM EXPENSE	Sub: 30-53			Cable - Customer Service		
^ GJ	LD	004996	03-13	926463	10/15/2012	D:UNIFORMS - CUST SVC		47.37	0.00	
^ GJ	LD	005009	03-13	926463	10/18/2012	D:UNIFORMS - CUST SVC		20.03	0.00	
GJ	LD	005145	06-13	926463	1/10/2013	D:UNIFORMS - CUST SVC		54.04	0.00	
GJ	LD	005185	07-13	926463	2/6/2013	D:UNIFORMS - CUST SVC		15.79	0.00	
GJ	LD	005249	08-13	926463	3/7/2013	D:UNIFORMS - CUST SVC		105.99	137.23	
GJ	LD	005407	11-13	926463	6/10/2013	D:UNIFORMS - CUST SVC		129.89	0.00	
^ GJ	LD	005449	01-14	926463	7/29/2013	D:UNIFORMS - CUST SVC		234.51	0.00	
Acct: 926460				UNIFORM EXPENSE	Sub: 30-54			Cable - Finance		
^ GJ	LD	004996	03-13	926464	10/15/2012	D:UNIFORMS - FINANCE		108.32	0.00	
GJ	LD	005249	08-13	926464	3/7/2013	D:UNIFORMS - FINANCE		83.67	108.32	
Acct: 926460				UNIFORM EXPENSE	Sub: 30-55			Cable - Fleet Services		
^ GJ	LD	004996	03-13	926465	10/15/2012	D:UNIFORMS - FLEET SVC		45.26	0.00	
^ GJ	LD	005009	03-13	926465	10/18/2012	D:UNIFORMS - FLEET SVC		127.16	0.00	
GJ	LD	005017	03-13	926465	10/19/2012	D:UNIFORMS - FLEET SVC		158.11	0.00	
GJ	LD	005053	04-13	926465	11/8/2012	D:UNIFORMS - FLEET SVC		71.88	0.00	
GJ	LD	005101	05-13	926465	12/11/2012	D:UNIFORMS - FLEET SVC		28.76	0.00	
GJ	LD	005145	06-13	926465	1/10/2013	D:UNIFORMS - FLEET SVC		107.41	0.00	
GJ	LD	005185	07-13	926465	2/6/2013	D:UNIFORMS - FLEET SVC		138.38	0.00	
GJ	LD	005249	08-13	926465	3/7/2013	D:UNIFORMS - FLEET SVC		570.64	676.96	
GJ	LD	005301	09-13	926465	4/9/2013	D:UNIFORMS - FLEET SVC		36.33	0.00	
GJ	LD	005356	10-13	926465	5/7/2013	D:UNIFORMS - FLEET SVC		72.66	0.00	
GJ	LD	005407	11-13	926465	6/10/2013	D:UNIFORMS - FLEET SVC		36.33	0.00	
^ GJ	LD	005449	01-14	926465	7/29/2013	D:UNIFORMS - FLEET SVC		87.12	0.00	
Acct: 926460				UNIFORM EXPENSE	Sub: 30-57			Cable - Info Tech		
GJ	LD	005407	11-13	926467	6/10/2013	D:UNIFORMS - IT		73.17	0.00	
Acct: 926460				UNIFORM EXPENSE	Sub: 30-59			Cable - Safety		
^ GJ	LD	004996	03-13	926469	10/15/2012	D:UNIFORMS - SAFETY		149.37	0.00	
^ GJ	LD	005009	03-13	926469	10/18/2012	D:UNIFORMS - SAFETY		4.47	0.00	
GJ	LD	005017	03-13	926469	10/19/2012	D:UNIFORMS - SAFETY		4.26	0.00	
GJ	LD	005053	04-13	926469	11/8/2012	D:UNIFORMS - SAFETY		5.54	0.00	
GJ	LD	005101	05-13	926469	12/11/2012	D:UNIFORMS - SAFETY		52.43	0.00	
GJ	LD	005145	06-13	926469	1/10/2013	D:UNIFORMS - SAFETY		82.40	0.00	
GJ	LD	005185	07-13	926469	2/6/2013	D:UNIFORMS - SAFETY		98.16	0.00	
GJ	LD	005249	08-13	926469	3/7/2013	D:UNIFORMS - SAFETY		309.73	396.63	
GJ	LD	005301	09-13	926469	4/9/2013	D:UNIFORMS - SAFETY		2.58	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005356	10-13	926469	5/7/2013	D:UNIFORMS - SAFETY		5.16	0.00	
GJ	LD	005407	11-13	926469	6/10/2013	D:UNIFORMS - SAFETY		2.58	0.00	
^ GJ	LD	005449	01-14	926469	7/29/2013	D:UNIFORMS - SAFETY		30.08	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	30-60				
										Cable - Support Services
^ GJ	LD	004996	03-13	926460	10/15/2012	D:UNIFORMS - SUPPORT SVC		73.17	0.00	
^ GJ	LD	005009	03-13	926460	10/18/2012	D:UNIFORMS - SUPPORT SVC		230.07	0.00	
GJ	LD	005017	03-13	926460	10/19/2012	D:UNIFORMS - SUPPORT SVC		298.48	0.00	
GJ	LD	005053	04-13	926460	11/8/2012	D:UNIFORMS - SUPPORT SVC		289.68	0.00	
GJ	LD	005101	05-13	926460	12/11/2012	D:UNIFORMS - SUPPORT SVC		48.08	0.00	
GJ	LD	005145	06-13	926460	1/10/2013	D:UNIFORMS - SUPPORT SVC		179.98	0.00	
GJ	LD	005185	07-13	926460	2/6/2013	D:UNIFORMS - SUPPORT SVC		87.45	0.00	
GJ	LD	005249	08-13	926460	3/7/2013	D:UNIFORMS - SUPPORT SVC		1,000.49	1,206.91	
GJ	LD	005301	09-13	926460	4/9/2013	D:UNIFORMS - SUPPORT SVC		170.30	0.00	
GJ	LD	005356	10-13	926460	5/7/2013	D:UNIFORMS - SUPPORT SVC		210.61	0.00	
GJ	LD	005407	11-13	926460	6/10/2013	D:UNIFORMS - SUPPORT SVC		118.78	0.00	
^ GJ	LD	005449	01-14	926460	7/29/2013	D:UNIFORMS - SUPPORT SVC		241.22	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	40-00				
										General - Companywide
^ GJ	GL	005011	03-13	RECLASS22	10/18/2012	RECLASS SUB/DIV		0.00	158.00	
PO	R	117802	02-13		8/28/2012	Summary By Account		158.00	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	40-50				
										General - Overall Admin & Gen
GJ	GL	005408	11-13	RECLASS115	6/10/2013	TO RECLASS SUB/DIV		0.00	985.36	
PO	R	123367	11-13	110873	5/24/2013	STORAGE CONTAINER		985.36	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	40-51				
										General - Administration
^ GJ	LS	004996	03-13	926461	10/15/2012	S:UNIFORMS - ADMIN		0.00	53.36	
PO	R	116976	01-13		7/20/2012	Summary By Account		53.36	0.00	
^ GJ	LS	005009	03-13	926461	10/18/2012	S:UNIFORMS - ADMIN		0.00	131.29	
PO	R	117722	02-13		8/22/2012	Summary By Account		126.01	0.00	
AP	VO	087935	02-13	100539	8/27/2012	Summary Release		5.28	0.00	
GJ	LS	005017	03-13	926461	10/19/2012	S:UNIFORMS - ADMIN		0.00	7.04	
AP	VO	088370	03-13	101042	9/21/2012	Summary Release		7.04	0.00	
GJ	LS	005053	04-13	926461	11/8/2012	S:UNIFORMS - ADMIN		0.00	8.80	
AP	VO	089067	04-13	101829	10/29/2012	Summary Release		8.80	0.00	
GJ	LS	005101	05-13	926461	12/11/2012	S:UNIFORMS - ADMIN		0.00	31.61	
PO	R	119286	05-13		11/2/2012	Summary By Account		28.09	0.00	
AP	VO	089316	05-13	102106	11/12/2012	Summary Release		3.52	0.00	
GJ	LS	005145	06-13	926461	1/10/2013	S:UNIFORMS - ADMIN		0.00	12.32	
AP	VO	090073	06-13	103006	12/28/2012	UNIFORMS/ADMN		12.32	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005185	07-13	926461	2/6/2013	S:UNIFORMS - ADMIN		0.00	7.04	
AP	VO	090611	07-13	103659	1/29/2013	UNIFORMS/ADMN		7.04	0.00	
GJ	LS	005249	08-13	926461	3/7/2013	S:UNIFORMS - ADMIN		251.46	258.77	
AP	VO	091032	08-13	104158	2/22/2013	UNIFORMS/ADMN		7.31	0.00	
GJ	LS	005301	09-13	926461	4/9/2013	S:UNIFORMS - ADMIN		0.00	5.55	
AP	VO	091430	09-13	104631	3/19/2013	UNIFORMS/ADMN		5.55	0.00	
GJ	LS	005356	10-13	926461	5/7/2013	S:UNIFORMS - ADMIN		0.00	11.10	
AP	VO	092152	10-13	105461	4/29/2013	UNIFORMS/ ADMN		11.10	0.00	
GJ	GL	005408	11-13	RECLASS115	6/10/2013	TO RECLASS SUB/DIV		985.36	0.00	
GJ	LS	005409	11-13	926461	6/10/2013	S:UNIFORMS - ADMIN		0.00	990.91	
AP	VO	092563	11-13	105932	5/22/2013	UNIFORMS		5.55	0.00	
^ GJ	LS	005449	01-14	926461	7/29/2013	S:UNIFORMS - ADMIN		0.00	11.10	
AP	VO	093259	12-13	106728	6/27/2013	UNIFORMS		11.10	0.00	
Acct: 926460		UNIFORM EXPENSE			Sub: 40-53		General - Customer Service			
^ GJ	LS	004996	03-13	926463	10/15/2012	S:UNIFORMS - CUST SVC		0.00	97.92	
PO	R	116909	01-13		7/18/2012	Summary By Account		97.92	0.00	
^ GJ	LS	005009	03-13	926463	10/18/2012	S:UNIFORMS - CUST SVC		0.00	41.40	
PO	R	117742	02-13		8/24/2012	Summary By Account		41.40	0.00	
GJ	LS	005145	06-13	926463	1/10/2013	S:UNIFORMS - CUST SVC		0.00	111.72	
PO	R	120210	06-13	109512	12/17/2012	MATERNITY SHIRTS		111.72	0.00	
GJ	LS	005185	07-13	926463	2/6/2013	S:UNIFORMS - CUST SVC		0.00	32.64	
PO	R	120829	07-13	109513	1/23/2013	Red Shirt		32.64	0.00	
GJ	LS	005249	08-13	926463	3/7/2013	S:UNIFORMS - CUST SVC		283.68	283.68	
GJ	LS	005407	11-13	926463	6/10/2013	S:UNIFORMS - CUST SVC		0.00	347.65	
PO	R	123122	11-13	110555	5/14/2013	Black Jacket		347.65	0.00	
^ GJ	LS	005449	01-14	926463	7/29/2013	S:UNIFORMS - CUST SVC		0.00	627.69	
PO	R	123877	12-13	110881	6/20/2013	SHIRTS REGINA POLLY		627.69	0.00	
Acct: 926460		UNIFORM EXPENSE			Sub: 40-54		General - Finance			
^ GJ	LS	004996	03-13	926464	10/15/2012	S:UNIFORMS - FINANCE		0.00	223.93	
PO	R	117081	01-13		7/26/2012	Summary By Account		223.93	0.00	
GJ	LS	005249	08-13	926464	3/7/2013	S:UNIFORMS - FINANCE		223.93	223.93	
Acct: 926460		UNIFORM EXPENSE			Sub: 40-55		General - Fleet Services			
^ GJ	LS	004996	03-13	926465	10/15/2012	S:UNIFORMS - FLEET SVC		0.00	93.56	
AP	VO	087404	01-13	099929	7/27/2012	Summary Release		93.56	0.00	
^ GJ	LS	005009	03-13	926465	10/18/2012	S:UNIFORMS - FLEET SVC		0.00	262.87	
PO	R	117745	02-13		8/24/2012	Summary By Account		143.99	0.00	
AP	VO	087935	02-13	100537	8/27/2012	Summary Release		118.88	0.00	
GJ	LS	005017	03-13	926465	10/19/2012	S:UNIFORMS - FLEET SVC		0.00	326.86	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	118401	03-13		9/26/2012	Summary By Account		207.98	0.00	
AP	VO	088370	03-13	101041	9/21/2012	Summary Release		118.88	0.00	
GJ	LS	005053	04-13	926465	11/8/2012	S:UNIFORMS - FLEET SVC		0.00	148.60	
AP	VO	089067	04-13	101828	10/29/2012	Summary Release		148.60	0.00	
GJ	LS	005101	05-13	926465	12/11/2012	S:UNIFORMS - FLEET SVC		0.00	59.44	
AP	VO	089316	05-13	102105	11/12/2012	Summary Release		59.44	0.00	
GJ	LS	005145	06-13	926465	1/10/2013	S:UNIFORMS - FLEET SVC		0.00	222.04	
AP	VO	090073	06-13	103006	12/28/2012	UNIFORMS/FLEET SVC		222.04	0.00	
AP	AD	090345	07-13	103330	1/14/2013	CREDIT FOR SWING SUIT CHARGES		0.00	1.76	
GJ	LS	005185	07-13	926465	2/6/2013	S:UNIFORMS - FLEET SVC		0.00	286.07	
PO	R	120446	07-13	109605	1/7/2013	Steel Toe Boots		164.95	0.00	
AP	VO	090611	07-13	103659	1/29/2013	UNIFORMS/FLEET SVCS		122.88	0.00	
GJ	LS	005249	08-13	926465	3/7/2013	S:UNIFORMS - FLEET SVC		1,399.44	1,527.39	
AP	VO	091032	08-13	104158	2/22/2013	UNIFORMS/FLEET SVCS		127.95	0.00	
GJ	LS	005301	09-13	926465	4/9/2013	S:UNIFORMS - FLEET SVC		0.00	97.23	
AP	VO	091430	09-13	104631	3/19/2013	UNIFORMS/FLEET SVCS		97.23	0.00	
GJ	LS	005356	10-13	926465	5/7/2013	S:UNIFORMS - FLEET SVC		0.00	194.46	
AP	VO	092152	10-13	105461	4/29/2013	UNIFORMS/ FLEET SVCS		194.46	0.00	
GJ	LS	005407	11-13	926465	6/10/2013	S:UNIFORMS - FLEET SVC		0.00	97.23	
AP	VO	092563	11-13	105932	5/22/2013	UNIFORMS		97.23	0.00	
^ GJ	LS	005449	01-14	926465	7/29/2013	S:UNIFORMS - FLEET SVC		0.00	233.17	
AP	VO	093259	12-13	106732	6/27/2013	UNIFORMS		233.17	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	40-57	General - Info Technology			
GJ	LS	005407	11-13	926467	6/10/2013	S:UNIFORMS - IT		0.00	195.84	
PO	R	123124	11-13	110505	5/14/2013	POLO SHIRTS		195.84	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	40-58	General - Meter Reading			
^ GJ	GL	004956	03-13	RAPACC12	9/29/2012	TO REVERSE RAPACC12 JUNE12		0.00	103.99	
^ GJ	LS	004996	03-13	926468	10/15/2012	S:UNIFORMS - MR		0.00	427.15	
PO	R	117105	01-13		7/26/2012	Summary By Account		297.90	0.00	
AP	VO	087404	01-13	099926	7/27/2012	Summary Release		233.24	0.00	
^ GJ	LS	005009	03-13	926468	10/18/2012	S:UNIFORMS - MR		0.00	526.05	
AP	VO	087935	02-13	100534	8/27/2012	Summary Release		526.05	0.00	
GJ	LS	005017	03-13	926468	10/19/2012	S:UNIFORMS - MR		0.00	1,315.82	
PO	R	118479	03-13		9/28/2012	Summary By Account		1,076.62	0.00	
AP	VO	088370	03-13	101038	9/21/2012	Summary Release		239.20	0.00	
GJ	LS	005053	04-13	926468	11/8/2012	S:UNIFORMS - MR		0.00	299.00	
AP	VO	089067	04-13	101825	10/29/2012	Summary Release		299.00	0.00	
GJ	LS	005101	05-13	926468	12/11/2012	S:UNIFORMS - MR		0.00	119.60	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	089316	05-13	102102	11/12/2012	Summary Release		119.60	0.00	
GJ	LS	005145	06-13	926468	1/10/2013	S:UNIFORMS - MR		0.00	739.12	
PO	R	120345	06-13	109511A	12/27/2012	67H Fleece Sock Hat		187.30	0.00	
AP	VO	090073	06-13	103006	12/28/2012	UNIFORMS/MR		551.82	0.00	
GJ	LS	005185	07-13	926468	2/6/2013	S:UNIFORMS - MR		0.00	287.01	
AP	VO	090611	07-13	103659	1/29/2013	UNIFORMS/SAFETY		287.01	0.00	
GJ	LS	005249	08-13	926468	3/7/2013	S:UNIFORMS - MR		3,713.75	4,228.84	
PO	R	121560	08-13	110105	2/27/2013	BOOTS		270.99	0.00	
AP	VO	091032	08-13	104154	2/22/2013	UNIFORMS/MR		244.10	0.00	
GJ	LS	005301	09-13	926468	4/9/2013	S:UNIFORMS - MR		0.00	197.68	
AP	VO	091430	09-13	104627	3/19/2013	UNIFORMS/MR		197.68	0.00	
GJ	LS	005356	10-13	926468	5/7/2013	S:UNIFORMS - MR		0.00	379.89	
AP	VO	092152	10-13	105457	4/29/2013	UNIFORMS/ MR		379.89	0.00	
GJ	LS	005407	11-13	926468	6/10/2013	S:UNIFORMS - MR		0.00	594.88	
PO	R	123368	11-13	110824	5/24/2013	BOOTS		412.95	0.00	
AP	VO	092563	11-13	105930	5/22/2013	UNIFORMS		181.93	0.00	
^ GJ	LS	005449	01-14	926468	7/29/2013	S:UNIFORMS - MR		0.00	350.46	
AP	VO	093259	12-13	106733	6/27/2013	UNIFORMS		350.46	0.00	
Acct: 926460 UNIFORM EXPENSE					Sub: 40-59		General - Safety			
^ GJ	LS	004996	03-13	926469	10/15/2012	S:UNIFORMS - SAFETY		0.00	308.80	
AP	VO	087404	01-13	099929	7/27/2012	Summary Release		308.80	0.00	
^ GJ	LS	005009	03-13	926469	10/18/2012	S:UNIFORMS - SAFETY		0.00	9.24	
AP	VO	087935	02-13	100537	8/27/2012	Summary Release		9.24	0.00	
GJ	LS	005017	03-13	926469	10/19/2012	S:UNIFORMS - SAFETY		0.00	8.80	
AP	VO	088370	03-13	101041	9/21/2012	Summary Release		8.80	0.00	
GJ	LS	005053	04-13	926469	11/8/2012	S:UNIFORMS - SAFETY		0.00	11.44	
AP	VO	089067	04-13	101828	10/29/2012	Summary Release		11.44	0.00	
GJ	LS	005101	05-13	926469	12/11/2012	S:UNIFORMS - SAFETY		0.00	108.39	
PO	R	119717	05-13		11/28/2012	Summary By Account		103.99	0.00	
AP	VO	089316	05-13	102105	11/12/2012	Summary Release		4.40	0.00	
GJ	LS	005145	06-13	926469	1/10/2013	S:UNIFORMS - SAFETY		0.00	170.35	
PO	R	120212	06-13	109284	12/18/2012	BOOTS		154.95	0.00	
AP	VO	090073	06-13	103005	12/28/2012	UNIFORMS/SAFETY		15.40	0.00	
AP	AD	090345	07-13	103330	1/14/2013	CREDIT FOR SWING SUIT CHARGES		0.00	0.88	
GJ	LS	005185	07-13	926469	2/6/2013	S:UNIFORMS - SAFETY		0.00	202.92	
PO	R	120688	07-13	109591	1/15/2013	STEEL TOE BOOTS		195.00	0.00	
AP	VO	090611	07-13	103658	1/29/2013	UNIFORMS/SAFETY		8.80	0.00	
GJ	LS	005249	08-13	926469	3/7/2013	S:UNIFORMS - SAFETY		819.94	829.04	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	091032	08-13	104157	2/22/2013	UNIFORMS/SAFETY		9.10	0.00	
GJ	LS	005301	09-13	926469	4/9/2013	S:UNIFORMS - SAFETY		0.00	6.90	
AP	VO	091430	09-13	104630	3/19/2013	UNIFORMS/SAFETY		6.90	0.00	
GJ	LS	005356	10-13	926469	5/7/2013	S:UNIFORMS - SAFETY		0.00	13.80	
AP	VO	092152	10-13	105460	4/29/2013	UNIFORMS/SAFETY		13.80	0.00	
GJ	LS	005407	11-13	926469	6/10/2013	S:UNIFORMS - SAFETY		0.00	6.90	
AP	VO	092563	11-13	105931	5/22/2013	UNIFORMS		6.90	0.00	
^ GJ	LS	005449	01-14	926469	7/29/2013	S:UNIFORMS - SAFETY		0.00	80.50	
PO	R	123650	12-13	110781	6/11/2013	SAFETY T SHIRTS OD GREEN		69.00	0.00	
AP	VO	093259	12-13	106732	6/27/2013	UNIFORMS		11.50	0.00	
Acct: 926460		UNIFORM EXPENSE			Sub: 40-60		General - Support Services			
^ GJ	LS	004996	03-13	926460	10/15/2012	S:UNIFORMS - SUPPORT SVC		0.00	151.27	
AP	VO	087404	01-13	099929	7/27/2012	Summary Release		151.27	0.00	
^ GJ	LS	005009	03-13	926460	10/18/2012	S:UNIFORMS - SUPPORT SVC		0.00	475.64	
PO	R	117384	02-13		8/8/2012	Summary By Account		276.88	0.00	
AP	VO	087935	02-13	100537	8/27/2012	Summary Release		198.76	0.00	
GJ	LS	005017	03-13	926460	10/19/2012	S:UNIFORMS - SUPPORT SVC		0.00	617.06	
PO	R	118407	03-13		9/26/2012	Summary By Account		340.38	0.00	
AP	VO	088370	03-13	101039	9/21/2012	Summary Release		276.68	0.00	
GJ	LS	005053	04-13	926460	11/8/2012	S:UNIFORMS - SUPPORT SVC		0.00	598.88	
PO	R	119130	04-13		10/26/2012	Summary By Account		245.67	0.00	
AP	VO	089067	04-13	101828	10/29/2012	Summary Release		353.21	0.00	
GJ	LS	005101	05-13	926460	12/11/2012	S:UNIFORMS - SUPPORT SVC		0.00	99.38	
AP	VO	089316	05-13	102105	11/12/2012	Summary Release		99.38	0.00	
GJ	LS	005145	06-13	926460	1/10/2013	S:UNIFORMS - SUPPORT SVC		0.00	372.09	
AP	VO	090073	06-13	103006	12/28/2012	UNIFORMS/SUPP SVC		372.09	0.00	
AP	AD	090345	07-13	103330	1/14/2013	CREDIT FOR SWING SUIT CHARGES		0.00	0.88	
GJ	LS	005185	07-13	926460	2/6/2013	S:UNIFORMS - SUPPORT SVC		0.00	180.78	
AP	VO	090611	07-13	103659	1/29/2013	UNIFORMS/SUPP SVCS		181.66	0.00	
GJ	LS	005249	08-13	926460	3/7/2013	S:UNIFORMS - SUPPORT SVC		2,495.10	2,677.96	
AP	VO	091032	08-13	104158	2/22/2013	UNIFORMS/SUPP SVCS		182.86	0.00	
GJ	LS	005301	09-13	926460	4/9/2013	S:UNIFORMS - SUPPORT SVC		0.00	455.81	
PO	R	121911	09-13	110233	3/15/2013	BOOTS BILL WALLACE S. S. DEPT.		316.94	0.00	
AP	VO	091430	09-13	104631	3/19/2013	UNIFORMS/SUPP SVCS		138.87	0.00	
GJ	LS	005356	10-13	926460	5/7/2013	S:UNIFORMS - SUPPORT SVC		0.00	563.71	
PO	R	122774	10-13	110561	4/25/2013	BOOTS		298.42	0.00	
AP	VO	092152	10-13	105461	4/29/2013	UNIFORMS/ SUPPORT SVCS		265.29	0.00	
GJ	LS	005407	11-13	926460	6/10/2013	S:UNIFORMS - SUPPORT SVC		0.00	317.92	

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PO	R	123024	11-13	110631	5/7/2013	BOOTS		191.50	0.00		
AP	VO	092563	11-13	105932	5/22/2013	UNIFORMS		126.42	0.00		
^ GJ	LS	005449	01-14	926460	7/29/2013	S:UNIFORMS - SUPPORT SVC		0.00	645.65		
PO	R	123688	12-13	110963	6/12/2013	BOOTS DUSTIN GARLAND S.S. DEPT		385.98	0.00		
AP	VO	093259	12-13	106732	6/27/2013	UNIFORMS		259.67	0.00		
					Acct	926460	Total	0.00	114,189.69	37,133.46	77,056.23 ***
Acct: 926470					EMPLOYEE ASSISTANCE EXP		Sub: 10-56		Electric - Human Resources		
^ GJ	LD	004996	03-13	92647	10/15/2012	D:EMP ASSISTANCE EXP		163.61	0.00		
GJ	LD	005053	04-13	92647	11/8/2012	D:EMP ASSISTANCE EXP		163.61	0.00		
GJ	LD	005185	07-13	92647	2/6/2013	D:EMP ASSISTANCE EXP		163.61	0.00		
GJ	LD	005249	08-13	92647	3/7/2013	D:EMP ASSISTANCE EXP		481.20	490.83		
GJ	LD	005356	10-13	92647	5/7/2013	D:EMP ASSISTANCE EXP		160.40	0.00		
Acct: 926470					EMPLOYEE ASSISTANCE EXP		Sub: 20-56		Water - Human Resources		
^ GJ	LD	004996	03-13	92647	10/15/2012	D:EMP ASSISTANCE EXP		155.03	0.00		
GJ	LD	005053	04-13	92647	11/8/2012	D:EMP ASSISTANCE EXP		155.03	0.00		
GJ	LD	005185	07-13	92647	2/6/2013	D:EMP ASSISTANCE EXP		155.03	0.00		
GJ	LD	005249	08-13	92647	3/7/2013	D:EMP ASSISTANCE EXP		456.77	465.09		
GJ	LD	005356	10-13	92647	5/7/2013	D:EMP ASSISTANCE EXP		152.25	0.00		
Acct: 926470					EMPLOYEE ASSISTANCE EXP		Sub: 30-56		Cable - Human Resources		
^ GJ	LD	004996	03-13	92647	10/15/2012	D:EMP ASSISTANCE EXP		298.53	0.00		
GJ	LD	005053	04-13	92647	11/8/2012	D:EMP ASSISTANCE EXP		298.53	0.00		
GJ	LD	005185	07-13	92647	2/6/2013	D:EMP ASSISTANCE EXP		298.53	0.00		
GJ	LD	005249	08-13	92647	3/7/2013	D:EMP ASSISTANCE EXP		913.54	895.59		
GJ	LD	005356	10-13	92647	5/7/2013	D:EMP ASSISTANCE EXP		304.52	0.00		
Acct: 926470					EMPLOYEE ASSISTANCE EXP		Sub: 40-56		General - Human Resources		
^ GJ	LS	004996	03-13	92647	10/15/2012	S:EMP ASSISTANCE EXP		0.00	617.17		
AP	VO	087186	01-13	099674	7/16/2012	Summary Release		617.17	0.00		
GJ	LS	005053	04-13	92647	11/8/2012	S:EMP ASSISTANCE EXP		0.00	617.17		
AP	VO	088609	04-13	101306	10/5/2012	Summary Release		617.17	0.00		
GJ	LS	005185	07-13	92647	2/6/2013	S:EMP ASSISTANCE EXP		0.00	617.17		
AP	VO	090190	07-13	103158	1/8/2013	EMP ASSISTANCE PROG/JAN-MAR		617.17	0.00		
GJ	LS	005249	08-13	92647	3/7/2013	S:EMP ASSISTANCE EXP		1,851.51	1,851.51		
GJ	LS	005356	10-13	92647	5/7/2013	S:EMP ASSISTANCE EXP		0.00	617.17		
AP	VO	091822	10-13	105077	4/9/2013	EMPLOYEE ASSISTANCE PROGRAM		617.17	0.00		
					Acct	926470	Total	0.00	8,640.38	6,171.70	2,468.68 ***
Acct: 926500					COMPANY CONTRIBUTION TO EMP PE		Sub: 10-11		Electric - Distribution		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	GL	005006	03-13		6/28/2012			37,467.66	11,790.50	
GJ	GL	004912	02-13		8/23/2012			31,449.79	0.00	
GJ	GL	004942	03-13		9/20/2012			23,799.98	0.00	
GJ	GL	005027	04-13		10/18/2012			24,355.63	0.00	
GJ	GL	005074	05-13		11/29/2012			35,932.29	0.00	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		24,775.27	0.00	
GJ	GL	005160	07-13		1/24/2013			25,506.21	0.00	
GJ	GL	005199	08-13		2/21/2013			28,994.83	0.00	
GJ	GL	005268	09-13		3/21/2013			25,368.12	0.00	
GJ	GL	005351	10-13		4/4/2013			36,907.59	12,509.34	
GJ	GL	005395	11-13		5/30/2013			37,895.56	0.00	
GJ	GL	005417	12-13		6/27/2013			25,941.56	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 10-12							Electric - Engineering			
^ GJ	GL	005006	03-13		6/28/2012			7,268.02	2,404.72	
GJ	GL	004912	02-13		8/23/2012			5,269.73	0.00	
GJ	GL	004942	03-13		9/20/2012			4,917.08	0.00	
GJ	GL	005027	04-13		10/18/2012			4,951.10	0.00	
GJ	GL	005074	05-13		11/29/2012			7,375.63	0.00	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		3,403.64	0.00	
GJ	GL	005160	07-13		1/24/2013			3,290.50	0.00	
GJ	GL	005199	08-13		2/21/2013			3,960.44	0.00	
GJ	GL	005268	09-13		3/21/2013			3,457.68	0.00	
GJ	GL	005351	10-13		4/4/2013			5,186.52	1,728.84	
GJ	GL	005395	11-13		5/30/2013			5,192.17	0.00	
GJ	GL	005417	12-13		6/27/2013			3,530.99	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 10-16							Electric - Underground Lines			
^ GJ	GL	005006	03-13		6/28/2012			5,735.71	1,663.31	
GJ	GL	004912	02-13		8/23/2012			4,886.44	0.00	
GJ	GL	004942	03-13		9/20/2012			3,576.89	0.00	
GJ	GL	005027	04-13		10/18/2012			3,580.11	0.00	
GJ	GL	005074	05-13		11/29/2012			5,402.01	0.00	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		3,102.53	0.00	
GJ	GL	005160	07-13		1/24/2013			2,675.98	0.00	
GJ	GL	005199	08-13		2/21/2013			3,086.38	0.00	
GJ	GL	005268	09-13		3/21/2013			2,709.84	0.00	
GJ	GL	005351	10-13		4/4/2013			4,137.19	1,398.96	
GJ	GL	005395	11-13		5/30/2013			3,995.04	0.00	
GJ	GL	005417	12-13		6/27/2013			3,186.50	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 10-51						Electric - Administration		
^ GJ	LD	005010	03-13	926551	10/18/2012	D:PENSION - ADMIN		2,009.15	29.15	
^ GJ	LD	005009	03-13	926551	10/18/2012	D:PENSION - ADMIN		2,053.88	0.00	
GJ	LD	005017	03-13	926551	10/19/2012	D:PENSION - ADMIN		1,476.51	0.00	
GJ	LD	005053	04-13	926551	11/8/2012	D:PENSION - ADMIN		1,498.72	0.00	
GJ	LD	005101	05-13	926551	12/11/2012	D:PENSION - ADMIN		2,320.37	0.00	
GJ	LD	005145	06-13	926551	1/10/2013	D:PENSION - ADMIN		2,106.47	0.00	
GJ	LD	005185	07-13	926551	2/6/2013	D:PENSION - ADMIN		2,112.51	0.00	
GJ	LD	005249	08-13	926551	3/7/2013	D:PENSION - ADMIN		15,551.93	13,577.61	
GJ	LD	005301	09-13	926551	4/9/2013	D:PENSION - ADMIN		2,089.89	0.00	
GJ	LD	005356	10-13	926551	5/7/2013	D:PENSION - ADMIN		2,081.09	0.00	
GJ	LD	005407	11-13	926551	6/10/2013	D:PENSION - ADMIN		2,937.91	0.00	
^ GJ	LD	005449	01-14	926551	7/29/2013	D:PENSION - ADMIN		1,924.06	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 10-53						Electric - Customer Service		
^ GJ	LD	005010	03-13	926553	10/18/2012	D:PENSION - CUST SVC		3,384.13	0.00	
^ GJ	LD	005009	03-13	926553	10/18/2012	D:PENSION - CUST SVC		3,553.06	0.00	
GJ	LD	005017	03-13	926553	10/19/2012	D:PENSION - CUST SVC		3,486.07	0.00	
GJ	LD	005053	04-13	926553	11/8/2012	D:PENSION - CUST SVC		3,427.22	0.00	
GJ	LD	005101	05-13	926553	12/11/2012	D:PENSION - CUST SVC		5,303.12	0.00	
GJ	LD	005145	06-13	926553	1/10/2013	D:PENSION - CUST SVC		3,543.42	0.00	
GJ	LD	005185	07-13	926553	2/6/2013	D:PENSION - CUST SVC		3,582.94	0.00	
GJ	LD	005249	08-13	926553	3/7/2013	D:PENSION - CUST SVC		29,808.86	26,279.96	
GJ	LD	005301	09-13	926553	4/9/2013	D:PENSION - CUST SVC		3,530.99	0.00	
GJ	LD	005356	10-13	926553	5/7/2013	D:PENSION - CUST SVC		3,363.66	0.00	
GJ	LD	005407	11-13	926553	6/10/2013	D:PENSION - CUST SVC		5,198.47	0.00	
^ GJ	LD	005449	01-14	926553	7/29/2013	D:PENSION - CUST SVC		3,540.96	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 10-54						Electric - Finance		
^ GJ	LD	005010	03-13	926554	10/18/2012	D:PENSION - FINANCE		1,063.37	12.66	
^ GJ	LD	005009	03-13	926554	10/18/2012	D:PENSION - FINANCE		1,035.93	0.00	
GJ	LD	005017	03-13	926554	10/19/2012	D:PENSION - FINANCE		1,100.80	0.00	
GJ	LD	005053	04-13	926554	11/8/2012	D:PENSION - FINANCE		1,079.91	0.00	
GJ	LD	005101	05-13	926554	12/11/2012	D:PENSION - FINANCE		1,584.20	0.00	
GJ	LD	005145	06-13	926554	1/10/2013	D:PENSION - FINANCE		1,070.70	0.00	
GJ	LD	005185	07-13	926554	2/6/2013	D:PENSION - FINANCE		1,063.14	0.00	
GJ	LD	005249	08-13	926554	3/7/2013	D:PENSION - FINANCE		9,038.40	7,998.05	
GJ	LD	005301	09-13	926554	4/9/2013	D:PENSION - FINANCE		1,076.92	0.00	
GJ	LD	005356	10-13	926554	5/7/2013	D:PENSION - FINANCE		1,163.81	0.00	
GJ	LD	005407	11-13	926554	6/10/2013	D:PENSION - FINANCE		1,852.15	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	005449	01-14	926554	7/29/2013	D:PENSION - FINANCE		1,265.57	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 10-55					Electric - Fleet Services			
^ GJ	LD	005010	03-13	926555	10/18/2012	D:PENSION - FLEET SVC		949.42	0.00	
^ GJ	LD	005009	03-13	926555	10/18/2012	D:PENSION - FLEET SVC		1,084.74	0.00	
GJ	LD	005017	03-13	926555	10/19/2012	D:PENSION - FLEET SVC		871.69	0.00	
GJ	LD	005053	04-13	926555	11/8/2012	D:PENSION - FLEET SVC		858.08	0.00	
GJ	LD	005101	05-13	926555	12/11/2012	D:PENSION - FLEET SVC		1,274.46	0.00	
GJ	LD	005145	06-13	926555	1/10/2013	D:PENSION - FLEET SVC		883.86	0.00	
GJ	LD	005185	07-13	926555	2/6/2013	D:PENSION - FLEET SVC		951.70	0.00	
GJ	LD	005249	08-13	926555	3/7/2013	D:PENSION - FLEET SVC		7,834.98	6,873.95	
GJ	LD	005301	09-13	926555	4/9/2013	D:PENSION - FLEET SVC		958.91	0.00	
GJ	LD	005356	10-13	926555	5/7/2013	D:PENSION - FLEET SVC		946.26	0.00	
GJ	LD	005407	11-13	926555	6/10/2013	D:PENSION - FLEET SVC		1,438.32	0.00	
^ GJ	LD	005449	01-14	926555	7/29/2013	D:PENSION - FLEET SVC		961.21	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 10-56					Electric - Human Resources			
^ GJ	LD	005010	03-13	926556	10/18/2012	D:PENSION - HR		662.29	0.00	
^ GJ	LD	005009	03-13	926556	10/18/2012	D:PENSION - HR		668.64	0.00	
GJ	LD	005017	03-13	926556	10/19/2012	D:PENSION - HR		668.64	0.00	
GJ	LD	005053	04-13	926556	11/8/2012	D:PENSION - HR		668.64	0.00	
GJ	LD	005101	05-13	926556	12/11/2012	D:PENSION - HR		1,002.96	0.00	
GJ	LD	005145	06-13	926556	1/10/2013	D:PENSION - HR		690.69	0.00	
GJ	LD	005185	07-13	926556	2/6/2013	D:PENSION - HR		662.30	0.00	
GJ	LD	005249	08-13	926556	3/7/2013	D:PENSION - HR		5,687.86	5,024.16	
GJ	LD	005301	09-13	926556	4/9/2013	D:PENSION - HR		664.80	0.00	
GJ	LD	005356	10-13	926556	5/7/2013	D:PENSION - HR		662.60	0.00	
GJ	LD	005407	11-13	926556	6/10/2013	D:PENSION - HR		1,023.43	0.00	
^ GJ	LD	005449	01-14	926556	7/29/2013	D:PENSION - HR		713.23	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 10-57					Electric - Info Technology			
^ GJ	LD	005010	03-13	926557	10/18/2012	D:PENSION - IT		2,127.76	0.00	
^ GJ	LD	005009	03-13	926557	10/18/2012	D:PENSION - IT		2,139.51	0.00	
GJ	LD	005017	03-13	926557	10/19/2012	D:PENSION - IT		2,145.90	0.00	
GJ	LD	005053	04-13	926557	11/8/2012	D:PENSION - IT		2,282.88	0.00	
GJ	LD	005101	05-13	926557	12/11/2012	D:PENSION - IT		3,640.96	0.00	
GJ	LD	005145	06-13	926557	1/10/2013	D:PENSION - IT		2,345.80	0.00	
GJ	LD	005185	07-13	926557	2/6/2013	D:PENSION - IT		2,415.19	0.00	
GJ	LD	005249	08-13	926557	3/7/2013	D:PENSION - IT		19,484.98	17,098.00	
GJ	LD	005301	09-13	926557	4/9/2013	D:PENSION - IT		2,400.25	0.00	
GJ	LD	005356	10-13	926557	5/7/2013	D:PENSION - IT		2,400.25	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005407	11-13	926557	6/10/2013	D:PENSION - IT		3,588.40	0.00	
^ GJ	LD	005449	01-14	926557	7/29/2013	D:PENSION - IT		2,414.74	0.00	
Acct: 926500						COMPANY CONTRIBUTION TO EMP PE Sub: 10-58				
						Electric - Meter Reading				
^ GJ	LD	005010	03-13	926558	10/18/2012	D:PENSION - MR		3,016.87	0.00	
^ GJ	LD	005009	03-13	926558	10/18/2012	D:PENSION - MR		3,096.67	0.00	
GJ	LD	005017	03-13	926558	10/19/2012	D:PENSION - MR		3,050.44	0.00	
GJ	LD	005053	04-13	926558	11/8/2012	D:PENSION - MR		3,038.69	0.00	
GJ	LD	005101	05-13	926558	12/11/2012	D:PENSION - MR		4,499.19	0.00	
GJ	LD	005145	06-13	926558	1/10/2013	D:PENSION - MR		3,020.00	0.00	
GJ	LD	005185	07-13	926558	2/6/2013	D:PENSION - MR		3,001.00	0.00	
GJ	LD	005249	08-13	926558	3/7/2013	D:PENSION - MR		30,014.51	22,722.86	
GJ	LD	005301	09-13	926558	4/9/2013	D:PENSION - MR		3,484.13	0.00	
GJ	LD	005356	10-13	926558	5/7/2013	D:PENSION - MR		3,566.85	0.00	
GJ	LD	005407	11-13	926558	6/10/2013	D:PENSION - MR		4,846.92	0.00	
^ GJ	LD	005449	01-14	926558	7/29/2013	D:PENSION - MR		3,147.13	0.00	
Acct: 926500						COMPANY CONTRIBUTION TO EMP PE Sub: 10-59				
						Electric - Safety				
^ GJ	LD	005010	03-13	926559	10/18/2012	D:PENSION - SAFETY		456.63	0.00	
^ GJ	LD	005009	03-13	926559	10/18/2012	D:PENSION - SAFETY		469.45	0.00	
GJ	LD	005017	03-13	926559	10/19/2012	D:PENSION - SAFETY		460.93	0.00	
GJ	LD	005053	04-13	926559	11/8/2012	D:PENSION - SAFETY		477.12	0.00	
GJ	LD	005101	05-13	926559	12/11/2012	D:PENSION - SAFETY		691.40	0.00	
GJ	LD	005145	06-13	926559	1/10/2013	D:PENSION - SAFETY		471.31	0.00	
GJ	LD	005185	07-13	926559	2/6/2013	D:PENSION - SAFETY		456.66	0.00	
GJ	LD	005249	08-13	926559	3/7/2013	D:PENSION - SAFETY		3,948.20	3,483.50	
GJ	LD	005301	09-13	926559	4/9/2013	D:PENSION - SAFETY		457.40	0.00	
GJ	LD	005356	10-13	926559	5/7/2013	D:PENSION - SAFETY		457.40	0.00	
GJ	LD	005407	11-13	926559	6/10/2013	D:PENSION - SAFETY		698.52	0.00	
^ GJ	LD	005449	01-14	926559	7/29/2013	D:PENSION - SAFETY		471.19	0.00	
Acct: 926500						COMPANY CONTRIBUTION TO EMP PE Sub: 10-60				
						Electric - Support Services				
^ GJ	LD	005010	03-13	926500	10/18/2012	D:PENSION - SUPPORT SVC		1,914.35	33.43	
^ GJ	LD	005009	03-13	926500	10/18/2012	D:PENSION - SUPPORT SVC		2,240.26	0.00	
GJ	LD	005017	03-13	926500	10/19/2012	D:PENSION - SUPPORT SVC		1,995.65	0.00	
GJ	LD	005053	04-13	926500	11/8/2012	D:PENSION - SUPPORT SVC		2,015.92	0.00	
GJ	LD	005101	05-13	926500	12/11/2012	D:PENSION - SUPPORT SVC		2,961.32	0.00	
GJ	LD	005145	06-13	926500	1/10/2013	D:PENSION - SUPPORT SVC		1,954.77	0.00	
GJ	LD	005185	07-13	926500	2/6/2013	D:PENSION - SUPPORT SVC		1,888.90	0.00	
GJ	LD	005249	08-13	926500	3/7/2013	D:PENSION - SUPPORT SVC		16,802.57	14,971.17	
GJ	LD	005301	09-13	926500	4/9/2013	D:PENSION - SUPPORT SVC		1,838.74	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005356	10-13	926500	5/7/2013	D:PENSION - SUPPORT SVC		1,810.77	0.00	
GJ	LD	005407	11-13	926500	6/10/2013	D:PENSION - SUPPORT SVC		2,709.16	0.00	
^ GJ	LD	005449	01-14	926500	7/29/2013	D:PENSION - SUPPORT SVC		2,026.84	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 20-21						Water - Distribution		
^ GJ	GL	005006	03-13		6/28/2012			29,269.09	9,389.93	
GJ	GL	004912	02-13		8/23/2012			20,270.08	0.00	
GJ	GL	004942	03-13		9/20/2012			19,222.38	0.00	
GJ	GL	005027	04-13		10/18/2012			19,580.79	0.00	
GJ	GL	005074	05-13		11/29/2012			29,205.12	0.00	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		19,799.80	0.00	
GJ	GL	005160	07-13		1/24/2013			20,157.63	0.00	
GJ	GL	005199	08-13		2/21/2013			23,527.88	0.00	
GJ	GL	005268	09-13		3/21/2013			19,652.34	0.00	
GJ	GL	005351	10-13		4/4/2013			29,367.34	9,831.06	
GJ	GL	005395	11-13		5/30/2013			29,292.93	0.00	
GJ	GL	005417	12-13		6/27/2013			19,879.64	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 20-22						Water - Engineering		
^ GJ	GL	005006	03-13		6/28/2012			6,249.98	2,071.00	
GJ	GL	004912	02-13		8/23/2012			4,210.86	0.00	
GJ	GL	004942	03-13		9/20/2012			4,210.86	0.00	
GJ	GL	005027	04-13		10/18/2012			4,247.22	0.00	
GJ	GL	005074	05-13		11/29/2012			6,316.30	0.00	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		4,256.89	0.00	
GJ	GL	005160	07-13		1/24/2013			4,184.14	0.00	
GJ	GL	005199	08-13		2/21/2013			4,886.39	0.00	
GJ	GL	005268	09-13		3/21/2013			4,267.04	0.00	
GJ	GL	005351	10-13		4/4/2013			6,400.56	2,133.52	
GJ	GL	005395	11-13		5/30/2013			6,400.56	0.00	
GJ	GL	005417	12-13		6/27/2013			4,400.66	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 20-24						Water - Treatment		
^ GJ	GL	005006	03-13		6/28/2012			12,207.70	3,943.64	
GJ	GL	004912	02-13		8/23/2012			7,547.27	0.00	
GJ	GL	004942	03-13		9/20/2012			7,670.46	0.00	
GJ	GL	005027	04-13		10/18/2012			6,877.87	0.00	
GJ	GL	005074	05-13		11/29/2012			10,913.05	0.00	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		7,109.03	0.00	
GJ	GL	005160	07-13		1/24/2013			7,470.49	0.00	
GJ	GL	005199	08-13		2/21/2013			8,462.84	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005268	09-13		3/21/2013			7,539.71	0.00	
GJ	GL	005351	10-13		4/4/2013			11,036.51	3,585.64	
GJ	GL	005395	11-13		5/30/2013			11,853.86	0.00	
GJ	GL	005417	12-13		6/27/2013			7,933.69	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 20-51							Water - Administration			
^ GJ	LD	005010	03-13	926551	10/18/2012	D:PENSION - ADMIN		1,903.80	27.63	
^ GJ	LD	005009	03-13	926551	10/18/2012	D:PENSION - ADMIN		1,946.19	0.00	
GJ	LD	005017	03-13	926551	10/19/2012	D:PENSION - ADMIN		1,399.09	0.00	
GJ	LD	005053	04-13	926551	11/8/2012	D:PENSION - ADMIN		1,420.14	0.00	
GJ	LD	005101	05-13	926551	12/11/2012	D:PENSION - ADMIN		2,198.71	0.00	
GJ	LD	005145	06-13	926551	1/10/2013	D:PENSION - ADMIN		1,996.02	0.00	
GJ	LD	005185	07-13	926551	2/6/2013	D:PENSION - ADMIN		2,001.74	0.00	
GJ	LD	005249	08-13	926551	3/7/2013	D:PENSION - ADMIN		14,762.04	12,865.69	
GJ	LD	005301	09-13	926551	4/9/2013	D:PENSION - ADMIN		1,983.75	0.00	
GJ	LD	005356	10-13	926551	5/7/2013	D:PENSION - ADMIN		1,975.39	0.00	
GJ	LD	005407	11-13	926551	6/10/2013	D:PENSION - ADMIN		2,788.71	0.00	
^ GJ	LD	005449	01-14	926551	7/29/2013	D:PENSION - ADMIN		1,826.35	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 20-53							Water - Customer Service			
^ GJ	LD	005010	03-13	926553	10/18/2012	D:PENSION - CUST SVC		3,206.70	0.00	
^ GJ	LD	005009	03-13	926553	10/18/2012	D:PENSION - CUST SVC		3,366.77	0.00	
GJ	LD	005017	03-13	926553	10/19/2012	D:PENSION - CUST SVC		3,303.28	0.00	
GJ	LD	005053	04-13	926553	11/8/2012	D:PENSION - CUST SVC		3,247.52	0.00	
GJ	LD	005101	05-13	926553	12/11/2012	D:PENSION - CUST SVC		5,025.07	0.00	
GJ	LD	005145	06-13	926553	1/10/2013	D:PENSION - CUST SVC		3,357.63	0.00	
GJ	LD	005185	07-13	926553	2/6/2013	D:PENSION - CUST SVC		3,395.09	0.00	
GJ	LD	005249	08-13	926553	3/7/2013	D:PENSION - CUST SVC		28,294.91	24,902.06	
GJ	LD	005301	09-13	926553	4/9/2013	D:PENSION - CUST SVC		3,351.65	0.00	
GJ	LD	005356	10-13	926553	5/7/2013	D:PENSION - CUST SVC		3,192.82	0.00	
GJ	LD	005407	11-13	926553	6/10/2013	D:PENSION - CUST SVC		4,934.45	0.00	
^ GJ	LD	005449	01-14	926553	7/29/2013	D:PENSION - CUST SVC		3,361.12	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 20-54							Water - Finance			
^ GJ	LD	005010	03-13	926554	10/18/2012	D:PENSION - FINANCE		1,007.63	12.00	
^ GJ	LD	005009	03-13	926554	10/18/2012	D:PENSION - FINANCE		981.62	0.00	
GJ	LD	005017	03-13	926554	10/19/2012	D:PENSION - FINANCE		1,043.08	0.00	
GJ	LD	005053	04-13	926554	11/8/2012	D:PENSION - FINANCE		1,023.30	0.00	
GJ	LD	005101	05-13	926554	12/11/2012	D:PENSION - FINANCE		1,501.13	0.00	
GJ	LD	005145	06-13	926554	1/10/2013	D:PENSION - FINANCE		1,014.56	0.00	
GJ	LD	005185	07-13	926554	2/6/2013	D:PENSION - FINANCE		1,007.40	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005249	08-13	926554	3/7/2013	D:PENSION - FINANCE		8,579.33	7,578.72	
GJ	LD	005301	09-13	926554	4/9/2013	D:PENSION - FINANCE		1,022.23	0.00	
GJ	LD	005356	10-13	926554	5/7/2013	D:PENSION - FINANCE		1,104.71	0.00	
GJ	LD	005407	11-13	926554	6/10/2013	D:PENSION - FINANCE		1,758.09	0.00	
^ GJ	LD	005449	01-14	926554	7/29/2013	D:PENSION - FINANCE		1,201.30	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 20-55							Water - Fleet Services			
^ GJ	LD	005010	03-13	926555	10/18/2012	D:PENSION - FLEET SVC		899.65	0.00	
^ GJ	LD	005009	03-13	926555	10/18/2012	D:PENSION - FLEET SVC		1,027.86	0.00	
GJ	LD	005017	03-13	926555	10/19/2012	D:PENSION - FLEET SVC		826.00	0.00	
GJ	LD	005053	04-13	926555	11/8/2012	D:PENSION - FLEET SVC		813.10	0.00	
GJ	LD	005101	05-13	926555	12/11/2012	D:PENSION - FLEET SVC		1,207.65	0.00	
GJ	LD	005145	06-13	926555	1/10/2013	D:PENSION - FLEET SVC		837.53	0.00	
GJ	LD	005185	07-13	926555	2/6/2013	D:PENSION - FLEET SVC		901.80	0.00	
GJ	LD	005249	08-13	926555	3/7/2013	D:PENSION - FLEET SVC		7,437.05	6,513.59	
GJ	LD	005301	09-13	926555	4/9/2013	D:PENSION - FLEET SVC		910.21	0.00	
GJ	LD	005356	10-13	926555	5/7/2013	D:PENSION - FLEET SVC		898.21	0.00	
GJ	LD	005407	11-13	926555	6/10/2013	D:PENSION - FLEET SVC		1,365.27	0.00	
^ GJ	LD	005449	01-14	926555	7/29/2013	D:PENSION - FLEET SVC		912.40	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 20-56							Water - Human Resources			
^ GJ	LD	005010	03-13	926556	10/18/2012	D:PENSION - HR		627.59	0.00	
^ GJ	LD	005009	03-13	926556	10/18/2012	D:PENSION - HR		633.58	0.00	
GJ	LD	005017	03-13	926556	10/19/2012	D:PENSION - HR		633.58	0.00	
GJ	LD	005053	04-13	926556	11/8/2012	D:PENSION - HR		633.58	0.00	
GJ	LD	005101	05-13	926556	12/11/2012	D:PENSION - HR		950.37	0.00	
GJ	LD	005145	06-13	926556	1/10/2013	D:PENSION - HR		654.48	0.00	
GJ	LD	005185	07-13	926556	2/6/2013	D:PENSION - HR		627.58	0.00	
GJ	LD	005249	08-13	926556	3/7/2013	D:PENSION - HR		5,398.99	4,760.76	
GJ	LD	005301	09-13	926556	4/9/2013	D:PENSION - HR		631.04	0.00	
GJ	LD	005356	10-13	926556	5/7/2013	D:PENSION - HR		628.96	0.00	
GJ	LD	005407	11-13	926556	6/10/2013	D:PENSION - HR		971.46	0.00	
^ GJ	LD	005449	01-14	926556	7/29/2013	D:PENSION - HR		677.00	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 20-57							Water - Info Technology			
^ GJ	LD	005010	03-13	926557	10/18/2012	D:PENSION - IT		2,016.20	0.00	
^ GJ	LD	005009	03-13	926557	10/18/2012	D:PENSION - IT		2,027.34	0.00	
GJ	LD	005017	03-13	926557	10/19/2012	D:PENSION - IT		2,033.39	0.00	
GJ	LD	005053	04-13	926557	11/8/2012	D:PENSION - IT		2,163.18	0.00	
GJ	LD	005101	05-13	926557	12/11/2012	D:PENSION - IT		3,450.05	0.00	
GJ	LD	005145	06-13	926557	1/10/2013	D:PENSION - IT		2,222.81	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005185	07-13	926557	2/6/2013	D:PENSION - IT		2,288.55	0.00	
GJ	LD	005249	08-13	926557	3/7/2013	D:PENSION - IT		18,495.37	16,201.52	
GJ	LD	005301	09-13	926557	4/9/2013	D:PENSION - IT		2,278.35	0.00	
GJ	LD	005356	10-13	926557	5/7/2013	D:PENSION - IT		2,278.35	0.00	
GJ	LD	005407	11-13	926557	6/10/2013	D:PENSION - IT		3,406.16	0.00	
^ GJ	LD	005449	01-14	926557	7/29/2013	D:PENSION - IT		2,292.11	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 20-58							Water - Meter Reading			
^ GJ	LD	005010	03-13	926558	10/18/2012	D:PENSION - MR		3,016.88	0.00	
^ GJ	LD	005009	03-13	926558	10/18/2012	D:PENSION - MR		3,096.68	0.00	
GJ	LD	005017	03-13	926558	10/19/2012	D:PENSION - MR		3,050.44	0.00	
GJ	LD	005053	04-13	926558	11/8/2012	D:PENSION - MR		3,038.70	0.00	
GJ	LD	005101	05-13	926558	12/11/2012	D:PENSION - MR		4,499.20	0.00	
GJ	LD	005145	06-13	926558	1/10/2013	D:PENSION - MR		3,020.01	0.00	
GJ	LD	005185	07-13	926558	2/6/2013	D:PENSION - MR		3,001.00	0.00	
GJ	LD	005249	08-13	926558	3/7/2013	D:PENSION - MR		22,321.18	22,722.91	
GJ	LD	005301	09-13	926558	4/9/2013	D:PENSION - MR		2,591.08	0.00	
GJ	LD	005356	10-13	926558	5/7/2013	D:PENSION - MR		2,652.60	0.00	
GJ	LD	005407	11-13	926558	6/10/2013	D:PENSION - MR		3,604.56	0.00	
^ GJ	LD	005449	01-14	926558	7/29/2013	D:PENSION - MR		2,340.47	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 20-59							Water - Safety			
^ GJ	LD	005010	03-13	926559	10/18/2012	D:PENSION - SAFETY		432.69	0.00	
^ GJ	LD	005009	03-13	926559	10/18/2012	D:PENSION - SAFETY		444.84	0.00	
GJ	LD	005017	03-13	926559	10/19/2012	D:PENSION - SAFETY		436.77	0.00	
GJ	LD	005053	04-13	926559	11/8/2012	D:PENSION - SAFETY		452.11	0.00	
GJ	LD	005101	05-13	926559	12/11/2012	D:PENSION - SAFETY		655.15	0.00	
GJ	LD	005145	06-13	926559	1/10/2013	D:PENSION - SAFETY		446.59	0.00	
GJ	LD	005185	07-13	926559	2/6/2013	D:PENSION - SAFETY		432.71	0.00	
GJ	LD	005249	08-13	926559	3/7/2013	D:PENSION - SAFETY		3,747.68	3,300.86	
GJ	LD	005301	09-13	926559	4/9/2013	D:PENSION - SAFETY		434.18	0.00	
GJ	LD	005356	10-13	926559	5/7/2013	D:PENSION - SAFETY		434.18	0.00	
GJ	LD	005407	11-13	926559	6/10/2013	D:PENSION - SAFETY		663.05	0.00	
^ GJ	LD	005449	01-14	926559	7/29/2013	D:PENSION - SAFETY		447.27	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 20-60							Water - Support Services			
^ GJ	LD	005010	03-13	926500	10/18/2012	D:PENSION - SUPPORT SVC		1,813.98	31.68	
^ GJ	LD	005009	03-13	926500	10/18/2012	D:PENSION - SUPPORT SVC		2,122.80	0.00	
GJ	LD	005017	03-13	926500	10/19/2012	D:PENSION - SUPPORT SVC		1,891.01	0.00	
GJ	LD	005053	04-13	926500	11/8/2012	D:PENSION - SUPPORT SVC		1,910.23	0.00	
GJ	LD	005101	05-13	926500	12/11/2012	D:PENSION - SUPPORT SVC		2,806.05	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005145	06-13	926500	1/10/2013	D:PENSION - SUPPORT SVC		1,852.29	0.00	
GJ	LD	005185	07-13	926500	2/6/2013	D:PENSION - SUPPORT SVC		1,789.86	0.00	
GJ	LD	005249	08-13	926500	3/7/2013	D:PENSION - SUPPORT SVC		15,949.15	14,186.22	
GJ	LD	005301	09-13	926500	4/9/2013	D:PENSION - SUPPORT SVC		1,745.36	0.00	
GJ	LD	005356	10-13	926500	5/7/2013	D:PENSION - SUPPORT SVC		1,718.80	0.00	
GJ	LD	005407	11-13	926500	6/10/2013	D:PENSION - SUPPORT SVC		2,571.58	0.00	
^ GJ	LD	005449	01-14	926500	7/29/2013	D:PENSION - SUPPORT SVC		1,923.90	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 30-31								Cable - Broadband/Security		
^ GJ	GL	005006	03-13		6/28/2012			13,623.62	4,255.13	
GJ	GL	004912	02-13		8/23/2012			9,759.25	0.00	
GJ	GL	004942	03-13		9/20/2012			9,219.19	0.00	
GJ	GL	005027	04-13		10/18/2012			9,093.91	0.00	
GJ	GL	005074	05-13		11/29/2012			13,808.68	0.00	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		8,952.69	0.00	
GJ	GL	005160	07-13		1/24/2013			9,339.87	0.00	
GJ	GL	005199	08-13		2/21/2013			10,591.63	0.00	
GJ	GL	005268	09-13		3/21/2013			9,244.04	0.00	
GJ	GL	005351	10-13		4/4/2013			14,231.46	4,656.30	
GJ	GL	005395	11-13		5/30/2013			14,034.53	0.00	
GJ	GL	005417	12-13		6/27/2013			9,733.42	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 30-32								Cable - Engineering		
^ GJ	GL	005006	03-13		6/28/2012			2,834.36	953.54	
GJ	GL	004912	02-13		8/23/2012			1,930.12	0.00	
GJ	GL	004942	03-13		9/20/2012			1,966.90	0.00	
GJ	GL	005027	04-13		10/18/2012			1,963.63	0.00	
GJ	GL	005074	05-13		11/29/2012			2,931.95	0.00	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		1,968.82	0.00	
GJ	GL	005160	07-13		1/24/2013			1,925.80	0.00	
GJ	GL	005199	08-13		2/21/2013			2,237.84	0.00	
GJ	GL	005268	09-13		3/21/2013			1,983.75	0.00	
GJ	GL	005351	10-13		4/4/2013			3,061.30	1,012.27	
GJ	GL	005395	11-13		5/30/2013			3,047.57	0.00	
GJ	GL	005417	12-13		6/27/2013			2,072.25	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 30-33								Cable - Construction		
^ GJ	GL	005006	03-13		6/28/2012			6,670.79	2,378.67	
GJ	GL	004912	02-13		8/23/2012			5,196.17	0.00	
GJ	GL	004942	03-13		9/20/2012			4,529.86	0.00	
GJ	GL	005027	04-13		10/18/2012			4,572.99	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005074	05-13		11/29/2012			6,808.05	0.00	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		4,680.98	0.00	
GJ	GL	005160	07-13		1/24/2013			4,496.52	0.00	
GJ	GL	005199	08-13		2/21/2013			5,281.24	0.00	
GJ	GL	005268	09-13		3/21/2013			4,581.50	0.00	
GJ	GL	005351	10-13		4/4/2013			6,661.87	2,290.76	
GJ	GL	005395	11-13		5/30/2013			6,605.01	0.00	
GJ	GL	005417	12-13		6/27/2013			4,744.82	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 30-34								Cable - Install/Order Process		
^ GJ	GL	005006	03-13		6/28/2012			22,395.95	7,023.28	
GJ	GL	004912	02-13		8/23/2012			16,207.95	0.00	
GJ	GL	004942	03-13		9/20/2012			14,641.03	0.00	
GJ	GL	005027	04-13		10/18/2012			14,557.19	0.00	
GJ	GL	005074	05-13		11/29/2012			21,772.14	0.00	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		14,534.67	0.00	
GJ	GL	005160	07-13		1/24/2013			14,137.32	0.00	
GJ	GL	005199	08-13		2/21/2013			17,105.54	0.00	
GJ	GL	005268	09-13		3/21/2013			14,968.79	0.00	
GJ	GL	005351	10-13		4/4/2013			22,136.04	7,412.14	
GJ	GL	005395	11-13		5/30/2013			21,646.21	0.00	
GJ	GL	005417	12-13		6/27/2013			14,729.02	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 30-35								Cable - Media Services		
^ GJ	GL	005006	03-13		6/28/2012			10,655.18	3,648.62	
GJ	GL	004912	02-13		8/23/2012			7,403.61	0.00	
GJ	GL	004942	03-13		9/20/2012			7,363.75	0.00	
GJ	GL	005027	04-13		10/18/2012			7,931.20	0.00	
GJ	GL	005074	05-13		11/29/2012			11,579.74	0.00	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		7,991.83	0.00	
GJ	GL	005160	07-13		1/24/2013			7,609.09	0.00	
GJ	GL	005199	08-13		2/21/2013			8,499.30	0.00	
GJ	GL	005268	09-13		3/21/2013			7,871.17	0.00	
GJ	GL	005351	10-13		4/4/2013			11,401.04	4,017.01	
GJ	GL	005395	11-13		5/30/2013			12,123.73	0.00	
GJ	GL	005417	12-13		6/27/2013			8,228.03	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 30-37								Cable - Telephone		
^ GJ	GL	005006	03-13		6/28/2012			11,584.19	3,751.38	
GJ	GL	004912	02-13		8/23/2012			7,317.35	0.00	
GJ	GL	004942	03-13		9/20/2012			6,717.72	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005027	04-13		10/18/2012			7,344.44	0.00	
GJ	GL	005074	05-13		11/29/2012			11,578.71	0.00	
GJ	GL	005111	06-13		12/27/2012			7,653.22	0.00	
GJ	GL	005160	07-13		1/24/2013			7,804.65	0.00	
GJ	GL	005199	08-13		2/21/2013			8,835.16	0.00	
GJ	GL	005268	09-13		3/21/2013			7,867.41	0.00	
GJ	GL	005351	10-13		4/4/2013			11,809.23	3,958.86	
GJ	GL	005395	11-13		5/30/2013			11,726.56	0.00	
GJ	GL	005417	12-13		6/27/2013			8,033.17	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 30-51							Cable - Adminstration			
^ GJ	LD	005010	03-13	926551	10/18/2012	D:PENSION - ADMIN		3,665.89	53.21	
^ GJ	LD	005009	03-13	926551	10/18/2012	D:PENSION - ADMIN		3,747.51	0.00	
GJ	LD	005017	03-13	926551	10/19/2012	D:PENSION - ADMIN		2,694.04	0.00	
GJ	LD	005053	04-13	926551	11/8/2012	D:PENSION - ADMIN		2,734.56	0.00	
GJ	LD	005101	05-13	926551	12/11/2012	D:PENSION - ADMIN		4,233.75	0.00	
GJ	LD	005145	06-13	926551	1/10/2013	D:PENSION - ADMIN		3,843.47	0.00	
GJ	LD	005185	07-13	926551	2/6/2013	D:PENSION - ADMIN		3,854.48	0.00	
GJ	LD	005249	08-13	926551	3/7/2013	D:PENSION - ADMIN		29,522.02	24,773.70	
GJ	LD	005301	09-13	926551	4/9/2013	D:PENSION - ADMIN		3,967.51	0.00	
GJ	LD	005356	10-13	926551	5/7/2013	D:PENSION - ADMIN		3,950.80	0.00	
GJ	LD	005407	11-13	926551	6/10/2013	D:PENSION - ADMIN		5,577.42	0.00	
^ GJ	LD	005449	01-14	926551	7/29/2013	D:PENSION - ADMIN		3,652.69	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 30-53							Cable - Customer Service			
^ GJ	LD	005010	03-13	926553	10/18/2012	D:PENSION - CUST SVC		6,174.69	0.00	
^ GJ	LD	005009	03-13	926553	10/18/2012	D:PENSION - CUST SVC		6,482.91	0.00	
GJ	LD	005017	03-13	926553	10/19/2012	D:PENSION - CUST SVC		6,360.67	0.00	
GJ	LD	005053	04-13	926553	11/8/2012	D:PENSION - CUST SVC		6,253.29	0.00	
GJ	LD	005101	05-13	926553	12/11/2012	D:PENSION - CUST SVC		9,676.07	0.00	
GJ	LD	005145	06-13	926553	1/10/2013	D:PENSION - CUST SVC		6,465.32	0.00	
GJ	LD	005185	07-13	926553	2/6/2013	D:PENSION - CUST SVC		6,537.43	0.00	
GJ	LD	005249	08-13	926553	3/7/2013	D:PENSION - CUST SVC		56,589.83	47,950.38	
GJ	LD	005301	09-13	926553	4/9/2013	D:PENSION - CUST SVC		6,703.32	0.00	
GJ	LD	005356	10-13	926553	5/7/2013	D:PENSION - CUST SVC		6,385.66	0.00	
GJ	LD	005407	11-13	926553	6/10/2013	D:PENSION - CUST SVC		9,868.90	0.00	
^ GJ	LD	005449	01-14	926553	7/29/2013	D:PENSION - CUST SVC		6,722.24	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 30-54							Cable - Finance			
^ GJ	LD	005010	03-13	926554	10/18/2012	D:PENSION - FINANCE		1,940.24	23.12	
^ GJ	LD	005009	03-13	926554	10/18/2012	D:PENSION - FINANCE		1,890.17	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005017	03-13	926554	10/19/2012	D:PENSION - FINANCE		2,008.53	0.00	
GJ	LD	005053	04-13	926554	11/8/2012	D:PENSION - FINANCE		1,970.42	0.00	
GJ	LD	005101	05-13	926554	12/11/2012	D:PENSION - FINANCE		2,890.53	0.00	
GJ	LD	005145	06-13	926554	1/10/2013	D:PENSION - FINANCE		1,953.61	0.00	
GJ	LD	005185	07-13	926554	2/6/2013	D:PENSION - FINANCE		1,939.81	0.00	
GJ	LD	005249	08-13	926554	3/7/2013	D:PENSION - FINANCE		17,157.80	14,593.31	
GJ	LD	005301	09-13	926554	4/9/2013	D:PENSION - FINANCE		2,044.46	0.00	
GJ	LD	005356	10-13	926554	5/7/2013	D:PENSION - FINANCE		2,209.43	0.00	
GJ	LD	005407	11-13	926554	6/10/2013	D:PENSION - FINANCE		3,516.18	0.00	
^ GJ	LD	005449	01-14	926554	7/29/2013	D:PENSION - FINANCE		2,402.60	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 30-55								Cable - Fleet Services		
^ GJ	LD	005010	03-13	926555	10/18/2012	D:PENSION - FLEET SVC		1,732.35	0.00	
^ GJ	LD	005009	03-13	926555	10/18/2012	D:PENSION - FLEET SVC		1,979.22	0.00	
GJ	LD	005017	03-13	926555	10/19/2012	D:PENSION - FLEET SVC		1,590.50	0.00	
GJ	LD	005053	04-13	926555	11/8/2012	D:PENSION - FLEET SVC		1,565.66	0.00	
GJ	LD	005101	05-13	926555	12/11/2012	D:PENSION - FLEET SVC		2,325.39	0.00	
GJ	LD	005145	06-13	926555	1/10/2013	D:PENSION - FLEET SVC		1,612.71	0.00	
GJ	LD	005185	07-13	926555	2/6/2013	D:PENSION - FLEET SVC		1,736.47	0.00	
GJ	LD	005249	08-13	926555	3/7/2013	D:PENSION - FLEET SVC		14,874.11	12,542.30	
GJ	LD	005301	09-13	926555	4/9/2013	D:PENSION - FLEET SVC		1,820.42	0.00	
GJ	LD	005356	10-13	926555	5/7/2013	D:PENSION - FLEET SVC		1,796.43	0.00	
GJ	LD	005407	11-13	926555	6/10/2013	D:PENSION - FLEET SVC		2,730.54	0.00	
^ GJ	LD	005449	01-14	926555	7/29/2013	D:PENSION - FLEET SVC		1,824.80	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 30-56								Cable - Human Resources		
^ GJ	LD	005010	03-13	926556	10/18/2012	D:PENSION - HR		1,208.44	0.00	
^ GJ	LD	005009	03-13	926556	10/18/2012	D:PENSION - HR		1,220.00	0.00	
GJ	LD	005017	03-13	926556	10/19/2012	D:PENSION - HR		1,220.00	0.00	
GJ	LD	005053	04-13	926556	11/8/2012	D:PENSION - HR		1,220.00	0.00	
GJ	LD	005101	05-13	926556	12/11/2012	D:PENSION - HR		1,830.00	0.00	
GJ	LD	005145	06-13	926556	1/10/2013	D:PENSION - HR		1,260.25	0.00	
GJ	LD	005185	07-13	926556	2/6/2013	D:PENSION - HR		1,208.44	0.00	
GJ	LD	005249	08-13	926556	3/7/2013	D:PENSION - HR		10,797.98	9,167.13	
GJ	LD	005301	09-13	926556	4/9/2013	D:PENSION - HR		1,262.08	0.00	
GJ	LD	005356	10-13	926556	5/7/2013	D:PENSION - HR		1,257.92	0.00	
GJ	LD	005407	11-13	926556	6/10/2013	D:PENSION - HR		1,942.93	0.00	
^ GJ	LD	005449	01-14	926556	7/29/2013	D:PENSION - HR		1,354.02	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 30-57								Cable - Info Tech		
^ GJ	LD	005010	03-13	926557	10/18/2012	D:PENSION - IT		3,882.32	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	005009	03-13	926557	10/18/2012	D:PENSION - IT		3,903.75	0.00	
GJ	LD	005017	03-13	926557	10/19/2012	D:PENSION - IT		3,915.41	0.00	
GJ	LD	005053	04-13	926557	11/8/2012	D:PENSION - IT		4,165.34	0.00	
GJ	LD	005101	05-13	926557	12/11/2012	D:PENSION - IT		6,643.29	0.00	
GJ	LD	005145	06-13	926557	1/10/2013	D:PENSION - IT		4,280.16	0.00	
GJ	LD	005185	07-13	926557	2/6/2013	D:PENSION - IT		4,406.75	0.00	
GJ	LD	005249	08-13	926557	3/7/2013	D:PENSION - IT		36,990.74	31,197.02	
GJ	LD	005301	09-13	926557	4/9/2013	D:PENSION - IT		4,556.71	0.00	
GJ	LD	005356	10-13	926557	5/7/2013	D:PENSION - IT		4,556.71	0.00	
GJ	LD	005407	11-13	926557	6/10/2013	D:PENSION - IT		6,812.32	0.00	
^ GJ	LD	005449	01-14	926557	7/29/2013	D:PENSION - IT		4,584.22	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 30-59							Cable - Safety			
^ GJ	LD	005010	03-13	926559	10/18/2012	D:PENSION - SAFETY		833.20	0.00	
^ GJ	LD	005009	03-13	926559	10/18/2012	D:PENSION - SAFETY		856.57	0.00	
GJ	LD	005017	03-13	926559	10/19/2012	D:PENSION - SAFETY		841.02	0.00	
GJ	LD	005053	04-13	926559	11/8/2012	D:PENSION - SAFETY		870.56	0.00	
GJ	LD	005101	05-13	926559	12/11/2012	D:PENSION - SAFETY		1,261.53	0.00	
GJ	LD	005145	06-13	926559	1/10/2013	D:PENSION - SAFETY		859.96	0.00	
GJ	LD	005185	07-13	926559	2/6/2013	D:PENSION - SAFETY		833.23	0.00	
GJ	LD	005249	08-13	926559	3/7/2013	D:PENSION - SAFETY		7,495.36	6,356.07	
GJ	LD	005301	09-13	926559	4/9/2013	D:PENSION - SAFETY		868.36	0.00	
GJ	LD	005356	10-13	926559	5/7/2013	D:PENSION - SAFETY		868.36	0.00	
GJ	LD	005407	11-13	926559	6/10/2013	D:PENSION - SAFETY		1,326.11	0.00	
^ GJ	LD	005449	01-14	926559	7/29/2013	D:PENSION - SAFETY		894.54	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 30-60							Cable - Support Services			
^ GJ	LD	005010	03-13	926500	10/18/2012	D:PENSION - SUPPORT SVC		3,492.93	61.00	
^ GJ	LD	005009	03-13	926500	10/18/2012	D:PENSION - SUPPORT SVC		4,087.57	0.00	
GJ	LD	005017	03-13	926500	10/19/2012	D:PENSION - SUPPORT SVC		3,641.26	0.00	
GJ	LD	005053	04-13	926500	11/8/2012	D:PENSION - SUPPORT SVC		3,678.26	0.00	
GJ	LD	005101	05-13	926500	12/11/2012	D:PENSION - SUPPORT SVC		5,403.21	0.00	
GJ	LD	005145	06-13	926500	1/10/2013	D:PENSION - SUPPORT SVC		3,566.68	0.00	
GJ	LD	005185	07-13	926500	2/6/2013	D:PENSION - SUPPORT SVC		3,446.48	0.00	
GJ	LD	005249	08-13	926500	3/7/2013	D:PENSION - SUPPORT SVC		31,895.93	27,316.39	
GJ	LD	005301	09-13	926500	4/9/2013	D:PENSION - SUPPORT SVC		3,490.72	0.00	
GJ	LD	005356	10-13	926500	5/7/2013	D:PENSION - SUPPORT SVC		3,437.62	0.00	
GJ	LD	005407	11-13	926500	6/10/2013	D:PENSION - SUPPORT SVC		5,143.15	0.00	
^ GJ	LD	005449	01-14	926500	7/29/2013	D:PENSION - SUPPORT SVC		3,847.81	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 40-51							General - Administration			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	GL	005006	03-13		6/28/2012			11,312.44	3,843.59	
^ GJ	LS	005010	03-13	926551	10/18/2012	S:PENSION - ADMIN		109.99	7,578.84	
GJ	GL	004912	02-13		8/23/2012			7,747.58	0.00	
^ GJ	LS	005009	03-13	926551	10/18/2012	S:PENSION - ADMIN		0.00	7,747.58	
GJ	GL	004942	03-13		9/20/2012			5,569.64	0.00	
GJ	LS	005017	03-13	926551	10/19/2012	S:PENSION - ADMIN		0.00	5,569.64	
GJ	GL	005027	04-13		10/18/2012			5,653.42	0.00	
GJ	LS	005053	04-13	926551	11/8/2012	S:PENSION - ADMIN		0.00	5,653.42	
GJ	GL	005074	05-13		11/29/2012			8,752.83	0.00	
GJ	LS	005101	05-13	926551	12/11/2012	S:PENSION - ADMIN		0.00	8,752.83	
GJ	GL	005111	06-13		12/27/2012			7,945.96	0.00	
GJ	LS	005145	06-13	926551	1/10/2013	S:PENSION - ADMIN		0.00	7,945.96	
GJ	GL	005160	07-13		1/24/2013			7,968.73	0.00	
GJ	LS	005185	07-13	926551	2/6/2013	S:PENSION - ADMIN		0.00	7,968.73	
GJ	GL	005199	08-13		2/21/2013			8,618.99	0.00	
GJ	LS	005249	08-13	926551	3/7/2013	S:PENSION - ADMIN		51,217.00	59,835.99	
GJ	GL	005268	09-13		3/21/2013			8,041.15	0.00	
GJ	LS	005301	09-13	926551	4/9/2013	S:PENSION - ADMIN		0.00	8,041.15	
GJ	GL	005351	10-13		4/4/2013			12,048.32	4,041.04	
GJ	LS	005356	10-13	926551	5/7/2013	S:PENSION - ADMIN		0.00	8,007.28	
GJ	GL	005395	11-13		5/30/2013			11,304.04	0.00	
GJ	LS	005407	11-13	926551	6/10/2013	S:PENSION - ADMIN		0.00	11,304.04	
GJ	GL	005417	12-13		6/27/2013			7,403.10	0.00	
^ GJ	LS	005449	01-14	926551	7/29/2013	S:PENSION - ADMIN		0.00	7,403.10	
Acct: 926500	COMPANY CONTRIBUTION TO EMP PE Sub: 40-53						General - Customer Service			
^ GJ	GL	005006	03-13		6/28/2012			18,696.24	5,930.72	
^ GJ	LS	005010	03-13	926553	10/18/2012	S:PENSION - CUST SVC		0.00	12,765.52	
GJ	GL	004912	02-13		8/23/2012			13,402.74	0.00	
^ GJ	LS	005009	03-13	926553	10/18/2012	S:PENSION - CUST SVC		0.00	13,402.74	
GJ	GL	004942	03-13		9/20/2012			13,150.02	0.00	
GJ	LS	005017	03-13	926553	10/19/2012	S:PENSION - CUST SVC		0.00	13,150.02	
GJ	GL	005027	04-13		10/18/2012			12,928.03	0.00	
GJ	LS	005053	04-13	926553	11/8/2012	S:PENSION - CUST SVC		0.00	12,928.03	
GJ	GL	005074	05-13		11/29/2012			20,004.26	0.00	
GJ	LS	005101	05-13	926553	12/11/2012	S:PENSION - CUST SVC		0.00	20,004.26	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		13,366.37	0.00	
GJ	LS	005145	06-13	926553	1/10/2013	S:PENSION - CUST SVC		0.00	13,366.37	
GJ	GL	005160	07-13		1/24/2013			13,515.46	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005185	07-13	926553	2/6/2013	S:PENSION - CUST SVC		0.00	13,515.46	
GJ	GL	005199	08-13		2/21/2013			15,561.20	0.00	
GJ	LS	005249	08-13	926553	3/7/2013	S:PENSION - CUST SVC		99,132.40	114,693.60	
GJ	GL	005268	09-13		3/21/2013			13,585.96	0.00	
GJ	LS	005301	09-13	926553	4/9/2013	S:PENSION - CUST SVC		0.00	13,585.96	
GJ	GL	005351	10-13		4/4/2013			19,625.87	6,683.73	
GJ	LS	005356	10-13	926553	5/7/2013	S:PENSION - CUST SVC		0.00	12,942.14	
GJ	GL	005395	11-13		5/30/2013			20,001.82	0.00	
GJ	LS	005407	11-13	926553	6/10/2013	S:PENSION - CUST SVC		0.00	20,001.82	
GJ	GL	005417	12-13		6/27/2013			13,624.32	0.00	
^ GJ	LS	005449	01-14	926553	7/29/2013	S:PENSION - CUST SVC		0.00	13,624.32	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 40-54							General - Finance			
^ GJ	GL	005006	03-13		6/28/2012			5,945.25	1,981.79	
^ GJ	LS	005010	03-13	926554	10/18/2012	S:PENSION - FINANCE		47.78	4,011.24	
GJ	GL	004912	02-13		8/23/2012			3,907.72	0.00	
^ GJ	LS	005009	03-13	926554	10/18/2012	S:PENSION - FINANCE		0.00	3,907.72	
GJ	GL	004942	03-13		9/20/2012			4,152.41	0.00	
GJ	LS	005017	03-13	926554	10/19/2012	S:PENSION - FINANCE		0.00	4,152.41	
GJ	GL	005027	04-13		10/18/2012			4,073.63	0.00	
GJ	LS	005053	04-13	926554	11/8/2012	S:PENSION - FINANCE		0.00	4,073.63	
GJ	GL	005074	05-13		11/29/2012			5,975.86	0.00	
GJ	LS	005101	05-13	926554	12/11/2012	S:PENSION - FINANCE		0.00	5,975.86	
GJ	GL	005111	06-13		12/27/2012			4,038.87	0.00	
GJ	LS	005145	06-13	926554	1/10/2013	S:PENSION - FINANCE		0.00	4,038.87	
GJ	GL	005160	07-13		1/24/2013			4,010.35	0.00	
GJ	LS	005185	07-13	926554	2/6/2013	S:PENSION - FINANCE		0.00	4,010.35	
GJ	GL	005199	08-13		2/21/2013			4,605.45	0.00	
GJ	LS	005249	08-13	926554	3/7/2013	S:PENSION - FINANCE		30,170.08	34,775.53	
GJ	GL	005268	09-13		3/21/2013			4,143.61	0.00	
GJ	LS	005301	09-13	926554	4/9/2013	S:PENSION - FINANCE		0.00	4,143.61	
GJ	GL	005351	10-13		4/4/2013			6,595.81	2,117.86	
GJ	LS	005356	10-13	926554	5/7/2013	S:PENSION - FINANCE		0.00	4,477.95	
GJ	GL	005395	11-13		5/30/2013			7,126.42	0.00	
GJ	LS	005407	11-13	926554	6/10/2013	S:PENSION - FINANCE		0.00	7,126.42	
GJ	GL	005417	12-13		6/27/2013			4,869.47	0.00	
^ GJ	LS	005449	01-14	926554	7/29/2013	S:PENSION - FINANCE		0.00	4,869.47	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 40-55							General - Fleet Services			
^ GJ	GL	005006	03-13		6/28/2012			5,349.13	1,767.71	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LS	005010	03-13	926555	10/18/2012	S:PENSION - FLEET SVC		0.00	3,581.42	
GJ	GL	004912	02-13		8/23/2012			4,091.82	0.00	
^ GJ	LS	005009	03-13	926555	10/18/2012	S:PENSION - FLEET SVC		0.00	4,091.82	
GJ	GL	004942	03-13		9/20/2012			3,288.19	0.00	
GJ	LS	005017	03-13	926555	10/19/2012	S:PENSION - FLEET SVC		0.00	3,288.19	
GJ	GL	005027	04-13		10/18/2012			3,236.84	0.00	
GJ	LS	005053	04-13	926555	11/8/2012	S:PENSION - FLEET SVC		0.00	3,236.84	
GJ	GL	005074	05-13		11/29/2012			4,807.50	0.00	
GJ	LS	005101	05-13	926555	12/11/2012	S:PENSION - FLEET SVC		0.00	4,807.50	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		3,334.10	0.00	
GJ	LS	005145	06-13	926555	1/10/2013	S:PENSION - FLEET SVC		0.00	3,334.10	
GJ	GL	005160	07-13		1/24/2013			3,589.97	0.00	
GJ	LS	005185	07-13	926555	2/6/2013	S:PENSION - FLEET SVC		0.00	3,589.97	
GJ	GL	005199	08-13		2/21/2013			4,216.30	0.00	
GJ	LS	005249	08-13	926555	3/7/2013	S:PENSION - FLEET SVC		25,929.84	30,146.14	
GJ	GL	005268	09-13		3/21/2013			3,689.54	0.00	
GJ	LS	005301	09-13	926555	4/9/2013	S:PENSION - FLEET SVC		0.00	3,689.54	
GJ	GL	005351	10-13		4/4/2013			5,476.29	1,835.39	
GJ	LS	005356	10-13	926555	5/7/2013	S:PENSION - FLEET SVC		0.00	3,640.90	
GJ	GL	005395	11-13		5/30/2013			5,534.13	0.00	
GJ	LS	005407	11-13	926555	6/10/2013	S:PENSION - FLEET SVC		0.00	5,534.13	
GJ	GL	005417	12-13		6/27/2013			3,698.41	0.00	
^ GJ	LS	005449	01-14	926555	7/29/2013	S:PENSION - FLEET SVC		0.00	3,698.41	
Acct: 926500	COMPANY CONTRIBUTION TO EMP PE Sub: 40-56						General - Human Resources			
^ GJ	GL	005006	03-13		6/28/2012			3,738.22	1,239.90	
^ GJ	LS	005010	03-13	926556	10/18/2012	S:PENSION - HR		0.00	2,498.32	
GJ	GL	004912	02-13		8/23/2012			2,522.22	0.00	
^ GJ	LS	005009	03-13	926556	10/18/2012	S:PENSION - HR		0.00	2,522.22	
GJ	GL	004942	03-13		9/20/2012			2,522.22	0.00	
GJ	LS	005017	03-13	926556	10/19/2012	S:PENSION - HR		0.00	2,522.22	
GJ	GL	005027	04-13		10/18/2012			2,522.22	0.00	
GJ	LS	005053	04-13	926556	11/8/2012	S:PENSION - HR		0.00	2,522.22	
GJ	GL	005074	05-13		11/29/2012			3,783.33	0.00	
GJ	LS	005101	05-13	926556	12/11/2012	S:PENSION - HR		0.00	3,783.33	
GJ	GL	005111	06-13		12/27/2012			2,605.42	0.00	
GJ	LS	005145	06-13	926556	1/10/2013	S:PENSION - HR		0.00	2,605.42	
GJ	GL	005160	07-13		1/24/2013			2,498.32	0.00	
GJ	LS	005185	07-13	926556	2/6/2013	S:PENSION - HR		0.00	2,498.32	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005199	08-13		2/21/2013			2,932.78	0.00	
GJ	LS	005249	08-13	926556	3/7/2013	S:PENSION - HR		18,952.05	21,884.83	
GJ	GL	005268	09-13		3/21/2013			2,557.92	0.00	
GJ	LS	005301	09-13	926556	4/9/2013	S:PENSION - HR		0.00	2,557.92	
GJ	GL	005351	10-13		4/4/2013			3,824.22	1,274.74	
GJ	LS	005356	10-13	926556	5/7/2013	S:PENSION - HR		0.00	2,549.48	
GJ	GL	005395	11-13		5/30/2013			3,937.82	0.00	
GJ	LS	005407	11-13	926556	6/10/2013	S:PENSION - HR		0.00	3,937.82	
GJ	GL	005417	12-13		6/27/2013			2,744.25	0.00	
^ GJ	LS	005449	01-14	926556	7/29/2013	S:PENSION - HR		0.00	2,744.25	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 40-57							General - Info Technology			
^ GJ	GL	005006	03-13		6/28/2012			11,933.92	3,907.64	
^ GJ	LS	005010	03-13	926557	10/18/2012	S:PENSION - IT		0.00	8,026.28	
GJ	GL	004912	02-13		8/23/2012			8,070.60	0.00	
^ GJ	LS	005009	03-13	926557	10/18/2012	S:PENSION - IT		0.00	8,070.60	
GJ	GL	004942	03-13		9/20/2012			8,094.70	0.00	
GJ	LS	005017	03-13	926557	10/19/2012	S:PENSION - IT		0.00	8,094.70	
GJ	GL	005027	04-13		10/18/2012			8,611.40	0.00	
GJ	LS	005053	04-13	926557	11/8/2012	S:PENSION - IT		0.00	8,611.40	
GJ	GL	005074	05-13		11/29/2012			13,734.30	0.00	
GJ	LS	005101	05-13	926557	12/11/2012	S:PENSION - IT		0.00	13,734.30	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		8,848.77	0.00	
GJ	LS	005145	06-13	926557	1/10/2013	S:PENSION - IT		0.00	8,848.77	
GJ	GL	005160	07-13		1/24/2013			9,110.49	0.00	
GJ	LS	005185	07-13	926557	2/6/2013	S:PENSION - IT		0.00	9,110.49	
GJ	GL	005199	08-13		2/21/2013			10,474.55	0.00	
GJ	LS	005249	08-13	926557	3/7/2013	S:PENSION - IT		64,496.54	74,971.09	
GJ	GL	005268	09-13		3/21/2013			9,235.31	0.00	
GJ	LS	005301	09-13	926557	4/9/2013	S:PENSION - IT		0.00	9,235.31	
GJ	GL	005351	10-13		4/4/2013			13,840.65	4,605.34	
GJ	LS	005356	10-13	926557	5/7/2013	S:PENSION - IT		0.00	9,235.31	
GJ	GL	005395	11-13		5/30/2013			13,806.88	0.00	
GJ	LS	005407	11-13	926557	6/10/2013	S:PENSION - IT		0.00	13,806.88	
GJ	GL	005417	12-13		6/27/2013			9,291.07	0.00	
^ GJ	LS	005449	01-14	926557	7/29/2013	S:PENSION - IT		0.00	9,291.07	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 40-58							General - Meter Reading			
^ GJ	GL	005006	03-13		6/28/2012			8,985.36	2,951.61	
^ GJ	LS	005010	03-13	926558	10/18/2012	S:PENSION - MR		0.00	6,033.75	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	004912	02-13		8/23/2012			6,193.35	0.00	
^ GJ	LS	005009	03-13	926558	10/18/2012	S:PENSION - MR		0.00	6,193.35	
GJ	GL	004942	03-13		9/20/2012			6,100.88	0.00	
GJ	LS	005017	03-13	926558	10/19/2012	S:PENSION - MR		0.00	6,100.88	
GJ	GL	005027	04-13		10/18/2012			6,077.39	0.00	
GJ	LS	005053	04-13	926558	11/8/2012	S:PENSION - MR		0.00	6,077.39	
GJ	GL	005074	05-13		11/29/2012			8,998.39	0.00	
GJ	LS	005101	05-13	926558	12/11/2012	S:PENSION - MR		0.00	8,998.39	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		6,040.01	0.00	
GJ	LS	005145	06-13	926558	1/10/2013	S:PENSION - MR		0.00	6,040.01	
GJ	GL	005160	07-13		1/24/2013			6,002.00	0.00	
GJ	LS	005185	07-13	926558	2/6/2013	S:PENSION - MR		0.00	6,002.00	
GJ	GL	005199	08-13		2/21/2013			6,889.92	0.00	
GJ	LS	005249	08-13	926558	3/7/2013	S:PENSION - MR		45,445.77	52,335.69	
GJ	GL	005268	09-13		3/21/2013			6,075.21	0.00	
GJ	LS	005301	09-13	926558	4/9/2013	S:PENSION - MR		0.00	6,075.21	
GJ	GL	005351	10-13		4/4/2013			9,305.99	3,086.54	
GJ	LS	005356	10-13	926558	5/7/2013	S:PENSION - MR		0.00	6,219.45	
GJ	GL	005395	11-13		5/30/2013			8,451.48	0.00	
GJ	LS	005407	11-13	926558	6/10/2013	S:PENSION - MR		0.00	8,451.48	
GJ	GL	005417	12-13		6/27/2013			5,487.60	0.00	
^ GJ	LS	005449	01-14	926558	7/29/2013	S:PENSION - MR		0.00	5,487.60	
Acct: 926500	COMPANY CONTRIBUTION TO EMP PE Sub: 40-59						General - Safety			
^ GJ	GL	005006	03-13		6/28/2012			2,557.79	835.27	
^ GJ	LS	005010	03-13	926559	10/18/2012	S:PENSION - SAFETY		0.00	1,722.52	
GJ	GL	004912	02-13		8/23/2012			1,770.86	0.00	
^ GJ	LS	005009	03-13	926559	10/18/2012	S:PENSION - SAFETY		0.00	1,770.86	
GJ	GL	004942	03-13		9/20/2012			1,738.72	0.00	
GJ	LS	005017	03-13	926559	10/19/2012	S:PENSION - SAFETY		0.00	1,738.72	
GJ	GL	005027	04-13		10/18/2012			1,799.79	0.00	
GJ	LS	005053	04-13	926559	11/8/2012	S:PENSION - SAFETY		0.00	1,799.79	
GJ	GL	005074	05-13		11/29/2012			2,608.08	0.00	
GJ	LS	005101	05-13	926559	12/11/2012	S:PENSION - SAFETY		0.00	2,608.08	
GJ	GL	005111	06-13		12/27/2012			1,777.86	0.00	
GJ	LS	005145	06-13	926559	1/10/2013	S:PENSION - SAFETY		0.00	1,777.86	
GJ	GL	005160	07-13		1/24/2013			1,722.60	0.00	
GJ	LS	005185	07-13	926559	2/6/2013	S:PENSION - SAFETY		0.00	1,722.60	
GJ	GL	005199	08-13		2/21/2013			2,050.81	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005249	08-13	926559	3/7/2013	S:PENSION - SAFETY		13,140.43	15,191.24	
GJ	GL	005268	09-13		3/21/2013			1,759.94	0.00	
GJ	LS	005301	09-13	926559	4/9/2013	S:PENSION - SAFETY		0.00	1,759.94	
GJ	GL	005351	10-13		4/4/2013			2,639.91	879.97	
GJ	LS	005356	10-13	926559	5/7/2013	S:PENSION - SAFETY		0.00	1,759.94	
GJ	GL	005395	11-13		5/30/2013			2,687.68	0.00	
GJ	LS	005407	11-13	926559	6/10/2013	S:PENSION - SAFETY		0.00	2,687.68	
GJ	GL	005417	12-13		6/27/2013			1,813.00	0.00	
^ GJ	LS	005449	01-14	926559	7/29/2013	S:PENSION - SAFETY		0.00	1,813.00	
Acct: 926500	COMPANY CONTRIBUTION TO EMP PE Sub: 40-60						General - Support Services			
^ GJ	GL	005006	03-13		6/28/2012			10,775.55	3,680.40	
^ GJ	LS	005010	03-13	926500	10/18/2012	S:PENSION - SUPPORT SVC		126.11	7,221.26	
GJ	GL	004912	02-13		8/23/2012			8,450.63	0.00	
^ GJ	LS	005009	03-13	926500	10/18/2012	S:PENSION - SUPPORT SVC		0.00	8,450.63	
GJ	GL	004942	03-13		9/20/2012			7,527.92	0.00	
GJ	LS	005017	03-13	926500	10/19/2012	S:PENSION - SUPPORT SVC		0.00	7,527.92	
GJ	GL	005027	04-13		10/18/2012			7,604.41	0.00	
GJ	LS	005053	04-13	926500	11/8/2012	S:PENSION - SUPPORT SVC		0.00	7,604.41	
GJ	GL	005074	05-13		11/29/2012			11,170.58	0.00	
GJ	LS	005101	05-13	926500	12/11/2012	S:PENSION - SUPPORT SVC		0.00	11,170.58	
GJ	GL	005144	06-13	JE06-8	1/10/2013	TO REC FPBPORT PAYROLL TAX12/7		7,373.74	0.00	
GJ	LS	005145	06-13	926500	1/10/2013	S:PENSION - SUPPORT SVC		0.00	7,373.74	
GJ	GL	005160	07-13		1/24/2013			7,125.24	0.00	
GJ	LS	005185	07-13	926500	2/6/2013	S:PENSION - SUPPORT SVC		0.00	7,125.24	
GJ	GL	005199	08-13		2/21/2013			8,173.87	0.00	
GJ	LS	005249	08-13	926500	3/7/2013	S:PENSION - SUPPORT SVC		56,473.78	64,647.65	
GJ	GL	005268	09-13		3/21/2013			7,074.82	0.00	
GJ	LS	005301	09-13	926500	4/9/2013	S:PENSION - SUPPORT SVC		0.00	7,074.82	
GJ	GL	005351	10-13		4/4/2013			10,496.08	3,528.89	
GJ	LS	005356	10-13	926500	5/7/2013	S:PENSION - SUPPORT SVC		0.00	6,967.19	
GJ	GL	005395	11-13		5/30/2013			10,423.89	0.00	
GJ	LS	005407	11-13	926500	6/10/2013	S:PENSION - SUPPORT SVC		0.00	10,423.89	
GJ	GL	005417	12-13		6/27/2013			7,798.55	0.00	
^ GJ	LS	005449	01-14	926500	7/29/2013	S:PENSION - SUPPORT SVC		0.00	7,798.55	
					Acct 926500	Total	0.00	3,863,304.77	1,692,649.00	2,170,655.77
Acct: 926600	OTHER CO PAID PENSION EXPENSES Sub: 10-50						Electric - Overall Admin & Gen			
^ GJ	LD	005514	01-14	926600	8/15/2013	D:OTHER CO PAID PENSION		3,637.87	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 926600				OTHER CO PAID PENSION EXPENSES	Sub: 20-50			Water - Overal Admin & Gen		
^ GJ	LD	005514	01-14	926600	8/15/2013	D:OTHER CO PAID PENSION		3,636.79	0.00	
Acct: 926600				OTHER CO PAID PENSION EXPENSES	Sub: 30-50			Cable - Overall Admin & Gen		
^ GJ	LD	005514	01-14	926600	8/15/2013	D:OTHER CO PAID PENSION		3,636.79	0.00	
Acct: 926600				OTHER CO PAID PENSION EXPENSES	Sub: 40-50			General - Overall Admin & Gen		
^ GJ	GL	005501	01-14	JE12-4	8/13/2013	Adj Old Retire Plan to actual		10,911.45	0.00	
^ GJ	LS	005514	01-14	926600	8/15/2013	S:OTHER CO PAID PENSION		0.00	10,911.45	
		Acct		926600		Total	0.00	21,822.90	10,911.45	10,911.45
Acct: 930100				GENERAL EXPENSES	Sub: 10-56			Electric - Human Resources		
^ GJ	LD	004998	03-13	930100	10/15/2012	D:GENERAL EXPENSE		431.81	0.00	
GJ	LD	005053	04-13	930100	11/8/2012	D:GENERAL EXPENSE		88.80	0.00	
GJ	LD	005145	06-13	930100	1/10/2013	D:GENERAL EXPENSE		79.34	0.00	
GJ	LD	005185	07-13	930100	2/6/2013	D:GENERAL EXPENSE		843.36	0.00	
GJ	LD	005249	08-13	930100	3/7/2013	D:GENERAL EXPENSE		1,153.71	1,443.31	
Acct: 930100				GENERAL EXPENSES	Sub: 10-60			Electric - Support Services		
^ GJ	LD	005009	03-13	93010	10/18/2012	D:GENERAL EXPENSE		18.61	0.00	
GJ	LD	005017	03-13	93010	10/19/2012	D:GENERAL EXPENSE		18.61	0.00	
GJ	LD	005055	04-13	93010	11/8/2012	D:GENERAL EXPENSE		18.61	272.19	
GJ	LD	005101	05-13	93010	12/11/2012	D:GENERAL EXPENSE		37.23	0.00	
GJ	LD	005145	06-13	93010	1/10/2013	D:GENERAL EXPENSE		18.61	0.00	
GJ	LD	005185	07-13	93010	2/6/2013	D:GENERAL EXPENSE		18.61	0.00	
GJ	LD	005249	08-13	93010	3/7/2013	D:GENERAL EXPENSE		272.19	220.13	
GJ	LD	005301	09-13	93010	4/9/2013	D:GENERAL EXPENSE		28.13	0.00	
GJ	LD	005356	10-13	93010	5/7/2013	D:GENERAL EXPENSE		23.62	0.00	
GJ	LD	005407	11-13	93010	6/10/2013	D:GENERAL EXPENSE		90.90	0.00	
^ GJ	LD	005516	01-14	93010	8/15/2013	D:GENERAL EXPENSE		1,290.21	0.00	
Acct: 930100				GENERAL EXPENSES	Sub: 20-56			Water - Human Resources		
^ GJ	LD	004998	03-13	930100	10/15/2012	D:GENERAL EXPENSE		431.68	0.00	
GJ	LD	005053	04-13	930100	11/8/2012	D:GENERAL EXPENSE		88.78	0.00	
GJ	LD	005145	06-13	930100	1/10/2013	D:GENERAL EXPENSE		79.33	0.00	
GJ	LD	005185	07-13	930100	2/6/2013	D:GENERAL EXPENSE		843.12	0.00	
GJ	LD	005249	08-13	930100	3/7/2013	D:GENERAL EXPENSE		857.61	1,442.91	
Acct: 930100				GENERAL EXPENSES	Sub: 20-60			Water - Support Services		
^ GJ	LD	005009	03-13	93010	10/18/2012	D:GENERAL EXPENSE		13.80	0.00	
GJ	LD	005017	03-13	93010	10/19/2012	D:GENERAL EXPENSE		13.80	0.00	
GJ	LD	005055	04-13	93010	11/8/2012	D:GENERAL EXPENSE		13.80	201.73	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005101	05-13	93010	12/11/2012	D:GENERAL EXPENSE		27.60	0.00	
GJ	LD	005145	06-13	93010	1/10/2013	D:GENERAL EXPENSE		13.80	0.00	
GJ	LD	005185	07-13	93010	2/6/2013	D:GENERAL EXPENSE		13.80	0.00	
GJ	LD	005249	08-13	93010	3/7/2013	D:GENERAL EXPENSE		201.73	163.39	
GJ	LD	005301	09-13	93010	4/9/2013	D:GENERAL EXPENSE		20.91	0.00	
GJ	LD	005356	10-13	93010	5/7/2013	D:GENERAL EXPENSE		17.56	0.00	
GJ	LD	005407	11-13	93010	6/10/2013	D:GENERAL EXPENSE		67.57	0.00	
^ GJ	LD	005516	01-14	93010	8/15/2013	D:GENERAL EXPENSE		959.07	0.00	
Acct:	930100	GENERAL EXPENSES			Sub:	30-56				
										Cable - Human Resources
^ GJ	LD	004998	03-13	930100	10/15/2012	D:GENERAL EXPENSE		431.69	0.00	
GJ	LD	005053	04-13	930100	11/8/2012	D:GENERAL EXPENSE		88.79	0.00	
GJ	LD	005145	06-13	930100	1/10/2013	D:GENERAL EXPENSE		79.33	0.00	
GJ	LD	005185	07-13	930100	2/6/2013	D:GENERAL EXPENSE		843.12	0.00	
GJ	LD	005249	08-13	930100	3/7/2013	D:GENERAL EXPENSE		2,317.83	1,442.93	
Acct:	930100	GENERAL EXPENSES			Sub:	30-60				
										Cable - Support Services
^ GJ	LD	005009	03-13	93010	10/18/2012	D:GENERAL EXPENSE		37.14	0.00	
GJ	LD	005017	03-13	93010	10/19/2012	D:GENERAL EXPENSE		37.14	0.00	
GJ	LD	005055	04-13	93010	11/8/2012	D:GENERAL EXPENSE		37.14	542.87	
GJ	LD	005101	05-13	93010	12/11/2012	D:GENERAL EXPENSE		74.27	0.00	
GJ	LD	005145	06-13	93010	1/10/2013	D:GENERAL EXPENSE		37.14	0.00	
GJ	LD	005185	07-13	93010	2/6/2013	D:GENERAL EXPENSE		37.14	0.00	
GJ	LD	005249	08-13	93010	3/7/2013	D:GENERAL EXPENSE		542.87	440.50	
GJ	LD	005301	09-13	93010	4/9/2013	D:GENERAL EXPENSE		56.53	0.00	
GJ	LD	005356	10-13	93010	5/7/2013	D:GENERAL EXPENSE		47.47	0.00	
GJ	LD	005407	11-13	93010	6/10/2013	D:GENERAL EXPENSE		182.63	0.00	
^ GJ	LD	005516	01-14	93010	8/15/2013	D:GENERAL EXPENSE		2,592.08	0.00	
Acct:	930100	GENERAL EXPENSES			Sub:	40-00				
										General - Companywide
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO RECLASS SUB/DIV		0.00	125.11	
PO	R	121410	08-13	109979	2/21/2013	PLUMBING REPAIRS FOR GARAGE		125.11	0.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		0.00	12.49	
PO	R	122375	10-13	101439A	4/8/2013	DOOR KNOB		12.49	0.00	
GJ	GL	005387	11-13	RECLASS112	6/6/2013	TO RECLASS SUB/DIV		0.00	14.54	
PO	R	123013	11-13	110671	5/7/2013	15 SL FUSES		14.54	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		0.00	48.64	
PO	R	124026	12-13	111117A	6/26/2013	TOLIET SEAT		48.64	0.00	
Acct:	930100	GENERAL EXPENSES			Sub:	40-50				
										General - Overall Admin & Gen
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		1,016.79	1,016.79	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	GL	005515	01-14	JE12-6	8/15/2013	TO RECLASS SUB/DIV SEE JE12-6		4,116.68	4,116.68	
Acct: 930100	GENERAL EXPENSES				Sub: 40-56			General - Human Resources		
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	1,295.53	
^ GJ	LS	004998	03-13	930100	10/15/2012	S:GENERAL EXPENSE		0.00	1,295.18	
AP	VO	087190	01-13	099679	7/16/2012	Summary Release		2,590.71	0.00	
GJ	LS	005053	04-13	930100	11/8/2012	S:GENERAL EXPENSE		0.00	266.37	
AP	VO	088742	04-13	101444	10/15/2012	Summary Release		266.37	0.00	
GJ	LS	005145	06-13	930100	1/10/2013	S:GENERAL EXPENSE		0.00	238.00	
AP	VO	089894	06-13	102794	12/17/2012	ADS/VIDEOGRAPHER		238.00	0.00	
GJ	LS	005185	07-13	930100	2/6/2013	S:GENERAL EXPENSE		0.00	2,529.60	
AP	VO	090195	07-13	103163	1/8/2013	ADS/SENIOR ACCOUNTANT		2,529.60	0.00	
GJ	LS	005249	08-13	930100	3/7/2013	S:GENERAL EXPENSE		4,329.15	4,329.15	
Acct: 930100	GENERAL EXPENSES				Sub: 40-60			General - Support Services		
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	69.55	
AP	VO	087184	01-13	099672	7/16/2012	Summary Release		69.55	0.00	
^ GJ	LS	005009	03-13	93010	10/18/2012	S:GENERAL EXPENSE		0.00	69.55	
AP	VO	087546	02-13	100082	8/6/2012	Summary Release		69.55	0.00	
GJ	LS	005017	03-13	93010	10/19/2012	S:GENERAL EXPENSE		0.00	69.55	
AP	VO	088363	03-13	101025	9/20/2012	Summary Release		69.55	0.00	
GJ	GL	005054	04-13	RECLASS42	11/8/2012	TO RECLASS SUB/DIV		0.00	1,016.79	
GJ	LS	005055	04-13	93010	11/8/2012	S:GENERAL EXPENSE		1,016.79	69.55	
AP	VO	088632	04-13	101332	10/5/2012	Summary Release		69.55	0.00	
GJ	LS	005101	05-13	93010	12/11/2012	S:GENERAL EXPENSE		0.00	139.10	
AP	VO	089526	05-13	102361	11/27/2012	Summary Release		139.10	0.00	
GJ	LS	005145	06-13	93010	1/10/2013	S:GENERAL EXPENSE		0.00	69.55	
AP	VO	090093	06-13	103037	12/31/2012	SHREDDING SERVICE/DEC12,2012		69.55	0.00	
GJ	LS	005185	07-13	93010	2/6/2013	S:GENERAL EXPENSE		0.00	69.55	
AP	VO	090560	07-13	103589	1/28/2013	SHREDDING SVC/DOWNTOWN/JAN		69.55	0.00	
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO REMOVE PURCHASES DISCOUNT		125.11	1.89	
GJ	LS	005249	08-13	93010	3/7/2013	S:GENERAL EXPENSE		824.02	1,016.79	
AP	VO	091042	08-13	104169	2/22/2013	SHREDDING SVC/FEB		69.55	0.00	
GJ	LS	005301	09-13	93010	4/9/2013	S:GENERAL EXPENSE		0.00	105.57	
AP	VO	091530	09-13	104741	3/22/2013	DOCUMENT SHREDDING SERVICE/MAR		105.57	0.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		12.49	0.00	
GJ	LS	005356	10-13	93010	5/7/2013	S:GENERAL EXPENSE		0.00	88.65	
AP	VO	091928	10-13	105198	4/15/2013	SHREDDING SVC/APR2013		76.16	0.00	
GJ	GL	005387	11-13	RECLASS112	6/6/2013	TO RECLASS SUB/DIV		14.54	0.00	
GJ	LS	005407	11-13	93010	6/10/2013	S:GENERAL EXPENSE		0.00	341.10	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	123275	11-13	004541	5/21/2013	PINK HAND SOAP		237.90	0.00	
AP	VO	092573	11-13	105942	5/22/2013	SHRED DOWNTOWN		88.66	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO REMOVE PURCHASES DISCOUNTS		4,165.32	0.12	
^ GJ	LS	005516	01-14	93010	8/15/2013	S:GENERAL EXPENSE		0.00	4,841.36	
PO	R	123945	12-13	111146	6/26/2013	PROGRAM FEE FOR VENDING MACHIN		600.00	0.00	
AP	VO	092944	12-13	106357	6/14/2013	SHREDDING SERVICE		76.16	0.00	
							Acct 930100	Total	0.00	38,795.37
									29,426.71	9,368.66 ***
Acct: 930101 PUBLIC INFORMATION EXPENSE							Sub: 10-50	Electric - Overall Admin & Gen		
^ GJ	LD	004998	03-13	930101	10/15/2012	D:PUBIC INFORMATION EXP		0.00	83.35	
^ GJ	LD	005009	03-13	930101	10/18/2012	D:PUBIC INFORMATION EXP		83.35	0.00	
^ GJ	LD	005232	03-13	930101	10/18/2012	D:PUBIC INFORMATION EXP		83.35	83.35	
Acct: 930101 PUBLIC INFORMATION EXPENSE							Sub: 10-51	Electric - Administration		
^ GJ	LD	005009	03-13	9301	10/18/2012	D:PUBIC INFORMATION EXPENSE		224.86	0.00	
GJ	LD	005017	03-13	9301	10/19/2012	D:PUBIC INFORMATION EXPENSE		1.87	0.00	
GJ	LD	005103	05-13	9301	12/11/2012	D:PUBIC INFORMATION EXPENSE		150.27	0.00	
GJ	LD	005249	08-13	9301	3/7/2013	D:PUBIC INFORMATION EXPENSE		375.32	377.00	
Acct: 930101 PUBLIC INFORMATION EXPENSE							Sub: 20-50	Water - Overall Admin & Gen		
^ GJ	LD	004998	03-13	930101	10/15/2012	D:PUBIC INFORMATION EXP		0.00	83.32	
^ GJ	LD	005009	03-13	930101	10/18/2012	D:PUBIC INFORMATION EXP		83.32	0.00	
^ GJ	LD	005232	03-13	930101	10/18/2012	D:PUBIC INFORMATION EXP		83.32	83.32	
Acct: 930101 PUBLIC INFORMATION EXPENSE							Sub: 20-51	Water - Administration		
^ GJ	LD	005009	03-13	9301	10/18/2012	D:PUBIC INFORMATION EXPENSE		166.66	0.00	
GJ	LD	005017	03-13	9301	10/19/2012	D:PUBIC INFORMATION EXPENSE		1.39	0.00	
GJ	LD	005103	05-13	9301	12/11/2012	D:PUBIC INFORMATION EXPENSE		111.37	0.00	
GJ	LD	005249	08-13	9301	3/7/2013	D:PUBIC INFORMATION EXPENSE		279.00	279.42	
Acct: 930101 PUBLIC INFORMATION EXPENSE							Sub: 30-50	Cable - Overall Admin & Gen		
^ GJ	LD	004998	03-13	930101	10/15/2012	D:PUBIC INFORMATION EXP		0.00	83.33	
^ GJ	LD	005009	03-13	930101	10/18/2012	D:PUBIC INFORMATION EXP		83.33	0.00	
^ GJ	LD	005232	03-13	930101	10/18/2012	D:PUBIC INFORMATION EXP		83.33	83.33	
Acct: 930101 PUBLIC INFORMATION EXPENSE							Sub: 30-51	Cable - Administration		
^ GJ	LD	005009	03-13	9301	10/18/2012	D:PUBIC INFORMATION EXPENSE		448.48	0.00	
GJ	LD	005017	03-13	9301	10/19/2012	D:PUBIC INFORMATION EXPENSE		3.74	0.00	
GJ	LD	005103	05-13	9301	12/11/2012	D:PUBIC INFORMATION EXPENSE		299.72	0.00	
GJ	LD	005249	08-13	9301	3/7/2013	D:PUBIC INFORMATION EXPENSE		754.04	751.94	
Acct: 930101 PUBLIC INFORMATION EXPENSE							Sub: 40-50	General - Overall Admin & Gen		
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	250.00	

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^ GJ	LS	004998	03-13	930101	10/15/2012	S:PUBLIC INFORMATION EXP		250.00	0.00	
^ GJ	LS	005009	03-13	930101	10/18/2012	S:PUBLIC INFORMATION EXP		0.00	250.00	
AP	VO	087852	02-13	100445	8/21/2012	Summary Release		250.00	0.00	
^ GJ	LS	005232	03-13	930101	10/18/2012	S:PUBLIC INFORMATION EXP		250.00	250.00	
Acct:	930101	PUBLIC INFORMATION EXPENSE			Sub: 40-51	General - Administration				
^ GJ	LS	005009	03-13	9301	10/18/2012	S:PUBLIC INFORMATION EXPENSE		0.00	840.00	
PO	R	117788	02-13		8/27/2012	Summary By Account		840.00	0.00	
GJ	LS	005017	03-13	9301	10/19/2012	S:PUBLIC INFORMATION EXPENSE		0.00	7.00	
^ AP	VO	087939	02-13	100542	8/27/2012	Summary Release		7.00	0.00	
GJ	GL	005102	05-13	RECLASS5-4	12/11/2012	TO RECLASS SUB/DIV		69.92	0.00	
GJ	LS	005103	05-13	9301	12/11/2012	S:PUBLIC INFORMATION EXPENSE		0.00	561.36	
PO	R	119480	05-13		11/13/2012	Summary By Account		491.44	0.00	
GJ	LS	005249	08-13	9301	3/7/2013	S:PUBLIC INFORMATION EXPENSE		1,408.36	1,408.36	
Acct:	930101	PUBLIC INFORMATION EXPENSE			Sub: 40-60	General - Support Services				
GJ	GL	005102	05-13	RECLASS5-4	12/11/2012	TO RECLASS SUB/DIV		0.00	30.00	
PO	R	119467	05-13		11/13/2012	Summary By Account		38.00	0.00	
AP	VO	089340	05-13	102149	11/13/2012	Summary Release		-8.00	0.00	
							Acct 930101 Total	0.00	6,913.44	5,505.08
										1,408.36 ***
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub: 10-11	Electric - Distribution				
PO	R	123230	11-13	1	5/20/2013	7 FT 5-BIN CCA POST		269.70	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub: 10-51	Electric - Administration				
^ GJ	LD	005009	03-13	930151	10/18/2012	D:R&M EXPENSE - ADMIN		1.22	0.00	
GJ	LD	005101	05-13	930151	12/11/2012	D:R&M EXPENSE - ADMIN		32.27	0.00	
GJ	LD	005145	06-13	930151	1/10/2013	D:R&M EXPENSE - ADMIN		23.90	0.00	
GJ	LD	005185	07-13	930151	2/6/2013	D:R&M EXPENSE - ADMIN		451.15	0.00	
GJ	LD	005249	08-13	930151	3/7/2013	D:R&M EXPENSE - ADMIN		420.80	508.54	
GJ	LD	005301	09-13	930151	4/9/2013	D:R&M EXPENSE - ADMIN		112.00	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub: 10-53	Electric - Customer Service				
GJ	LD	005301	09-13	930153	4/9/2013	D:MAINT EXP - CUST SVC		2.14	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub: 10-59	Electric - Safety				
GJ	LD	005358	10-13	930110	5/7/2013	D:REPAIR&MAINT EXP-SAFETY		986.28	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub: 10-60	Electric - Support Services				
^ GJ	LD	004996	03-13	930160	10/15/2012	D:MAINT EXP - SUPPORT SVC		269.30	0.00	
^ GJ	LD	005012	03-13	930160	10/18/2012	D:MAINT EXP - SUPPORT SVC		1,340.63	0.00	
GJ	LD	005017	03-13	930160	10/19/2012	D:MAINT EXP - SUPPORT SVC		3,327.93	0.00	
GJ	LD	005053	04-13	930160	11/8/2012	D:MAINT EXP - SUPPORT SVC		1,475.29	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005103	05-13	930160	12/11/2012	D:MAINT EXP - SUPPORT SVC		1,115.10	0.00	
GJ	LD	005145	06-13	930160	1/10/2013	D:MAINT EXP - SUPPORT SVC		943.17	0.00	
GJ	LD	005185	07-13	930160	2/6/2013	D:MAINT EXP - SUPPORT SVC		347.26	0.00	
GJ	LD	005251	08-13	930160	3/7/2013	D:MAINT EXP - SUPPORT SVC		9,547.33	8,818.68	
GJ	LD	005301	09-13	930160	4/9/2013	D:MAINT EXP - SUPPORT SVC		322.75	0.00	
GJ	LD	005356	10-13	930160	5/7/2013	D:MAINT EXP - SUPPORT SVC		795.85	0.00	
GJ	LD	005407	11-13	930160	6/10/2013	D:MAINT EXP - SUPPORT SVC		2,767.72	0.00	
^ GJ	LD	005514	01-14	930160	8/15/2013	D:MAINT EXP - SUPPORT SVC		790.04	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub: 20-51	Water - Administration				
^ GJ	LD	005009	03-13	930151	10/18/2012	D:R&M EXPENSE - ADMIN		0.91	0.00	
GJ	LD	005101	05-13	930151	12/11/2012	D:R&M EXPENSE - ADMIN		23.93	0.00	
GJ	LD	005145	06-13	930151	1/10/2013	D:R&M EXPENSE - ADMIN		17.71	0.00	
GJ	LD	005185	07-13	930151	2/6/2013	D:R&M EXPENSE - ADMIN		334.36	0.00	
GJ	LD	005249	08-13	930151	3/7/2013	D:R&M EXPENSE - ADMIN		312.85	376.91	
GJ	LD	005301	09-13	930151	4/9/2013	D:R&M EXPENSE - ADMIN		83.27	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub: 20-53	Water - Customer Service				
GJ	LD	005301	09-13	930153	4/9/2013	D:MAINT EXP - CUST SVC		1.60	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub: 20-59	Water - Safety				
GJ	LD	005358	10-13	930110	5/7/2013	D:REPAIR&MAINT EXP-SAFETY		733.15	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub: 20-60	Water - Support Services				
^ GJ	LD	004996	03-13	930160	10/15/2012	D:MAINT EXP - SUPPORT SVC		199.59	0.00	
^ GJ	LD	005012	03-13	930160	10/18/2012	D:MAINT EXP - SUPPORT SVC		993.58	0.00	
PO	R	117780	02-13		8/24/2012	Summary By Account		150.26	0.00	
GJ	LD	005017	03-13	930160	10/19/2012	D:MAINT EXP - SUPPORT SVC		2,466.43	0.00	
GJ	LD	005053	04-13	930160	11/8/2012	D:MAINT EXP - SUPPORT SVC		1,093.38	0.00	
GJ	LD	005103	05-13	930160	12/11/2012	D:MAINT EXP - SUPPORT SVC		826.45	0.00	
GJ	LD	005145	06-13	930160	1/10/2013	D:MAINT EXP - SUPPORT SVC		699.01	0.00	
GJ	LD	005185	07-13	930160	2/6/2013	D:MAINT EXP - SUPPORT SVC		257.36	0.00	
GJ	LD	005251	08-13	930160	3/7/2013	D:MAINT EXP - SUPPORT SVC		7,098.10	6,535.80	
GJ	LD	005301	09-13	930160	4/9/2013	D:MAINT EXP - SUPPORT SVC		239.96	0.00	
GJ	LD	005356	10-13	930160	5/7/2013	D:MAINT EXP - SUPPORT SVC		591.68	0.00	
GJ	LD	005407	11-13	930160	6/10/2013	D:MAINT EXP - SUPPORT SVC		2,057.70	0.00	
^ GJ	LD	005514	01-14	930160	8/15/2013	D:MAINT EXP - SUPPORT SVC		587.37	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub: 30-31	Cable - Broadband/Security				
PO	R	118162	03-13		9/14/2012	Summary By Account		56.78	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub: 30-33	Cable - Construction				
PO	R	120247	06-13	109524	12/19/2012	Spreader		68.70	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	30-34		Cable - Install/Order Process		
^ GJ	GL	004956	03-13	RAPACC12	9/29/2012	TO REVERSE RAPACC12 JUNE12		0.00	654.03	
PO	R	116970	01-13		7/20/2012	Summary By Account		978.92	0.00	
PO	R	117519	02-13		8/14/2012	Summary By Account		256.87	0.00	
PO	R	118274	03-13		9/19/2012	Summary By Account		527.71	0.00	
PO	R	118645	04-13		10/9/2012	Summary By Account		356.79	0.00	
PO	R	119464	05-13		11/12/2012	Summary By Account		531.10	0.00	
PO	R	120247	06-13	109524	12/19/2012	Scoop		561.83	0.00	
PO	R	120534	07-13	109647	1/9/2013	REPAIR SET TOP BOXES		568.91	0.00	
PO	R	121618	08-13	110133	2/28/2013	REPAIR MTA'S		232.35	0.00	
PO	R	121810	09-13	110204	3/8/2013	SETTOP REPAIR		621.17	0.00	
PO	R	122450	10-13	110479	4/12/2013	REPAIR SET TOP BOXES		43.32	0.00	
PO	R	123136	11-13	110780	5/15/2013	Set Top Repairs		409.38	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	30-37		Cable - Telephone		
GJ	GL	005023	04-13	JE04-2	10/24/2012	TO REC LPHILLIPS CC PYMT		366.72	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	30-51		Cable - Adminstration		
^ GJ	LD	005009	03-13	930151	10/18/2012	D:R&M EXPENSE - ADMIN		2.44	0.00	
GJ	LD	005101	05-13	930151	12/11/2012	D:R&M EXPENSE - ADMIN		64.38	0.00	
GJ	LD	005145	06-13	930151	1/10/2013	D:R&M EXPENSE - ADMIN		47.68	0.00	
GJ	LD	005185	07-13	930151	2/6/2013	D:R&M EXPENSE - ADMIN		899.79	0.00	
GJ	LD	005249	08-13	930151	3/7/2013	D:R&M EXPENSE - ADMIN		1,342.35	1,014.29	
GJ	LD	005301	09-13	930151	4/9/2013	D:R&M EXPENSE - ADMIN		357.29	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	30-53		Cable - Customer Service		
GJ	LD	005301	09-13	930153	4/9/2013	D:MAINT EXP - CUST SVC		6.86	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	30-59		Cable - Safety		
GJ	LD	005358	10-13	930110	5/7/2013	D:REPAIR&MAINT EXP-SAFETY		1,981.47	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	30-60		Cable - Support Services		
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	85.83	
^ GJ	LD	004996	03-13	930160	10/15/2012	D:MAINT EXP - SUPPORT SVC		537.10	0.00	
AP	VO	087065	01-13	099522	7/9/2012	Summary Release		85.83	0.00	
^ GJ	LD	005012	03-13	930160	10/18/2012	D:MAINT EXP - SUPPORT SVC		2,673.77	0.00	
AP	VO	087543	02-13	100079	8/6/2012	Summary Release		85.83	0.00	
GJ	LD	005017	03-13	930160	10/19/2012	D:MAINT EXP - SUPPORT SVC		6,637.24	0.00	
GJ	GL	005023	04-13	JE04-2	10/24/2012	TO REC LPHILLIPS CC PYMT		142.91	0.00	
GJ	LD	005053	04-13	930160	11/8/2012	D:MAINT EXP - SUPPORT SVC		2,942.32	0.00	
AP	VO	088627	04-13	101327	10/5/2012	Summary Release		171.66	0.00	
GJ	LD	005103	05-13	930160	12/11/2012	D:MAINT EXP - SUPPORT SVC		2,223.98	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	119516	05-13		11/15/2012	Summary By Account		106.21	0.00	
GJ	LD	005145	06-13	930160	1/10/2013	D:MAINT EXP - SUPPORT SVC		1,881.06	0.00	
PO	R	119952	06-13		12/7/2012	Summary By Account		80.00	0.00	
AP	VO	089769	06-13	102635	12/10/2012	Summary Release		171.66	0.00	
GJ	LD	005185	07-13	930160	2/6/2013	D:MAINT EXP - SUPPORT SVC		692.59	0.00	
PO	R	120940	07-13	109832	1/29/2013	Roof Repairs		254.00	0.00	
AP	VO	090387	07-13	103375	1/15/2013	PEST CONTROL/CABLE BLDG		85.83	0.00	
GJ	LD	005251	08-13	930160	3/7/2013	D:MAINT EXP - SUPPORT SVC		30,455.40	17,588.06	
PO	R	121014	08-13	109816	1/31/2013	Toilet Seat		51.26	0.00	
AP	VO	091125	08-13	104259	2/28/2013	PEST CONTROL/CABLE BLDG		171.66	0.00	
GJ	LD	005301	09-13	930160	4/9/2013	D:MAINT EXP - SUPPORT SVC		1,029.59	0.00	
GJ	LD	005356	10-13	930160	5/7/2013	D:MAINT EXP - SUPPORT SVC		2,538.72	0.00	
AP	VO	091631	10-13	104858	3/29/2013	PEST CONTROL/CABLE BLDG		85.83	0.00	
GJ	LD	005407	11-13	930160	6/10/2013	D:MAINT EXP - SUPPORT SVC		8,828.86	0.00	
AP	VO	092283	11-13	105608	5/7/2013	PEST CONTROL/CABLE BLDG		85.83	0.00	
^ GJ	GL	005480	01-14	APACC13	8/5/2013	AP ACCRUALS NON PURCH ORDERS13		94.41	0.00	
^ GJ	LD	005514	01-14	930160	8/15/2013	D:MAINT EXP - SUPPORT SVC		2,520.22	0.00	
AP	VO	092872	12-13	106286	6/11/2013	PEST CONTROL/ CABLE		85.83	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	40-	General			
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECLASS SUB/DIV		0.00	501.12	
PO	R	118642	04-13		10/9/2012	Summary By Account		501.12	0.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		0.00	363.67	
PO	R	122398	10-13	110302	4/8/2013	ADAPTER/COUPLINGS/COPPER PIPE		363.67	0.00	
GJ	GL	005375	11-13	RECLASS111	5/29/2013	TO RECLASS SUB/DIV		0.00	477.26	
PO	R	123160	11-13	108810	5/16/2013	FENCE REPAIR @ WTP		477.26	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	40-00	General - Companywide			
^ GJ	GL	005011	03-13	RECLASS22	10/18/2012	RECLASS SUB/DIV		0.00	237.86	
PO	R	117845	02-13		8/28/2012	Summary By Account		237.86	0.00	
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECLASS SUB/DIV		0.00	177.18	
PO	R	118669	04-13		10/10/2012	Summary By Account		177.18	0.00	
GJ	GL	005102	05-13	RECLASS5-4	12/11/2012	TO RECLASS SUB/DIV		0.00	136.86	
PO	R	119677	05-13		11/26/2012	Summary By Account		136.86	0.00	
AP	AD	090955	08-13	104052	2/19/2013	20% RESTOCKING FEE		0.00	-469.02	
GJ	GL	005250	08-13	RECLASS8-3	3/7/2013	RECLASS SUB/DIV		0.00	5,639.50	
PO	R	121364	08-13	109932	2/19/2013	WALL PLATE COVERS/SAW BLADES/C		7,499.50	0.00	
PO	X	121368	08-13	108356Z	2/19/2013	REPL. REPEATER & OTHER PIECES		0.00	2,329.02	
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO RECLASS SUB/DIV		0.00	1,043.37	
PO	R	122034	09-13	110221A	3/21/2013	3% ACCELERATOR		1,011.53	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	091487	09-13	104692	3/21/2013	PRICE ADJUSTMENT		31.84	0.00	
GJ	GL	005375	11-13	RECLASS111	5/29/2013	TO RECLASS SUB/DIV		0.00	16.13	
PO	R	123014	11-13	110515	5/7/2013	EYE BOLT		16.13	0.00	
GJ	GL	005428	12-13	RECLASS122	7/15/2013	TO RECLASS SUB/DIV		0.00	350.61	
PO	R	124027	12-13	111159	6/26/2013	WAX RING & POLYURETHAN		365.58	0.00	
AP	VO	093045	12-13	106466	6/19/2013	PRICE ADJUSTMENT		-4.00	0.00	
PO	X	124041	12-13	111107Z	6/27/2013	HANDRAIL BRACKET/WALL RAIL/POP		0.00	10.97	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	40-51	General - Administration			
^ GJ	LS	005009	03-13	930151	10/18/2012	S:R&M EXPENSE - ADMIN		0.00	4.57	
PO	R	117467	02-13		8/10/2012	Summary By Account		4.57	0.00	
GJ	LS	005101	05-13	930151	12/11/2012	S:R&M EXPENSE - ADMIN		0.00	120.58	
PO	R	119517	05-13		11/15/2012	Summary By Account		120.58	0.00	
GJ	LS	005145	06-13	930151	1/10/2013	S:R&M EXPENSE - ADMIN		0.00	89.29	
PO	R	120342	06-13	004276	12/27/2012	Scoop		89.29	0.00	
GJ	LS	005185	07-13	930151	2/6/2013	S:R&M EXPENSE - ADMIN		0.00	1,685.30	
PO	R	120381	07-13	109570	1/2/2013	Sand Paper		1,761.90	0.00	
PO	X	120661	07-13	109547Z	1/15/2013	Spreader		0.00	76.60	
GJ	GL	005207	08-13	RECLASS8-2	2/28/2013	TO RECLASS SUB/DIV		176.26	0.00	
GJ	LS	005249	08-13	930151	3/7/2013	S:R&M EXPENSE - ADMIN		1,899.74	2,076.00	
GJ	LS	005301	09-13	930151	4/9/2013	S:R&M EXPENSE - ADMIN		0.00	552.56	
PO	R	122122	09-13	110201	3/26/2013	DIMMABLE LIGHT BULBS		552.56	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	40-52	General - Board			
GJ	GL	005207	08-13	RECLASS8-2	2/28/2013	TO RECLASS SUB/DIV		0.00	51.26	
PO	R	121014	08-13	109816	1/31/2013	Toilet Seat		51.26	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	40-53	General - Customer Service			
GJ	GL	005207	08-13	RECLASS8-2	2/28/2013	TO RECLASS SUB/DIV		0.00	125.00	
PO	R	121244	08-13	109949	2/12/2013	SERVICE SAVIN COPIER DOWNTOWN		125.00	0.00	
GJ	LS	005301	09-13	930153	4/9/2013	S:MAINT EXP - CUST SVC		0.00	10.60	
PO	R	122123	09-13	110247	3/26/2013	36" 12 LIGHT BULB		10.60	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	40-59	General - Safety			
GJ	GL	005354	10-13	JE10-4	5/7/2013	TO MOVE EXP FROM SS POSTED ERR		3,700.90	0.00	
GJ	LS	005358	10-13	930110	5/7/2013	S:REPAIR&MAINT EXP-SAFETY		0.00	3,700.90	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	40-60	General - Support Services			
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	267.86	
^ GJ	LS	004996	03-13	930160	10/15/2012	S:MAINT EXP - SUPPORT SVC		0.00	1,005.99	
PO	R	117042	01-13		7/24/2012	Summary By Account		1,086.34	0.00	
AP	VO	087400	01-13	099915	7/27/2012	Summary Release		187.51	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	GL	005011	03-13	RECLASS22	10/18/2012	RECLASS SUB/DIV		237.86	0.00	
^ GJ	LS	005012	03-13	930160	10/18/2012	S:MAINT EXP - SUPPORT SVC		0.00	5,007.98	
PO	R	117895	02-13		8/30/2012	Summary By Account		4,630.65	0.00	
AP	VO	087862	02-13	100454	8/22/2012	Summary Release		139.47	0.00	
IN	CT	117976	03-13	JEREMY	9/5/2012	Summary Release		114.73	0.00	
GJ	LS	005017	03-13	930160	10/19/2012	S:MAINT EXP - SUPPORT SVC		0.00	12,431.60	
PO	R	118477	03-13		9/28/2012	Summary By Account		12,097.95	0.00	
AP	VO	088229	03-13	100870	9/13/2012	Summary Release		218.92	0.00	
IN	CT	118544	04-13	BRUCE2 121	10/1/2012	Summary Release		29.47	0.00	
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECLASS SUB/DIV		678.30	0.00	
GJ	LS	005053	04-13	930160	11/8/2012	S:MAINT EXP - SUPPORT SVC		0.00	5,510.99	
PO	R	119116	04-13		10/29/2012	Summary By Account		4,643.26	0.00	
AP	VO	088677	04-13	101377	10/9/2012	Summary Release		159.96	0.00	
GJ	GL	005102	05-13	RECLASS5-4	12/11/2012	TO RECLASS SUB/DIV		136.86	6.60	
GJ	LS	005103	05-13	930160	12/11/2012	S:MAINT EXP - SUPPORT SVC		0.00	4,165.53	
PO	R	119609	05-13		11/21/2012	Summary By Account		3,756.55	0.00	
AP	VO	089343	05-13	102152	11/13/2012	Summary Release		278.72	0.00	
GJ	GL	005105	06-13	JE05-3	12/20/2012	TO REC CC PYMT LEIGHANNPHILLIP		653.15	0.00	
GJ	LS	005145	06-13	930160	1/10/2013	S:MAINT EXP - SUPPORT SVC		0.00	3,523.24	
PO	R	120247	06-13	109524	12/19/2012	Stackable Tote		2,635.03	0.00	
AP	VO	090089	06-13	103033	12/31/2012	COPIER MAINT/ZK484 & ZK485		235.06	0.00	
GJ	LS	005185	07-13	930160	2/6/2013	S:MAINT EXP - SUPPORT SVC		0.00	1,297.21	
PO	R	120872	07-13	109786	1/24/2013	DOOR REPAIR		1,132.56	0.00	
AP	VO	090320	07-13	103303	1/14/2013	PEST CONTROL/SC		164.65	0.00	
GJ	GL	005250	08-13	RECLASS8-3	3/7/2013	RECLASS SUB/DIV		5,911.45	0.00	
GJ	LS	005251	08-13	930160	3/7/2013	S:MAINT EXP - SUPPORT SVC		32,942.54	47,100.83	
PO	R	121561	08-13	110116	2/27/2013	SERVICE CHARGE GENERATOR SERVI		8,114.70	0.00	
AP	VO	091095	08-13	104227	2/26/2013	PRICE ADJUSTMENT		132.14	0.00	
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO RECLASS SUB/DIV		1,065.78	0.00	
GJ	LS	005301	09-13	930160	4/9/2013	S:MAINT EXP - SUPPORT SVC		0.00	1,592.30	
PO	R	122032	09-13	110307	3/20/2013	UNCLOG & REPAIR DRAIN		3,853.06	0.00	
AP	VO	091513	09-13	104724	3/21/2013	COPIER MAINT/ZK485/MAR		348.46	0.00	
PO	X	121763	09-13	110075Z	3/7/2013	ONE RESISITIVE LOAD BANK TEST		0.00	3,675.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO REC PURCHASES DISCOUNTS		363.67	0.35	
GJ	LS	005356	10-13	930160	5/7/2013	S:MAINT EXP - SUPPORT SVC		0.00	3,926.25	
PO	R	122791	10-13	110628	4/29/2013	TRUCK CHARGE		4,365.08	0.00	
AP	VO	092151	10-13	105455	4/29/2013	COPIER MAINTENANCE ZK485		218.45	0.00	
PO	X	122549	10-13	110075Q	4/16/2013	ANNUAL/SEMI ANNUAL MINOR INSPE		0.00	1,020.60	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	123091	11-13	BRUCE2 130	5/9/2013	Summary Release		143.41	0.00	
GJ	GL	005375	11-13	RECLASS111	5/29/2013	TO RECLASS SUB/DIV		493.39	0.00	
GJ	LS	005407	11-13	930160	6/10/2013	S:MAINT EXP - SUPPORT SVC		0.00	13,654.28	
PO	R	123395	11-13	110894	5/28/2013	3/8 STRAP 1"		10,364.30	0.00	
AP	VO	092398	11-13	105753	5/14/2013	MONTHLY COPIER MAINT		2,653.18	0.00	
IN	CT	123928	12-13	BRUCE 1306	6/19/2013	Summary Release		35.84	0.00	
GJ	GL	005428	12-13	RECLASS122	7/15/2013	TO RECLASS SUB/DIV		370.95	0.00	
^ GJ	LS	005514	01-14	930160	8/15/2013	S:MAINT EXP - SUPPORT SVC		0.00	3,897.63	
PO	R	124145	12-13	111179	6/27/2013	KEYS		4,901.15	0.00	
AP	VO	093226	12-13	106695	6/26/2013	COPIER MAINTENACE ZK485		939.69	0.00	
PO	X	123777	12-13	110074Z	6/17/2013	ONE RESISITIVE LOAD BANK TEST		0.00	2,350.00	
					Acct	930110	Total	0.00	248,854.32	165,323.57
Acct:	930130	MAINTENANCE SUPPLIES			Sub:	10-11	Electric - Distribution			
AP	VO	087404	01-13	099930	7/27/2012	Summary Release		254.08	0.00	
Acct:	930130	MAINTENANCE SUPPLIES			Sub:	10-50	Electric - Overall Admin & Gen			
GJ	LD	005147	06-13	93013	1/10/2013	D:MAINTENANCE SUPPLIES		40.61	0.00	
GJ	LD	005249	08-13	93013	3/7/2013	D:MAINTENANCE SUPPLIES		32.46	40.61	
Acct:	930130	MAINTENANCE SUPPLIES			Sub:	10-58	Electric - Meter Reading			
^ GJ	LD	004996	03-13	930138	10/15/2012	D:MAINT SUPPLIES - MR		7.15	0.00	
GJ	LD	005249	08-13	930138	3/7/2013	D:MAINT SUPPLIES - MR		7.14	7.15	
Acct:	930130	MAINTENANCE SUPPLIES			Sub:	10-60	Electric - Support Services			
^ GJ	LD	004998	03-13	930130	10/15/2012	D:MAINT SUPPLIES - SUPPORT SVC		1,199.32	0.00	
^ GJ	LD	005012	03-13	930130	10/18/2012	D:MAINT SUPPLIES - SUPPORT SVC		1,438.08	0.00	
GJ	LD	005017	03-13	930130	10/19/2012	D:MAINT SUPPLIES - SUPPORT SVC		934.67	0.00	
GJ	LD	005053	04-13	930130	11/8/2012	D:MAINT SUPPLIES - SUPPORT SVC		1,083.72	0.00	
GJ	LD	005101	05-13	930130	12/11/2012	D:MAINT SUPPLIES - SUPPORT SVC		513.33	0.00	
GJ	LD	005145	06-13	930130	1/10/2013	D:MAINT SUPPLIES - SUPPORT SVC		2,312.49	0.00	
GJ	LD	005185	07-13	930130	2/6/2013	D:MAINT SUPPLIES - SUPPORT SVC		1,725.13	0.00	
GJ	LD	005249	08-13	930130	3/7/2013	D:MAINT SUPPLIES - SUPPORT SVC		10,980.66	9,206.74	
GJ	LD	005301	09-13	930130	4/9/2013	D:MAINT SUPPLIES - SUPPORT SVC		822.49	0.00	
GJ	LD	005356	10-13	930130	5/7/2013	D:MAINT SUPPLIES - SUPPORT SVC		2,665.19	0.00	
GJ	LD	005407	11-13	930130	6/10/2013	D:MAINT SUPPLIES - SUPPORT SVC		1,947.28	0.00	
^ GJ	LD	005449	01-14	930130	7/29/2013	D:MAINT SUPPLIES - SUPPORT SVC		1,701.85	0.00	
Acct:	930130	MAINTENANCE SUPPLIES			Sub:	20-21	Water - Distribution			
^ GJ	GL	004956	03-13	RAPACC12	9/29/2012	TO REVERSE RAPACC12 JUNE12		0.00	662.18	
PO	R	117097	01-13		7/26/2012	Summary By Account		748.16	0.00	
AP	VO	087404	01-13	099930	7/27/2012	Summary Release		143.01	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	117804	02-13		8/28/2012	Summary By Account		3,204.56	0.00	
PO	X	117727	02-13		8/22/2012	Summary By Account		0.00	1,023.14	
GJ	GL	004948	03-13	JE03-3	9/27/2012	TO REC LPHILLIPS CC PYMT		342.36	0.00	
PO	R	118475	03-13		9/28/2012	Summary By Account		1,245.95	0.00	
PO	X	118005	03-13		9/10/2012	Summary By Account		0.00	35.10	
PO	R	119007	04-13		10/24/2012	Summary By Account		1,615.08	0.00	
PO	R	119606	05-13		11/21/2012	Summary By Account		1,641.25	0.00	
AP	VO	089459	05-13	102273	11/21/2012	Summary Release		11.86	0.00	
PO	R	120133	06-13	004247	12/14/2012	CH18005 3/4 DRILLED FLARING TO		397.97	0.00	
AP	VO	089852	06-13	102737	12/14/2012	FREIGHT		12.81	0.00	
Acct:	930130	MAINTENANCE SUPPLIES			Sub:	20-24		Water - Treatment		
AP	VO	087404	01-13	099930	7/27/2012	Summary Release		1.76	0.00	
Acct:	930130	MAINTENANCE SUPPLIES			Sub:	20-50		Water - Overal Admin & Gen		
GJ	LD	005147	06-13	93013	1/10/2013	D:MAINTENANCE SUPPLIES		40.61	0.00	
GJ	LD	005249	08-13	93013	3/7/2013	D:MAINTENANCE SUPPLIES		24.14	40.61	
Acct:	930130	MAINTENANCE SUPPLIES			Sub:	20-58		Water - Meter Reading		
^ GJ	LD	004996	03-13	930138	10/15/2012	D:MAINT SUPPLIES - MR		5.30	0.00	
GJ	LD	005249	08-13	930138	3/7/2013	D:MAINT SUPPLIES - MR		5.31	5.30	
Acct:	930130	MAINTENANCE SUPPLIES			Sub:	20-60		Water - Support Services		
^ GJ	LD	004998	03-13	930130	10/15/2012	D:MAINT SUPPLIES - SUPPORT SVC		888.86	0.00	
^ GJ	LD	005012	03-13	930130	10/18/2012	D:MAINT SUPPLIES - SUPPORT SVC		1,065.81	0.00	
GJ	LD	005017	03-13	930130	10/19/2012	D:MAINT SUPPLIES - SUPPORT SVC		692.72	0.00	
GJ	LD	005053	04-13	930130	11/8/2012	D:MAINT SUPPLIES - SUPPORT SVC		803.18	0.00	
GJ	LD	005101	05-13	930130	12/11/2012	D:MAINT SUPPLIES - SUPPORT SVC		380.44	0.00	
GJ	LD	005145	06-13	930130	1/10/2013	D:MAINT SUPPLIES - SUPPORT SVC		1,713.86	0.00	
GJ	LD	005185	07-13	930130	2/6/2013	D:MAINT SUPPLIES - SUPPORT SVC		1,278.54	0.00	
GJ	LD	005249	08-13	930130	3/7/2013	D:MAINT SUPPLIES - SUPPORT SVC		8,162.36	6,823.41	
GJ	LD	005301	09-13	930130	4/9/2013	D:MAINT SUPPLIES - SUPPORT SVC		611.39	0.00	
GJ	LD	005356	10-13	930130	5/7/2013	D:MAINT SUPPLIES - SUPPORT SVC		1,981.14	0.00	
GJ	LD	005407	11-13	930130	6/10/2013	D:MAINT SUPPLIES - SUPPORT SVC		1,447.50	0.00	
^ GJ	LD	005449	01-14	930130	7/29/2013	D:MAINT SUPPLIES - SUPPORT SVC		1,265.06	0.00	
Acct:	930130	MAINTENANCE SUPPLIES			Sub:	30-34		Cable - Install/Order Process		
AP	VO	087404	01-13	099930	7/27/2012	Summary Release		9.45	0.00	
Acct:	930130	MAINTENANCE SUPPLIES			Sub:	30-50		Cable - Overall Admin & Gen		
GJ	LD	005147	06-13	93013	1/10/2013	D:MAINTENANCE SUPPLIES		40.61	0.00	
GJ	LD	005249	08-13	93013	3/7/2013	D:MAINTENANCE SUPPLIES		65.23	40.61	
Acct:	930130	MAINTENANCE SUPPLIES			Sub:	30-60		Cable - Support Services		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	004998	03-13	930130	10/15/2012	D:MAINT SUPPLIES - SUPPORT SVC		2,391.95	0.00	
^ GJ	LD	005012	03-13	930130	10/18/2012	D:MAINT SUPPLIES - SUPPORT SVC		2,868.13	0.00	
GJ	LD	005017	03-13	930130	10/19/2012	D:MAINT SUPPLIES - SUPPORT SVC		1,864.13	0.00	
GJ	LD	005053	04-13	930130	11/8/2012	D:MAINT SUPPLIES - SUPPORT SVC		2,161.38	0.00	
GJ	LD	005101	05-13	930130	12/11/2012	D:MAINT SUPPLIES - SUPPORT SVC		1,023.80	0.00	
GJ	LD	005145	06-13	930130	1/10/2013	D:MAINT SUPPLIES - SUPPORT SVC		4,612.04	0.00	
GJ	LD	005185	07-13	930130	2/6/2013	D:MAINT SUPPLIES - SUPPORT SVC		3,440.61	0.00	
GJ	LD	005249	08-13	930130	3/7/2013	D:MAINT SUPPLIES - SUPPORT SVC		22,060.23	18,362.04	
GJ	LD	005301	09-13	930130	4/9/2013	D:MAINT SUPPLIES - SUPPORT SVC		1,652.40	0.00	
GJ	LD	005356	10-13	930130	5/7/2013	D:MAINT SUPPLIES - SUPPORT SVC		5,354.39	0.00	
GJ	LD	005407	11-13	930130	6/10/2013	D:MAINT SUPPLIES - SUPPORT SVC		3,912.12	0.00	
^ GJ	LD	005449	01-14	930130	7/29/2013	D:MAINT SUPPLIES - SUPPORT SVC		3,419.04	0.00	
Acct:	930130	MAINTENANCE SUPPLIES			Sub:	40-	General			
	GJ	GL	005016	03-13	RECLASS31	10/19/2012	TO RECLASS SUB/DIV	0.00	178.64	
	PO	R	118460	03-13		9/28/2012	Summary By Account	178.64	0.00	
Acct:	930130	MAINTENANCE SUPPLIES			Sub:	40-00	General - Companywide			
^ GJ	GL	004997	03-13	RECLASS012	10/15/2012	RECLASS DIV/SUB		0.00	666.12	
PO	R	117108	01-13		7/27/2012	Summary By Account		666.12	0.00	
^ GJ	GL	005011	03-13	RECLASS22	10/18/2012	RECLASS SUB/DIV		0.00	285.86	
PO	R	117607	02-13		8/17/2012	Summary By Account		279.61	0.00	
AP	VO	087507	02-13	100024	8/2/2012	Summary Release		6.25	0.00	
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO RECLASS SUB/DIV		0.00	96.32	
PO	R	122019	09-13	004436	3/20/2013	URINAL SCREENS		96.32	0.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		0.00	725.22	
PO	R	122663	10-13	110461	4/22/2013	MANGO BLOSSOM TCELL REFILL 6 P		700.14	0.00	
AP	VO	092040	10-13	105330	4/22/2013	FREIGHT		25.08	0.00	
GJ	GL	005375	11-13	RECLASS111	5/29/2013	TO RECLASS SUB/DIV		0.00	486.30	
PO	R	122904	11-13	110660	5/2/2013	NABC CLEANER 4 GAL. CASE		481.80	0.00	
AP	VO	092225	11-13	105550	5/2/2013	PRICE ADJUSTMENT		4.50	0.00	
Acct:	930130	MAINTENANCE SUPPLIES			Sub:	40-50	General - Overall Admin & Gen			
	GJ	LS	005147	06-13	93013	1/10/2013	S:MAINTENANCE SUPPLIES	0.00	121.83	
	PO	R	119841	06-13		12/3/2012	Summary By Account	121.83	0.00	
	GJ	LS	005249	08-13	93013	3/7/2013	S:MAINTENANCE SUPPLIES	121.83	121.83	
Acct:	930130	MAINTENANCE SUPPLIES			Sub:	40-55	General - Fleet Services			
^ GJ	GL	004997	03-13	RECLASS012	10/15/2012	RECLASS DIV/SUB		0.00	25.32	
AP	VO	087404	01-13	099930	7/27/2012	Summary Release		25.32	0.00	
Acct:	930130	MAINTENANCE SUPPLIES			Sub:	40-58	General - Meter Reading			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LS	004996	03-13	930138	10/15/2012	S:MAINT SUPPLIES - MR		0.00	12.45	
AP	VO	087404	01-13	099930	7/27/2012	Summary Release		12.45	0.00	
GJ	LS	005249	08-13	930138	3/7/2013	S:MAINT SUPPLIES - MR		12.45	12.45	
Acct:	930130	MAINTENANCE SUPPLIES			Sub:	40-60	General - Support Services			
IN	CT	116897	01-13	JEREMY 120	7/16/2012	Summary Release		408.82	0.00	
^ GJ	GL	004997	03-13	RECLASS012	10/15/2012	RECLASS DIV/SUB		691.44	591.56	
^ GJ	LS	004998	03-13	930130	10/15/2012	S:MAINT SUPPLIES - SUPPORT SVC		0.00	4,480.13	
PO	R	117115	01-13		7/27/2012	Summary By Account		560.17	0.00	
AP	VO	087404	01-13	099925	7/27/2012	Summary Release		3,411.26	0.00	
IN	CT	117722	02-13	JEREMY	8/22/2012	Summary Release		2,011.48	0.00	
^ GJ	GL	005011	03-13	RECLASS22	10/18/2012	RECLASS SUB/DIV		283.84	0.00	
^ GJ	LS	005012	03-13	930130	10/18/2012	S:MAINT SUPPLIES - SUPPORT SVC		0.00	5,372.02	
PO	R	117877	02-13		8/29/2012	Summary By Account		642.68	0.00	
AP	VO	087935	02-13	100533	8/27/2012	Summary Release		2,434.02	0.00	
IN	CT	118383	03-13	JEREMY 120	9/26/2012	Summary Release		1,033.66	0.00	
GJ	GL	005016	03-13	RECLASS31	10/19/2012	TO RECLASS SUB/DIV		178.64	0.00	
GJ	LS	005017	03-13	930130	10/19/2012	S:MAINT SUPPLIES - SUPPORT SVC		0.00	3,491.52	
PO	R	118291	03-13		9/19/2012	Summary By Account		605.16	0.00	
AP	VO	088370	03-13	101037	9/21/2012	Summary Release		1,674.06	0.00	
IN	CT	119112	04-13	JEREMY 121	10/29/2012	Summary Release		1,021.27	0.00	
GJ	LS	005053	04-13	930130	11/8/2012	S:MAINT SUPPLIES - SUPPORT SVC		0.00	4,048.28	
PO	R	119062	04-13		10/25/2012	Summary By Account		1,601.39	0.00	
AP	VO	089067	04-13	101825	10/29/2012	Summary Release		1,425.62	0.00	
GJ	LS	005101	05-13	930130	12/11/2012	S:MAINT SUPPLIES - SUPPORT SVC		0.00	1,917.57	
PO	R	119758	05-13		11/29/2012	Summary By Account		1,386.70	0.00	
AP	VO	089316	05-13	102101	11/12/2012	Summary Release		530.87	0.00	
IN	CT	120228	06-13	JEREMY 121	12/19/2012	Summary Release		2,368.47	0.00	
GJ	LS	005145	06-13	930130	1/10/2013	S:MAINT SUPPLIES - SUPPORT SVC		0.00	8,638.39	
PO	R	120257	06-13	109533	12/19/2012	FLOURESCENT LAMPS U SHAPED 32		834.70	0.00	
AP	VO	090083	06-13	103027	12/28/2012	STAFFING/GEN LBR/D.PAIGE		5,435.22	0.00	
IN	CT	120523	07-13	JEREMY	1/8/2013	Summary Release		308.55	0.00	
GJ	LS	005185	07-13	930130	2/6/2013	S:MAINT SUPPLIES - SUPPORT SVC		0.00	6,444.28	
PO	R	120769	07-13	109723	1/22/2013	SLOIC12 COFFEE CUPS		1,168.13	0.00	
AP	VO	090611	07-13	103659	1/29/2013	RUGS & RAGS/SVC CENTER		4,967.60	0.00	
IN	CT	121558	08-13	JEREMY	2/26/2013	Summary Release		1,782.03	0.00	
GJ	LS	005249	08-13	930130	3/7/2013	S:MAINT SUPPLIES - SUPPORT SVC		34,392.19	41,203.25	
PO	R	121404	08-13	11005A	2/20/2013	PLATES		224.53	0.00	
AP	VO	091075	08-13	104209	2/25/2013	STAFFING/GEN LBR/C.JACKSON		4,804.50	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
IN	CT	122096	09-13	JEREMY 130	3/26/2013	Summary Release		1,117.61	0.00		
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO RECLASS SUB/DIV		150.80	0.00		
GJ	LS	005301	09-13	930130	4/9/2013	S:MAINT SUPPLIES - SUPPORT SVC		0.00	3,086.28		
PO	R	121870	09-13	110228	3/13/2013	WASTEBASKET		112.10	0.00		
AP	VO	091430	09-13	104631	3/19/2013	RUGS & RAGS/SC		1,705.77	0.00		
IN	CT	122241	10-13	JEREMY	4/2/2013	Summary Release		420.08	0.00		
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		725.22	0.00		
GJ	LS	005356	10-13	930130	5/7/2013	S:MAINT SUPPLIES - SUPPORT SVC		0.00	10,000.72		
PO	R	122664	10-13	110572	4/22/2013	POWER CORD FOR VACUUM		39.95	0.00		
AP	VO	092155	10-13	105464	4/29/2013	STAFFING/ GEN LBR/ D GARLAND		8,815.47	0.00		
IN	CT	123236	11-13	JEREMY	5/20/2013	Summary Release		1,493.43	0.00		
GJ	GL	005375	11-13	RECLASS111	5/29/2013	TO RECLASS SUB/DIV		486.30	0.00		
GJ	LS	005407	11-13	930130	6/10/2013	S:MAINT SUPPLIES - SUPPORT SVC		0.00	7,306.90		
PO	R	123344	11-13	110827	5/23/2013	SHEILA SHINE		207.96	0.00		
AP	VO	092614	11-13	105983	5/24/2013	STAFFING/ GEN LBR/ WARFIELD DA		5,119.21	0.00		
IN	CT	123873	12-13	JEREMY	6/18/2013	Summary Release		1,753.30	0.00		
^ GJ	LS	005449	01-14	930130	7/29/2013	S:MAINT SUPPLIES - SUPPORT SVC		0.00	6,385.95		
PO	R	123566	12-13	110950	6/5/2013	CROSSBOW HERBICIDE		356.30	0.00		
IN	RI	123873	12-13	JEREMY	6/18/2013	Summary Release		0.00	205.95		
AP	VO	093259	12-13	106734	6/27/2013	RUGS & RAGS		4,482.30	0.00		
					Acct	930130	Total	0.00	218,177.29	142,152.03	76,025.26 ***
Acct: 930300 UTILITIES					Sub: 10-11		Electric - Distribution				
GJ	GL	004854	01-13	COU01	8/14/2012	CO USE ELECTRIC/WATER/CABLE		2,472.46	0.00		
AP	VO	087054	01-13	099505	7/9/2012	Summary Release		103.35	0.00		
^ GJ	GL	004940	03-13	COU02	9/25/2012	CO USE ELECTRIC&WATER&PHONEAUG		2,331.92	0.00		
AP	VO	088002	02-13	100609	8/29/2012	Summary Release		174.63	0.00		
GJ	GL	004982	03-13	COU03	10/15/2012	CO USE ELECTRIC&WATER&PHONE		2,426.60	0.00		
AP	VO	088105	03-13	100736	9/7/2012	Summary Release		114.42	0.00		
GJ	GL	005035	04-13	COU04	11/1/2012	CO USE ELECTRIC&WATER&PHONE		1,495.35	0.00		
AP	VO	088641	04-13	101341	10/8/2012	Summary Release		145.84	0.00		
GJ	GL	005092	05-13	COU05	12/7/2012	CO USE ELECTRIC&WATER&CABLE&PH		1,249.29	0.00		
AP	VO	089282	05-13	102063	11/9/2012	Summary Release		164.75	0.00		
GJ	GL	005126	06-13	COU06	1/3/2013	CO USE ELECTRIC&WATER&PHONE		2,040.42	0.00		
AP	VO	090080	06-13	103022	12/28/2012	GAS/701 DUNCAN RD		395.92	0.00		
GJ	GL	005179	07-13	COU07	2/5/2013	CO USE ELECTRIC&WATER&PHONE		2,811.97	0.00		
AP	VO	090233	07-13	103208	1/8/2013	ADMIN FEE		119.76	0.00		
GJ	GL	005217	08-13	COU08	3/1/2013	CO USE ELECTRIC/WATER/PHONE		2,092.73	0.00		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	091122	08-13	104255	2/28/2013	GAS/701 DUNCAN RD		546.49	0.00	
GJ	GL	005289	09-13	COU09	4/8/2013	CO USE ELECTRIC&WATER&PHONE		2,598.92	0.00	
AP	VO	091312	09-13	104488	3/11/2013	ADMIN FEE/DUNCAN		119.11	0.00	
GJ	GL	005335	10-13	COU10	5/1/2013	CO USE ELECTRIC&WATER&PHONE		844.66	0.00	
AP	VO	091673	10-13	104905	4/2/2013	ADMIN FEE/DUNCAN		290.42	0.00	
GJ	GL	005383	11-13	COU11	5/30/2013	CO USE ELECTRIC&WATER&PHONE		434.98	0.00	
AP	VO	092357	11-13	105690	5/13/2013	ADMIN FEE		232.31	0.00	
GJ	GL	005425	12-13	COU12	7/10/2013	CO USE ELECTRIC&WATERJUNE13		1,958.47	0.00	
AP	VO	092934	12-13	106347	6/14/2013	ADMIN FEE		160.13	0.00	
Acct:	930300	UTILITIES			Sub:	10-51		Electric - Administration		
^ GJ	LD	004996	03-13	930351	10/15/2012	D:UTILITIES - ADMIN		3,606.79	0.00	
^ GJ	LD	005009	03-13	930351	10/18/2012	D:UTILITIES - ADMIN		4,272.06	0.00	
GJ	LD	005017	03-13	930351	10/19/2012	D:UTILITIES - ADMIN		3,905.32	0.00	
GJ	LD	005053	04-13	930351	11/8/2012	D:UTILITIES - ADMIN		3,294.45	0.00	
GJ	LD	005101	05-13	930351	12/11/2012	D:UTILITIES - ADMIN		3,140.69	0.00	
GJ	LD	005145	06-13	930351	1/10/2013	D:UTILITIES - ADMIN		3,377.81	0.00	
GJ	LD	005185	07-13	930351	2/6/2013	D:UTILITIES - ADMIN		3,489.92	0.00	
GJ	LD	005249	08-13	930351	3/7/2013	D:UTILITIES - ADMIN		13,702.16	25,087.04	
GJ	LD	005301	09-13	930351	4/9/2013	D:UTILITIES - ADMIN		1,614.19	0.00	
GJ	LD	005356	10-13	930351	5/7/2013	D:UTILITIES - ADMIN		1,585.18	0.00	
GJ	LD	005407	11-13	930351	6/10/2013	D:UTILITIES - ADMIN		1,684.52	0.00	
^ GJ	LD	005514	01-14	930351	8/15/2013	D:UTILITIES - ADMIN		1,928.86	0.00	
Acct:	930300	UTILITIES			Sub:	10-60		Electric - Support Services		
GJ	GL	004854	01-13	COU01	8/14/2012	CO USE ELECTRIC/WATER/CABLE		70.36	0.00	
^ GJ	LD	004996	03-13	930360	10/15/2012	D:UTILITIES - SUPPORT SVC		992.86	0.00	
^ GJ	GL	004940	03-13	COU02	9/25/2012	CO USE ELECTRIC&WATER&PHONEAUG		78.08	0.00	
^ GJ	LD	005009	03-13	930360	10/18/2012	D:UTILITIES - SUPPORT SVC		1,250.52	0.00	
GJ	GL	004982	03-13	COU03	10/15/2012	CO USE ELECTRIC&WATER&PHONE		89.26	0.00	
GJ	LD	005017	03-13	930360	10/19/2012	D:UTILITIES - SUPPORT SVC		1,173.12	0.00	
GJ	GL	005035	04-13	COU04	11/1/2012	CO USE ELECTRIC&WATER&PHONE		59.81	0.00	
GJ	LD	005053	04-13	930360	11/8/2012	D:UTILITIES - SUPPORT SVC		857.52	0.00	
GJ	GL	005092	05-13	COU05	12/7/2012	CO USE ELECTRIC&WATER&CABLE&PH		110.90	0.00	
GJ	LD	005101	05-13	930360	12/11/2012	D:UTILITIES - SUPPORT SVC		868.18	0.00	
GJ	GL	005126	06-13	COU06	1/3/2013	CO USE ELECTRIC&WATER&PHONE		55.46	0.00	
GJ	LD	005145	06-13	930360	1/10/2013	D:UTILITIES - SUPPORT SVC		1,567.60	0.00	
GJ	GL	005179	07-13	COU07	2/5/2013	CO USE ELECTRIC&WATER&PHONE		44.97	0.00	
GJ	LD	005185	07-13	930360	2/6/2013	D:UTILITIES - SUPPORT SVC		1,656.49	0.00	
GJ	GL	005217	08-13	COU08	3/1/2013	CO USE ELECTRIC/WATER/PHONE		68.41	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005249	08-13	930360	3/7/2013	D:UTILITIES - SUPPORT SVC		4,576.86	8,366.29	
GJ	GL	005289	09-13	COU09	4/8/2013	CO USE ELECTRIC&WATER&PHONE		60.84	0.00	
GJ	LD	005301	09-13	930360	4/9/2013	D:UTILITIES - SUPPORT SVC		686.61	0.00	
GJ	GL	005335	10-13	COU10	5/1/2013	CO USE ELECTRIC&WATER&PHONE		97.85	0.00	
GJ	LD	005356	10-13	930360	5/7/2013	D:UTILITIES - SUPPORT SVC		740.89	0.00	
GJ	GL	005383	11-13	COU11	5/30/2013	CO USE ELECTRIC&WATER&PHONE		62.52	0.00	
GJ	LD	005407	11-13	930360	6/10/2013	D:UTILITIES - SUPPORT SVC		494.60	0.00	
GJ	GL	005425	12-13	COU12	7/10/2013	CO USE ELECTRIC&WATERJUNE13		57.86	0.00	
^ GJ	LD	005514	01-14	930360	8/15/2013	D:UTILITIES - SUPPORT SVC		602.54	0.00	
Acct: 930300	UTILITIES				Sub: 20-21			Water - Distribution		
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		32,976.23	157.85	
AP	VO	087200	01-13	099689	7/16/2012	Summary Release		157.85	0.00	
^ GJ	GL	004940	03-13	COU02	9/25/2012	CO USE ELECTRIC&WATER&PHONEAUG		34,863.56	0.00	
AP	VO	087813	02-13	100390	8/17/2012	Summary Release		168.60	0.00	
GJ	GL	004982	03-13	COU03	10/15/2012	CO USE ELECTRIC&WATER&PHONE		34,845.99	0.00	
AP	VO	088384	03-13	101056	9/21/2012	Summary Release		308.31	0.00	
GJ	GL	005035	04-13	COU04	11/1/2012	CO USE ELECTRIC&WATER&PHONE		30,525.93	0.00	
AP	VO	088766	04-13	101482	10/15/2012	Summary Release		158.26	0.00	
GJ	GL	005092	05-13	COU05	12/7/2012	CO USE ELECTRIC&WATER&CABLE&PH		26,962.77	0.00	
AP	VO	089497	05-13	102312	11/21/2012	Summary Release		163.03	0.00	
GJ	GL	005126	06-13	COU06	1/3/2013	CO USE ELECTRIC&WATER&PHONE		28,308.34	0.00	
AP	VO	089937	06-13	102840	12/18/2012	1500 ROSE LN		189.10	0.00	
GJ	GL	005179	07-13	COU07	2/5/2013	CO USE ELECTRIC&WATER&PHONE		21,572.18	0.00	
AP	VO	090556	07-13	103584	1/28/2013	1500 ROSE LN		37.38	0.00	
GJ	GL	005217	08-13	COU08	3/1/2013	CO USE ELECTRIC&WATER&PHONE		23,855.89	0.00	
AP	VO	090969	08-13	104067	2/19/2013	ELEC/1500 ROSE LANE		37.38	0.00	
GJ	GL	005274	09-13	JE09-5	3/28/2013	TORCLASSUTILITIESJUL12-FEB13		75,656.19	147,191.61	
AP	VO	091524	09-13	104735	3/22/2013	ELEC/1500 ROSE LN.		40.89	0.00	
GJ	GL	005335	10-13	COU10	5/1/2013	CO USE ELECTRIC&WATER&PHONE		10,528.13	0.00	
AP	VO	092021	10-13	105310	4/19/2013	ELEC/1500 ROSE LN/KU		40.16	0.00	
GJ	GL	005383	11-13	COU11	5/30/2013	CO USE ELECTRIC&WATER&PHONE		12,243.56	0.00	
AP	VO	092633	11-13	106002	5/28/2013	UTILITIES		44.76	0.00	
GJ	GL	005425	12-13	COU12	7/10/2013	CO USE ELECTRIC&WATERJUNE13		8,880.46	0.00	
AP	VO	093127	12-13	106569	6/25/2013	* MONTHLY UTILITY SERVICE		25.13	0.00	
Acct: 930300	UTILITIES				Sub: 20-24			Water - Treatment		
GJ	GL	004854	01-13	COU01	8/14/2012	CO USE ELECTRIC&WATER&CABLE		23,597.46	0.00	
AP	VO	087069	01-13	099526	7/9/2012	Summary Release		190.35	0.00	
^ GJ	GL	004940	03-13	COU02	9/25/2012	CO USE ELECTRIC&WATER&PHONEAUG		24,382.37	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	087550	02-13	100086	8/6/2012	Summary Release		189.77	0.00	
GJ	GL	004982	03-13	COU03	10/15/2012	CO USE ELECTRIC&WATER&PHONE		25,945.48	0.00	
AP	VO	088133	03-13	100770	9/7/2012	Summary Release		190.90	0.00	
GJ	GL	005035	04-13	COU04	11/1/2012	CO USE ELECTRIC&WATER&PHONE		21,720.14	0.00	
AP	VO	088661	04-13	101361	10/8/2012	Summary Release		191.91	0.00	
GJ	GL	005092	05-13	COU05	12/7/2012	CO USE ELECTRIC&WATER&CABLE&PH		20,442.36	0.00	
AP	VO	089302	05-13	102087	11/9/2012	Summary Release		191.80	0.00	
GJ	GL	005126	06-13	COU06	1/3/2013	CO USE ELECTRIC&WATER&PHONE		22,749.63	0.00	
AP	VO	090087	06-13	103031	12/28/2012	8 YD CONTAINER/FUEL FEE/WTP		191.38	0.00	
GJ	GL	005187	07-13	JE07-3	2/6/2013	TO RECLASS UTILITIES JUL-DEC12		22,943.53	51,725.28	
AP	VO	090333	07-13	103319	1/14/2013	8 YD CONTAINER/FUEL FEE/WTP		213.74	0.00	
GJ	GL	005217	08-13	COU08	3/1/2013	CO USE ELECTRIC/WATER/PHONE		26,794.86	0.00	
AP	VO	090860	08-13	103957	2/11/2013	8 YD CONTAINER/FUEL FEE/WTP		213.45	0.00	
GJ	GL	005274	09-13	JE09-5	3/28/2013	TORECLASSUTILITIESJUL12-FEB13		51,725.28	188,566.80	
AP	VO	091447	09-13	104653	3/19/2013	8 YD CONTAINER/FUEL FEE/WTP		214.58	0.00	
AP	VO	091961	10-13	105248	4/16/2013	8 YD CONTAINER/FUEL FEE/WTP		233.32	0.00	
AP	VO	092523	11-13	105883	5/20/2013	8YD CONTAINER/ WTP		230.83	0.00	
AP	VO	093062	12-13	106483	6/20/2013	8 YD CONTAINER		230.23	0.00	
Acct:	930300	UTILITIES			Sub:	20-51			Water - Administration	
^ GJ	LD	004996	03-13	930351	10/15/2012	D:UTILITIES - ADMIN		2,673.11	0.00	
^ GJ	LD	005009	03-13	930351	10/18/2012	D:UTILITIES - ADMIN		3,166.14	0.00	
GJ	LD	005017	03-13	930351	10/19/2012	D:UTILITIES - ADMIN		2,894.35	0.00	
GJ	LD	005053	04-13	930351	11/8/2012	D:UTILITIES - ADMIN		2,441.60	0.00	
GJ	LD	005101	05-13	930351	12/11/2012	D:UTILITIES - ADMIN		2,327.66	0.00	
GJ	LD	005145	06-13	930351	1/10/2013	D:UTILITIES - ADMIN		2,503.40	0.00	
GJ	LD	005185	07-13	930351	2/6/2013	D:UTILITIES - ADMIN		2,586.48	0.00	
GJ	LD	005249	08-13	930351	3/7/2013	D:UTILITIES - ADMIN		36,493.25	18,592.74	
GJ	LD	005301	09-13	930351	4/9/2013	D:UTILITIES - ADMIN		4,299.13	0.00	
GJ	LD	005356	10-13	930351	5/7/2013	D:UTILITIES - ADMIN		4,221.85	0.00	
GJ	LD	005407	11-13	930351	6/10/2013	D:UTILITIES - ADMIN		4,486.42	0.00	
^ GJ	LD	005514	01-14	930351	8/15/2013	D:UTILITIES - ADMIN		5,137.20	0.00	
Acct:	930300	UTILITIES			Sub:	20-60			Water - Support Services	
^ GJ	LD	004996	03-13	930360	10/15/2012	D:UTILITIES - SUPPORT SVC		735.84	0.00	
^ GJ	LD	005009	03-13	930360	10/18/2012	D:UTILITIES - SUPPORT SVC		926.80	0.00	
GJ	LD	005017	03-13	930360	10/19/2012	D:UTILITIES - SUPPORT SVC		869.44	0.00	
GJ	LD	005053	04-13	930360	11/8/2012	D:UTILITIES - SUPPORT SVC		635.54	0.00	
GJ	LD	005101	05-13	930360	12/11/2012	D:UTILITIES - SUPPORT SVC		643.43	0.00	
GJ	LD	005145	06-13	930360	1/10/2013	D:UTILITIES - SUPPORT SVC		1,161.79	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005185	07-13	930360	2/6/2013	D:UTILITIES - SUPPORT SVC		1,227.67	0.00	
GJ	LD	005249	08-13	930360	3/7/2013	D:UTILITIES - SUPPORT SVC		12,189.65	6,200.51	
GJ	LD	005301	09-13	930360	4/9/2013	D:UTILITIES - SUPPORT SVC		1,828.69	0.00	
GJ	LD	005356	10-13	930360	5/7/2013	D:UTILITIES - SUPPORT SVC		1,973.25	0.00	
GJ	LD	005407	11-13	930360	6/10/2013	D:UTILITIES - SUPPORT SVC		1,317.30	0.00	
^ GJ	LD	005514	01-14	930360	8/15/2013	D:UTILITIES - SUPPORT SVC		1,604.79	0.00	
Acct: 930300	UTILITIES				Sub: 30-34			Cable - Install/Order Process		
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		16,313.70	3,846.38	
AP	VO	087399	01-13	099914	7/27/2012	Summary Release		3,878.16	0.00	
^ GJ	GL	004940	03-13	COU02	9/25/2012	CO USE ELECTRIC&WATER&PHONEAUG		17,440.03	0.00	
AP	VO	088002	02-13	100608	8/29/2012	Summary Release		4,081.39	0.00	
GJ	GL	004982	03-13	COU03	10/15/2012	CO USE ELECTRIC&WATER&PHONE		18,863.32	0.00	
AP	VO	088384	03-13	101056	9/21/2012	Summary Release		3,698.05	0.00	
GJ	GL	005035	04-13	COU04	11/1/2012	CO USE ELECTRIC&WATER&PHONE		17,108.30	0.00	
AP	VO	089064	04-13	101819	10/29/2012	Summary Release		4,302.95	0.00	
GJ	GL	005092	05-13	COU05	12/7/2012	CO USE ELECTRIC&WATER&CABLE&PH		14,814.75	0.00	
AP	VO	089497	05-13	102312	11/21/2012	Summary Release		3,569.77	0.00	
GJ	GL	005126	06-13	COU06	1/3/2013	CO USE ELECTRIC&WATER&PHONE		13,884.94	0.00	
AP	VO	090080	06-13	103020	12/28/2012	GAS/306 HICKORY DR		3,994.17	0.00	
GJ	GL	005179	07-13	COU07	2/5/2013	CO USE ELECTRIC&WATER&PHONE		15,296.71	0.00	
AP	VO	090597	07-13	103635	1/29/2013	GAS/306 HICKORY DR		4,087.93	0.00	
GJ	GL	005217	08-13	COU08	3/1/2013	CO USE ELECTRIC&WATER&PHONE		14,424.47	0.00	
AP	VO	091122	08-13	104256	2/28/2013	GAS/306 HICKORY DR		4,194.77	0.00	
GJ	GL	005289	09-13	COU09	4/8/2013	CO USE ELECTRIC&WATER&PHONE		13,774.71	0.00	
AP	VO	091524	09-13	104735	3/22/2013	ELEC/MULTIPLE LOCATIONS		3,714.68	0.00	
GJ	GL	005335	10-13	COU10	5/1/2013	CO USE ELECTRIC&WATER&PHONE		13,150.30	0.00	
AP	VO	092076	10-13	105377	4/23/2013	GAS/118 E BROADWAY ST HUB-GEN		3,900.75	0.00	
GJ	GL	005383	11-13	COU11	5/30/2013	CO USE ELECTRIC&WATER&PHONE		14,968.27	0.00	
AP	VO	092633	11-13	106002	5/28/2013	UTILITIES/ MULTIPLE LOCATIONS		3,954.19	0.00	
GJ	GL	005425	12-13	COU12	7/10/2013	CO USE ELECTRIC&WATERJUNE13		19,070.25	0.00	
AP	VO	093222	12-13	106691	6/26/2013	GAS/ 660 VERSAILLES RD HUB-GEN		4,075.05	0.00	
Acct: 930300	UTILITIES				Sub: 30-51			Cable - Administration		
^ GJ	LD	004996	03-13	930351	10/15/2012	D:UTILITIES - ADMIN		7,193.39	0.00	
^ GJ	LD	005009	03-13	930351	10/18/2012	D:UTILITIES - ADMIN		8,520.19	0.00	
GJ	LD	005017	03-13	930351	10/19/2012	D:UTILITIES - ADMIN		7,788.77	0.00	
GJ	LD	005053	04-13	930351	11/8/2012	D:UTILITIES - ADMIN		6,570.45	0.00	
GJ	LD	005101	05-13	930351	12/11/2012	D:UTILITIES - ADMIN		6,263.80	0.00	
GJ	LD	005145	06-13	930351	1/10/2013	D:UTILITIES - ADMIN		6,736.72	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005185	07-13	930351	2/6/2013	D:UTILITIES - ADMIN		6,960.30	0.00	
GJ	LD	005249	08-13	930351	3/7/2013	D:UTILITIES - ADMIN		55,612.81	50,033.62	
GJ	LD	005301	09-13	930351	4/9/2013	D:UTILITIES - ADMIN		6,551.54	0.00	
GJ	LD	005356	10-13	930351	5/7/2013	D:UTILITIES - ADMIN		6,433.77	0.00	
GJ	LD	005407	11-13	930351	6/10/2013	D:UTILITIES - ADMIN		6,836.96	0.00	
^ GJ	LD	005514	01-14	930351	8/15/2013	D:UTILITIES - ADMIN		7,828.69	0.00	
Acct: 930300		UTILITIES		Sub: 30-60		Cable - Support Services				
^ GJ	LD	004996	03-13	930360	10/15/2012	D:UTILITIES - SUPPORT SVC		1,980.18	0.00	
^ GJ	LD	005009	03-13	930360	10/18/2012	D:UTILITIES - SUPPORT SVC		2,494.05	0.00	
GJ	LD	005017	03-13	930360	10/19/2012	D:UTILITIES - SUPPORT SVC		2,339.68	0.00	
GJ	LD	005053	04-13	930360	11/8/2012	D:UTILITIES - SUPPORT SVC		1,710.26	0.00	
GJ	LD	005101	05-13	930360	12/11/2012	D:UTILITIES - SUPPORT SVC		1,731.50	0.00	
GJ	LD	005145	06-13	930360	1/10/2013	D:UTILITIES - SUPPORT SVC		3,126.43	0.00	
GJ	LD	005185	07-13	930360	2/6/2013	D:UTILITIES - SUPPORT SVC		3,303.71	0.00	
GJ	LD	005249	08-13	930360	3/7/2013	D:UTILITIES - SUPPORT SVC		18,576.06	16,685.81	
GJ	LD	005301	09-13	930360	4/9/2013	D:UTILITIES - SUPPORT SVC		2,786.77	0.00	
GJ	LD	005356	10-13	930360	5/7/2013	D:UTILITIES - SUPPORT SVC		3,007.08	0.00	
GJ	LD	005407	11-13	930360	6/10/2013	D:UTILITIES - SUPPORT SVC		2,007.46	0.00	
^ GJ	LD	005514	01-14	930360	8/15/2013	D:UTILITIES - SUPPORT SVC		2,445.58	0.00	
Acct: 930300		UTILITIES		Sub: 40-51		General - Administration				
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		13,235.85	171.76	
^ GJ	LS	004996	03-13	930351	10/15/2012	S:UTILITIES - ADMIN		0.00	13,473.29	
AP	VO	087223	01-13	099712	7/17/2012	Summary Release		409.20	0.00	
^ GJ	GL	004940	03-13	COU02	9/25/2012	CO USE ELECTRIC&WATER&PHONEAUG		14,572.20	0.00	
^ GJ	LS	005009	03-13	930351	10/18/2012	S:UTILITIES - ADMIN		0.00	15,958.39	
AP	VO	087958	02-13	100561	8/28/2012	Summary Release		1,386.19	0.00	
GJ	GL	004982	03-13	COU03	10/15/2012	CO USE ELECTRIC&WATER&PHONE		14,161.71	0.00	
GJ	LS	005017	03-13	930351	10/19/2012	S:UTILITIES - ADMIN		0.00	14,588.44	
AP	VO	088373	03-13	101045	9/21/2012	Summary Release		426.73	0.00	
GJ	GL	005035	04-13	COU04	11/1/2012	CO USE ELECTRIC&WATER&PHONE		11,396.59	0.00	
GJ	LS	005053	04-13	930351	11/8/2012	S:UTILITIES - ADMIN		0.00	12,306.50	
AP	VO	088762	04-13	101475	10/15/2012	Summary Release		909.91	0.00	
GJ	GL	005092	05-13	COU05	12/7/2012	CO USE ELECTRIC&WATER&CABLE&PH		10,807.69	0.00	
GJ	LS	005101	05-13	930351	12/11/2012	S:UTILITIES - ADMIN		0.00	11,732.15	
AP	VO	089415	05-13	102225	11/19/2012	Summary Release		924.46	0.00	
GJ	GL	005126	06-13	COU06	1/3/2013	CO USE ELECTRIC&WATER&PHONE		11,124.26	0.00	
GJ	LS	005145	06-13	930351	1/10/2013	S:UTILITIES - ADMIN		0.00	12,617.93	
AP	VO	090076	06-13	103010	12/28/2012	MONTHLY CHGS/AT&T		1,493.67	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005179	07-13	COU07	2/5/2013	CO USE ELECTRIC&WATER&PHONE		11,853.06	0.00	
GJ	LS	005185	07-13	930351	2/6/2013	S:UTILITIES - ADMIN		0.00	13,036.70	
AP	VO	090548	07-13	103576	1/28/2013	MONTHLY CHGS/AT&T		1,183.64	0.00	
GJ	GL	005217	08-13	COU08	3/1/2013	CO USE ELECTRIC&WATER&PHONE		11,402.68	0.00	
GJ	LS	005249	08-13	930351	3/7/2013	S:UTILITIES - ADMIN		93,713.40	105,808.22	
AP	VO	090966	08-13	104064	2/19/2013	GAS/315 W 2ND ST WS		692.14	0.00	
GJ	GL	005289	09-13	COU09	4/8/2013	CO USE ELECTRIC&WATER&PHONE		11,315.24	0.00	
GJ	LS	005301	09-13	930351	4/9/2013	S:UTILITIES - ADMIN		0.00	12,464.86	
AP	VO	091448	09-13	104654	3/19/2013	GAS/220 STEELE ST 1F		1,149.62	0.00	
GJ	GL	005335	10-13	COU10	5/1/2013	CO USE ELECTRIC&WATER&PHONE		11,165.16	0.00	
GJ	LS	005356	10-13	930351	5/7/2013	S:UTILITIES - ADMIN		0.00	12,240.80	
AP	VO	091953	10-13	105240	4/16/2013	GAS/220 STEELE ST 1F		1,075.64	0.00	
GJ	GL	005383	11-13	COU11	5/30/2013	CO USE ELECTRIC&WATER&PHONE		12,078.00	0.00	
GJ	LS	005407	11-13	930351	6/10/2013	S:UTILITIES - ADMIN		0.00	13,007.90	
AP	VO	092468	11-13	105828	5/16/2013	GAS/ DOWNTOWN		929.90	0.00	
GJ	GL	005425	12-13	COU12	7/10/2013	CO USE ELECTRIC&WATERJUNE13		13,970.58	0.00	
^ GJ	LS	005514	01-14	930351	8/15/2013	S:UTILITIES - ADMIN		0.00	14,894.75	
AP	VO	093061	12-13	106482	6/20/2013	NOC/ GAS		924.17	0.00	
Acct: 930300	UTILITIES				Sub: 40-60	General - Support Services				
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		3,276.43	1,036.27	
^ GJ	LS	004996	03-13	930360	10/15/2012	S:UTILITIES - SUPPORT SVC		0.00	3,708.88	
AP	VO	087077	01-13	099535	7/9/2012	Summary Release		1,468.72	0.00	
^ GJ	GL	004940	03-13	COU02	9/25/2012	CO USE ELECTRIC&WATER&PHONEAUG		3,237.31	0.00	
^ GJ	LS	005009	03-13	930360	10/18/2012	S:UTILITIES - SUPPORT SVC		0.00	4,671.37	
AP	VO	087671	02-13	100236	8/10/2012	Summary Release		1,434.06	0.00	
GJ	GL	004982	03-13	COU03	10/15/2012	CO USE ELECTRIC&WATER&PHONE		2,954.16	0.00	
GJ	LS	005017	03-13	930360	10/19/2012	S:UTILITIES - SUPPORT SVC		0.00	4,382.24	
AP	VO	088180	03-13	100817	9/10/2012	Summary Release		1,428.08	0.00	
GJ	GL	005035	04-13	COU04	11/1/2012	CO USE ELECTRIC&WATER&PHONE		2,511.16	0.00	
GJ	LS	005053	04-13	930360	11/8/2012	S:UTILITIES - SUPPORT SVC		0.00	3,203.32	
AP	VO	089064	04-13	101822	10/29/2012	Summary Release		692.16	0.00	
GJ	GL	005092	05-13	COU05	12/7/2012	CO USE ELECTRIC&WATER&CABLE&PH		2,642.91	0.00	
GJ	LS	005101	05-13	930360	12/11/2012	S:UTILITIES - SUPPORT SVC		0.00	3,243.11	
AP	VO	089350	05-13	102159	11/13/2012	Summary Release		600.20	0.00	
GJ	GL	005126	06-13	COU06	1/3/2013	CO USE ELECTRIC&WATER&PHONE		2,557.08	0.00	
GJ	LS	005145	06-13	930360	1/10/2013	S:UTILITIES - SUPPORT SVC		0.00	5,855.82	
AP	VO	090080	06-13	103021	12/28/2012	GAS/305 HICKORY DR		3,298.74	0.00	
GJ	GL	005179	07-13	COU07	2/5/2013	CO USE ELECTRIC&WATER&PHONE		3,069.36	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005185	07-13	930360	2/6/2013	S:UTILITIES - SUPPORT SVC		0.00	6,187.87	
AP	VO	090597	07-13	103636	1/29/2013	GAS/305 HICKORY DR		3,118.51	0.00	
GJ	GL	005217	08-13	COU08	3/1/2013	CO USE ELECTRIC/WATER/PHONE		2,640.26	0.00	
GJ	LS	005249	08-13	930360	3/7/2013	S:UTILITIES - SUPPORT SVC		31,252.61	35,342.57	
AP	VO	090849	08-13	103934	2/11/2013	40 YD CONTAINER/FUEL FEE/SC		1,449.70	0.00	
GJ	GL	005289	09-13	COU09	4/8/2013	CO USE ELECTRIC&WATER&PHONE		2,620.81	0.00	
GJ	LS	005301	09-13	930360	4/9/2013	S:UTILITIES - SUPPORT SVC		0.00	5,302.07	
AP	VO	091318	09-13	104494	3/11/2013	40 YD CONTAINER/FUEL FEE/SC		2,681.26	0.00	
GJ	GL	005335	10-13	COU10	5/1/2013	CO USE ELECTRIC&WATER&PHONE		2,400.16	0.00	
GJ	LS	005356	10-13	930360	5/7/2013	S:UTILITIES - SUPPORT SVC		0.00	5,721.22	
AP	VO	092053	10-13	105350	4/22/2013	RUGS & RAGS/CBL		3,321.06	0.00	
GJ	GL	005383	11-13	COU11	5/30/2013	CO USE ELECTRIC&WATER&PHONE		2,666.56	0.00	
GJ	LS	005407	11-13	930360	6/10/2013	S:UTILITIES - SUPPORT SVC		0.00	3,819.36	
AP	VO	092372	11-13	105712	5/13/2013	40 YD CONTAINER/ SERVICE CENTE		1,152.80	0.00	
GJ	GL	005425	12-13	COU12	7/10/2013	CO USE ELECTRIC&WATERJUNE13		2,998.21	0.00	
^ GJ	LS	005514	01-14	930360	8/15/2013	S:UTILITIES - SUPPORT SVC		0.00	4,652.91	
AP	VO	093268	12-13	106743	6/27/2013	GAS/ SERVICE CENTER		1,654.70	0.00	
					Acct	930300	Total	0.00	1,525,765.65	855,882.63
Acct: 930403					DEPRECIATION EXPENSE		Sub: 01-60	Balance Sheet - Support Svc		
^ GJ	GL	005515	01-14	JE12-6	8/15/2013	TO RECLASS JE12-5		1,916.74	1,916.74	
Acct: 930403					DEPRECIATION EXPENSE		Sub: 10-10	Electric - Overall Electric		
^ GJ	GL	004983	03-13	DEP01-13	10/15/2012	DEPRECIATION FOR JULY 2012		107,315.17	0.00	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		107,390.64	0.00	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		107,547.94	0.00	
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		107,660.33	26.47	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		107,863.59	0.00	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		108,120.39	0.00	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		108,258.37	0.00	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		108,559.71	0.00	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		108,749.17	0.00	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		109,043.07	0.00	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		109,257.48	0.00	
^ GJ	GL	005492	01-14	JE12-5	8/9/2013	TO BACK OUT INCORR DEP AMT		244,441.99	1,611.23	
Acct: 930403					DEPRECIATION EXPENSE		Sub: 10-50	Electric - Overall Admin & Gen		
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		56.69	0.00	
^ GJ	LD	004996	03-13	93043	10/15/2012	D:DEPRECIATION EXPENSE		31,970.17	0.00	
^ GJ	LD	005009	03-13	93043	10/18/2012	D:DEPRECIATION EXPENSE		32,058.52	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005017	03-13	93043	10/19/2012	D:DEPRECIATION EXPENSE		32,131.10	0.00	
GJ	LD	005053	04-13	93043	11/8/2012	D:DEPRECIATION EXPENSE		32,200.20	0.00	
GJ	LD	005101	05-13	93043	12/11/2012	D:DEPRECIATION EXPENSE		32,243.94	0.00	
GJ	LD	005145	06-13	93043	1/10/2013	D:DEPRECIATION EXPENSE		32,249.37	0.00	
GJ	LD	005185	07-13	93043	2/6/2013	D:DEPRECIATION EXPENSE		32,264.83	0.00	
GJ	LD	005249	08-13	93043	3/7/2013	D:DEPRECIATION EXPENSE		186,130.40	225,118.13	
GJ	LD	005301	09-13	93043	4/9/2013	D:DEPRECIATION EXPENSE		23,997.93	0.00	
GJ	LD	005356	10-13	93043	5/7/2013	D:DEPRECIATION EXPENSE		24,285.33	0.00	
GJ	LD	005407	11-13	93043	6/10/2013	D:DEPRECIATION EXPENSE		24,456.99	0.00	
^ GJ	LD	005516	01-14	93043	8/15/2013	D:DEPRECIATION EXPENSE		25,338.60	0.00	
Acct:	930403	DEPRECIATION EXPENSE			Sub:	20-20		Water - Overall Water		
^ GJ	GL	004983	03-13	DEP01-13	10/15/2012	DEPRECIATION FOR JULY 2012		85,705.47	0.00	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		85,796.31	0.00	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		86,042.20	0.00	
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		86,150.03	9.43	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		86,446.97	0.00	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		86,838.53	0.00	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		87,171.28	0.00	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		87,982.84	0.00	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		88,971.37	0.00	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		89,177.25	0.00	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		89,688.62	0.00	
GJ	GL	005447	12-13	JE12-5	7/26/2013	TO REC DEPEXPDONATEDASSETS1213		233,846.41	649.11	
Acct:	930403	DEPRECIATION EXPENSE			Sub:	20-50		Water - Overall Admin & Gen		
^ GJ	LD	004996	03-13	93043	10/15/2012	D:DEPRECIATION EXPENSE		30,716.81	0.00	
^ GJ	LD	005009	03-13	93043	10/18/2012	D:DEPRECIATION EXPENSE		30,801.70	0.00	
GJ	LD	005017	03-13	93043	10/19/2012	D:DEPRECIATION EXPENSE		30,871.43	0.00	
GJ	LD	005053	04-13	93043	11/8/2012	D:DEPRECIATION EXPENSE		30,937.82	0.00	
GJ	LD	005101	05-13	93043	12/11/2012	D:DEPRECIATION EXPENSE		30,979.85	0.00	
GJ	LD	005145	06-13	93043	1/10/2013	D:DEPRECIATION EXPENSE		30,985.05	0.00	
GJ	LD	005185	07-13	93043	2/6/2013	D:DEPRECIATION EXPENSE		30,999.93	0.00	
GJ	LD	005249	08-13	93043	3/7/2013	D:DEPRECIATION EXPENSE		179,348.32	216,292.59	
GJ	LD	005301	09-13	93043	4/9/2013	D:DEPRECIATION EXPENSE		23,123.53	0.00	
GJ	LD	005356	10-13	93043	5/7/2013	D:DEPRECIATION EXPENSE		23,400.45	0.00	
GJ	LD	005407	11-13	93043	6/10/2013	D:DEPRECIATION EXPENSE		23,565.85	0.00	
^ GJ	LD	005516	01-14	93043	8/15/2013	D:DEPRECIATION EXPENSE		24,415.34	0.00	
Acct:	930403	DEPRECIATION EXPENSE			Sub:	30-30		Cable - Overall Cable		
^ GJ	GL	004949	03-13	RECLASDEP1	9/27/2012	TO RECLASS DEPRECIATION		255,033.88	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		255,754.38	0.00	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		256,627.86	0.00	
GJ	GL	005049	04-13	JE04-5	11/7/2012	TO FIX SEPT DEP PR POSTEDWRONG		257,040.00	38.73	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		258,469.81	0.00	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		259,364.83	0.00	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		259,991.21	0.00	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		260,799.57	0.00	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		261,535.68	0.00	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		262,193.66	0.00	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		263,763.62	0.00	
GJ	GL	005447	12-13	JE12-5	7/26/2013	TO REC DEPEXPONATEDASSETS1213		272,779.50	0.00	
Acct:	930403	DEPRECIATION EXPENSE			Sub:	30-50			Cable - Overall Admin & Gen	
^ GJ	LD	004996	03-13	93043	10/15/2012	D:DEPRECIATION EXPENSE		30,847.76	0.00	
^ GJ	LD	005009	03-13	93043	10/18/2012	D:DEPRECIATION EXPENSE		30,933.01	0.00	
GJ	LD	005017	03-13	93043	10/19/2012	D:DEPRECIATION EXPENSE		31,003.04	0.00	
GJ	LD	005053	04-13	93043	11/8/2012	D:DEPRECIATION EXPENSE		31,069.71	0.00	
GJ	LD	005101	05-13	93043	12/11/2012	D:DEPRECIATION EXPENSE		31,111.93	0.00	
GJ	LD	005145	06-13	93043	1/10/2013	D:DEPRECIATION EXPENSE		31,117.16	0.00	
GJ	LD	005185	07-13	93043	2/6/2013	D:DEPRECIATION EXPENSE		31,132.08	0.00	
GJ	LD	005249	08-13	93043	3/7/2013	D:DEPRECIATION EXPENSE		388,085.66	217,214.69	
GJ	LD	005301	09-13	93043	4/9/2013	D:DEPRECIATION EXPENSE		50,036.19	0.00	
GJ	LD	005356	10-13	93043	5/7/2013	D:DEPRECIATION EXPENSE		50,635.42	0.00	
GJ	LD	005407	11-13	93043	6/10/2013	D:DEPRECIATION EXPENSE		50,993.34	0.00	
^ GJ	LD	005516	01-14	93043	8/15/2013	D:DEPRECIATION EXPENSE		52,831.53	0.00	
Acct:	930403	DEPRECIATION EXPENSE			Sub:	40-50			General - Overall Admin & Gen	
^ GJ	GL	004950	03-13	JE1-3	9/27/2012	TO ADJ ACC DEPR TO ACTUAL		93,591.43	56.69	
^ GJ	LS	004996	03-13	93043	10/15/2012	S:DEPRECIATION EXPENSE		0.00	93,534.74	
^ GJ	GL	004984	03-13	DEP02-13	10/15/2012	DEPRECIATION FOR AUGUST 2012		93,793.23	0.00	
^ GJ	LS	005009	03-13	93043	10/18/2012	S:DEPRECIATION EXPENSE		0.00	93,793.23	
GJ	GL	004985	03-13	DEP03-13	10/15/2012	DEPRECIATION FOR SEPT 2012		94,005.57	0.00	
GJ	LS	005017	03-13	93043	10/19/2012	S:DEPRECIATION EXPENSE		0.00	94,005.57	
GJ	GL	005050	04-13	DEP04-13	11/7/2012	DEPRECIATION FOR OCTOBER12		94,207.73	0.00	
GJ	LS	005053	04-13	93043	11/8/2012	S:DEPRECIATION EXPENSE		0.00	94,207.73	
GJ	GL	005082	05-13	DEP05-13	12/5/2012	DEPRECIATION FOR NOVEMBER 2012		94,335.72	0.00	
GJ	LS	005101	05-13	93043	12/11/2012	S:DEPRECIATION EXPENSE		0.00	94,335.72	
GJ	GL	005121	06-13	DEP06-13	1/3/2013	DEPRECIATION FOR DECEMBER 12		94,351.58	0.00	
GJ	LS	005145	06-13	93043	1/10/2013	S:DEPRECIATION EXPENSE		0.00	94,351.58	
GJ	GL	005154	07-13	DEP07-13	1/24/2013	DEPRECIATION FOR JANUARY 13		94,396.84	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005185	07-13	93043	2/6/2013	S:DEPRECIATION EXPENSE		0.00	94,396.84	
GJ	GL	005195	08-13	DEP08-13	2/21/2013	DEPRECIATION FOR FEBRUARY 13		94,938.97	0.00	
GJ	LS	005249	08-13	93043	3/7/2013	S:DEPRECIATION EXPENSE		658,625.41	753,564.38	
GJ	GL	005263	09-13	DEP09-13	3/21/2013	DEPRECIATION FOR MARCH2013		97,157.65	0.00	
GJ	LS	005301	09-13	93043	4/9/2013	S:DEPRECIATION EXPENSE		0.00	97,157.65	
GJ	GL	005315	10-13	DEP10-13	4/22/2013	DEPRECIATION FOR APRIL'13		98,321.20	0.00	
GJ	LS	005356	10-13	93043	5/7/2013	S:DEPRECIATION EXPENSE		0.00	98,321.20	
GJ	GL	005366	11-13	DEP11-13	5/23/2013	DEPRECIATION FOR MAY 2013		99,016.18	0.00	
GJ	LS	005407	11-13	93043	6/10/2013	S:DEPRECIATION EXPENSE		0.00	99,016.18	
^ GJ	GL	005515	01-14	JE12-6	8/15/2013	TO RECLASS JE12-5		102,585.47	0.00	
^ GJ	LS	005516	01-14	93043	8/15/2013	S:DEPRECIATION EXPENSE		0.00	102,585.47	
					Acct	930403	Total	0.00	9,371,949.83	2,472,204.10
										6,899,745.73
Acct: 930424 INTEREST EXPENSE ON KIA LOAN					Sub: 20-24		Water - Treatment			
^ GJ	GL	004943	03-13	SE1-1	9/25/2012	INT EXP WTR KIA LOAN		5,748.59	0.00	
^ GJ	GL	004944	03-13	SE02-1	9/25/2012	INT EXP KIA LOAN		5,492.17	0.00	
GJ	GL	004992	03-13	SE03-1	10/15/2012	INT EXP WTR KIA LOAN		5,492.17	0.00	
GJ	GL	005028	04-13	SE04-1	10/29/2012	INT EXP WTR KIA LOAN		5,675.24	0.00	
GJ	GL	005078	05-13	SE051-1	12/4/2012	INT EXP WTR KIA LOAN		5,309.10	0.00	
GJ	GL	005139	06-13	SE06-1	1/3/2013	INT EXP WTR KIA LOAN		5,364.28	0.00	
GJ	GL	005184	07-13	SE07-1	2/6/2013	INT EXP WTR KIA LOAN		5,543.09	0.00	
GJ	GL	005208	08-13	SE08-1	2/28/2013	INT EXP WTR KIA LOAN		5,006.66	0.00	
GJ	GL	005295	09-13	SE09-1	4/9/2013	INT EXP ON WTR KIA LOAN		5,543.09	0.00	
GJ	GL	005318	10-13	SE10-1	4/24/2013	INT EXP WTR KIA LOAN		5,364.28	0.00	
GJ	GL	005374	11-13	SE11-1	5/29/2013	INT EXP WTR KIA LOAN		5,364.26	0.00	
GJ	GL	005446	12-13	SE12-1	7/26/2013	INT EXP WRT KIA LOAN		5,235.75	0.00	
					Acct	930424	Total	0.00	65,138.68	0.00
										65,138.68
Acct: 930425 INTEREST EXPENSE ON FSN					Sub: 30-30		Cable - Overall Cable			
^ GJ	GL	004943	03-13	SE1-1	9/25/2012	ACCD INT FSN NOTES		75,564.47	0.00	
^ GJ	GL	004944	03-13	SE02-1	9/25/2012	INT EXP FSN CONSOLIDATED		75,564.47	0.00	
GJ	GL	004992	03-13	SE03-1	10/15/2012	INT EXP FSN CONSOLIDATED		72,903.22	0.00	
GJ	GL	005028	04-13	SE04-1	10/29/2012	INT EXP FSN DTA NOTE		71,140.53	0.00	
GJ	GL	005078	05-13	SE051-1	12/4/2012	INT EXP FSN DTA NOTE		73,002.53	0.00	
GJ	GL	005139	06-13	SE06-1	1/3/2013	INT EXP FSN DTA NOTE		73,029.33	0.00	
GJ	GL	005184	07-13	SE07-1	2/6/2013	INT EXP FSN DTA NOTE		70,941.60	0.00	
GJ	GL	005208	08-13	SE08-1	2/28/2013	INT EXP FSN DTA NOTE		64,076.28	0.00	
GJ	GL	005295	09-13	SE09-1	4/9/2013	INT EXP FSN DTA NOTE		70,941.59	0.01	
GJ	GL	005318	10-13	SE10-1	4/24/2013	INT EXP FSN DTA NOTE		66,416.28	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005374	11-13	SE11-1	5/29/2013	INT EXP FSN DTA NOTE		68,630.16	0.00	
GJ	GL	005446	12-13	SE12-1	7/26/2013	INT EXP FSN DTA NOTE		66,416.28	0.00	
					Acct	930425	Total	0.00	848,626.74	0.01
										848,626.73
Acct: 930426					INTEREST ON BAN		Sub: 20-24	Water - Treatment		
^ GJ	GL	004943	03-13	SE1-1	9/25/2012	INT EXP WTR BAN		2,514.44	0.00	
^ GJ	GL	004944	03-13	SE02-1	9/25/2012	INT EXP WTR BAN		8,880.73	0.00	
GJ	GL	004992	03-13	SE03-1	10/15/2012	INT EXP WTR BAN		2,383.56	0.00	
GJ	GL	005028	04-13	SE04-1	10/29/2012	INT EXP WTR BAN		2,463.01	0.00	
GJ	GL	005078	05-13	SE051-1	12/4/2012	INT EXP WTR BAN		2,383.56	0.00	
GJ	GL	005139	06-13	SE06-1	1/3/2013	INT EXP WTR BAN		2,463.01	0.00	
GJ	GL	005184	07-13	SE07-1	2/6/2013	INT EXP WTR BAN		2,463.01	0.00	
GJ	GL	005208	08-13	SE08-1	2/28/2013	INT EXP WTR BAN		2,542.47	0.00	
GJ	GL	005295	09-13	SE09-1	4/9/2013	INT EXP ON WTR BAN		2,463.01	0.00	
GJ	GL	005318	10-13	SE10-1	4/24/2013	INT EXP WTR BAN		2,383.56	0.00	
GJ	GL	005374	11-13	SE11-1	5/29/2013	INT EXP WTR BAN		2,463.01	0.00	
GJ	GL	005446	12-13	SE12-1	7/26/2013	INT EXP ON WTR BAN		2,383.56	0.00	
					Acct	930426	Total	0.00	35,786.93	0.00
										35,786.93
Acct: 930427					INTEREST ON BONDS		Sub: 20-20	Water - Overall Water		
^ GJ	GL	004943	03-13	SE1-1	9/25/2012	INT EXP WTR BONDS		21,649.48	0.00	
^ GJ	GL	004944	03-13	SE02-1	9/25/2012	INT EXP WTR BONDS		21,649.48	0.00	
GJ	GL	004992	03-13	SE03-1	10/15/2012	INT EXP WTR BONDS		21,649.48	0.00	
GJ	GL	005028	04-13	SE04-1	10/29/2012	INT EXP WTR BONDS		21,649.48	0.00	
GJ	GL	005078	05-13	SE051-1	12/4/2012	INT EXP WTR BONDS		21,649.48	0.00	
GJ	GL	005139	06-13	SE06-1	1/3/2013	INT EXP WTR BONDS		21,649.48	1,583.33	
GJ	GL	005184	07-13	SE07-1	2/6/2013	INT EXP WTR BONDS		20,066.13	0.00	
GJ	GL	005208	08-13	SE08-1	2/28/2013	INT EXP WTR BONDS		20,066.15	0.00	
GJ	GL	005295	09-13	SE09-1	4/9/2013	INT EXP ON WTR BONDS		20,066.15	0.00	
GJ	GL	005318	10-13	SE10-1	4/24/2013	INT EXP WTR BONDS		20,066.15	0.00	
GJ	GL	005374	11-13	SE11-1	5/29/2013	INT EXP WTR BONDS		20,066.15	0.00	
GJ	GL	005446	12-13	SE12-1	7/26/2013	INT EXP WTR BONDS		20,066.13	0.00	
					Acct	930427	Total	0.00	250,293.74	1,583.33
										248,710.41
Acct: 930431					INTEREST ON CUSTOMER DEPOSITS		Sub: 10-53	Electric - Customer Service		
^ GJ	LD	004996	03-13	930431	10/15/2012	D:INT ON CUST DEPOSITS		6,999.01	0.00	
^ GJ	LD	005009	03-13	930431	10/18/2012	D:INT ON CUST DEPOSITS		6,995.54	0.00	
GJ	LD	005017	03-13	930431	10/19/2012	D:INT ON CUST DEPOSITS		0.00	11,140.70	
GJ	LD	005053	04-13	930431	11/8/2012	D:INT ON CUST DEPOSITS		119.63	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005101	05-13	930431	12/11/2012	D:INT ON CUST DEPOSITS		120.93	0.00	
GJ	LD	005145	06-13	930431	1/10/2013	D:INT ON CUST DEPOSITS		120.47	0.00	
GJ	LD	005185	07-13	930431	2/6/2013	D:INT ON CUST DEPOSITS		208.39	0.00	
GJ	LD	005249	08-13	930431	3/7/2013	D:INT ON CUST DEPOSITS		14,725.30	14,563.97	
GJ	LD	005301	09-13	930431	4/9/2013	D:INT ON CUST DEPOSITS		207.70	0.00	
GJ	LD	005356	10-13	930431	5/7/2013	D:INT ON CUST DEPOSITS		209.23	0.00	
GJ	LD	005407	11-13	930431	6/10/2013	D:INT ON CUST DEPOSITS		208.96	0.00	
^ GJ	LD	005449	01-14	930431	7/29/2013	D:INT ON CUST DEPOSITS		208.41	0.00	
Acct: 930431 INTEREST ON CUSTOMER DEPOSITS Sub: 20-53							Water - Customer Service			
^ GJ	LD	004996	03-13	930431	10/15/2012	D:INT ON CUST DEPOSITS		1,102.64	0.00	
^ GJ	LD	005009	03-13	930431	10/18/2012	D:INT ON CUST DEPOSITS		1,102.09	0.00	
GJ	LD	005017	03-13	930431	10/19/2012	D:INT ON CUST DEPOSITS		0.00	1,755.13	
GJ	LD	005053	04-13	930431	11/8/2012	D:INT ON CUST DEPOSITS		18.85	0.00	
GJ	LD	005101	05-13	930431	12/11/2012	D:INT ON CUST DEPOSITS		19.06	0.00	
GJ	LD	005145	06-13	930431	1/10/2013	D:INT ON CUST DEPOSITS		18.98	0.00	
GJ	LD	005185	07-13	930431	2/6/2013	D:INT ON CUST DEPOSITS		32.84	0.00	
GJ	LD	005249	08-13	930431	3/7/2013	D:INT ON CUST DEPOSITS		2,375.35	2,294.46	
GJ	LD	005301	09-13	930431	4/9/2013	D:INT ON CUST DEPOSITS		35.94	0.00	
GJ	LD	005356	10-13	930431	5/7/2013	D:INT ON CUST DEPOSITS		36.21	0.00	
GJ	LD	005407	11-13	930431	6/10/2013	D:INT ON CUST DEPOSITS		36.16	0.00	
^ GJ	LD	005449	01-14	930431	7/29/2013	D:INT ON CUST DEPOSITS		36.06	0.00	
Acct: 930431 INTEREST ON CUSTOMER DEPOSITS Sub: 40-53							General - Customer Service			
^ GJ	GL	004919	02-13	SE1-1	9/17/2012	ACCD INT CUSTOMER DEPOSITS		8,101.65	0.00	
^ GJ	LS	004996	03-13	930431	10/15/2012	S:INT ON CUST DEPOSITS		0.00	8,101.65	
GJ	GL	004921	02-13	SE02-1	9/17/2012	ACCD INT CUSTOMER DEPOSITS		8,097.63	0.00	
^ GJ	LS	005009	03-13	930431	10/18/2012	S:INT ON CUST DEPOSITS		0.00	8,097.63	
GJ	GL	004992	03-13	SE03-1	10/15/2012	ACCD INT CUSTOMER DEPOSITS		8,125.15	21,020.98	
GJ	LS	005017	03-13	930431	10/19/2012	S:INT ON CUST DEPOSITS		12,895.83	0.00	
GJ	GL	005028	04-13	SE04-1	10/29/2012	ACCD INT CUSTOMER DEPOSITS		138.48	0.00	
GJ	LS	005053	04-13	930431	11/8/2012	S:INT ON CUST DEPOSITS		0.00	138.48	
GJ	GL	005078	05-13	SE051-1	12/4/2012	ACCD INT CUSTOMER DEPOSITS		139.99	0.00	
GJ	LS	005101	05-13	930431	12/11/2012	S:INT ON CUST DEPOSITS		0.00	139.99	
GJ	GL	005139	06-13	SE06-1	1/3/2013	ACCD INT CUSTOMER DEPOSITS		139.45	0.00	
GJ	LS	005145	06-13	930431	1/10/2013	S:INT ON CUST DEPOSITS		0.00	139.45	
GJ	GL	005184	07-13	SE07-1	2/6/2013	ACCD INT CUSTOMER DEPOSITS		241.23	0.00	
GJ	LS	005185	07-13	930431	2/6/2013	S:INT ON CUST DEPOSITS		0.00	241.23	
GJ	GL	005208	08-13	SE08-1	2/28/2013	ACCD INT CUSTOMER DEPOSITS		242.22	0.00	
GJ	LS	005249	08-13	930431	3/7/2013	S:INT ON CUST DEPOSITS		16,858.43	17,100.65	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005295	09-13	SE09-1	4/9/2013	ACCD INT CUSTOMER DEPOSITS		243.64	0.00	
GJ	LS	005301	09-13	930431	4/9/2013	S:INT ON CUST DEPOSITS		0.00	243.64	
GJ	GL	005318	10-13	SE10-1	4/24/2013	ACCD INT CUSTOMER DEPOSITS		245.44	0.00	
GJ	LS	005356	10-13	930431	5/7/2013	S:INT ON CUST DEPOSITS		0.00	245.44	
GJ	GL	005374	11-13	SE11-1	5/29/2013	ACCD INT CUSTOMER DEPOSITS		245.12	0.00	
GJ	LS	005407	11-13	930431	6/10/2013	S:INT ON CUST DEPOSITS		0.00	245.12	
GJ	GL	005446	12-13	SE12-1	7/26/2013	ACCD INT CUSTOMER DEPOSITS		244.47	0.00	
^ GJ	LS	005449	01-14	930431	7/29/2013	S:INT ON CUST DEPOSITS		0.00	244.47	
					Acct	930431	Total	0.00	90,896.48	85,712.99
										5,183.49
Acct: 930435 CASH CONTRIBUTIONS TO CITY					Sub: 10-51		Electric - Administration			
^ GJ	LD	004996	03-13	930435	10/15/2012	D:CASH CONTRIBUTION TO CITY		1,289.16	0.00	
^ GJ	LD	005009	03-13	930435	10/18/2012	D:CASH CONTRIBUTION TO CITY		1,289.16	0.00	
GJ	LD	005017	03-13	930435	10/19/2012	D:CASH CONTRIBUTION TO CITY		1,289.16	0.00	
GJ	LD	005053	04-13	930435	11/8/2012	D:CASH CONTRIBUTION TO CITY		1,289.16	0.00	
GJ	LD	005101	05-13	930435	12/11/2012	D:CASH CONTRIBUTION TO CITY		1,289.16	0.00	
GJ	LD	005145	06-13	930435	1/10/2013	D:CASH CONTRIBUTION TO CITY		1,289.16	0.00	
GJ	LD	005185	07-13	930435	2/6/2013	D:CASH CONTRIBUTION TO CITY		1,289.16	0.00	
GJ	LD	005249	08-13	930435	3/7/2013	D:CASH CONTRIBUTION TO CITY		10,309.98	9,024.12	
GJ	LD	005301	09-13	930435	4/9/2013	D:CASH CONTRIBUTION TO CITY		1,288.74	0.00	
GJ	LD	005356	10-13	930435	5/7/2013	D:CASH CONTRIBUTION TO CITY		1,288.74	0.00	
GJ	LD	005407	11-13	930435	6/10/2013	D:CASH CONTRIBUTION TO CITY		1,288.74	0.00	
^ GJ	LD	005449	01-14	930435	7/29/2013	D:CASH CONTRIBUTION TO CITY		1,288.77	0.00	
Acct: 930435 CASH CONTRIBUTIONS TO CITY					Sub: 20-51		Water - Administration			
^ GJ	LD	004996	03-13	930435	10/15/2012	D:CASH CONTRIBUTION TO CITY		203.12	0.00	
^ GJ	LD	005009	03-13	930435	10/18/2012	D:CASH CONTRIBUTION TO CITY		203.12	0.00	
GJ	LD	005017	03-13	930435	10/19/2012	D:CASH CONTRIBUTION TO CITY		203.12	0.00	
GJ	LD	005053	04-13	930435	11/8/2012	D:CASH CONTRIBUTION TO CITY		203.12	0.00	
GJ	LD	005101	05-13	930435	12/11/2012	D:CASH CONTRIBUTION TO CITY		203.12	0.00	
GJ	LD	005145	06-13	930435	1/10/2013	D:CASH CONTRIBUTION TO CITY		203.12	0.00	
GJ	LD	005185	07-13	930435	2/6/2013	D:CASH CONTRIBUTION TO CITY		203.12	0.00	
GJ	LD	005249	08-13	930435	3/7/2013	D:CASH CONTRIBUTION TO CITY		1,780.00	1,421.84	
GJ	LD	005301	09-13	930435	4/9/2013	D:CASH CONTRIBUTION TO CITY		222.50	0.00	
GJ	LD	005356	10-13	930435	5/7/2013	D:CASH CONTRIBUTION TO CITY		222.50	0.00	
GJ	LD	005407	11-13	930435	6/10/2013	D:CASH CONTRIBUTION TO CITY		222.50	0.00	
^ GJ	LD	005449	01-14	930435	7/29/2013	D:CASH CONTRIBUTION TO CITY		222.50	0.00	
Acct: 930435 CASH CONTRIBUTIONS TO CITY					Sub: 30-51		Cable - Administration			
^ GJ	LD	004996	03-13	930435	10/15/2012	D:CASH CONTRIBUTION TO CITY		591.05	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	005009	03-13	930435	10/18/2012	D:CASH CONTRIBUTION TO CITY		591.05	0.00	
GJ	LD	005017	03-13	930435	10/19/2012	D:CASH CONTRIBUTION TO CITY		591.05	0.00	
GJ	LD	005053	04-13	930435	11/8/2012	D:CASH CONTRIBUTION TO CITY		591.05	0.00	
GJ	LD	005101	05-13	930435	12/11/2012	D:CASH CONTRIBUTION TO CITY		591.05	0.00	
GJ	LD	005145	06-13	930435	1/10/2013	D:CASH CONTRIBUTION TO CITY		591.05	0.00	
GJ	LD	005185	07-13	930435	2/6/2013	D:CASH CONTRIBUTION TO CITY		591.05	0.00	
GJ	LD	005249	08-13	930435	3/7/2013	D:CASH CONTRIBUTION TO CITY		4,576.66	4,137.35	
GJ	LD	005301	09-13	930435	4/9/2013	D:CASH CONTRIBUTION TO CITY		572.09	0.00	
GJ	LD	005356	10-13	930435	5/7/2013	D:CASH CONTRIBUTION TO CITY		572.09	0.00	
GJ	LD	005407	11-13	930435	6/10/2013	D:CASH CONTRIBUTION TO CITY		572.09	0.00	
^ GJ	LD	005449	01-14	930435	7/29/2013	D:CASH CONTRIBUTION TO CITY		572.10	0.00	
Acct: 930435	CASH CONTRIBUTIONS TO CITY				Sub: 40-51	General - Administration				
^ GJ	GL	004887	02-13	SE1-2	9/5/2012	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
^ GJ	LS	004996	03-13	930435	10/15/2012	S:CASH CONTRIBUTION TO CITY		0.00	2,083.33	
GJ	GL	004922	02-13	SE02-2	9/17/2012	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
^ GJ	LS	005009	03-13	930435	10/18/2012	S:CASH CONTRIBUTION TO CITY		0.00	2,083.33	
GJ	GL	004993	03-13	SE03-2	10/15/2012	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	005017	03-13	930435	10/19/2012	S:CASH CONTRIBUTION TO CITY		0.00	2,083.33	
GJ	GL	005047	04-13	SE04-2	11/5/2012	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	005053	04-13	930435	11/8/2012	S:CASH CONTRIBUTION TO CITY		0.00	2,083.33	
GJ	GL	005083	05-13	SE05-2	12/6/2012	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	005101	05-13	930435	12/11/2012	S:CASH CONTRIBUTION TO CITY		0.00	2,083.33	
GJ	GL	005125	06-13	SE06-2	1/3/2013	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	005145	06-13	930435	1/10/2013	S:CASH CONTRIBUTION TO CITY		0.00	2,083.33	
GJ	GL	005165	07-13	SE07-2	2/4/2013	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	005185	07-13	930435	2/6/2013	S:CASH CONTRIBUTION TO CITY		0.00	2,083.33	
GJ	GL	005226	08-13	SE08-2	3/5/2013	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	005249	08-13	930435	3/7/2013	S:CASH CONTRIBUTION TO CITY		14,583.31	16,666.64	
GJ	GL	005296	09-13	SE09-2	4/9/2013	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	005301	09-13	930435	4/9/2013	S:CASH CONTRIBUTION TO CITY		0.00	2,083.33	
GJ	GL	005349	10-13	SE10-2	5/3/2013	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	005356	10-13	930435	5/7/2013	S:CASH CONTRIBUTION TO CITY		0.00	2,083.33	
GJ	GL	005396	11-13	SE11-2	6/7/2013	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	005407	11-13	930435	6/10/2013	S:CASH CONTRIBUTION TO CITY		0.00	2,083.33	
GJ	GL	005445	12-13	SE12-2	7/26/2013	ACCD FLOODWALL CONTRIBUTION		2,083.37	0.00	
^ GJ	LS	005449	01-14	930435	7/29/2013	S:CASH CONTRIBUTION TO CITY		0.00	2,083.37	
Acct	930435	Total					0.00	79,166.62	54,166.62	25,000.00

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	932110	SUPPORT SERVICES EXP			Sub:	10-60	Electric - Support Services			
^ GJ	LD	004996	03-13	93211	10/15/2012	D:SUPPORT SERVICE EXPENSE		62.97	0.00	
^ GJ	LD	005009	03-13	93211	10/18/2012	D:SUPPORT SERVICE EXPENSE		928.82	0.00	
GJ	LD	005017	03-13	93211	10/19/2012	D:SUPPORT SERVICE EXPENSE		104.07	0.00	
GJ	LD	005053	04-13	93211	11/8/2012	D:SUPPORT SERVICE EXPENSE		260.55	0.00	
GJ	LD	005101	05-13	93211	12/11/2012	D:SUPPORT SERVICE EXPENSE		118.18	0.00	
GJ	LD	005145	06-13	93211	1/10/2013	D:SUPPORT SERVICE EXPENSE		151.55	0.00	
GJ	LD	005185	07-13	93211	2/6/2013	D:SUPPORT SERVICE EXPENSE		308.82	0.00	
GJ	LD	005249	08-13	93211	3/7/2013	D:SUPPORT SERVICE EXPENSE		2,054.48	1,934.96	
GJ	LD	005301	09-13	93211	4/9/2013	D:SUPPORT SERVICE EXPENSE		107.87	0.00	
GJ	LD	005356	10-13	93211	5/7/2013	D:SUPPORT SERVICE EXPENSE		178.24	0.00	
GJ	LD	005407	11-13	93211	6/10/2013	D:SUPPORT SERVICE EXPENSE		223.61	0.00	
^ GJ	GL	005490	01-14	JE12-7	8/9/2013	TO REC SALE POWEROPEREQ12-13		407.25	0.00	
^ GJ	LD	005514	01-14	93211	8/15/2013	D:SUPPORT SERVICE EXPENSE		395.24	0.00	
Acct:	932110	SUPPORT SERVICES EXP			Sub:	20-60	Water - Support Services			
^ GJ	LD	004996	03-13	93211	10/15/2012	D:SUPPORT SERVICE EXPENSE		46.67	0.00	
^ GJ	LD	005009	03-13	93211	10/18/2012	D:SUPPORT SERVICE EXPENSE		688.37	0.00	
GJ	LD	005017	03-13	93211	10/19/2012	D:SUPPORT SERVICE EXPENSE		77.13	0.00	
GJ	LD	005053	04-13	93211	11/8/2012	D:SUPPORT SERVICE EXPENSE		193.11	0.00	
GJ	LD	005101	05-13	93211	12/11/2012	D:SUPPORT SERVICE EXPENSE		87.60	0.00	
GJ	LD	005145	06-13	93211	1/10/2013	D:SUPPORT SERVICE EXPENSE		112.32	0.00	
GJ	LD	005185	07-13	93211	2/6/2013	D:SUPPORT SERVICE EXPENSE		228.87	0.00	
GJ	LD	005249	08-13	93211	3/7/2013	D:SUPPORT SERVICE EXPENSE		1,527.18	1,434.07	
GJ	LD	005301	09-13	93211	4/9/2013	D:SUPPORT SERVICE EXPENSE		80.18	0.00	
GJ	LD	005356	10-13	93211	5/7/2013	D:SUPPORT SERVICE EXPENSE		132.50	0.00	
GJ	LD	005407	11-13	93211	6/10/2013	D:SUPPORT SERVICE EXPENSE		166.22	0.00	
^ GJ	GL	005490	01-14	JE12-7	8/9/2013	TO REC SALE POWEROPEREQ12-13		387.75	0.00	
^ GJ	LD	005514	01-14	93211	8/15/2013	D:SUPPORT SERVICE EXPENSE		293.80	0.00	
Acct:	932110	SUPPORT SERVICES EXP			Sub:	30-60	Cable - Support Services			
^ GJ	LD	004996	03-13	93211	10/15/2012	D:SUPPORT SERVICE EXPENSE		125.60	0.00	
^ GJ	LD	005009	03-13	93211	10/18/2012	D:SUPPORT SERVICE EXPENSE		1,852.45	0.00	
GJ	LD	005017	03-13	93211	10/19/2012	D:SUPPORT SERVICE EXPENSE		207.56	0.00	
GJ	LD	005053	04-13	93211	11/8/2012	D:SUPPORT SERVICE EXPENSE		519.66	0.00	
GJ	LD	005101	05-13	93211	12/11/2012	D:SUPPORT SERVICE EXPENSE		235.72	0.00	
GJ	LD	005145	06-13	93211	1/10/2013	D:SUPPORT SERVICE EXPENSE		302.26	0.00	
GJ	LD	005185	07-13	93211	2/6/2013	D:SUPPORT SERVICE EXPENSE		615.92	0.00	
GJ	LD	005249	08-13	93211	3/7/2013	D:SUPPORT SERVICE EXPENSE		4,127.48	3,859.17	
GJ	LD	005301	09-13	93211	4/9/2013	D:SUPPORT SERVICE EXPENSE		216.72	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005356	10-13	93211	5/7/2013	D:SUPPORT SERVICE EXPENSE		358.11	0.00	
GJ	LD	005407	11-13	93211	6/10/2013	D:SUPPORT SERVICE EXPENSE		449.24	0.00	
^ GJ	GL	005490	01-14	JE12-7	8/9/2013	TO REC SALE POWEROPEREQ12-13		637.57	0.00	
^ GJ	LD	005514	01-14	93211	8/15/2013	D:SUPPORT SERVICE EXPENSE		794.06	0.00	
Acct: 932110				SUPPORT SERVICES EXP	Sub: 40-60				General - Support Services	
IN	CT	116887	01-13	JEREMY 120	7/13/2012	Summary Release		159.57	0.00	
^ GJ	GL	004957	03-13	RAPACCA12	9/29/2012	TO REVERSE APACCA12 JUNE12		0.00	346.29	
^ GJ	LS	004996	03-13	93211	10/15/2012	S:SUPPORT SERVICE EXPENSE		0.00	235.24	
PO	R	116742	01-13		7/9/2012	Summary By Account		66.32	0.00	
AP	VO	087423	01-13	099948	7/30/2012	Summary Release		355.64	0.00	
IN	CT	117646	02-13	BRUCE 1208	8/17/2012	Summary Release		65.52	0.00	
^ GJ	LS	005009	03-13	93211	10/18/2012	S:SUPPORT SERVICE EXPENSE		0.00	3,469.64	
PO	R	117589	02-13		8/16/2012	Summary By Account		2,960.00	0.00	
AP	VO	087954	02-13	100557	8/24/2012	Summary Release		444.12	0.00	
IN	CT	118391	03-13	BRUCE2 120	9/26/2012	Summary Release		203.42	0.00	
GJ	LS	005017	03-13	93211	10/19/2012	S:SUPPORT SERVICE EXPENSE		0.00	388.76	
PO	R	118246	03-13		9/18/2012	Summary By Account		170.34	0.00	
AP	VO	088464	03-13	101135	9/28/2012	Summary Release		15.00	0.00	
IN	CT	119082	04-13	BRUCE2 121	10/26/2012	Summary Release		237.79	0.00	
GJ	LS	005053	04-13	93211	11/8/2012	S:SUPPORT SERVICE EXPENSE		0.00	973.32	
PO	R	118775	04-13		10/16/2012	Summary By Account		4.49	0.00	
AP	VO	089068	04-13	101830	10/29/2012	Summary Release		731.04	0.00	
IN	CT	119515	05-13	BRUCE2 121	11/14/2012	Summary Release		43.88	0.00	
GJ	LS	005101	05-13	93211	12/11/2012	S:SUPPORT SERVICE EXPENSE		0.00	441.50	
AP	VO	089563	05-13	102400	11/29/2012	Summary Release		397.62	0.00	
IN	CT	120223	06-13	BRUCE2 121	12/19/2012	Summary Release		68.30	0.00	
GJ	LS	005145	06-13	93211	1/10/2013	S:SUPPORT SERVICE EXPENSE		0.00	566.13	
AP	VO	090081	06-13	103023	12/28/2012	LOCATES/NOV2012		497.83	0.00	
IN	CT	120521	07-13	JEREMY	1/8/2013	Summary Release		250.47	0.00	
GJ	GL	005182	07-13	JE07-3	2/5/2013	TO REC CC PYMT LAPHILLIPS		578.24	0.00	
GJ	LS	005185	07-13	93211	2/6/2013	S:SUPPORT SERVICE EXPENSE		0.00	1,153.61	
AP	VO	090429	07-13	103416	1/18/2013	LOCATES/DEC2012		324.90	0.00	
IN	CT	121117	08-13	BRUCE2 130	2/5/2013	Summary Release		69.62	0.00	
GJ	LS	005249	08-13	93211	3/7/2013	S:SUPPORT SERVICE EXPENSE		7,228.20	7,709.14	
AP	VO	091039	08-13	104166	2/22/2013	LOCATES/JAN2013		411.32	0.00	
IN	CT	122090	09-13	BRUCE2 130	3/26/2013	Summary Release		93.13	0.00	
GJ	LS	005301	09-13	93211	4/9/2013	S:SUPPORT SERVICE EXPENSE		0.00	404.77	
IN	RI	122137	09-13	BRUCE 1303	3/26/2013	Summary Release		0.00	23.52	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	091521	09-13	104732	3/22/2013	LOCATES/FEB2013		335.16	0.00	
IN	CT	122788	10-13	JEREMY	4/25/2013	Summary Release		211.51	0.00	
GJ	LS	005356	10-13	93211	5/7/2013	S:SUPPORT SERVICE EXPENSE		0.00	668.85	
IN	RI	122788	10-13	JEREMY	4/25/2013	Summary Release		0.00	31.62	
AP	VO	092156	10-13	105465	4/29/2013	DEPOSIT TO IMPREST FUND		488.96	0.00	
IN	CT	123017	11-13	BRUCE2 130	5/7/2013	Summary Release		127.73	0.00	
GJ	LS	005407	11-13	93211	6/10/2013	S:SUPPORT SERVICE EXPENSE		0.00	839.07	
PO	R	123195	11-13	004532	5/17/2013	UNS03010 3 PK SPRAY BOTTLES		103.63	0.00	
AP	VO	092664	11-13	106047	5/29/2013	DEPOSIT TO IMPREST		607.71	0.00	
IN	CT	123577	12-13	BRUCE2 130	6/5/2013	Summary Release		145.66	0.00	
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		793.29	0.18	
^ GJ	LS	005514	01-14	93211	8/15/2013	S:SUPPORT SERVICE EXPENSE		0.00	1,483.10	
AP	VO	093146	12-13	106590	6/25/2013	DEPOSIT TO IMPREST FUND		544.33	0.00	
							Acct 932110 Total	0.00	38,500.44	25,962.94
										12,537.50
Acct: 932120 SUPPORT SERVICES PAYROLL Sub: 10-60							Electric - Support Services			
^ GJ	LD	005010	03-13	93212	10/18/2012	D:SUPPORT SVC PAYROLL		7,856.44	231.74	
^ GJ	LD	005009	03-13	93212	10/18/2012	D:SUPPORT SVC PAYROLL		10,265.49	0.00	
GJ	LD	005017	03-13	93212	10/19/2012	D:SUPPORT SVC PAYROLL		10,444.92	0.00	
GJ	LD	005053	04-13	93212	11/8/2012	D:SUPPORT SVC PAYROLL		10,263.17	0.00	
GJ	LD	005101	05-13	93212	12/11/2012	D:SUPPORT SVC PAYROLL		14,826.74	0.00	
GJ	LD	005145	06-13	93212	1/10/2013	D:SUPPORT SVC PAYROLL		9,724.02	0.00	
GJ	LD	005185	07-13	93212	2/6/2013	D:SUPPORT SVC PAYROLL		9,491.57	0.00	
GJ	LD	005249	08-13	93212	3/7/2013	D:SUPPORT SVC PAYROLL		83,532.77	72,872.35	
GJ	LD	005301	09-13	93212	4/9/2013	D:SUPPORT SVC PAYROLL		9,508.59	0.00	
GJ	LD	005356	10-13	93212	5/7/2013	D:SUPPORT SVC PAYROLL		9,321.53	0.00	
GJ	LD	005407	11-13	93212	6/10/2013	D:SUPPORT SVC PAYROLL		13,848.83	0.00	
^ GJ	LD	005449	01-14	93212	7/29/2013	D:SUPPORT SVC PAYROLL		13,410.26	0.00	
Acct: 932120 SUPPORT SERVICES PAYROLL Sub: 20-60							Water - Support Services			
^ GJ	LD	005010	03-13	93212	10/18/2012	D:SUPPORT SVC PAYROLL		5,822.64	171.75	
^ GJ	LD	005009	03-13	93212	10/18/2012	D:SUPPORT SVC PAYROLL		7,608.06	0.00	
GJ	LD	005017	03-13	93212	10/19/2012	D:SUPPORT SVC PAYROLL		7,741.02	0.00	
GJ	LD	005053	04-13	93212	11/8/2012	D:SUPPORT SVC PAYROLL		7,606.33	0.00	
GJ	LD	005101	05-13	93212	12/11/2012	D:SUPPORT SVC PAYROLL		10,988.52	0.00	
GJ	LD	005145	06-13	93212	1/10/2013	D:SUPPORT SVC PAYROLL		7,206.75	0.00	
GJ	LD	005185	07-13	93212	2/6/2013	D:SUPPORT SVC PAYROLL		7,034.47	0.00	
GJ	LD	005249	08-13	93212	3/7/2013	D:SUPPORT SVC PAYROLL		62,092.71	54,007.79	
GJ	LD	005301	09-13	93212	4/9/2013	D:SUPPORT SVC PAYROLL		7,068.12	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005356	10-13	93212	5/7/2013	D:SUPPORT SVC PAYROLL		6,929.06	0.00	
GJ	LD	005407	11-13	93212	6/10/2013	D:SUPPORT SVC PAYROLL		10,294.39	0.00	
^ GJ	LD	005449	01-14	93212	7/29/2013	D:SUPPORT SVC PAYROLL		9,968.37	0.00	
Acct:	932120	SUPPORT SERVICES PAYROLL			Sub:	30-31		Cable - Broadband/Security		
GJ	GL	005027	04-13		10/18/2012			1,385.72	0.00	
GJ	GL	005067	05-13		11/1/2012			2,196.24	0.00	
Acct:	932120	SUPPORT SERVICES PAYROLL			Sub:	30-33		Cable - Construction		
GJ	GL	005027	04-13		10/18/2012			698.36	0.00	
Acct:	932120	SUPPORT SERVICES PAYROLL			Sub:	30-60		Cable - Support Services		
^ GJ	LD	005010	03-13	93212	10/18/2012	D:SUPPORT SVC PAYROLL		15,668.88	462.20	
^ GJ	LD	005009	03-13	93212	10/18/2012	D:SUPPORT SVC PAYROLL		20,473.48	0.00	
GJ	LD	005017	03-13	93212	10/19/2012	D:SUPPORT SVC PAYROLL		20,831.32	0.00	
GJ	LD	005053	04-13	93212	11/8/2012	D:SUPPORT SVC PAYROLL		20,468.86	0.00	
GJ	LD	005101	05-13	93212	12/11/2012	D:SUPPORT SVC PAYROLL		29,570.41	0.00	
GJ	LD	005145	06-13	93212	1/10/2013	D:SUPPORT SVC PAYROLL		19,393.57	0.00	
GJ	LD	005185	07-13	93212	2/6/2013	D:SUPPORT SVC PAYROLL		18,929.96	0.00	
GJ	LD	005249	08-13	93212	3/7/2013	D:SUPPORT SVC PAYROLL		167,814.46	145,336.48	
GJ	LD	005301	09-13	93212	4/9/2013	D:SUPPORT SVC PAYROLL		19,102.83	0.00	
GJ	LD	005356	10-13	93212	5/7/2013	D:SUPPORT SVC PAYROLL		18,727.01	0.00	
GJ	LD	005407	11-13	93212	6/10/2013	D:SUPPORT SVC PAYROLL		27,822.39	0.00	
^ GJ	LD	005449	01-14	93212	7/29/2013	D:SUPPORT SVC PAYROLL		26,941.30	0.00	
Acct:	932120	SUPPORT SERVICES PAYROLL			Sub:	40-60		General - Support Services		
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		57,660.64	29,178.37	
^ GJ	LS	005010	03-13	93212	10/18/2012	S:SUPPORT SVC PAYROLL		865.69	29,347.96	
GJ	GL	004912	02-13		8/23/2012			38,347.03	0.00	
^ GJ	LS	005009	03-13	93212	10/18/2012	S:SUPPORT SVC PAYROLL		0.00	38,347.03	
GJ	GL	004942	03-13		9/20/2012			39,017.26	0.00	
GJ	LS	005017	03-13	93212	10/19/2012	S:SUPPORT SVC PAYROLL		0.00	39,017.26	
GJ	GL	005027	04-13		10/18/2012			38,200.36	0.00	
GJ	LS	005053	04-13	93212	11/8/2012	S:SUPPORT SVC PAYROLL		0.00	38,338.36	
PO	R	119006	04-13		10/24/2012	Summary By Account		138.00	0.00	
GJ	GL	005074	05-13		11/29/2012			55,523.67	0.00	
GJ	LS	005101	05-13	93212	12/11/2012	S:SUPPORT SVC PAYROLL		0.00	55,385.67	
PO	X	119159	05-13		10/30/2012	Summary By Account		0.00	138.00	
GJ	GL	005111	06-13		12/27/2012			36,324.34	0.00	
GJ	LS	005145	06-13	93212	1/10/2013	S:SUPPORT SVC PAYROLL		0.00	36,324.34	
GJ	GL	005160	07-13		1/24/2013			35,456.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005185	07-13	93212	2/6/2013	S:SUPPORT SVC PAYROLL		0.00	35,456.00	
GJ	GL	005199	08-13		2/21/2013			41,223.32	0.00	
GJ	LS	005249	08-13	93212	3/7/2013	S:SUPPORT SVC PAYROLL		272,216.62	313,439.94	
GJ	GL	005268	09-13		3/21/2013			35,679.54	0.00	
GJ	LS	005301	09-13	93212	4/9/2013	S:SUPPORT SVC PAYROLL		0.00	35,679.54	
PO	R	121897	09-13	110221	3/15/2013	3% ACCELERATOR		112.50	0.00	
PO	X	121962	09-13	110221Z	3/19/2013	3% ACCELERATOR		0.00	112.50	
GJ	GL	005351	10-13		4/4/2013			52,768.71	17,791.11	
GJ	LS	005356	10-13	93212	5/7/2013	S:SUPPORT SVC PAYROLL		0.00	34,977.60	
GJ	GL	005395	11-13		5/30/2013			51,965.61	0.00	
GJ	LS	005407	11-13	93212	6/10/2013	S:SUPPORT SVC PAYROLL		0.00	51,965.61	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		50,319.93	0.00	
^ GJ	LS	005449	01-14	93212	7/29/2013	S:SUPPORT SVC PAYROLL		0.00	50,319.93	
					Acct	932120	Total	0.00	1,568,698.78	1,078,901.53
										489,797.25 ***

Acct: 932121		SUPPORT SERVICE PAYROLL OT			Sub: 10-60		Electric - Support Services			
^ GJ	LD	005010	03-13	932121	10/18/2012	D:SUPPORT SVC P/R - OT		594.74	261.93	
^ GJ	LD	005009	03-13	932121	10/18/2012	D:SUPPORT SVC P/R - OT		1,859.13	0.00	
GJ	LD	005017	03-13	932121	10/19/2012	D:SUPPORT SVC P/R - OT		442.76	0.00	
GJ	LD	005053	04-13	932121	11/8/2012	D:SUPPORT SVC P/R - OT		786.82	0.00	
GJ	LD	005101	05-13	932121	12/11/2012	D:SUPPORT SVC P/R - OT		591.78	0.00	
GJ	LD	005145	06-13	932121	1/10/2013	D:SUPPORT SVC P/R - OT		113.23	0.00	
GJ	LD	005185	07-13	932121	2/6/2013	D:SUPPORT SVC P/R - OT		177.42	0.00	
GJ	LD	005249	08-13	932121	3/7/2013	D:SUPPORT SVC P/R - OT		4,644.20	4,565.88	
GJ	LD	005301	09-13	932121	4/9/2013	D:SUPPORT SVC P/R - OT		104.85	0.00	
GJ	LD	005356	10-13	932121	5/7/2013	D:SUPPORT SVC P/R - OT		117.11	0.00	
GJ	LD	005407	11-13	932121	6/10/2013	D:SUPPORT SVC P/R - OT		1,224.09	0.00	
^ GJ	LD	005449	01-14	932121	7/29/2013	D:SUPPORT SVC P/R - OT		860.28	0.00	
Acct: 932121		SUPPORT SERVICE PAYROLL OT			Sub: 20-60		Water - Support Services			
^ GJ	LD	005010	03-13	932121	10/18/2012	D:SUPPORT SVC P/R - OT		440.79	194.13	
^ GJ	LD	005009	03-13	932121	10/18/2012	D:SUPPORT SVC P/R - OT		1,377.86	0.00	
GJ	LD	005017	03-13	932121	10/19/2012	D:SUPPORT SVC P/R - OT		328.15	0.00	
GJ	LD	005053	04-13	932121	11/8/2012	D:SUPPORT SVC P/R - OT		583.14	0.00	
GJ	LD	005101	05-13	932121	12/11/2012	D:SUPPORT SVC P/R - OT		438.58	0.00	
GJ	LD	005145	06-13	932121	1/10/2013	D:SUPPORT SVC P/R - OT		83.93	0.00	
GJ	LD	005185	07-13	932121	2/6/2013	D:SUPPORT SVC P/R - OT		131.50	0.00	
GJ	LD	005249	08-13	932121	3/7/2013	D:SUPPORT SVC P/R - OT		3,451.65	3,383.95	
GJ	LD	005301	09-13	932121	4/9/2013	D:SUPPORT SVC P/R - OT		77.95	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005356	10-13	932121	5/7/2013	D:SUPPORT SVC P/R - OT		87.06	0.00	
GJ	LD	005407	11-13	932121	6/10/2013	D:SUPPORT SVC P/R - OT		909.92	0.00	
^ GJ	LD	005449	01-14	932121	7/29/2013	D:SUPPORT SVC P/R - OT		639.48	0.00	
Acct:	932121	SUPPORT SERVICE PAYROLL OT			Sub:	30-60		Cable - Support Services		
^ GJ	LD	005010	03-13	932121	10/18/2012	D:SUPPORT SVC P/R - OT		1,186.17	522.41	
^ GJ	LD	005009	03-13	932121	10/18/2012	D:SUPPORT SVC P/R - OT		3,707.87	0.00	
GJ	LD	005017	03-13	932121	10/19/2012	D:SUPPORT SVC P/R - OT		883.06	0.00	
GJ	LD	005053	04-13	932121	11/8/2012	D:SUPPORT SVC P/R - OT		1,569.25	0.00	
GJ	LD	005101	05-13	932121	12/11/2012	D:SUPPORT SVC P/R - OT		1,180.26	0.00	
GJ	LD	005145	06-13	932121	1/10/2013	D:SUPPORT SVC P/R - OT		225.85	0.00	
GJ	LD	005185	07-13	932121	2/6/2013	D:SUPPORT SVC P/R - OT		353.86	0.00	
GJ	LD	005249	08-13	932121	3/7/2013	D:SUPPORT SVC P/R - OT		9,326.43	9,106.32	
GJ	LD	005301	09-13	932121	4/9/2013	D:SUPPORT SVC P/R - OT		210.67	0.00	
GJ	LD	005356	10-13	932121	5/7/2013	D:SUPPORT SVC P/R - OT		235.29	0.00	
GJ	LD	005407	11-13	932121	6/10/2013	D:SUPPORT SVC P/R - OT		2,459.21	0.00	
^ GJ	LD	005449	01-14	932121	7/29/2013	D:SUPPORT SVC P/R - OT		1,728.32	0.00	
Acct:	932121	SUPPORT SERVICE PAYROLL OT			Sub:	40-00		General - Companywide		
GJ	GL	005387	11-13	RECLASS112	6/6/2013	TO RECLASS SUB/DIV		175.13	175.13	
Acct:	932121	SUPPORT SERVICE PAYROLL OT			Sub:	40-60		General - Support Services		
^ GJ	GL	005006	03-13		6/28/2012			3,066.48	1,823.25	
^ GJ	LS	005010	03-13	932121	10/18/2012	S:SUPPORT SVC P/R - OT		978.47	2,221.70	
GJ	GL	004912	02-13		8/23/2012			6,944.86	0.00	
^ GJ	LS	005009	03-13	932121	10/18/2012	S:SUPPORT SVC P/R - OT		0.00	6,944.86	
GJ	GL	004942	03-13		9/20/2012			1,653.97	0.00	
GJ	LS	005017	03-13	932121	10/19/2012	S:SUPPORT SVC P/R - OT		0.00	1,653.97	
GJ	GL	005027	04-13		10/18/2012			2,939.21	0.00	
GJ	LS	005053	04-13	932121	11/8/2012	S:SUPPORT SVC P/R - OT		0.00	2,939.21	
GJ	GL	005074	05-13		11/29/2012			2,210.62	0.00	
GJ	LS	005101	05-13	932121	12/11/2012	S:SUPPORT SVC P/R - OT		0.00	2,210.62	
GJ	GL	005111	06-13		12/27/2012			423.01	0.00	
GJ	LS	005145	06-13	932121	1/10/2013	S:SUPPORT SVC P/R - OT		0.00	423.01	
GJ	GL	005160	07-13		1/24/2013			662.78	0.00	
GJ	LS	005185	07-13	932121	2/6/2013	S:SUPPORT SVC P/R - OT		0.00	662.78	
GJ	GL	005199	08-13		2/21/2013			366.13	0.00	
GJ	LS	005249	08-13	932121	3/7/2013	S:SUPPORT SVC P/R - OT		17,056.15	17,422.28	
GJ	GL	005268	09-13		3/21/2013			393.47	0.00	
GJ	LS	005301	09-13	932121	4/9/2013	S:SUPPORT SVC P/R - OT		0.00	393.47	
GJ	GL	005351	10-13		4/4/2013			694.00	254.54	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005356	10-13	932121	5/7/2013	S:SUPPORT SVC P/R - OT		0.00	439.46	
GJ	GL	005387	11-13	RECLASS112	6/6/2013	TO RECLASS SUB/DIV		4,593.22	0.00	
GJ	LS	005407	11-13	932121	6/10/2013	S:SUPPORT SVC P/R - OT		0.00	4,593.22	
GJ	GL	005417	12-13		6/27/2013			3,228.08	0.00	
^ GJ	LS	005449	01-14	932121	7/29/2013	S:SUPPORT SVC P/R - OT		0.00	3,228.08	
					Acct	932121	Total	0.00	88,518.24	63,420.20
										25,098.04
Acct: 932130 INVENTORY ADJUSTMENTS					Sub: 10-60					Electric - Support Services
^ GJ	LD	004996	03-13	93914	10/15/2012	D:FREIGHT TO INV		1,986.71	0.00	
^ GJ	LD	005009	03-13	93914	10/18/2012	D:FREIGHT TO INV		2,566.88	0.00	
GJ	LD	005017	03-13	93914	10/19/2012	D:FREIGHT TO INV		970.32	0.00	
GJ	LD	005053	04-13	93914	11/8/2012	D:FREIGHT TO INV		2,069.18	0.00	
GJ	LD	005101	05-13	93914	12/11/2012	D:FREIGHT TO INV		387.94	0.00	
GJ	LD	005145	06-13	93914	1/10/2013	D:FREIGHT TO INV		1,972.39	0.00	
GJ	LD	005185	07-13	93914	2/6/2013	D:FREIGHT TO INV		1,031.89	0.00	
GJ	LD	005249	08-13	93914	3/7/2013	D:FREIGHT TO INV		12,114.43	10,985.31	
GJ	LD	005301	09-13	93914	4/9/2013	D:FREIGHT TO INV		684.80	0.00	
GJ	LD	005356	10-13	93914	5/7/2013	D:FREIGHT TO INV		1,252.95	0.00	
GJ	LD	005407	11-13	93914	6/10/2013	D:FREIGHT TO INV		606.80	641.51	
^ GJ	LD	005514	01-14	93914	8/15/2013	D:FREIGHT TO INV		16,045.72	0.00	
Acct: 932130 INVENTORY ADJUSTMENTS					Sub: 20-60					Water - Support Services
^ GJ	LD	004996	03-13	93914	10/15/2012	D:FREIGHT TO INV		749.05	0.00	
^ GJ	LD	005009	03-13	93914	10/18/2012	D:FREIGHT TO INV		967.78	0.00	
GJ	LD	005017	03-13	93914	10/19/2012	D:FREIGHT TO INV		365.83	0.00	
GJ	LD	005053	04-13	93914	11/8/2012	D:FREIGHT TO INV		780.13	0.00	
GJ	LD	005101	05-13	93914	12/11/2012	D:FREIGHT TO INV		146.27	0.00	
GJ	LD	005145	06-13	93914	1/10/2013	D:FREIGHT TO INV		743.63	0.00	
GJ	LD	005185	07-13	93914	2/6/2013	D:FREIGHT TO INV		389.05	0.00	
GJ	LD	005249	08-13	93914	3/7/2013	D:FREIGHT TO INV		4,505.81	4,141.74	
GJ	LD	005301	09-13	93914	4/9/2013	D:FREIGHT TO INV		254.70	0.00	
GJ	LD	005356	10-13	93914	5/7/2013	D:FREIGHT TO INV		466.02	0.00	
GJ	LD	005407	11-13	93914	6/10/2013	D:FREIGHT TO INV		225.69	238.61	
^ GJ	LD	005514	01-14	93914	8/15/2013	D:FREIGHT TO INV		5,968.00	0.00	
Acct: 932130 INVENTORY ADJUSTMENTS					Sub: 30-60					Cable - Support Services
^ GJ	LD	004996	03-13	93914	10/15/2012	D:FREIGHT TO INV		686.08	0.00	
^ GJ	LD	005009	03-13	93914	10/18/2012	D:FREIGHT TO INV		886.44	0.00	
GJ	LD	005017	03-13	93914	10/19/2012	D:FREIGHT TO INV		335.09	0.00	
GJ	LD	005053	04-13	93914	11/8/2012	D:FREIGHT TO INV		714.57	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005101	05-13	93914	12/11/2012	D:FREIGHT TO INV		133.98	0.00	
GJ	LD	005145	06-13	93914	1/10/2013	D:FREIGHT TO INV		681.14	0.00	
GJ	LD	005185	07-13	93914	2/6/2013	D:FREIGHT TO INV		356.35	0.00	
GJ	LD	005249	08-13	93914	3/7/2013	D:FREIGHT TO INV		4,288.36	3,793.65	
GJ	LD	005301	09-13	93914	4/9/2013	D:FREIGHT TO INV		242.42	0.00	
GJ	LD	005356	10-13	93914	5/7/2013	D:FREIGHT TO INV		443.54	0.00	
GJ	LD	005407	11-13	93914	6/10/2013	D:FREIGHT TO INV		214.81	227.09	
^ GJ	LD	005514	01-14	93914	8/15/2013	D:FREIGHT TO INV		5,680.00	0.00	
Acct: 932130	INVENTORY ADJUSTMENTS				Sub: 40-00	General - Companywide				
IN	AJ	117087	01-13	INV CORREC	7/24/2012	Summary Release		134.76	0.00	
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		0.00	134.76	
IN	AJ	117523	02-13	RETURN	8/14/2012	Summary Release		822.19	0.00	
^ GJ	GL	005011	03-13	RECLASS22	10/18/2012	RECLASS SUB/DIV		0.00	822.19	
IN	AJ	118757	04-13	BRUCE	10/12/2012	Summary Release		1,588.49	794.25	
GJ	GL	005054	04-13	RECLASS42	11/8/2012	TO RECLASS SUB/DIV		0.00	794.24	
IN	AJ	121191	08-13	FIX 20484	2/7/2013	Summary Release		11.71	0.00	
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO RECLASS SUB/DIV		0.00	11.71	
IN	AJ	121761	09-13	03072013	3/7/2013	Summary Release		1,838.48	1,087.44	
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO RECLASS SUB/DIV		0.00	751.04	
IN	AJ	122969	11-13	PO105250		Summary Release		0.00	1,036.41	
GJ	GL	005375	11-13	RECLASS111	5/29/2013	TO RECLASS SUB/DIV		1,036.41	0.00	
IN	AJ	124041	12-13	06252013Z	6/25/2013	Summary Release		29,072.64	6,172.75	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		0.00	22,899.89	
Acct: 932130	INVENTORY ADJUSTMENTS				Sub: 40-60	General - Support Services				
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		134.76	0.00	
^ GJ	LS	004996	03-13	93213	10/15/2012	S:INVENTORY ADJ		0.00	134.76	
^ GJ	GL	005011	03-13	RECLASS22	10/18/2012	RECLASS SUB/DIV		822.19	0.00	
^ GJ	LS	005012	03-13	93213	10/18/2012	S:INVENTORY ADJ		0.00	822.19	
GJ	GL	005054	04-13	RECLASS42	11/8/2012	TO RECLASS SUB/DIV		794.24	0.00	
GJ	LS	005055	04-13	93213	11/8/2012	S:INVENTORY ADJ		0.00	794.24	
GJ	LS	005101	05-13	93213	12/11/2012	S:INVENTORY ADJ		0.00	12.50	
AP	VO	089386	05-13	102196	11/15/2012	Summary Release		12.50	0.00	
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO RECLASS SUB/DIV		11.71	0.00	
GJ	LS	005249	08-13	93213	3/7/2013	S:INVENTORY ADJ		1,763.69	1,775.40	
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO RECLASS SUB/DIV		751.04	0.00	
GJ	LS	005301	09-13	93213	4/9/2013	S:INVENTORY ADJ		0.00	751.04	
GJ	GL	005375	11-13	RECLASS111	5/29/2013	TO RECLASS SUB/DIV		0.00	1,107.21	
GJ	LS	005407	11-13	93213	6/10/2013	S:INVENTORY ADJ		1,107.21	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		22,899.89	0.00	
^ GJ	LS	005449	01-14	93213	7/29/2013	S:INVENTORY ADJ		0.00	24,332.23	
IN	PI	123996	12-13	1NV2013	6/20/2013	Summary Release		95,562.94	94,289.28	
PO	R	123800	12-13	111073	6/17/2013	LYSOL DISINFECTANT SPRAY		162.07	0.00	
PO	X	124007	12-13	111072	6/26/2013	TOILET SEAT COVERS		0.00	3.39	
					Acct	932130	Total	0.00	230,441.67	178,554.83
										51,886.84
Acct: 932135					FREIGHT & OTHER ADJ.		Sub: 10-15	Electric - Transmission		
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		0.00	756.54	
AP	VO	091634	10-13	104863	4/1/2013	FREIGHT/ARRESTER ELEC EQUIP		756.54	0.00	
Acct: 932135					FREIGHT & OTHER ADJ.		Sub: 40-60	General - Support Services		
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		0.00	47.13	
^ GJ	LS	004996	03-13	93914	10/15/2012	S:FREIGHT TO INV		0.00	3,287.08	
AP	VO	087368	01-13	099880	7/25/2012	Summary Release		3,334.21	0.00	
^ GJ	LS	005009	03-13	93914	10/18/2012	S:FREIGHT TO INV		0.00	3,598.91	
AP	VO	087949	02-13	100552	8/27/2012	Summary Release		3,598.91	0.00	
GJ	LS	005017	03-13	93914	10/19/2012	S:FREIGHT TO INV		0.00	1,671.24	
AP	VO	088237	03-13	100879	9/14/2012	Summary Release		1,671.24	0.00	
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECORD PURCHASES DISCOUNTS		0.00	107.78	
GJ	LS	005053	04-13	93914	11/8/2012	S:FREIGHT TO INV		0.00	2,769.64	
AP	VO	088991	04-13	101746	10/25/2012	Summary Release		2,877.42	0.00	
GJ	GL	005097	05-13	RECLASS5-3	12/11/2012	TO REMOVE PURCHASE DISCOUNTS		0.00	48.51	
GJ	LS	005101	05-13	93914	12/11/2012	S:FREIGHT TO INV		0.00	655.69	
AP	VO	089368	05-13	102175	11/14/2012	Summary Release		704.20	0.00	
GJ	LS	005145	06-13	93914	1/10/2013	S:FREIGHT TO INV		0.00	3,397.16	
AP	VO	089990	06-13	102895	12/19/2012	FREIGHT		3,397.16	0.00	
AP	AD	090222	07-13	103195	1/8/2013	RETURN SI-308414 LESS RESTOCK		0.00	436.39	
GJ	GL	005157	07-13	RECLASS7-1	1/25/2013	TO REC PURCHASES DISCOUNTS		0.00	48.10	
GJ	LS	005185	07-13	93914	2/6/2013	S:FREIGHT TO INV		0.00	1,777.29	
AP	VO	090489	07-13	103504	1/23/2013	PRICE ADJUSTMENT		2,261.78	0.00	
GJ	LS	005249	08-13	93914	3/7/2013	S:FREIGHT TO INV		17,157.01	19,133.20	
AP	VO	091056	08-13	104183	2/25/2013	PRICE ADJUSTMENT		1,976.19	0.00	
AP	AD	091582	09-13	104796	3/27/2013	FREIGHT ADJUSTMENT		0.00	30.48	
GJ	LS	005301	09-13	93914	4/9/2013	S:FREIGHT TO INV		0.00	430.88	
AP	VO	091478	09-13	104683	3/20/2013	FREIGHT		461.36	0.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO REC PURCHASES DISCOUNTS		756.54	24.24	
GJ	LS	005356	10-13	93914	5/7/2013	S:FREIGHT TO INV		0.00	2,162.51	
AP	VO	092101	10-13	105403	4/24/2013	PRICE ADJUSTMENT		1,430.21	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005407	11-13	93914	6/10/2013	S:FREIGHT TO INV		0.00	1,047.30	
AP	VO	092584	11-13	105953	5/23/2013	FREIGHT		1,047.30	0.00	
GJ	GL	005416	12-13	JE12-4	6/27/2013	TO ADJ AP HOLD ACCT BAL KP ERR		339.79	0.00	
^ GJ	LS	005514	01-14	93914	8/15/2013	S:FREIGHT TO INV		0.00	3,361.49	
AP	VO	093110	12-13	106545	6/25/2013	FREIGHT		3,021.70	0.00	
Acct 932135 Total							0.00	44,791.56	44,791.56	0.00
Acct: 932140 COST OF SALES CLEARING Sub: 10-50 Electric - Overall Admin & Gen										
^ GJ	LD	004996	03-13	932140	10/15/2012	D:COST OF SALES CLEARING		54.90	0.00	
^ GJ	LD	005009	03-13	932140	10/18/2012	D:COST OF SALES CLEARING		38.10	0.00	
IN	CT	118333	03-13	BRUCE 1209	9/24/2012	Summary Release		25.43	0.00	
GJ	LD	005017	03-13	932140	10/19/2012	D:COST OF SALES CLEARING		46.42	0.00	
GJ	LD	005053	04-13	932140	11/8/2012	D:COST OF SALES CLEARING		37.37	0.00	
IN	CT	120673	07-13	BRUCE 1301	1/15/2013	Summary Release		296.08	0.00	
GJ	LD	005185	07-13	932140	2/6/2013	D:COST OF SALES CLEARING		94.23	0.00	
IN	CT	121400	08-13	BRUCE 1302	2/20/2013	Summary Release		15.41	0.00	
GJ	LD	005249	08-13	932140	3/7/2013	D:COST OF SALES CLEARING		216.72	271.02	
IN	CT	121963	09-13	BRUCE 1303	3/19/2013	Summary Release		61.46	0.00	
IN	RI	121993	09-13	BRUCE 1303	3/20/2013	Summary Release		0.00	61.46	
IN	CT	122424	10-13	FRANK	4/10/2013	Summary Release		353.46	0.00	
IN	CT	122893	11-13	BRUCE 1305	5/1/2013	Summary Release		84.50	0.00	
Acct: 932140 COST OF SALES CLEARING Sub: 10-60 Electric - Support Services										
^ GJ	LD	004996	03-13	93214	10/15/2012	D:COST OF SALES CLEARING		0.65	0.00	
GJ	LD	005249	08-13	93214	3/7/2013	D:COST OF SALES CLEARING		0.30	0.65	
GJ	LD	005407	11-13	93214	6/10/2013	D:COST OF SALES CLEARING		52.76	0.00	
^ GJ	LD	005449	01-14	93214	7/29/2013	D:COST OF SALES CLEARING		305.01	0.00	
Acct: 932140 COST OF SALES CLEARING Sub: 20-50 Water - Overall Admin & Gen										
^ GJ	LD	004996	03-13	932140	10/15/2012	D:COST OF SALES CLEARING		54.90	0.00	
^ GJ	LD	005009	03-13	932140	10/18/2012	D:COST OF SALES CLEARING		38.10	0.00	
GJ	LD	005017	03-13	932140	10/19/2012	D:COST OF SALES CLEARING		46.43	0.00	
GJ	LD	005053	04-13	932140	11/8/2012	D:COST OF SALES CLEARING		37.37	0.00	
IN	CT	120807	07-13	FRANK	1/23/2013	Summary Release		162.48	0.00	
GJ	LD	005185	07-13	932140	2/6/2013	D:COST OF SALES CLEARING		94.23	0.00	
GJ	LD	005249	08-13	932140	3/7/2013	D:COST OF SALES CLEARING		161.09	271.03	
Acct: 932140 COST OF SALES CLEARING Sub: 20-60 Water - Support Services										
^ GJ	LD	004996	03-13	93214	10/15/2012	D:COST OF SALES CLEARING		0.25	0.00	
GJ	LD	005249	08-13	93214	3/7/2013	D:COST OF SALES CLEARING		0.22	0.25	
GJ	LD	005407	11-13	93214	6/10/2013	D:COST OF SALES CLEARING		39.22	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	LD	005449	01-14	93214	7/29/2013	D:COST OF SALES CLEARING		226.73	0.00	
Acct: 932140				COST OF SALES CLEARING	Sub: 30-50					Cable - Overall Admin & Gen
^ GJ	LD	004996	03-13	932140	10/15/2012	D:COST OF SALES CLEARING		54.93	0.00	
^ GJ	LD	005009	03-13	932140	10/18/2012	D:COST OF SALES CLEARING		38.12	0.00	
GJ	LD	005017	03-13	932140	10/19/2012	D:COST OF SALES CLEARING		46.45	0.00	
GJ	LD	005053	04-13	932140	11/8/2012	D:COST OF SALES CLEARING		37.39	0.00	
GJ	LD	005185	07-13	932140	2/6/2013	D:COST OF SALES CLEARING		94.27	0.00	
GJ	LD	005249	08-13	932140	3/7/2013	D:COST OF SALES CLEARING		435.40	271.16	
Acct: 932140				COST OF SALES CLEARING	Sub: 30-60					Cable - Support Services
^ GJ	LD	004996	03-13	93214	10/15/2012	D:COST OF SALES CLEARING		0.23	0.00	
GJ	LD	005249	08-13	93214	3/7/2013	D:COST OF SALES CLEARING		0.61	0.23	
GJ	LD	005407	11-13	93214	6/10/2013	D:COST OF SALES CLEARING		106.00	0.00	
^ GJ	LD	005449	01-14	93214	7/29/2013	D:COST OF SALES CLEARING		612.79	0.00	
Acct: 932140				COST OF SALES CLEARING	Sub: 40-50					General - Overall Admin & Gen
IN	CT	116834	01-13	BRUCE 1207	7/11/2012	Summary Release		164.73	0.00	
^ GJ	LS	004996	03-13	932140	10/15/2012	S:COST OF SALES CLEARING		0.00	164.73	
IN	CT	117786	02-13	BRUCE 1208	8/24/2012	Summary Release		279.06	0.00	
^ GJ	LS	005009	03-13	932140	10/18/2012	S:COST OF SALES CLEARING		0.00	114.32	
IN	RI	117600	02-13	BRUCE 1208	8/16/2012	Summary Release		0.00	164.74	
IN	CT	118258	03-13	BRUCE 1209	9/19/2012	Summary Release		139.30	0.00	
GJ	LS	005017	03-13	932140	10/19/2012	S:COST OF SALES CLEARING		0.00	139.30	
IN	CT	119113	04-13	BRUCE 1210	10/29/2012	Summary Release		112.13	0.00	
GJ	LS	005053	04-13	932140	11/8/2012	S:COST OF SALES CLEARING		0.00	112.13	
IN	CT	120940	07-13	FRANK	1/29/2013	Summary Release		282.73	0.00	
GJ	LS	005185	07-13	932140	2/6/2013	S:COST OF SALES CLEARING		0.00	282.73	
GJ	LS	005249	08-13	932140	3/7/2013	S:COST OF SALES CLEARING		813.21	813.21	
Acct: 932140				COST OF SALES CLEARING	Sub: 40-60					General - Support Services
IN	CT	116943	01-13	FRANK	7/18/2012	Summary Release		1.13	0.00	
^ GJ	LS	004996	03-13	93214	10/15/2012	S:COST OF SALES CLEARING		0.00	1.13	
GJ	LS	005249	08-13	93214	3/7/2013	S:COST OF SALES CLEARING		1.13	1.13	
IN	CT	123291	11-13	FRANK	5/21/2013	Summary Release		197.98	0.00	
GJ	LS	005407	11-13	93214	6/10/2013	S:COST OF SALES CLEARING		0.00	197.98	
IN	CT	123900	12-13	FRANK	6/18/2013	Summary Release		1,144.53	0.00	
^ GJ	LS	005449	01-14	93214	7/29/2013	S:COST OF SALES CLEARING		0.00	1,144.53	
					Acct 932140	Total	0.00	7,105.94	4,011.73	3,094.21 ***
Acct: 932145				PURCHASES DISCOUNT	Sub: 40-00					General - Companywide
AP	DT	087428	01-13	054601	7/31/2012	Summary Release		0.00	196.56	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		196.56	0.00		
AP	DT	087979	02-13	054949	8/28/2012	Summary Release		0.00	180.29		
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO REMOVE PURCHASES DISCOUNTS		180.29	0.00		
AP	DT	088419	03-13	055290	9/25/2012	Summary Release		0.00	32.28		
GJ	GL	005016	03-13	RECLASS31	10/19/2012	TO RECLASS SUB/DIV		32.28	0.00		
AP	DT	088919	04-13	055619	10/23/2012	Summary Release		0.00	151.44		
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECORD PURCHASES DISCOUNTS		151.44	0.00		
AP	DT	089525	05-13	056099	11/27/2012	Summary Release		0.00	471.05		
GJ	GL	005097	05-13	RECLASS5-3	12/11/2012	TO REMOVE PURCHASE DISCOUNTS		471.05	0.00		
AP	DT	089975	06-13	056394	12/18/2012	Discount Taken 8553		0.00	105.14		
GJ	GL	005112	06-13	RECLASS6-1	12/27/2012	TO REMOVE PURCHASES DISCOUNTS		105.14	0.00		
AP	DT	090598	07-13	056833	1/29/2013	Discount Taken 8145		0.00	246.24		
GJ	GL	005181	07-13	RECLASS7-2	2/5/2013	TO REC PURCHASES DISCOUNTS		246.24	0.00		
AP	DT	091089	08-13	057187	2/26/2013	Discount Taken 8145		0.00	53.38		
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO REMOVE PURCHASES DISCOUNT		53.38	0.00		
AP	DT	091592	09-13	057523	3/27/2013	Discount Taken 8145		0.00	10.88		
GJ	GL	005300	09-13	RECLASS9-2	4/9/2013	TO REC PURCHASES DISCOUNTS		10.88	0.00		
AP	DT	092080	10-13	057875	4/23/2013	Discount Taken 8145		0.00	101.07		
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO REC PURCHASES DISCOUNTS		101.07	0.00		
AP	DT	092665	11-13	058305	5/29/2013	Discount Taken 8145		0.00	59.74		
GJ	GL	005387	11-13	RECLASS112	6/6/2013	TO REMOVE PUR DISCOUNTS		59.74	0.00		
AP	DT	093269	12-13	058690	6/27/2013	Discount Taken 8553		0.00	11.33		
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO REMOVE PURCHASES DISCOUNTS		11.33	0.00		
					Acct	932145	Total	0.00	1,619.40	1,619.40	0.00
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	10-11	Electric - Distribution				
PO	R	118455	03-13		9/27/2012	Summary By Account		7,739.86	0.00		
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	10-50	Electric - Overall Admin & Gen				
GJ	LD	005251	08-13	932250	3/7/2013	D:AUTO&TRUCK REP EXP/GEN		18.68	0.00		
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	10-55	Electric - Fleet Services				
AP	AD	087121	01-13	099596	7/11/2012	Summary Release		0.00	0.01		
^ GJ	GL	004956	03-13	RAPACC12	9/29/2012	TO REVERSE RAPACC12 JUNE12		0.00	65.09		
^ GJ	LD	004996	03-13	9322	10/15/2012	D:A/T REPAIR EXP		1,201.65	0.00		
PO	R	117170	01-13		7/31/2012	Summary By Account		2,125.13	0.00		
AP	VO	087344	01-13	099857	7/24/2012	Summary Release		50.90	0.00		
PO	X	116800	01-13		7/11/2012	Summary By Account		0.00	16.99		
^ GJ	LD	005009	03-13	9322	10/18/2012	D:A/T REPAIR EXP		1,563.03	0.00		
PO	R	117865	02-13		8/29/2012	Summary By Account		4,879.54	0.00		

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AP	VO	087850	02-13	100443	8/21/2012	Summary Release		954.74	0.00	
PO	X	117298	02-13		8/6/2012	Summary By Account		0.00	100.00	
GJ	LD	005017	03-13	9322	10/19/2012	D:A/T REPAIR EXP		1,652.21	0.00	
PO	R	118413	03-13		9/27/2012	Summary By Account		5,120.47	0.00	
PO	X	118427	03-13		9/27/2012	Summary By Account		0.00	3,418.05	
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECORD PURCHASES DISCOUNTS		0.00	0.61	
GJ	LD	005053	04-13	9322	11/8/2012	D:A/T REPAIR EXP		1,226.63	0.00	
PO	R	119044	04-13		10/25/2012	Summary By Account		3,605.45	0.00	
AP	VO	088755	04-13	101468	10/15/2012	Summary Release		16.95	0.00	
PO	X	119090	04-13		10/26/2012	Summary By Account		0.00	91.00	
GJ	GL	005097	05-13	RECLASS5-3	12/11/2012	TO REMOVE PURCHASE DISCOUNTS		0.00	6.53	
GJ	LD	005101	05-13	9322	12/11/2012	D:A/T REPAIR EXP		1,672.04	0.00	
PO	R	119643	05-13		11/21/2012	Summary By Account		564.98	0.00	
PO	X	119438	05-13		11/9/2012	Summary By Account		0.00	67.20	
GJ	GL	005112	06-13	RECLASS6-1	12/27/2012	TO REMOVE PURCHASES DISCOUNTS		0.00	1.14	
GJ	LD	005145	06-13	9322	1/10/2013	D:A/T REPAIR EXP		1,911.60	0.00	
PO	R	120349	06-13	109568	12/28/2012	Core		1,419.84	0.00	
AP	VO	089774	06-13	102642	12/10/2012	Summary Release		16.95	0.00	
GJ	GL	005181	07-13	RECLASS7-2	2/5/2013	TO REC PURCHASES DISCOUNTS		0.00	14.19	
GJ	LD	005185	07-13	9322	2/6/2013	D:A/T REPAIR EXP		1,464.48	0.00	
PO	R	120904	07-13	109804	1/29/2013	Filter		2,087.12	0.00	
PO	X	120488	07-13	109568Z	1/8/2013	Core		0.00	36.00	
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO REMOVE PURCHASES DISCOUNT		0.00	4.78	
GJ	LD	005249	08-13	9322	3/7/2013	D:A/T REPAIR EXP		12,265.33	10,691.64	
PO	R	121449	08-13	110048	2/21/2013	TRANS. FILTER 320		2,044.66	0.00	
PO	X	121147	08-13	109767Z	2/6/2013	CORE		0.00	24.00	
GJ	LD	005301	09-13	9322	4/9/2013	D:A/T REPAIR EXP		704.22	0.00	
PO	R	122057	09-13	110287	3/21/2013	SWITCH 460		2,864.79	0.00	
AP	VO	091289	09-13	104466	3/8/2013	TIRE DISPOSAL FEE		48.00	0.00	
AP	AD	091713	10-13	104948	4/3/2013	PRICE ADJUSTMENT		0.00	-0.07	
GJ	LD	005356	10-13	9322	5/7/2013	D:A/T REPAIR EXP		1,115.79	0.00	
PO	R	122574	10-13	110520	4/18/2013	TRANS FILTER 433		4,592.36	0.00	
AP	VO	091927	10-13	105197	4/15/2013	CAR WASHES		9.45	0.00	
PO	X	122290	10-13	110343Z	4/3/2013	CORE		0.00	126.87	
AP	AD	092493	11-13	105853	5/20/2013	PRICE ADJUSTMENT		0.00	-0.42	
GJ	LD	005407	11-13	9322	6/10/2013	D:A/T REPAIR EXP		3,115.23	0.00	
PO	R	123377	11-13	110877	5/24/2013	WHEEL COVER 450		3,249.75	0.00	
AP	VO	092471	11-13	105831	5/16/2013	CAR WASHES		44.32	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	X	122990	11-13	110654Z	5/6/2013	CORE		0.00	824.42	
AP	AD	092873	12-13	106287	6/11/2013	PRICE ADJUSTMENT		0.00	-0.07	
^ GJ	LD	005514	01-14	9322	8/15/2013	D:A/T REPAIR EXP		20,596.85	0.00	
PO	R	123924	12-13	111118	6/25/2013	IGN COIL 424		1,711.27	0.00	
PO	X	123649	12-13	110958Z	6/11/2013	BALL JOINTS 387		0.00	146.91	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	10-60	Electric - Support Services			
^ GJ	LD	004998	03-13	932200	10/15/2012	D:AUTO&TRUCK REPAIR		141.55	0.00	
^ GJ	LD	005012	03-13	932200	10/18/2012	D:AUTO&TRUCK REPAIR		21.35	0.00	
GJ	LD	005019	03-13	932200	10/19/2012	D:AUTO&TRUCK REPAIR		26.38	0.00	
GJ	LD	005103	05-13	932200	12/11/2012	D:AUTO&TRUCK REPAIR		36.74	0.00	
GJ	LD	005249	08-13	932200	3/7/2013	D:AUTO&TRUCK REPAIR		247.04	226.02	
GJ	LD	005356	10-13	932200	5/7/2013	D:AUTO&TRUCK REPAIR		19.41	0.00	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	20-50	Water - Overal Admin & Gen			
PO	R	116834	01-13		7/12/2012	Summary By Account		261.79	0.00	
GJ	LD	005251	08-13	932250	3/7/2013	D:AUTO&TRUCK REP EXP/GEN		16.46	0.00	
PO	R	122434	10-13	110469	4/12/2013	REPAIR DOOR 423		749.00	0.00	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	20-55	Water - Fleet Services			
^ GJ	GL	004956	03-13	RAPACC12	9/29/2012	TO REVERSE RAPACC12 JUNE12		0.00	160.18	
^ GJ	LD	004996	03-13	9322	10/15/2012	D:A/T REPAIR EXP		898.82	0.00	
PO	R	117170	01-13		7/31/2012	Summary By Account		2,577.86	0.00	
AP	AD	087631	02-13	100189	8/9/2012	Summary Release		0.00	-0.08	
GJ	GL	004907	02-13	RS02	9/13/2012	REVENUE SUMMARY AUGUST2012		0.00	5,331.93	
^ GJ	LD	005009	03-13	9322	10/18/2012	D:A/T REPAIR EXP		1,169.13	0.00	
PO	R	117847	02-13		8/28/2012	Summary By Account		2,882.75	0.00	
AP	VO	087850	02-13	100443	8/21/2012	Summary Release		16.95	0.00	
PO	X	117801	02-13		8/28/2012	Summary By Account		0.00	351.70	
GJ	LD	005017	03-13	9322	10/19/2012	D:A/T REPAIR EXP		1,235.83	0.00	
PO	R	118444	03-13		9/27/2012	Summary By Account		12,606.02	0.00	
AP	VO	088044	03-13	100655	9/4/2012	Summary Release		35.60	0.00	
PO	X	118003	03-13		9/10/2012	Summary By Account		0.00	25.10	
GJ	GL	005023	04-13	JE04-2	10/24/2012	TO REC LPHILLIPS CC PYMT		364.96	0.00	
GJ	LD	005053	04-13	9322	11/8/2012	D:A/T REPAIR EXP		917.50	0.00	
PO	R	118997	04-13		10/24/2012	Summary By Account		938.21	0.00	
AP	VO	088755	04-13	101468	10/15/2012	Summary Release		16.95	0.00	
PO	X	118549	04-13		10/4/2012	Summary By Account		0.00	327.97	
GJ	LD	005101	05-13	9322	12/11/2012	D:A/T REPAIR EXP		1,250.66	0.00	
PO	R	119715	05-13		11/28/2012	Summary By Account		4,797.24	0.00	
AP	VO	089087	05-13	101864	10/30/2012	Summary Release		-0.04	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	X	119592	05-13		11/21/2012	Summary By Account		0.00	110.00	
GJ	LD	005145	06-13	9322	1/10/2013	D:A/T REPAIR EXP		1,429.85	0.00	
PO	R	120271	06-13	109504	12/26/2012	Oil Filter		542.87	0.00	
AP	VO	089864	06-13	102749	12/14/2012	FREIGHT		15.26	0.00	
PO	X	120217	06-13	109469Z	12/18/2012	CORE		0.00	12.00	
GJ	GL	005181	07-13	RECLASS7-2	2/5/2013	TO REC PURCHASES DISCOUNTS		0.00	9.60	
GJ	LD	005185	07-13	9322	2/6/2013	D:A/T REPAIR EXP		1,095.41	0.00	
PO	R	120901	07-13	109821	1/29/2013	Wiper Blade		3,568.54	0.00	
PO	X	120932	07-13	109802Z	1/29/2013	Core		0.00	40.00	
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO REMOVE PURCHASES DISCOUNT		0.00	1.67	
GJ	LD	005249	08-13	9322	3/7/2013	D:A/T REPAIR EXP		10,804.54	7,997.20	
PO	R	121562	08-13	110109	2/27/2013	STATE TIRE FEE		3,594.11	0.00	
GJ	LD	005301	09-13	9322	4/9/2013	D:A/T REPAIR EXP		620.35	0.00	
PO	R	122083	09-13	110328	3/26/2013	RELAY 372		976.56	0.00	
AP	VO	091411	09-13	104593	3/18/2013	PRICE ADJUSTMENT		0.06	0.00	
GJ	LD	005356	10-13	9322	5/7/2013	D:A/T REPAIR EXP		982.91	0.00	
PO	R	122661	10-13	110548	4/22/2013	BATTERY		6,775.60	0.00	
AP	VO	091787	10-13	105037	4/8/2013	FREIGHT		25.98	0.00	
PO	X	122586	10-13	110475Z	4/18/2013	CORE		0.00	812.35	
GJ	LD	005407	11-13	9322	6/10/2013	D:A/T REPAIR EXP		2,744.21	0.00	
PO	R	123366	11-13	110822	5/24/2013	HUB		11,614.84	0.00	
AP	VO	092471	11-13	105831	5/16/2013	CAR WASHES		20.95	0.00	
PO	X	123381	11-13	110761Z	5/28/2013	Core Deposit		0.00	2,201.41	
^ GJ	GL	005481	01-14	APACCP013	8/5/2013	TO ACCRUE AP ACCRUALS/PO'S13		67.04	0.00	
^ GJ	LD	005514	01-14	9322	8/15/2013	D:A/T REPAIR EXP		18,143.77	0.00	
PO	R	124005	12-13	111140	6/26/2013	STATE TIRE FEE		2,592.46	0.00	
AP	VO	093158	12-13	106602	6/25/2013	CAR WASH		16.95	0.00	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	20-60	Water - Support Services			
^ GJ	LD	004998	03-13	932200	10/15/2012	D:AUTO&TRUCK REPAIR		141.51	0.00	
^ GJ	LD	005012	03-13	932200	10/18/2012	D:AUTO&TRUCK REPAIR		21.34	0.00	
GJ	LD	005019	03-13	932200	10/19/2012	D:AUTO&TRUCK REPAIR		26.38	0.00	
GJ	LD	005103	05-13	932200	12/11/2012	D:AUTO&TRUCK REPAIR		36.73	0.00	
GJ	LD	005249	08-13	932200	3/7/2013	D:AUTO&TRUCK REPAIR		217.63	225.96	
GJ	LD	005356	10-13	932200	5/7/2013	D:AUTO&TRUCK REPAIR		17.11	0.00	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	30-	Cable			
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		0.00	105.94	
PO	R	117301	02-13		8/6/2012	Summary By Account		105.94	0.00	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	30-33	Cable - Construction			

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Jml	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS DIV/SUB		105.94	0.00	
Acct: 932200		AUTO & TRUCK REPAIR EXPENSE			Sub: 30-50			Cable - Overall Admin & Gen		
GJ	LD	005251	08-13	932250	3/7/2013	D:AUTO&TRUCK REP EXP/GEN		16.13	0.00	
Acct: 932200		AUTO & TRUCK REPAIR EXPENSE			Sub: 30-55			Cable - Fleet Services		
^ GJ	LD	004996	03-13	9322	10/15/2012	D:A/T REPAIR EXP		833.97	0.00	
PO	R	117171	01-13		7/31/2012	Summary By Account		5,911.83	0.00	
AP	VO	087248	01-13	099737	7/19/2012	Summary Release		-37.00	0.00	
PO	X	116999	01-13		7/23/2012	Summary By Account		0.00	177.00	
^ GJ	LD	005009	03-13	9322	10/18/2012	D:A/T REPAIR EXP		1,084.78	0.00	
PO	R	117848	02-13		8/28/2012	Summary By Account		1,790.81	0.00	
AP	VO	087977	02-13	100583	8/28/2012	Summary Release		-0.09	0.00	
PO	X	117631	02-13		8/17/2012	Summary By Account		0.00	7.21	
GJ	LD	005017	03-13	9322	10/19/2012	D:A/T REPAIR EXP		1,146.67	0.00	
PO	R	118447	03-13		9/27/2012	Summary By Account		3,300.23	0.00	
PO	X	118381	03-13		9/26/2012	Summary By Account		0.00	262.02	
GJ	LD	005053	04-13	9322	11/8/2012	D:A/T REPAIR EXP		851.31	0.00	
PO	R	119123	04-13		10/29/2012	Summary By Account		2,313.81	0.00	
PO	X	119091	04-13		10/26/2012	Summary By Account		0.00	16.80	
GJ	LD	005101	05-13	9322	12/11/2012	D:A/T REPAIR EXP		1,160.43	0.00	
PO	R	119750	05-13		11/28/2012	Summary By Account		650.47	0.00	
GJ	GL	005112	06-13	RECLASS6-1	12/27/2012	TO REMOVE PURCHASES DISCOUNTS		0.00	7.33	
GJ	LD	005145	06-13	9322	1/10/2013	D:A/T REPAIR EXP		1,326.69	0.00	
PO	R	120301	06-13	109543	12/26/2012	Brake Pads		887.10	0.00	
PO	X	120218	06-13	109448Y	12/18/2012	CORE 358		0.00	130.89	
GJ	GL	005181	07-13	RECLASS7-2	2/5/2013	TO REC PURCHASES DISCOUNTS		0.00	13.25	
GJ	LD	005185	07-13	9322	2/6/2013	D:A/T REPAIR EXP		1,016.38	0.00	
PO	R	120904	07-13	109804	1/29/2013	Trans Filter		2,310.81	0.00	
AP	VO	090583	07-13	103612	1/29/2013	FREIGHT		19.70	0.00	
PO	X	120729	07-13	109699Z	1/17/2013	THERMOSTAT		0.00	42.93	
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO REMOVE PURCHASES DISCOUNT		0.00	2.19	
GJ	LD	005249	08-13	9322	3/7/2013	D:A/T REPAIR EXP		10,589.13	7,420.23	
PO	R	121356	08-13	110024	2/19/2013	INSURANCE DEDUCTIBLE FOR #352		2,086.73	0.00	
GJ	LD	005301	09-13	9322	4/9/2013	D:A/T REPAIR EXP		607.99	0.00	
PO	R	122084	09-13	110337	3/26/2013	RETAINER 430		1,397.18	0.00	
PO	X	121669	09-13	110125Z	3/5/2013	Core		0.00	307.62	
AP	AD	091993	10-13	105279	4/18/2013	PRICE ADJUSTMENT		0.00	-0.05	
GJ	LD	005356	10-13	9322	5/7/2013	D:A/T REPAIR EXP		963.31	0.00	
PO	R	122815	10-13	110604	4/29/2013	V BELT 336		1,498.85	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	091703	10-13	104936	4/3/2013	PRICE ADJUSTMENT		-20.36	0.00	
PO	X	122567	10-13	110415Z	4/17/2013	CORE		0.00	143.57	
GJ	LD	005407	11-13	9322	6/10/2013	D:A/T REPAIR EXP		2,689.50	0.00	
PO	R	123296	11-13	110841	5/22/2013	SCREWS		7,478.17	0.00	
AP	VO	092503	11-13	105863	5/20/2013	FREIGHT		4.23	0.00	
PO	X	123335	11-13	110803Z	5/23/2013	CORE		0.00	1,739.21	
AP	AD	092712	12-13	106094	6/3/2013	PRICE ADJUSTMENT		0.00	-0.02	
^ GJ	GL	005481	01-14	APACCP013	8/5/2013	TO ACCRUE AP ACCRUALS/PO'S13		-309.52	0.00	
^ GJ	LD	005514	01-14	9322	8/15/2013	D:A/T REPAIR EXP		17,782.04	0.00	
PO	R	124089	12-13	111173	6/27/2013	COVER		2,844.88	0.00	
^ AP	VO	092259	11-13	105583	5/6/2013	PRICE ADJUSTMENT		0.05	0.00	
PO	X	124087	12-13	111103Z	6/27/2013	TENSION 384		0.00	131.43	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	30-60				Cable - Support Services
^ GJ	LD	004998	03-13	932200	10/15/2012	D:AUTO&TRUCK REPAIR		141.52	0.00	
^ GJ	LD	005012	03-13	932200	10/18/2012	D:AUTO&TRUCK REPAIR		21.35	0.00	
GJ	LD	005019	03-13	932200	10/19/2012	D:AUTO&TRUCK REPAIR		26.38	0.00	
GJ	LD	005103	05-13	932200	12/11/2012	D:AUTO&TRUCK REPAIR		36.73	0.00	
GJ	LD	005249	08-13	932200	3/7/2013	D:AUTO&TRUCK REPAIR		213.29	225.98	
GJ	LD	005356	10-13	932200	5/7/2013	D:AUTO&TRUCK REPAIR		16.77	0.00	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	40-00				General - Companywide
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		0.00	14.60	
PO	R	116889	01-13		7/17/2012	Summary By Account		14.60	0.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		0.00	53.29	
PO	R	122245	10-13	110364	4/3/2013	FILTERS 474		53.29	0.00	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	40-50				General - Overall Admin & Gen
^ GJ	GL	005011	03-13	RECLASS22	10/18/2012	RECLASS SUB/DIV		0.00	64.04	
PO	R	117341	02-13		8/7/2012	Summary By Account		64.04	0.00	
GJ	GL	005018	03-13	RECLASS32	10/19/2012	TO RECLASS SUB/DIV		0.00	79.14	
PO	R	118064	03-13		9/10/2012	Summary By Account		79.14	0.00	
GJ	LS	005251	08-13	932250	3/7/2013	S:AUTO&TRUCK REP EXP/GEN		0.00	51.27	
PO	R	121415	08-13	110020	2/21/2013	SUPPLIES		51.27	0.00	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	40-55				General - Fleet Services
IN	CT	116660	01-13	BRUCE 1207	7/3/2012	Summary Release		24.24	0.00	
^ GJ	GL	004956	03-13	RAPACC12	9/29/2012	TO REVERSE RAPACC12 JUNE12		0.00	-17.84	
^ GJ	LS	004996	03-13	9322	10/15/2012	S:A/T REPAIR EXP		0.00	2,934.44	
^ PO	R	117206	02-12		8/18/2011	Summary By Account		2,883.76	76.39	
AP	VO	087343	01-13	099856	7/24/2012	Summary Release		112.49	0.00	

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PO	X	117045	01-13		7/24/2012	Summary By Account		0.00	27.50	
IN	CT	117651	02-13	BRUCE 1208	8/20/2012	Summary Release		31.98	0.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO REMOVE PURCHASES DISCOUNTS		0.00	21.59	
^ GJ	LS	005009	03-13	9322	10/18/2012	S:A/T REPAIR EXP		0.00	3,816.94	
PO	R	117847	02-13		8/28/2012	Summary By Account		3,961.59	0.00	
AP	VO	088009	02-13	100617	8/29/2012	Summary Release		261.20	0.00	
PO	X	117635	02-13		8/17/2012	Summary By Account		0.00	416.24	
GJ	GL	005016	03-13	RECLASS31	10/19/2012	TO RECLASS SUB/DIV		0.00	10.23	
GJ	LS	005017	03-13	9322	10/19/2012	S:A/T REPAIR EXP		0.00	4,034.71	
PO	R	118446	03-13		9/27/2012	Summary By Account		4,138.25	0.00	
AP	VO	088165	03-13	100802	9/10/2012	Summary Release		45.39	0.00	
PO	X	118415	03-13		9/27/2012	Summary By Account		0.00	138.70	
IN	CT	118732	04-13	BRUCE2 121	10/11/2012	Summary Release		53.74	0.00	
GJ	LS	005053	04-13	9322	11/8/2012	S:A/T REPAIR EXP		0.00	2,995.44	
PO	R	119124	04-13		10/29/2012	Summary By Account		2,821.20	0.00	
AP	VO	088925	04-13	101670	10/23/2012	Summary Release		247.09	0.00	
PO	X	119089	04-13		10/26/2012	Summary By Account		0.00	126.59	
AP	AD	089364	05-13	102171	11/13/2012	Summary Release		0.00	0.03	
IN	CT	119764	05-13	FRANK	11/29/2012	Summary Release		60.91	0.00	
GJ	GL	005097	05-13	RECLASS5-3	12/11/2012	TO REMOVE PURCHASE DISCOUNTS		0.00	31.11	
GJ	LS	005101	05-13	9322	12/11/2012	S:A/T REPAIR EXP		0.00	4,083.13	
PO	R	119751	05-13		11/28/2012	Summary By Account		4,648.92	0.00	
AP	VO	089558	05-13	102395	11/28/2012	Summary Release		288.99	0.00	
PO	X	119666	05-13		11/26/2012	Summary By Account		0.00	884.55	
IN	CT	120321	06-13	BRUCE2 121	12/26/2012	Summary Release		1.68	0.00	
GJ	GL	005112	06-13	RECLASS6-1	12/27/2012	TO REMOVE PURCHASES DISCOUNTS		0.00	37.42	
GJ	LS	005145	06-13	9322	1/10/2013	S:A/T REPAIR EXP		0.00	4,668.14	
PO	R	120333	06-13	109563	12/27/2012	Nitrogen		4,481.98	0.00	
AP	VO	090085	06-13	103029	12/28/2012	LG SELF-RECYCLING PARTS WASHER		245.90	0.00	
PO	X	120108	06-13		12/13/2012	Summary By Account		0.00	24.00	
IN	CT	120939	07-13	BRUCE2 130	1/29/2013	Summary Release		153.57	0.00	
GJ	GL	005181	07-13	RECLASS7-2	2/5/2013	TO REC PURCHASES DISCOUNTS		0.00	11.34	
GJ	LS	005185	07-13	9322	2/6/2013	S:A/T REPAIR EXP		0.00	3,576.27	
PO	R	120896	07-13	109814	1/29/2013	State Tire Fee		3,369.77	0.00	
AP	VO	090542	07-13	103569	1/24/2013	LG SELF-RECYCLING PARTS WASHER		119.27	0.00	
PO	X	120660	07-13	109627Z	1/15/2013	CORE		0.00	55.00	
AP	AD	091086	08-13	104219	2/26/2013	PRICE ADJUSTMENT		0.00	0.21	
GJ	GL	005203	08-13	RECLASS8-1	2/26/2013	TO REMOVE PURCHASES DISCOUNT		0.00	18.80	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005249	08-13	9322	3/7/2013	S:A/T REPAIR EXP		26,109.07	33,659.00	
PO	R	121607	08-13	110123	2/28/2013	TIRE DISPOSAL FEE		7,562.85	0.00	
AP	VO	091077	08-13	104211	2/25/2013	LG SELF-RECYCLING PARTS WASHER		150.35	0.00	
PO	X	121342	08-13	109881Z	2/15/2013	CORE		0.00	144.26	
IN	CT	121896	09-13	JEREMY	3/14/2013	Summary Release		13.81	0.00	
GJ	GL	005269	09-13	RECLASS9-1	3/27/2013	TO REMOVE PURCHASES DISCOUNTS		0.00	2.36	
GJ	LS	005301	09-13	9322	4/9/2013	S:A/T REPAIR EXP		0.00	1,932.56	
PO	R	122081	09-13	110273	3/26/2013	BLADES 401 & 435		2,039.99	0.00	
AP	VO	091529	09-13	104740	3/22/2013	LG SELF-RECYCLING PARTS WASHER		209.19	0.00	
PO	X	121630	09-13	110119Z	3/4/2013	CORE		0.00	328.07	
IN	CT	122626	10-13	BRUCE2 130	4/18/2013	Summary Release		110.62	0.00	
GJ	LS	005356	10-13	9322	5/7/2013	S:A/T REPAIR EXP		0.00	3,062.01	
PO	R	122815	10-13	110604	4/29/2013	FILTERS		3,073.22	0.00	
AP	VO	092078	10-13	105379	4/23/2013	LG SELF-RECYCLING PARTS WASHER		211.71	0.00	
PO	X	122585	10-13	110485Z	4/18/2013	CORE		0.00	333.54	
IN	CT	122938	11-13	BRUCE2 130	5/2/2013	Summary Release		37.76	0.00	
GJ	GL	005370	11-13	JE11-6	5/23/2013	TO MOVE ITEMS WO20743 TO MAINT		1,229.99	0.00	
GJ	LS	005407	11-13	9322	6/10/2013	S:A/T REPAIR EXP		0.00	8,548.94	
PO	R	123365	11-13	110836	5/24/2013	SUPPORT 362		8,303.46	0.00	
AP	VO	092572	11-13	105941	5/22/2013	LG SELF - RECYCLING PARTS WASH		214.75	0.00	
PO	X	123093	11-13	110632Z	5/13/2013	LED DROP LIGHT		0.00	1,237.02	
^ AP	AD	092336	11-13	105659	5/13/2013	PRICE ADJ PO 110632		0.00	606.28	
IN	CT	123735	12-13	BRUCE2 130	6/12/2013	Summary Release		39.93	0.00	
GJ	GL	005423	12-13	RS12	7/8/2013	REVENUE SUMMARY JUNE13		25,681.40	1,048.62	
^ GJ	LS	005514	01-14	9322	8/15/2013	S:A/T REPAIR EXP		0.00	56,522.66	
PO	R	124074	12-13	111168	6/27/2013	HILCO LUBE		32,159.00	0.00	
AP	VO	093244	12-13	106713	6/27/2013	FREIGHT		325.30	0.00	
PO	X	123649	12-13	110958Z	6/11/2013	BRAKE HOSE 333		0.00	28.07	
Acct: 932200		AUTO & TRUCK REPAIR EXPENSE			Sub: 40-58		General - Meter Reading			
GJ	GL	005102	05-13	RECLASS5-4	12/11/2012	TO RECLASS SUB/DIV		0.00	110.20	
PO	R	119607	05-13		11/21/2012	Summary By Account		110.20	0.00	
Acct: 932200		AUTO & TRUCK REPAIR EXPENSE			Sub: 40-60		General - Support Services			
^ GJ	GL	004945	03-13	RECLASS011	9/26/2012	TO RECLASS SUB/DIV		14.60	0.00	
^ GJ	LS	004998	03-13	932200	10/15/2012	S:AUTO&TRUCK REPAIR		0.00	424.58	
PO	R	116889	01-13		7/17/2012	Summary By Account		409.98	0.00	
^ GJ	GL	005011	03-13	RECLASS22	10/18/2012	RECLASS SUB/DIV		64.04	0.00	
^ GJ	LS	005012	03-13	932200	10/18/2012	S:AUTO&TRUCK REPAIR		0.00	64.04	
GJ	GL	005018	03-13	RECLASS32	10/19/2012	TO RECLASS SUB/DIV		79.14	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005019	03-13	932200	10/19/2012	S:AUTO&TRUCK REPAIR		0.00	79.14	
GJ	GL	005102	05-13	RECLASS5-4	12/11/2012	TO RECLASS SUB/DIV		110.20	0.00	
GJ	LS	005103	05-13	932200	12/11/2012	S:AUTO&TRUCK REPAIR		0.00	110.20	
GJ	LS	005249	08-13	932200	3/7/2013	S:AUTO&TRUCK REPAIR		677.96	677.96	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		53.29	0.00	
GJ	LS	005356	10-13	932200	5/7/2013	S:AUTO&TRUCK REPAIR		0.00	53.29	
							Acct 932200	Total	0.00	399,045.59
									181,407.48	217,638.11 ***
Acct: 932210 AUTO & TRUCK REPAIR PAYROLL Sub: 10-55							Electric - Fleet Services			
^ GJ	LD	004996	03-13	93221	10/15/2012	D:A/T REPAIR P/R		5,542.99	0.00	
^ GJ	LD	005009	03-13	93221	10/18/2012	D:A/T REPAIR P/R		7,390.66	0.00	
GJ	LD	005017	03-13	93221	10/19/2012	D:A/T REPAIR P/R		7,390.66	0.00	
GJ	LD	005053	04-13	93221	11/8/2012	D:A/T REPAIR P/R		6,013.03	0.00	
GJ	LD	005101	05-13	93221	12/11/2012	D:A/T REPAIR P/R		10,681.46	0.00	
GJ	LD	005145	06-13	93221	1/10/2013	D:A/T REPAIR P/R		6,177.08	0.00	
GJ	LD	005185	07-13	93221	2/6/2013	D:A/T REPAIR P/R		7,390.65	0.00	
GJ	LD	005249	08-13	93221	3/7/2013	D:A/T REPAIR P/R		52,715.88	50,586.53	
GJ	LD	005301	09-13	93221	4/9/2013	D:A/T REPAIR P/R		6,706.12	0.00	
GJ	LD	005356	10-13	93221	5/7/2013	D:A/T REPAIR P/R		6,706.12	0.00	
GJ	LD	005407	11-13	93221	6/10/2013	D:A/T REPAIR P/R		10,059.20	0.00	
^ GJ	LD	005449	01-14	93221	7/29/2013	D:A/T REPAIR P/R		8,369.03	0.00	
Acct: 932210 AUTO & TRUCK REPAIR PAYROLL Sub: 20-55							Water - Fleet Services			
^ GJ	LD	004996	03-13	93221	10/15/2012	D:A/T REPAIR P/R		4,146.08	0.00	
^ GJ	LD	005009	03-13	93221	10/18/2012	D:A/T REPAIR P/R		5,528.10	0.00	
GJ	LD	005017	03-13	93221	10/19/2012	D:A/T REPAIR P/R		5,528.10	0.00	
GJ	LD	005053	04-13	93221	11/8/2012	D:A/T REPAIR P/R		4,497.66	0.00	
GJ	LD	005101	05-13	93221	12/11/2012	D:A/T REPAIR P/R		7,989.58	0.00	
GJ	LD	005145	06-13	93221	1/10/2013	D:A/T REPAIR P/R		4,620.36	0.00	
GJ	LD	005185	07-13	93221	2/6/2013	D:A/T REPAIR P/R		5,528.10	0.00	
GJ	LD	005249	08-13	93221	3/7/2013	D:A/T REPAIR P/R		46,437.43	37,837.98	
GJ	LD	005301	09-13	93221	4/9/2013	D:A/T REPAIR P/R		5,907.44	0.00	
GJ	LD	005356	10-13	93221	5/7/2013	D:A/T REPAIR P/R		5,907.43	0.00	
GJ	LD	005407	11-13	93221	6/10/2013	D:A/T REPAIR P/R		8,861.16	0.00	
^ GJ	LD	005449	01-14	93221	7/29/2013	D:A/T REPAIR P/R		7,372.28	0.00	
Acct: 932210 AUTO & TRUCK REPAIR PAYROLL Sub: 30-55							Cable - Fleet Services			
^ GJ	LD	005010	03-13	93221	10/18/2012	D:A/T REPAIR P/R		3,846.94	0.01	
^ GJ	LD	005009	03-13	93221	10/18/2012	D:A/T REPAIR P/R		5,129.25	0.00	
GJ	LD	005017	03-13	93221	10/19/2012	D:A/T REPAIR P/R		5,129.25	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005053	04-13	93221	11/8/2012	D:A/T REPAIR P/R		4,173.16	0.00	
GJ	LD	005101	05-13	93221	12/11/2012	D:A/T REPAIR P/R		7,413.12	0.00	
GJ	LD	005145	06-13	93221	1/10/2013	D:A/T REPAIR P/R		4,287.01	0.00	
GJ	LD	005185	07-13	93221	2/6/2013	D:A/T REPAIR P/R		5,129.25	0.00	
GJ	LD	005249	08-13	93221	3/7/2013	D:A/T REPAIR P/R		45,511.59	35,107.98	
GJ	LD	005301	09-13	93221	4/9/2013	D:A/T REPAIR P/R		5,789.65	0.00	
GJ	LD	005356	10-13	93221	5/7/2013	D:A/T REPAIR P/R		5,789.65	0.00	
GJ	LD	005407	11-13	93221	6/10/2013	D:A/T REPAIR P/R		8,684.49	0.00	
^ GJ	LD	005449	01-14	93221	7/29/2013	D:A/T REPAIR P/R		7,225.30	0.00	
Acct: 932210				AUTO & TRUCK REPAIR PAYROLL		Sub: 40-55	General - Fleet Services			
^ GJ	GL	004954	03-13	RPAYACCR12	9/29/2012	TO REVERSE ACCRUED PR JUNE12		27,072.01	13,536.01	
^ GJ	LS	005010	03-13	93221	10/18/2012	S:A/T REPAIR P/R		0.01	13,536.01	
GJ	GL	004912	02-13		8/23/2012			18,048.01	0.00	
^ GJ	LS	005009	03-13	93221	10/18/2012	S:A/T REPAIR P/R		0.00	18,048.01	
GJ	GL	004942	03-13		9/20/2012			18,048.01	0.00	
GJ	LS	005017	03-13	93221	10/19/2012	S:A/T REPAIR P/R		0.00	18,048.01	
GJ	GL	005032	04-13	RS04	10/30/2012	REVENUE SUMMARY OCTOBER12		18,048.01	3,364.16	
GJ	LS	005053	04-13	93221	11/8/2012	S:A/T REPAIR P/R		0.00	14,683.85	
GJ	GL	005077	05-13	RS05	12/3/2012	REVENUE SUMMARY NOVEMBER12		27,072.01	987.85	
GJ	LS	005101	05-13	93221	12/11/2012	S:A/T REPAIR P/R		0.00	26,084.16	
GJ	GL	005120	06-13	RS06	12/31/2012	REVENUE SUMMARY DECEMBER12		18,048.00	2,963.55	
GJ	LS	005145	06-13	93221	1/10/2013	S:A/T REPAIR P/R		0.00	15,084.45	
GJ	GL	005160	07-13		1/24/2013			18,048.00	0.00	
GJ	LS	005185	07-13	93221	2/6/2013	S:A/T REPAIR P/R		0.00	18,048.00	
GJ	GL	005199	08-13		2/21/2013			21,132.41	0.00	
GJ	LS	005249	08-13	93221	3/7/2013	S:A/T REPAIR P/R		123,532.49	144,664.90	
GJ	GL	005268	09-13		3/21/2013			18,403.21	0.00	
GJ	LS	005301	09-13	93221	4/9/2013	S:A/T REPAIR P/R		0.00	18,403.21	
GJ	GL	005351	10-13		4/4/2013			27,604.80	9,201.60	
GJ	LS	005356	10-13	93221	5/7/2013	S:A/T REPAIR P/R		0.00	18,403.20	
GJ	GL	005395	11-13		5/30/2013			27,604.85	0.00	
GJ	LS	005407	11-13	93221	6/10/2013	S:A/T REPAIR P/R		0.00	27,604.85	
GJ	GL	005444	12-13	PAYACC13	7/24/2013	TO ACCRUE PAYROLL 6/24-6/30/13		22,966.61	0.00	
^ GJ	LS	005449	01-14	93221	7/29/2013	S:A/T REPAIR P/R		0.00	22,966.61	
Acct: 932210				Total			0.00	741,203.69	509,160.93	232,042.76
Acct: 932211				AUTO & TRUCK REPAIR PAYROLL OT		Sub: 10-55	Electric - Fleet Services			
^ GJ	LD	005010	03-13	932211	10/18/2012	D:A/T REPAIR P/R - OT		70.97	0.00	

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^ GJ	LD	005009	03-13	932211	10/18/2012	D:A/T REPAIR P/R - OT		1,078.28	0.00	
GJ	LD	005053	04-13	932211	11/8/2012	D:A/T REPAIR P/R - OT		91.90	0.00	
GJ	LD	005101	05-13	932211	12/11/2012	D:A/T REPAIR P/R - OT		37.82	0.00	
GJ	LD	005185	07-13	932211	2/6/2013	D:A/T REPAIR P/R - OT		40.20	0.00	
GJ	LD	005249	08-13	932211	3/7/2013	D:A/T REPAIR P/R - OT		1,251.85	1,319.17	
GJ	LD	005301	09-13	932211	4/9/2013	D:A/T REPAIR P/R - OT		90.65	0.00	
GJ	LD	005407	11-13	932211	6/10/2013	D:A/T REPAIR P/R - OT		122.47	0.00	
^ GJ	LD	005449	01-14	932211	7/29/2013	D:A/T REPAIR P/R - OT		22.26	0.00	
Acct: 932211 AUTO & TRUCK REPAIR PAYROLL OT Sub: 20-55							Water - Fleet Services			
^ GJ	LD	005010	03-13	932211	10/18/2012	D:A/T REPAIR P/R - OT		53.09	0.00	
^ GJ	LD	005009	03-13	932211	10/18/2012	D:A/T REPAIR P/R - OT		806.54	0.00	
GJ	LD	005053	04-13	932211	11/8/2012	D:A/T REPAIR P/R - OT		68.75	0.00	
GJ	LD	005101	05-13	932211	12/11/2012	D:A/T REPAIR P/R - OT		28.30	0.00	
GJ	LD	005185	07-13	932211	2/6/2013	D:A/T REPAIR P/R - OT		30.07	0.00	
GJ	LD	005249	08-13	932211	3/7/2013	D:A/T REPAIR P/R - OT		1,102.76	986.75	
GJ	LD	005301	09-13	932211	4/9/2013	D:A/T REPAIR P/R - OT		79.87	0.00	
GJ	LD	005407	11-13	932211	6/10/2013	D:A/T REPAIR P/R - OT		107.89	0.00	
^ GJ	LD	005449	01-14	932211	7/29/2013	D:A/T REPAIR P/R - OT		19.62	0.00	
Acct: 932211 AUTO & TRUCK REPAIR PAYROLL OT Sub: 30-55							Cable - Fleet Services			
^ GJ	LD	005010	03-13	932211	10/18/2012	D:A/T REPAIR P/R - OT		49.27	0.00	
^ GJ	LD	005009	03-13	932211	10/18/2012	D:A/T REPAIR P/R - OT		748.35	0.00	
GJ	LD	005053	04-13	932211	11/8/2012	D:A/T REPAIR P/R - OT		63.79	0.00	
GJ	LD	005101	05-13	932211	12/11/2012	D:A/T REPAIR P/R - OT		26.26	0.00	
GJ	LD	005185	07-13	932211	2/6/2013	D:A/T REPAIR P/R - OT		27.91	0.00	
GJ	LD	005249	08-13	932211	3/7/2013	D:A/T REPAIR P/R - OT		1,080.78	915.58	
GJ	LD	005301	09-13	932211	4/9/2013	D:A/T REPAIR P/R - OT		78.27	0.00	
GJ	LD	005407	11-13	932211	6/10/2013	D:A/T REPAIR P/R - OT		105.74	0.00	
^ GJ	LD	005449	01-14	932211	7/29/2013	D:A/T REPAIR P/R - OT		19.23	0.00	
Acct: 932211 AUTO & TRUCK REPAIR PAYROLL OT Sub: 40-55							General - Fleet Services			
^ GJ	GL	005006	03-13		6/28/2012			297.74	124.41	
^ GJ	LS	005010	03-13	932211	10/18/2012	S:A/T REPAIR P/R - OT		0.00	173.33	
GJ	GL	004912	02-13		8/23/2012			2,633.17	0.00	
^ GJ	LS	005009	03-13	932211	10/18/2012	S:A/T REPAIR P/R - OT		0.00	2,633.17	
GJ	GL	005027	04-13		10/18/2012			224.44	0.00	
GJ	LS	005053	04-13	932211	11/8/2012	S:A/T REPAIR P/R - OT		0.00	224.44	
GJ	GL	005074	05-13		11/29/2012			92.38	0.00	
GJ	LS	005101	05-13	932211	12/11/2012	S:A/T REPAIR P/R - OT		0.00	92.38	
GJ	GL	005160	07-13		1/24/2013			98.18	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005185	07-13	932211	2/6/2013	S:A/T REPAIR P/R - OT		0.00	98.18	
GJ	GL	005192	08-13		2/7/2013			213.89	0.00	
GJ	LS	005249	08-13	932211	3/7/2013	S:A/T REPAIR P/R - OT		3,221.50	3,435.39	
GJ	GL	005268	09-13		3/21/2013			248.79	0.00	
GJ	LS	005301	09-13	932211	4/9/2013	S:A/T REPAIR P/R - OT		0.00	248.79	
GJ	GL	005347	10-13		3/21/2013			76.39	76.39	
GJ	GL	005395	11-13		5/30/2013			336.10	0.00	
GJ	LS	005407	11-13	932211	6/10/2013	S:A/T REPAIR P/R - OT		0.00	336.10	
GJ	GL	005413	12-13		6/13/2013			61.11	0.00	
^ GJ	LS	005449	01-14	932211	7/29/2013	S:A/T REPAIR P/R - OT		0.00	61.11	
					Acct	932211	Total	0.00	14,806.58	10,725.19
										4,081.39
Acct: 932220					Sub: 10-55		Electric - Fleet Services			
^ GJ					9/29/2012	TO REVERSE RAPACC12 JUNE12		0.00	92.33	
^ GJ					10/15/2012	D:GAS & OIL		10,905.71	0.00	
PO					7/10/2012	Summary By Account		92.33	0.00	
^ GJ					10/18/2012	D:GAS & OIL		11,826.85	0.00	
GJ					10/19/2012	D:GAS & OIL		12,893.03	0.00	
GJ					11/8/2012	D:GAS & OIL		23,475.66	0.00	
GJ					12/11/2012	D:GAS & OIL		11,734.84	0.00	
GJ					1/10/2013	D:GAS & OIL		13,342.58	0.00	
GJ					2/6/2013	D:GAS & OIL		10,873.24	0.00	
GJ					3/7/2013	D:GAS & OIL		95,501.74	95,051.91	
GJ					4/9/2013	D:GAS & OIL		9,979.03	0.00	
PO					3/7/2013	UNLEADED GASOLINE ELEC. DEPT.		245.79	0.00	
GJ					5/7/2013	D:GAS & OIL		10,444.64	0.00	
PO					4/16/2013	UNLEADED GASOLINE		156.18	0.00	
GJ					5/23/2013	TO REC CC PYMT LAPHILLIPS		97.16	0.00	
GJ					6/10/2013	D:GAS & OIL		10,150.22	0.00	
PO					5/3/2013	UNLEADED GAS ELECTRIC DEPT.		101.12	0.00	
^ GJ					8/5/2013	TO ACCRUE AP ACCRUALS/PO'S13		187.22	0.00	
^ GJ					7/29/2013	D:GAS & OIL		1,781.25	0.00	
PO					6/4/2013	Unleaded Fuel		131.78	0.00	
Acct: 932220					Sub: 20-55		Water - Fleet Services			
^ GJ					9/29/2012	TO REVERSE RAPACC12 JUNE12		0.00	57.87	
^ GJ					10/15/2012	D:GAS & OIL		8,157.31	0.00	
PO					7/10/2012	Summary By Account		57.87	0.00	
^ GJ					10/18/2012	D:GAS & OIL		8,846.32	0.00	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
PO	R	117662	02-13		8/21/2012	Summary By Account		58.09	0.00	
GJ	LD	005017	03-13	93222	10/19/2012	D:GAS & OIL		9,643.81	0.00	
GJ	LD	005053	04-13	93222	11/8/2012	D:GAS & OIL		17,559.45	0.00	
GJ	LD	005101	05-13	93222	12/11/2012	D:GAS & OIL		8,777.49	0.00	
GJ	LD	005145	06-13	93222	1/10/2013	D:GAS & OIL		9,980.06	0.00	
PO	R	119906	06-13		12/5/2012	Summary By Account		36.28	0.00	
GJ	LD	005185	07-13	93222	2/6/2013	D:GAS & OIL		8,133.03	0.00	
PO	R	120379	07-13	109586	1/2/2013	Unleaded Fuel		95.54	0.00	
GJ	LD	005249	08-13	93222	3/7/2013	D:GAS & OIL		84,127.50	71,097.47	
GJ	LD	005301	09-13	93222	4/9/2013	D:GAS & OIL		8,790.53	0.00	
GJ	LD	005356	10-13	93222	5/7/2013	D:GAS & OIL		9,200.69	0.00	
GJ	LD	005407	11-13	93222	6/10/2013	D:GAS & OIL		8,941.34	0.00	
^ GJ	LD	005449	01-14	93222	7/29/2013	D:GAS & OIL		1,569.10	0.00	
Acct:	932220	AUTO & TRUCK GAS & OIL			Sub:	30-33			Cable - Construction	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		0.00	24.71	
PO	R	122543	10-13	110381	4/16/2013	UNLEADED GASOLINE		24.71	0.00	
Acct:	932220	AUTO & TRUCK GAS & OIL			Sub:	30-55			Cable - Fleet Services	
^ GJ	LD	004996	03-13	93222	10/15/2012	D:GAS & OIL		7,568.76	0.00	
^ GJ	LD	005009	03-13	93222	10/18/2012	D:GAS & OIL		8,208.04	0.00	
PO	R	117662	02-13		8/21/2012	Summary By Account		216.23	0.00	
GJ	LD	005017	03-13	93222	10/19/2012	D:GAS & OIL		8,947.99	0.00	
GJ	LD	005053	04-13	93222	11/8/2012	D:GAS & OIL		16,292.51	0.00	
GJ	LD	005101	05-13	93222	12/11/2012	D:GAS & OIL		8,144.19	0.00	
GJ	LD	005147	06-13	93222	1/10/2013	D:GAS & OIL		9,259.99	0.01	
GJ	LD	005185	07-13	93222	2/6/2013	D:GAS & OIL		7,546.22	0.00	
GJ	LD	005249	08-13	93222	3/7/2013	D:GAS & OIL		82,450.21	65,967.70	
GJ	LD	005301	09-13	93222	4/9/2013	D:GAS & OIL		8,615.28	0.00	
GJ	GL	005331	10-13	RECLASS101	4/30/2013	TO RECLASS SUB/DIV		24.71	0.00	
GJ	LD	005356	10-13	93222	5/7/2013	D:GAS & OIL		9,017.25	0.00	
GJ	LD	005407	11-13	93222	6/10/2013	D:GAS & OIL		8,763.07	0.00	
^ GJ	LD	005449	01-14	93222	7/29/2013	D:GAS & OIL		1,537.83	0.00	
PO	R	123506	12-13	110947	6/4/2013	Unleaded Fuel		96.51	0.00	
Acct:	932220	AUTO & TRUCK GAS & OIL			Sub:	40-51			General - Administration	
GJ	GL	005146	06-13	RECLASS6-3	1/10/2013	TO RECLASS DIV/SUB		0.01	3,532.01	
PO	R	120332	06-13	109532	12/27/2012	Fuel Treatment		3,532.01	0.00	
AP	VO	090053	06-13	102976	12/27/2012	PRICE ADJUSTMENT		-0.01	0.00	
Acct:	932220	AUTO & TRUCK GAS & OIL			Sub:	40-55			General - Fleet Services	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ GJ	GL	004956	03-13	RAPACC12	9/29/2012	TO REVERSE RAPACC12 JUNE12		0.00	100.33	
^ GJ	LS	004996	03-13	93222	10/15/2012	S:GAS & OIL		0.00	26,631.78	
PO	R	117047	01-13		7/25/2012	Summary By Account		26,672.11	0.00	
AP	VO	087063	01-13	099516	7/9/2012	Summary Release		60.00	0.00	
^ GJ	LS	005009	03-13	93222	10/18/2012	S:GAS & OIL		0.00	28,881.21	
PO	R	117782	02-13		8/24/2012	Summary By Account		28,881.21	0.00	
GJ	LS	005017	03-13	93222	10/19/2012	S:GAS & OIL		0.00	31,484.83	
PO	R	118204	03-13		9/18/2012	Summary By Account		31,484.83	0.00	
GJ	LS	005053	04-13	93222	11/8/2012	S:GAS & OIL		0.00	57,327.62	
PO	R	119049	04-13		10/25/2012	Summary By Account		57,775.17	0.00	
PO	X	118896	04-13		10/22/2012	Summary By Account		0.00	447.55	
GJ	LS	005101	05-13	93222	12/11/2012	S:GAS & OIL		0.00	28,656.52	
PO	R	119754	05-13		11/28/2012	Summary By Account		28,656.52	0.00	
GJ	GL	005146	06-13	RECLASS6-3	1/10/2013	TO RECLASS DIV/SUB		3,532.01	0.01	
GJ	LS	005147	06-13	93222	1/10/2013	S:GAS & OIL		0.01	32,582.63	
PO	R	120306	06-13	109531	12/26/2012	Delivery		28,087.87	0.00	
AP	VO	090041	06-13	102965	12/26/2012	DEPOSIT TO IMPREST FUND		962.75	0.00	
GJ	LS	005185	07-13	93222	2/6/2013	S:GAS & OIL		0.00	26,552.49	
PO	R	120663	07-13	109701	1/15/2013	Diesel Fuel		25,961.36	0.00	
AP	VO	090330	07-13	103315	1/14/2013	CYLINDERS		591.13	0.00	
GJ	LS	005249	08-13	93222	3/7/2013	S:GAS & OIL		232,117.08	262,079.45	
PO	R	121505	08-13	110035	2/25/2013	15W40 MOTOR OIL		29,962.36	0.00	
AP	VO	090909	08-13	104005	2/14/2013	PRICE ADJUSTMENT		0.01	0.00	
GJ	LS	005301	09-13	93222	4/9/2013	S:GAS & OIL		0.00	27,384.84	
PO	R	121824	09-13	110215	3/12/2013	Diesel Fuel		27,227.89	0.00	
AP	VO	091400	09-13	104582	3/15/2013	CYLINDER RENTAL		156.95	0.00	
GJ	LS	005356	10-13	93222	5/7/2013	S:GAS & OIL		0.00	28,662.58	
PO	R	122690	10-13	110593	4/23/2013	ANTIFREEZE/COOLANT		28,306.80	0.00	
AP	VO	092010	10-13	105299	4/19/2013	CYLINDER RENTAL/PROPANE/HOLSTO		753.15	0.00	
PO	X	122668	10-13	110365Z	4/23/2013	ANTIFREEZE 55GL		0.00	397.37	
GJ	LS	005407	11-13	93222	6/10/2013	S:GAS & OIL		0.00	27,854.63	
PO	R	123297	11-13	110856	5/22/2013	PROPANE GAS FOR FORKLIFTS		27,392.40	0.00	
AP	VO	092612	11-13	105981	5/24/2013	CYLINDERS		462.23	0.00	
^ GJ	LS	005449	01-14	93222	7/29/2013	S:GAS & OIL		0.00	4,888.18	
PO	R	123491	12-13	110906	6/3/2013	DELIVERY		4,311.04	0.00	
AP	VO	093227	12-13	106696	6/26/2013	CYLINDERS		577.14	0.00	
Acct 932220 Total							0.00	1,172,072.31	819,756.03	352,316.28

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	999100			SUSPENSE ACCOUNT	Sub:	01-11				Balance Sheet - Elec Dist
IN	CT	119566	05-13	BRUCE2 121	11/19/2012	Summary Release		12.21	0.00	
GJ	GL	005070	05-13	RECLASS5-1	11/28/2012	TO RECLASS SUB/DIV		0.00	12.21	
IN	CT	121589	08-13	BRUCE2 130	2/27/2013	Summary Release		20.70	0.00	
GJ	GL	005207	08-13	RECLASS8-2	2/28/2013	TO RECLASS SUB/DIV		0.00	20.70	
Acct:	999100			SUSPENSE ACCOUNT	Sub:	01-16				Balance Sheet - Elect UG Lines
IN	CT	119517	05-13	BRUCE2 121	11/15/2012	Summary Release		12.48	0.00	
GJ	GL	005070	05-13	RECLASS5-1	11/28/2012	TO RECLASS SUB/DIV		0.00	12.48	
Acct:	999100			SUSPENSE ACCOUNT	Sub:	01-34				Balance Sheet - Cable Install
IN	CT	117784	02-13	BRUCE2 120	8/24/2012	Summary Release		194.81	0.00	
^ GJ	GL	005008	03-13	RECLASS2-1	10/18/2012	TO RECLASS SUB/DIV		0.00	194.81	
IN	CT	118536	04-13	BRUCE2 121	10/1/2012	Summary Release		115.00	0.00	
GJ	GL	005052	04-13	RECLASS041	11/8/2012	TO RECLASS SUB/DIV		0.00	115.00	
IN	CT	120177	06-13	BRUCE2 121	12/17/2012	Summary Release		417.04	0.00	
GJ	GL	005112	06-13	RECLASS6-1	12/27/2012	TO RECLASS SUB/DIV		0.00	417.04	
Acct:	999100			SUSPENSE ACCOUNT	Sub:	10-11				Electric - Distribution
IN	CT	118184	03-13	BRUCE2 120	9/17/2012	Summary Release		20.02	0.00	
GJ	GL	005016	03-13	RECLASS31	10/19/2012	TO RECLASS SUB/DIV		0.00	20.02	
IN	CT	123019	11-13	BRUCE2 130	5/7/2013	Summary Release		1,256.48	0.00	
GJ	GL	005387	11-13	RECLASS112	6/6/2013	TO RECLASS SUB/DIV		0.00	1,256.48	
Acct:	999100			SUSPENSE ACCOUNT	Sub:	20-21				Water - Distribution
IN	CT	123516	12-13	BRUCE	5/31/2013	Summary Release		1,988.96	0.00	
GJ	GL	005427	12-13	RECLASS121	7/10/2013	TO RECLASS SUB/DIV		0.00	12.91	
IN	RI	123516	12-13	BRUCE	5/31/2013	Summary Release		0.00	1,976.05	
Acct:	999100			SUSPENSE ACCOUNT	Sub:	30-34				Cable - Install/Order Process
IN	CT	117979	03-13	BRUCE2 120	9/5/2012	Summary Release		5.74	0.00	
GJ	GL	005016	03-13	RECLASS31	10/19/2012	TO RECLASS SUB/DIV		0.00	5.74	
Acct:	999100			SUSPENSE ACCOUNT	Sub:	40-00				General - Companywide
IN	CT	119584	05-13	BRUCE2 121	11/19/2012	Summary Release		3.36	0.00	
GJ	GL	005070	05-13	RECLASS5-1	11/28/2012	TO RECLASS SUB/DIV		0.00	3.36	
Acct	999100			Total			0.00	4,046.80	4,046.80	0.00

^ Indicates the period entered is different from the period posted.

* Indicates there are no GL transactions to support summarized AcctHist period activity.

** Indicates the calculated period ending balance does not match the YTD balance on AcctHist.

*** Indicates the calculated account balance does not match the account balance on AcctHist.

Indicates Assets do not match Liabilities or Net Income does not equal the YTD Net Income account.

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RESPONSE TO PSC

PSC CASE NO. 2014-00254

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	107210	CONSTRUCTION HEAD END			Sub:	01-11		Balance Sheet - Elec Dist		
GJ	GL	005673	05-14		11/14/2013			406.61	0.00	
GJ	GL	005737	06-14		12/26/2013			193.10	0.00	
GJ	GL	005842	09-14		3/20/2014			96.96	0.00	
GJ	GL	005939	11-14		5/29/2014			485.18	0.00	
Acct:	107210	CONSTRUCTION HEAD END			Sub:	01-30		Balance Sheet - Cable Overall		
AP	VO	096287	06-14	110141	12/17/2013	Summary Release		30,000.02	0.00	
AP	VO	096833	07-14	110823	1/22/2014	Summary Release		72,360.88	0.00	
Acct:	107210	CONSTRUCTION HEAD END			Sub:	01-31		Balance Sheet -Cable Brdbd/Sec		
AP	VO	096971	07-14	110992	1/30/2014	Summary Release		7,772.11	0.00	
AP	VO	097501	09-14	111614	3/4/2014	Summary Release		49,415.83	0.00	
Acct:	107210	CONSTRUCTION HEAD END			Sub:	01-32		Balance Sheet - Cable Eng		
GJ	GL	005460	01-14		7/25/2013			155.32	0.00	
GJ	GL	005536	02-14		8/22/2013			226.98	0.00	
GJ	GL	005629	04-14		10/17/2013			50.44	0.00	
GJ	GL	005703	05-14		11/27/2013			1,368.30	0.00	
GJ	GL	005737	06-14		12/26/2013			895.32	0.00	
GJ	GL	005842	09-14		3/20/2014			378.30	0.00	
GJ	GL	005890	10-14		4/17/2014			353.08	0.00	
GJ	GL	005939	11-14		5/29/2014			302.64	0.00	
GJ	GL	005982	12-14		6/26/2014			50.44	0.00	
Acct:	107210	CONSTRUCTION HEAD END			Sub:	01-33		Balance Sheet - Cable Constr		
GJ	GL	005460	01-14		7/25/2013			124.27	0.00	
AP	VO	097231	08-14	111277	2/14/2014	Summary Release		17,800.01	0.00	
GJ	GL	005842	09-14		3/20/2014			47.29	0.00	
AP	VO	098468	10-14	112705	4/29/2014	Summary Release		6,116.19	0.00	
AP	VO	098825	11-14	113113	5/20/2014	Summary Release		30,292.50	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		51,930.00	0.00	
AP	VO	099289	12-14	113628	6/18/2014	Summary Release		25,965.00	0.00	
	Acct:	107210	Total				0.00	296,786.77	0.00	296,786.77 ***
Acct:	107215	CONSTRUCTION CABLE DISTRIBUTIO			Sub:	01-11		Balance Sheet - Elec Dist		
GJ	GL	005840	09-14		3/6/2014			65.78	0.00	
Acct:	107215	CONSTRUCTION CABLE DISTRIBUTIO			Sub:	01-31		Balance Sheet -Cable Brdbd/Sec		
IN	CT	126848	04-14	BRUCE 1310	10/28/2013	Summary Release		1,079.98	0.00	
GJ	GL	005650	04-14		10/31/2013			1,960.96	0.00	
PO	R	126338	04-14		10/8/2013	Summary By Account		1,160.00	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	094996	04-14	108693	10/8/2013	Summary Release		6.22	0.00	
IN	CT	127015	05-14	JEREMY	11/6/2013	Summary Release		3,748.82	0.00	
GJ	GL	005703	05-14		11/27/2013			1,949.36	0.00	
PO	R	127258	05-14		11/15/2013	Summary By Account		58,750.53	0.00	
AP	VO	095532	05-14	109312	11/6/2013	Summary Release		586.74	0.00	
IN	CT	127744	06-14	BRUCE 1312	12/5/2013	Summary Release		144.59	0.00	
GJ	GL	005715	06-14		12/12/2013			1,839.36	0.00	
PO	X	128157	06-14		12/30/2013	Summary By Account		0.00	3,922.58	
^ AP	AD	096429	06-14	110368	12/30/2013	Summary Release		0.00	29.42	
IN	CT	130302	10-14	BRUCE 1404	4/14/2014	Summary Release		130.83	0.00	
IN	CT	131306	12-14	BRUCE 1406	6/3/2014	Summary Release		506.62	0.00	
Acct: 107215 CONSTRUCTION CABLE DISTRIBUTIO Sub: 01-32							Balance Sheet - Cable Eng			
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		2,107.38	620.28	
GJ	GL	005536	02-14		8/22/2013			2,875.12	0.00	
GJ	GL	005586	03-14		9/19/2013			1,713.61	0.00	
GJ	GL	005631	04-14	RECLASS4-2	10/23/2013	TO RECLASS SUB/DIV		4,257.62	394.80	
PO	R	126696	04-14		10/22/2013	Summary By Account		394.80	0.00	
AP	VO	095273	04-14	108991	10/22/2013	Summary Release		12.01	0.00	
GJ	GL	005703	05-14		11/27/2013			1,284.02	0.00	
GJ	GL	005737	06-14		12/26/2013			1,469.30	0.00	
GJ	GL	005762	07-14		1/23/2014			123.12	0.00	
GJ	GL	005803	08-14		2/20/2014			698.80	0.00	
GJ	GL	005842	09-14		3/20/2014			2,766.15	0.00	
GJ	GL	005890	10-14		4/17/2014			913.69	0.00	
GJ	GL	005939	11-14		5/29/2014			1,537.86	0.00	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		1,747.52	0.00	
Acct: 107215 CONSTRUCTION CABLE DISTRIBUTIO Sub: 01-33							Balance Sheet - Cable Constr			
IN	CT	124442	01-14	BRUCE 1307	7/15/2013	Summary Release		3,625.41	0.00	
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		5,099.52	2,604.28	
IN	RI	124548	01-14	BRUCE 1307	7/18/2013	Summary Release		0.00	2,748.39	
IN	CT	125384	02-14	BRUCE 1308	8/27/2013	Summary Release		4,465.22	0.00	
GJ	GL	005536	02-14		8/22/2013			3,618.76	0.00	
IN	RI	125410	02-14	BRUCE 1308	8/27/2013	Summary Release		0.00	3,975.99	
IN	CT	126144	03-14	BRUCE 1309	9/27/2013	Summary Release		3,167.52	0.00	
GJ	GL	005586	03-14		9/19/2013			1,690.40	0.00	
IN	RI	125905	03-14	BRUCE 1309	9/16/2013	Summary Release		0.00	1,030.79	
IN	CT	126887	04-14	BRUCE 1310	10/30/2013	Summary Release		8,225.22	0.00	
GJ	GL	005650	04-14		10/31/2013			11,474.82	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	RI	126779	04-14	BRUCE 1310	10/25/2013	Summary Release		0.00	4,440.14	
IN	CT	127631	05-14	BRUCE 1311	11/27/2013	Summary Release		2,570.44	0.00	
GJ	GL	005703	05-14		11/27/2013			3,325.26	0.00	
IN	RI	126990	05-14	BRUCE 1311	11/5/2013	Summary Release		0.00	1,260.26	
IN	CT	127978	06-14	BRUCE 1312	12/17/2013	Summary Release		2,871.72	0.00	
GJ	GL	005737	06-14		12/26/2013			4,565.63	0.00	
IN	RI	127883	06-14	BRUCE 1312	12/11/2013	Summary Release		0.00	786.20	
IN	CT	128823	07-14	BRUCE 1401	1/30/2014	Summary Release		593.99	0.00	
GJ	GL	005762	07-14		1/23/2014			343.20	0.00	
IN	CT	129314	08-14	BRUCE 1402	2/24/2014	Summary Release		1,198.97	0.00	
GJ	GL	005798	08-14		2/6/2014			934.36	0.00	
PO	R	129219	08-14		2/19/2014	Summary By Account		29,258.50	0.00	
AP	VO	097265	08-14	111322	2/19/2014	Summary Release		34.60	0.00	
PO	X	129217	08-14		2/19/2014	Summary By Account		0.00	578.50	
IN	CT	129783	09-14	i	3/18/2014	Summary Release		10,762.37	0.00	
GJ	GL	005840	09-14		3/6/2014			933.60	0.00	
PO	R	129883	09-14		3/24/2014	Summary By Account		8,203.63	0.00	
IN	RI	129931	09-14	BRUCE2 140	3/26/2014	Summary Release		0.00	7,590.29	
IN	CT	130327	10-14	BRUCE 1404	4/15/2014	Summary Release		1,296.37	0.00	
GJ	GL	005890	10-14		4/17/2014			1,363.15	0.00	
PO	R	130061	10-14		4/2/2014	Summary By Account		8,203.63	0.00	
IN	RI	130402	10-14	BRUCE 1404	4/21/2014	Summary Release		0.00	1,006.99	
AP	VO	098019	10-14	112208	4/2/2014	Summary Release		579.70	0.00	
PO	X	130059	10-14		4/2/2014	Summary By Account		0.00	8,203.63	
IN	CT	131031	11-14	BRUCE2 140	5/19/2014	Summary Release		5,994.86	0.00	
GJ	GL	005939	11-14		5/29/2014			4,011.29	0.00	
PO	R	130846	11-14		5/14/2014	Summary By Account		49,815.00	0.00	
IN	RI	131226	11-14	BRUCE 1405	5/28/2014	Summary Release		0.00	1,001.14	
IN	CT	131605	12-14	BRUCE 1406	6/13/2014	Summary Release		3,905.13	0.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		3,816.51	701.85	
IN	RI	131893	12-14	JEREMY	6/24/2014	Summary Release		0.00	961.51	
AP	VO	099417	12-14	113775	6/23/2014	Summary Release		20,745.00	0.00	
Acct:	107215	CONSTRUCTION CABLE DISTRIBUTIO					Sub: 01-34	Balance Sheet - Cable Install		
IN	CT	124328	01-14	BRUCE2 130	7/9/2013	Summary Release		2,249.69	0.00	
IN	RI	124669	01-14	BRUCE 1307	7/24/2013	Summary Release		0.00	975.17	
IN	CT	125035	02-14	BRUCE2 130	8/8/2013	Summary Release		1,837.98	0.00	
IN	CT	126142	03-14	BRUCE2 130	9/27/2013	Summary Release		1,186.59	0.00	
IN	CT	126751	04-14	BRUCE2 131	10/24/2013	Summary Release		2,140.98	0.00	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
IN	RI	126750	04-14	BRUCE2 131	10/24/2013	Summary Release		0.00	1,098.74	
IN	CT	127559	05-14	BRUCE2 131	11/25/2013	Summary Release		1,701.41	0.00	
IN	RI	127406	05-14	BRUCE2 131	11/20/2013	Summary Release		0.00	369.69	
IN	CT	128826	08-14	BRUCE2 140	1/31/2014	Summary Release		515.81	0.00	
IN	CT	129774	09-14	BRUCE 1403	3/18/2014	Summary Release		413.37	0.00	
IN	CT	130051	10-14	BRUCE2 140	4/1/2014	Summary Release		154.74	0.00	
IN	CT	130764	11-14	JEREMY	5/7/2014	Summary Release		102.38	0.00	
Acct:	107215	CONSTRUCTION CABLE DISTRIBUTIO				Sub: 30-32		Cable - Engineering		
GJ	GL	005631	04-14	RECLASS4-2	10/23/2013	TO RECLASS SUB/DIV		394.80	394.80	
PO	R	126424	04-14		10/10/2013	Summary By Account		394.80	0.00	
PO	X	126695	04-14		10/22/2013	Summary By Account		0.00	394.80	
Acct:	107215	CONSTRUCTION CABLE DISTRIBUTIO				Sub: 30-33		Cable - Construction		
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		701.85	0.00	
IN	RI	131632	12-14	BRUCE 1406	6/16/2014	Summary Release		0.00	701.85	
Acct 107215 Total							0.00	312,318.97	45,792.09	266,526.88 ***
Acct:	107220	CONSTRUCTION CABLE EQUIPMENT				Sub: 01-31		Balance Sheet -Cable Brdbd/Sec		
PO	R	124491	01-14		7/15/2013	Summary By Account		3,254.00	0.00	
AP	VO	093545	01-14	107035	7/15/2013	Summary Release		207.83	0.00	
GJ	GL	005530	02-14	JE2-3	8/26/2013	TO REC CC PYMT LAPHILLIPS		1,383.16	0.00	
PO	R	125257	02-14		8/21/2013	Summary By Account		25,409.00	0.00	
AP	VO	094183	02-14	107754	8/21/2013	Summary Release		187.77	0.00	
GJ	GL	005581	03-14	JE3-3	9/17/2013	TO REC CC PYMTLEIGHANNPHILLIPS		418.70	0.00	
^ AP	VO	093918	02-14	107457	8/6/2013	Summary Release		81.48	0.00	
PO	R	126898	04-14		10/31/2013	Summary By Account		9,121.00	0.00	
AP	VO	095348	04-14	109064	10/28/2013	Summary Release		9.72	0.00	
PO	R	127176	05-14		11/13/2013	Summary By Account		29,913.00	0.00	
^ AP	VO	095437	04-14	109174	10/31/2013	Summary Release		-260.71	0.00	
PO	R	128112	06-14		12/26/2013	Summary By Account		60,170.00	0.00	
PO	R	128369	07-14		1/9/2014	Summary By Account		4,440.00	0.00	
^ AP	VO	096405	06-14	110344	12/26/2013	Summary Release		1,388.70	0.00	
PO	R	128867	08-14		1/31/2014	Summary By Account		31,247.50	0.00	
AP	VO	097003	08-14	111029	1/31/2014	Summary Release		347.43	0.00	
PO	R	130363	10-14		4/16/2014	Summary By Account		53,126.78	0.00	
AP	VO	098248	10-14	112462	4/16/2014	Summary Release		175.63	0.00	
PO	R	131116	11-14		5/27/2014	Summary By Account		19,745.00	0.00	
PO	R	131457	12-14		6/16/2014	Summary By Account		28,420.00	0.00	
^ AP	VO	098903	11-14	113189	5/27/2014	Summary Release		292.80	0.00	

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Acct:	107220	CONSTRUCTION CABLE EQUIPMENT			Sub: 01-34		Balance Sheet - Cable Install			
PO	R	126443	04-14		10/10/2013	Summary By Account		2,100.00	0.00	
AP	VO	095059	04-14	108757	10/10/2013	Summary Release		35.72	0.00	
PO	R	127509	05-14		11/22/2013	Summary By Account		700.00	0.00	
AP	VO	095896	05-14	109702	11/22/2013	Summary Release		26.60	0.00	
		Acct	107220	Total			0.00	271,941.11	0.00	271,941.11 ***
Acct:	107225	CONSTRUCTION CHANNEL 10 EQUIPM			Sub: 01-34		Balance Sheet - Cable Install			
IN	CT	125490	03-14	BRUCE2 130	8/30/2013	Summary Release		4,346.12	0.00	
Acct:	107225	CONSTRUCTION CHANNEL 10 EQUIPM			Sub: 01-35		Balance Sheet -Cable Media Svc			
PO	R	124587	01-14		7/19/2013	Summary By Account		11,013.82	0.00	
AP	VO	093496	01-14	106979	7/15/2013	Summary Release		11.37	0.00	
PO	R	125418	02-14		8/28/2013	Summary By Account		20,547.26	0.00	
^ AP	VO	093611	01-14	107100	7/19/2013	Summary Release		-11.37	0.00	
PO	R	125971	03-14		9/19/2013	Summary By Account		33,079.12	0.00	
PO	R	126339	04-14		10/8/2013	Summary By Account		1,695.00	0.00	
PO	R	127657	06-14		12/2/2013	Summary By Account		4,854.40	0.00	
PO	R	128727	07-14		1/27/2014	Summary By Account		1,109.39	0.00	
AP	VO	096884	07-14	110895	1/27/2014	Summary Release		13.52	0.00	
PO	R	129387	08-14		2/26/2014	Summary By Account		14,593.74	0.00	
PO	R	129713	09-14		3/14/2014	Summary By Account		1,476.00	0.00	
^ AP	VO	097427	08-14	111493	2/26/2014	Summary Release		30.00	0.00	
PO	X	129663	09-14		3/12/2014	Summary By Account		0.00	270.00	
PO	R	130056	10-14		4/2/2014	Summary By Account		39.00	0.00	
AP	VO	098014	10-14	112204	4/2/2014	Summary Release		-13.52	0.00	
PO	R	130888	11-14		5/16/2014	Summary By Account		586.00	0.00	
PO	X	131561	12-14		6/19/2014	Summary By Account		0.00	270.00	
		Acct	107225	Total			0.00	93,369.85	540.00	92,829.85 ***
Acct:	107230	CONSTRUCTION CABLE TV EQUIPMEN			Sub: 01-32		Balance Sheet - Cable Eng			
GJ	GL	005679	05-14	RECLASS5-1	11/25/2013	TO RECLASS SUB/DIV		4,970.25	0.00	
Acct:	107230	CONSTRUCTION CABLE TV EQUIPMEN			Sub: 01-34		Balance Sheet - Cable Install			
PO	R	126532	04-14		10/15/2013	Summary By Account		69,446.55	0.00	
PO	R	126993	05-14		11/6/2013	Summary By Account		562.10	0.00	
AP	VO	095546	05-14	109326	11/6/2013	Summary Release		25.00	0.00	
PO	X	127775	06-14		12/6/2013	Summary By Account		0.00	4,117.00	
PO	R	128873	08-14		1/31/2014	Summary By Account		2,390.52	0.00	
AP	VO	097006	08-14	111032	1/31/2014	Summary Release		-216.92	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	129884	09-14		3/24/2014	Summary By Account		4,117.00	0.00	
Acct:	107230	CONSTRUCTION CABLE TV EQUIPMEN				Sub: 30-32		Cable - Engineering		
GJ	GL	005679	05-14	RECLASS5-1	11/25/2013	TO RECLASS SUB/DIV		0.00	4,970.25	
PO	R	127057	05-14		11/6/2013	Summary By Account		4,970.25	0.00	
					Acct	107230	Total	0.00	86,264.75	9,087.25
										77,177.50 ***
Acct:	107235	CONSTRUCTION FSN PLANT				Sub: 01-		Balance Sheet		
IN	CT	128640	07-14	BRUCE2 140	1/22/2014	Summary Release		676.02	0.00	
GJ	GL	005763	07-14	RECLASS7-2	1/29/2014	TO RECLASS SUB/DIV		676.02	676.02	
IN	RI	128772	07-14	BRUCE2 140	1/28/2014	Summary Release		0.00	676.02	
Acct:	107235	CONSTRUCTION FSN PLANT				Sub: 01-11		Balance Sheet - Elec Dist		
IN	CT	131347	12-14	BRUCE2 140	6/4/2014	Summary Release		2,492.93	0.00	
Acct:	107235	CONSTRUCTION FSN PLANT				Sub: 01-31		Balance Sheet -Cable Brdbd/Sec		
IN	CT	124280	01-14	JEREMY	7/8/2013	Summary Release		7,117.17	0.00	
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		8,530.91	2,251.70	
IN	RI	124275	01-14	BRUCE2 130	7/8/2013	Summary Release		0.00	139.80	
IN	CT	124972	02-14	JEREMY	8/6/2013	Summary Release		4,080.91	0.00	
GJ	GL	005565	02-14	RECLASS2-2	9/5/2013	TO RECLASS SUB/DIV		8,401.93	0.00	
IN	RI	125346	02-14	BRUCE 1308	8/23/2013	Summary Release		0.00	254.61	
IN	CT	126071	03-14	BRUCE2 130	9/25/2013	Summary Release		8,802.06	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		6,551.00	89.00	
PO	R	125774	03-14		9/10/2013	Summary By Account		1,233.75	0.00	
IN	CT	126835	04-14	JEREMY	10/28/2013	Summary Release		5,354.81	0.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		11,876.88	178.00	
PO	R	126697	04-14		10/22/2013	Summary By Account		1,728.04	0.00	
AP	VO	095276	04-14	108994	10/22/2013	Summary Release		67.30	0.00	
IN	CT	127583	05-14	JEREMY	11/26/2013	Summary Release		3,409.44	0.00	
GJ	GL	005703	05-14		11/27/2013			7,318.92	0.00	
PO	R	127543	05-14		11/25/2013	Summary By Account		8,250.41	0.00	
AP	VO	095823	05-14	109623	11/19/2013	Summary Release		154.60	0.00	
IN	CT	128164	06-14	BRUCE2 131	12/30/2013	Summary Release		3,687.75	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		5,609.56	267.00	
PO	R	127849	06-14		12/11/2013	Summary By Account		1,423.93	0.00	
AP	VO	096174	06-14	110014	12/11/2013	Summary Release		72.58	0.00	
IN	CT	128405	07-14	JEREMY	1/10/2014	Summary Release		5,044.42	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		6,233.37	854.02	
IN	CT	129293	08-14	BRUCE2 140	2/21/2014	Summary Release		3,057.36	0.00	
GJ	GL	005803	08-14		2/20/2014			6,786.02	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	129380	08-14		2/26/2014	Summary By Account		3,801.00	0.00	
IN	RI	129293	08-14	BRUCE2 140	2/21/2014	Summary Release		0.00	315.00	
IN	CT	129620	09-14	FRANK	3/11/2014	Summary Release		4,636.67	0.00	
GJ	GL	005842	09-14		3/20/2014			6,551.25	0.00	
PO	R	129737	09-14		3/18/2014	Summary By Account		679.01	0.00	
IN	RI	129936	09-14	350600	3/26/2014	Summary Release		0.00	660.00	
^ AP	VO	097426	08-14	111492	2/26/2014	Summary Release		112.04	0.00	
IN	CT	130583	10-14	BRUCE2 140	4/28/2014	Summary Release		5,600.57	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		6,695.79	89.00	
PO	R	130379	10-14		4/16/2014	Summary By Account		1,528.59	0.00	
AP	VO	098065	10-14	112257	4/7/2014	Summary Release		45.13	0.00	
IN	CT	131241	11-14	BRUCE2 140	5/29/2014	Summary Release		3,918.71	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		9,513.54	178.00	
PO	R	130893	11-14		5/16/2014	Summary By Account		74,753.14	0.00	
AP	VO	098719	11-14	112971	5/15/2014	Summary Release		1,020.68	0.00	
IN	CT	131965	12-14	BRUCE2 140	6/26/2014	Summary Release		3,959.78	0.00	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		7,540.35	0.00	
PO	R	131713	12-14		6/24/2014	Summary By Account		75,044.17	0.00	
AP	VO	099390	12-14	113746	6/23/2014	Summary Release		22.04	0.00	
PO	X	131594	12-14		6/20/2014	Summary By Account		0.00	27.50	
Acct:	107235	CONSTRUCTION FSN PLANT			Sub:	01-32	Balance Sheet - Cable Eng			
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		747.54	129.00	
GJ	GL	005536	02-14		8/22/2013			618.12	0.00	
GJ	GL	005576	03-14		9/5/2013			266.56	0.00	
GJ	GL	005650	04-14		10/31/2013			556.56	0.00	
GJ	GL	005703	05-14		11/27/2013			268.02	0.00	
GJ	GL	005715	06-14		12/12/2013			50.44	0.00	
GJ	GL	005762	07-14		1/23/2014			301.38	0.00	
GJ	GL	005798	08-14		2/6/2014			165.68	0.00	
GJ	GL	005842	09-14		3/20/2014			901.62	0.00	
GJ	GL	005890	10-14		4/17/2014			284.59	0.00	
GJ	GL	005939	11-14		5/29/2014			75.66	0.00	
GJ	GL	005982	12-14		6/26/2014			151.32	0.00	
Acct:	107235	CONSTRUCTION FSN PLANT			Sub:	01-33	Balance Sheet - Cable Constr			
IN	CT	124549	01-14	BRUCE 1307	7/18/2013	Summary Release		601.00	0.00	
GJ	GL	005460	01-14		7/25/2013			310.88	0.00	
PO	R	124696	01-14		7/25/2013	Summary By Account		6,185.90	0.00	
IN	CT	124941	02-14	JEREMY	8/6/2013	Summary Release		4,085.03	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005529	02-14		8/8/2013			1,098.48	0.00	
PO	R	125222	02-14		8/19/2013	Summary By Account		9,274.45	0.00	
IN	RI	124985	02-14	BRUCE 1308	8/7/2013	Summary Release		0.00	4,769.67	
AP	VO	094125	02-14	107673	8/19/2013	Summary Release		96.35	0.00	
GJ	GL	005576	03-14		9/5/2013			371.89	0.00	
PO	R	126052	03-14		9/25/2013	Summary By Account		8,122.20	0.00	
^ AP	VO	093596	01-14	107085	7/19/2013	Summary Release		-0.21	0.00	
PO	R	126535	04-14		10/15/2013	Summary By Account		9,000.00	0.00	
AP	VO	095118	04-14	108829	10/15/2013	Summary Release		55.05	0.00	
PO	X	126534	04-14		10/15/2013	Summary By Account		0.00	7,425.00	
GJ	GL	005762	07-14		1/23/2014			304.20	0.00	
Acct:	107235	CONSTRUCTION FSN PLANT			Sub:	01-34	Balance Sheet - Cable Install			
IN	CT	124771	01-14	BRUCE2 130	7/30/2013	Summary Release		55,036.96	0.00	
PO	R	124805	01-14		7/30/2013	Summary By Account		12,523.50	0.00	
AP	AD	094116	02-14	107663	8/19/2013	Summary Release		0.00	4,716.50	
IN	CT	125460	02-14	BRUCE2 130	8/29/2013	Summary Release		44,648.88	0.00	
GJ	GL	005528	02-14	RECLASS2-1	8/20/2013	RECLASS SUB/DIV		87.03	0.00	
PO	R	125399	02-14		8/27/2013	Summary By Account		20,690.50	0.00	
IN	CT	126135	03-14	BRUCE2 130	9/27/2013	Summary Release		41,352.16	0.00	
PO	R	125683	03-14		9/9/2013	Summary By Account		9,229.00	0.00	
IN	RI	125706	03-14	BRUCE2 130	9/9/2013	Summary Release		0.00	2,247.66	
IN	CT	126925	04-14	BRUCE2 131	10/31/2013	Summary Release		41,854.44	0.00	
PO	R	126861	04-14		10/30/2013	Summary By Account		36,745.50	0.00	
AP	VO	094888	04-14	108549	10/2/2013	Summary Release		10.00	0.00	
IN	CT	127545	05-14	BRUCE2 131	11/25/2013	Summary Release		24,174.51	0.00	
PO	R	127533	05-14		11/22/2013	Summary By Account		35,822.00	0.00	
IN	CT	128069	06-14	BRUCE2 131	12/20/2013	Summary Release		32,663.48	0.00	
PO	R	128085	06-14		12/20/2013	Summary By Account		15,547.50	0.00	
IN	CT	128820	07-14	BRUCE2 140	1/30/2014	Summary Release		47,202.63	0.00	
GJ	GL	005758	07-14	RECLASS7-1	1/27/2014	TO RECLASS SUB/DIV		825.00	0.00	
PO	R	128704	07-14		1/24/2014	Summary By Account		10,214.50	0.00	
IN	CT	129407	08-14	BRUCE2 140	2/27/2014	Summary Release		38,151.95	0.00	
GJ	GL	005806	08-14	RECLASS8-1	2/26/2014	TO RECLASS SUB/DIV		0.00	825.00	
PO	R	128980	08-14		2/6/2014	Summary By Account		25,428.00	0.00	
AP	VO	097027	08-14	111067	2/4/2014	Summary Release		21.56	0.00	
IN	CT	129932	09-14	BRUCE2 140	3/26/2014	Summary Release		65,910.24	0.00	
PO	R	129538	09-14		3/7/2014	Summary By Account		15,084.50	0.00	
IN	CT	130599	10-14	BRUCE2 140	4/29/2014	Summary Release		43,006.23	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005882	10-14	RECLASS101	4/22/2014	RECLASS SUB/DIV		695.00	0.00	
PO	R	130482	10-14		4/23/2014	Summary By Account		34,533.00	0.00	
IN	CT	130670	11-14	JEREMY 140	5/2/2014	Summary Release		22,797.94	0.00	
GJ	GL	005932	11-14	RECLASS111	5/29/2014	TO RECLASS SUB/DIV		0.00	695.00	
PO	R	131077	11-14		5/22/2014	Summary By Account		25,333.50	0.00	
AP	VO	098879	11-14	113166	5/22/2014	Summary Release		31.44	0.00	
IN	CT	131813	12-14	FG POST PI	6/23/2014	Summary Release		32,700.60	0.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		40,143.50	0.00	
PO	R	131336	12-14		6/10/2014	Summary By Account		800.00	0.00	
Acct:	107235	CONSTRUCTION FSN PLANT			Sub:	01-37	Balance Sheet - Telephone			
PO	R	129293	08-14		2/24/2014	Summary By Account		1,728.30	0.00	
^ AP	VO	097350	08-14	111410	2/24/2014	Summary Release		12.14	0.00	
Acct:	107235	CONSTRUCTION FSN PLANT			Sub:	30-31	Cable - Broadband/Security			
IN	CT	124232	01-14	JEREMY 130	7/2/2013	Summary Release		418.51	0.00	
GJ	GL	005461	01-14	RECLASS11	7/31/2013	TO RECLASS SUB/DIV		0.00	418.51	
GJ	GL	005565	02-14	RECLASS2-2	9/5/2013	TO RECLASS SUB/DIV		0.00	196.14	
PO	R	125140	02-14		8/14/2013	Summary By Account		182.78	0.00	
AP	VO	094081	02-14	107628	8/14/2013	Summary Release		13.36	0.00	
GJ	GL	005624	04-14	RECLASS4-1	10/10/2013	TO RECLASS SUB/DIV		0.00	198.75	
PO	R	126279	04-14		10/7/2013	Summary By Account		198.75	0.00	
IN	CT	127996	06-14	BRUCE 1312	12/18/2013	Summary Release		11.50	0.00	
GJ	GL	005727	06-14	RECLASS6-1	12/31/2013	TO RECLASS SUB/DIV		0.00	11.50	
Acct:	107235	CONSTRUCTION FSN PLANT			Sub:	30-34	Cable - Install/Order Process			
GJ	GL	005758	07-14	RECLASS7-1	1/27/2014	TO RECLASS SUB/DIV		0.00	825.00	
PO	R	128723	07-14		1/27/2014	Summary By Account		825.00	0.00	
GJ	GL	005806	08-14	RECLASS8-1	2/26/2014	TO RECLASS SUB/DIV		825.00	0.00	
PO	X	128893	08-14		2/4/2014	Summary By Account		0.00	825.00	
GJ	GL	005882	10-14	RECLASS101	4/22/2014	RECLASS SUB/DIV		0.00	695.00	
PO	R	130329	10-14		4/15/2014	Summary By Account		695.00	0.00	
GJ	GL	005932	11-14	RECLASS111	5/29/2014	TO RECLASS SUB/DIV		695.00	0.00	
PO	X	130653	11-14		5/5/2014	Summary By Account		0.00	695.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		0.00	2,140.00	
PO	R	131568	12-14		6/20/2014	Summary By Account		2,140.00	0.00	
Acct:	107235	Total					0.00	1,148,963.65	33,468.40	1,115,495.25 ***
Acct:	107315	CONSTRUCTION S OF S GALLERIES			Sub:	01-11	Balance Sheet - Elec Dist			
GJ	GL	005982	12-14		6/26/2014			126.00	0.00	

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Jml Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct 107315 Total							0.00	126.00	0.00	126.00
Acct: 107321 CONSTRUCTION PUMPING PLANT STR Sub: 01-24							Balance Sheet - Treatment			
PO	R	130847	11-14		5/14/2014	Summary By Account		706.15	0.00	
AP	VO	098670	11-14	112923	5/13/2014	Summary Release		85,861.10	0.00	
PO	R	131398	12-14		6/11/2014	Summary By Account		312.65	0.00	
Acct 107321 Total							0.00	86,879.90	0.00	86,879.90
Acct: 107325 CONSTRUCTION PUMPING EQUIPMENTS Sub: 01-24							Balance Sheet - Treatment			
GJ	GL	005580	03-14	RECLASS3-2	9/17/2013	TO RECLASS SUB/DIV		460.13	0.00	
AP	VO	094723	03-14	108368	9/23/2013	Summary Release		3,835.58	0.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		315.00	109.30	
AP	VO	095256	04-14	108971	10/22/2013	Summary Release		58,500.00	0.00	
AP	VO	095645	05-14	109442	11/12/2013	Summary Release		54,000.00	0.00	
AP	VO	096383	06-14	110272	12/20/2013	Summary Release		56,500.00	0.00	
AP	VO	096967	07-14	110988	1/30/2014	Summary Release		37,400.00	0.00	
PO	R	129184	08-14		2/18/2014	Summary By Account		1,738.36	0.00	
AP	VO	097201	08-14	111248	2/12/2014	Summary Release		11,400.00	0.00	
PO	R	129486	09-14		3/5/2014	Summary By Account		3,203.06	0.00	
AP	VO	097862	09-14	111998	3/25/2014	Summary Release		3,800.00	0.00	
PO	R	129993	10-14		4/1/2014	Summary By Account		2,351.34	0.00	
PO	R	130922	11-14		5/16/2014	Summary By Account		9,369.96	0.00	
AP	VO	098951	11-14	113254	5/28/2014	Summary Release		15,476.08	0.00	
PO	R	131745	12-14		6/26/2014	Summary By Account		4,127.14	0.00	
AP	VO	099289	12-14	113626	6/18/2014	Summary Release		128,146.90	0.00	
Acct: 107325 CONSTRUCTION PUMPING EQUIPMENTS Sub: 20-24							Water - Treatment			
GJ	GL	005580	03-14	RECLASS3-2	9/17/2013	TO RECLASS SUB/DIV		0.00	460.13	
AP	VO	094556	03-14	108181	9/10/2013	Summary Release		460.13	0.00	
Acct 107325 Total							0.00	391,083.68	569.43	390,514.25
Acct: 107331 CONSTRUCTION TREATMENT STRUCT Sub: 01-24							Balance Sheet - Treatment			
PO	R	124391	01-14		7/12/2013	Summary By Account		847.00	0.00	
AP	VO	093452	01-14	106933	7/12/2013	Summary Release		-20.00	0.00	
PO	R	125675	03-14		9/9/2013	Summary By Account		3,180.00	0.00	
GJ	GL	005727	06-14	RECLASS6-1	12/31/2013	TO RECLASS SUB/DIV		110.19	0.00	
PO	R	128895	08-14		2/4/2014	Summary By Account		486.99	0.00	
Acct: 107331 CONSTRUCTION TREATMENT STRUCT Sub: 20-24							Water - Treatment			
GJ	GL	005727	06-14	RECLASS6-1	12/31/2013	TO RECLASS SUB/DIV		0.00	110.19	

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PO	R	127836	06-14		12/10/2013	Summary By Account		110.19	0.00	
Acct 107331 Total							0.00	4,714.37	110.19	4,604.18 ***
Acct: 107332 CONSTRUCTION TREATMENT EQUIPMESub: 01-24							Balance Sheet - Treatment			
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	118,254.42	
AP	VO	093609	01-14	107098	7/19/2013	Summary Release	118,254.42		0.00	
GJ	GL	005527	02-14	JE2-3	8/20/2013	TO REC ACCD INT 12 WATER BAN	2,595.00		0.00	
PO	R	125259	02-14		8/21/2013	Summary By Account	8,008.00		0.00	
AP	VO	094184	02-14	107755	8/21/2013	Summary Release	108.95		0.00	
GJ	GL	005594	03-14	JE3-4	9/27/2013	TO RECORD E&W REV BOND13	18,018.29		0.00	
AP	VO	094462	03-14	108087	9/6/2013	Summary Release	15,503.08		0.00	
AP	VO	095256	04-14	108970	10/22/2013	Summary Release	1,011.36		0.00	
GJ	GL	005672	05-14	JE5-2	11/20/2013	TO REC OCT13 ACTIVITY COI CHK	1,049.11		0.00	
AP	VO	095522	05-14	109302	11/5/2013	Summary Release	5,454.80		0.00	
AP	VO	096383	06-14	110274	12/20/2013	Summary Release	14,136.52		0.00	
AP	VO	096776	07-14	110748	1/21/2014	Summary Release	7,060.55		0.00	
AP	VO	097150	08-14	111194	2/11/2014	Summary Release	3,018.24		0.00	
AP	VO	097863	09-14	111999	3/25/2014	Summary Release	84,741.02		0.00	
GJ	GL	005898	10-14	JE10-6	4/30/2014	TO RECLASS ACCT AP KP ERROR	14,539.72		0.00	
AP	VO	098704	11-14	112957	5/14/2014	Summary Release	1,264.20		0.00	
Acct 107332 Total							0.00	294,763.26	118,254.42	176,508.84 ***
Acct: 107341 CONSTRUCT WATER DIST STRUCTURESSub: 01-21							Balance Sheet - Water Dist			
IN	CT	124529	01-14	BRUCE 1307	7/17/2013	Summary Release	39.82		0.00	
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013	2,869.58		91,571.77	
PO	R	124824	01-14		7/30/2013	Summary By Account	3,529.28		0.00	
AP	VO	093710	01-14	107209	7/25/2013	Summary Release	88,351.62		0.00	
PO	X	124829	01-14		7/30/2013	Summary By Account	0.00		191.00	
AP	AD	093990	02-14	107533	8/9/2013	Summary Release	0.00		8.64	
PO	R	124858	02-14		7/31/2013	Summary By Account	8.64		0.00	
GJ	GL	005586	03-14		9/19/2013		424.54		0.00	
PO	R	126095	03-14		9/26/2013	Summary By Account	484.06		0.00	
AP	VO	094554	03-14	108179	9/10/2013	Summary Release	35,101.86		0.00	
GJ	GL	005629	04-14		10/17/2013		3,017.01		0.00	
PO	R	126850	04-14		10/29/2013	Summary By Account	2,453.00		0.00	
AP	VO	094873	04-14	108534	10/1/2013	Summary Release	178.87		0.00	
PO	R	127622	05-14		11/27/2013	Summary By Account	1,022.00		0.00	
PO	R	130902	11-14		5/16/2014	Summary By Account	38,838.00		0.00	
AP	VO	098952	11-14	113255	5/28/2014	Summary Release	6,217.63		0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005982	12-14		6/26/2014			371.91	0.00	
AP	VO	099484	12-14	113855	6/24/2014	Summary Release		1,263.36	0.00	
Acct:	107341	CONSTRUCT WATER DIST STRUCTURES					Sub: 01-22	Balance Sheet - Engineering		
GJ	GL	005939	11-14		5/29/2014			28.76	0.00	
Acct:	107341	Total					0.00	184,199.94	91,771.41	92,428.53 ***
Acct:	107342	CONSTRUCT DIST RESERVOIR & ST					Sub: 01-21	Balance Sheet - Water Dist		
PO	R	124907	02-14		8/5/2013	Summary By Account		842.00	0.00	
GJ	GL	005890	10-14		4/17/2014			1,391.39	0.00	
PO	R	130894	11-14		5/16/2014	Summary By Account		1,321.60	0.00	
Acct:	107342	CONSTRUCT DIST RESERVOIR & ST					Sub: 01-22	Balance Sheet - Engineering		
GJ	GL	005840	09-14		3/6/2014			345.12	0.00	
GJ	GL	005939	11-14		5/29/2014			301.98	0.00	
Acct:	107342	Total					0.00	4,202.09	0.00	4,202.09 ***
Acct:	107343	CONSTRUCT WATER DIST MAINS					Sub: 01-11	Balance Sheet - Elec Dist		
IN	CT	131539	12-14	BRUCE2 140	6/11/2014	Summary Release		251.16	0.00	
Acct:	107343	CONSTRUCT WATER DIST MAINS					Sub: 01-21	Balance Sheet - Water Dist		
IN	CT	124659	01-14	BRUCE2 130	7/24/2013	Summary Release		66.72	0.00	
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		12,913.93	8,189.89	
PO	R	124808	01-14		7/30/2013	Summary By Account		60,848.00	0.00	
IN	RI	124729	01-14	BRUCE2 130	7/26/2013	Summary Release		0.00	103.87	
AP	VO	093799	01-14	107298	7/30/2013	Summary Release		117.88	0.00	
IN	CT	125468	02-14	BRUCE2 130	8/29/2013	Summary Release		8,750.18	0.00	
GJ	GL	005565	02-14	RECLASS2-2	9/5/2013	TO RECLASS SUB/DIV		16,429.98	0.00	
PO	R	125451	02-14		8/29/2013	Summary By Account		4,500.32	0.00	
IN	RI	124975	02-14	BRUCE2 130	8/7/2013	Summary Release		0.00	694.24	
AP	VO	094222	02-14	107793	8/26/2013	Summary Release		-49.24	0.00	
IN	CT	126074	03-14	BRUCE2 130	9/25/2013	Summary Release		13,258.73	0.00	
GJ	GL	005600	03-14	RECLASS3-5	9/30/2013	TO RECLASS SUB/DIV		22,367.09	23.26	
PO	R	126108	03-14		9/26/2013	Summary By Account		10,214.98	0.00	
IN	RI	125842	03-14	BRUCE2 130	9/12/2013	Summary Release		0.00	967.86	
AP	VO	094571	03-14	108195	9/11/2013	Summary Release		-168.31	0.00	
PO	X	126026	03-14		9/25/2013	Summary By Account		0.00	2,665.90	
IN	CT	126929	04-14	BRUCE2 131	10/31/2013	Summary Release		14,752.60	0.00	
GJ	GL	005661	04-14	RECLASS4-4	11/6/2013	TO REMOVE PURCHASES DISCOUNTS		23,037.95	183.91	
PO	R	126886	04-14		10/31/2013	Summary By Account		12,141.35	0.00	
IN	RI	126551	04-14	BRUCE2 131	10/15/2013	Summary Release		0.00	717.20	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	095341	04-14	109057	10/28/2013	Summary Release		25,740.12	0.00	
IN	CT	127414	05-14	FRANK	11/20/2013	Summary Release		8,344.53	0.00	
GJ	GL	005702	05-14	RECLASS5-3	12/6/2013	TO REMOVE PURCHASES DISCOUNT		104,674.78	268.23	
PO	R	127606	05-14		11/26/2013	Summary By Account		14,107.65	0.00	
AP	VO	095941	05-14	109747	11/25/2013	Summary Release		-336.24	0.00	
IN	CT	128153	06-14	BRUCE2 131	12/27/2013	Summary Release		7,371.82	0.00	
GJ	GL	005727	06-14	RECLASS6-1	12/31/2013	TO REMOVE PURCHASES DISCOUNTS		7,564.08	4.50	
PO	R	128140	06-14		12/27/2013	Summary By Account		120,566.41	0.00	
AP	VO	096413	06-14	110352	12/27/2013	Summary Release		-38.79	0.00	
IN	CT	128584	07-14	BRUCE2 140	1/17/2014	Summary Release		3,379.37	0.00	
GJ	GL	005768	07-14	JE7-4	1/31/2014	TO REM PURCHASES DISCOUNT		5,799.78	47.40	
PO	R	128741	07-14		1/27/2014	Summary By Account		22,882.99	0.00	
IN	RI	128403	07-14	BRUCE2 140	1/10/2014	Summary Release		0.00	226.82	
AP	VO	096967	07-14	110988	1/30/2014	Summary Release		50.62	0.00	
IN	CT	129408	08-14	BRUCE2 140	2/27/2014	Summary Release		339.43	0.00	
GJ	GL	005806	08-14	RECLASS8-1	2/26/2014	TO RECLASS SUB/DIV		39,213.81	0.00	
PO	R	129357	08-14		2/26/2014	Summary By Account		5,081.17	0.00	
AP	VO	097365	08-14	111425	2/25/2014	Summary Release		57,976.81	0.00	
IN	CT	129913	09-14	BRUCE2 140	3/26/2014	Summary Release		16,081.76	0.00	
GJ	GL	005844	09-14	RECLASS9-2	3/25/2014	TO RECLASS SUB/DIV		10,093.29	66.39	
PO	R	129889	09-14		3/26/2014	Summary By Account		27,300.96	0.00	
AP	VO	097850	09-14	111986	3/25/2014	Summary Release		133,642.59	0.00	
IN	CT	130289	10-14	BRUCE2 140	4/11/2014	Summary Release		3,090.39	0.00	
GJ	GL	005891	10-14	RECLASS102	4/25/2014	TO RECLASS SUB/DIV		16,236.27	853.16	
PO	R	130617	10-14		4/29/2014	Summary By Account		34,317.49	0.00	
AP	VO	098469	10-14	112706	4/29/2014	Summary Release		5,141.46	0.00	
IN	CT	131256	11-14	BRUCE2 140	5/29/2014	Summary Release		231.30	0.00	
GJ	GL	005932	11-14	RECLASS111	5/29/2014	TO REMOVE PURCHASES DISCOUNTS		21,111.40	91.20	
PO	R	131154	11-14		5/28/2014	Summary By Account		47,450.89	0.00	
AP	VO	098907	11-14	113193	5/27/2014	Summary Release		980.61	0.00	
IN	CT	131967	12-14	BRUCE2 140	6/26/2014	Summary Release		60,925.83	0.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		32,368.92	118.50	
PO	R	131737	12-14		6/26/2014	Summary By Account		17,334.51	0.00	
AP	VO	099446	12-14	113804	6/24/2014	Summary Release		211.95	0.00	
Acct:	107343	CONSTRUCT WATER DIST MAINS			Sub:	01-22	Balance Sheet - Engineering			
GJ	GL	005536	02-14		8/22/2013			1,166.34	0.00	
GJ	GL	005586	03-14		9/19/2013			1,908.44	0.00	
GJ	GL	005650	04-14		10/31/2013			2,894.77	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005703	05-14		11/27/2013			2,287.46	0.00	
GJ	GL	005737	06-14		12/26/2013			733.38	0.00	
GJ	GL	005762	07-14		1/23/2014			1,653.70	0.00	
GJ	GL	005803	08-14		2/20/2014			897.86	0.00	
GJ	GL	005842	09-14		3/20/2014			1,131.92	0.00	
GJ	GL	005890	10-14		4/17/2014			1,222.82	0.00	
GJ	GL	005939	11-14		5/29/2014			1,512.47	0.00	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		2,343.94	0.00	
Acct:	107343	CONSTRUCT WATER DIST MAINS			Sub:	01-24		Balance Sheet - Treatment		
AP	VO	099510	12-14	113883	6/25/2014	Summary Release		6,250.00	0.00	
Acct:	107343	CONSTRUCT WATER DIST MAINS			Sub:	20-21		Water - Distribution		
GJ	GL	005461	01-14	RECLASS11	7/31/2013	TO RECLASS SUB/DIV		0.00	9,779.00	
PO	R	124276	01-14		7/8/2013	Summary By Account		5,016.50	0.00	
AP	VO	093354	01-14	106824	7/8/2013	Summary Release		-127.00	0.00	
IN	CT	124899	02-14	BRUCE2 130	8/2/2013	Summary Release		18,072.38	0.00	
GJ	GL	005565	02-14	RECLASS2-2	9/5/2013	TO RECLASS SUB/DIV		0.00	13,182.88	
GJ	GL	005600	03-14	RECLASS3-5	9/30/2013	TO RECLASS SUB/DIV		23.26	3,191.91	
PO	R	126006	03-14		9/24/2013	Summary By Account		3,191.91	0.00	
AP	VO	094471	03-14	108096	9/9/2013	Summary Release		-23.26	0.00	
GJ	GL	005624	04-14	RECLASS4-1	10/10/2013	TO RECLASS SUB/DIV		0.00	54.00	
^ AP	VO	094761	03-14	108406	9/24/2013	Summary Release		54.00	0.00	
GJ	GL	005806	08-14	RECLASS8-1	2/26/2014	TO RECLASS SUB/DIV		0.00	35,400.00	
AP	VO	097182	08-14	111230	2/12/2014	Summary Release		35,400.00	0.00	
GJ	GL	005844	09-14	RECLASS9-2	3/25/2014	TO RECLASS SUB/DIV		0.00	407.45	
PO	R	129839	09-14		3/24/2014	Summary By Account		407.45	0.00	
GJ	GL	005891	10-14	RECLASS102	4/25/2014	TO RECLASS SUB/DIV		657.51	611.14	
PO	R	130416	10-14		4/22/2014	Summary By Account		1,574.54	0.00	
AP	VO	098362	10-14	112581	4/23/2014	Summary Release		-46.37	0.00	
PO	X	130506	10-14		4/23/2014	Summary By Account		0.00	1,574.54	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		0.00	179.50	
PO	R	131672	12-14		6/24/2014	Summary By Account		179.50	0.00	
Acct:	107343	Total					0.00	1,137,054.80	79,602.75	1,057,452.05
Acct:	107344	CONSTRUCT WATER DIST FIRE MAIN			Sub:	01-21		Balance Sheet - Water Dist		
IN	CT	124495	01-14	BRUCE2 130	7/16/2013	Summary Release		8,806.98	0.00	
GJ	GL	005460	01-14		7/25/2013			1,958.68	0.00	
PO	R	124282	01-14		7/8/2013	Summary By Account		1,095.00	0.00	
IN	RI	124847	01-14	BRUCE 1307	7/30/2013	Summary Release		0.00	2,118.17	

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AP	VO	093360	01-14	106830	7/8/2013	Summary Release		-120.00	0.00	
IN	CT	124898	02-14	BRUCE2 130	8/2/2013	Summary Release		2,621.24	0.00	
GJ	GL	005565	02-14	RECLASS2-2	9/5/2013	TO REMOVE PURCHASE DISCOUNTS		1,717.79	4.74	
PO	R	125189	02-14		8/16/2013	Summary By Account		826.90	0.00	
AP	VO	093887	02-14	107410	8/5/2013	Summary Release		-24.40	0.00	
IN	CT	126137	03-14	BRUCE2 130	9/27/2013	Summary Release		2,776.44	0.00	
PO	R	125750	03-14		9/9/2013	Summary By Account		420.00	0.00	
IN	CT	126623	04-14	BRUCE 1310	10/18/2013	Summary Release		1,083.91	0.00	
GJ	GL	005650	04-14		10/31/2013			1,833.64	0.00	
IN	RI	126207	04-14	BRUCE2 131	10/2/2013	Summary Release		0.00	1,369.66	
IN	CT	126974	05-14	BRUCE2 131	11/4/2013	Summary Release		1,043.66	0.00	
GJ	GL	005673	05-14		11/14/2013			1,379.96	0.00	
GJ	GL	005760	07-14		1/9/2014			334.25	0.00	
IN	CT	128943	08-14	BRUCE2 140	2/5/2014	Summary Release		12,417.68	0.00	
GJ	GL	005803	08-14		2/20/2014			546.75	0.00	
PO	R	129283	08-14		2/21/2014	Summary By Account		160.00	0.00	
IN	RI	129039	08-14	BRUCE2 140	2/10/2014	Summary Release		0.00	390.42	
IN	CT	129718	09-14	BRUCE2 140	3/14/2014	Summary Release		2,437.28	0.00	
GJ	GL	005842	09-14		3/20/2014			5,992.53	0.00	
PO	R	129623	09-14		3/11/2014	Summary By Account		975.00	0.00	
IN	CT	130229	10-14	FRANK	4/9/2014	Summary Release		1,712.57	0.00	
GJ	GL	005879	10-14		4/3/2014			1,808.99	0.00	
PO	R	130195	10-14		4/8/2014	Summary By Account		47.80	0.00	
Acct: 107344 CONSTRUCT WATER DIST FIRE MAIN Sub: 01-22							Balance Sheet - Engineering			
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		224.06	195.30	
GJ	GL	005536	02-14		8/22/2013			115.04	0.00	
GJ	GL	005586	03-14		9/19/2013			1,265.44	0.00	
GJ	GL	005629	04-14		10/17/2013			14.38	0.00	
GJ	GL	005673	05-14		11/14/2013			172.56	0.00	
GJ	GL	005715	06-14		12/12/2013			28.76	0.00	
GJ	GL	005760	07-14		1/9/2014			28.76	0.00	
GJ	GL	005798	08-14		2/6/2014			158.18	0.00	
GJ	GL	005842	09-14		3/20/2014			28.76	0.00	
Acct 107344 Total							0.00	53,888.59	4,078.29	49,810.30 ***
Acct: 107345 CONSTRUCT WATER DIST SERVICES Sub: 01-21							Balance Sheet - Water Dist			
IN	CT	124829	01-14	BRUCE2 130	7/30/2013	Summary Release		8,231.79	0.00	
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		5,376.23	1,543.90	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	124621	01-14		7/22/2013	Summary By Account		1,825.58	0.00	
IN	RI	124827	01-14	BRUCE2 130	7/30/2013	Summary Release		0.00	540.99	
AP	VO	093626	01-14	107115	7/22/2013	Summary Release		232.29	0.00	
IN	CT	125435	02-14	BRUCE2 130	8/28/2013	Summary Release		18,219.33	0.00	
GJ	GL	005536	02-14		8/22/2013			2,887.67	0.00	
IN	CT	126141	03-14	BRUCE2 130	9/27/2013	Summary Release		7,671.78	0.00	
GJ	GL	005586	03-14		9/19/2013			3,298.35	0.00	
PO	R	125621	03-14		9/5/2013	Summary By Account		317.96	0.00	
IN	CT	126921	04-14	BRUCE2 131	10/31/2013	Summary Release		44,433.01	0.00	
GJ	GL	005661	04-14	RECLASS4-4	11/6/2013	TO REMOVE PURCHASES DISCOUNTS		4,945.49	4.38	
PO	R	126838	04-14		10/29/2013	Summary By Account		2,059.45	0.00	
IN	RI	126581	04-14	BRUCE2 131	10/17/2013	Summary Release		0.00	614.27	
AP	VO	095368	04-14	109100	10/29/2013	Summary Release		11.41	0.00	
IN	CT	127287	05-14	BRUCE2 131	11/15/2013	Summary Release		27,912.16	0.00	
GJ	GL	005702	05-14	RECLASS5-3	12/6/2013	TO REMOVE PURCHASES DISCOUNT		2,861.95	2.19	
PO	R	127622	05-14		11/27/2013	Summary By Account		1,072.36	0.00	
IN	CT	128106	06-14	BRUCE2 131	12/26/2013	Summary Release		16,976.86	0.00	
GJ	GL	005737	06-14		12/26/2013			1,135.50	0.00	
PO	R	128161	06-14		12/30/2013	Summary By Account		2,944.50	0.00	
IN	CT	128468	07-14	BRUCE2 140	1/14/2014	Summary Release		662.98	0.00	
GJ	GL	005757	07-14	JE7-4	1/27/2014	TO REM PURCHASES DISCOUNT		803.71	6.53	
^ AP	VO	096432	06-14	110373	12/30/2013	Summary Release		15.00	0.00	
IN	CT	129295	08-14	BRUCE2 140	2/21/2014	Summary Release		32,480.05	0.00	
GJ	GL	005803	08-14		2/20/2014			1,445.50	0.00	
PO	R	129155	08-14		2/14/2014	Summary By Account		800.00	0.00	
IN	CT	129781	09-14	BRUCE2 140	3/18/2014	Summary Release		4,414.13	0.00	
GJ	GL	005842	09-14		3/20/2014			2,645.16	0.00	
PO	R	129511	09-14		3/7/2014	Summary By Account		147.75	0.00	
IN	CT	130587	10-14	BRUCE2 140	4/28/2014	Summary Release		61,428.00	0.00	
GJ	GL	005890	10-14		4/17/2014			7,737.40	0.00	
PO	R	130279	10-14		4/14/2014	Summary By Account		1,463.22	0.00	
IN	CT	131197	11-14	BRUCE2 140	5/27/2014	Summary Release		122,257.46	0.00	
GJ	GL	005932	11-14	RECLASS111	5/29/2014	TO REMOVE PURCHASES DISCOUNTS		11,111.09	5.88	
PO	R	130836	11-14		5/14/2014	Summary By Account		311.23	0.00	
IN	CT	131610	12-14	JEREMY	6/13/2014	Summary Release		14,975.28	0.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		4,526.52	0.00	
PO	R	131417	12-14		6/12/2014	Summary By Account		8.45	0.00	
IN	RI	131728	12-14	JEREMY	6/18/2014	Summary Release		0.00	8,186.38	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	107345	CONSTRUCT WATER DIST SERVICES Sub: 01-22						Balance Sheet - Engineering		
GJ	GL	005715	06-14		12/12/2013			52.90	0.00	
GJ	GL	005803	08-14		2/20/2014			206.46	0.00	
GJ	GL	005939	11-14		5/29/2014			362.34	0.00	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		271.17	0.00	
Acct:	107345	CONSTRUCT WATER DIST SERVICES Sub: 20-21						Water - Distribution		
IN	CT	131278	12-14	BRUCE 1405	5/30/2014	Summary Release		215.68	0.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		0.00	215.68	
Acct:	107345	Total					0.00	420,755.15	11,120.20	409,634.95
Acct:	107347	CONSTRUCT WATER DIST MTR INST Sub: 01-21						Balance Sheet - Water Dist		
IN	CT	124530	01-14	BRUCE 1307	7/17/2013	Summary Release		515.31	0.00	
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		137.78	85.64	
IN	CT	125450	02-14	BRUCE 1308	8/29/2013	Summary Release		514.83	0.00	
PO	R	125158	02-14		8/14/2013	Summary By Account		575.00	0.00	
AP	VO	094094	02-14	107641	8/14/2013	Summary Release		8.25	0.00	
IN	CT	128025	06-14	FRANK	12/18/2013	Summary Release		869.50	0.00	
Acct:	107347	Total					0.00	2,620.67	85.64	2,535.03 ***
Acct:	107348	CONSTRUCT WATER DIST HYDRANTS Sub: 01-21						Balance Sheet - Water Dist		
IN	CT	124896	02-14	BRUCE2 130	8/2/2013	Summary Release		504.22	0.00	
GJ	GL	005529	02-14		8/8/2013			179.07	0.00	
GJ	GL	005673	05-14		11/14/2013			114.92	0.00	
GJ	GL	005762	07-14		1/23/2014			487.43	0.00	
GJ	GL	005975	12-14		6/12/2014			40.58	0.00	
Acct:	107348	CONSTRUCT WATER DIST HYDRANTS Sub: 01-22						Balance Sheet - Engineering		
GJ	GL	005939	11-14		5/29/2014			143.80	0.00	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		21.57	0.00	
Acct:	107348	CONSTRUCT WATER DIST HYDRANTS Sub: 01-23						Balance Sheet - Fire Hydrants		
IN	CT	128497	07-14	BRUCE2 140	1/15/2014	Summary Release		1,000.49	0.00	
Acct:	107348	Total					0.00	2,492.08	0.00	2,492.08 ***
Acct:	107349	CONSTRUCT OTHER WATER DIST. PL Sub: 01-21						Balance Sheet - Water Dist		
PO	R	124756	01-14		7/29/2013	Summary By Account		36,308.25	0.00	
IN	CT	125657	03-14	BRUCE2 130	9/5/2013	Summary Release		47.56	0.00	
GJ	GL	005586	03-14		9/19/2013			797.98	0.00	
PO	R	126107	03-14		9/26/2013	Summary By Account		657.11	0.00	
GJ	GL	005629	04-14		10/17/2013			1,047.06	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	130702	11-14		5/5/2014	Summary By Account		9,052.00	0.00	
AP	VO	098549	11-14	112791	5/5/2014	Summary Release		60.81	0.00	
					Acct	107349	Total	0.00	47,970.77	0.00
										47,970.77 ***
Acct:	107353	CONSTRUCT ELECT TRANS STATION	Sub:	01-11				Balance Sheet - Elec Dist		
	GJ	GL	005975	12-14	6/12/2014			466.35	0.00	
Acct:	107353	CONSTRUCT ELECT TRANS STATION	Sub:	01-12				Balance Sheet - Elect Eng		
	GJ	GL	005576	03-14	9/5/2013			132.12	0.00	
Acct:	107353	CONSTRUCT ELECT TRANS STATION	Sub:	01-15				Balance Sheet - Elect Transm		
	PO	R	128892	08-14	2/4/2014	Summary By Account		20,780.00	0.00	
	GJ	GL	005975	12-14	6/12/2014			4,015.62	0.00	
					Acct	107353	Total	0.00	25,394.09	0.00
										25,394.09 ***
Acct:	107355	CONSTRUCT ELE TRANS POLES & FX	Sub:	01-11				Balance Sheet - Elec Dist		
	IN	CT	125134	02-14	BRUCE 1308	8/13/2013	Summary Release	547.63	0.00	
	GJ	GL	005536	02-14		8/22/2013		184.17	0.00	
	IN	RI	125139	02-14	BRUCE 1308	8/13/2013	Summary Release	0.00	547.62	
	IN	CT	126532	04-14	BRUCE2 131	10/15/2013	Summary Release	952.97	0.00	
	IN	RI	126547	04-14	BRUCE2 131	10/15/2013	Summary Release	0.00	952.97	
Acct:	107355	CONSTRUCT ELE TRANS POLES & FX	Sub:	01-15				Balance Sheet - Elect Transm		
	IN	CT	125179	02-14	BRUCE 1308	8/15/2013	Summary Release	570.90	0.00	
	GJ	GL	005536	02-14		8/22/2013		3,508.96	0.00	
	IN	RI	125197	02-14	11747	8/16/2013	Summary Release	0.00	73.21	
	IN	CT	126558	04-14	BRUCE2 131	10/16/2013	Summary Release	1,118.41	0.00	
Acct:	107355	CONSTRUCT ELE TRANS POLES & FX	Sub:	01-16				Balance Sheet - Elect UG Lines		
	AP	VO	098883	11-14	113171	5/22/2014	Summary Release	16,700.00	0.00	
					Acct	107355	Total	0.00	23,583.04	1,573.80
										22,009.24 ***
Acct:	107356	CONSTRUCT ELECT TRAN OVRHD LIN	Sub:	01-11				Balance Sheet - Elec Dist		
	IN	CT	125159	02-14	BRUCE 1308	8/14/2013	Summary Release	1,046.49	0.00	
	IN	RI	125139	02-14	BRUCE 1308	8/13/2013	Summary Release	0.00	941.29	
Acct:	107356	CONSTRUCT ELECT TRAN OVRHD LIN	Sub:	01-12				Balance Sheet - Elect Eng		
	GJ	GL	005842	09-14		3/20/2014		419.60	0.00	
	GJ	GL	005929	11-14		5/1/2014		167.84	0.00	
Acct:	107356	CONSTRUCT ELECT TRAN OVRHD LIN	Sub:	01-15				Balance Sheet - Elect Transm		
	IN	CT	125186	02-14	BRUCE 1308	8/15/2013	Summary Release	3,918.48	0.00	
	GJ	GL	005536	02-14		8/22/2013		856.32	0.00	
	IN	RI	125197	02-14	11747	8/16/2013	Summary Release	0.00	107.47	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	RI	126091	03-14	JEREMY	9/25/2013	Summary Release		0.00	274.96	
AP	VO	095741	05-14	109538	11/18/2013	Summary Release		1,250.00	0.00	
Acct: 107356				CONSTRUCT ELECT TRAN OVRHD LIN	Sub: 01-16				Balance Sheet - Elect UG Lines	
IN	CT	131832	12-14	FG POST PI	6/23/2014	Summary Release		78.67	0.00	
				Acct 107356	Total		0.00	7,737.40	1,323.72	6,413.68 ***
Acct: 107361				CONSTRUCT ELECT DIST STRUCTURE	Sub: 01-11				Balance Sheet - Elec Dist	
GJ	GL	005803	08-14		2/20/2014			88.08	0.00	
				Acct 107361	Total		0.00	88.08	0.00	88.08 ***
Acct: 107362				CONSTRUCT ELECT DIST STATION E	Sub: 01-11				Balance Sheet - Elec Dist	
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	1,523.97	
PO	R	124843	01-14		7/30/2013	Summary By Account		18,810.87	0.00	
AP	VO	093622	01-14	107111	7/22/2013	Summary Release		1,572.10	0.00	
IN	CT	125015	02-14	BRUCE 1308	8/7/2013	Summary Release		114.91	0.00	
GJ	GL	005536	02-14		8/22/2013			1,979.56	0.00	
PO	R	125248	02-14		8/21/2013	Summary By Account		21,377.30	0.00	
AP	VO	094126	02-14	107674	8/19/2013	Summary Release		815.92	0.00	
GJ	GL	005576	03-14		9/5/2013			168.86	0.00	
PO	R	126015	03-14		9/24/2013	Summary By Account		64,257.12	0.00	
IN	CT	126373	04-14	BRUCE 1310	10/9/2013	Summary Release		783.10	0.00	
GJ	GL	005629	04-14		10/17/2013			6,196.79	0.00	
PO	R	126711	04-14		10/22/2013	Summary By Account		1,822.81	0.00	
PO	R	127631	05-14		11/27/2013	Summary By Account		98,369.48	0.00	
AP	VO	095887	05-14	109693	11/21/2013	Summary Release		6,119.37	0.00	
AP	VO	096375	06-14	110264	12/20/2013	Summary Release		7,156.67	0.00	
PO	R	128699	07-14		1/24/2014	Summary By Account		6,120.00	0.00	
AP	VO	096677	07-14	110645	1/14/2014	Summary Release		140.69	0.00	
IN	CT	129404	08-14	BRUCE 1402	2/27/2014	Summary Release		207.25	0.00	
PO	R	129136	08-14		2/14/2014	Summary By Account		37,738.00	0.00	
GJ	GL	005842	09-14		3/20/2014			6,150.49	0.00	
PO	R	129897	09-14		3/26/2014	Summary By Account		3,835.55	0.00	
AP	VO	097837	09-14	111973	3/25/2014	Summary Release		1,691.66	0.00	
IN	CT	130244	10-14	FRANK	4/10/2014	Summary Release		1,043.35	0.00	
GJ	GL	005890	10-14		4/17/2014			1,213.86	0.00	
PO	R	130514	10-14		4/24/2014	Summary By Account		2,907.74	0.00	
AP	VO	098228	10-14	112443	4/15/2014	Summary Release		275.42	0.00	
IN	CT	131179	11-14	BRUCE 1405	5/27/2014	Summary Release		1,202.70	0.00	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	GL	005939	11-14		5/29/2014			14,454.01	0.00	
PO	R	131084	11-14		5/22/2014	Summary By Account		49,529.08	0.00	
IN	RI	130623	11-14	BRUCE 1404	4/30/2014	Summary Release		0.00	44.44	
AP	VO	098844	11-14	113133	5/20/2014	Summary Release		-2.70	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE PO YE 6/30/14		5,201.82	0.00	
PO	R	131590	12-14		6/20/2014	Summary By Account		9,406.58	0.00	
AP	VO	099349	12-14	113701	6/20/2014	Summary Release		3,018.56	0.00	
Acct: 107362 CONSTRUCT ELECT DIST STATION E Sub: 01-12							Balance Sheet - Elect Eng			
GJ	GL	005460	01-14		7/25/2013			396.36	0.00	
GJ	GL	005536	02-14		8/22/2013			924.84	0.00	
GJ	GL	005586	03-14		9/19/2013			924.84	0.00	
GJ	GL	005629	04-14		10/17/2013			528.48	0.00	
GJ	GL	005703	05-14		11/27/2013			1,585.44	0.00	
GJ	GL	005737	06-14		12/26/2013			792.72	0.00	
GJ	GL	005762	07-14		1/23/2014			2,113.92	0.00	
GJ	GL	005803	08-14		2/20/2014			1,585.44	0.00	
GJ	GL	005842	09-14		3/20/2014			924.84	0.00	
GJ	GL	005879	10-14		4/3/2014			264.24	0.00	
GJ	GL	005939	11-14		5/29/2014			1,321.20	0.00	
GJ	GL	005982	12-14		6/26/2014			264.24	0.00	
Acct: 107362 CONSTRUCT ELECT DIST STATION E Sub: 01-16							Balance Sheet - Elect UG Lines			
GJ	GL	005629	04-14		10/17/2013			170.97	0.00	
Acct 107362 Total							0.00	385,476.45	1,568.41	383,908.04 ***
Acct: 107364 CONSTRUCT ELECT DISTRIBUTION P Sub: 01-11							Balance Sheet - Elec Dist			
IN	CT	124279	01-14	JEREMY	7/8/2013	Summary Release		2,229.02	0.00	
GJ	GL	005460	01-14		7/25/2013			1,068.21	0.00	
IN	CT	125371	02-14	BRUCE2 130	8/26/2013	Summary Release		5,164.75	0.00	
GJ	GL	005536	02-14		8/22/2013			2,413.94	0.00	
IN	RI	125193	02-14	BRUCE2 130	8/16/2013	Summary Release		0.00	293.79	
IN	CT	126000	03-14	FRANK	9/23/2013	Summary Release		6,965.57	0.00	
GJ	GL	005586	03-14		9/19/2013			2,464.86	0.00	
IN	RI	126059	03-14	BRUCE2 130	9/24/2013	Summary Release		0.00	151.67	
IN	CT	126741	04-14	BRUCE2 131	10/24/2013	Summary Release		4,349.76	0.00	
GJ	GL	005650	04-14		10/31/2013			4,482.37	0.00	
IN	RI	126222	04-14	BRUCE2 131	10/2/2013	Summary Release		0.00	131.84	
IN	CT	127636	05-14	BRUCE2 131	11/27/2013	Summary Release		1,963.80	0.00	
GJ	GL	005679	05-14	RECLASS5-1	11/25/2013	TO RECLASS SUB/DIV		576.20	96.96	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	RI	127174	05-14	WOFIX	11/12/2013	Summary Release		0.00	377.11	
IN	CT	128032	06-14	BRUCE2 131	12/19/2013	Summary Release		2,991.65	0.00	
GJ	GL	005737	06-14		12/26/2013			1,405.31	0.00	
IN	RI	127926	06-14	BRUCE2 131	12/16/2013	Summary Release		0.00	1,494.82	
IN	CT	128587	07-14	BRUCE2 140	1/17/2014	Summary Release		6,096.04	0.00	
GJ	GL	005762	07-14		1/23/2014			3,399.08	0.00	
IN	RI	128415	07-14	BRUCE2 140	1/13/2014	Summary Release		0.00	13.50	
IN	CT	129273	08-14	BRUCE2 140	2/20/2014	Summary Release		6,789.59	0.00	
GJ	GL	005803	08-14		2/20/2014			1,320.02	0.00	
IN	RI	129156	08-14	BRUCE 1402	2/14/2014	Summary Release		0.00	238.00	
IN	CT	129894	09-14	BRUCE2 140	3/25/2014	Summary Release		7,879.93	0.00	
GJ	GL	005842	09-14		3/20/2014			1,980.56	0.00	
IN	RI	129842	09-14	BRUCE2 140	3/21/2014	Summary Release		0.00	6.88	
IN	CT	130567	10-14	BRUCE2 140	4/25/2014	Summary Release		7,182.44	0.00	
GJ	GL	005891	10-14	RECLASS102	4/25/2014	TO RECLASS SUB/DIV		3,947.49	0.00	
IN	RI	130616	10-14	BRUCE2 140	4/29/2014	Summary Release		0.00	1,107.50	
IN	CT	130720	11-14	i	5/6/2014	Summary Release		5,420.79	0.00	
GJ	GL	005939	11-14		5/29/2014			2,151.97	0.00	
PO	R	131082	11-14		5/22/2014	Summary By Account		70.42	0.00	
IN	RI	130720	11-14	I	5/6/2014	Summary Release		0.00	101.29	
IN	CT	131911	12-14	BRUCE2 140	6/24/2014	Summary Release		6,199.10	0.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		3,076.24	0.00	
IN	RI	131320	12-14	JEREMY	6/3/2014	Summary Release		0.00	841.34	
^ AP	VO	098886	11-14	113172	5/22/2014	Summary Release		-4.61	0.00	
Acct: 107364	CONSTRUCT ELECT DISTRIBUTION P Sub: 01-12						Balance Sheet - Elect Eng			
GJ	GL	005460	01-14		7/25/2013			179.28	0.00	
GJ	GL	005536	02-14		8/22/2013			120.08	0.00	
GJ	GL	005586	03-14		9/19/2013			525.28	0.00	
GJ	GL	005629	04-14		10/17/2013			210.00	0.00	
GJ	GL	005703	05-14		11/27/2013			79.68	0.00	
GJ	GL	005737	06-14		12/26/2013			427.92	0.00	
GJ	GL	005762	07-14		1/23/2014			377.64	0.00	
GJ	GL	005803	08-14		2/20/2014			426.80	0.00	
GJ	GL	005842	09-14		3/20/2014			586.46	0.00	
GJ	GL	005890	10-14		4/17/2014			867.24	0.00	
GJ	GL	005939	11-14		5/29/2014			379.64	0.00	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		227.16	0.00	
Acct: 107364	CONSTRUCT ELECT DISTRIBUTION P Sub: 01-13						Balance Sheet - Elect Sec Lts			

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005840	09-14		3/6/2014			114.94	0.00	
Acct: 107364				CONSTRUCT ELECT DISTRIBUTION P	Sub: 01-16			Balance Sheet - Elect UG Lines		
GJ	GL	005576	03-14		9/5/2013			102.73	0.00	
GJ	GL	005626	04-14		10/3/2013			180.73	0.00	
IN	RI	127933	06-14	BRUCE 1312	12/16/2013	Summary Release		0.00	131.62	
GJ	GL	005798	08-14		2/6/2014			123.21	0.00	
IN	CT	130341	10-14	BRUCE2 140	4/15/2014	Summary Release		174.92	0.00	
Acct: 107364				CONSTRUCT ELECT DISTRIBUTION P	Sub: 10-11			Electric - Distribution		
IN	CT	127248	05-14	BRUCE 1311	11/14/2013	Summary Release		13.43	0.00	
GJ	GL	005679	05-14	RECLASS5-1	11/25/2013	TO RECLASS SUB/DIV		0.00	13.43	
IN	CT	130424	10-14	BRUCE 1404	4/21/2014	Summary Release		70.86	0.00	
GJ	GL	005891	10-14	RECLASS102	4/25/2014	TO RECLASS SUB/DIV		0.00	70.86	
IN	CT	131394	12-14	BRUCE2 140	6/5/2014	Summary Release		12.87	0.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		0.00	12.87	
				Acct 107364	Total		0.00	96,785.37	5,083.48	91,701.89 ***
Acct: 107365				CONSTRUCT ELECT DIST OVERHEAD	Sub: 01-11			Balance Sheet - Elec Dist		
IN	CT	124493	01-14	JEREMY	7/16/2013	Summary Release		3,036.08	0.00	
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		5,038.78	2,890.45	
IN	RI	124492	01-14	JEREMY	7/16/2013	Summary Release		0.00	958.62	
IN	CT	125457	02-14	BRUCE2 130	8/29/2013	Summary Release		3,807.67	0.00	
GJ	GL	005536	02-14		8/22/2013			6,235.56	0.00	
PO	R	125339	02-14		8/23/2013	Summary By Account		53,146.00	0.00	
IN	RI	125362	02-14	BRUCE2 130	8/26/2013	Summary Release		0.00	77.02	
IN	CT	126136	03-14	BRUCE2 130	9/27/2013	Summary Release		7,032.39	0.00	
GJ	GL	005586	03-14		9/19/2013			6,386.58	0.00	
PO	R	125919	03-14		9/17/2013	Summary By Account		7,270.00	0.00	
IN	RI	126117	03-14	BRUCE2 130	9/26/2013	Summary Release		0.00	2,106.55	
IN	CT	126645	04-14	BRUCE2 131	10/21/2013	Summary Release		3,337.21	0.00	
GJ	GL	005650	04-14		10/31/2013			8,425.01	0.00	
PO	R	126821	04-14		10/28/2013	Summary By Account		122.42	0.00	
IN	RI	126439	04-14	BRUCE 1310	10/10/2013	Summary Release		0.00	200.41	
IN	CT	127579	05-14	BRUCE2 131	11/26/2013	Summary Release		4,102.89	0.00	
GJ	GL	005703	05-14		11/27/2013			6,769.09	0.00	
IN	RI	126991	05-14	BRUCE2 131	11/5/2013	Summary Release		0.00	1,106.05	
AP	VO	095450	05-14	109199	11/1/2013	Summary Release		2,713.95	0.00	
IN	CT	128183	06-14	BRUCE2 131	12/30/2013	Summary Release		2,706.49	0.00	
GJ	GL	005737	06-14		12/26/2013			1,416.71	0.00	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
IN	RI	127888	06-14	BRUCE 1312	12/11/2013	Summary Release		0.00	1,011.53	
IN	CT	128585	07-14	BRUCE2 140	1/17/2014	Summary Release		6,057.33	0.00	
GJ	GL	005762	07-14		1/23/2014			5,318.43	0.00	
IN	RI	128473	07-14	BRUCE 1401	1/14/2014	Summary Release		0.00	4,069.42	
AP	VO	096816	07-14	110802	1/22/2014	Summary Release		2,881.93	0.00	
IN	CT	129349	08-14	BRUCE2 140	2/25/2014	Summary Release		2,574.25	0.00	
GJ	GL	005806	08-14	RECLASS8-1	2/26/2014	TO RECLASS SUB/DIV		1,359.44	0.00	
IN	RI	128877	08-14	BRUCE 1402	2/3/2014	Summary Release		0.00	13.05	
IN	CT	129939	09-14	BRUCE2 140	3/26/2014	Summary Release		6,263.61	0.00	
GJ	GL	005842	09-14		3/20/2014			13,398.24	0.00	
IN	CT	130555	10-14	BRUCE2 140	4/25/2014	Summary Release		5,019.32	0.00	
GJ	GL	005890	10-14		4/17/2014			8,633.54	0.00	
IN	RI	130616	10-14	BRUCE2 140	4/29/2014	Summary Release		0.00	2,832.91	
IN	CT	130720	11-14	i	5/6/2014	Summary Release		10,984.63	0.00	
GJ	GL	005939	11-14		5/29/2014			18,792.28	0.00	
PO	R	131051	11-14		5/21/2014	Summary By Account		117.33	0.00	
IN	RI	131220	11-14	BRUCE 1405	5/28/2014	Summary Release		0.00	1,627.18	
IN	CT	131911	12-14	BRUCE2 140	6/24/2014	Summary Release		6,423.89	0.00	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		18,537.46	0.00	
IN	RI	131490	12-14	BRUCE2 140	6/10/2014	Summary Release		0.00	3,848.65	
Acct:	107365	CONSTRUCT ELECT DIST OVERHEAD				Sub: 01-12	Balance Sheet - Elect Eng			
GJ	GL	005460	01-14		7/25/2013			797.96	0.00	
GJ	GL	005536	02-14		8/22/2013			1,056.96	0.00	
GJ	GL	005586	03-14		9/19/2013			528.48	0.00	
GJ	GL	005650	04-14		10/31/2013			1,056.96	0.00	
GJ	GL	005703	05-14		11/27/2013			1,132.52	0.00	
GJ	GL	005840	09-14		3/6/2014			335.68	0.00	
GJ	GL	005890	10-14		4/17/2014			258.00	0.00	
GJ	GL	005931	11-14		5/15/2014			264.24	0.00	
GJ	GL	005982	12-14		6/26/2014			432.08	0.00	
Acct:	107365	CONSTRUCT ELECT DIST OVERHEAD				Sub: 01-16	Balance Sheet - Elect UG Lines			
GJ	GL	005576	03-14		9/5/2013			308.19	0.00	
IN	CT	126726	04-14	BRUCE2 131	10/23/2013	Summary Release		121.49	0.00	
IN	RI	127933	06-14	BRUCE 1312	12/16/2013	Summary Release		0.00	757.09	
GJ	GL	005879	10-14		4/3/2014			130.62	0.00	
GJ	GL	005975	12-14		6/12/2014			685.60	0.00	
Acct:	107365	CONSTRUCT ELECT DIST OVERHEAD				Sub: 01-32	Balance Sheet - Cable Eng			
GJ	GL	005536	02-14		8/22/2013			61.56	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 107365				CONSTRUCT ELECT DIST OVERHEAD	Sub: 10-11		Electric - Distribution			
IN	CT	129287	08-14	BRUCE2 140	2/20/2014	Summary Release		73.98	0.00	
GJ	GL	005806	08-14	RECLASS8-1	2/26/2014	TO RECLASS SUB/DIV		0.00	73.98	
				Acct: 107365	Total		0.00	235,152.83	21,572.91	213,579.92 ***
Acct: 107366				CONSTRUCT ELECT UGRND CONDUIT	Sub: 01-11		Balance Sheet - Elec Dist			
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		170.80	170.80	
GJ	GL	005576	03-14		9/5/2013			170.64	0.00	
PO	R	125859	03-14		9/13/2013	Summary By Account		39.60	0.00	
GJ	GL	005661	04-14	RECLASS4-4	11/6/2013	TO REMOVE PURCHASES DISCOUNTS		170.64	10.88	
PO	R	126352	04-14		10/9/2013	Summary By Account		1,437.47	0.00	
AP	VO	095011	04-14	108709	10/9/2013	Summary Release		-53.43	0.00	
PO	R	128428	07-14		1/14/2014	Summary By Account		30.67	0.00	
IN	CT	131732	12-14	BRUCE 1406	6/18/2014	Summary Release		341.74	0.00	
GJ	GL	005982	12-14		6/26/2014			73.75	0.00	
PO	R	131226	12-14		6/4/2014	Summary By Account		50.11	0.00	
Acct: 107366				CONSTRUCT ELECT UGRND CONDUIT	Sub: 01-12		Balance Sheet - Elect Eng			
GJ	GL	005455	01-14		7/11/2013			19.92	0.00	
GJ	GL	005536	02-14		8/22/2013			70.00	0.00	
GJ	GL	005576	03-14		9/5/2013			237.84	0.00	
GJ	GL	005650	04-14		10/31/2013			338.00	0.00	
GJ	GL	005703	05-14		11/27/2013			638.24	0.00	
GJ	GL	005715	06-14		12/12/2013			167.84	0.00	
GJ	GL	005762	07-14		1/23/2014			217.92	0.00	
GJ	GL	005803	08-14		2/20/2014			167.84	0.00	
GJ	GL	005842	09-14		3/20/2014			125.20	0.00	
GJ	GL	005939	11-14		5/29/2014			242.96	0.00	
GJ	GL	005975	12-14		6/12/2014			167.84	0.00	
Acct: 107366				CONSTRUCT ELECT UGRND CONDUIT	Sub: 01-13		Balance Sheet - Elect Sec Lts			
GJ	GL	005842	09-14		3/20/2014			46.47	0.00	
Acct: 107366				CONSTRUCT ELECT UGRND CONDUIT	Sub: 01-16		Balance Sheet - Elect UG Lines			
IN	CT	124339	01-14	BRUCE2 130	7/10/2013	Summary Release		960.42	0.00	
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		1,557.80	183.52	
IN	CT	124907	02-14	WOC20855	8/2/2013	Summary Release		3,826.68	0.00	
GJ	GL	005536	02-14		8/22/2013			1,275.22	0.00	
IN	RI	124907	02-14	WOC20855	8/2/2013	Summary Release		0.00	0.67	
IN	CT	126133	03-14	BRUCE2 130	9/26/2013	Summary Release		6,945.66	0.00	
GJ	GL	005586	03-14		9/19/2013			9,020.38	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	125843	03-14		9/13/2013	Summary By Account		25.37	0.00	
IN	CT	126859	04-14	BRUCE2 131	10/29/2013	Summary Release		1,501.50	0.00	
GJ	GL	005661	04-14	RECLASS4-4	11/6/2013	TO REMOVE PURCHASES DISCOUNTS		13,384.36	3.69	
PO	R	126455	04-14		10/11/2013	Summary By Account		109.50	0.00	
IN	RI	126576	04-14	BRUCE2 131	10/16/2013	Summary Release		0.00	406.57	
AP	VO	095065	04-14	108763	10/11/2013	Summary Release		7.50	0.00	
IN	CT	127176	05-14	JEREMY	11/12/2013	Summary Release		1,888.73	0.00	
GJ	GL	005679	05-14	RECLASS5-1	11/25/2013	TO RECLASS SUB/DIV		2,564.05	0.00	
PO	R	127473	05-14		11/21/2013	Summary By Account		2,953.96	0.00	
IN	RI	126961	05-14	BRUCE2 131	11/4/2013	Summary Release		0.00	306.51	
IN	CT	127985	06-14	BRUCE2 131	12/17/2013	Summary Release		250.35	0.00	
GJ	GL	005737	06-14		12/26/2013			703.88	0.00	
PO	R	127634	06-14		12/2/2013	Summary By Account		12,425.00	0.00	
IN	RI	127933	06-14	BRUCE 1312	12/16/2013	Summary Release		0.00	105.31	
GJ	GL	005757	07-14	JE7-4	1/27/2014	TO REM PURCHASES DISCOUNT		1,477.58	1.03	
PO	R	128236	07-14		1/2/2014	Summary By Account		51.51	0.00	
IN	CT	129355	08-14	BRUCE2 140	2/25/2014	Summary Release		23,817.10	0.00	
GJ	GL	005803	08-14		2/20/2014			1,255.89	0.00	
PO	R	128935	08-14		2/4/2014	Summary By Account		17,982.00	0.00	
IN	RI	128989	08-14	BRUCE2 140	2/6/2014	Summary Release		0.00	1,021.15	
IN	CT	129507	09-14	BRUCE2 140	3/5/2014	Summary Release		96.96	0.00	
GJ	GL	005842	09-14		3/20/2014			2,448.74	0.00	
PO	R	129893	09-14		3/26/2014	Summary By Account		266.44	0.00	
IN	CT	130257	10-14	BRUCE2 140	4/11/2014	Summary Release		4,293.26	0.00	
GJ	GL	005882	10-14	RECLASS101	4/22/2014	RECLASS SUB/DIV		6,051.67	5.63	
PO	R	130157	10-14		4/7/2014	Summary By Account		387.57	0.00	
AP	VO	097983	10-14	112148	4/1/2014	Summary Release		5.00	0.00	
IN	CT	131255	11-14	BRUCE2 140	5/29/2014	Summary Release		4,637.95	0.00	
GJ	GL	005932	11-14	RECLASS111	5/29/2014	TO RECLASS SUB/DIV		2,853.27	0.00	
AP	VO	098897	11-14	113183	5/22/2014	Summary Release		111,890.00	0.00	
IN	CT	131832	12-14	FG POST PI	6/23/2014	Summary Release		5,383.59	0.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		21,074.15	0.00	
PO	R	131340	12-14		6/10/2014	Summary By Account		446.21	0.00	
IN	RI	131835	12-14	BRUCE 1406	6/23/2014	Summary Release		0.00	207.24	
AP	VO	099417	12-14	113774	6/23/2014	Summary Release		100,507.50	0.00	
Acct:	107366	CONSTRUCT ELECT UGRND CONDUIT Sub: 10-16					Electric - Underground Lines			
IN	CT	127416	05-14	BRUCE2 131	11/20/2013	Summary Release		80.91	0.00	
GJ	GL	005679	05-14	RECLASS5-1	11/25/2013	TO RECLASS SUB/DIV		0.00	80.91	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
IN	CT	130858	11-14	BRUCE2 140	5/12/2014	Summary Release		260.80	0.00	
GJ	GL	005932	11-14	RECLASS111	5/29/2014	TO RECLASS SUB/DIV		0.00	260.80	
IN	CT	131739	12-14	BRUCE 1406	6/18/2014	Summary Release		388.59	0.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		0.00	388.59	
Acct 107366 Total							0.00	369,929.11	3,153.30	366,775.81 ***
Acct: 107367 CONSTRUCT ELECT UG CONDUCTOR Sub: 01-11							Balance Sheet - Elec Dist			
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		2,163.20	2,163.20	
GJ	GL	005626	04-14		10/3/2013			46.26	0.00	
GJ	GL	005703	05-14		11/27/2013			263.56	0.00	
GJ	GL	005798	08-14		2/6/2014			170.64	0.00	
GJ	GL	005929	11-14		5/1/2014			155.82	0.00	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		114.20	0.00	
Acct: 107367 CONSTRUCT ELECT UG CONDUCTOR Sub: 01-12							Balance Sheet - Elect Eng			
GJ	GL	005460	01-14		7/25/2013			167.84	0.00	
GJ	GL	005586	03-14		9/19/2013			503.52	0.00	
GJ	GL	005650	04-14		10/31/2013			636.16	0.00	
GJ	GL	005703	05-14		11/27/2013			497.16	0.00	
GJ	GL	005737	06-14		12/26/2013			351.36	0.00	
GJ	GL	005803	08-14		2/20/2014			335.68	0.00	
GJ	GL	005842	09-14		3/20/2014			167.84	0.00	
GJ	GL	005890	10-14		4/17/2014			132.12	0.00	
GJ	GL	005931	11-14		5/15/2014			618.04	0.00	
GJ	GL	005982	12-14		6/26/2014			268.00	0.00	
Acct: 107367 CONSTRUCT ELECT UG CONDUCTOR Sub: 01-13							Balance Sheet - Elect Sec Lts			
GJ	GL	005838	09-14	RECLASS9-1	3/20/2014	TO RECLASS SUB/DIV		73.83	0.00	
Acct: 107367 CONSTRUCT ELECT UG CONDUCTOR Sub: 01-16							Balance Sheet - Elect UG Lines			
IN	CT	124367	01-14	BRUCE2 130	7/11/2013	Summary Release		7,735.71	0.00	
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		1,918.72	313.75	
IN	RI	124221	01-14	BRUCE 1307	7/1/2013	Summary Release		0.00	4,171.53	
IN	CT	124907	02-14	WOC20855	8/2/2013	Summary Release		309.96	0.00	
IN	RI	124907	02-14	WOC20855	8/2/2013	Summary Release		0.00	90.05	
IN	CT	126884	04-14	BRUCE2 131	10/30/2013	Summary Release		9,138.20	0.00	
GJ	GL	005629	04-14		10/17/2013			2,164.38	0.00	
IN	RI	126924	04-14	BRUCE2 131	10/31/2013	Summary Release		0.00	1,496.41	
IN	CT	127354	05-14	BRUCE2 131	11/19/2013	Summary Release		24,665.64	0.00	
GJ	GL	005703	05-14		11/27/2013			9,768.78	0.00	
IN	RI	127391	05-14	BRUCE 1311	11/19/2013	Summary Release		0.00	3,499.95	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005737	06-14		12/26/2013			4,049.37	0.00	
IN	RI	127934	06-14	BRUCE 1312	12/16/2013	Summary Release		0.00	1,114.89	
IN	CT	129368	08-14	BRUCE 1402	2/26/2014	Summary Release		12,833.09	0.00	
GJ	GL	005798	08-14		2/6/2014			604.08	0.00	
IN	RI	129327	08-14	BRUCE 1402	2/24/2014	Summary Release		0.00	1,879.26	
IN	CT	129844	09-14	BRUCE2 140	3/21/2014	Summary Release		1,915.29	0.00	
GJ	GL	005838	09-14	RECLASS9-1	3/20/2014	TO RECLASS SUB/DIV		9,655.19	0.00	
IN	RI	129462	09-14	BRUCE2 140	3/4/2014	Summary Release		0.00	2,945.64	
IN	CT	130481	10-14	BRUCE2 140	4/23/2014	Summary Release		15,836.01	0.00	
GJ	GL	005890	10-14		4/17/2014			2,590.19	0.00	
IN	RI	130538	10-14	BRUCE2 140	4/24/2014	Summary Release		0.00	2,153.16	
IN	CT	131255	11-14	BRUCE2 140	5/29/2014	Summary Release		21,434.56	0.00	
GJ	GL	005939	11-14		5/29/2014			4,157.44	0.00	
IN	RI	131253	11-14	BRUCE2 140	5/29/2014	Summary Release		0.00	2,043.23	
IN	CT	131740	12-14	BRUCE2 140	6/18/2014	Summary Release		53,010.59	0.00	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		8,707.76	0.00	
IN	RI	131669	12-14	BRUCE2 140	6/17/2014	Summary Release		0.00	3,021.68	
Acct:	107367	CONSTRUCT ELECT UG CONDUCTOR Sub: 10-13						Electric - Security Lights		
IN	CT	129465	09-14	BRUCE2 140	3/4/2014	Summary Release		73.83	0.00	
GJ	GL	005838	09-14	RECLASS9-1	3/20/2014	TO RECLASS SUB/DIV		0.00	73.83	
Acct:	107367	CONSTRUCT ELECT UG CONDUCTOR Sub: 10-16						Electric - Underground Lines		
IN	CT	129461	09-14	BRUCE2 140	3/4/2014	Summary Release		6,536.72	0.00	
GJ	GL	005838	09-14	RECLASS9-1	3/20/2014	TO RECLASS SUB/DIV		0.00	6,536.72	
Acct 107367 Total							0.00	203,770.74	31,503.30	172,267.44 ***
Acct:	107368	CONSTRUCT ELECT DIST LINE TRAN Sub: 01-11						Balance Sheet - Elec Dist		
IN	CT	124698	01-14	BRUCE2 130	7/25/2013	Summary Release		3,099.99	0.00	
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		856.09	666.21	
IN	CT	125251	02-14	BRUCE2 130	8/20/2013	Summary Release		389.11	0.00	
GJ	GL	005536	02-14		8/22/2013			1,085.46	0.00	
IN	CT	125971	03-14	BRUCE2 130	9/19/2013	Summary Release		13,494.39	0.00	
GJ	GL	005586	03-14		9/19/2013			2,451.68	0.00	
IN	RI	125649	03-14	BRUCE 1309	9/5/2013	Summary Release		0.00	1,098.32	
IN	CT	126836	04-14	WOFIX20622	10/28/2013	Summary Release		9,474.16	0.00	
GJ	GL	005650	04-14		10/31/2013			2,311.70	0.00	
GJ	GL	005673	05-14		11/14/2013			2,722.64	0.00	
IN	CT	128583	07-14	BRUCE2 140	1/17/2014	Summary Release		4,870.98	0.00	
GJ	GL	005762	07-14		1/23/2014			3,399.55	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	RI	128521	07-14	BRUCE 1401	1/16/2014	Summary Release		0.00	1,453.24	
IN	CT	129251	08-14	BRUCE2 140	2/20/2014	Summary Release		7,608.00	0.00	
GJ	GL	005803	08-14		2/20/2014			1,411.78	0.00	
IN	CT	129939	09-14	BRUCE2 140	3/26/2014	Summary Release		24,801.20	0.00	
GJ	GL	005842	09-14		3/20/2014			3,530.54	0.00	
IN	RI	129900	09-14	BRUCE 1403	3/25/2014	Summary Release		0.00	1,453.24	
IN	CT	130598	10-14	BRUCE2 140	4/29/2014	Summary Release		16,468.41	0.00	
GJ	GL	005891	10-14	RECLASS102	4/25/2014	TO RECLASS SUB/DIV		4,089.25	0.00	
IN	RI	130423	10-14	BRUCE 1404	4/21/2014	Summary Release		0.00	5,110.54	
IN	CT	131195	11-14	JEREMY	5/27/2014	Summary Release		18,030.23	0.00	
GJ	GL	005947	11-14	RECLASS112	6/2/2014	TO RECLASS SUB/DIV		7,666.52	0.00	
IN	RI	131194	11-14	WO CORRECT	5/27/2014	Summary Release		0.00	4,222.50	
IN	CT	131911	12-14	BRUCE2 140	6/24/2014	Summary Release		11,658.26	0.00	
GJ	GL	005982	12-14		6/26/2014			4,401.89	0.00	
IN	RI	131320	12-14	JEREMY	6/3/2014	Summary Release		0.00	74.06	
Acct:	107368	CONSTRUCT ELECT DIST LINE TRAN				Sub: 01-12		Balance Sheet - Elect Eng		
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		92.05	19.27	
GJ	GL	005536	02-14		8/22/2013			200.32	0.00	
GJ	GL	005576	03-14		9/5/2013			100.16	0.00	
GJ	GL	005650	04-14		10/31/2013			100.16	0.00	
GJ	GL	005703	05-14		11/27/2013			19.92	0.00	
GJ	GL	005737	06-14		12/26/2013			173.84	0.00	
GJ	GL	005762	07-14		1/23/2014			209.80	0.00	
GJ	GL	005803	08-14		2/20/2014			44.96	0.00	
GJ	GL	005842	09-14		3/20/2014			19.92	0.00	
GJ	GL	005879	10-14		4/3/2014			175.28	0.00	
GJ	GL	005939	11-14		5/29/2014			200.32	0.00	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		125.20	0.00	
Acct:	107368	CONSTRUCT ELECT DIST LINE TRAN				Sub: 01-13		Balance Sheet - Elect Sec Lts		
IN	CT	125249	02-14	BRUCE2 130	8/20/2013	Summary Release		1,098.32	0.00	
Acct:	107368	CONSTRUCT ELECT DIST LINE TRAN				Sub: 01-16		Balance Sheet - Elect UG Lines		
IN	CT	124397	01-14	BRUCE2 130	7/12/2013	Summary Release		12,707.31	0.00	
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		384.90	384.90	
IN	RI	124393	01-14	BRUCE2 130	7/12/2013	Summary Release		0.00	5,643.78	
GJ	GL	005528	02-14	RECLASS2-1	8/20/2013	RECLASS SUB/DIV		23,277.00	0.00	
IN	CT	125619	03-14	BRUCE 1309	9/4/2013	Summary Release		23,277.00	0.00	
GJ	GL	005577	03-14	RECLASS3-1	9/12/2013	TO RECLASS SUB/DIV		0.00	23,277.00	
IN	CT	126433	04-14	BRUCE 1310	10/10/2013	Summary Release		18,185.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	127558	05-14	BRUCE 1311	11/25/2013	Summary Release		2,608.29	0.00	
GJ	GL	005737	06-14		12/26/2013			228.04	0.00	
IN	RI	127989	06-14	BRUCE2 131	12/17/2013	Summary Release		0.00	2,997.43	
IN	CT	129121	08-14	BRUCE2 140	2/13/2014	Summary Release		24,001.10	0.00	
GJ	GL	005798	08-14		2/6/2014			1,042.10	0.00	
GJ	GL	005840	09-14		3/6/2014			127.92	0.00	
PO	R	129621	09-14		3/11/2014	Summary By Account		15,380.00	0.00	
IN	CT	130411	10-14	BRUCE2 140	4/21/2014	Summary Release		29,819.72	0.00	
GJ	GL	005890	10-14		4/17/2014			232.12	0.00	
IN	CT	131214	11-14	BRUCE2 140	5/28/2014	Summary Release		38,177.14	0.00	
GJ	GL	005939	11-14		5/29/2014			314.42	0.00	
IN	CT	131379	12-14	JEREMY	6/4/2014	Summary Release		9,913.00	0.00	
GJ	GL	005982	12-14		6/26/2014			552.45	0.00	
Acct:	107368	CONSTRUCT ELECT DIST LINE TRAN				Sub: 10-11		Electric - Distribution		
IN	CT	130424	10-14	BRUCE 1404	4/21/2014	Summary Release		540.59	0.00	
GJ	GL	005891	10-14	RECLASS102	4/25/2014	TO RECLASS SUB/DIV		0.00	540.59	
IN	CT	131206	11-14	BRUCE2 140	5/28/2014	Summary Release		1,618.50	0.00	
GJ	GL	005947	11-14	RECLASS112	6/2/2014	TO RECLASS SUB/DIV		0.00	1,618.50	
Acct:	107368	Total					0.00	348,768.68	48,559.58	300,209.10 ***
Acct:	107369	CONSTRUCT ELECT DIST SERVICES				Sub: 01-11		Balance Sheet - Elec Dist		
IN	CT	124385	01-14	BRUCE2 130	7/11/2013	Summary Release		2,953.21	0.00	
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		1,079.04	402.92	
IN	RI	124240	01-14	BRUCE 1307	7/2/2013	Summary Release		0.00	41.74	
IN	CT	125467	02-14	BRUCE2 130	8/29/2013	Summary Release		240.29	0.00	
GJ	GL	005536	02-14		8/22/2013			588.74	0.00	
IN	CT	126000	03-14	FRANK	9/23/2013	Summary Release		3,321.26	0.00	
GJ	GL	005576	03-14		9/5/2013			350.25	0.00	
IN	RI	126008	03-14	BRUCE2 130	9/23/2013	Summary Release		0.00	445.68	
IN	CT	126748	04-14	BRUCE2 131	10/24/2013	Summary Release		2,756.91	0.00	
GJ	GL	005650	04-14		10/31/2013			797.52	0.00	
IN	RI	126542	04-14	BRUCE2 131	10/15/2013	Summary Release		0.00	210.41	
IN	CT	127212	05-14	BRUCE 1311	11/13/2013	Summary Release		3,636.15	0.00	
GJ	GL	005680	05-14	JE5-4	11/26/2013	TO MOVE EQ/LAB FRCAP-MAIN20955		504.75	32.32	
IN	CT	127709	06-14	BRUCE2 131	12/3/2013	Summary Release		129.45	0.00	
GJ	GL	005737	06-14		12/26/2013			252.20	0.00	
IN	CT	128515	07-14	BRUCE2 140	1/15/2014	Summary Release		672.19	0.00	
GJ	GL	005758	07-14	RECLASS7-1	1/27/2014	TO RECLASS SUB/DIV		232.60	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	RI	128581	07-14	BRUCE2 140	1/17/2014	Summary Release		0.00	511.84	
IN	CT	129251	08-14	BRUCE2 140	2/20/2014	Summary Release		544.48	0.00	
GJ	GL	005803	08-14		2/20/2014			198.36	0.00	
IN	RI	129329	08-14	BRUCE 1402	2/24/2014	Summary Release		0.00	1,411.29	
IN	CT	129729	09-14	BRUCE2 140	3/17/2014	Summary Release		4,539.19	0.00	
GJ	GL	005842	09-14		3/20/2014			3,692.99	0.00	
IN	RI	129573	09-14	BRUCE 1403	3/7/2014	Summary Release		0.00	71.15	
IN	CT	130597	10-14	BRUCE2 140	4/29/2014	Summary Release		2,992.60	0.00	
GJ	GL	005882	10-14	RECLASS101	4/22/2014	RECLASS SUB/DIV		2,092.61	0.00	
IN	RI	130616	10-14	BRUCE2 140	4/29/2014	Summary Release		0.00	11.03	
IN	CT	131210	11-14	BRUCE2 140	5/28/2014	Summary Release		2,922.83	0.00	
GJ	GL	005932	11-14	RECLASS111	5/29/2014	TO RECLASS SUB/DIV		6,487.58	0.00	
IN	RI	131250	11-14	BRUCE 1405	5/29/2014	Summary Release		0.00	463.24	
IN	CT	131558	12-14	JEREMY	6/11/2014	Summary Release		3,971.03	0.00	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		4,787.85	0.00	
Acct:	107369	CONSTRUCT ELECT DIST SERVICES			Sub:	01-12	Balance Sheet - Elect Eng			
GJ	GL	005529	02-14		8/8/2013			325.52	0.00	
GJ	GL	005840	09-14		3/6/2014			167.84	0.00	
GJ	GL	005890	10-14		4/17/2014			39.84	0.00	
Acct:	107369	CONSTRUCT ELECT DIST SERVICES			Sub:	01-13	Balance Sheet - Elect Sec Lts			
GJ	GL	005629	04-14		10/17/2013			15.60	0.00	
Acct:	107369	CONSTRUCT ELECT DIST SERVICES			Sub:	01-14	Balance Sheet - Elect Strt Lts			
GJ	GL	005650	04-14		10/31/2013			18.92	0.00	
Acct:	107369	CONSTRUCT ELECT DIST SERVICES			Sub:	01-16	Balance Sheet - Elect UG Lines			
IN	CT	124399	01-14	BRUCE2 130	7/12/2013	Summary Release		554.27	0.00	
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		3,338.76	332.20	
PO	R	124636	01-14		7/22/2013	Summary By Account		1,344.21	0.00	
IN	RI	124398	01-14	BRUCE2 130	7/12/2013	Summary Release		0.00	163.59	
IN	CT	124907	02-14	WOC20855	8/2/2013	Summary Release		115.07	0.00	
GJ	GL	005529	02-14		8/8/2013			186.69	0.00	
IN	RI	124907	02-14	WOC20855	8/2/2013	Summary Release		0.00	111.74	
IN	CT	127176	05-14	JEREMY	11/12/2013	Summary Release		1,923.34	0.00	
IN	CT	127703	06-14	BRUCE2 131	12/3/2013	Summary Release		277.08	0.00	
IN	RI	127933	06-14	BRUCE 1312	12/16/2013	Summary Release		0.00	67.48	
GJ	GL	005762	07-14		1/23/2014			135.30	0.00	
IN	CT	129278	08-14	BRUCE 1402	2/20/2014	Summary Release		100.00	0.00	
IN	CT	129789	09-14	BRUCE2 140	3/19/2014	Summary Release		62.35	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	130644	11-14	BRUCE2 140	5/1/2014	Summary Release		206.62	0.00	
IN	RI	130643	11-14	BRUCE2 140	5/1/2014	Summary Release		0.00	167.87	
IN	CT	131675	12-14	BRUCE2 140	6/17/2014	Summary Release		613.50	0.00	
GJ	GL	005982	12-14		6/26/2014			607.56	0.00	
PO	R	131418	12-14		6/12/2014	Summary By Account		146.30	0.00	
IN	RI	131653	12-14	BRUCE2 140	6/16/2014	Summary Release		0.00	500.00	
Acct:	107369	CONSTRUCT ELECT DIST SERVICES				Sub: 10-11		Electric - Distribution		
IN	CT	128402	07-14	BRUCE2 140	1/10/2014	Summary Release		135.00	0.00	
GJ	GL	005758	07-14	RECLASS7-1	1/27/2014	TO RECLASS SUB/DIV		0.00	135.00	
IN	CT	130271	10-14	BRUCE 1404	4/11/2014	Summary Release		144.14	0.00	
GJ	GL	005882	10-14	RECLASS101	4/22/2014	RECLASS SUB/DIV		0.00	144.14	
IN	CT	130698	11-14	BRUCE2 140	5/5/2014	Summary Release		10.88	0.00	
GJ	GL	005932	11-14	RECLASS111	5/29/2014	TO RECLASS SUB/DIV		0.00	10.88	
		Acct	107369	Total			0.00	60,212.87	5,234.52	54,978.35 ***
Acct:	107370	CONSTRUCT ELECTRIC DIST METER				Sub: 01-11		Balance Sheet - Elec Dist		
IN	CT	124241	01-14	JEREMY 130	7/3/2013	Summary Release		1,468.35	0.00	
IN	CT	125174	02-14	BRUCE2 130	8/14/2013	Summary Release		1,221.30	0.00	
IN	RI	125250	02-14	BRUCE2 130	8/20/2013	Summary Release		0.00	31.83	
IN	CT	126058	03-14	BRUCE2 130	9/24/2013	Summary Release		1,935.22	0.00	
IN	CT	126737	04-14	BRUCE2 131	10/24/2013	Summary Release		74,899.71	0.00	
IN	RI	126284	04-14	BRUCE2 131	10/4/2013	Summary Release		0.00	128.58	
IN	CT	127480	05-14	BRUCE2 131	11/21/2013	Summary Release		823.85	0.00	
GJ	GL	005681	05-14	RECLASS5-2	11/26/2013	TO RECLASS SUB/DIV		180.00	0.00	
IN	CT	128154	06-14	BRUCE2 131	12/27/2013	Summary Release		1,122.40	0.00	
IN	RI	127708	06-14	BRUCE2 131	12/3/2013	Summary Release		0.00	50.35	
IN	CT	128486	07-14	BRUCE2 140	1/15/2014	Summary Release		2,161.51	0.00	
IN	CT	129358	08-14	BRUCE2 140	2/26/2014	Summary Release		980.26	0.00	
IN	RI	129271	08-14	BRUCE2 140	2/20/2014	Summary Release		0.00	206.94	
IN	CT	129725	09-14	BRUCE2 140	3/17/2014	Summary Release		783.46	0.00	
GJ	GL	005840	09-14		3/6/2014			370.98	0.00	
IN	CT	130156	10-14	BRUCE2 140	4/7/2014	Summary Release		4,079.32	0.00	
IN	RI	130596	10-14	BRUCE2 140	4/29/2014	Summary Release		0.00	2,119.73	
IN	CT	131173	11-14	BRUCE2 140	5/27/2014	Summary Release		1,422.29	0.00	
IN	CT	131817	12-14	BRUCE2 140	6/23/2014	Summary Release		3,164.22	0.00	
Acct:	107370	CONSTRUCT ELECTRIC DIST METER				Sub: 01-16		Balance Sheet - Elect UG Lines		
GJ	GL	005890	10-14		4/17/2014			161.04	0.00	
Acct:	107370	CONSTRUCT ELECTRIC DIST METER				Sub: 10-11		Electric - Distribution		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	127162	05-14	BRUCE2 131	11/11/2013	Summary Release		180.00	0.00	
GJ	GL	005681	05-14	RECLASS5-2	11/26/2013	TO RECLASS SUB/DIV		0.00	180.00	
							Acct 107370 Total	0.00	94,953.91	2,717.43
										92,236.48 ***
Acct: 107371 CONSTRUCT SECURITY LIGHTS Sub: 01-11								Balance Sheet - Elec Dist		
IN	CT	130469	10-14	BRUCE2 140	4/22/2014	Summary Release		1,069.04	0.00	
IN	CT	130666	11-14	BRUCE 1405	5/1/2014	Summary Release		953.02	0.00	
GJ	GL	005931	11-14		5/15/2014			63.00	0.00	
IN	CT	131550	12-14	BRUCE2 140	6/12/2014	Summary Release		1,694.37	0.00	
GJ	GL	005975	12-14		6/12/2014			161.04	0.00	
Acct: 107371 CONSTRUCT SECURITY LIGHTS Sub: 01-12								Balance Sheet - Elect Eng		
GJ	GL	005460	01-14		7/25/2013			75.12	0.00	
GJ	GL	005529	02-14		8/8/2013			50.08	0.00	
GJ	GL	005803	08-14		2/20/2014			50.08	0.00	
GJ	GL	005842	09-14		3/20/2014			59.76	0.00	
GJ	GL	005879	10-14		4/3/2014			50.08	0.00	
Acct: 107371 CONSTRUCT SECURITY LIGHTS Sub: 01-13								Balance Sheet - Elect Sec Lts		
IN	CT	125421	02-14	BRUCE2 130	8/28/2013	Summary Release		128.99	0.00	
IN	RI	125421	02-14	BRUCE2 130	8/28/2013	Summary Release		0.00	72.35	
IN	CT	125770	03-14	BRUCE2 130	9/10/2013	Summary Release		210.48	0.00	
GJ	GL	005586	03-14		9/19/2013			182.12	0.00	
IN	CT	126288	04-14	BRUCE2 131	10/7/2013	Summary Release		319.77	0.00	
GJ	GL	005650	04-14		10/31/2013			143.11	0.00	
IN	CT	127352	05-14	BRUCE 1311	11/19/2013	Summary Release		3,897.34	0.00	
GJ	GL	005703	05-14		11/27/2013			333.26	0.00	
IN	CT	128139	06-14	BRUCE2 131	12/27/2013	Summary Release		1,090.49	0.00	
IN	CT	128423	07-14	BRUCE2 140	1/13/2014	Summary Release		29.87	0.00	
GJ	GL	005760	07-14		1/9/2014			96.60	0.00	
IN	CT	129464	09-14	BRUCE2 140	3/4/2014	Summary Release		2,271.62	0.00	
GJ	GL	005842	09-14		3/20/2014			1,032.56	0.00	
IN	CT	129982	10-14	BRUCE2 140	3/28/2014	Summary Release		75.21	0.00	
IN	RI	129983	10-14	BRUCE2 140	3/28/2014	Summary Release		0.00	13.15	
IN	CT	131080	11-14	BRUCE2 140	5/21/2014	Summary Release		3,936.91	0.00	
GJ	GL	005939	11-14		5/29/2014			1,133.73	0.00	
IN	RI	131078	11-14	BRUCE2 140	5/21/2014	Summary Release		0.00	43.75	
IN	CT	131560	12-14	BRUCE2 140	6/12/2014	Summary Release		4,042.88	0.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		1,632.78	0.00	
Acct: 107371 CONSTRUCT SECURITY LIGHTS Sub: 01-14								Balance Sheet - Elect Strt Lts		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	125383	02-14	BRUCE2 130	8/27/2013	Summary Release		280.63	0.00	
IN	CT	129356	08-14	BRUCE2 140	2/26/2014	Summary Release		98.41	0.00	
Acct:	107371	CONSTRUCT SECURITY LIGHTS		Sub:	01-16			Balance Sheet - Elect UG Lines		
IN	CT	129464	09-14	BRUCE2 140	3/4/2014	Summary Release		8.44	0.00	
Acct:	107371	CONSTRUCT SECURITY LIGHTS		Sub:	10-13			Electric - Security Lights		
IN	CT	131449	12-14	BRUCE2 140	6/10/2014	Summary Release		544.02	0.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		0.00	544.02	
		Acct	107371	Total			0.00	25,714.81	673.27	25,041.54 ***
Acct:	107373	CONSTRUCT STREET LIGHTS & SIGN		Sub:	01-11			Balance Sheet - Elec Dist		
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		65.15	65.15	
IN	CT	127010	05-14	BRUCE 1311	11/6/2013	Summary Release		263.51	0.00	
IN	CT	131219	11-14	BRUCE2 140	5/28/2014	Summary Release		244.27	0.00	
Acct:	107373	CONSTRUCT STREET LIGHTS & SIGN		Sub:	01-12			Balance Sheet - Elect Eng		
GJ	GL	005715	06-14		12/12/2013			167.84	0.00	
GJ	GL	005931	11-14		5/15/2014			100.16	0.00	
Acct:	107373	CONSTRUCT STREET LIGHTS & SIGN		Sub:	01-13			Balance Sheet - Elect Sec Lts		
IN	CT	127352	05-14	BRUCE 1311	11/19/2013	Summary Release		713.05	0.00	
Acct:	107373	CONSTRUCT STREET LIGHTS & SIGN		Sub:	01-14			Balance Sheet - Elect Strt Lts		
IN	CT	126398	04-14	BRUCE 1310	10/9/2013	Summary Release		106.63	0.00	
GJ	GL	005629	04-14		10/17/2013			166.19	0.00	
GJ	GL	005673	05-14		11/14/2013			191.40	0.00	
IN	CT	131213	11-14	BRUCE 1405	5/28/2014	Summary Release		713.05	0.00	
GJ	GL	005975	12-14		6/12/2014			90.20	0.00	
Acct:	107373	CONSTRUCT STREET LIGHTS & SIGN		Sub:	01-16			Balance Sheet - Elect UG Lines		
IN	CT	125868	03-14	BRUCE 1309	9/13/2013	Summary Release		22.16	0.00	
IN	CT	126692	04-14	BRUCE 1310	10/21/2013	Summary Release		15.71	0.00	
		Acct	107373	Total			0.00	2,859.32	65.15	2,794.17 ***
Acct:	107390	CONSTRUCT GEN STRUCT AND IMP		Sub:	01-21			Balance Sheet - Water Dist		
GJ	GL	005939	11-14		5/29/2014			1,730.66	0.00	
Acct:	107390	CONSTRUCT GEN STRUCT AND IMP		Sub:	01-31			Balance Sheet -Cable Brdbd/Sec		
GJ	GL	005461	01-14	RECLASS11	7/31/2013	TO RECLASS SUB/DIV		670.37	0.00	
GJ	GL	005565	02-14	RECLASS2-2	9/5/2013	TO RECLASS SUB/DIV		66.08	0.00	
GJ	GL	005624	04-14	RECLASS4-1	10/10/2013	TO RECLASS SUB/DIV		739.22	0.00	
IN	CT	126943	05-14	BRUCE 1311	11/1/2013	Summary Release		456.10	0.00	
Acct:	107390	CONSTRUCT GEN STRUCT AND IMP		Sub:	01-50			Balance Sheet - Overall Admin		

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AP	VO	097389	08-14	111456	2/25/2014	Summary Release		2,500.01	0.00	
GJ	GL	005851	09-14	JE9-4	4/8/2014	TO REC CC PYMT DAVID DENTON		107.10	0.00	
AP	VO	097856	09-14	111992	3/25/2014	Summary Release		7,578.75	0.00	
AP	VO	098953	11-14	113256	5/28/2014	Summary Release		48,437.12	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		91,183.31	0.00	
AP	VO	099411	12-14	113768	6/23/2014	Summary Release		73,789.73	0.00	
Acct:	107390	CONSTRUCT GEN STRUCT AND IMP			Sub: 01-60			Balance Sheet - Support Svc		
PO	R	125348	02-14		8/26/2013	Summary By Account		17,981.00	0.00	
AP	VO	093977	02-14	107515	8/9/2013	Summary Release		40.09	0.00	
PO	R	126281	04-14		10/7/2013	Summary By Account		1,262.90	0.00	
AP	VO	094963	04-14	108659	10/7/2013	Summary Release		22.62	0.00	
PO	R	128733	07-14		1/27/2014	Summary By Account		5,101.46	0.00	
AP	VO	096679	07-14	110647	1/14/2014	Summary Release		500.00	0.00	
IN	CT	129135	08-14	BRUCE2 140	2/13/2014	Summary Release		23.52	0.00	
PO	R	129342	08-14		2/25/2014	Summary By Account		4,381.10	0.00	
^ AP	VO	096888	07-14	110902	1/27/2014	Summary Release		16.47	0.00	
^ AP	VO	097404	08-14	111472	2/25/2014	Summary Release		97.21	0.00	
PO	R	130189	10-14		4/8/2014	Summary By Account		498.75	0.00	
AP	VO	098079	10-14	112269	4/8/2014	Summary Release		17.39	0.00	
PO	R	131124	11-14		5/27/2014	Summary By Account		3,467.20	0.00	
AP	VO	098745	11-14	113022	5/16/2014	Summary Release		19.26	0.00	
GJ	GL	005997	12-14	JE12-4	7/10/2014	TO REM PUR DISCOUNT		485.92	22.80	
PO	R	131723	12-14		6/25/2014	Summary By Account		22,866.42	0.00	
AP	VO	099219	12-14	113536	6/13/2014	Summary Release		189.00	0.00	
PO	X	131595	12-14		6/20/2014	Summary By Account		0.00	328.00	
Acct:	107390	CONSTRUCT GEN STRUCT AND IMP			Sub: 30-31			Cable - Broadband/Security		
GJ	GL	005461	01-14	RECLASS11	7/31/2013	TO RECLASS SUB/DIV		0.00	670.37	
PO	R	124581	01-14		7/19/2013	Summary By Account		626.00	0.00	
AP	VO	093584	01-14	107074	7/18/2013	Summary Release		46.37	0.00	
GJ	GL	005565	02-14	RECLASS2-2	9/5/2013	TO RECLASS SUB/DIV		50.99	66.08	
^ AP	VO	093606	01-14	107095	7/19/2013	Summary Release		13.09	0.00	
GJ	GL	005624	04-14	RECLASS4-1	10/10/2013	TO RECLASS SUB/DIV		0.00	739.22	
PO	R	126145	04-14		9/30/2013	Summary By Account		720.00	0.00	
AP	VO	094836	04-14	108484	9/30/2013	Summary Release		19.22	0.00	
Acct:	107390	Total					0.00	285,704.43	1,826.47	283,877.96 ***
Acct:	107391	CONSTRUCT OFFICE FURN & EQUIP			Sub: 01-51			Balance Sheet - Administration		
PO	R	125195	02-14		8/16/2013	Summary By Account		13,780.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	107391	CONSTRUCT OFFICE FURN & EQUIP	Sub:	01-54				Balance Sheet - Finance		
PO	R	127321	05-14		11/18/2013	Summary By Account		2,712.41	0.00	
Acct:	107391	CONSTRUCT OFFICE FURN & EQUIP	Sub:	01-56				Balance Sheet - Human Resource		
PO	R	129230	08-14		2/19/2014	Summary By Account		374.24	0.00	
AP	VO	097301	08-14	111363	2/19/2014	Summary Release		5.02	0.00	
PO	R	131808	12-14		6/26/2014	Summary By Account		540.59	0.00	
					Acct	107391	Total	0.00	17,412.26	0.00
										17,412.26 ***
Acct:	107392	PURCHASE TRANSPORT EQUIPMENT	Sub:	01-00				Balance Sheet - Companywide		
GJ	GL	005522	01-14	RECLASS1-3	8/15/2013	TO RECLASS SUB/DIV		60,000.00	60,000.00	
Acct:	107392	PURCHASE TRANSPORT EQUIPMENT	Sub:	01-34				Balance Sheet - Cable Install		
PO	R	124693	01-14		7/24/2013	Summary By Account		1,417.39	0.00	
Acct:	107392	PURCHASE TRANSPORT EQUIPMENT	Sub:	01-60				Balance Sheet - Support Svc		
GJ	GL	005522	01-14	RECLASS1-3	8/15/2013	TO RECLASS SUB/DIV		0.00	60,000.00	
PO	R	124849	01-14		7/30/2013	Summary By Account		60,000.00	0.00	
PO	R	124970	02-14		8/7/2013	Summary By Account		2,895.82	0.00	
AP	VO	093923	02-14	107462	8/7/2013	Summary Release		123.10	0.00	
PO	R	126060	03-14		9/25/2013	Summary By Account		25,379.00	0.00	
PO	R	126373	04-14		10/9/2013	Summary By Account		1,389.70	0.00	
PO	R	127373	05-14		11/19/2013	Summary By Account		155,803.57	0.00	
PO	R	127973	06-14		12/17/2013	Summary By Account		43,696.70	0.00	
AP	VO	096016	06-14	109841	12/2/2013	Summary Release		106.68	0.00	
PO	R	128661	07-14		1/23/2014	Summary By Account		114,096.49	0.00	
PO	R	128883	08-14		2/4/2014	Summary By Account		25,379.00	0.00	
PO	R	129878	09-14		3/24/2014	Summary By Account		37,816.93	0.00	
PO	R	130051	10-14		4/2/2014	Summary By Account		289.09	0.00	
PO	R	131117	11-14		5/27/2014	Summary By Account		116,398.00	0.00	
					Acct	107392	Total	0.00	644,791.47	120,000.00
										524,791.47 ***
Acct:	107393	PURCHASE STORES EQUIPMENT	Sub:	01-60				Balance Sheet - Support Svc		
PO	R	131404	12-14		6/12/2014	Summary By Account		3,590.79	0.00	
					Acct	107393	Total	0.00	3,590.79	0.00
										3,590.79
Acct:	107394	PURCHASE TOOLS SHOP & GRG EQU	Sub:	01-55				Balance Sheet - Fleet Services		
PO	R	130719	11-14		5/7/2014	Summary By Account		3,483.55	0.00	
					Acct	107394	Total	0.00	3,483.55	0.00
										3,483.55 ***
Acct:	107396	PURCHASE POWER OPERATED EQUIP	Sub:	01-00				Balance Sheet - Companywide		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005509	01-14	JE1-1	8/15/2013	TO RECLASS KOMATSU EXCT511		60,000.00	0.00	
Acct:	107396					PURCHASE POWER OPERATED EQUIPSub: 01-11		Balance Sheet - Elec Dist		
PO	R	126692	04-14		10/22/2013	Summary By Account		127,353.00	0.00	
Acct:	107396					PURCHASE POWER OPERATED EQUIPSub: 01-31		Balance Sheet -Cable Brdbd/Sec		
PO	R	129399	08-14		2/27/2014	Summary By Account		2,951.95	0.00	
^ AP	VO	097437	08-14	111508	2/27/2014	Summary Release		192.03	0.00	
Acct:	107396					PURCHASE POWER OPERATED EQUIPSub: 01-60		Balance Sheet - Support Svc		
PO	R	126848	04-14		10/29/2013	Summary By Account		83,834.18	0.00	
AP	VO	095119	04-14	108830	10/15/2013	Summary Release		0.01	0.00	
PO	R	129619	09-14		3/11/2014	Summary By Account		63,013.47	0.00	
PO	R	131080	11-14		5/22/2014	Summary By Account		6,158.00	0.00	
					Acct	107396	Total	0.00	343,502.64	0.00
										343,502.64 ***
Acct:	107398					PURCHASE MISCELLANEOUS EQUIPSub: 01-11		Balance Sheet - Elec Dist		
PO	R	124700	01-14		7/25/2013	Summary By Account		3,261.00	0.00	
PO	R	125432	02-14		8/28/2013	Summary By Account		2,176.37	0.00	
^ AP	VO	093715	01-14	107214	7/25/2013	Summary Release		37.69	0.00	
PO	R	125894	03-14		9/16/2013	Summary By Account		17,817.06	0.00	
AP	VO	094616	03-14	108240	9/16/2013	Summary Release		171.45	0.00	
PO	R	126793	04-14		10/28/2013	Summary By Account		17,930.00	0.00	
AP	VO	094863	04-14	108524	9/30/2013	Summary Release		24.26	0.00	
PO	R	127638	06-14		12/2/2013	Summary By Account		1,995.00	0.00	
^ AP	VO	096017	06-14	109842	12/2/2013	Summary Release		-728.53	0.00	
PO	R	129587	09-14		3/10/2014	Summary By Account		1,380.00	0.00	
AP	VO	097599	09-14	111718	3/10/2014	Summary Release		15.95	0.00	
PO	R	130854	11-14		5/14/2014	Summary By Account		4,465.00	0.00	
AP	VO	098709	11-14	112963	5/14/2014	Summary Release		57.35	0.00	
PO	R	131587	12-14		6/20/2014	Summary By Account		7,167.00	0.00	
Acct:	107398					PURCHASE MISCELLANEOUS EQUIPSub: 01-12		Balance Sheet - Elect Eng		
PO	R	130394	10-14		4/18/2014	Summary By Account		1,004.50	0.00	
Acct:	107398					PURCHASE MISCELLANEOUS EQUIPSub: 01-21		Balance Sheet - Water Dist		
PO	R	124847	01-14		7/30/2013	Summary By Account		2,300.00	0.00	
PO	R	126615	04-14		10/17/2013	Summary By Account		6,525.00	0.00	
PO	R	127311	05-14		11/18/2013	Summary By Account		34,889.95	0.00	
AP	VO	095736	05-14	109533	11/18/2013	Summary Release		633.59	0.00	
PO	X	127974	06-14		12/17/2013	Summary By Account		0.00	1,179.95	
PO	R	130399	10-14		4/21/2014	Summary By Account		1,129.95	0.00	
AP	VO	098288	10-14	112506	4/21/2014	Summary Release		30.93	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 107398		PURCHASE MISCELLANEOUS EQUIP	Sub: 01-59				Balance Sheet - Safety			
IN	CT	124396	01-14	JEREMY	7/12/2013	Summary Release		30.79	0.00	
Acct: 107398		PURCHASE MISCELLANEOUS EQUIP	Sub: 01-60				Balance Sheet - Support Svc			
PO	R	126173	04-14		9/30/2013	Summary By Account		7,438.00	0.00	
						Acct 107398 Total	0.00	109,752.31	1,179.95	108,572.36 ***
Acct: 107399		PURCHASE COMPUTER EQUIPMENT	Sub: 01-11				Balance Sheet - Elec Dist			
AP	VO	094883	04-14	108544	10/2/2013	Summary Release		1,256.27	0.00	
Acct: 107399		PURCHASE COMPUTER EQUIPMENT	Sub: 01-12				Balance Sheet - Elect Eng			
AP	VO	094883	04-14	108544	10/2/2013	Summary Release		103.99	0.00	
Acct: 107399		PURCHASE COMPUTER EQUIPMENT	Sub: 01-21				Balance Sheet - Water Dist			
AP	VO	094883	04-14	108544	10/2/2013	Summary Release		103.99	0.00	
Acct: 107399		PURCHASE COMPUTER EQUIPMENT	Sub: 01-22				Balance Sheet - Engineering			
AP	VO	094883	04-14	108544	10/2/2013	Summary Release		1,048.29	0.00	
Acct: 107399		PURCHASE COMPUTER EQUIPMENT	Sub: 01-24				Balance Sheet - Treatment			
AP	VO	094883	04-14	108544	10/2/2013	Summary Release		311.97	0.00	
Acct: 107399		PURCHASE COMPUTER EQUIPMENT	Sub: 01-31				Balance Sheet - Cable Brdbd/Sec			
AP	VO	094883	04-14	108544	10/2/2013	Summary Release		415.96	0.00	
Acct: 107399		PURCHASE COMPUTER EQUIPMENT	Sub: 01-32				Balance Sheet - Cable Eng			
AP	VO	094883	04-14	108544	10/2/2013	Summary Release		103.99	0.00	
Acct: 107399		PURCHASE COMPUTER EQUIPMENT	Sub: 01-34				Balance Sheet - Cable Install			
AP	VO	094883	04-14	108544	10/2/2013	Summary Release		1,663.84	0.00	
Acct: 107399		PURCHASE COMPUTER EQUIPMENT	Sub: 01-35				Balance Sheet - Cable Media Svc			
AP	VO	094883	04-14	108544	10/2/2013	Summary Release		1,888.60	0.00	
Acct: 107399		PURCHASE COMPUTER EQUIPMENT	Sub: 01-37				Balance Sheet - Telephone			
AP	VO	094883	04-14	108544	10/2/2013	Summary Release		103.99	0.00	
Acct: 107399		PURCHASE COMPUTER EQUIPMENT	Sub: 01-51				Balance Sheet - Administration			
AP	VO	094883	04-14	108544	10/2/2013	Summary Release		1,784.61	0.00	
Acct: 107399		PURCHASE COMPUTER EQUIPMENT	Sub: 01-52				Balance Sheet - Board			
AP	VO	094882	04-14	108543	10/2/2013	Summary Release		5,013.79	0.00	
Acct: 107399		PURCHASE COMPUTER EQUIPMENT	Sub: 01-53				Balance Sheet - Customer Svc			
PO	R	125159	02-14		8/14/2013	Summary By Account		9,275.00	0.00	
AP	VO	094883	04-14	108544	10/2/2013	Summary Release		103.99	0.00	
Acct: 107399		PURCHASE COMPUTER EQUIPMENT	Sub: 01-57				Balance Sheet - Info Tech			
PO	R	124831	01-14		7/30/2013	Summary By Account		22,675.00	0.00	
PO	R	125969	03-14		9/18/2013	Summary By Account		4,535.82	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	094705	03-14	108349	9/18/2013	Summary Release		23.95	0.00	
PO	R	126668	04-14		10/21/2013	Summary By Account		27,593.72	0.00	
AP	VO	095268	04-14	108986	10/22/2013	Summary Release		29,562.52	0.00	
PO	R	127249	05-14		11/15/2013	Summary By Account		18,443.64	0.00	
AP	VO	095704	05-14	109503	11/15/2013	Summary Release		4.82	0.00	
PO	X	126922	05-14		11/4/2013	Summary By Account		0.00	19,110.00	
PO	R	127814	06-14		12/10/2013	Summary By Account		3,175.20	0.00	
PO	R	128425	07-14		1/13/2014	Summary By Account		1,595.00	0.00	
AP	VO	096657	07-14	110624	1/13/2014	Summary Release		29,232.60	0.00	
AP	AD	097227	08-14	111274	2/14/2014	Summary Release		0.00	29,205.06	
PO	R	129127	08-14		2/13/2014	Summary By Account		29,205.06	0.00	
AP	VO	097291	08-14	111350	2/19/2014	Summary Release		1,552.20	0.00	
PO	R	129555	09-14		3/7/2014	Summary By Account		24,965.30	0.00	
AP	VO	097881	09-14	112019	3/25/2014	Summary Release		1,522.56	0.00	
PO	R	130554	10-14		4/25/2014	Summary By Account		4,343.61	0.00	
AP	VO	098241	10-14	112457	4/16/2014	Summary Release		1,511.20	0.00	
PO	R	130861	11-14		5/15/2014	Summary By Account		127.79	0.00	
AP	VO	098787	11-14	113072	5/19/2014	Summary Release		1,508.13	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE PO YE 6/30/14		20,036.49	0.00	
AP	VO	099300	12-14	113639	6/18/2014	Summary Release		1,506.18	0.00	
Acct:	107399	PURCHASE COMPUTER EQUIPMENT			Sub:	01-58	Balance Sheet - Meter Reading			
AP	VO	094883	04-14	108544	10/2/2013	Summary Release		831.76	0.00	
Acct:	107399	PURCHASE COMPUTER EQUIPMENT			Sub:	01-59	Balance Sheet - Safety			
AP	VO	094883	04-14	108544	10/2/2013	Summary Release		103.99	0.00	
Acct:	107399	PURCHASE COMPUTER EQUIPMENT			Sub:	01-60	Balance Sheet - Support Svc			
AP	VO	094883	04-14	108544	10/2/2013	Summary Release		603.98	0.00	
							Acct 107399	Total	0.00	247,838.80
									48,315.06	199,523.74 ***
Acct:	108210	DEPRECIATION HEAD END			Sub:	01-30	Balance Sheet - Cable Overall			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	315.76	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	317.32	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	318.58	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	318.58	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	318.86	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	328.72	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	501.52	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	946.96	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	1,045.80	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	1,323.38	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	1,359.34	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	1,532.03	
					Acct 108210	Total	-541,907.92	0.00	8,626.85	-550,534.77
Acct: 108215 DEPRECIATION CABLE DISTRIBUTIO Sub: 01-30							Balance Sheet - Cable Overall			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	39,455.80	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	36,346.08	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	36,395.11	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	36,432.50	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	36,570.24	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	36,972.01	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	37,006.37	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	37,012.10	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	37,190.13	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	37,276.59	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	37,295.67	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	37,631.58	
					Acct 108215	Total	-10,343,234.43	0.00	445,584.18	-10,788,818.61
Acct: 108220 DEPRECIATION CABLE EQUIPMENT Sub: 01-30							Balance Sheet - Cable Overall			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	9,879.23	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	9,898.47	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	10,048.43	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	10,051.21	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	10,113.83	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	10,282.68	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	10,617.13	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	10,649.52	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	10,824.97	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	10,824.96	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	11,121.30	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	11,231.00	
					Acct 108220	Total	-1,205,633.24	0.00	125,542.73	-1,331,175.97
Acct: 108225 DEPRECIATION CHANNEL 10 EQUIPM Sub: 01-30							Balance Sheet - Cable Overall			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	6,023.27	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	6,084.56	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	6,198.70	

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GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	6,406.72	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	6,416.14	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	6,416.14	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	6,443.12	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	6,449.36	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	6,530.40	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	6,537.27	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	6,537.40	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	6,540.67	
					Acct 108225	Total	-959,643.72	0.00	76,583.75	-1,036,227.47
Acct: 108230	DEPRECIATION CABLE TV EQUIPMEN					Sub: 01-30	Balance Sheet - Cable Overall			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	2,677.55	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	2,677.55	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	2,677.55	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	2,677.55	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	3,063.57	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	3,094.46	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	3,071.58	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	3,071.58	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	3,083.64	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	3,106.53	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	3,106.53	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	3,106.53	
					Acct 108230	Total	-602,032.72	0.00	35,414.62	-637,447.34
Acct: 108235	DEPRECIATION FSN CABLE PLANT					Sub: 01-30	Balance Sheet - Cable Overall			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	205,497.17	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	205,989.28	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	206,452.50	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	206,861.55	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	207,415.44	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	207,856.73	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	208,183.50	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	208,568.56	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	209,001.67	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	209,519.87	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	210,033.00	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	210,791.81	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	108235	Total	-19,626,416.59	0.00	2,496,171.08	-22,122,587.67
Acct:	108311	DEPRECIATION S O S STRUCTURES				Sub:	01-24	Balance Sheet - Treatment			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	617.40		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	617.43		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	617.73		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	618.87		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	620.54		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	622.23		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	624.21		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	625.45		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	625.92		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	628.48		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	628.96		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	632.11		
					Acct	108311	Total	-224,527.10	0.00	7,479.33	-232,006.43
Acct:	108313	DEP. SOURCE OF SUPPLY RIVER IN				Sub:	01-24	Balance Sheet - Treatment			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	2,047.78		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	2,047.86		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	2,048.85		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	2,052.65		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	2,058.19		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	2,063.80		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	2,070.36		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	2,074.48		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	2,076.03		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	2,084.53		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	2,086.10		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	2,096.54		
					Acct	108313	Total	-784,629.29	0.00	24,807.17	-809,436.46
Acct:	108315	DEP. SOS GALLERIES & TUNNELS				Sub:	01-24	Balance Sheet - Treatment			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	223.50		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	223.50		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	223.61		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	224.03		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	224.63		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	225.24		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	225.96		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	226.41		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	226.58		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	227.51		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	227.68		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	228.82		
					Acct	108315	Total	-96,424.92	0.00	2,707.47	-99,132.39
Acct:	108316	DEP. SOS SUPPLY MAINS				Sub:	01-24	Balance Sheet - Treatment			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	57.38		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	57.38		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	57.41		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	57.51		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	57.67		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	57.83		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	58.01		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	58.12		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	58.17		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	58.41		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	58.45		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	58.74		
					Acct	108316	Total	-5,907.61	0.00	695.08	-6,602.69
Acct:	108321	DEP PUMP STRUCTURES				Sub:	01-24	Balance Sheet - Treatment			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	400.48		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	400.50		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	400.69		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	401.44		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	402.52		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	403.62		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	404.90		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	405.70		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	406.01		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	407.67		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	407.98		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	410.02		
					Acct	108321	Total	-127,232.29	0.00	4,851.53	-132,083.82
Acct:	108325	DEPRECIATION PUMP. EQUIPMENT				Sub:	01-24	Balance Sheet - Treatment			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	6,124.93		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	6,125.16		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	6,128.13		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	6,139.50		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	6,156.07		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	6,172.85		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	6,192.47		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	6,204.80		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	6,209.41		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	6,234.86		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	6,239.54		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	6,270.78		
					Acct	108325	Total	-872,884.28	0.00	74,198.50	-947,082.78
Acct:	108331	DEPRECIATION TREATMENT STRUCTURES Sub: 01-24					Balance Sheet - Treatment				
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	17,220.99		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	17,221.64		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	17,229.99		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	17,261.96		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	17,308.53		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	17,355.71		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	17,410.88		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	17,445.55		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	17,458.52		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	17,530.07		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	17,543.24		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	17,631.07		
					Acct	108331	Total	-2,370,114.18	0.00	208,618.15	-2,578,732.33
Acct:	108332	DEPRECIATION TREATMENT EQUIPMENT Sub: 01-24					Balance Sheet - Treatment				
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	10,114.44		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	10,114.81		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	10,119.72		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	10,138.50		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	10,165.85		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	10,193.55		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	10,225.95		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	10,246.34		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	10,253.94		

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	10,295.96	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	10,303.70	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	10,355.28	
					Acct 108332	Total	-2,590,027.41	0.00	122,528.04	-2,712,555.45
Acct: 108341 DEPRECIATION DIST STRUCTURES & Sub: 01-21							Balance Sheet - Water Dist			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	753.36	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	756.24	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	757.73	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	759.98	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	763.16	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	766.98	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	770.66	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	771.51	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	775.03	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	779.79	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	782.93	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	788.99	
					Acct 108341	Total	-89,716.98	0.00	9,226.36	-98,943.34
Acct: 108342 DEPRECIATION DIST RESV & STAND Sub: 01-21							Balance Sheet - Water Dist			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	11,025.22	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	11,067.35	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	11,089.10	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	11,122.14	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	11,168.64	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	11,224.54	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	11,278.32	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	11,290.84	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	11,342.29	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	11,412.05	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	11,457.88	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	11,546.65	
					Acct 108342	Total	-3,034,426.15	0.00	135,025.02	-3,169,451.17
Acct: 108343 DEPRECIATION TRANS & DIST MAIN Sub: 01-21							Balance Sheet - Water Dist			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	35,776.80	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	35,913.51	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	35,984.09	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	36,091.32		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	36,242.21		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	36,423.58		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	36,598.12		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	36,638.75		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	36,805.71		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	37,032.08		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	37,180.78		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	37,468.84		
					Acct	108343	Total	-10,193,558.62	0.00	438,155.79	-10,631,714.41
Acct:	108344	DEPRECIATION DIST FIRE MAINS			Sub:	01-21	Balance Sheet - Water Dist				
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	215.26		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	216.08		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	216.50		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	217.15		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	218.06		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	219.15		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	220.20		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	220.44		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	221.45		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	222.81		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	223.70		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	225.44		
					Acct	108344	Total	-108,464.38	0.00	2,636.24	-111,100.62
Acct:	108345	DEPRECIATION DIST SERVICES			Sub:	01-21	Balance Sheet - Water Dist				
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	3,062.57		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	3,074.27		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	3,080.31		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	3,089.49		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	3,102.41		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	3,117.93		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	3,132.88		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	3,136.35		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	3,150.65		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	3,170.02		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	3,182.75		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	3,207.41		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	108345	Total	-400,293.60	0.00	37,507.04	-437,800.64
Acct:	108346	DEPRECIATION DIST METERS			Sub:	01-21	Balance Sheet - Water Dist				
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	1,852.65		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	1,859.73		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	1,863.38		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	1,868.94		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	1,876.75		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	1,886.14		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	1,895.18		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	1,897.29		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	1,905.93		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	1,917.65		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	1,925.35		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	1,940.27		
					Acct	108346	Total	-791,311.43	0.00	22,689.26	-814,000.69
Acct:	108347	DEPRECIATION METER INSTALL			Sub:	01-21	Balance Sheet - Water Dist				
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	82.72		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	83.04		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	83.20		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	83.45		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	83.80		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	84.22		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	84.62		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	84.71		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	85.10		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	85.62		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	85.97		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	86.63		
					Acct	108347	Total	-18,027.97	0.00	1,013.08	-19,041.05
Acct:	108348	DEPRECIATION HYDRANTS			Sub:	01-21	Balance Sheet - Water Dist				
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	1,132.36		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	1,136.68		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	1,138.93		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	1,142.32		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	1,147.09		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	1,152.83		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	1,158.36	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	1,159.65	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	1,164.92	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	1,172.11	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	1,176.80	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	1,185.92	
					Acct	108348	Total	-341,279.04	0.00	13,867.97
										-355,147.01
Acct:	108349	DEPRECIATION OTHER DIST PLANT				Sub: 01-21	Balance Sheet - Water Dist			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	142.48	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	143.03	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	143.31	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	143.74	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	144.34	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	145.06	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	145.75	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	145.92	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	146.58	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	147.48	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	148.07	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	149.22	
					Acct	108349	Total	-111,871.43	0.00	1,744.98
										-113,616.41
Acct:	108352	DEPRECIATION ELEC TRANS STRUCT				Sub: 01-10	Balance Sheet - Elec Overall			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	10,627.42	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	10,642.46	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	10,680.26	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	10,715.85	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	10,761.29	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	10,809.91	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	10,818.15	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	10,828.95	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	10,872.45	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	10,902.31	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	10,931.77	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	11,023.79	
					Acct	108352	Total	-4,294,872.89	0.00	129,614.61
										-4,424,487.50
Acct:	108353	DEPRECIATION ELEC STATION EQUIP				Sub: 01-10	Balance Sheet - Elec Overall			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	10,943.45		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	10,958.93		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	10,997.85		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	11,034.51		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	11,081.30		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	11,131.36		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	11,139.85		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	11,150.97		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	11,195.76		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	11,226.51		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	11,256.84		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	11,351.60		
					Acct	108353	Total	-6,296,755.09	0.00	133,468.93	-6,430,224.02
Acct:	108355	DEPRECIATION ELEC TRANS POLES				Sub:	01-10	Balance Sheet - Elec Overall			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	1,937.39		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	1,940.13		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	1,947.02		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	1,953.51		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	1,961.79		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	1,970.65		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	1,972.15		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	1,974.12		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	1,982.05		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	1,987.50		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	1,992.87		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	2,009.64		
					Acct	108355	Total	-456,720.27	0.00	23,628.82	-480,349.09
Acct:	108356	DEPRECIATION TRANS OH CONDUCTOS				Sub:	01-10	Balance Sheet - Elec Overall			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	3,641.43		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	3,646.58		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	3,659.53		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	3,671.73		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	3,687.30		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	3,703.96		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	3,706.78		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	3,710.48		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	3,725.39		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	3,735.62		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	3,745.71		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	3,777.24		
					Acct	108356	Total	-2,099,734.78	0.00	44,411.75	-2,144,146.53
Acct:	108361	DEPRECIATION ELEC DIST STRUCT				Sub:	01-10	Balance Sheet - Elec Overall			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	1,041.21		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	1,042.68		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	1,046.38		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	1,049.87		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	1,054.32		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	1,059.09		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	1,059.89		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	1,060.95		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	1,065.21		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	1,068.14		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	1,071.03		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	1,080.04		
					Acct	108361	Total	-426,654.09	0.00	12,698.81	-439,352.90
Acct:	108362	DEPRECIATION ELEC DIST STAT EQ				Sub:	01-10	Balance Sheet - Elec Overall			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	21,140.50		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	21,170.40		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	21,245.59		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	21,316.40		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	21,406.80		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	21,503.51		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	21,519.90		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	21,541.38		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	21,627.91		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	21,687.31		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	21,745.91		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	21,928.97		
					Acct	108362	Total	-3,979,116.87	0.00	257,834.58	-4,236,951.45
Acct:	108363	DEPRECIATION EL DIST STOR BATT				Sub:	01-10	Balance Sheet - Elec Overall			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	67.43		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	67.52		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	67.76		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	67.99		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	68.28		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	68.59		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	68.64		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	68.71		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	68.98		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	69.17		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	69.36		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	69.94		
					Acct	108363	Total	-24,900.68	0.00	822.37	-25,723.05
Acct:	108364	DEPRECIATION ELEC DIST POLES			Sub:	01-10	Balance Sheet - Elec Overall				
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	4,668.40		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	4,675.01		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	4,691.61		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	4,707.25		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	4,727.21		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	4,748.56		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	4,752.18		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	4,756.93		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	4,776.04		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	4,789.15		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	4,802.09		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	4,842.52		
					Acct	108364	Total	-939,572.69	0.00	56,936.95	-996,509.64
Acct:	108365	DEPRECIATION ELECT DIST OH CON			Sub:	01-10	Balance Sheet - Elec Overall				
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	12,116.22		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	12,133.36		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	12,176.45		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	12,217.04		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	12,268.84		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	12,324.27		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	12,333.67		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	12,345.98		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	12,395.57		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	12,429.62		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	12,463.20		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	12,568.11		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	108365	Total	-4,363,708.14	0.00	147,772.33	-4,511,480.47
Acct:	108366	DEPRECIATION ELEC UG CONDUIT				Sub:	01-10	Balance Sheet - Elec Overall			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	5,278.98		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	5,286.45		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	5,305.23		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	5,322.91		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	5,345.48		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	5,369.63		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	5,373.72		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	5,379.09		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	5,400.69		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	5,415.53		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	5,430.16		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	5,475.87		
					Acct	108366	Total	-966,909.41	0.00	64,383.74	-1,031,293.15
Acct:	108367	DEPRECIATION ELECT UG CONDUCTR				Sub:	01-10	Balance Sheet - Elec Overall			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	11,155.68		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	11,171.46		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	11,211.13		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	11,248.50		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	11,296.20		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	11,347.23		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	11,355.88		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	11,367.22		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	11,412.88		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	11,444.23		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	11,475.15		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	11,571.75		
					Acct	108367	Total	-2,008,640.73	0.00	136,057.31	-2,144,698.04
Acct:	108368	DEPRECIATION ELECT DIST LINE T				Sub:	01-10	Balance Sheet - Elec Overall			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	16,443.18		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	16,466.44		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	16,524.92		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	16,580.00		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	16,650.31		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	16,725.53		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	16,738.28		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	16,754.99		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	16,822.29		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	16,868.50		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	16,914.07		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	17,056.46		
					Acct	108368	Total	-4,843,243.02	0.00	200,544.97	-5,043,787.99
Acct:	108369	DEPRECIATION ELECT DIST SERVIC				Sub:	01-10	Balance Sheet - Elec Overall			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	5,516.47		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	5,524.27		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	5,543.89		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	5,562.37		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	5,585.96		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	5,611.19		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	5,615.47		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	5,621.07		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	5,643.65		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	5,659.15		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	5,674.44		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	5,722.21		
					Acct	108369	Total	-2,044,114.89	0.00	67,280.14	-2,111,395.03
Acct:	108370	DEPRECIATION ELECT DIST METERS				Sub:	01-10	Balance Sheet - Elec Overall			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	2,266.78		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	2,269.99		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	2,278.05		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	2,285.64		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	2,295.33		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	2,305.70		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	2,307.46		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	2,309.76		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	2,319.04		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	2,325.41		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	2,331.69		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	2,351.32		
					Acct	108370	Total	-867,587.56	0.00	27,646.17	-895,233.73
Acct:	108371	DEPRECIATION ELECT SECURITY LI				Sub:	01-10	Balance Sheet - Elec Overall			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	707.05		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	708.05		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	710.57		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	712.94		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	715.96		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	719.19		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	719.74		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	720.46		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	723.36		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	725.34		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	727.30		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	733.42		
					Acct	108371	Total	-92,927.16	0.00	8,623.38	-101,550.54
Acct:	108373	DEPRECIATION ELEC STREET LIGHT				Sub:	01-10	Balance Sheet - Elec Overall			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	1,812.76		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	1,815.32		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	1,821.78		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	1,827.81		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	1,835.59		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	1,843.90		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	1,845.30		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	1,847.13		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	1,854.55		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	1,859.65		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	1,864.66		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	1,880.38		
					Acct	108373	Total	-646,463.95	0.00	22,108.83	-668,572.78
Acct:	108390	DEPRECIATION GENRAL PLANT STRU				Sub:	01-00	Balance Sheet - Companywide			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	9,078.02		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	9,083.62		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	9,234.33		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	9,234.33		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	9,251.20		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	9,255.00		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	9,255.00		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	9,301.68		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	9,359.30		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	9,424.16		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	9,428.46		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	9,875.40		
					Acct	108390	Total	-2,101,419.71	0.00	111,780.50	-2,213,200.21
Acct:	108391	DEPRECIATION GENERAL OFFICE EQ Sub: 01-00					Balance Sheet - Companywide				
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	15,111.10		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	15,111.10		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	15,225.93		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	15,225.93		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	15,225.94		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	15,248.54		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	15,248.54		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	15,248.53		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	15,251.69		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	15,251.69		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	15,251.69		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	15,251.70		
					Acct	108391	Total	-6,554,335.90	0.00	182,652.38	-6,736,988.28
Acct:	108392	DEPRECIATION GENERAL TRANSPORT Sub: 01-10					Balance Sheet - Elec Overall				
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	10,875.60		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	10,880.35		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	10,890.43		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	10,975.22		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	10,979.85		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	11,500.32		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	11,646.67		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	12,027.87		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	12,112.56		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	12,238.91		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	12,239.87		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	12,628.58		
Acct:	108392	DEPRECIATION GENERAL TRANSPORT Sub: 01-12					Balance Sheet - Elect Eng				
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	519.40		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	519.63		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	520.11		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	524.16		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	524.38	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	549.24	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	556.23	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	574.44	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	578.48	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	584.51	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	584.56	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	603.12	
Acct: 108392 DEPRECIATION GENERAL TRANSPORTSub: 01-21							Balance Sheet - Water Dist			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	5,827.92	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	5,830.45	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	5,835.86	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	5,881.29	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	5,883.78	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	6,162.69	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	6,241.11	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	6,445.38	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	6,490.77	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	6,558.47	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	6,558.99	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	6,767.29	
Acct: 108392 DEPRECIATION GENERAL TRANSPORTSub: 01-22							Balance Sheet - Engineering			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	281.00	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	281.13	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	281.39	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	283.58	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	283.70	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	297.15	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	300.93	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	310.78	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	312.97	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	316.23	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	316.25	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	326.30	
Acct: 108392 DEPRECIATION GENERAL TRANSPORTSub: 01-24							Balance Sheet - Treatment			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	89.27	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	89.31	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	89.39	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	90.09	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	90.13	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	94.40	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	95.60	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	98.73	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	99.43	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	100.46	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	100.47	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	103.66	
Acct: 108392 DEPRECIATION GENERAL TRANSPORT Sub: 01-30							Balance Sheet - Cable Overall			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	7,298.14	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	7,301.31	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	7,308.08	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	7,364.98	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	7,368.09	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	7,717.36	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	7,815.55	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	8,071.37	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	8,128.20	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	8,212.99	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	8,213.64	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	8,474.48	
Acct: 108392 DEPRECIATION GENERAL TRANSPORT Sub: 01-51							Balance Sheet - Administration			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	1,168.69	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	1,169.20	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	1,170.28	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	1,179.39	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	1,179.89	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	1,235.82	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	1,251.55	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	1,292.51	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	1,301.61	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	1,315.19	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	1,315.29	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	1,357.06	
Acct: 108392 DEPRECIATION GENERAL TRANSPORT Sub: 01-58							Balance Sheet - Meter Reading			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	338.33	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	338.47	

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GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	338.79	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	341.42	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	341.57	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	357.76	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	362.31	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	374.17	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	376.81	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	380.74	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	380.77	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	392.86	
Acct: 108392 DEPRECIATION GENERAL TRANSPORT Sub: 01-59							Balance Sheet - Safety			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	105.48	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	105.52	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	105.62	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	106.44	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	106.49	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	111.54	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	112.96	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	116.65	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	117.48	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	118.70	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	118.71	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	122.48	
Acct: 108392 DEPRECIATION GENERAL TRANSPORT Sub: 01-60							Balance Sheet - Support Svc			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	624.54	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	624.81	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	625.39	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	630.26	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	630.53	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	660.42	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	668.82	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	690.71	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	695.57	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	702.83	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	702.88	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	725.21	
Acct 108392 Total							-3,076,196.31	0.00	346,715.55	-3,422,911.86

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 108393	DEPRECIATION GENERAL STORES EQ Sub: 01-00						Balance Sheet - Companywide			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	89.85	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	89.85	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	89.85	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	89.85	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	89.85	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	89.85	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	89.85	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	89.85	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	89.86	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	89.85	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	89.86	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	89.85	
					Acct 108393	Total	-47,718.73	0.00	1,078.22	-48,796.95
Acct: 108394	DEPRECIATION GEN TOOLS SHOP & Sub: 01-00						Balance Sheet - Companywide			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	146.63	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	146.63	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	146.63	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	146.63	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	146.63	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	146.63	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	146.63	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	146.63	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	146.63	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	146.63	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	146.63	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	175.64	
					Acct 108394	Total	-371,827.44	0.00	1,788.57	-373,616.01
Acct: 108395	DEPRECIATION GENERAL LABORATORSub: 01-00						Balance Sheet - Companywide			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	28.70	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	28.70	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	28.70	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	28.70	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	28.70	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	28.70	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	28.71	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	28.70		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	28.71		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	28.70		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	28.71		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	28.70		
					Acct	108395	Total	-52,967.45	0.00	344.43	-53,311.88

Acct: 108396 DEPRECIATION GENERAL POWER OPESub: 01-10

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GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	3,405.68	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	3,669.53	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	3,669.53	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	3,669.53	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	4,598.22	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	4,598.22	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	4,598.22	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	4,598.22	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	4,611.19	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	4,889.12	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	4,889.12	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	4,916.19	

Acct: 108396 DEPRECIATION GENERAL POWER OPESub: 01-20

Balance Sheet - Water Overall

GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	7,580.28	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	8,167.55	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	8,167.55	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	8,167.55	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	10,234.61	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	10,234.61	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	10,234.61	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	10,234.62	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	10,263.48	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	10,882.11	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	10,882.11	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	10,942.35	

Acct: 108396 DEPRECIATION GENERAL POWER OPESub: 01-30

Balance Sheet - Cable Overall

GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	652.33	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	702.86	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	702.86	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	702.86	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	880.75	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	880.75	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	880.75	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	880.75	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	883.23	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	936.46	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	936.46	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	941.65	
Acct: 108396 DEPRECIATION GENERAL POWER OPESub: 01-60							Balance Sheet - Support Svc			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	1,269.99	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	1,368.38	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	1,368.38	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	1,368.38	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	1,714.70	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	1,714.70	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	1,714.70	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	1,714.70	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	1,719.53	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	1,823.17	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	1,823.17	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	1,833.27	
Acct 108396 Total							-2,181,794.15	0.00	197,518.98	-2,379,313.13
Acct: 108397 DEPRECIATION GENERAL COMM EQUI Sub: 01-00							Balance Sheet - Companywide			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	955.64	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	956.47	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	956.47	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	956.47	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	956.47	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	956.47	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	956.47	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	956.47	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	956.47	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	956.47	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	956.46	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	956.47	
Acct 108397 Total							-334,590.87	0.00	11,476.80	-346,067.67

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 108398				DEPRECIATION GENERAL MISCELLAN	Sub: 01-00		Balance Sheet - Companywide			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	3,022.86	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	3,069.45	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	3,087.91	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	3,237.81	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	3,503.80	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	3,799.81	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	3,806.60	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	3,800.53	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	3,800.53	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	3,812.17	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	3,830.22	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	3,867.88	
					Acct 108398	Total	-783,214.47	0.00	42,639.57	-825,854.04
Acct: 108399				DEPRECIATION COMPUTER EQUIP	Sub: 01-00		Balance Sheet - Companywide			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		0.00	31,348.88	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		0.00	31,726.81	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		0.00	31,881.38	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		0.00	31,957.38	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		0.00	33,167.43	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		0.00	33,156.40	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		0.00	33,209.32	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		0.00	33,723.16	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		0.00	33,749.00	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		0.00	34,190.47	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		0.00	34,288.07	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		0.00	34,315.31	
					Acct 108399	Total	-2,029,797.17	0.00	396,713.61	-2,426,510.78
Acct: 124100				INVESTMENT CONTRACT FUND	Sub: 01-00		Balance Sheet - Companywide			
GJ	GL	005747	06-14	JE6-5	1/8/2014	TO CAPITALIZE INT INC DEPR&CON		2,743.99	0.00	
					Acct 124100	Total	0.00	2,743.99	0.00	2,743.99 ***
Acct: 126300				INVESTMENT DEPRECIATION FUND	Sub: 01-00		Balance Sheet - Companywide			
GJ	GL	005747	06-14	JE6-5	1/8/2014	TO CAPITALIZE INT INC DEPR&CON		1,329.62	0.00	
					Acct 126300	Total	0.00	1,329.62	0.00	1,329.62 ***
Acct: 131010				IMPREST ELECTRIC & WATER	Sub: 01-00		Balance Sheet - Companywide			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005561	02-14	JE2-4	9/3/2013	KP ERROR AP B#094245		500.00	0.00	
GJ	GL	005948	11-14	JE11-5	6/2/2014	TO REVERSE JE		31.08	31.08	
					Acct	131010	Total	0.00	531.08	31.08
										500.00 ***
Acct:	131050	CASH CASH WORKING FUND			Sub:	01-00	Balance Sheet - Companywide			
GJ	GL	005518	01-14	SE1-2	8/15/2013	INTEREST INCOME		0.15	0.00	
GJ	GL	005567	02-14	SE2-2	9/5/2013	INTEREST INCOME		0.23	0.00	
GJ	GL	005614	03-14	SE3-2	10/2/2013	INTEREST INCOME		0.14	0.00	
GJ	GL	005659	04-14	SE4-2	11/5/2013	INTEREST INCOME		0.16	0.00	
GJ	GL	005688	05-14	SE5-2	12/4/2013	INTEREST INCOME		0.14	0.00	
GJ	GL	005745	06-14	SE6-2	1/7/2014	INTEREST INCOME		0.15	0.00	
GJ	GL	005782	07-14	SE7-2	2/6/2014	INTEREST INCOME		0.15	0.00	
GJ	GL	005822	08-14	SE8-2	3/7/2014	INTEREST INCOME		0.14	0.00	
GJ	GL	005861	09-14	SE9-2	4/9/2014	INTEREST INCOME		0.15	0.00	
GJ	GL	005915	10-14	SE10-2	5/5/2014	INTEREST INCOME		0.14	0.00	
GJ	GL	005951	11-14	SE11-2	6/2/2014	INTEREST INCOME		0.14	0.00	
GJ	GL	006003	12-14	SE12-2	7/11/2014	INTEREST INCOME		0.15	0.00	
					Acct	131050	Total	3,452.17	1.84	0.00
										3,454.01
Acct:	131100	CASH CONTRACT FUND			Sub:	01-00	Balance Sheet - Companywide			
GJ	GL	005518	01-14	SE1-2	8/15/2013	INTEREST INCOME		3.39	0.00	
GJ	GL	005551	02-14	TOD02	8/30/2013	TRANSFERS&OTHER DISBURSEMENTS		2.85	31,714.70	
AP	VO	094245	02-14	107831	8/27/2013	Summary Release		500.00	0.00	
GJ	GL	005614	03-14	SE3-2	10/2/2013	INTEREST INCOME		1.85	0.00	
GJ	GL	005648	04-14	TOD04A	11/4/2013	TRANSFERS&OTHER DISBURSEMENTS		1.76	6,993.98	
GJ	GL	005688	05-14	SE5-2	12/4/2013	INTEREST INCOME		1.45	0.00	
GJ	GL	005745	06-14	SE6-2	1/7/2014	INTEREST INCOME		1.60	0.00	
GJ	GL	005782	07-14	SE7-2	2/6/2014	INTEREST INCOME		1.55	0.00	
GJ	GL	005813	08-14	TOD08	3/7/2014	TRANSFERS&OTHER DISBURSEMENTS		1.39	18,588.60	
GJ	GL	005861	09-14	SE9-2	4/9/2014	INTEREST INCOME		0.81	0.00	
GJ	GL	005910	10-14	TOD10	5/5/2014	TRANSFERS&OTHER DISBURSEMENTS		0.75	1,214.25	
GJ	GL	005951	11-14	SE11-2	6/2/2014	INTEREST INCOME		0.70	0.00	
GJ	GL	006003	12-14	SE12-2	7/11/2014	INTEREST INCOME		0.72	0.00	
					Acct	131100	Total	74,775.65	518.82	58,511.53
										16,782.94
Acct:	131200	CASH REVENUE BOND SINKING FUND			Sub:	01-00	Balance Sheet - Companywide			
GJ	GL	005594	03-14	JE3-4	9/27/2013	TO RECORD E&W REV BOND13		391,990.00	0.00	
					Acct	131200	Total	0.00	391,990.00	0.00
										391,990.00 ***

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
Acct:	131210	CASH RBSF SERIES 2013			Sub:	01-20	Balance Sheet - Water Overall				
GJ	GL	005634	04-14	JE4-3	10/25/2013	TO REC RBSF PYMT OCT13		31,170.76	0.00		
GJ	GL	005670	05-14	JE5-3	11/14/2013	TO REC RBSF PAY NOV13		31,170.76	0.00		
GJ	GL	005713	06-14	JE6-2	12/19/2013	TO REC RBSF PAY DEC13		31,170.75	0.00		
GJ	GL	005779	07-14	JE7-4	2/5/2014	TO REC RBSF PAY JAN14		32,215.63	0.00		
GJ	GL	005830	08-14	JE8-4	3/12/2014	TO REC INT EXP 2013 WATER BOND		32,215.63	22,512.25		
GJ	GL	005833	09-14	JE9-3	3/17/2014	TO REC RBSF PYMT MAR14		32,215.63	0.00		
GJ	GL	005877	10-14	JE10-3	4/17/2014	TO REC RBSF PYMT APR14		32,215.63	0.00		
GJ	GL	005927	11-14	JE11-3	5/13/2014	TO REC RBSF PYMT MAY14		32,215.63	0.00		
GJ	GL	006006	12-14	JE12-2	7/15/2014	TO FIX REBSF PYMT JUN14 REC WR		32,215.63	0.01		
					Acct	131210	Total	0.00	286,806.05	22,512.26	264,293.79
Acct:	131250	CASH REV. BOND INT & REDEMPTIO			Sub:	01-20	Balance Sheet - Water Overall				
GJ	GL	005518	01-14	SE1-2	8/15/2013	INTEREST INCOME		35.30	0.00		
AP	VO	093283	01-14	106756	6/27/2013	Summary Release		101,316.13	0.00		
GJ	GL	005567	02-14	SE2-2	9/5/2013	INTEREST INCOME		4,110.50	0.00		
AP	VO	093846	02-14	107358	8/1/2013	Summary Release		101,316.13	0.00		
GJ	GL	005614	03-14	SE3-2	10/2/2013	INTEREST INCOME		52.63	0.00		
AP	VO	094336	03-14	107939	8/30/2013	Summary Release		101,316.14	0.00		
GJ	GL	005659	04-14	SE4-2	11/5/2013	INTEREST INCOME		63.79	0.00		
AP	VO	094850	04-14	108511	9/30/2013	Summary Release		101,316.14	0.00		
GJ	GL	005696	05-14	TOD05	12/5/2013	TRANSFERS&OTHER DISBURSEMENTS		4,131.06	1,095,396.88		
AP	VO	095446	05-14	109194	11/1/2013	Summary Release		101,316.14	0.00		
GJ	GL	005745	06-14	SE6-2	1/7/2014	INTEREST INCOME		26.63	0.00		
AP	VO	096009	06-14	109834	12/2/2013	Summary Release		101,368.23	0.00		
GJ	GL	005782	07-14	SE7-2	2/6/2014	INTEREST INCOME		30.37	0.00		
AP	VO	096442	07-14	110381	12/31/2013	Summary Release		101,368.23	0.00		
GJ	GL	005822	08-14	SE8-2	3/7/2014	INTEREST INCOME		4,104.80	0.00		
AP	VO	096975	08-14	110996	1/31/2014	Summary Release		101,368.23	0.00		
GJ	GL	005861	09-14	SE9-2	4/9/2014	INTEREST INCOME		38.60	0.00		
AP	VO	097460	09-14	111550	2/28/2014	Summary Release		101,368.23	0.00		
GJ	GL	005915	10-14	SE10-2	5/5/2014	INTEREST INCOME		41.91	0.00		
AP	VO	097913	10-14	112050	3/27/2014	Summary Release		101,368.23	0.00		
GJ	GL	005943	11-14	TOD11	6/2/2014	TRANSFERS&OTHER DISBURSEMENTS		45.48	108,209.38		
AP	VO	098490	11-14	112726	5/1/2014	Summary Release		101,368.23	0.00		
GJ	GL	006003	12-14	SE12-2	7/11/2014	INTEREST INCOME		3,988.23	0.00		
AP	VO	098985	12-14	113289	5/30/2014	Summary Release		101,368.23	0.00		
					Acct	131250	Total	707,286.00	1,232,827.59	1,203,606.26	736,507.33

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	131300	CASH DEPRECIATION FUND			Sub:	01-00	Balance Sheet - Companywide			
GJ	GL	005518	01-14	SE1-2	8/15/2013	INTEREST INCOME		0.09	0.00	
GJ	GL	005567	02-14	SE2-2	9/5/2013	INTEREST INCOME		0.13	0.00	
GJ	GL	005614	03-14	SE3-2	10/2/2013	INTEREST INCOME		0.09	0.00	
GJ	GL	005659	04-14	SE4-2	11/5/2013	INTEREST INCOME		0.10	0.00	
GJ	GL	005688	05-14	SE5-2	12/4/2013	INTEREST INCOME		0.08	0.00	
GJ	GL	005745	06-14	SE6-2	1/7/2014	INTEREST INCOME		0.09	0.00	
GJ	GL	005782	07-14	SE7-2	2/6/2014	INTEREST INCOME		0.09	0.00	
GJ	GL	005822	08-14	SE8-2	3/7/2014	INTEREST INCOME		0.08	0.00	
GJ	GL	005861	09-14	SE9-2	4/9/2014	INTEREST INCOME		0.09	0.00	
GJ	GL	005915	10-14	SE10-2	5/5/2014	INTEREST INCOME		0.08	0.00	
GJ	GL	005951	11-14	SE11-2	6/2/2014	INTEREST INCOME		0.08	0.00	
GJ	GL	006003	12-14	SE12-2	7/11/2014	INTEREST INCOME		0.08	0.00	
Acct:	131300	Total					2,040.72	1.08	0.00	2,041.80
Acct:	131350	CASH PAYROLL FUND			Sub:	01-00	Balance Sheet - Companywide			
GJ	GL	005473	01-14	TOD1	8/5/2013	TRANSFERS&OTHER DISBURSEMENTS	571,286.79		572,589.22	
AP	VO	093368	01-14	106849	7/8/2013	Summary Release	1,302.43		0.00	
GJ	GL	005551	02-14	TOD02	8/30/2013	TRANSFERS&OTHER DISBURSEMENTS	566,666.03		566,666.03	
GJ	GL	005612	03-14	TOD03	10/2/2013	TRANSFERS&OTHER DISBURSEMENTS	578,130.26		578,130.26	
GJ	GL	005644	04-14	TOD04	11/1/2013	TRANSFERS&OTHER DISBURSEMENTS	856,247.50		856,247.50	
GJ	GL	005696	05-14	TOD05	12/5/2013	TRANSFERS&OTHER DISBURSEMENTS	573,436.81		573,436.81	
GJ	GL	005725	06-14	TOD06	12/31/2013	TRANSFERS&OTHER DISBURSEMENTS	579,109.50		579,109.50	
GJ	GL	005775	07-14	TOD07	2/3/2014	TRANSFERS&OTHER DISBURSEMENTS	573,254.20		573,254.20	
GJ	GL	005813	08-14	TOD08	3/7/2014	TRANSFERS&OTHER DISBURSEMENTS	570,020.50		570,020.50	
GJ	GL	005862	09-14	TOD09	4/9/2014	TRANSFERS&OTHER DISBURSEMENTS	556,835.26		556,835.26	
GJ	GL	005910	10-14	TOD10	5/5/2014	TRANSFERS&OTHER DISBURSEMENTS	549,684.32		549,684.32	
GJ	GL	005943	11-14	TOD11	6/2/2014	TRANSFERS&OTHER DISBURSEMENTS	828,400.10		828,400.10	
GJ	GL	005986	12-14	TOD12	7/9/2014	TRANSFERS & OTHER DISBURSEMENT	567,227.64		567,227.64	
Acct:	131350	Total					0.00	7,371,601.34	7,371,601.34	0.00
Acct:	131540	CASH 2012 WATER BAN			Sub:	01-00	Balance Sheet - Companywide			
GJ	GL	005568	02-14	JE2-4	9/5/2013	TO REC 8/5/12 BAN DRAW	118,254.42		0.00	
GJ	GL	005618	03-14	JE3-5	10/2/2013	TO REC JUL&AUG13 INT INC	54,074.77		0.00	
GJ	GL	005709	05-14	JE5-1	12/10/2013	TO REC INT INC&SRV CHGMAINSOUR	357.44		0.00	
GJ	GL	005749	06-14	JE6-5	1/9/2014	TO REC INT INC MAINSOURCE CHK	127.45		0.00	
GJ	GL	005830	08-14	JE8-4	3/12/2014	TO REC JAN&FEB INT INC MAINSOU	242.59		0.00	
GJ	GL	005874	09-14	JE9-5	4/9/2014	TO REC MAR14 MAINSOURCE INT	127.48		0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005924	10-14	JE10-6	5/8/2014	TO REC MAINSOURCE INT APRIL		123.38	0.00	
GJ	GL	005963	11-14	JE11-6	6/6/2014	TO REC MAINSOURCE INT-MAY		127.50	0.00	
GJ	GL	006004	12-14	JE12-6	7/15/2014	TO REC JUNE INT EARN MAINSOURC		123.40	0.00	
					Acct	131540	Total	0.00	173,558.43	0.00
										173,558.43 ***
Acct:	131550	WATER REPLACEMENT & MAINT FUND Sub: 01-00				Balance Sheet - Companywide				
AP	VO	096020	06-14	109845	12/2/2013	LOANREQ/KIARESTRICTION/REP&M		17,500.00	0.00	
					Acct	131550	Total	0.00	17,500.00	0.00
										17,500.00 ***
Acct:	131560	COST OF ISSUANCE ACCOUNT Sub: 01-20				Balance Sheet - Water Overall				
GJ	GL	005594	03-14	JE3-4	9/27/2013	TO RECORD E&W REV BOND13		20,601.98	0.00	
GJ	GL	005672	05-14	JE5-2	11/20/2013	TO REC OCT13 ACTIVITY COI CHK		0.00	2,500.00	
					Acct	131560	Total	0.00	20,601.98	2,500.00
										18,101.98 ***
Acct:	136350	OPERATIONS AND MAINTENANCE CAS Sub: 01-00				Balance Sheet - Companywide				
AP	CK	093827	01-14	058993	7/30/2013	Summary Release		0.00	3,058,363.43	
GJ	GL	005473	01-14	TOD1	8/5/2013	TRANSFERS&OTHER DISBURSEMENTS		9,500,245.64	5,242,738.96	
AP	VC	093547	01-14	058868	7/16/2013	Summary Release		66,294.76	0.00	
AP	ZC	093827	01-14	059050	7/30/2013	Summary Release		0.00	0.00	
AP	CK	094270	02-14	059336	8/27/2013	Summary Release		0.00	2,901,595.20	
GJ	GL	005551	02-14	TOD02	8/30/2013	TRANSFERS&OTHER DISBURSEMENTS		8,000,247.58	5,577,809.21	
AP	ZC	094270	02-14	059344	8/27/2013	Summary Release		0.00	0.00	
AP	CK	094781	03-14	059693	9/24/2013	Summary Release		0.00	2,442,657.96	
GJ	GL	005612	03-14	TOD03	10/2/2013	TRANSFERS&OTHER DISBURSEMENTS		11,500,284.42	6,005,825.22	
AP	VC	094707	03-14	059531	9/19/2013	Summary Release		76.84	0.00	
AP	ZC	094781	03-14	059713	9/24/2013	Summary Release		0.00	0.00	
AP	CK	095417	04-14	060277	10/30/2013	Summary Release		0.00	4,341,960.53	
GJ	GL	005644	04-14	TOD04	11/1/2013	TRANSFERS&OTHER DISBURSEMENTS		6,063,425.00	6,218,762.54	
AP	VC	095326	04-14	060151	10/25/2013	Summary Release		380,943.06	0.00	
AP	ZC	095407	04-14	060218	10/29/2013	Summary Release		0.00	0.00	
AP	CK	095976	05-14	060569	11/26/2013	Summary Release		0.00	3,700,535.64	
GJ	GL	005696	05-14	TOD05	12/5/2013	TRANSFERS&OTHER DISBURSEMENTS		12,047,229.22	5,522,779.82	
AP	VC	095959	05-14	059334	11/26/2013	Summary Release		216.80	0.00	
AP	ZC	095976	05-14	060671	11/26/2013	Summary Release		0.00	0.00	
AP	CK	096404	06-14	060904	12/26/2013	Summary Release		0.00	3,619,027.48	
GJ	GL	005725	06-14	TOD06	12/31/2013	TRANSFERS&OTHER DISBURSEMENTS		6,538,134.59	4,927,758.75	
AP	VC	096051	06-14	060191	12/2/2013	Summary Release		1,389.70	0.00	
AP	CK	096945	07-14	061289	1/28/2014	Summary Release		0.00	3,007,547.91	
GJ	GL	005775	07-14	TOD07	2/3/2014	TRANSFERS&OTHER DISBURSEMENTS		9,189,685.41	4,961,395.74	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VC	096611	07-14	060849	1/9/2014	Summary Release		178.46	0.00		
AP	ZC	096614	07-14	061127	1/9/2014	Summary Release		0.00	0.00		
AP	CK	097412	08-14	061593	2/26/2014	Summary Release		0.00	3,763,895.04		
GJ	GL	005813	08-14	TOD08	3/7/2014	TRANSFERS&OTHER DISBURSEMENTS		8,259,062.54	5,525,677.37		
AP	VC	097321	08-14	061492	2/21/2014	Summary Release		65.00	0.00		
AP	ZC	097412	08-14	061655	2/26/2014	Summary Release		0.00	0.00		
AP	CK	097905	09-14	061944	3/26/2014	Summary Release		0.00	3,934,477.63		
GJ	GL	005869	09-14	TOD09	4/9/2014	TRANSFERS&OTHER DISBURSEMENTS		10,247,763.68	6,466,782.88		
AP	VC	097458	09-14	061151	2/28/2014	Summary Release		29,205.06	0.00		
AP	CK	098472	10-14	062370	4/29/2014	Summary Release		0.00	3,189,539.10		
GJ	GL	005910	10-14	TOD10	5/5/2014	TRANSFERS&OTHER DISBURSEMENTS		9,172,833.06	5,822,375.50		
AP	VC	098179	10-14	062090	4/15/2014	Summary Release		12,242.48	0.00		
AP	ZC	098352	10-14	062363	4/23/2014	Summary Release		0.00	0.00		
AP	CK	098963	11-14	062804	5/29/2014	Summary Release		0.00	3,387,024.98		
GJ	GL	005943	11-14	TOD11	6/2/2014	TRANSFERS&OTHER DISBURSEMENTS		10,106,816.57	5,998,311.55		
AP	VC	098502	11-14	058901	5/5/2014	Summary Release		18,400.00	0.00		
AP	ZC	098958	11-14	062770	5/28/2014	Summary Release		0.00	0.00		
AP	CK	099521	12-14	063095	6/25/2014	Summary Release		0.00	4,193,069.20		
GJ	GL	005988	12-14	TOD12-2	7/10/2014	TRANSFERS&OTHER DISBURSEMENTS		9,155,402.99	4,980,544.92		
AP	HC	099346	12-14	000001	6/20/2014	Summary Release		0.00	0.00		
AP	VC	099345	12-14	063087	6/19/2014	Summary Release		845.63	0.00		
AP	ZC	099521	12-14	063126	6/25/2014	Summary Release		0.00	0.00		
					Acct	136350	Total	1,856,258.86	110,290,988.49	108,790,456.56	3,356,790.79
Acct:	136400	REVENUE FUND FARMERS BANK CASHSub: 01-00					Balance Sheet - Companywide				
GJ	GL	005473	01-14	TOD1	8/5/2013	TRANSFERS&OTHER DISBURSEMENTS		8,728,482.04	9,545,663.58		
GJ	GL	005551	02-14	TOD02	8/30/2013	TRANSFERS&OTHER DISBURSEMENTS		3,172,270.87	3,003,499.21		
GJ	GL	005612	03-14	TOD03	10/2/2013	TRANSFERS&OTHER DISBURSEMENTS		9,121,445.83	10,021,895.08		
GJ	GL	005644	04-14	TOD04	11/1/2013	TRANSFERS&OTHER DISBURSEMENTS		3,322,170.60	2,001,181.61		
GJ	GL	005696	05-14	TOD05	12/5/2013	TRANSFERS&OTHER DISBURSEMENTS		8,330,529.75	9,023,899.80		
GJ	GL	005725	06-14	TOD06	12/31/2013	TRANSFERS&OTHER DISBURSEMENTS		2,780,540.35	2,502,914.63		
GJ	GL	005775	07-14	TOD07	2/3/2014	TRANSFERS&OTHER DISBURSEMENTS		8,960,759.81	9,026,449.84		
GJ	GL	005813	08-14	TOD08	3/7/2014	TRANSFERS&OTHER DISBURSEMENTS		3,371,681.71	2,006,517.06		
GJ	GL	005862	09-14	TOD09	4/9/2014	TRANSFERS&OTHER DISBURSEMENTS		9,414,301.63	10,016,181.12		
GJ	GL	005910	10-14	TOD10	5/5/2014	TRANSFERS&OTHER DISBURSEMENTS		3,479,044.18	3,010,136.86		
GJ	GL	005943	11-14	TOD11	6/2/2014	TRANSFERS&OTHER DISBURSEMENTS		8,667,261.62	10,021,006.45		
GJ	GL	005988	12-14	TOD12-2	7/10/2014	TRANSFERS&OTHER DISBURSEMENTS		3,106,157.57	4,002,668.48		
					Acct	136400	Total	3,658,420.38	72,454,645.96	74,182,013.72	1,931,052.62

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 136450		REVENUE WHITAKER BANK CASH			Sub: 01-00			Balance Sheet - Companywide		
GJ	GL	005518	01-14	SE1-2	8/15/2013	INTEREST INCOME		31,802.83	716.30	
GJ	GL	005551	02-14	TOD02	8/30/2013	TRANSFERS&OTHER DISBURSEMENTS		6,258,414.12	5,015,943.50	
GJ	GL	005612	03-14	TOD03	10/2/2013	TRANSFERS&OTHER DISBURSEMENTS		32,958.14	1,500,660.52	
GJ	GL	005644	04-14	TOD04	11/1/2013	TRANSFERS&OTHER DISBURSEMENTS		6,860,733.58	4,020,017.05	
GJ	GL	005696	05-14	TOD05	12/5/2013	TRANSFERS&OTHER DISBURSEMENTS		31,571.15	3,000,597.06	
GJ	GL	005725	06-14	TOD06	12/31/2013	TRANSFERS&OTHER DISBURSEMENTS		5,059,994.81	4,022,641.34	
GJ	GL	005782	07-14	SE7-2	2/6/2014	INTEREST INCOME		30,521.95	1,682.05	
GJ	GL	005813	08-14	TOD08	3/7/2014	TRANSFERS&OTHER DISBURSEMENTS		6,273,535.81	6,016,444.65	
GJ	GL	005861	09-14	SE9-2	4/9/2014	INTEREST INCOME		36,234.77	51.00	
GJ	GL	005910	10-14	TOD10	5/5/2014	TRANSFERS&OTHER DISBURSEMENTS		6,202,701.53	6,035,460.90	
GJ	GL	005951	11-14	SE11-2	6/2/2014	INTEREST INCOME		30,826.39	1,121.71	
GJ	GL	005986	12-14	TOD12	7/9/2014	TRANSFERS & OTHER DISBURSEMENT		6,090,018.01	5,014,064.24	
					Acct 136450	Total	1,014,144.66	36,939,313.09	34,629,400.32	3,324,057.43
Acct: 136600		CLUBHOUSE FUND CASH			Sub: 01-00			Balance Sheet - Companywide		
GJ	GL	005473	01-14	TOD1	8/5/2013	TRANSFERS&OTHER DISBURSEMENTS		3.16	1,000.00	
GJ	GL	005551	02-14	TOD02	8/30/2013	TRANSFERS&OTHER DISBURSEMENTS		502.89	296.36	
GJ	GL	005612	03-14	TOD03	10/2/2013	TRANSFERS&OTHER DISBURSEMENTS		2.98	529.97	
GJ	GL	005659	04-14	SE4-2	11/5/2013	INTEREST INCOME		2.95	0.00	
GJ	GL	005688	05-14	SE5-2	12/4/2013	INTEREST INCOME		2.75	159.45	
GJ	GL	005725	06-14	TOD06	12/31/2013	TRANSFERS&OTHER DISBURSEMENTS		3.01	545.00	
GJ	GL	005782	07-14	SE7-2	2/6/2014	INTEREST INCOME		2.89	0.00	
GJ	GL	005822	08-14	SE8-2	3/7/2014	INTEREST INCOME		2.60	90.00	
GJ	GL	005861	09-14	SE9-2	4/9/2014	INTEREST INCOME		2.88	45.00	
GJ	GL	005915	10-14	SE10-2	5/5/2014	INTEREST INCOME		2.79	40.00	
GJ	GL	005951	11-14	SE11-2	6/2/2014	INTEREST INCOME		2.78	40.00	
GJ	GL	005986	12-14	TOD12	7/9/2014	TRANSFERS & OTHER DISBURSEMENT		2.87	290.00	
					Acct 136600	Total	69,172.82	534.55	3,035.78	66,671.59
Acct: 136700		REVENUE REPUBLIC BANK CASH			Sub: 01-00			Balance Sheet - Companywide		
GJ	GL	005518	01-14	SE1-2	8/15/2013	INTEREST INCOME		2,192.74	0.00	
GJ	GL	005567	02-14	SE2-2	9/5/2013	INTEREST INCOME		2,775.59	0.00	
GJ	GL	005614	03-14	SE3-2	10/2/2013	INTEREST INCOME		3,355.27	6.00	
GJ	GL	005659	04-14	SE4-2	11/5/2013	INTEREST INCOME		1,912.76	0.00	
GJ	GL	005688	05-14	SE5-2	12/4/2013	INTEREST INCOME		2,454.62	0.00	
GJ	GL	005745	06-14	SE6-2	1/7/2014	INTEREST INCOME		3,113.51	0.00	
GJ	GL	005782	07-14	SE7-2	2/6/2014	INTEREST INCOME		2,690.02	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005822	08-14	SE8-2	3/7/2014	INTEREST INCOME		3,559.88	0.00	
GJ	GL	005861	09-14	SE9-2	4/9/2014	INTEREST INCOME		4,311.46	0.00	
GJ	GL	005915	10-14	SE10-2	5/5/2014	INTEREST INCOME		4,210.70	0.00	
GJ	GL	005951	11-14	SE11-2	6/2/2014	INTEREST INCOME		2,245.65	2.95	
GJ	GL	006003	12-14	SE12-2	7/11/2014	INTEREST INCOME		2,322.44	0.00	
					Acct	136700	Total	76,129.18	35,144.64	8.95
										111,264.87

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Balance Sheet - Elec Overall

GJ	GL	005475	01-14	UT01	8/6/2013	UTILITY TAXES JUL 13	5,228,697.72	4,655,757.67
GJ	GL	005554	02-14	UT02	9/3/2013	UTILITY TAXES AUG 13	5,065,575.02	5,124,452.40
GJ	GL	005603	03-14	UT03	10/1/2013	UTILITY TAXES SEP 13	5,159,760.36	5,064,193.95
GJ	GL	005653	04-14	UT04	11/4/2013	UTILITY TAXES OCT 13	4,252,617.48	5,113,834.45
GJ	GL	005691	05-14	UT05	12/5/2013	UTILITY TAXES NOV 13	3,838,144.65	4,375,973.79
GJ	GL	005731	06-14	UT06	1/2/2014	UTILITY TAXES DEC 13	4,729,370.16	3,901,664.88
GJ	GL	005770	07-14	UT07	1/31/2014	UTILITY TAXES JAN 14	5,362,095.92	4,587,330.40
GJ	GL	005817	08-14	UT08	3/5/2014	UTILITY TAXES FEB 14	5,495,552.38	5,216,426.10
GJ	GL	005864	09-14	UT09	4/9/2014	UTILITY TAXES MAR 14	5,378,215.24	5,333,410.32
GJ	GL	005901	10-14	UT10	4/30/2014	UTILITY TAXES APR 14	4,639,706.75	5,435,415.91
GJ	GL	005953	11-14	UT11	6/4/2014	UTILITY TAXES MAY 14	4,363,409.16	4,329,617.47
GJ	GL	005990	12-14	UT12	7/8/2014	UTILITY TAXES JUN 14	4,618,455.95	5,020,115.71

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Balance Sheet - Water Overall

GJ	GL	005475	01-14	UT01	8/6/2013	UTILITY TAXES JUL 13	1,884,037.95	1,724,328.10
GJ	GL	005554	02-14	UT02	9/3/2013	UTILITY TAXES AUG 13	1,663,216.97	1,859,585.97
GJ	GL	005603	03-14	UT03	10/1/2013	UTILITY TAXES SEP 13	1,880,440.27	1,673,883.64
GJ	GL	005653	04-14	UT04	11/4/2013	UTILITY TAXES OCT 13	1,644,199.04	1,895,003.17
GJ	GL	005691	05-14	UT05	12/5/2013	UTILITY TAXES NOV 13	1,532,039.40	1,648,188.72
GJ	GL	005731	06-14	UT06	1/2/2014	UTILITY TAXES DEC 13	1,657,881.86	1,520,127.91
GJ	GL	005770	07-14	UT07	1/31/2014	UTILITY TAXES JAN 14	1,759,232.26	1,695,931.60
GJ	GL	005817	08-14	UT08	3/5/2014	UTILITY TAXES FEB 14	1,735,944.52	1,751,305.95
GJ	GL	005864	09-14	UT09	4/9/2014	UTILITY TAXES MAR 14	1,685,462.88	1,725,299.91
GJ	GL	005901	10-14	UT10	4/30/2014	UTILITY TAXES APR 14	1,709,379.55	1,699,858.70
GJ	GL	005953	11-14	UT11	6/4/2014	UTILITY TAXES MAY 14	1,841,649.93	1,662,238.51
GJ	GL	005990	12-14	UT12	7/8/2014	UTILITY TAXES JUN 14	1,857,588.73	1,889,193.36

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Balance Sheet - Cable Overall

GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013	1,999,616.51	2,023,881.77
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013	1,997,338.22	1,994,783.81
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13	1,996,890.20	1,994,766.40
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13	1,995,796.54	1,994,228.35

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		1,997,090.10	1,992,798.29	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		2,076,282.43	1,994,255.35	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		2,075,246.36	2,084,847.81	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		2,072,190.11	2,092,579.52	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		2,067,962.56	2,051,975.57	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		2,059,536.27	2,066,331.38	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		2,081,640.00	2,042,607.97	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		2,083,335.84	2,058,576.92	
					Acct 142100	Total	9,462,767.91	103,485,599.29	103,294,771.73	9,653,595.47
Acct: 142160		ACCTS REC. ADVERTISING			Sub: 01-35		Balance Sheet -Cable Media Svc			
GJ	GL	005518	01-14	SE1-2	8/15/2013	ADV REC/ACCTS REC ADV		58,909.08	62,524.80	
GJ	GL	005567	02-14	SE2-2	9/5/2013	ADV REC/ACCTS REC ADV		68,758.32	52,220.91	
GJ	GL	005614	03-14	SE3-2	10/2/2013	ADV REC/ACCTS REC ADV		83,912.36	68,056.28	
GJ	GL	005659	04-14	SE4-2	11/5/2013	ADV REC/ACCTS REC ADV		64,537.44	68,592.81	
GJ	GL	005688	05-14	SE5-2	12/4/2013	ADV REC/ACCTS REC ADV		73,472.70	68,983.58	
GJ	GL	005745	06-14	SE6-2	1/7/2014	ADV REC/ACCTS REC ADV		82,060.31	57,101.98	
GJ	GL	005782	07-14	SE7-2	2/6/2014	ADV REC/ACCTS REC ADV		75,351.54	91,645.80	
GJ	GL	005822	08-14	SE8-2	3/7/2014	ADV REC/ACCTS REC ADV		60,992.97	75,857.25	
GJ	GL	005861	09-14	SE9-2	4/9/2014	ADV REC/ACCTS REC ADV		97,425.49	74,179.96	
GJ	GL	005915	10-14	SE10-2	5/5/2014	ADV REC/ACCTS REC ADV		70,353.37	86,566.36	
GJ	GL	005951	11-14	SE11-2	6/2/2014	ADV REC/ACCTS REC ADV		108,743.88	103,535.88	
GJ	GL	006003	12-14	SE12-2	7/11/2014	ADV REC/ACCTS REC ADV		60,620.07	61,833.80	
					Acct 142160	Total	129,880.90	905,137.53	871,099.41	163,919.02
Acct: 142200		UNBILLED ACCOUNTS RECEIVABLE			Sub: 01-10		Balance Sheet - Elec Overall			
GJ	GL	006018	12-14	EUR12	7/28/2014	TO REC UNBILLED EL REV 6/30/14		40,000.00	0.00	
Acct: 142200		UNBILLED ACCOUNTS RECEIVABLE			Sub: 01-20		Balance Sheet - Water Overall			
GJ	GL	006019	12-14	WUR12	7/28/2014	TO REC WATER UNBILLED REV 6/30		0.00	98,900.00	
					Acct 142200	Total	0.00	40,000.00	98,900.00	-58,900.00 ***
Acct: 143100		MISCELLANEOUS ACCOUNTS RECEIVABLE			Sub: 01-00		Balance Sheet - Companywide			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		132,794.42	130,016.08	
PO	R	124433	01-14		7/12/2013	Summary By Account		612.85	0.00	
AP	VO	093817	01-14	107329	7/30/2013	Summary Release		100.00	0.00	
IN	CT	125024	02-14	BRUCE2 130	8/7/2013	Summary Release		265.05	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		131,885.55	164,581.81	
IN	CT	125731	03-14	BRUCE2 130	9/9/2013	Summary Release		1,315.17	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		159,336.43	125,086.78	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	126268	04-14	BRUCE2 131	10/3/2013	Summary Release		1,337.99	0.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		139,165.05	161,623.87	
PO	R	126826	04-14		10/28/2013	Summary By Account		29.59	0.00	
AP	VO	095303	04-14	109020	10/25/2013	Summary Release		600.00	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		133,850.63	132,380.31	
IN	CT	127974	06-14	BRUCE2 131	12/17/2013	Summary Release		583.80	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		156,480.05	134,842.19	
PO	R	128094	06-14		12/20/2013	Summary By Account		81.39	0.00	
AP	VO	096389	06-14	110293	12/26/2013	Summary Release		1,500.00	0.00	
IN	CT	128595	07-14	BRUCE2 140	1/21/2014	Summary Release		3,731.27	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		133,277.51	153,342.22	
IN	RI	128741	07-14	BRUCE 1401	1/27/2014	Summary Release		0.00	1,330.51	
AP	VO	096908	07-14	110922	1/27/2014	Summary Release		300.00	0.00	
IN	CT	128987	08-14	BRUCE 1402	2/6/2014	Summary Release		2,778.10	0.00	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		128,725.91	150,384.80	
PO	R	129296	08-14		2/25/2014	Summary By Account		29.14	0.00	
IN	RI	128883	08-14	BRUCE 1402	2/3/2014	Summary Release		0.00	782.30	
IN	CT	129929	09-14	BRUCE2 140	3/26/2014	Summary Release		108.10	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		150,982.73	126,303.60	
IN	RI	129467	09-14	BRUCE2 140	3/5/2014	Summary Release		0.00	961.59	
IN	CT	130425	10-14	BRUCE 1404	4/21/2014	Summary Release		1,297.26	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		127,082.60	121,737.57	
IN	CT	130829	11-14	BRUCE2 140	5/9/2014	Summary Release		227.69	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		124,647.64	117,150.91	
PO	R	130721	11-14		5/7/2014	Summary By Account		32.60	0.00	
IN	CT	131949	12-14	BRUCE2 140	6/25/2014	Summary Release		133.85	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		507,130.24	155,540.20	
PO	R	131213	12-14		6/3/2014	Summary By Account		158.90	0.00	
Acct: 143100 MISCELLANEOUS ACCOUNTS RECEIVASub: 01-11							Balance Sheet - Elec Dist			
IN	CT	128231	07-14	BRUCE 1401	1/2/2014	Summary Release		1,709.72	0.00	
IN	RI	128236	07-14	BRUCE 1401	1/2/2014	Summary Release		0.00	1,709.72	
IN	CT	129905	09-14	BRUCE 1403	3/25/2014	Summary Release		798.63	0.00	
GJ	GL	005845	09-14	RECLASS9-3	3/26/2014	RECLASS SUB/DIV		0.00	798.63	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		0.00	395.50	
PO	R	131213	12-14		6/3/2014	Summary By Account		395.50	0.00	
Acct: 143100 MISCELLANEOUS ACCOUNTS RECEIVASub: 20-21							Water - Distribution			
IN	CT	124749	01-14	BRUCE2 130	7/26/2013	Summary Release		191.22	0.00	
GJ	GL	005461	01-14	RECLASS11	7/31/2013	TO RECLASS SUB/DIV		0.00	191.22	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
IN	CT	125024	02-14	BRUCE2 130	8/7/2013	Summary Release		21.45	0.00		
GJ	GL	005528	02-14	RECLASS2-1	8/20/2013	RECLASS SUB/DIV		0.00	21.45		
IN	CT	127995	06-14	BRUCE2 131	12/18/2013	Summary Release		23.50	0.00		
GJ	GL	005727	06-14	RECLASS6-1	12/31/2013	TO RECLASS SUB/DIV		0.00	23.50		
IN	CT	129434	09-14	BRUCE2 140	3/3/2014	Summary Release		191.85	0.00		
GJ	GL	005844	09-14	RECLASS9-2	3/25/2014	TO RECLASS SUB/DIV		0.00	191.85		
					Acct	143100	Total	276,498.64	2,043,913.38	1,679,396.61	641,015.41
Acct:	143110	ADVANCE RECEIVABLES				Sub:	01-00	Balance Sheet - Companywide			
GJ	GL	005468	01-14	JE1-4	8/1/2013	TO REMOVE TA STEVE MARSTON		0.00	2,388.00		
AP	VO	093679	01-14	107179	7/23/2013	Summary Release		-173.80	0.00		
AP	VO	094148	02-14	107714	8/20/2013	Summary Release		2,533.00	0.00		
GJ	GL	005618	03-14	JE3-5	10/2/2013	TO REM TA BGCCPAV#2087CK59443		0.00	440.00		
AP	VO	094745	03-14	108390	9/23/2013	Summary Release		5,909.90	0.00		
GJ	GL	005642	04-14	JE4-5	10/31/2013	TO REM TA V#17180MQUARLES		1,120.00	7,236.06		
AP	VO	095414	04-14	109153	10/30/2013	Summary Release		7,947.13	0.00		
GJ	GL	005689	05-14	JE5-5	12/4/2013	TO REM TA V#11352KPHRA SCHNEID		0.00	1,556.00		
AP	VO	095657	05-14	109455	11/12/2013	Summary Release		-458.26	0.00		
GJ	GL	005726	06-14	JE6-5	12/31/2013	TO REM TAV#3555 JESSY CONN		0.00	1,944.82		
AP	VO	096286	06-14	110140	12/17/2013	Summary Release		-2,142.95	0.00		
GJ	GL	005789	07-14	JE7-5	2/7/2014	TO REM TA V#19435/SYOUNG		0.00	2,596.60		
AP	VO	096563	07-14	110529	1/7/2014	Summary Release		3,360.00	0.00		
AP	AD	097322	08-14	111382	2/21/2014	Summary Release		0.00	65.00		
AP	VO	097411	08-14	111478	2/26/2014	Summary Release		6,494.48	0.00		
AP	VO	097844	09-14	111980	3/25/2014	Summary Release		3,318.70	0.00		
GJ	GL	005898	10-14	JE10-6	4/30/2014	TO REMOVE TA V#19785SSTAFFORD		0.00	9,071.16		
AP	VO	098471	10-14	112708	4/29/2014	Summary Release		-213.92	0.00		
AP	AD	098964	11-14	113266	5/29/2014	Summary Release		0.00	150.00		
GJ	GL	005944	11-14	JE11-5	6/2/2014	TO REM TAV#19552BBRATHER		0.00	198.00		
AP	VO	098954	11-14	113257	5/28/2014	Summary Release		-413.90	0.00		
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		-510.48	0.00		
AP	VO	099487	12-14	113858	6/24/2014	Summary Release		-455.52	0.00		
					Acct	143110	Total	4,173.86	26,314.38	25,645.64	4,842.60
Acct:	143300	ACCOUNTS RECEIVABLE RETURNED				CSub:	01-00	Balance Sheet - Companywide			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		46,379.88	20,166.48		
AP	VO	093817	01-14	107329	7/30/2013	Summary Release		2,785.05	0.00		
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		19,262.08	53,712.34		
AP	VO	094269	02-14	107867	8/27/2013	Summary Release		6,102.64	0.00		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		21,856.60	26,225.81		
AP	VO	094727	03-14	108372	9/23/2013	Summary Release		3,169.55	0.00		
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		21,597.31	18,897.07		
AP	VO	095303	04-14	109020	10/25/2013	Summary Release		4,911.62	0.00		
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		25,182.71	27,940.15		
AP	VO	095958	05-14	109779	11/26/2013	Summary Release		1,490.00	0.00		
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		25,555.97	28,064.66		
AP	VO	096389	06-14	110293	12/26/2013	Summary Release		2,863.19	0.00		
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		28,011.91	35,683.06		
AP	VO	096908	07-14	110922	1/27/2014	Summary Release		5,407.10	0.00		
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		19,819.05	22,536.88		
AP	VO	097410	08-14	111477	2/26/2014	Summary Release		590.78	0.00		
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		16,232.12	24,742.05		
AP	VO	097837	09-14	111973	3/25/2014	Summary Release		6,452.78	0.00		
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		43,804.39	44,486.27		
AP	VO	098406	10-14	112637	4/25/2014	Summary Release		3,794.59	0.00		
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		22,128.16	25,462.70		
AP	VO	098949	11-14	113252	5/27/2014	Summary Release		1,887.87	0.00		
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		16,732.72	22,145.50		
AP	VO	099508	12-14	113881	6/25/2014	Summary Release		813.77	0.00		
					Acct	143300	Total	5,908.00	346,831.84	350,062.97	2,676.87
Acct:	144110	ACCRUED BAD DEBTS				Sub:	01-00	Balance Sheet - Companywide			
GJ	GL	005485	01-14	WOLOC1-14	8/5/2013	TO REC WRITEOFF'SLOCPHBILL/MAY		75,972.32	65,173.12		
AP	VO	093665	01-14	107166	7/23/2013	Summary Release		3,589.12	0.00		
GJ	GL	005549	02-14	WOLOC2-14	8/30/2013	TO REC WO'S LOC BILL/JUNE13		48,550.01	69,527.23		
AP	VO	094155	02-14	107726	8/20/2013	Summary Release		3,402.11	0.00		
GJ	GL	005611	03-14	WOLOC3-14	10/2/2013	TO REC WO'S LOC BILL/JUL13		189,372.01	68,906.92		
GJ	GL	005665	04-14	WOLOC4-14	11/6/2013	WRITEOFF'S LOC BILLING/AUG13		36,212.65	19,343.38		
AP	VO	095078	04-14	108776	10/11/2013	Summary Release		9,400.08	0.00		
GJ	GL	005707	05-14	WOLOC5-14	12/9/2013	WRITEOFFS LOC BILLING/SEPT13		42,426.55	16,085.03		
AP	VO	095725	05-14	109523	11/14/2013	Summary Release		4,882.54	0.00		
GJ	GL	005742	06-14	WOLOC6-14	1/2/2014	WRITEOFF'S LOCAL BILLING OCT13		42,964.17	13,429.99		
AP	VO	096255	06-14	110099	12/17/2013	Summary Release		5,549.23	0.00		
GJ	GL	005788	07-14	WOLOC7-14	2/7/2014	WRITEOFF'S JAN14/LOCAL PH BILL		32,743.27	10,973.35		
GJ	GL	005829	08-14	WOLOC8-14	3/11/2014	WRITEOFFS LOC BILL/DEC13		17,674.33	21,215.11		
AP	VO	097384	08-14	111451	2/25/2014	Summary Release		6,126.95	0.00		
GJ	GL	005873	09-14	WOLOC9-14	4/9/2014	WRITEOFF'S LOCAL BILLING/JAN14		20,904.83	15,111.93		

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AP	VO	097849	09-14	111985	3/25/2014	Summary Release		2,396.19	0.00	
GJ	GL	005914	10-14	WOLOC10-14	5/5/2014	WRITEOFFS FEB14/LOCAL BILLING		53,550.95	15,668.59	
AP	VO	098320	10-14	112538	4/22/2014	Summary Release		6,491.75	0.00	
GJ	GL	005962	11-14	WOLOC11-14	6/6/2014	WO'S LOCAL BILLING MARCH2014		51,698.61	104,184.91	
AP	VO	098781	11-14	113066	5/19/2014	Summary Release		4,013.10	0.00	
GJ	GL	006002	12-14	WOLOC12-14	7/11/2014	WO'S LOCAL BILLING/APRIL2014		78,172.92	15,591.67	
							Acct 144110 Total	-524,212.14	736,093.69	435,211.23
										-223,329.68
Acct: 154100 INVENTORY MATERIALS AND SUPPLI Sub: 01-00							Balance Sheet - Companywide			
GJ	GL	005461	01-14	RECLASS11	7/31/2013	TO RECLASS SUB/DIV		0.00	563.25	
IN	RI	124361	01-14	BRUCE2 130	7/11/2013	Summary Release		563.25	0.00	
IN	CT	129735	09-14	BRUCE2 140	3/17/2014	Summary Release		0.00	1,408.13	
GJ	GL	005838	09-14	RECLASS9-1	3/20/2014	TO RECLASS SUB/DIV		1,408.13	0.00	
GJ	GL	005891	10-14	RECLASS102	4/25/2014	TO RECLASS SUB/DIV		0.00	2,490.00	
PO	R	129964	10-14		3/28/2014	Summary By Account		2,490.00	0.00	
IN	CT	131746	12-14	JEREMY	6/18/2014	Summary Release		0.00	2,186.01	
GJ	GL	005974	12-14	JE12-4	6/26/2014	TO FIX SUB/DIV		2,186.01	0.00	
Acct: 154100 INVENTORY MATERIALS AND SUPPLI Sub: 01-10							Balance Sheet - Elec Overall			
IN	AJ	124211	01-14	07012013	6/28/2013	Summary Release		457.71	0.00	
IN	CT	124241	01-14	JEREMY 130	7/3/2013	Summary Release		0.00	61,237.88	
PO	R	124746	01-14		7/26/2013	Summary By Account		41,971.09	0.00	
IN	RI	124492	01-14	JEREMY	7/16/2013	Summary Release		11,421.66	0.00	
PO	X	124367	01-14		7/11/2013	Summary By Account		0.00	4,683.00	
IN	CT	124907	02-14	WOC20855	8/2/2013	Summary Release		0.00	62,652.30	
PO	R	125421	02-14		8/28/2013	Summary By Account		124,847.24	0.00	
IN	RI	124906	02-14	WOCORRECT	8/2/2013	Summary Release		8,664.93	0.00	
IN	CT	126000	03-14	FRANK	9/23/2013	Summary Release		0.00	88,677.55	
PO	R	126058	03-14		9/25/2013	Summary By Account		28,416.09	0.00	
IN	RI	126108	03-14	r	9/26/2013	Summary Release		29,395.39	0.00	
IN	CT	126836	04-14	WOFIX20622	10/28/2013	Summary Release		0.00	148,974.53	
PO	R	126860	04-14		10/30/2013	Summary By Account		181,226.55	0.00	
IN	RI	126837	04-14	WOFIX20622	10/28/2013	Summary Release		11,120.06	0.00	
IN	AJ	127208	05-14	11132013	11/13/2013	Summary Release		0.00	645.90	
IN	CT	127176	05-14	JEREMY	11/12/2013	Summary Release		0.00	59,875.40	
PO	R	127629	05-14		11/27/2013	Summary By Account		69,868.95	0.00	
IN	RI	127174	05-14	WOFIX	11/12/2013	Summary Release		6,628.51	0.00	
IN	CT	128183	06-14	BRUCE2 131	12/30/2013	Summary Release		0.00	30,082.24	
PO	R	127995	06-14		12/18/2013	Summary By Account		18,108.59	0.00	

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Jml Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
IN	RI	128168	06-14	BRUCE2 131	12/30/2013	Summary Release		8,572.45	0.00	
IN	CT	128408	07-14	i	1/10/2014	Summary Release		0.00	34,648.86	
PO	R	128797	07-14		1/29/2014	Summary By Account		112,702.91	0.00	
IN	RI	128591	07-14	BRUCE2 140	1/21/2014	Summary Release		11,657.33	0.00	
PO	X	128708	07-14		1/27/2014	Summary By Account		0.00	32,832.10	
IN	CT	129291	08-14	JEREMY 140	2/21/2014	Summary Release		0.00	91,106.60	
PO	R	129394	08-14		2/26/2014	Summary By Account		63,650.61	0.00	
IN	RI	129271	08-14	BRUCE2 140	2/20/2014	Summary Release		5,217.35	0.00	
IN	CT	129783	09-14	i	3/18/2014	Summary Release		0.00	68,013.22	
PO	R	129909	09-14		3/26/2014	Summary By Account		76,481.11	0.00	
IN	RI	129619	09-14	FRANK	3/11/2014	Summary Release		5,237.52	0.00	
IN	CT	130197	10-14	WO CORRECT	4/8/2014	Summary Release		0.00	106,698.37	
PO	R	130511	10-14		4/23/2014	Summary By Account		129,048.09	0.00	
IN	RI	130197	10-14	WO CORRECT	4/8/2014	Summary Release		19,973.65	0.00	
IN	AJ	130837	11-14	BRUCE	5/9/2014	Summary Release		862.40	0.00	
IN	CT	131195	11-14	JEREMY	5/27/2014	Summary Release		0.00	147,251.87	
PO	R	131178	11-14		5/28/2014	Summary By Account		44,544.27	0.00	
IN	RI	131194	11-14	WO CORRECT	5/27/2014	Summary Release		16,252.02	0.00	
IN	AJ	131724	12-14	2014PRE PI	6/18/2014	Summary Release		0.00	2,220.22	
IN	CT	131833	12-14	JEREMY	6/23/2014	Summary Release		0.00	193,290.19	
IN	PI	131806	12-14	2014 PHYIN	6/19/2014	Summary Release		29,505.80	44,977.15	
PO	R	131828	12-14		6/26/2014	Summary By Account		80,376.45	0.00	
IN	RI	131631	12-14	JEREMY	6/16/2014	Summary Release		25,455.23	0.00	
PO	X	131729	12-14		6/25/2014	Summary By Account		0.00	479.20	
Acct: 154100 INVENTORY MATERIALS AND SUPPLI Sub: 01-20							Balance Sheet - Water Overall			
IN	AJ	124211	01-14	07012013	6/28/2013	Summary Release		106.41	0.00	
IN	CT	124396	01-14	JEREMY	7/12/2013	Summary Release		0.00	48,624.66	
GJ	GL	005461	01-14	RECLASS11	7/31/2013	TO RECLASS SUB/DIV		563.25	0.00	
PO	R	124845	01-14		7/30/2013	Summary By Account		69,456.68	0.00	
IN	RI	124827	01-14	BRUCE2 130	7/30/2013	Summary Release		3,291.23	0.00	
IN	CT	125463	02-14	JEREMY	8/29/2013	Summary Release		0.00	98,073.89	
PO	R	125398	02-14		8/27/2013	Summary By Account		125,722.27	0.00	
IN	RI	125455	02-14	BRUCE2 130	8/29/2013	Summary Release		2,234.27	0.00	
IN	CT	126111	03-14	JEREMY	9/26/2013	Summary Release		0.00	59,322.40	
PO	R	126109	03-14		9/26/2013	Summary By Account		54,200.43	0.00	
IN	RI	125842	03-14	BRUCE2 130	9/12/2013	Summary Release		1,309.78	0.00	
IN	CT	126160	04-14	FRANK	9/30/2013	Summary Release		0.00	87,130.93	
PO	R	126870	04-14		10/31/2013	Summary By Account		69,532.75	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	RI	126754	04-14	BRUCE2 131	10/24/2013	Summary Release		5,364.33	0.00	
IN	CT	127574	05-14	FRANK	11/25/2013	Summary Release		0.00	68,347.81	
PO	R	127618	05-14		11/27/2013	Summary By Account		162,908.76	0.00	
IN	RI	127261	05-14	BRUCE2 131	11/15/2013	Summary Release		1,270.50	0.00	
IN	CT	128025	06-14	FRANK	12/18/2013	Summary Release		0.00	56,758.47	
PO	R	128175	06-14		12/30/2013	Summary By Account		58,681.48	0.00	
IN	CT	128770	07-14	CHEMICALS	1/28/2014	Summary Release		0.00	27,963.26	
PO	R	128749	07-14		1/28/2014	Summary By Account		16,758.02	0.00	
IN	RI	128403	07-14	BRUCE2 140	1/10/2014	Summary Release		226.82	0.00	
IN	CT	129369	08-14	FRANK	2/26/2014	Summary Release		0.00	80,164.99	
PO	R	129397	08-14		2/26/2014	Summary By Account		120,286.01	0.00	
IN	RI	129399	08-14	INV FIX	2/27/2014	Summary Release		8,967.62	0.00	
IN	CT	129938	09-14	CHEMICALS	3/26/2014	Summary Release		0.00	63,137.91	
GJ	GL	005838	09-14	RECLASS9-1	3/20/2014	TO RECLASS SUB/OIV		0.00	1,408.13	
PO	R	129810	09-14		3/19/2014	Summary By Account		82,256.43	0.00	
IN	RI	129467	09-14	BRUCE2 140	3/5/2014	Summary Release		961.59	0.00	
IN	CT	130229	10-14	FRANK	4/9/2014	Summary Release		0.00	89,393.87	
GJ	GL	005891	10-14	RECLASS102	4/25/2014	TO RECLASS SUB/OIV		2,490.00	0.00	
PO	R	130573	10-14		4/28/2014	Summary By Account		169,370.02	0.00	
IN	CT	131254	11-14	CHEMICALS	5/29/2014	Summary Release		0.00	153,419.68	
PO	R	131129	11-14		5/27/2014	Summary By Account		24,324.10	0.00	
IN	AJ	131724	12-14	2014PRE PI	6/18/2014	Summary Release		9,623.76	786.05	
IN	CT	131979	12-14	JEREMY	6/27/2014	Summary Release		0.00	123,764.12	
GJ	GL	005974	12-14	JE12-4	6/26/2014	TO FIX SUB/DIV		7,801.00	2,186.01	
IN	PI	131806	12-14	2014 PHYIN	6/19/2014	Summary Release		8,126.13	10,999.06	
PO	R	131714	12-14		6/24/2014	Summary By Account		35,278.28	0.00	
IN	RI	131738	12-14	JEREMY	6/18/2014	Summary Release		22,173.97	0.00	
Acct:	154100	INVENTORY MATERIALS ANO SUPPLI				Sub: 01-30	Balance Sheet - Cable Overall			
IN	AJ	124211	01-14	07012013	6/28/2013	Summary Release		68.01	0.00	
IN	CT	124232	01-14	JEREMY 130	7/2/2013	Summary Release		0.00	77,535.17	
GJ	GL	005494	01-14	RAPACCP013	8/9/2013	TO REVERSE AP ACCRUAL13 PO'S		0.00	3,170.00	
PO	R	124768	01-14		7/29/2013	Summary By Account		58,105.60	0.00	
IN	RI	124827	01-14	BRUCE2 130	7/30/2013	Summary Release		5,494.24	0.00	
PO	X	124741	01-14		7/26/2013	Summary By Account		0.00	2,476.90	
IN	CT	124972	02-14	JEREMY	8/6/2013	Summary Release		0.00	74,103.01	
PO	R	125435	02-14		8/28/2013	Summary By Account		113,313.29	0.00	
IN	RI	125259	02-14	BRUCE2 130	8/20/2013	Summary Release		10,562.32	0.00	
PO	X	125337	02-14		8/22/2013	Summary By Account		0.00	406.98	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	126109	03-14	FRANK	9/26/2013	Summary Release		0.00	66,548.73	
PO	R	126067	03-14		9/25/2013	Summary By Account		32,587.40	0.00	
IN	RI	125928	03-14	BRUCE2 130	9/17/2013	Summary Release		5,541.80	0.00	
IN	CT	126901	04-14	JEREMY	10/31/2013	Summary Release		0.00	68,001.57	
PO	R	126897	04-14		10/31/2013	Summary By Account		106,800.77	0.00	
IN	RI	126861	04-14	BRUCE2 131	10/29/2013	Summary Release		4,906.69	0.00	
IN	CT	127583	05-14	JEREMY	11/26/2013	Summary Release		0.00	43,848.28	
PO	R	127579	05-14		11/26/2013	Summary By Account		35,278.72	0.00	
IN	RI	127406	05-14	BRUCE2 131	11/20/2013	Summary Release		1,707.23	0.00	
IN	CT	128179	06-14	BRUCE2 131	12/30/2013	Summary Release		0.00	64,417.04	
PO	R	128108	06-14		12/26/2013	Summary By Account		5,407.41	0.00	
IN	RI	128175	06-14	BRUCE 1312	12/30/2013	Summary Release		6,674.00	0.00	
PO	X	127976	06-14		12/17/2013	Summary By Account		0.00	1,266.75	
IN	CT	128405	07-14	JEREMY	1/10/2014	Summary Release		0.00	61,281.96	
PO	R	128807	07-14		1/29/2014	Summary By Account		87,409.34	0.00	
IN	RI	128772	07-14	BRUCE2 140	1/28/2014	Summary Release		2,452.95	0.00	
PO	X	128805	07-14		1/29/2014	Summary By Account		0.00	4,720.00	
IN	CT	129182	08-14	FRANK	2/18/2014	Summary Release		0.00	54,707.23	
PO	R	129379	08-14		2/26/2014	Summary By Account		33,523.02	0.00	
IN	RI	129293	08-14	BRUCE2 140	2/21/2014	Summary Release		633.38	0.00	
IN	CT	129783	09-14	i	3/18/2014	Summary Release		0.00	94,281.53	
PO	R	129910	09-14		3/26/2014	Summary By Account		54,049.76	0.00	
IN	RI	129931	09-14	BRUCE2 140	3/26/2014	Summary Release		8,680.79	0.00	
PO	X	129547	09-14		3/7/2014	Summary By Account		0.00	1,353.00	
IN	CT	130535	10-14	FRANK	4/24/2014	Summary Release		0.00	65,460.10	
PO	R	130571	10-14		4/28/2014	Summary By Account		53,035.24	0.00	
IN	RI	130588	10-14	BRUCE2 140	4/28/2014	Summary Release		1,471.76	0.00	
IN	CT	130674	11-14	JEREMY 140	5/2/2014	Summary Release		0.00	52,263.40	
PO	R	131168	11-14		5/28/2014	Summary By Account		132,326.62	0.00	
IN	RI	130671	11-14	JEREMY 140	5/2/2014	Summary Release		4,230.55	0.00	
PO	X	130890	11-14		5/16/2014	Summary By Account		0.00	26,500.00	
IN	CT	131898	12-14	JEREMY	6/24/2014	Summary Release		0.00	62,800.10	
IN	PI	131806	12-14	2014 PHYIN	6/19/2014	Summary Release		10,395.30	14,631.09	
PO	R	131832	12-14		6/26/2014	Summary By Account		83,540.78	0.00	
IN	RI	131893	12-14	JEREMY	6/24/2014	Summary Release		6,335.58	0.00	
Acct:	154100	INVENTORY MATERIALS AND SUPPLI				Sub: 01-60	Balance Sheet - Support Svc			
IN	CT	124756	01-14	JEREMY	7/29/2013	Summary Release		0.00	2,204.37	
PO	R	124840	01-14		7/30/2013	Summary By Account		2,943.88	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
IN	CT	125313	02-14	JEREMY	8/22/2013	Summary Release		0.00	1,915.19		
GJ	GL	005544	02-14	JE2-4	8/30/2013	TO REV ENTRY POST WRONG JE2-4		337.50	168.75		
PO	R	125430	02-14		8/28/2013	Summary By Account		1,155.69	0.00		
IN	RI	125381	02-14	BRUCE2 130	8/27/2013	Summary Release		586.67	0.00		
PO	X	125338	02-14		8/23/2013	Summary By Account		0.00	168.75		
IN	CT	126029	03-14	JEREMY	9/24/2013	Summary Release		0.00	691.31		
PO	R	126074	03-14		9/25/2013	Summary By Account		1,901.86	0.00		
IN	CT	126724	04-14	JEREMY	10/23/2013	Summary Release		0.00	3,717.50		
PO	R	126779	04-14		10/25/2013	Summary By Account		3,621.78	0.00		
IN	CT	127089	05-14	JEREMY	11/7/2013	Summary Release		0.00	1,383.73		
PO	R	127159	05-14		11/11/2013	Summary By Account		613.05	0.00		
IN	CT	127902	06-14	JEREMY	12/12/2013	Summary Release		0.00	1,314.49		
PO	R	128025	06-14		12/18/2013	Summary By Account		2,733.49	0.00		
IN	CT	128641	07-14	i	1/22/2014	Summary Release		0.00	772.21		
PO	R	128809	07-14		1/29/2014	Summary By Account		2,154.22	0.00		
IN	CT	129292	08-14	JEREMY	2/21/2014	Summary Release		0.00	1,931.44		
PO	R	129295	08-14		2/24/2014	Summary By Account		1,952.23	0.00		
IN	CT	129822	09-14	BRUCE2 140	3/20/2014	Summary Release		0.00	353.06		
PO	R	129786	09-14		3/19/2014	Summary By Account		769.61	0.00		
IN	CT	130330	10-14	JEREMY	4/15/2014	Summary Release		0.00	2,459.61		
PO	R	130501	10-14		4/23/2014	Summary By Account		855.30	0.00		
IN	CT	131084	11-14	JEREMY	5/21/2014	Summary Release		0.00	3,161.61		
PO	R	131099	11-14		5/22/2014	Summary By Account		3,345.41	0.00		
IN	RI	131178	11-14	BRUCE 1405	5/27/2014	Summary Release		23.50	0.00		
IN	CT	131734	12-14	JEREMY	6/18/2014	Summary Release		0.00	1,815.20		
IN	PI	131806	12-14	2014 PHYIN	6/19/2014	Summary Release		94.22	2,008.40		
PO	R	131657	12-14		6/23/2014	Summary By Account		934.88	0.00		
					Acct	154100	Total	4,294,148.73	3,120,153.08	3,020,313.67	4,393,988.14

Acct:	165100	PREPAID INSURANCE	Sub:	01-00	Balance Sheet - Companywide					
GJ	GL	005517	01-14	SE1-1	8/15/2013	PREPAID INSUR EXP		0.00	69,954.82	
AP	VO	093653	01-14	107141	7/22/2013	Summary Release		254.50	0.00	
GJ	GL	005545	02-14	SE2-1	8/30/2013	PREPAID INSUR EXP		0.00	69,990.42	
AP	VO	093909	02-14	107449	8/6/2013	Summary Release		61.00	0.00	
GJ	GL	005615	03-14	SE3-1	10/2/2013	PREPAID INSUR EXP		0.00	69,959.90	
AP	VO	094409	03-14	108026	9/3/2013	Summary Release		326.10	0.00	
GJ	GL	005658	04-14	SE4-1	11/5/2013	PREPAID INSURANCE EXP		0.00	59,448.75	
AP	VO	095388	04-14	109124	10/29/2013	Summary Release		22,844.89	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005687	05-14	SE5-1	12/4/2013	PREPAID INSUR EXP		0.00	58,086.99		
GJ	GL	005746	06-14	SE6-1	1/7/2014	PREPAID INSURANCE EXP		0.00	61,879.39		
AP	VO	096271	06-14	110122	12/17/2013	Summary Release		2,275.80	0.00		
GJ	GL	005781	07-14	SE7-1	2/6/2014	PREPAID INSURANCE EXPENSED		0.00	60,160.55		
AP	VO	096681	07-14	110649	1/14/2014	Summary Release		18,463.46	0.00		
GJ	GL	005824	08-14	SE8-1	3/10/2014	PREPAID INSURANCE EXPENSED		0.00	61,567.34		
AP	VO	097292	08-14	111351	2/19/2014	Summary Release		683,555.66	0.00		
GJ	GL	005853	09-14	SE9-1	4/8/2014	PREPAID INSURANCE EXP		0.00	61,561.24		
GJ	GL	005907	10-14	SE10-1	5/2/2014	PREPAID INSUR EXP		0.00	61,561.24		
GJ	GL	005950	11-14	SE11-1	6/2/2014	PREPAID INSURANCE EXP		0.00	61,682.69		
AP	VO	098564	11-14	112807	5/5/2014	Summary Release		1,093.00	0.00		
GJ	GL	006005	12-14	SE12-1	7/15/2014	PREPAID INSURANCE EXP		0.00	61,682.68		
					Acct	165100	Total	465,406.95	728,874.41	757,536.01	436,745.35
Acct:	171100	INTEREST CONTRACT FUND				Sub:	01-00	Balance Sheet - Companywide			
GJ	GL	005517	01-14	SE1-1	8/15/2013	INTEREST ON INVESTMENTS		471.17	0.00		
GJ	GL	005545	02-14	SE2-1	8/30/2013	INTEREST ON INVESTMENTS		471.17	0.00		
GJ	GL	005615	03-14	SE3-1	10/2/2013	INTEREST ON INVESTMENTS		455.97	0.00		
GJ	GL	005658	04-14	SE4-1	11/5/2013	INTEREST ON INVESTMENTS		471.17	0.00		
GJ	GL	005687	05-14	SE5-1	12/4/2013	INTEREST ON INVESTMENTS		455.97	0.00		
GJ	GL	005748	06-14	SE6-1	1/8/2014	INTEREST ON INVESTMENTS		418.46	2,675.02		
GJ	GL	005781	07-14	SE7-1	2/6/2014	INTEREST ON INVESTMENTS		403.09	0.00		
GJ	GL	005824	08-14	SE8-1	3/10/2014	INTEREST ON INVESTMENTS		364.09	0.00		
GJ	GL	005852	09-14	SE9-1	4/8/2014	INTEREST ON INVESTMENTS		403.09	0.00		
GJ	GL	005907	10-14	SE10-1	5/2/2014	INTEREST ON INVESTMENTS		390.09	0.00		
GJ	GL	005950	11-14	SE11-1	6/2/2014	INTEREST ON INVESTMENTS		403.09	0.00		
GJ	GL	006005	12-14	SE12-1	7/15/2014	INTEREST ON INVESTMENTS		91.02	0.00		
					Acct	171100	Total	349.57	4,798.38	2,675.02	2,472.93
Acct:	171200	INTEREST REVENUE BOND SINKING				Sub:	01-20	Balance Sheet - Water Overall			
GJ	GL	005517	01-14	SE1-1	8/15/2013	INTEREST ON INVESTMENTS		1,369.92	0.00		
GJ	GL	005545	02-14	SE2-1	8/30/2013	INTEREST ON INVESTMENTS		1,369.92	4,073.83		
GJ	GL	005615	03-14	SE3-1	10/2/2013	INTEREST ON INVESTMENTS		1,325.72	0.00		
GJ	GL	005658	04-14	SE4-1	11/5/2013	INTEREST ON INVESTMENTS		1,369.92	0.00		
GJ	GL	005687	05-14	SE5-1	12/4/2013	INTEREST ON INVESTMENTS		1,325.72	4,073.83		
GJ	GL	005748	06-14	SE6-1	1/8/2014	INTEREST ON INVESTMENTS		1,369.92	0.00		
GJ	GL	005781	07-14	SE7-1	2/6/2014	INTEREST ON INVESTMENTS		1,369.92	0.00		
GJ	GL	005824	08-14	SE8-1	3/10/2014	INTEREST ON INVESTMENTS		1,281.53	4,073.83		
GJ	GL	005852	09-14	SE9-1	4/8/2014	INTEREST ON INVESTMENTS		1,369.92	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005907	10-14	SE10-1	5/2/2014	INTEREST ON INVESTMENTS		1,325.72	0.00	
GJ	GL	005950	11-14	SE11-1	6/2/2014	INTEREST ON INVESTMENTS		1,369.92	0.00	
GJ	GL	006005	12-14	SE12-1	7/15/2014	INTEREST ON INVESTMENTS		1,325.72	3,941.00	
					Acct	171200	Total	2,209.54	16,173.85	16,162.49
										2,220.90
Acct:	171300	INTEREST DEPRECIATION FUND			Sub:	01-00	Balance Sheet - Companywide			
GJ	GL	005517	01-14	SE1-1	8/15/2013	INTEREST ON INVESTMENTS		228.31	0.00	
GJ	GL	005545	02-14	SE2-1	8/30/2013	INTEREST ON INVESTMENTS		228.31	0.00	
GJ	GL	005615	03-14	SE3-1	10/2/2013	INTEREST ON INVESTMENTS		220.94	0.00	
GJ	GL	005658	04-14	SE4-1	11/5/2013	INTEREST ON INVESTMENTS		228.31	0.00	
GJ	GL	005687	05-14	SE5-1	12/4/2013	INTEREST ON INVESTMENTS		220.94	0.00	
GJ	GL	005748	06-14	SE6-1	1/8/2014	INTEREST ON INVESTMENTS		202.77	1,296.20	
GJ	GL	005781	07-14	SE7-1	2/6/2014	INTEREST ON INVESTMENTS		195.32	0.00	
GJ	GL	005824	08-14	SE8-1	3/10/2014	INTEREST ON INVESTMENTS		176.42	0.00	
GJ	GL	005852	09-14	SE9-1	4/8/2014	INTEREST ON INVESTMENTS		195.32	0.00	
GJ	GL	005907	10-14	SE10-1	5/2/2014	INTEREST ON INVESTMENTS		189.02	0.00	
GJ	GL	005950	11-14	SE11-1	6/2/2014	INTEREST ON INVESTMENTS		195.32	0.00	
GJ	GL	006005	12-14	SE12-1	7/15/2014	INTEREST ON INVESTMENTS		44.11	0.00	
					Acct	171300	Total	169.39	2,325.09	1,296.20
										1,198.28
Acct:	171500	INTEREST CLUBHOUSE			Sub:	01-00	Balance Sheet - Companywide			
GJ	GL	005517	01-14	SE1-1	8/15/2013	INTEREST ON INVESTMENTS		64.91	0.00	
GJ	GL	005545	02-14	SE2-1	8/30/2013	INTEREST ON INVESTMENTS		64.91	0.00	
GJ	GL	005615	03-14	SE3-1	10/2/2013	INTEREST ON INVESTMENTS		62.92	0.00	
GJ	GL	005658	04-14	SE4-1	11/5/2013	INTEREST ON INVESTMENTS		65.02	0.00	
GJ	GL	005687	05-14	SE5-1	12/4/2013	INTEREST ON INVESTMENTS		62.92	0.00	
GJ	GL	005748	06-14	SE6-1	1/8/2014	INTEREST ON INVESTMENTS		65.13	0.00	
GJ	GL	005781	07-14	SE7-1	2/6/2014	INTEREST ON INVESTMENTS		65.13	0.00	
GJ	GL	005824	08-14	SE8-1	3/10/2014	INTEREST ON INVESTMENTS		58.82	0.00	
GJ	GL	005852	09-14	SE9-1	4/8/2014	INTEREST ON INVESTMENTS		65.23	0.00	
GJ	GL	005907	10-14	SE10-1	5/2/2014	INTEREST ON INVESTMENTS		63.13	0.00	
GJ	GL	005950	11-14	SE11-1	6/2/2014	INTEREST ON INVESTMENTS		65.23	0.00	
GJ	GL	006005	12-14	SE12-1	7/15/2014	INTEREST ON INVESTMENTS		0.00	49.96	
					Acct	171500	Total	308.75	703.35	49.96
										962.14
Acct:	174100	SELF INSURANCE FUND			Sub:	01-00	Balance Sheet - Companywide			
GJ	GL	006007	12-14	JE 12-7	7/16/2014	True-up Self Ins Cash 06/30		0.00	10,207.76	
					Acct	174100	Total	0.00	0.00	10,207.76
										-10,207.76 ***

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 174200		RETIREMENT PLAN ASSETS			Sub: 01-00		Balance Sheet - Companywide			
GJ	GL	006008	12-14	JE 12-7	7/17/2014	REC ACT - OLD RETIREMENT PLAN		11,350.20	0.00	
					Acct 174200	Total	0.00	11,350.20	0.00	11,350.20 ***
Acct: 215100		PRIOR YEARS RETAINED EARNINGS			Sub: 01-00		Balance Sheet - Companywide			
GJ	GL	005527	02-14	JE2-3	8/20/2013	TO ADJ FY12-13WABANINT6/30/13		0.00	2,328.74	
GJ	GL	006032	12-14	JE 12-5	7/30/2014	Recl JE2-3 interest to FY 14		2,328.74	0.00	
Acct: 215100		PRIOR YEARS RETAINED EARNINGS			Sub: 10-11		Electric - Distribution			
GJ	GL	006033	12-14	JE 12-5	7/30/2014	FY 12-13 MCM audit adj pwrcoast		0.00	153,525.00	
					Acct 215100	Total	0.00	2,328.74	155,853.74	153,525.00 ***
Acct: 215220		REVENUE CONTROL			Sub: 10-10		Electric - Overall Electric			
		01-14						0.00	4,881,327.59	*
		02-14						0.00	4,769,631.70	*
		03-14						0.00	4,822,381.76	*
		04-14						0.00	3,934,995.20	*
		05-14						0.00	3,537,835.40	*
		06-14						0.00	4,391,261.89	*
		07-14						0.00	5,063,027.56	*
		08-14						0.00	5,132,361.41	*
		09-14						0.00	4,982,814.29	*
		10-14						0.00	4,317,271.59	*
		11-14						0.00	3,925,678.90	*
		12-14						0.00	4,562,178.68	*
Acct: 215220		REVENUE CONTROL			Sub: 10-11		Electric - Distribution			
		01-14						4,269,984.61	0.00	*
		02-14						4,574,432.38	0.00	*
		03-14						3,985,489.81	0.00	*
		04-14						3,641,038.53	0.00	*
		05-14						3,463,469.78	0.00	*
		06-14						4,078,506.92	0.00	*
		07-14						4,671,117.52	0.00	*
		08-14						4,722,282.76	0.00	*
		09-14						3,868,823.81	0.00	*
		10-14						3,418,813.01	0.00	*
		11-14						4,089,562.85	0.00	*
		12-14						4,324,288.08	0.00	*
Acct: 215220		REVENUE CONTROL			Sub: 10-12		Electric - Engineering			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
				01-14				27,938.77	0.00	
				02-14				29,989.07	0.00	
				03-14				29,638.77	0.00	
				04-14				60,986.30	0.00	
				05-14				27,519.52	0.00	
				06-14				29,958.02	0.00	
				07-14				28,268.17	0.00	
				08-14				35,888.14	0.00	
				09-14				28,388.09	0.00	
				10-14				48,179.91	0.00	
				11-14				45,535.01	0.00	
				12-14				36,256.07	0.00	
Acct:	215220			REVENUE CONTROL		Sub: 10-13		Electric - Security Lights		
				01-14				429.34	0.00	
				02-14				1,694.99	0.00	
				03-14				1,744.22	0.00	
				04-14				1,083.76	0.00	
				05-14				742.96	0.00	
				06-14				836.20	0.00	
				07-14				416.52	0.00	
				08-14				310.30	0.00	
				09-14				1,232.40	0.00	
				10-14				737.34	0.00	
				11-14				1,904.04	0.00	
				12-14				395.33	0.00	
Acct:	215220			REVENUE CONTROL		Sub: 10-14		Electric - Street Lights		
				01-14				734.70	0.00	
				02-14				1,623.57	0.00	
				03-14				741.91	0.00	
				04-14				3,987.44	0.00	
				05-14				3,408.96	0.00	
				06-14				2,306.78	0.00	
				07-14				3,665.47	0.00	
				08-14				1,604.25	0.00	
				09-14				1,900.73	0.00	
				10-14				2,001.73	0.00	
				11-14				2,697.64	0.00	
				12-14				2,127.51	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	215220	REVENUE CONTROL			Sub:	10-15		Electric - Transmission		
		01-14						2,970.00	0.00	
		02-14						2,016.20	0.00	
		03-14						3,375.75	0.00	
		04-14						6,409.83	0.00	
		05-14						7,474.62	0.00	
		06-14						149.22	0.00	
		07-14						1,382.53	0.00	
		08-14						8.43	0.00	
		09-14						7.58	0.00	
		10-14						16.86	0.00	
		12-14						2,398.88	0.00	
Acct:	215220	REVENUE CONTROL			Sub:	10-16		Electric - Underground Lines		
		01-14						18,556.78	0.00	
		02-14						19,143.93	0.00	
		03-14						12,194.87	0.00	
		04-14						21,357.28	0.00	
		05-14						29,524.16	0.00	
		06-14						17,840.56	0.00	
		07-14						16,626.57	0.00	
		08-14						22,086.26	0.00	
		09-14						18,882.44	0.00	
		10-14						15,883.10	0.00	
		11-14						31,378.07	0.00	
		12-14						63,215.43	0.00	
Acct:	215220	REVENUE CONTROL			Sub:	10-50		Electric - Overall Admin & Gen		
		01-14						7,127.72	0.00	
		02-14						13,052.62	0.00	
		03-14						12,844.48	0.00	
		04-14						20,111.18	0.00	
		05-14						17,419.69	0.00	
		06-14						12,113.82	0.00	
		07-14						21,591.84	0.00	
		08-14						25,742.59	0.00	
		09-14						13,441.95	0.00	
		10-14						0.00	21,113.93	
		11-14						21,771.48	0.00	
		12-14						12,287.51	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	215220			REVENUE CONTROL	Sub:	10-51		Electric - Administration		
				01-14				15,397.98	0.00	*
				02-14				18,842.58	0.00	*
				03-14				18,302.11	0.00	*
				04-14				25,743.20	0.00	*
				05-14				18,206.46	0.00	*
				06-14				18,108.73	0.00	*
				07-14				18,491.63	0.00	*
				08-14				19,371.14	0.00	*
				09-14				19,376.49	0.00	*
				10-14				18,692.95	0.00	*
				11-14				26,103.15	0.00	*
				12-14				24,250.89	0.00	*
Acct:	215220			REVENUE CONTROL	Sub:	10-52		Electric - Board		
				01-14				2,301.13	0.00	*
				02-14				2,590.96	0.00	*
				03-14				2,573.03	0.00	*
				04-14				2,803.99	0.00	*
				05-14				2,763.03	0.00	*
				06-14				2,553.24	0.00	*
				07-14				2,683.92	0.00	*
				08-14				2,731.00	0.00	*
				09-14				2,754.95	0.00	*
				10-14				2,708.89	0.00	*
				11-14				2,613.95	0.00	*
				12-14				2,804.54	0.00	*
Acct:	215220			REVENUE CONTROL	Sub:	10-53		Electric - Customer Service		
				01-14				60,066.69	0.00	*
				02-14				64,205.26	0.00	*
				03-14				0.00	29,233.65	*
				04-14				54,270.60	0.00	*
				05-14				38,748.68	0.00	*
				06-14				33,636.66	0.00	*
				07-14				154,153.53	0.00	*
				08-14				36,435.51	0.00	*
				09-14				35,328.93	0.00	*
				10-14				32,308.96	0.00	*
				11-14				98,822.47	0.00	*

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			12-14					43,570.95	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	10-54		Electric - Finance		
			01-14					33,931.90	0.00	
			02-14					29,697.48	0.00	
			03-14					32,193.72	0.00	
			04-14					31,892.83	0.00	
			05-14					35,331.83	0.00	
			06-14					29,386.39	0.00	
			07-14					32,709.96	0.00	
			08-14					29,597.53	0.00	
			09-14					30,194.45	0.00	
			10-14					28,970.66	0.00	
			11-14					30,490.95	0.00	
			12-14					38,302.61	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	10-55		Electric - Fleet Services		
			01-14					18,739.33	0.00	
			02-14					24,410.68	0.00	
			03-14					26,225.34	0.00	
			04-14					39,351.06	0.00	
			05-14					24,302.13	0.00	
			06-14					22,541.38	0.00	
			07-14					25,385.79	0.00	
			08-14					22,095.48	0.00	
			09-14					24,472.24	0.00	
			10-14					34,193.71	0.00	
			11-14					16,012.84	0.00	
			12-14					38,260.26	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	10-56		Electric - Human Resources		
			01-14					5,042.57	0.00	
			02-14					17,426.26	0.00	
			03-14					6,338.71	0.00	
			04-14					18,675.20	0.00	
			05-14					7,494.92	0.00	
			06-14					11,821.52	0.00	
			07-14					17,511.74	0.00	
			08-14					11,414.37	0.00	
			09-14					17,020.26	0.00	
			10-14					8,806.05	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					11-14			8,021.12	0.00	
					12-14			10,788.49	0.00	
Acct:	215220			REVENUE CONTROL		Sub: 10-57		Electric - Info Technology		
					01-14			25,272.38	0.00	
					02-14			19,578.10	0.00	
					03-14			23,621.47	0.00	
					04-14			40,021.40	0.00	
					05-14			34,111.29	0.00	
					06-14			30,440.19	0.00	
					07-14			25,272.24	0.00	
					08-14			21,534.78	0.00	
					09-14			19,195.91	0.00	
					10-14			24,685.23	0.00	
					11-14			32,727.63	0.00	
					12-14			42,503.03	0.00	
Acct:	215220			REVENUE CONTROL		Sub: 10-58		Electric - Meter Reading		
					01-14			24,280.73	0.00	
					02-14			35,110.82	0.00	
					03-14			27,530.16	0.00	
					04-14			36,847.18	0.00	
					05-14			26,168.20	0.00	
					06-14			25,411.02	0.00	
					07-14			25,081.24	0.00	
					08-14			25,581.89	0.00	
					09-14			25,433.36	0.00	
					10-14			25,240.52	0.00	
					11-14			33,911.11	0.00	
					12-14			30,652.56	0.00	
Acct:	215220			REVENUE CONTROL		Sub: 10-59		Electric - Safety		
					01-14			3,289.87	0.00	
					02-14			4,462.26	0.00	
					03-14			3,861.72	0.00	
					04-14			6,283.73	0.00	
					05-14			4,024.93	0.00	
					06-14			5,381.86	0.00	
					07-14			3,749.73	0.00	
					08-14			4,207.40	0.00	
					09-14			9,977.56	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			10-14					6,377.48	0.00	*
			11-14					6,562.75	0.00	*
			12-14					5,188.43	0.00	*
Acct:	215220		REVENUE CONTROL		Sub:	10-60		Electric - Support Services		
			01-14					19,365.96	0.00	*
			02-14					22,932.91	0.00	*
			03-14					22,117.19	0.00	*
			04-14					29,832.25	0.00	*
			05-14					23,489.72	0.00	*
			06-14					20,762.38	0.00	*
			07-14					21,638.45	0.00	*
			08-14					22,780.42	0.00	*
			09-14					22,622.39	0.00	*
			10-14					23,104.82	0.00	*
			11-14					29,704.83	0.00	*
			12-14					38,015.82	0.00	*
Acct:	215220		REVENUE CONTROL		Sub:	20-20		Water - Overall Water		
			01-14					0.00	680,394.14	*
			02-14					0.00	653,857.93	*
			03-14					0.00	770,375.99	*
			04-14					0.00	1,470,426.47	*
			05-14					0.00	620,674.31	*
			06-14					0.00	735,862.88	*
			07-14					0.00	851,895.80	*
			08-14					0.00	798,216.61	*
			09-14					0.00	684,173.49	*
			10-14					0.00	746,079.02	*
			11-14					0.00	650,923.00	*
			12-14					0.00	785,960.51	*
Acct:	215220		REVENUE CONTROL		Sub:	20-21		Water - Distribution		
			01-14					148,540.00	0.00	*
			02-14					185,802.22	0.00	*
			03-14					175,984.09	0.00	*
			04-14					213,303.18	0.00	*
			05-14					92,482.37	0.00	*
			06-14					173,969.65	0.00	*
			07-14					193,667.56	0.00	*
			08-14					194,236.69	0.00	*

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			09-14					181,612.76	0.00	
			10-14					303,837.03	0.00	
			11-14					214,682.89	0.00	
			12-14					192,984.65	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	20-22		Water - Engineering		
			01-14					17,973.85	0.00	
			02-14					39,006.75	0.00	
			03-14					29,927.74	0.00	
			04-14					44,436.16	0.00	
			05-14					29,330.27	0.00	
			06-14					31,137.45	0.00	
			07-14					30,728.17	0.00	
			08-14					31,132.83	0.00	
			09-14					31,200.68	0.00	
			10-14					30,906.93	0.00	
			11-14					55,025.93	0.00	
			12-14					53,147.54	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	20-23		Water - Fire Hydrants		
			01-14					6,308.69	0.00	
			02-14					7,243.78	0.00	
			03-14					3,552.64	0.00	
			04-14					2,814.81	0.00	
			05-14					1,685.94	0.00	
			06-14					1,214.90	0.00	
			07-14					1,974.34	0.00	
			08-14					1,318.93	0.00	
			09-14					1,750.30	0.00	
			10-14					2,036.31	0.00	
			11-14					15,471.14	0.00	
			12-14					14,375.52	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	20-24		Water - Treatment		
			01-14					130,930.82	0.00	
			02-14					151,310.08	0.00	
			03-14					179,489.87	0.00	
			04-14					162,698.70	0.00	
			05-14					143,904.39	0.00	
			06-14					139,853.46	0.00	
			07-14					141,736.17	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			08-14					146,089.01	0.00	
			09-14					171,766.25	0.00	
			10-14					151,257.16	0.00	
			11-14					177,114.09	0.00	
			12-14					151,304.18	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	20-50		Water - Overall Admin & Gen		
			01-14					1,768.45	0.00	
			02-14					12,956.81	0.00	
			03-14					0.00	275.27	
			04-14					16,800.27	0.00	
			05-14					29,838.68	0.00	
			06-14					2,727.48	0.00	
			07-14					16,043.47	0.00	
			08-14					17,229.36	0.00	
			09-14					1,292.74	0.00	
			10-14					15,754.26	0.00	
			11-14					13,947.02	0.00	
			12-14					984.67	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	20-51		Water - Administration		
			01-14					15,224.16	0.00	
			02-14					17,720.50	0.00	
			03-14					16,959.22	0.00	
			04-14					22,901.03	0.00	
			05-14					16,434.73	0.00	
			06-14					16,927.47	0.00	
			07-14					17,483.15	0.00	
			08-14					18,004.89	0.00	
			09-14					18,258.86	0.00	
			10-14					17,253.76	0.00	
			11-14					23,795.28	0.00	
			12-14					21,481.89	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	20-52		Water - Board		
			01-14					1,995.63	0.00	
			02-14					2,249.00	0.00	
			03-14					2,230.13	0.00	
			04-14					2,430.70	0.00	
			05-14					2,403.45	0.00	
			06-14					2,213.46	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
								2,332.37	0.00	
								2,377.10	0.00	
								2,393.79	0.00	
								2,348.52	0.00	
								2,240.32	0.00	
								2,433.04	0.00	
Acct:	215220			REVENUE CONTROL		Sub: 20-53		Water - Customer Service		
								28,425.57	0.00	
								31,513.31	0.00	
								15,241.30	0.00	
								42,361.93	0.00	
								30,345.63	0.00	
								26,557.15	0.00	
								46,659.71	0.00	
								28,710.95	0.00	
								28,502.46	0.00	
								25,591.35	0.00	
								44,445.29	0.00	
								32,025.47	0.00	
Acct:	215220			REVENUE CONTROL		Sub: 20-54		Water - Finance		
								30,950.61	0.00	
								32,163.28	0.00	
								35,263.34	0.00	
								29,603.48	0.00	
								31,764.76	0.00	
								31,794.45	0.00	
								32,163.43	0.00	
								31,918.72	0.00	
								32,319.85	0.00	
								31,462.48	0.00	
								31,397.75	0.00	
								41,301.76	0.00	
Acct:	215220			REVENUE CONTROL		Sub: 20-55		Water - Fleet Services		
								16,972.65	0.00	
								19,398.49	0.00	
								19,517.39	0.00	
								31,501.64	0.00	
								35,306.20	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			06-14					22,772.56	0.00	
			07-14					33,988.25	0.00	
			08-14					17,870.76	0.00	
			09-14					23,383.73	0.00	
			10-14					29,913.54	0.00	
			11-14					14,868.71	0.00	
			12-14					36,832.09	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	20-56		Water - Human Resources		
			01-14					4,402.44	0.00	
			02-14					8,426.22	0.00	
			03-14					5,062.74	0.00	
			04-14					10,108.07	0.00	
			05-14					5,973.07	0.00	
			06-14					7,626.40	0.00	
			07-14					9,540.53	0.00	
			08-14					7,038.10	0.00	
			09-14					9,246.58	0.00	
			10-14					7,118.34	0.00	
			11-14					6,383.07	0.00	
			12-14					8,153.43	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	20-57		Water - Info Technology		
			01-14					19,790.31	0.00	
			02-14					15,650.57	0.00	
			03-14					18,464.98	0.00	
			04-14					30,791.37	0.00	
			05-14					26,112.17	0.00	
			06-14					23,264.06	0.00	
			07-14					19,707.14	0.00	
			08-14					16,904.38	0.00	
			09-14					15,079.53	0.00	
			10-14					19,050.76	0.00	
			11-14					25,698.53	0.00	
			12-14					31,989.38	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	20-58		Water - Meter Reading		
			01-14					18,057.14	0.00	
			02-14					26,111.27	0.00	
			03-14					19,606.85	0.00	
			04-14					26,535.72	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			05-14					19,460.84	0.00	*
			06-14					18,897.72	0.00	*
			07-14					18,652.47	0.00	*
			08-14					19,024.81	0.00	*
			09-14					18,914.32	0.00	*
			10-14					18,770.90	0.00	*
			11-14					25,219.06	0.00	*
			12-14					22,795.73	0.00	*
Acct:	215220		REVENUE CONTROL		Sub:	20-59		Water - Safety		
			01-14					2,644.39	0.00	*
			02-14					3,483.85	0.00	*
			03-14					3,107.82	0.00	*
			04-14					4,865.70	0.00	*
			05-14					3,184.06	0.00	*
			06-14					4,072.73	0.00	*
			07-14					3,015.75	0.00	*
			08-14					3,309.91	0.00	*
			09-14					7,000.05	0.00	*
			10-14					4,636.66	0.00	*
			11-14					5,004.90	0.00	*
			12-14					4,016.95	0.00	*
Acct:	215220		REVENUE CONTROL		Sub:	20-60		Water - Support Services		
			01-14					16,234.51	0.00	*
			02-14					18,915.10	0.00	*
			03-14					18,365.34	0.00	*
			04-14					23,995.60	0.00	*
			05-14					19,231.62	0.00	*
			06-14					17,599.03	0.00	*
			07-14					18,192.28	0.00	*
			08-14					19,835.19	0.00	*
			09-14					19,198.93	0.00	*
			10-14					19,135.78	0.00	*
			11-14					23,218.16	0.00	*
			12-14					26,099.54	0.00	*
Acct:	215220		REVENUE CONTROL		Sub:	30-30		Cable - Overal Cable		
			01-14					0.00	1,850,384.63	*
			02-14					0.00	1,777,594.83	*
			03-14					0.00	1,787,342.57	*

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
				04-14				0.00	1,797,348.73	*
				05-14				0.00	1,753,836.44	*
				06-14				0.00	1,780,867.55	*
				07-14				0.00	1,876,891.04	*
				08-14				0.00	1,946,798.54	*
				09-14				0.00	1,883,913.19	*
				10-14				0.00	1,855,903.63	*
				11-14				0.00	1,895,634.86	*
				12-14				0.00	2,036,159.60	*
Acct:	215220			REVENUE CONTROL	Sub:	30-31			Cable - Broadband/Security	
				01-14				128,236.92	0.00	*
				02-14				145,298.81	0.00	*
				03-14				129,054.57	0.00	*
				04-14				171,650.78	0.00	*
				05-14				141,645.19	0.00	*
				06-14				201,633.37	0.00	*
				07-14				162,600.66	0.00	*
				08-14				174,452.03	0.00	*
				09-14				158,050.09	0.00	*
				10-14				160,380.86	0.00	*
				11-14				190,706.88	0.00	*
				12-14				198,190.19	0.00	*
Acct:	215220			REVENUE CONTROL	Sub:	30-32			Cable - Engineering	
				01-14				12,413.57	0.00	*
				02-14				14,353.73	0.00	*
				03-14				16,260.96	0.00	*
				04-14				20,579.62	0.00	*
				05-14				14,940.65	0.00	*
				06-14				15,524.18	0.00	*
				07-14				16,878.84	0.00	*
				08-14				17,006.49	0.00	*
				09-14				14,839.91	0.00	*
				10-14				16,464.01	0.00	*
				11-14				22,390.44	0.00	*
				12-14				18,912.30	0.00	*
Acct:	215220			REVENUE CONTROL	Sub:	30-33			Cable - Construction	
				01-14				42,970.92	0.00	*
				02-14				38,473.41	0.00	*

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			03-14					44,437.57	0.00	
			04-14					60,772.44	0.00	
			05-14					46,979.84	0.00	
			06-14					40,689.42	0.00	
			07-14					73,034.66	0.00	
			08-14					49,888.66	0.00	
			09-14					51,627.83	0.00	
			10-14					48,190.74	0.00	
			11-14					59,980.94	0.00	
			12-14					63,925.11	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	30-34		Cable - Install/Order Process		
			01-14					123,803.75	0.00	
			02-14					156,362.75	0.00	
			03-14					154,861.84	0.00	
			04-14					213,328.11	0.00	
			05-14					154,456.06	0.00	
			06-14					161,152.88	0.00	
			07-14					159,912.65	0.00	
			08-14					161,112.56	0.00	
			09-14					151,283.47	0.00	
			10-14					166,876.03	0.00	
			11-14					207,749.63	0.00	
			12-14					207,616.23	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	30-35		Cable - Media Services		
			01-14					81,956.74	0.00	
			02-14					78,330.10	0.00	
			03-14					88,117.87	0.00	
			04-14					118,092.03	0.00	
			05-14					77,750.34	0.00	
			06-14					77,662.94	0.00	
			07-14					90,029.70	0.00	
			08-14					94,745.22	0.00	
			09-14					87,688.93	0.00	
			10-14					84,606.36	0.00	
			11-14					135,921.84	0.00	
			12-14					98,292.08	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	30-36		Cable - Programming		
			01-14					635,755.30	0.00	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
								679,907.66	0.00	*
								618,314.54	0.00	*
								611,507.23	0.00	*
								674,971.41	0.00	*
								611,196.22	0.00	*
								670,768.13	0.00	*
								698,629.98	0.00	*
								730,837.60	0.00	*
								697,686.92	0.00	*
								688,351.24	0.00	*
								731,515.96	0.00	*
Acct:	215220		REVENUE CONTROL		Sub:	30-37		Cable - Telephone		
								90,423.23	0.00	*
								96,449.51	0.00	*
								100,151.98	0.00	*
								126,728.37	0.00	*
								71,331.12	0.00	*
								149,920.68	0.00	*
								87,600.83	0.00	*
								65,812.79	0.00	*
								78,086.22	0.00	*
								74,162.84	0.00	*
								113,485.30	0.00	*
								199,935.24	0.00	*
Acct:	215220		REVENUE CONTROL		Sub:	30-50		Cable - Overall Admin & Gen		
								30,545.40	0.00	*
								25,840.69	0.00	*
								27,174.52	0.00	*
								33,130.22	0.00	*
								28,680.51	0.00	*
								19,306.62	0.00	*
								35,456.69	0.00	*
								44,691.18	0.00	*
								33,824.97	0.00	*
								49,454.98	0.00	*
								32,450.31	0.00	*
								29,988.72	0.00	*
Acct:	215220		REVENUE CONTROL		Sub:	30-51		Cable - Administration		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
				01-14				32,187.52	0.00	*
				02-14				38,413.02	0.00	*
				03-14				37,213.65	0.00	*
				04-14				51,094.95	0.00	*
				05-14				36,258.26	0.00	*
				06-14				37,383.66	0.00	*
				07-14				38,198.28	0.00	*
				08-14				38,891.82	0.00	*
				09-14				39,276.08	0.00	*
				10-14				37,813.31	0.00	*
				11-14				52,936.03	0.00	*
				12-14				48,664.34	0.00	*
Acct:	215220			REVENUE CONTROL		Sub: 30-52		Cable - Board		
				01-14				4,469.98	0.00	*
				02-14				5,053.92	0.00	*
				03-14				5,020.60	0.00	*
				04-14				5,447.35	0.00	*
				05-14				5,388.76	0.00	*
				06-14				4,985.52	0.00	*
				07-14				5,236.41	0.00	*
				08-14				5,325.74	0.00	*
				09-14				5,374.45	0.00	*
				10-14				5,287.89	0.00	*
				11-14				5,117.33	0.00	*
				12-14				5,472.79	0.00	*
Acct:	215220			REVENUE CONTROL		Sub: 30-53		Cable - Customer Service		
				01-14				70,413.42	0.00	*
				02-14				78,609.21	0.00	*
				03-14				36,298.58	0.00	*
				04-14				106,690.46	0.00	*
				05-14				76,650.21	0.00	*
				06-14				65,644.22	0.00	*
				07-14				63,738.36	0.00	*
				08-14				72,102.45	0.00	*
				09-14				70,273.41	0.00	*
				10-14				63,713.61	0.00	*
				11-14				112,175.17	0.00	*
				12-14				79,826.94	0.00	*

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	215220	REVENUE CONTROL			Sub:	30-54		Cable - Finance		
		01-14						46,830.61	0.00	
		02-14						48,524.69	0.00	
		03-14						51,924.14	0.00	
		04-14						50,739.29	0.00	
		05-14						49,835.03	0.00	
		06-14						47,880.92	0.00	
		07-14						49,693.89	0.00	
		08-14						48,348.89	0.00	
		09-14						48,496.83	0.00	
		10-14						47,247.18	0.00	
		11-14						51,542.95	0.00	
		12-14						62,694.75	0.00	
Acct:	215220	REVENUE CONTROL			Sub:	30-55		Cable - Fleet Services		
		01-14						19,253.33	0.00	
		02-14						22,713.07	0.00	
		03-14						26,146.74	0.00	
		04-14						35,720.97	0.00	
		05-14						22,840.35	0.00	
		06-14						21,098.26	0.00	
		07-14						23,471.27	0.00	
		08-14						22,943.26	0.00	
		09-14						23,199.32	0.00	
		10-14						26,127.58	0.00	
		11-14						18,163.09	0.00	
		12-14						34,183.43	0.00	
Acct:	215220	REVENUE CONTROL			Sub:	30-56		Cable - Human Resources		
		01-14						9,918.53	0.00	
		02-14						12,804.42	0.00	
		03-14						11,891.03	0.00	
		04-14						18,067.43	0.00	
		05-14						14,795.55	0.00	
		06-14						15,506.48	0.00	
		07-14						16,010.24	0.00	
		08-14						13,674.37	0.00	
		09-14						14,434.57	0.00	
		10-14						15,300.93	0.00	
		11-14						15,815.38	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			12-14					17,783.99	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	30-57		Cable - Info Tech		
			01-14					48,659.88	0.00	
			02-14					38,155.89	0.00	
			03-14					43,383.40	0.00	
			04-14					70,452.85	0.00	
			05-14					61,284.70	0.00	
			06-14					51,270.81	0.00	
			07-14					48,485.37	0.00	
			08-14					40,902.13	0.00	
			09-14					34,890.09	0.00	
			10-14					43,316.67	0.00	
			11-14					63,418.40	0.00	
			12-14					70,054.49	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	30-59		Cable - Safety		
			01-14					6,119.04	0.00	
			02-14					7,904.70	0.00	
			03-14					7,636.90	0.00	
			04-14					11,394.61	0.00	
			05-14					7,510.93	0.00	
			06-14					8,457.35	0.00	
			07-14					7,349.47	0.00	
			08-14					7,672.78	0.00	
			09-14					12,864.22	0.00	
			10-14					10,124.54	0.00	
			11-14					11,925.67	0.00	
			12-14					9,363.52	0.00	
Acct:	215220		REVENUE CONTROL		Sub:	30-60		Cable - Support Services		
			01-14					40,311.37	0.00	
			02-14					44,702.43	0.00	
			03-14					45,060.60	0.00	
			04-14					59,328.93	0.00	
			05-14					50,256.43	0.00	
			06-14					41,697.87	0.00	
			07-14					42,701.16	0.00	
			08-14					46,790.40	0.00	
			09-14					46,758.74	0.00	
			10-14					44,717.85	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
			11-14					57,864.81	0.00	*
			12-14					56,460.76	0.00	*
					Acct	215220 Total	0.00	79,247,644.91	86,062,904.58	6,815,259.67
Acct:	221400	2009 WATER BONDS			Sub:	01-20			Balance Sheet - Water Overall	
GJ	GL	005696	05-14	TOD05	12/5/2013	TRANSFERS&OTHER DISBURSEMENTS		975,000.00	0.00	
					Acct	221400 Total	0.00	975,000.00	0.00	-975,000.00 ***
Acct:	221420	2013 WATER BONDS			Sub:	01-20			Balance Sheet - Water Overall	
GJ	GL	005594	03-14	JE3-4	9/27/2013	TO RECORD E&W REV BOND13		0.00	3,920,000.00	
					Acct	221420 Total	0.00	0.00	3,920,000.00	3,920,000.00 ***
Acct:	224350	FSN DTA NOTE			Sub:	01-30			Balance Sheet - Cable Overall	
AP	VO	094916	04-14	108576	10/2/2013	Summary Release		161,000.00	0.00	
AP	VO	096385	06-14	110289	12/26/2013	Summary Release		161,000.00	0.00	
AP	VO	097902	09-14	112040	3/26/2014	Summary Release		161,000.00	0.00	
AP	VO	099432	12-14	113789	6/23/2014	Summary Release		161,000.00	0.00	
					Acct	224350 Total	0.00	644,000.00	0.00	-644,000.00 ***
Acct:	224360	FSN CONSOLIDATED NOTE			Sub:	01-30			Balance Sheet - Cable Overall	
AP	VO	094917	04-14	108577	10/2/2013	Summary Release		500,000.00	0.00	
AP	VO	096386	06-14	110290	12/26/2013	Summary Release		500,000.00	0.00	
AP	VO	097835	09-14	111971	3/24/2014	Summary Release		500,000.00	0.00	
AP	VO	099431	12-14	113788	6/23/2014	Summary Release		500,000.00	0.00	
					Acct	224360 Total	0.00	2,000,000.00	0.00	-2,000,000.00 ***
Acct:	224400	2009 KIA LOAN - WT			Sub:	01-24			Balance Sheet - Treatment	
AP	VO	095642	05-14	109439	11/12/2013	Summary Release		155,007.74	0.00	
GJ	GL	005963	11-14	JE11-6	6/6/2014	TO REC DEP KY INFRASTRUCTURE		0.00	313,661.10	
GJ	GL	006031	12-14	JE 12-5	7/30/2014	Recl 1st draw on 14 KIA loan		313,661.10	0.00	
AP	VO	099016	12-14	113319	6/2/2014	Summary Release		155,782.78	0.00	
					Acct	224400 Total	0.00	624,451.62	313,661.10	-310,790.52 ***
Acct:	224410	2012 WATER BAN			Sub:	01-00			Balance Sheet - Companywide	
GJ	GL	005568	02-14	JE2-4	9/5/2013	TO REC 8/5/12 BAN DRAW		0.00	118,254.42	
GJ	GL	005594	03-14	JE3-4	9/27/2013	TO RECORD E&W REV BOND13		3,446,160.84	0.00	
					Acct	224410 Total	0.00	3,446,160.84	118,254.42	-3,327,906.42 ***
Acct:	224415	2014 KIA LOAN - GENERATOR			Sub:	01-24			Balance Sheet - Treatment	
GJ	GL	006031	12-14	JE 12-5	7/30/2014	Recl 1st draw on 14 KIA loan		0.00	313,661.10	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					Acct	224415	Total	0.00	0.00	313,661.10
Acct:	232100	POWER BILL / ACCOUNTS PAYABLE				Sub: 01-00	Balance Sheet - Companywide			
	GJ	GL	005915	10-14	SE10-2	5/5/2014	POWER COST ADJ/AP CONSUMERS	54,714.24	54,714.24	
Acct:	232100	POWER BILL / ACCOUNTS PAYABLE				Sub: 01-10	Balance Sheet - Elec Overall			
	GJ	GL	005473	01-14	TOD1	8/5/2013	TRANSFERS&OTHER DISBURSEMENTS	3,760,037.05	4,231,681.98	
	GJ	GL	005551	02-14	TOD02	8/30/2013	TRANSFERS&OTHER DISBURSEMENTS	3,870,188.25	4,397,259.52	
	GJ	GL	005612	03-14	TOD03	10/2/2013	TRANSFERS&OTHER DISBURSEMENTS	4,496,055.18	3,901,002.85	
	GJ	GL	005644	04-14	TOD04	11/1/2013	TRANSFERS&OTHER DISBURSEMENTS	4,153,113.52	3,357,197.54	
	GJ	GL	005696	05-14	TOD05	12/5/2013	TRANSFERS&OTHER DISBURSEMENTS	3,938,418.69	3,268,679.63	
	GJ	GL	005725	06-14	TOD06	12/31/2013	TRANSFERS&OTHER DISBURSEMENTS	3,299,554.50	3,735,895.53	
	GJ	GL	005775	07-14	TOD07	2/3/2014	TRANSFERS&OTHER DISBURSEMENTS	3,288,617.87	4,461,262.00	
	GJ	GL	005813	08-14	TOD08	3/7/2014	TRANSFERS&OTHER DISBURSEMENTS	3,747,573.21	4,496,095.51	
	GJ	GL	005869	09-14	TOD09	4/9/2014	TRANSFERS&OTHER DISBURSEMENTS	4,792,488.56	3,860,667.74	
	GJ	GL	005910	10-14	TOD10	5/5/2014	TRANSFERS&OTHER DISBURSEMENTS	4,133,253.03	3,260,469.05	
	GJ	GL	005943	11-14	TOD11	6/2/2014	TRANSFERS&OTHER DISBURSEMENTS	3,915,381.98	4,004,109.31	
	GJ	GL	005986	12-14	TOD12	7/9/2014	TRANSFERS & OTHER DISBURSEMENT	3,515,562.49	4,147,514.54	
					Acct	232100	Total	7,630,003.45	46,964,958.57	47,176,549.44
Acct:	232150	ACCOUNTS PAYABLE MISCELLANEOUS				Sub: 01-00	Balance Sheet - Companywide			
	AP	AD	093798	01-14	107297	7/30/2013	12310 LEE MASONRY PRODUCTS, IN	9,938.91	0.00	
	AP	CK	093827	01-14	059073	7/30/2013	9800 IMPREST FUND	3,058,510.37	0.00	
	GJ	GL	005518	01-14	SE1-2	8/15/2013	ACCD FLOODWALL CONTRIBUTION	360,529.72	84,857.78	
	AP	VC	093547	01-14	058868	7/16/2013	2244 BEYONDTRUST SOFTWARE, INC	0.00	66,294.76	
	AP	VO	093826	01-14	107340	7/30/2013	1640 AMERICAN PUBLIC POWER ASS	112,187.52	2,988,959.62	
	AP	ZC	093827	01-14	059050	7/30/2013	3343 CF SOLUTIONS	0.00	0.00	
	AP	AD	094303	02-14	107900	8/29/2013	7800 W.W. GRAINGER, INC.	24,622.32	0.00	
	AP	CK	094270	02-14	059398	8/27/2013	9838 INFINITY MARKETING SOLUTI	2,901,718.69	0.00	
	GJ	GL	005567	02-14	SE2-2	9/5/2013	ACCD FLOODWAL CONTRIBUTION	0.00	89,570.56	
	AP	VO	094315	02-14	107918	8/29/2013	12382 LEXINGTON DIVISION OF PO	82,774.45	3,091,263.34	
	AP	ZC	094270	02-14	059392	8/27/2013	7800 W.W. GRAINGER, INC.	0.00	0.00	
	AP	AD	094620	03-14	108244	9/16/2013	14136 NATIONAL CABLE TELEVISIO	6,772.59	0.00	
	AP	CK	094781	03-14	059748	9/24/2013	9810 STUART C. IRBY COMPANY	2,442,668.83	0.00	
	GJ	GL	005614	03-14	SE3-2	10/2/2013	ACCD FLOODWALL CONTRIBUTION	0.00	94,280.74	
	AP	VC	094707	03-14	059531	9/19/2013	19710 SORG SHEET METAL	0.00	76.84	
	AP	VO	094778	03-14	108427	9/24/2013	2575 BLUE CROSS BLUE SHIELD/AC	87,487.23	2,349,252.98	
	AP	ZC	094781	03-14	059713	9/24/2013	19710 SORG SHEET METAL	0.00	0.00	
	AP	AD	095355	04-14	109071	10/28/2013	20072 TRS	14,100.67	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	CK	095417	04-14	060277	10/30/2013	19830 STANDARD AND POOR'S		4,342,191.51	0.00	
GJ	GL	005659	04-14	SE4-2	11/5/2013	ACCD FLOODWALL CONTRIBUTION		0.00	80,561.33	
AP	VC	095326	04-14	060151	10/25/2013	20072 TRS		0.00	380,952.37	
AP	VO	095438	04-14	109186	10/31/2013	1750 ASPLUNDH TREE TRIMMING		92,197.41	4,319,221.08	
AP	ZC	095407	04-14	060218	10/29/2013	20072 TRS		0.00	0.00	
AP	AD	095960	05-14	109780	11/26/2013	9832 INFO & QUALITY HEALTHCARE		22,972.58	0.00	
AP	CK	095976	05-14	060670	11/26/2013	9810 STUART C. IRBY COMPANY		3,701,088.53	0.00	
GJ	GL	005688	05-14	SE5-2	12/4/2013	ACCD FLOODWALL CONTRIBUTION		0.00	78,676.72	
AP	VC	095959	05-14	059334	11/26/2013	9832 INFO & QUALITY HEALTHCARE		0.00	216.80	
AP	VO	096006	05-14	109831	11/27/2013	2242 AT & T DG		78,478.00	3,381,984.17	
AP	ZC	095976	05-14	060671	11/26/2013	9832 INFO & QUALITY HEALTHCARE		0.00	0.00	
AP	AD	096245	06-14	110085	12/17/2013	11293 KENTUCKY LIGHTING & SUPP		11,289.80	0.00	
AP	CK	096404	06-14	060985	12/26/2013	9800 IMPREST FUND		3,619,031.98	0.00	
GJ	GL	005745	06-14	SE6-2	1/7/2014	ACCD FLOODWALL CONTRIBUTION		0.00	90,192.34	
AP	VC	096051	06-14	060191	12/2/2013	12563 LINE-X OF KENTUCKY, LLC		0.00	1,389.70	
AP	VO	096431	06-14	110370	12/30/2013	3670 OLDCASTLE PRECAST, INC.		76,593.39	3,657,613.92	
AP	AD	096952	07-14	110968	1/29/2014	14136 NATIONAL CABLE TELEVISIO		45,600.99	0.00	
AP	CK	096945	07-14	061347	1/28/2014	9800 IMPREST FUND		3,007,663.88	0.00	
GJ	GL	005782	07-14	SE7-2	2/6/2014	ACCD FLOODWALL CONTRIBUTION		0.00	89,645.34	
AP	VC	096611	07-14	060849	1/9/2014	19440 SHELBY BROADBAND		0.00	178.46	
AP	VO	096972	07-14	110993	1/30/2014	21188 UPS		88,109.01	3,229,850.19	
AP	ZC	096614	07-14	061127	1/9/2014	19440 SHELBY BROADBAND		0.00	0.00	
AP	AD	097322	08-14	111382	2/21/2014	3895 STEVE CUNNINGHAM		32,913.17	0.00	
AP	CK	097412	08-14	061682	2/26/2014	9844 INDUSTRIAL NETWORK SYSTEM		3,763,906.92	0.00	
GJ	GL	005822	08-14	SE8-2	3/7/2014	ACCD FLOODWALL CONTRIBUTION		0.00	102,559.11	
AP	VC	097321	08-14	061492	2/21/2014	3895 STEVE CUNNINGHAM		0.00	65.00	
AP	VO	097441	08-14	111532	2/27/2014	6834 G & K SERVICES		87,562.01	3,663,491.16	
AP	ZC	097412	08-14	061655	2/26/2014	3895 STEVE CUNNINGHAM		0.00	0.00	
AP	AD	097570	09-14	111683	3/10/2014	23400 WHAYNE SUPPLY COMPANY		4,450.12	0.00	
AP	CK	097905	09-14	062035	3/26/2014	9810 STUART C. IRBY COMPANY		3,934,607.38	0.00	
GJ	GL	005861	09-14	SE9-2	4/9/2014	ACCD FLOODWALL CONTRIBUTION		0.00	101,831.68	
AP	VC	097458	09-14	061151	2/28/2014	19415 SHI INTERNATIONAL CORP		0.00	29,205.06	
AP	VO	097904	09-14	112042	3/26/2014	21188 UPS		100,475.78	3,895,451.33	
AP	AD	098459	10-14	112696	4/29/2014	2321 BEVINS MOTOR COMPANY, INC		15,682.18	0.00	
AP	CK	098472	10-14	062452	4/29/2014	9844 INDUSTRIAL NETWORK SYSTEM		3,189,758.03	0.00	
GJ	GL	005915	10-14	SE10-2	5/5/2014	ACCD FLOODWALL CONTRIBUTION		0.00	82,212.09	
AP	VC	098179	10-14	062090	4/15/2014	2800 BROWNSTOWN ELECTRIC SUPPL		0.00	12,242.48	
AP	VO	098471	10-14	112708	4/29/2014	14139 NATIONAL SEMINARS GROUP		99,748.35	3,095,839.50	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	ZC	098352	10-14	062363	4/23/2014	7800 W.W. GRAINGER, INC.		0.00	0.00	
AP	AD	098964	11-14	113266	5/29/2014	11412 KWWOA		32,590.03	0.00	
AP	CK	098963	11-14	062804	5/29/2014	18333 REGISTER TAPES UNLIMITED		3,387,126.62	0.00	
GJ	GL	005951	11-14	SE11-2	6/2/2014	ACCD FLOODWAL CONTRIBUTION		45.00	86,957.37	
AP	VC	098502	11-14	058901	5/5/2014	7806 GRAY TELEVISION GROUP, IN		0.00	18,400.00	
AP	VO	098972	11-14	113275	5/29/2014	3779 HARVEY COUCH		80,128.76	3,486,079.12	
AP	ZC	098958	11-14	062770	5/28/2014	2418 BILLSOFT INCORPORATED		0.00	0.00	
AP	AD	099561	12-14	113948	6/27/2014	3165 CARDINAL OFFICE PRODUCTS		16,551.75	0.00	
AP	CK	099521	12-14	063227	6/25/2014	9800 IMPREST FUND		4,193,278.40	0.00	
GJ	GL	006003	12-14	SE12-2	7/11/2014	ACCD FLOODWALL CONTIBUTION		0.00	577,767.45	
AP	HC	099346	12-14	000001	6/20/2014			0.00	0.00	
AP	VC	099345	12-14	063087	6/19/2014	6890 GALETON		0.00	845.63	
AP	VO	099562	12-14	113949	6/27/2014	3165 CARDINAL OFFICE PRODUCTS		84,874.04	4,248,212.97	
AP	ZC	099521	12-14	063126	6/25/2014	14910 NOVEDGE LLC		0.00	0.00	
					Acct	232150	Total	1,160,322.38	43,210,226.92	43,476,198.99
										1,426,294.45

Acct: 232155 ACCOUNTS PAYABLE ACCRUAL

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Balance Sheet - Companywide

AP	AD	093798	01-14	107297	7/30/2013	Pallets	0.00	6,192.20
PO	R	124813	01-14	111487	7/30/2013	Equipment Repair	0.00	579,161.00
AP	VO	093793	01-14	107292	7/30/2013	Sand	511,375.00	0.00
PO	X	124827	01-14	111406Z	7/30/2013	Rod Gear	8,553.87	0.00
AP	AD	094303	02-14	107900	8/29/2013	HEAT/AC UNIT UE08D11	0.00	19,606.45
GJ	GL	005533	02-14	JE2-4	8/27/2013	TO BAL AP ACC HOLD/FR KP ERR	119.14	0.00
PO	R	125436	02-14	111789	8/29/2013	HON314PP 4 DRAWER FILE CABINET	0.00	703,020.86
AP	VO	094302	02-14	107899	8/29/2013	ANNUAL METER READING MAINTENAN	819,365.63	0.00
PO	X	125337	02-14	111677	8/22/2013	GROUND FEED THRU	3,687.83	0.00
AP	AD	094607	03-14	108231	9/13/2013	FILTERS	0.00	6,362.70
PO	R	126116	03-14	112042	9/26/2013	TRAILER CONNECTIONS	0.00	445,408.65
AP	VO	094748	03-14	108393	9/24/2013	TIA 222-G Tower Inspection	368,585.36	0.00
PO	X	126024	03-14	111953Z	9/25/2013	CORE	7,942.80	0.00
AP	AD	095351	04-14	109067	10/28/2013	RESISTOR 362	0.00	12,804.72
GJ	GL	005643	04-14	JE4-1	11/1/2013	TO BALANCE AP ACCRUAL 232-155	0.42	0.00
PO	R	126588	04-14	122219	10/17/2013	BRAKE PADS 446	0.00	979,824.80
AP	VO	095423	04-14	109160	10/31/2013	FABRICATE 5 3/4 SHAFT & BROACH	1,014,027.60	0.00
PO	X	126835	04-14	122219Z	10/28/2013	RESISTOR 362	12,617.64	0.00
AP	AD	095919	05-14	109725	11/22/2013	Service Call	0.00	22,556.46
GJ	GL	005678	05-14	JE5-3	11/25/2013	TO REV ENTRY AP ACC/REC WRONG	140.00	70.00
PO	R	127527	05-14	12633A	11/22/2013	ALPHA POWER SUPPLY REPAIRS #88	0.00	925,869.58

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	BeginnIng	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	095946	05-14	109752	11/25/2013	ELBOWS/TEES/PLUGS/ADAPTERS/GLU		742,192.15	0.00		
PO	X	127331	05-14	112Z	11/18/2013	VARIOUS PARTS FOR PUMP STATION		33,785.19	0.00		
AP	AD	096245	06-14	110085	12/17/2013	CONDUIT, 2" ELBOW RIGID METAL,		0.00	11,289.80		
PO	R	128138	06-14	223885	12/27/2013	Clamp meter		0.00	615,575.60		
AP	VO	096431	06-14	110370	12/30/2013	2505000 Hoe MC 206 Water F/C		708,989.82	0.00		
PO	X	127933	06-14	112776Z	12/16/2013	CORE		15,311.84	0.00		
AP	AD	096952	07-14	110968	1/29/2014	Modem, Wireless		0.00	43,631.92		
PO	R	128822	07-14	113190	1/30/2014	KITCHEN SUPPLIES		0.00	561,206.10		
AP	VO	096953	07-14	110969	1/29/2014	Modem, Wireless		748,961.41	0.00		
PO	X	128799	07-14	113100Z	1/29/2014	KIT TENSIONER 364		38,611.87	0.00		
AP	AD	097264	08-14	111321	2/19/2014	D024LA6FF12NS 24CT MULTIMODE F		0.00	3,643.11		
PO	R	128844	08-14	131199	1/31/2014	BRAKE PADS 459		0.00	599,882.07		
AP	VO	097365	08-14	111425	2/25/2014	CONCRETE,3500 MIX		443,661.22	0.00		
PO	X	129193	08-14	113315Z	2/18/2014	Seat Belt Buckle		3,319.43	0.00		
AP	AD	097570	09-14	111683	3/10/2014	Core		0.00	4,440.99		
PO	R	129883	09-14	13343	3/24/2014	C1B484803A010 48X48 COVER TIER		0.00	589,892.50		
AP	VO	097834	09-14	111970	3/24/2014	DSAMUPGD2TO3-42 DSAM DOCSIS 2		601,467.56	0.00		
PO	X	129563	09-14	113528Z	3/10/2014	Core		4,508.63	0.00		
AP	AD	098360	10-14	112580	4/23/2014	# 57 STONE		0.00	14,883.74		
GJ	GL	005896	10-14	JE10-1	4/30/2014	FREIGHT CHG INCORR KP ERROR		0.00	13.27		
PO	R	130179	10-14	122210Z	4/7/2014	FILTERS		0.00	795,442.35		
AP	VO	098377	10-14	112596	4/24/2014	48" FR FRE PIPE CL-250/51 .58"		774,402.89	0.00		
PO	X	130059	10-14	13343Z	4/2/2014	C1B484803A010 48X48 COVER TIER		14,627.01	0.00		
AP	AD	098860	11-14	113148	5/21/2014	1425, Mini-Ram Hydraulic Rod P		0.00	31,503.54		
^ GJ	GL	005969	12-14	JE12-3	6/19/2014	TO FIX BATCH AP098957		0.00	48.00		
PO	R	131160	11-14	114212	5/28/2014	Y Hose Shut Off		0.00	797,112.96		
AP	VO	098957	11-14	113261	5/28/2014	Business Cards for William Lyn		796,420.32	0.00		
PO	X	131040	11-14	114045Z	5/21/2014	1425, Mini-Ram Hydraulic Rod P		31,503.54	0.00		
AP	AD	099561	12-14	113948	6/27/2014	ROUGH SURFACE MOPHEADS		0.00	13,011.75		
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO FIX AP B#098957 WR PERIOD		48.00	0.00		
PO	R	131835	12-14	114527	6/27/2014	Core		0.00	530,030.58		
AP	VO	099562	12-14	113949	6/27/2014	Rough Surface Mopheads		517,589.66	0.00		
PO	X	131729	12-14	114518Z	6/25/2014	BOLT, 3/4"X36" DOUBLE ARM		5,701.17	0.00		
					Acct	232155	Total	140,059.25	8,227,517.00	8,312,485.70	225,027.95

Acct: 232200 ACCOUNTS PAYABLE CONTRACTS

Sub: 01-10

Balance Sheet - Elec Overall

GJ	GL	005551	02-14	TOD02	8/30/2013	TRANSFERS&OTHER DISBURSEMENTS	12,248.20	0.00
GJ	GL	005648	04-14	TOD04A	11/4/2013	TRANSFERS&OTHER DISBURSEMENTS	4,554.59	0.00

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005813	08-14	TOD08	3/7/2014	TRANSFERS&OTHER DISBURSEMENTS		7,348.92	0.00	
GJ	GL	006021	12-14	JE12-4	7/28/2014	TO REC EL CONF CONTRACTS JUN14		64,832.38	0.00	
Acct:	232200	ACCOUNTS PAYABLE CONTRACTS			Sub:	01-20		Balance Sheet - Water Overall		
GJ	GL	005551	02-14	TOD02	8/30/2013	TRANSFERS&OTHER DISBURSEMENTS		18,966.50	0.00	
GJ	GL	005644	04-14	TOD04	11/1/2013	TRANSFERS&OTHER DISBURSEMENTS		1,599.39	0.00	
GJ	GL	005813	08-14	TOD08	3/7/2014	TRANSFERS&OTHER DISBURSEMENTS		11,239.68	0.00	
GJ	GL	005910	10-14	TOD10	5/5/2014	TRANSFERS&OTHER DISBURSEMENTS		1,214.25	0.00	
GJ	GL	006021	12-14	JE12-4	7/28/2014	TO REC WA CONF CONTRACTS JUN14		121,363.34	0.00	
Acct:	232200	ACCOUNTS PAYABLE CONTRACTS			Sub:	01-30		Balance Sheet - Cable Overall		
GJ	GL	005648	04-14	TOD04A	11/4/2013	TRANSFERS&OTHER DISBURSEMENTS		840.00	0.00	
GJ	GL	006021	12-14	JE12-4	7/28/2014	TO REC CA CONF CONTRACTS JUN14		13,029.60	0.00	
					Acct	232200	Total	0.00	257,236.85	0.00
										-257,236.85 ***
Acct:	232300	ACCOUNTS PAYABLE SEWER			Sub:	01-20		Balance Sheet - Water Overall		
GJ	GL	005474	01-14	EWS01	8/6/2013	EWS BILLING JUL 13		95,569.96	1,005,750.03	
AP	VO	093736	01-14	107236	7/26/2013	SEWER COLLECTIONS JUNE13		911,736.19	0.00	
GJ	GL	005553	02-14	EWS02	9/3/2013	EWS BILLING AUG 13		116,162.35	808,099.07	
AP	VO	094225	02-14	107796	8/26/2013	SEWER COLLECTIONS		910,353.58	0.00	
GJ	GL	005602	03-14	EWS03	10/1/2013	EWS BILLING SEP 13		14,625.70	917,428.38	
AP	VO	094452	03-14	108070	9/6/2013	SEWER COLLECTIONS		716,290.20	0.00	
GJ	GL	005652	04-14	EWS04	11/4/2013	EWS BILLING OCT 13		6,361.75	811,503.71	
AP	VO	095285	04-14	109002	10/23/2013	SEWER COLLECTIONS		882,006.54	0.00	
GJ	GL	005690	05-14	EWS05	12/4/2013	EWS BILLING NOV 13		4,104.25	750,158.72	
AP	VO	095915	05-14	109721	11/21/2013	SEWER COLLECTIONS		813,712.36	0.00	
GJ	GL	005717	06-14	JE6-4	12/19/2013	INCORR ADJ CODELATEFEECIBS2057		21,479.64	845,401.64	
AP	VO	096160	06-14	110001	12/10/2013	SEWER COLLECTIONS		753,598.33	0.00	
GJ	GL	005769	07-14	EWS07	1/31/2014	EWS BILLING JAN 14		7,956.05	868,632.31	
AP	VO	096803	07-14	110789	1/22/2014	SEWER COLLECTIONS		816,080.91	0.00	
GJ	GL	005816	08-14	EWS08	3/5/2014	EWS BILLING FEB 14		9,538.30	855,304.89	
AP	VO	097353	08-14	111413	2/24/2014	SEWER COLLECTIONS		855,703.87	0.00	
GJ	GL	005863	09-14	EWS09	4/9/2014	EWS BILLING MAR 14		32,667.03	843,873.24	
AP	VO	097654	09-14	111778	3/12/2014	SEWER COLLECTIONS		846,874.60	0.00	
GJ	GL	005900	10-14	EWS10	4/30/2014	EWS BILLING APR 14		17,614.76	899,325.43	
AP	VO	098347	10-14	112567	4/22/2014	SEWER COLLECTIONS		815,183.24	0.00	
GJ	GL	005952	11-14	EWS11	6/4/2014	EWS BILLING MAY 14		124,446.64	985,808.05	
AP	VO	098773	11-14	113050	5/19/2014	SEWER COLLECTIONS		874,292.86	0.00	
GJ	GL	005989	12-14	EWS12	7/8/2014	EWS BILLING JUN 14		193,596.85	931,557.48	
AP	VO	099434	12-14	113791	6/24/2014	SEWER COLLECTIONS		862,803.27	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	232300	Total	1,026,152.16	10,702,759.23	10,522,842.95	846,235.88
Acct:	232400	ACCOUNTS PAYABLE WINTERCARE COSub: 01-00					Balance Sheet - Companywide				
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	83.77		
AP	VO	093285	01-14	106758	6/27/2013	COMPANY CONTRIBUTION		84.56	0.00		
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	75.02		
AP	VO	093849	02-14	107361	8/1/2013	COMPANY CONTRIBUTION		83.77	0.00		
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	98.98		
AP	VO	094338	03-14	107941	8/30/2013	COMPANY CONTRIBUTION		75.02	0.00		
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	93.27		
AP	VO	094852	04-14	108513	9/30/2013	COMPANY CONTRIBUTION		98.98	0.00		
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	196.88		
AP	VO	095448	05-14	109196	11/1/2013	COMPANY CONTRIBUTION		93.27	0.00		
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	257.24		
AP	VO	096011	06-14	109836	12/2/2013	COMPANY CONTRIBUTION		196.88	0.00		
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		0.00	171.70		
AP	VO	096444	07-14	110383	12/31/2013	COMPANY CONTRIBUTION		257.24	0.00		
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	137.91		
AP	VO	096977	08-14	110998	1/31/2014	COMPANY CONTRIBUTION		171.70	0.00		
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	188.94		
AP	VO	097462	09-14	111552	2/28/2014	COMPANY CONTRIBUTION		137.91	0.00		
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	106.03		
AP	VO	097963	10-14	112105	3/31/2014	WINTERCARE		188.94	0.00		
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	98.63		
AP	VO	098492	11-14	112728	5/1/2014	COMPANY CONTRIBUTION		106.03	0.00		
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	56.84		
AP	VO	098989	12-14	113293	5/30/2014	COMPANY CONTRIBUTION		98.63	0.00		
					Acct	232400	Total	89.93	1,592.93	1,565.21	62.21
Acct:	232500	FUTURE INSURANCE CLAIMS PAYABL Sub: 01-00					Balance Sheet - Companywide				
GJ	GL	006007	12-14	JE 12-7	7/16/2014	True-up Self Ins Cash 06/30		10,207.76	0.00		
					Acct	232500	Total	0.00	10,207.76	0.00	-10,207.76 ***
Acct:	232550	EMPL VOUNTARY LIFE PAYABLE Sub: 01-00					Balance Sheet - Companywide				
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	3,990.09		
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	2,660.06		
AP	VO	094074	02-14	107622	8/13/2013	VOLUNTARY LIFE INS PREMIUM		5,182.93	0.00		
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	2,648.44		
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	2,639.72		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		9,395.26	0.00		
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	2,660.06		
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	2,660.06		
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		0.00	4,483.90		
AP	VO	096966	07-14	110987	1/30/2014	VOLUNTARY LIFE INS PREMIUM		5,712.68	0.00		
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	3,149.78		
AP	VO	097401	08-14	111469	2/25/2014	VOL TEM LIFE		3,028.32	0.00		
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	3,080.45		
AP	VO	097628	09-14	111748	3/11/2014	VOLUNTARY LIFE INS PREMIUM		3,632.82	0.00		
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	3,056.26		
AP	VO	098466	10-14	112703	4/29/2014	VOL LIFE INSURANCE		8,148.49	0.00		
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	3,067.88		
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	3,081.30		
					Acct	232550	Total	930.30	35,100.50	37,178.00	3,007.80
Acct:	232600	ACCRUED PAYROLL PAYABLE			Sub:	01-00	Balance Sheet - Companywide				
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		218,038.52	0.00		
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		0.00	267,912.23		
					Acct	232600	Total	218,038.52	218,038.52	267,912.23	267,912.23
Acct:	232650	ACCRUED VACATION PAYABLE			Sub:	01-10	Balance Sheet - Elec Overall				
GJ	GL	006003	12-14	SE12-2	7/11/2014	ACCD VACATIONS FY2014		0.00	17,563.69		
Acct:	232650	ACCRUED VACATION PAYABLE			Sub:	01-20	Balance Sheet - Water Overall				
GJ	GL	006003	12-14	SE12-2	7/11/2014	ACCD VACATIONS FY2014		0.00	13,710.03		
Acct:	232650	ACCRUED VACATION PAYABLE			Sub:	01-30	Balance Sheet - Cable Overall				
GJ	GL	006003	12-14	SE12-2	7/11/2014	ACCD VACATIONS FY2014		0.00	10,787.36		
Acct:	232650	ACCRUED VACATION PAYABLE			Sub:	01-50	Balance Sheet - Overall Admin				
GJ	GL	006003	12-14	SE12-2	7/11/2014	ACCD VACATIONS FY2014		0.00	22,125.96		
					Acct	232650	Total	0.00	0.00	64,187.04	64,187.04 ***
Acct:	235100	ACCOUNTS PAYABLE CUSTOMER DEPT			Sub:	01-00	Balance Sheet - Companywide				
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		24,355.00	20,145.00		
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		21,085.00	33,185.00		
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		21,080.00	32,090.00		
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		24,790.00	28,100.00		
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		13,225.00	28,532.50		
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		15,410.00	28,010.00		
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		17,775.00	56,575.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		14,650.00	18,815.00		
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		21,495.00	24,790.00		
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		22,355.00	29,495.00		
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		26,189.00	33,565.00		
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		23,320.00	31,985.00		
					Acct	235100	Total	1,632,954.63	245,729.00	365,287.50	1,752,513.13
Acct: 235200 CABLE CUSTOMER DEPOSITS					Sub: 01-00		Balance Sheet - Companywide				
GJ	GL	005783	07-14	RECLASS7-3	2/6/2014	TO RECLASS SUB/DIV		445.50	445.50		
Acct: 235200 CABLE CUSTOMER DEPOSITS					Sub: 01-30		Balance Sheet - Cable Overall				
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		1,240.56	1,584.55		
AP	VO	093817	01-14	107329	7/30/2013	DEPOSIT TO IMPREST FUND		3,242.04	0.00		
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		462.00	1,696.20		
AP	VO	094269	02-14	107867	8/27/2013	DEPOSIT TO IMPREST FUND		486.90	0.00		
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		445.50	1,059.30		
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		827.75	2,052.60		
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		1,710.10	2,151.60		
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		1,525.70	1,071.40		
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		445.50	2,349.03		
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		834.35	3,182.30		
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		1,206.70	2,752.20		
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		2,255.55	3,016.40		
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		1,509.20	1,588.95		
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		1,121.58	2,937.00		
					Acct	235200	Total	22,191.45	17,758.93	25,887.03	30,319.55
Acct: 235300 WATER METER DEPOSITS					Sub: 01-20		Balance Sheet - Water Overall				
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	600.00		
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	500.00		
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	500.00		
AP	VO	095366	04-14	109098	10/29/2013	REFUND WMD/CK#90092 12/18/12		500.00	0.00		
AP	VO	095948	05-14	109754	11/25/2013	REF WATER MTR DEP/CK40969 9/23		600.00	0.00		
Acct: 235300 WATER METER DEPOSITS					Sub: 01-30		Balance Sheet - Cable Overall				
GJ	GL	005461	01-14	RECLASS11	7/31/2013	TO RECLASS SUB/DIV		0.00	12.96		
AP	VO	093817	01-14	107329	7/30/2013	DEPOSIT TO IMPREST FUND		12.96	0.00		
					Acct	235300	Total	12,450.00	1,112.96	1,612.96	12,950.00 ***
Acct: 236200 SOCIAL SECURITY TAX PAYABLE					Sub: 01-00		Balance Sheet - Companywide				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005473	01-14	TOD1	8/5/2013	TRANSFERS&OTHER DISBURSEMENTS		62,375.39	62,168.96		
GJ	GL	005551	02-14	TOD02	8/30/2013	TRANSFERS&OTHER DISBURSEMENTS		61,715.61	61,925.17		
GJ	GL	005612	03-14	TOD03	10/2/2013	TRANSFERS&OTHER DISBURSEMENTS		63,280.61	63,280.61		
GJ	GL	005644	04-14	TOD04	11/1/2013	TRANSFERS&OTHER DISBURSEMENTS		93,644.86	93,644.86		
GJ	GL	005696	05-14	TOD05	12/5/2013	TRANSFERS&OTHER DISBURSEMENTS		62,268.47	62,268.47		
GJ	GL	005725	06-14	TOD06	12/31/2013	TRANSFERS&OTHER DISBURSEMENTS		63,142.17	63,142.17		
GJ	GL	005775	07-14	TOD07	2/3/2014	TRANSFERS&OTHER DISBURSEMENTS		62,986.00	62,986.00		
GJ	GL	005813	08-14	TOD08	3/7/2014	TRANSFERS&OTHER DISBURSEMENTS		62,552.71	62,552.71		
GJ	GL	005862	09-14	TOD09	4/9/2014	TRANSFERS&OTHER DISBURSEMENTS		61,103.20	61,103.20		
GJ	GL	005910	10-14	TOD10	5/5/2014	TRANSFERS&OTHER DISBURSEMENTS		60,712.23	60,712.23		
GJ	GL	005943	11-14	TOD11	6/2/2014	TRANSFERS&OTHER DISBURSEMENTS		91,384.89	91,384.89		
GJ	GL	005986	12-14	TOD12	7/9/2014	TRANSFERS & OTHER DISBURSEMENT		62,487.96	62,487.96		
					Acct	236200	Total	-3.13	807,654.10	807,657.23	0.00
Acct:	237100	INTEREST ON CUSTOMER DEPOSITS				Sub:	01-00	Balance Sheet - Companywide			
GJ	GL	005517	01-14	SE1-1	8/15/2013	ACCD INT CUSTOMER DEPOSITS		4,816.42	161.06		
GJ	GL	005545	02-14	SE2-1	8/30/2013	ACCD INT CUSTOMER DEPOSITS		4,974.83	244.31		
GJ	GL	005615	03-14	SE3-1	10/2/2013	ACCD INT CUSTOMER DEPOSITS		4,513.78	246.13		
GJ	GL	005658	04-14	SE4-1	11/5/2013	ACCD INT CUSTOMER DEPOSITS		3,155.58	247.78		
GJ	GL	005687	05-14	SE5-1	12/4/2013	ACCD INT CUSTOMER DEPOSITS		2,712.72	248.27		
GJ	GL	005746	06-14	SE6-1	1/7/2014	ACCD INT CUSTOMER DEPOSITS		4,395.46	250.57		
GJ	GL	005784	07-14	SE7-1	2/6/2014	ACCD INT CUSTOMER DEPOSITS		834.91	143,075.65		
GJ	GL	005824	08-14	SE8-1	3/10/2014	ACCD INT CUSTOMER DEPOSITS		1,290.97	233.38		
GJ	GL	005853	09-14	SE9-1	4/8/2014	ACCD INT CUSTOMER DEPOSITS		2,896.89	0.00		
GJ	GL	005907	10-14	SE10-1	5/2/2014	ACCD INT CUSTOMER DEPOSITS		1,884.09	0.00		
GJ	GL	005950	11-14	SE11-1	6/2/2014	ACCD INT CUSTOMER DEPOSITS		4,483.86	0.00		
GJ	GL	006005	12-14	SE12-1	7/15/2014	ACCD INT CUSTOMER DEPOSITS		2,041.05	3,989.02		
					Acct	237100	Total	754,147.96	38,000.56	148,696.17	864,843.57
Acct:	237200	INTEREST ON BONDS				Sub:	01-20	Balance Sheet - Water Overall			
GJ	GL	005517	01-14	SE1-1	8/15/2013	ACCD INT WTR BONDS		0.00	27,939.41		
GJ	GL	005545	02-14	SE2-1	8/30/2013	ACCD INT WTR BONDS		2,328.74	29,197.21		
AP	VO	094267	02-14	107863	8/27/2013	Summary Release		18,351.98	0.00		
GJ	GL	005615	03-14	SE3-1	10/2/2013	ACCD INT WTR BONDS		0.00	25,301.90		
GJ	GL	005658	04-14	SE4-1	11/5/2013	ACCD INT WTR BONDS		0.00	25,476.41		
GJ	GL	005696	05-14	TOD05	12/5/2013	TRANSFERS&OTHER DISBURSEMENTS		120,396.88	24,778.31		
AP	VO	095642	05-14	109439	11/12/2013	Summary Release		31,414.48	0.00		
GJ	GL	005746	06-14	SE6-1	1/7/2014	ACCD INT WTR BONDS		0.00	23,445.17		
GJ	GL	005781	07-14	SE7-1	2/6/2014	ACCD INT ON WTR BONDS		0.00	23,311.69		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005824	08-14	SE8-1	3/10/2014	ACCD INT WTR BONDS		0.00	22,801.03	
GJ	GL	005853	09-14	SE9-1	4/8/2014	ACCD INT WTR BONDS		0.00	23,311.69	
GJ	GL	005907	10-14	SE10-1	5/2/2014	ACCD INT WTR BONDS		0.00	23,141.47	
GJ	GL	005943	11-14	TOD11	6/2/2014	TRANSFERS&OTHER DISBURSEMENTS		108,209.38	22,837.78	
GJ	GL	006005	12-14	SE12-1	7/15/2014	ACCD INT WTR BONDS		0.00	22,537.74	
AP	VO	099016	12-14	113319	6/2/2014	Summary Release		30,639.44	0.00	
Acct:	237200	INTEREST ON BONDS				Sub: 01-30		Balance Sheet - Cable Overall		
GJ	GL	005517	01-14	SE1-1	8/15/2013	ACCD INT FSN NOTE		0.00	66,318.72	
GJ	GL	005545	02-14	SE2-1	8/30/2013	ACCD INT FSN NOTE		0.00	66,095.02	
GJ	GL	005615	03-14	SE3-1	10/2/2013	ACCD INT FSN NOTE		0.00	64,179.41	
GJ	GL	005658	04-14	SE4-1	11/5/2013	ACCD INT FSN NOTE		0.00	45,378.51	
AP	VO	094917	04-14	108577	10/2/2013	Summary Release		196,667.70	0.00	
GJ	GL	005687	05-14	SE5-1	12/4/2013	ACCD INT FSN NOTES		0.00	43,914.68	
GJ	GL	005746	06-14	SE6-1	1/7/2014	ACCD INT FSN NOTES		0.00	70,174.11	
AP	VO	096386	06-14	110290	12/26/2013	Summary Release		159,467.29	0.00	
GJ	GL	005781	07-14	SE7-1	2/6/2014	ACCD INT ON FSN NOTES		0.00	43,756.30	
GJ	GL	005824	08-14	SE8-1	3/10/2014	ACCD INT FSN NOTES		0.00	39,521.82	
GJ	GL	005853	09-14	SE9-1	4/8/2014	ACCD INT FSN NOTE		0.00	39,450.91	
AP	VO	097902	09-14	112040	3/26/2014	Summary Release		122,729.03	0.00	
GJ	GL	005907	10-14	SE10-1	5/2/2014	ACCD INT FSN NOTES		0.00	40,774.93	
GJ	GL	005950	11-14	SE11-1	6/2/2014	ACCD INT FSN NOTES		0.00	42,134.10	
GJ	GL	006005	12-14	SE12-1	7/15/2014	ACCD INT FSN NOTES		0.00	32,328.98	
AP	VO	099431	12-14	113788	6/23/2014	Summary Release		115,238.01	0.00	
					Acct	237200	Total	41,810.11	905,442.93	888,107.30
										24,474.48
Acct:	241100	SALES TAX PAYABLE				Sub: 01-00		Balance Sheet - Companywide		
GJ	GL	005485	01-14	WOLOC1-14	8/5/2013	TO REC WRITEOFF'SLOCPHBILL/MAY		144,553.57	151,410.45	
GJ	GL	005549	02-14	WOLOC2-14	8/30/2013	TO REC WO'S LOC BILL/JUNE13		154,579.01	148,548.94	
GJ	GL	005611	03-14	WOLOC3-14	10/2/2013	TO REC WO'S LOC BILL/JUL13		148,003.15	151,984.85	
GJ	GL	005665	04-14	WOLOC4-14	11/6/2013	WRITEOFF'S LOC BILLING/AUG13		152,628.73	136,419.14	
GJ	GL	005707	05-14	WOLOC5-14	12/9/2013	WRITEOFFS LOC BILLING/SEPT13		129,022.29	125,505.54	
GJ	GL	005742	06-14	WOLOC6-14	1/2/2014	WRITEOFF'S LOCAL BILLING OCT13		120,224.85	136,046.26	
GJ	GL	005788	07-14	WOLOC7-14	2/7/2014	WRITEOFF'S JAN14/LOCAL PH BILL		141,907.69	144,368.64	
GJ	GL	005829	08-14	WOLOC8-14	3/11/2014	WRITEOFFS LOC BILL/DEC13		147,596.07	143,336.20	
GJ	GL	005873	09-14	WOLOC9-14	4/9/2014	WRITEOFF'S LOCAL BILLING/JAN14		143,712.09	144,139.14	
GJ	GL	005914	10-14	WOLOC10-14	5/5/2014	WRITEOFFS FEB14/LOCAL BILLING		143,994.48	143,241.35	
GJ	GL	005962	11-14	WOLOC11-14	6/6/2014	WO'S LOCAL BILLING MARCH2014		143,089.45	138,107.76	
GJ	GL	006002	12-14	WOLOC12-14	7/11/2014	WO'S LOCAL BILLING/APRIL2014		135,716.02	144,886.73	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	241100	Total	71,910.88	1,705,027.40	1,707,995.00	74,878.48
Acct:	241150	PAYROLL WITHHOLDING PAYABLE			Sub:	01-00	Balance Sheet - Companywide				
GJ	GL	005473	01-14	TOD1	8/5/2013	TRANSFERS&OTHER DISBURSEMENTS		156,788.57	466,102.84		
AP	VO	093797	01-14	107296	7/30/2013	Summary Release		353,394.25	0.00		
GJ	GL	005551	02-14	TOD02	8/30/2013	TRANSFERS&OTHER DISBURSEMENTS		154,157.53	461,231.39		
AP	VO	094133	02-14	107680	8/20/2013	Summary Release		293,116.62	0.00		
GJ	GL	005612	03-14	TOD03	10/2/2013	TRANSFERS&OTHER DISBURSEMENTS		159,787.00	474,502.11		
AP	VO	094630	03-14	108254	9/17/2013	Summary Release		292,717.44	0.00		
GJ	GL	005644	04-14	TOD04	11/1/2013	TRANSFERS&OTHER DISBURSEMENTS		235,208.94	702,439.79		
AP	VO	095406	04-14	109146	10/29/2013	Summary Release		390,610.34	0.00		
GJ	GL	005696	05-14	TOD05	12/5/2013	TRANSFERS&OTHER DISBURSEMENTS		157,735.98	472,070.84		
AP	VO	095955	05-14	109762	11/26/2013	Summary Release		401,759.46	0.00		
GJ	GL	005725	06-14	TOD06	12/31/2013	TRANSFERS&OTHER DISBURSEMENTS		159,348.83	480,120.56		
AP	VO	096384	06-14	110276	12/23/2013	Summary Release		298,215.88	0.00		
GJ	GL	005775	07-14	TOD07	2/3/2014	TRANSFERS&OTHER DISBURSEMENTS		157,012.13	484,425.06		
AP	VO	096905	07-14	110919	1/27/2014	Summary Release		371,088.88	0.00		
GJ	GL	005813	08-14	TOD08	3/7/2014	TRANSFERS&OTHER DISBURSEMENTS		156,160.41	479,852.94		
AP	VO	097255	08-14	111301	2/19/2014	Summary Release		308,795.04	0.00		
GJ	GL	005862	09-14	TOD09	4/9/2014	TRANSFERS&OTHER DISBURSEMENTS		151,745.09	469,919.29		
AP	VO	097732	09-14	111857	3/18/2014	Summary Release		302,485.87	0.00		
GJ	GL	005910	10-14	TOD10	5/5/2014	TRANSFERS&OTHER DISBURSEMENTS		198,083.93	468,876.55		
AP	VO	098470	10-14	112707	4/29/2014	Summary Release		352,381.08	0.00		
GJ	GL	005943	11-14	TOD11	6/2/2014	TRANSFERS&OTHER DISBURSEMENTS		227,312.77	704,364.22		
AP	VO	098936	11-14	113225	5/27/2014	Summary Release		301,042.37	0.00		
GJ	GL	005986	12-14	TOD12	7/9/2014	TRANSFERS & OTHER DISBURSEMENT		155,381.31	480,260.97		
AP	VO	099480	12-14	113839	6/24/2014	Summary Release		406,826.82	0.00		
					Acct	241150	Total	239,343.55	6,141,156.54	6,144,166.56	242,353.57
Acct:	241259	SCHOOL TAXES PAYABLE			Sub:	01-10	Balance Sheet - Elec Overall				
GJ	GL	005483	01-14	WOEW1-14	8/5/2013	TO REC WRITEOFF'S EWS MAY13		129,901.49	146,647.22		
GJ	GL	005547	02-14	WOEW2-14	8/30/2013	TO REC WO'S EWS/JUNE2013		146,072.94	141,594.68		
GJ	GL	005609	03-14	WOEW3-14	10/2/2013	TO REC WO'S EWS/JUL13		141,352.13	144,500.62		
GJ	GL	005663	04-14	WOEW4-14	11/6/2013	WRITEOFF'S EWS/AUG13		144,597.89	118,205.95		
GJ	GL	005705	05-14	WOEW5-14	12/9/2013	WRITEOFFS EWS/SEPT13		118,409.44	106,655.57		
GJ	GL	005740	06-14	WOEW6-14	1/2/2014	WRITEOFF'S EWS OCT13		106,471.62	132,192.48		
GJ	GL	005786	07-14	WOEW7-14	2/7/2014	WRITEOFF'S JAN14/EWS		132,026.41	149,994.79		
GJ	GL	005827	08-14	WOEW8-14	3/11/2014	WRITEOFFS EWS DEC13		150,178.89	154,046.58		
GJ	GL	005871	09-14	WOEW9-14	4/9/2014	WRITEOFF'S EWS/JAN14		153,699.04	150,642.21		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005912	10-14	WOEW10-14	5/5/2014	WRITEOFFS FEB14/EL&WA		151,523.41	129,238.30	
GJ	GL	005960	11-14	WOEW11-14	6/6/2014	WO'S EWS MARCH2014		130,283.10	121,370.99	
GJ	GL	006000	12-14	WOEW12-14	7/11/2014	WO'S EWS/APRIL2014		120,767.13	128,777.81	
Acct:	241259	SCHOOL TAXES PAYABLE			Sub:	01-20		Balance Sheet - Water Overall		
GJ	GL	005475	01-14	UT01	8/6/2013	UTILITY TAXES JUL 13		16,734.77	18,225.31	
GJ	GL	005554	02-14	UT02	9/3/2013	UTILITY TAXES AUG 13		18,429.93	17,295.07	
GJ	GL	005603	03-14	UT03	10/1/2013	UTILITY TAXES SEP 13		16,617.95	19,571.21	
GJ	GL	005653	04-14	UT04	11/4/2013	UTILITY TAXES OCT 13		19,525.25	17,404.85	
GJ	GL	005691	05-14	UT05	12/5/2013	UTILITY TAXES NOV 13		17,363.88	16,239.87	
GJ	GL	005731	06-14	UT06	1/2/2014	UTILITY TAXES DEC 13		16,236.13	16,595.52	
GJ	GL	005770	07-14	UT07	1/31/2014	UTILITY TAXES JAN 14		16,614.82	17,144.96	
GJ	GL	005817	08-14	UT08	3/5/2014	UTILITY TAXES FEB 14		17,217.19	16,929.52	
GJ	GL	005864	09-14	UT09	4/9/2014	UTILITY TAXES MAR 14		17,120.97	16,844.36	
GJ	GL	005901	10-14	UT10	4/30/2014	UTILITY TAXES APR 14		16,780.51	16,548.63	
GJ	GL	005953	11-14	UT11	6/4/2014	UTILITY TAXES MAY 14		17,048.25	17,796.57	
GJ	GL	005990	12-14	UT12	7/8/2014	UTILITY TAXES JUN 14		18,259.50	19,130.68	
Acct:	241259	SCHOOL TAXES PAYABLE			Sub:	01-30		Balance Sheet - Cable Overall		
GJ	GL	005485	01-14	WOLOC1-14	8/5/2013	TO REC WRITEOFF'SLOCPHBILL/MAY		39,076.09	39,150.30	
GJ	GL	005549	02-14	WOLOC2-14	8/30/2013	TO REC WO'S LOC BILL/JUNE13		39,063.89	38,687.50	
GJ	GL	005611	03-14	WOLOC3-14	10/2/2013	TO REC WO'S LOC BILL/JUL13		38,676.52	38,882.64	
GJ	GL	005665	04-14	WOLOC4-14	11/6/2013	WRITEOFF'S LOC BILLING/AUG13		38,848.20	38,746.70	
GJ	GL	005707	05-14	WOLOC5-14	12/9/2013	WRITEOFFS LOC BILLING/SEPT13		38,793.22	38,694.63	
GJ	GL	005742	06-14	WOLOC6-14	1/2/2014	WRITEOFF'S LOCAL BILLING OCT13		38,658.35	40,919.26	
GJ	GL	005788	07-14	WOLOC7-14	2/7/2014	WRITEOFF'S JAN14/LOCAL PH BILL		40,820.91	40,540.64	
GJ	GL	005829	08-14	WOLOC8-14	3/11/2014	WRITEOFFS LOC BILL/DEC13		40,341.11	40,482.23	
GJ	GL	005873	09-14	WOLOC9-14	4/9/2014	WRITEOFF'S LOCAL BILLING/JAN14		40,589.68	40,399.15	
GJ	GL	005914	10-14	WOLOC10-14	5/5/2014	WRITEOFFS FEB14/LOCAL BILLING		40,644.94	40,290.23	
GJ	GL	005962	11-14	WOLOC11-14	6/6/2014	WO'S LOCAL BILLING MARCH2014		40,135.22	40,168.36	
GJ	GL	006002	12-14	WOLOC12-14	7/11/2014	WO'S LOCAL BILLING/APRIL2014		40,205.17	40,341.21	
Acct:	241259	Total					182,903.94	2,309,085.94	2,310,896.60	184,714.60
Acct:	241275	OTHER TAXES			Sub:	01-30		Balance Sheet - Cable Overall		
GJ	GL	005485	01-14	WOLOC1-14	8/5/2013	TO REC WRITEOFF'SLOCPHBILL/MAY		39,984.47	58,247.04	
AP	VO	093657	01-14	107145	7/22/2013	INSIDE WIRING MAINTENANCE		10,360.24	0.00	
GJ	GL	005549	02-14	WOLOC2-14	8/30/2013	TO REC WO'S LOC BILL/JUNE13		37,978.23	57,726.94	
AP	VO	094164	02-14	107736	8/20/2013	E-911 FEES		17,212.62	0.00	
GJ	GL	005611	03-14	WOLOC3-14	10/2/2013	TO REC WO'S LOC BILL/JUL13		38,158.64	57,870.61	
AP	VO	094650	03-14	108289	9/17/2013	E-911 TAX		17,200.90	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005665	04-14	WOLOC4-14	11/6/2013	WRITEOFF'S LOC BILLING/AUG13		37,797.82	65,725.76	
AP	VO	095133	04-14	108844	10/15/2013	INSIDE WIRING MAINT PLAN/SEPT		17,148.03	0.00	
GJ	GL	005707	05-14	WOLOC5-14	12/9/2013	WRITEOFFS LOC BILLING/SEPT13		38,083.95	84,400.90	
AP	VO	095931	05-14	109737	11/22/2013	OTHER TAXES		27,724.62	0.00	
GJ	GL	005742	06-14	WOLOC6-14	1/2/2014	WRITEOFF'S LOCAL BILLING OCT13		37,928.40	59,892.40	
AP	VO	096264	06-14	110112	12/17/2013	INSIDE WIRING MAINTENANCE		46,551.22	0.00	
GJ	GL	005788	07-14	WOLOC7-14	2/7/2014	WRITEOFF'S JAN14/LOCAL PH BILL		37,670.66	59,693.93	
AP	VO	096784	07-14	110757	1/21/2014	INSIDE WIRING MAINTENANCE PLAN		19,870.62	0.00	
GJ	GL	005829	08-14	WOLOC8-14	3/11/2014	WRITEOFFS LOC BILL/DEC13		39,610.44	59,577.25	
AP	VO	097284	08-14	111341	2/19/2014	INSIDE WIRING MTC PLAN		20,233.15	0.00	
GJ	GL	005873	09-14	WOLOC9-14	4/9/2014	WRITEOFF'S LOCAL BILLING/JAN14		39,532.88	59,416.83	
AP	VO	097679	09-14	111802	3/12/2014	CLEC MTHLY ACCESS LINE DATA		20,185.79	0.00	
GJ	GL	005914	10-14	WOLOC10-14	5/5/2014	WRITEOFFS FEB14/LOCAL BILLING		39,998.69	59,416.22	
AP	VO	098251	10-14	112465	4/16/2014	MTHLY ACCESS LINE/CLEC		20,139.91	0.00	
GJ	GL	005962	11-14	WOLOC11-14	6/6/2014	WO'S LOCAL BILLING MARCH2014		39,667.92	59,181.72	
AP	VO	098659	11-14	112900	5/13/2014	MTHLY ACESS CLEC DATA		19,691.24	0.00	
GJ	GL	006002	12-14	WOLOC12-14	7/11/2014	WO'S LOCAL BILLING/APRIL2014		39,311.53	59,154.92	
AP	VO	099505	12-14	113879	6/25/2014	499 FEES/OTHER TAXES/USAC		29,583.28	0.00	
					Acct	241275	Total	58,393.25	731,625.25	740,304.52
										67,072.52
Acct:	241400	KY RIVER AUTHORITY FEE			Sub:	01-20	Balance Sheet - Water Overall			
GJ	GL	005483	01-14	WOEW1-14	8/5/2013	TO REC WRITEOFF'S EWS MAY13		1,465.49	94,252.44	
GJ	GL	005547	02-14	WOEW2-14	8/30/2013	TO REC WO'S EWS/JUNE2013		2,682.57	33,594.41	
AP	VO	093873	02-14	107396	8/5/2013	Summary Release		60,252.12	0.00	
GJ	GL	005609	03-14	WOEW3-14	10/2/2013	TO REC WO'S EWS/JUL13		451.69	43,996.69	
GJ	GL	005663	04-14	WOEW4-14	11/6/2013	WRITEOFF'S EWS/AUG13		319.88	36,064.74	
GJ	GL	005705	05-14	WOEW5-14	12/9/2013	WRITEOFFS EWS/SEPT13		177.01	34,563.57	
AP	VO	095506	05-14	109260	11/5/2013	Summary Release		116,586.28	0.00	
GJ	GL	005740	06-14	WOEW6-14	1/2/2014	WRITEOFF'S EWS OCT13		292.96	35,666.46	
GJ	GL	005786	07-14	WOEW7-14	2/7/2014	WRITEOFF'S JAN14/EWS		267.53	40,068.72	
GJ	GL	005827	08-14	WOEW8-14	3/11/2014	WRITEOFFS EWS DEC13		333.06	40,084.11	
AP	VO	097282	08-14	111339	2/19/2014	Summary Release		102,960.54	0.00	
GJ	GL	005871	09-14	WOEW9-14	4/9/2014	WRITEOFF'S EWS/JAN14		654.44	37,553.96	
GJ	GL	005912	10-14	WOEW10-14	5/5/2014	WRITEOFFS FEB14/EL&WA		666.29	36,206.73	
GJ	GL	005960	11-14	WOEW11-14	6/6/2014	WO'S EWS MARCH2014		2,594.80	39,883.22	
AP	VO	098641	11-14	112882	5/12/2014	Summary Release		112,673.80	0.00	
GJ	GL	006000	12-14	WOEW12-14	7/11/2014	WO'S EWS/APRIL2014		4,510.90	44,053.77	
					Acct	241400	Total	0.00	406,889.36	515,988.82
										109,099.46

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 253100		UNEARNED REVENUE			Sub: 01-30		Balance Sheet - Cable Overall			
GJ	GL	005478	01-14	LOCPH01	8/6/2013	LOCAL PHONE BILLING JUL 13		1,810,401.55	1,807,913.38	
GJ	GL	005557	02-14	LOCPH02	9/3/2013	LOCAL PHONE BILLING AUG 13		1,807,913.38	1,800,300.54	
GJ	GL	005606	03-14	LOCPH03	10/1/2013	LOCAL PHONE BILLING SEP 13		1,800,300.54	1,802,848.48	
GJ	GL	005656	04-14	LOCPH04	11/4/2013	LOCAL PHONE BILLING OCT 13		1,802,848.48	1,805,051.96	
GJ	GL	005694	05-14	LOCPH05	12/5/2013	LOCAL PHONE BILLING NOV 13		1,805,051.96	1,799,117.51	
GJ	GL	005734	06-14	LOCPH06	1/2/2014	LOCAL PHONE BILLING DEC 13		1,799,117.51	1,876,797.82	
GJ	GL	005773	07-14	LOCPH07	1/31/2014	LOCAL PHONE BILLING JAN 14		1,876,797.82	1,868,925.84	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		1,869,375.84	1,873,028.22	
GJ	GL	005867	09-14	LOCPH09	4/9/2014	LOCAL PHONE BILLING MAR 14		1,872,578.22	1,878,752.67	
GJ	GL	005904	10-14	LOCPH10	4/30/2014	LOCAL PHONE BILLING APR 14		1,878,752.67	1,879,727.62	
GJ	GL	005956	11-14	LOCPH11	6/4/2014	LOCAL PHONE BILLING MAY 14		1,879,727.62	1,876,725.86	
GJ	GL	005993	12-14	LOCPH12	7/8/2014	LOCAL PHONE BILLING JUN 14		1,876,725.86	1,892,598.82	
Acct	253100	Total					1,810,401.55	22,079,591.45	22,161,788.72	1,892,598.82
Acct: 254100		UNAMORTIZED BOND PREMIUM			Sub: 01-20		Balance Sheet - Water Overall			
GJ	GL	005517	01-14	SE1-1	8/15/2013	AMORT EXP/UNAMORT DEBT PREM		1,032.41	0.00	
GJ	GL	005545	02-14	SE2-1	8/30/2013	UNAMORT DEBT PREM		1,032.41	0.00	
GJ	GL	005615	03-14	SE3-1	10/2/2013	AMORT EXP/INC/UNAM DEBT PREM		1,032.41	34,797.75	
GJ	GL	005658	04-14	SE4-1	11/5/2013	AMORT EXP/UNAMORT DEBT PREM		1,032.41	0.00	
GJ	GL	005687	05-14	SE5-1	12/4/2013	AMORT EXP/UNAMORT DEBT PREM		1,032.41	0.00	
GJ	GL	005746	06-14	SE6-1	1/7/2014	AMORT EXP/INC/UNAMORT DEB PREM		1,032.41	0.00	
GJ	GL	005781	07-14	SE7-1	2/6/2014	AMORT EXP/INC/UNAMORT DEB PREM		1,032.41	0.00	
GJ	GL	005824	08-14	SE8-1	3/10/2014	AMORT EXP/INC/UNAMORT DEB PREM		1,032.41	0.00	
GJ	GL	005853	09-14	SE9-1	4/8/2014	AMORT EXP/UNAMORT DEBT PREM		1,032.41	0.00	
GJ	GL	005907	10-14	SE10-1	5/2/2014	AMORT EXP/INC/UNAMOR DEBT PREM		1,032.41	0.00	
GJ	GL	005950	11-14	SE11-1	6/2/2014	UNAMORTIZED DEBT PREMIUM		1,032.41	0.00	
GJ	GL	006005	12-14	SE12-1	7/15/2014	AMORT EXP/UNAMORT DEBT PREM		1,032.41	0.00	
Acct	254100	Total					80,528.28	12,388.92	34,797.75	102,937.11
Acct: 415100		SALES OF MATERIAL			Sub: 10-50		Electric - Overall Admin & Gen			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	764.78	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	4,070.10	
GJ	LD	005569	02-14	4151	9/5/2013	D:ALLOCATION FACTOR		0.00	21.56	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	578.80	
GJ	LD	005617	03-14	4151	10/2/2013	D:ALLOCATION FACTOR		0.00	586.36	
GJ	GL	005667	04-14	RECLASS4-5	11/6/2013	TO FIX KP ERR RECLASS4-4		8.00	8.00	
GJ	LD	005668	04-14	4151	11/6/2013	D:ALLOCATION FACTOR		0.00	11.03	

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GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	2,251.86	
GJ	LD	005750	06-14	4151	1/9/2014	D:ALLOCATION FACTOR		0.00	188.03	
GJ	LD	005831	08-14	4151	3/12/2014	D:ALLOCATION FACTOR		0.00	61.54	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	1,587.18	
GJ	LD	005875	09-14	4151	4/9/2014	D:ALLOCATION FACTOR		0.00	39.18	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014	38,684.73		40,415.28	
GJ	LD	005918	10-14	4151	5/7/2014	D:ALLOCATION FACTOR		0.00	209.45	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	529.82	
GJ	LD	006022	12-14	4151	7/28/2014	D:ALLOCATION FACTOR		0.00	22.77	
Acct:	415100	SALES OF MATERIAL			Sub:	10-60			Electric - Support Services	
GJ	GL	005667	04-14	RECLASS4-5	11/6/2013	TO FIX KP ERR RECLASS4-4		8.00	8.00	
Acct:	415100	SALES OF MATERIAL			Sub:	20-50			Water - Overall Admin & Gen	
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	14,669.20	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	1,370.64	
GJ	LD	005569	02-14	4151	9/5/2013	D:ALLOCATION FACTOR		0.00	16.04	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	107.24	
GJ	LD	005617	03-14	4151	10/2/2013	D:ALLOCATION FACTOR		0.00	435.88	
GJ	LD	005668	04-14	4151	11/6/2013	D:ALLOCATION FACTOR		0.00	8.20	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	705.57	
GJ	LD	005750	06-14	4151	1/9/2014	D:ALLOCATION FACTOR		0.00	139.77	
GJ	LD	005831	08-14	4151	3/12/2014	D:ALLOCATION FACTOR		0.00	45.75	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	225.07	
GJ	LD	005875	09-14	4151	4/9/2014	D:ALLOCATION FACTOR		0.00	29.12	
GJ	LD	005918	10-14	4151	5/7/2014	D:ALLOCATION FACTOR		0.00	155.69	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	69.72	
GJ	LD	006022	12-14	4151	7/28/2014	D:ALLOCATION FACTOR		0.00	16.93	
Acct:	415100	SALES OF MATERIAL			Sub:	30-50			Cable - Overall Admin & Gen	
GJ	LD	005569	02-14	4151	9/5/2013	D:ALLOCATION FACTOR		0.00	43.33	
GJ	LD	005617	03-14	4151	10/2/2013	D:ALLOCATION FACTOR		0.00	1,178.02	
GJ	LD	005668	04-14	4151	11/6/2013	D:ALLOCATION FACTOR		0.00	22.19	
GJ	LD	005750	06-14	4151	1/9/2014	D:ALLOCATION FACTOR		0.00	377.77	
GJ	LD	005831	08-14	4151	3/12/2014	D:ALLOCATION FACTOR		0.00	123.64	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	225.07	
GJ	LD	005875	09-14	4151	4/9/2014	D:ALLOCATION FACTOR		0.00	78.72	
GJ	LD	005918	10-14	4151	5/7/2014	D:ALLOCATION FACTOR		0.00	420.79	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	3.10	
GJ	LD	006022	12-14	4151	7/28/2014	D:ALLOCATION FACTOR		0.00	45.75	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
Acct:	415100	SALES OF MATERIAL			Sub:	40-50	General - Overall Admin & Gen					
GJ	GL	005541	02-14	CS02	8/29/2013	CHARGE SALES AUGUST2013		0.00	80.93			
GJ	LS	005569	02-14	4151	9/5/2013	S:ALLOCATION FACTOR		80.93	0.00			
GJ	GL	005597	03-14	CS03	9/30/2013	CHARGE SALES SEPT13		0.00	2,200.26			
GJ	LS	005617	03-14	4151	10/2/2013	S:ALLOCATION FACTOR		2,200.26	0.00			
GJ	GL	005667	04-14	RECLASS4-5	11/6/2013	TO RECLASS SUB/DIV		0.00	41.42			
GJ	LS	005668	04-14	4151	11/6/2013	S:ALLOCATION FACTOR		41.42	0.00			
GJ	GL	005722	06-14	CS06	12/30/2013	CHARGE SALES DECEMBER2013		0.00	705.57			
GJ	LS	005750	06-14	4151	1/9/2014	S:ALLOCATION FACTOR		705.57	0.00			
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	230.93			
GJ	LS	005831	08-14	4151	3/12/2014	S:ALLOCATION FACTOR		230.93	0.00			
GJ	GL	005855	09-14	CS09	4/8/2014	CHG SALES MARCH 2014		0.00	147.02			
GJ	LS	005875	09-14	4151	4/9/2014	S:ALLOCATION FACTOR		147.02	0.00			
GJ	GL	005894	10-14	CS10	4/25/2014	CHARGE SALES APRIL 2014		0.00	785.93			
GJ	LS	005918	10-14	4151	5/7/2014	S:ALLOCATION FACTOR		785.93	0.00			
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	85.45			
GJ	LS	006022	12-14	4151	7/28/2014	S:ALLOCATION FACTOR		85.45	0.00			
Acct:	415100	SALES OF MATERIAL			Sub:	40-60	General - Support Services					
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		8.00	8.00			
							Acct 415100	Total	0.00	42,986.24	76,152.45	33,166.21
Acct:	415400	MAPPING INCOME			Sub:	10-50	Electric - Overall Admin & Gen					
GJ	LD	005569	02-14	4154	9/5/2013	D:ALLOCATION FACTOR		0.00	18.70			
GJ	LD	005918	10-14	4154	5/7/2014	D:ALLOCATION FACTOR		0.00	38.17			
GJ	LD	006022	12-14	4154	7/28/2014	D:ALLOCATION FACTOR		0.00	6,030.62			
Acct:	415400	MAPPING INCOME			Sub:	20-50	Water - Overal Admin & Gen					
GJ	LD	005569	02-14	4154	9/5/2013	D:ALLOCATION FACTOR		0.00	13.90			
GJ	LD	005918	10-14	4154	5/7/2014	D:ALLOCATION FACTOR		0.00	28.38			
GJ	LD	006022	12-14	4154	7/28/2014	D:ALLOCATION FACTOR		0.00	4,482.81			
Acct:	415400	MAPPING INCOME			Sub:	30-50	Cable - Overall Admin & Gen					
GJ	LD	005569	02-14	4154	9/5/2013	D:ALLOCATION FACTOR		0.00	37.58			
GJ	LD	005918	10-14	4154	5/7/2014	D:ALLOCATION FACTOR		0.00	76.70			
GJ	LD	006022	12-14	4154	7/28/2014	D:ALLOCATION FACTOR		0.00	12,115.57			
Acct:	415400	MAPPING INCOME			Sub:	40-50	General - Overall Admin & Gen					
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	70.18			
GJ	LS	005569	02-14	4154	9/5/2013	S:ALLOCATION FACTOR		70.18	0.00			
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	143.25			
GJ	LS	005918	10-14	4154	5/7/2014	S:ALLOCATION FACTOR		143.25	0.00			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	22,629.00	
GJ	LS	006022	12-14	4154	7/28/2014	S:ALLOCATION FACTOR		22,629.00	0.00	
					Acct	415400 Total	0.00	22,842.43	45,684.86	22,842.43
Acct:	418200	RENT CLUBHOUSE			Sub:	10-50	Electric - Overall Admin & Gen			
GJ	LD	005519	01-14	4182	8/15/2013	D:ALLOCATION FACTOR		154.56	0.00	
GJ	LD	005574	02-14	4182	9/5/2013	D:ALLOCATION FACTOR		0.00	306.46	
GJ	LD	005617	03-14	4182	10/2/2013	D:ALLOCATION FACTOR		129.17	0.00	
GJ	LD	005666	04-14	4182	11/6/2013	D:ALLOCATION FACTOR		0.00	66.62	
GJ	LD	005750	06-14	4182	1/9/2014	D:ALLOCATION FACTOR		133.24	0.00	
GJ	LD	006022	12-14	4182	7/28/2014	D:ALLOCATION FACTOR		66.62	0.00	
Acct:	418200	RENT CLUBHOUSE			Sub:	20-50	Water - Overall Admin & Gen			
GJ	LD	005519	01-14	4182	8/15/2013	D:ALLOCATION FACTOR		114.90	0.00	
GJ	LD	005574	02-14	4182	9/5/2013	D:ALLOCATION FACTOR		0.00	227.83	
GJ	LD	005617	03-14	4182	10/2/2013	D:ALLOCATION FACTOR		96.02	0.00	
GJ	LD	005666	04-14	4182	11/6/2013	D:ALLOCATION FACTOR		0.00	49.53	
GJ	LD	005750	06-14	4182	1/9/2014	D:ALLOCATION FACTOR		99.06	0.00	
GJ	LD	006022	12-14	4182	7/28/2014	D:ALLOCATION FACTOR		49.53	0.00	
Acct:	418200	RENT CLUBHOUSE			Sub:	30-50	Cable - Overall Admin & Gen			
GJ	LD	005519	01-14	4182	8/15/2013	D:ALLOCATION FACTOR		310.54	0.00	
GJ	LD	005574	02-14	4182	9/5/2013	D:ALLOCATION FACTOR		0.00	615.71	
GJ	LD	005617	03-14	4182	10/2/2013	D:ALLOCATION FACTOR		259.52	0.00	
GJ	LD	005666	04-14	4182	11/6/2013	D:ALLOCATION FACTOR		0.00	133.85	
GJ	LD	005750	06-14	4182	1/9/2014	D:ALLOCATION FACTOR		267.70	0.00	
GJ	LD	006022	12-14	4182	7/28/2014	D:ALLOCATION FACTOR		133.85	0.00	
Acct:	418200	RENT CLUBHOUSE			Sub:	40-50	General - Overall Admin & Gen			
GJ	GL	005473	01-14	TOD1	8/5/2013	TRANSFERS&OTHER DISBURSEMENTS		1,000.00	420.00	
GJ	LS	005519	01-14	4182	8/15/2013	S:ALLOCATION FACTOR		0.00	580.00	
GJ	GL	005551	02-14	TOD02	8/30/2013	TRANSFERS&OTHER DISBURSEMENTS		250.00	1,400.00	
GJ	LS	005574	02-14	4182	9/5/2013	S:ALLOCATION FACTOR		1,150.00	0.00	
GJ	GL	005612	03-14	TOD03	10/2/2013	TRANSFERS&OTHER DISBURSEMENTS		484.71	0.00	
GJ	LS	005617	03-14	4182	10/2/2013	S:ALLOCATION FACTOR		0.00	484.71	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	250.00	
GJ	LS	005666	04-14	4182	11/6/2013	S:ALLOCATION FACTOR		250.00	0.00	
GJ	GL	005725	06-14	TOD06	12/31/2013	TRANSFERS&OTHER DISBURSEMENTS		500.00	0.00	
GJ	LS	005750	06-14	4182	1/9/2014	S:ALLOCATION FACTOR		0.00	500.00	
GJ	GL	005986	12-14	TOD12	7/9/2014	TRANSFERS & OTHER DISBURSEMENT		250.00	0.00	
GJ	LS	006022	12-14	4182	7/28/2014	S:ALLOCATION FACTOR		0.00	250.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	418200	Total	0.00	5,699.42	5,284.71	-414.71
Acct:	419050	INTEREST CASH WORKING FUND			Sub:	10-50	Electric - Overall Admin & Gen				
GJ	LD	005519	01-14	4190	8/15/2013	D:ALLOCATION FACTOR		0.00	0.09		
GJ	LD	005569	02-14	4190	9/5/2013	D:ALLOCATION FACTOR		0.00	0.14		
GJ	LD	005617	03-14	4190	10/2/2013	D:ALLOCATION FACTOR		0.00	0.08		
GJ	LD	005666	04-14	4190	11/6/2013	D:ALLOCATION FACTOR		0.00	0.09		
GJ	LD	005710	05-14	4190	12/10/2013	D:ALLOCATION FACTOR		0.00	0.08		
GJ	LD	005750	06-14	4190	1/9/2014	D:ALLOCATION FACTOR		0.00	0.09		
GJ	LD	005792	07-14	4190	2/11/2014	D:ALLOCATION FACTOR		0.00	0.09		
GJ	LD	005831	08-14	4190	3/12/2014	D:ALLOCATION FACTOR		0.00	0.08		
GJ	LD	005875	09-14	4190	4/9/2014	D:ALLOCATION FACTOR		0.00	0.09		
GJ	LD	005918	10-14	4190	5/7/2014	D:ALLOCATION FACTOR		0.00	0.08		
GJ	LD	005964	11-14	4190	6/6/2014	D:ALLOCATION FACTOR		0.00	0.08		
GJ	LD	006022	12-14	4190	7/28/2014	D:ALLOCATION FACTOR		0.00	0.09		
Acct:	419050	INTEREST CASH WORKING FUND			Sub:	20-50	Water - Overal Admin & Gen				
GJ	LD	005519	01-14	4190	8/15/2013	D:ALLOCATION FACTOR		0.00	0.01		
GJ	LD	005569	02-14	4190	9/5/2013	D:ALLOCATION FACTOR		0.00	0.02		
GJ	LD	005617	03-14	4190	10/2/2013	D:ALLOCATION FACTOR		0.00	0.02		
GJ	LD	005666	04-14	4190	11/6/2013	D:ALLOCATION FACTOR		0.00	0.02		
GJ	LD	005710	05-14	4190	12/10/2013	D:ALLOCATION FACTOR		0.00	0.02		
GJ	LD	005750	06-14	4190	1/9/2014	D:ALLOCATION FACTOR		0.00	0.01		
GJ	LD	005792	07-14	4190	2/11/2014	D:ALLOCATION FACTOR		0.00	0.01		
GJ	LD	005831	08-14	4190	3/12/2014	D:ALLOCATION FACTOR		0.00	0.02		
GJ	LD	005875	09-14	4190	4/9/2014	D:ALLOCATION FACTOR		0.00	0.01		
GJ	LD	005918	10-14	4190	5/7/2014	D:ALLOCATION FACTOR		0.00	0.02		
GJ	LD	005964	11-14	4190	6/6/2014	D:ALLOCATION FACTOR		0.00	0.02		
GJ	LD	006022	12-14	4190	7/28/2014	D:ALLOCATION FACTOR		0.00	0.01		
Acct:	419050	INTEREST CASH WORKING FUND			Sub:	30-50	Cable - Overall Admin & Gen				
GJ	LD	005519	01-14	4190	8/15/2013	D:ALLOCATION FACTOR		0.00	0.05		
GJ	LD	005569	02-14	4190	9/5/2013	D:ALLOCATION FACTOR		0.00	0.07		
GJ	LD	005617	03-14	4190	10/2/2013	D:ALLOCATION FACTOR		0.00	0.04		
GJ	LD	005666	04-14	4190	11/6/2013	D:ALLOCATION FACTOR		0.00	0.05		
GJ	LD	005710	05-14	4190	12/10/2013	D:ALLOCATION FACTOR		0.00	0.04		
GJ	LD	005750	06-14	4190	1/9/2014	D:ALLOCATION FACTOR		0.00	0.05		
GJ	LD	005792	07-14	4190	2/11/2014	D:ALLOCATION FACTOR		0.00	0.05		
GJ	LD	005831	08-14	4190	3/12/2014	D:ALLOCATION FACTOR		0.00	0.04		
GJ	LD	005875	09-14	4190	4/9/2014	D:ALLOCATION FACTOR		0.00	0.05		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	005918	10-14	4190	5/7/2014	D:ALLOCATION FACTOR		0.00	0.04		
GJ	LD	005964	11-14	4190	6/6/2014	D:ALLOCATION FACTOR		0.00	0.04		
GJ	LD	006022	12-14	4190	7/28/2014	D:ALLOCATION FACTOR		0.00	0.05		
Acct:	419050	INTEREST CASH WORKING FUND			Sub:	40-50	General - Overall Admin & Gen				
GJ	GL	005518	01-14	SE1-2	8/15/2013	INTEREST INCOME		0.00	0.15		
GJ	LS	005519	01-14	4190	8/15/2013	S:ALLOCATION FACTOR		0.15	0.00		
GJ	GL	005567	02-14	SE2-2	9/5/2013	INTEREST INCOME		0.00	0.23		
GJ	LS	005569	02-14	4190	9/5/2013	S:ALLOCATION FACTOR		0.23	0.00		
GJ	GL	005614	03-14	SE3-2	10/2/2013	INTEREST INCOME		0.00	0.14		
GJ	LS	005617	03-14	4190	10/2/2013	S:ALLOCATION FACTOR		0.14	0.00		
GJ	GL	005659	04-14	SE4-2	11/5/2013	INTEREST INCOME		0.00	0.16		
GJ	LS	005666	04-14	4190	11/6/2013	S:ALLOCATION FACTOR		0.16	0.00		
GJ	GL	005688	05-14	SE5-2	12/4/2013	INTEREST INCOME		0.00	0.14		
GJ	LS	005710	05-14	4190	12/10/2013	S:ALLOCATION FACTOR		0.14	0.00		
GJ	GL	005745	06-14	SE6-2	1/7/2014	INTEREST INCOME		0.00	0.15		
GJ	LS	005750	06-14	4190	1/9/2014	S:ALLOCATION FACTOR		0.15	0.00		
GJ	GL	005782	07-14	SE7-2	2/6/2014	INTEREST INCOME		0.00	0.15		
GJ	LS	005792	07-14	4190	2/11/2014	S:ALLOCATION FACTOR		0.15	0.00		
GJ	GL	005822	08-14	SE8-2	3/7/2014	INTEREST INCOME		0.00	0.14		
GJ	LS	005831	08-14	4190	3/12/2014	S:ALLOCATION FACTOR		0.14	0.00		
GJ	GL	005861	09-14	SE9-2	4/9/2014	INTEREST INCOME		0.00	0.15		
GJ	LS	005875	09-14	4190	4/9/2014	S:ALLOCATION FACTOR		0.15	0.00		
GJ	GL	005915	10-14	SE10-2	5/5/2014	INTEREST INCOME		0.00	0.14		
GJ	LS	005918	10-14	4190	5/7/2014	S:ALLOCATION FACTOR		0.14	0.00		
GJ	GL	005951	11-14	SE11-2	6/2/2014	INTEREST INCOME		0.00	0.14		
GJ	LS	005964	11-14	4190	6/6/2014	S:ALLOCATION FACTOR		0.14	0.00		
GJ	GL	006003	12-14	SE12-2	7/11/2014	INTEREST INCOME		0.00	0.15		
GJ	LS	006022	12-14	4190	7/28/2014	S:ALLOCATION FACTOR		0.15	0.00		
					Acct	419050	Total	0.00	1.84	3.68	1.84
Acct:	419100	INTEREST CONTRACT FUND			Sub:	10-50	Electric - Overall Admin & Gen				
GJ	LD	005519	01-14	4191	8/15/2013	D:ALLOCATION FACTOR		0.00	168.27		
GJ	LD	005569	02-14	4191	9/5/2013	D:ALLOCATION FACTOR		0.00	168.08		
GJ	LD	005617	03-14	4191	10/2/2013	D:ALLOCATION FACTOR		0.00	162.34		
GJ	LD	005666	04-14	4191	11/6/2013	D:ALLOCATION FACTOR		0.00	167.70		
GJ	LD	005710	05-14	4191	12/10/2013	D:ALLOCATION FACTOR		0.00	162.20		
GJ	LD	005750	06-14	4191	1/9/2014	D:ALLOCATION FACTOR		0.00	173.41		
GJ	LD	005792	07-14	4191	2/11/2014	D:ALLOCATION FACTOR		0.00	143.48		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005831	08-14	4191	3/12/2014	D:ALLOCATION FACTOR		0.00	129.59	
GJ	LD	005875	09-14	4191	4/9/2014	D:ALLOCATION FACTOR		0.00	143.22	
GJ	LD	005918	10-14	4191	5/7/2014	D:ALLOCATION FACTOR		0.00	138.59	
GJ	LD	005964	11-14	4191	6/6/2014	D:ALLOCATION FACTOR		0.00	143.18	
GJ	LD	006022	12-14	4191	7/28/2014	D:ALLOCATION FACTOR		0.00	32.53	
Acct:	419100	INTEREST CONTRACT FUND			Sub:	20-50		Water - Overall Admin & Gen		
GJ	LD	005519	01-14	4191	8/15/2013	D:ALLOCATION FACTOR		0.00	252.19	
GJ	LD	005569	02-14	4191	9/5/2013	D:ALLOCATION FACTOR		0.00	251.90	
GJ	LD	005617	03-14	4191	10/2/2013	D:ALLOCATION FACTOR		0.00	243.28	
GJ	LD	005666	04-14	4191	11/6/2013	D:ALLOCATION FACTOR		0.00	251.31	
GJ	LD	005710	05-14	4191	12/10/2013	D:ALLOCATION FACTOR		0.00	243.07	
GJ	LD	005750	06-14	4191	1/9/2014	D:ALLOCATION FACTOR		0.00	259.87	
GJ	LD	005792	07-14	4191	2/11/2014	D:ALLOCATION FACTOR		0.00	215.03	
GJ	LD	005831	08-14	4191	3/12/2014	D:ALLOCATION FACTOR		0.00	194.22	
GJ	LD	005875	09-14	4191	4/9/2014	D:ALLOCATION FACTOR		0.00	214.63	
GJ	LD	005918	10-14	4191	5/7/2014	D:ALLOCATION FACTOR		0.00	207.69	
GJ	LD	005964	11-14	4191	6/6/2014	D:ALLOCATION FACTOR		0.00	214.57	
GJ	LD	006022	12-14	4191	7/28/2014	D:ALLOCATION FACTOR		0.00	48.75	
Acct:	419100	INTEREST CONTRACT FUND			Sub:	30-50		Cable - Overall Admin & Gen		
GJ	LD	005519	01-14	4191	8/15/2013	D:ALLOCATION FACTOR		0.00	54.10	
GJ	LD	005569	02-14	4191	9/5/2013	D:ALLOCATION FACTOR		0.00	54.04	
GJ	LD	005617	03-14	4191	10/2/2013	D:ALLOCATION FACTOR		0.00	52.20	
GJ	LD	005666	04-14	4191	11/6/2013	D:ALLOCATION FACTOR		0.00	53.92	
GJ	LD	005710	05-14	4191	12/10/2013	D:ALLOCATION FACTOR		0.00	52.15	
GJ	LD	005750	06-14	4191	1/9/2014	D:ALLOCATION FACTOR		0.00	55.75	
GJ	LD	005792	07-14	4191	2/11/2014	D:ALLOCATION FACTOR		0.00	46.13	
GJ	LD	005831	08-14	4191	3/12/2014	D:ALLOCATION FACTOR		0.00	41.67	
GJ	LD	005875	09-14	4191	4/9/2014	D:ALLOCATION FACTOR		0.00	46.05	
GJ	LD	005918	10-14	4191	5/7/2014	D:ALLOCATION FACTOR		0.00	44.56	
GJ	LD	005964	11-14	4191	6/6/2014	D:ALLOCATION FACTOR		0.00	46.04	
GJ	LD	006022	12-14	4191	7/28/2014	D:ALLOCATION FACTOR		0.00	10.46	
Acct:	419100	INTEREST CONTRACT FUND			Sub:	40-50		General - Overall Admin & Gen		
GJ	GL	005518	01-14	SE1-2	8/15/2013	INTEREST INCOME		0.00	474.56	
GJ	LS	005519	01-14	4191	8/15/2013	S:ALLOCATION FACTOR		474.56	0.00	
GJ	GL	005567	02-14	SE2-2	9/5/2013	INTEREST INCOME		0.00	474.02	
GJ	LS	005569	02-14	4191	9/5/2013	S:ALLOCATION FACTOR		474.02	0.00	
GJ	GL	005614	03-14	SE3-2	10/2/2013	INTEREST INCOME		0.00	457.82	
GJ	LS	005617	03-14	4191	10/2/2013	S:ALLOCATION FACTOR		457.82	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending		
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance		
GJ	GL	005659	04-14	SE4-2	11/5/2013	INTEREST INCOME		0.00	472.93			
GJ	LS	005666	04-14	4191	11/6/2013	S:ALLOCATION FACTOR		472.93	0.00			
GJ	GL	005688	05-14	SE5-2	12/4/2013	INTEREST INCOME		0.00	457.42			
GJ	LS	005710	05-14	4191	12/10/2013	S:ALLOCATION FACTOR		457.42	0.00			
GJ	GL	005745	06-14	SE6-2	1/7/2014	INTEREST INCOME		0.00	489.03			
GJ	LS	005750	06-14	4191	1/9/2014	S:ALLOCATION FACTOR		489.03	0.00			
GJ	GL	005782	07-14	SE7-2	2/6/2014	INTEREST INCOME		0.00	404.64			
GJ	LS	005792	07-14	4191	2/11/2014	S:ALLOCATION FACTOR		404.64	0.00			
GJ	GL	005822	08-14	SE8-2	3/7/2014	INTEREST INCOME		0.00	365.48			
GJ	LS	005831	08-14	4191	3/12/2014	S:ALLOCATION FACTOR		365.48	0.00			
GJ	GL	005861	09-14	SE9-2	4/9/2014	INTEREST INCOME		0.00	403.90			
GJ	LS	005875	09-14	4191	4/9/2014	S:ALLOCATION FACTOR		403.90	0.00			
GJ	GL	005915	10-14	SE10-2	5/5/2014	INTEREST INCOME		0.00	390.84			
GJ	LS	005918	10-14	4191	5/7/2014	S:ALLOCATION FACTOR		390.84	0.00			
GJ	GL	005951	11-14	SE11-2	6/2/2014	INTEREST INCOME		0.00	403.79			
GJ	LS	005964	11-14	4191	6/6/2014	S:ALLOCATION FACTOR		403.79	0.00			
GJ	GL	006003	12-14	SE12-2	7/11/2014	INTEREST INCOME		0.00	91.74			
GJ	LS	006022	12-14	4191	7/28/2014	S:ALLOCATION FACTOR		91.74	0.00			
					Acct	419100	Total	0.00	4,886.17	9,772.34	4,886.17	
Acct:	419200	INTEREST REVENUE BOND SINKING				Sub:	20-50	Water - Overall Admin & Gen				
GJ	GL	005517	01-14	SE1-1	8/15/2013	INTEREST ON INVESTMENTS		0.00	1,369.92			
GJ	GL	005545	02-14	SE2-1	8/30/2013	INTEREST ON INVESTMENTS		0.00	1,369.92			
GJ	GL	005615	03-14	SE3-1	10/2/2013	INTEREST ON INVESTMENTS		0.00	1,325.72			
GJ	GL	005658	04-14	SE4-1	11/5/2013	INTEREST ON INVESTMENTS		0.00	1,369.92			
GJ	GL	005687	05-14	SE5-1	12/4/2013	INTEREST ON INVESTMENTS		0.00	1,325.72			
GJ	GL	005748	06-14	SE6-1	1/8/2014	INTEREST ON INVESTMENTS		0.00	1,369.92			
GJ	GL	005781	07-14	SE7-1	2/6/2014	INTEREST ON INVESTMENTS		0.00	1,369.92			
GJ	GL	005824	08-14	SE8-1	3/10/2014	INTEREST ON INVESTMENTS		0.00	1,281.53			
GJ	GL	005852	09-14	SE9-1	4/8/2014	INTEREST ON INVESTMENTS		0.00	1,369.92			
GJ	GL	005907	10-14	SE10-1	5/2/2014	INTEREST ON INVESTMENTS		0.00	1,325.72			
GJ	GL	005950	11-14	SE11-1	6/2/2014	INTEREST ON INVESTMENTS		0.00	1,369.92			
GJ	GL	006005	12-14	SE12-1	7/15/2014	INTEREST ON INVESTMENTS		0.00	1,325.72			
					Acct	419200	Total	0.00	0.00	16,173.85	16,173.85	
Acct:	419250	INTEREST REV. BOND INTEREST &				Sub:	20-50	Water - Overall Admin & Gen				
GJ	GL	005518	01-14	SE1-2	8/15/2013	INTEREST INCOME		0.00	35.30			
GJ	GL	005567	02-14	SE2-2	9/5/2013	INTEREST INCOME		0.00	36.67			
GJ	GL	005614	03-14	SE3-2	10/2/2013	INTEREST INCOME		0.00	52.63			

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GJ	GL	005659	04-14	SE4-2	11/5/2013	INTEREST INCOME		0.00	63.79	
GJ	GL	005688	05-14	SE5-2	12/4/2013	INTEREST INCOME		0.00	57.23	
GJ	GL	005745	06-14	SE6-2	1/7/2014	INTEREST INCOME		0.00	26.63	
GJ	GL	005782	07-14	SE7-2	2/6/2014	INTEREST INCOME		0.00	30.37	
GJ	GL	005822	08-14	SE8-2	3/7/2014	INTEREST INCOME		0.00	30.97	
GJ	GL	005861	09-14	SE9-2	4/9/2014	INTEREST INCOME		0.00	38.60	
GJ	GL	005915	10-14	SE10-2	5/5/2014	INTEREST INCOME		0.00	41.91	
GJ	GL	005951	11-14	SE11-2	6/2/2014	INTEREST INCOME		0.00	45.48	
GJ	GL	006003	12-14	SE12-2	7/11/2014	INTEREST INCOME		0.00	47.23	
					Acct	419250	Total	0.00	0.00	506.81
Acct: 419300 INTEREST DEPRECIATION FUND					Sub: 10-50		Electric - Overall Admin & Gen			
GJ	LD	005519	01-14	4193	8/15/2013	D:ALLOCATION FACTOR		0.00	78.20	
GJ	LD	005569	02-14	4193	9/5/2013	D:ALLOCATION FACTOR		0.00	78.21	
GJ	LD	005617	03-14	4193	10/2/2013	D:ALLOCATION FACTOR		0.00	75.68	
GJ	LD	005666	04-14	4193	11/6/2013	D:ALLOCATION FACTOR		0.00	78.20	
GJ	LD	005710	05-14	4193	12/10/2013	D:ALLOCATION FACTOR		0.00	75.67	
GJ	LD	005750	06-14	4193	1/9/2014	D:ALLOCATION FACTOR		0.00	80.90	
GJ	LD	005792	07-14	4193	2/11/2014	D:ALLOCATION FACTOR		0.00	66.90	
GJ	LD	005831	08-14	4193	3/12/2014	D:ALLOCATION FACTOR		0.00	60.43	
GJ	LD	005875	09-14	4193	4/9/2014	D:ALLOCATION FACTOR		0.00	66.90	
GJ	LD	005918	10-14	4193	5/7/2014	D:ALLOCATION FACTOR		0.00	64.74	
GJ	LD	005964	11-14	4193	6/6/2014	D:ALLOCATION FACTOR		0.00	66.90	
GJ	LD	006022	12-14	4193	7/28/2014	D:ALLOCATION FACTOR		0.00	15.13	
Acct: 419300 INTEREST DEPRECIATION FUND					Sub: 20-50		Water - Overall Admin & Gen			
GJ	LD	005519	01-14	4193	8/15/2013	D:ALLOCATION FACTOR		0.00	74.69	
GJ	LD	005569	02-14	4193	9/5/2013	D:ALLOCATION FACTOR		0.00	74.70	
GJ	LD	005617	03-14	4193	10/2/2013	D:ALLOCATION FACTOR		0.00	72.27	
GJ	LD	005666	04-14	4193	11/6/2013	D:ALLOCATION FACTOR		0.00	74.69	
GJ	LD	005710	05-14	4193	12/10/2013	D:ALLOCATION FACTOR		0.00	72.28	
GJ	LD	005750	06-14	4193	1/9/2014	D:ALLOCATION FACTOR		0.00	77.26	
GJ	LD	005792	07-14	4193	2/11/2014	D:ALLOCATION FACTOR		0.00	63.90	
GJ	LD	005831	08-14	4193	3/12/2014	D:ALLOCATION FACTOR		0.00	57.71	
GJ	LD	005875	09-14	4193	4/9/2014	D:ALLOCATION FACTOR		0.00	63.90	
GJ	LD	005918	10-14	4193	5/7/2014	D:ALLOCATION FACTOR		0.00	61.84	
GJ	LD	005964	11-14	4193	6/6/2014	D:ALLOCATION FACTOR		0.00	63.90	
GJ	LD	006022	12-14	4193	7/28/2014	D:ALLOCATION FACTOR		0.00	14.45	
Acct: 419300 INTEREST DEPRECIATION FUND					Sub: 30-50		Cable - Overall Admin & Gen			

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	LD	005519	01-14	4193	8/15/2013	D:ALLOCATION FACTOR		0.00	75.51	
GJ	LD	005569	02-14	4193	9/5/2013	D:ALLOCATION FACTOR		0.00	75.53	
GJ	LD	005617	03-14	4193	10/2/2013	D:ALLOCATION FACTOR		0.00	73.08	
GJ	LD	005666	04-14	4193	11/6/2013	D:ALLOCATION FACTOR		0.00	75.52	
GJ	LD	005710	05-14	4193	12/10/2013	D:ALLOCATION FACTOR		0.00	73.07	
GJ	LD	005750	06-14	4193	1/9/2014	D:ALLOCATION FACTOR		0.00	78.12	
GJ	LD	005792	07-14	4193	2/11/2014	D:ALLOCATION FACTOR		0.00	64.61	
GJ	LD	005831	08-14	4193	3/12/2014	D:ALLOCATION FACTOR		0.00	58.36	
GJ	LD	005875	09-14	4193	4/9/2014	D:ALLOCATION FACTOR		0.00	64.61	
GJ	LD	005918	10-14	4193	5/7/2014	D:ALLOCATION FACTOR		0.00	62.52	
GJ	LD	005964	11-14	4193	6/6/2014	D:ALLOCATION FACTOR		0.00	64.60	
GJ	LD	006022	12-14	4193	7/28/2014	D:ALLOCATION FACTOR		0.00	14.61	
Acct: 419300		INTEREST DEPRECIATION FUND			Sub: 40-50		General - Overall Admin & Gen			
GJ	GL	005518	01-14	SE1-2	8/15/2013	INTEREST INCOME		0.00	228.40	
GJ	LS	005519	01-14	4193	8/15/2013	S:ALLOCATION FACTOR		228.40	0.00	
GJ	GL	005567	02-14	SE2-2	9/5/2013	INTEREST INCOME		0.00	228.44	
GJ	LS	005569	02-14	4193	9/5/2013	S:ALLOCATION FACTOR		228.44	0.00	
GJ	GL	005614	03-14	SE3-2	10/2/2013	INTEREST INCOME		0.00	221.03	
GJ	LS	005617	03-14	4193	10/2/2013	S:ALLOCATION FACTOR		221.03	0.00	
GJ	GL	005659	04-14	SE4-2	11/5/2013	INTEREST INCOME		0.00	228.41	
GJ	LS	005666	04-14	4193	11/6/2013	S:ALLOCATION FACTOR		228.41	0.00	
GJ	GL	005688	05-14	SE5-2	12/4/2013	INTEREST INCOME		0.00	221.02	
GJ	LS	005710	05-14	4193	12/10/2013	S:ALLOCATION FACTOR		221.02	0.00	
GJ	GL	005745	06-14	SE6-2	1/7/2014	INTEREST INCOME		0.00	236.28	
GJ	LS	005750	06-14	4193	1/9/2014	S:ALLOCATION FACTOR		236.28	0.00	
GJ	GL	005782	07-14	SE7-2	2/6/2014	INTEREST INCOME		0.00	195.41	
GJ	LS	005792	07-14	4193	2/11/2014	S:ALLOCATION FACTOR		195.41	0.00	
GJ	GL	005822	08-14	SE8-2	3/7/2014	INTEREST INCOME		0.00	176.50	
GJ	LS	005831	08-14	4193	3/12/2014	S:ALLOCATION FACTOR		176.50	0.00	
GJ	GL	005861	09-14	SE9-2	4/9/2014	INTEREST INCOME		0.00	195.41	
GJ	LS	005875	09-14	4193	4/9/2014	S:ALLOCATION FACTOR		195.41	0.00	
GJ	GL	005915	10-14	SE10-2	5/5/2014	INTEREST INCOME		0.00	189.10	
GJ	LS	005918	10-14	4193	5/7/2014	S:ALLOCATION FACTOR		189.10	0.00	
GJ	GL	005951	11-14	SE11-2	6/2/2014	INTEREST INCOME		0.00	195.40	
GJ	LS	005964	11-14	4193	6/6/2014	S:ALLOCATION FACTOR		195.40	0.00	
GJ	GL	006003	12-14	SE12-2	7/11/2014	INTEREST INCOME		0.00	44.19	
GJ	LS	006022	12-14	4193	7/28/2014	S:ALLOCATION FACTOR		44.19	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	419300	Total	0.00	2,359.59	4,719.18	2,359.59
Acct:	419350	INTEREST OPERATIONS AND MAINTENANCE				Sub:	10-50	Electric - Overall Admin & Gen			
GJ	LD	005519	01-14	41935	8/15/2013	D:ALLOCATION FACTOR		0.00	77.37		
GJ	LD	005569	02-14	41935	9/5/2013	D:ALLOCATION FACTOR		0.00	78.57		
GJ	LD	005617	03-14	41935	10/2/2013	D:ALLOCATION FACTOR		0.00	101.36		
GJ	LD	005666	04-14	41935	11/6/2013	D:ALLOCATION FACTOR		0.00	97.00		
GJ	LD	005710	05-14	41935	12/10/2013	D:ALLOCATION FACTOR		0.00	103.05		
GJ	LD	005750	06-14	41935	1/9/2014	D:ALLOCATION FACTOR		0.00	80.00		
GJ	LD	005792	07-14	41935	2/11/2014	D:ALLOCATION FACTOR		0.00	91.96		
GJ	LD	005831	08-14	41935	3/12/2014	D:ALLOCATION FACTOR		0.00	67.78		
GJ	LD	005875	09-14	41935	4/9/2014	D:ALLOCATION FACTOR		0.00	100.98		
GJ	LD	005918	10-14	41935	5/7/2014	D:ALLOCATION FACTOR		0.00	64.73		
GJ	LD	005964	11-14	41935	6/6/2014	D:ALLOCATION FACTOR		0.00	109.52		
GJ	LD	006022	12-14	41935	7/28/2014	D:ALLOCATION FACTOR		0.00	108.55		
Acct:	419350	INTEREST OPERATIONS AND MAINTENANCE				Sub:	20-50	Water - Overall Admin & Gen			
GJ	LD	005519	01-14	41935	8/15/2013	D:ALLOCATION FACTOR		0.00	13.36		
GJ	LD	005569	02-14	41935	9/5/2013	D:ALLOCATION FACTOR		0.00	13.57		
GJ	LD	005617	03-14	41935	10/2/2013	D:ALLOCATION FACTOR		0.00	17.50		
GJ	LD	005666	04-14	41935	11/6/2013	D:ALLOCATION FACTOR		0.00	16.75		
GJ	LD	005710	05-14	41935	12/10/2013	D:ALLOCATION FACTOR		0.00	17.80		
GJ	LD	005750	06-14	41935	1/9/2014	D:ALLOCATION FACTOR		0.00	13.81		
GJ	LD	005792	07-14	41935	2/11/2014	D:ALLOCATION FACTOR		0.00	15.87		
GJ	LD	005831	08-14	41935	3/12/2014	D:ALLOCATION FACTOR		0.00	11.70		
GJ	LD	005875	09-14	41935	4/9/2014	D:ALLOCATION FACTOR		0.00	17.43		
GJ	LD	005918	10-14	41935	5/7/2014	D:ALLOCATION FACTOR		0.00	11.18		
GJ	LD	005964	11-14	41935	6/6/2014	D:ALLOCATION FACTOR		0.00	18.91		
GJ	LD	006022	12-14	41935	7/28/2014	D:ALLOCATION FACTOR		0.00	18.74		
Acct:	419350	INTEREST OPERATIONS AND MAINTENANCE				Sub:	30-50	Cable - Overall Admin & Gen			
GJ	LD	005519	01-14	41935	8/15/2013	D:ALLOCATION FACTOR		0.00	34.35		
GJ	LD	005569	02-14	41935	9/5/2013	D:ALLOCATION FACTOR		0.00	34.88		
GJ	LD	005617	03-14	41935	10/2/2013	D:ALLOCATION FACTOR		0.00	45.00		
GJ	LD	005666	04-14	41935	11/6/2013	D:ALLOCATION FACTOR		0.00	43.07		
GJ	LD	005710	05-14	41935	12/10/2013	D:ALLOCATION FACTOR		0.00	45.75		
GJ	LD	005750	06-14	41935	1/9/2014	D:ALLOCATION FACTOR		0.00	35.52		
GJ	LD	005792	07-14	41935	2/11/2014	D:ALLOCATION FACTOR		0.00	40.83		
GJ	LD	005831	08-14	41935	3/12/2014	D:ALLOCATION FACTOR		0.00	30.09		
GJ	LD	005875	09-14	41935	4/9/2014	D:ALLOCATION FACTOR		0.00	44.83		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005918	10-14	41935	5/7/2014	D:ALLOCATION FACTOR		0.00	28.74	
GJ	LD	005964	11-14	41935	6/6/2014	D:ALLOCATION FACTOR		0.00	48.63	
GJ	LD	006022	12-14	41935	7/28/2014	D:ALLOCATION FACTOR		0.00	48.19	
Acct: 419350	INTEREST OPERATIONS AND MAINT Sub: 40-50						General - Overall Admin & Gen			
GJ	GL	005518	01-14	SE1-2	8/15/2013	INTEREST INCOME		0.00	125.08	
GJ	LS	005519	01-14	41935	8/15/2013	S:ALLOCATION FACTOR		125.08	0.00	
GJ	GL	005567	02-14	SE2-2	9/5/2013	INTEREST INCOME		0.00	127.02	
GJ	LS	005569	02-14	41935	9/5/2013	S:ALLOCATION FACTOR		127.02	0.00	
GJ	GL	005614	03-14	SE3-2	10/2/2013	INTEREST INCOME		0.00	163.86	
GJ	LS	005617	03-14	41935	10/2/2013	S:ALLOCATION FACTOR		163.86	0.00	
GJ	GL	005659	04-14	SE4-2	11/5/2013	INTEREST INCOME		0.00	156.82	
GJ	LS	005666	04-14	41935	11/6/2013	S:ALLOCATION FACTOR		156.82	0.00	
GJ	GL	005688	05-14	SE5-2	12/4/2013	INTEREST INCOME		0.00	166.60	
GJ	LS	005710	05-14	41935	12/10/2013	S:ALLOCATION FACTOR		166.60	0.00	
GJ	GL	005745	06-14	SE6-2	1/7/2014	INTEREST INCOME		0.00	129.33	
GJ	LS	005750	06-14	41935	1/9/2014	S:ALLOCATION FACTOR		129.33	0.00	
GJ	GL	005782	07-14	SE7-2	2/6/2014	INTEREST INCOME		0.00	148.66	
GJ	LS	005792	07-14	41935	2/11/2014	S:ALLOCATION FACTOR		148.66	0.00	
GJ	GL	005822	08-14	SE8-2	3/7/2014	INTEREST INCOME		0.00	109.57	
GJ	LS	005831	08-14	41935	3/12/2014	S:ALLOCATION FACTOR		109.57	0.00	
GJ	GL	005861	09-14	SE9-2	4/9/2014	INTEREST INCOME		0.00	163.24	
GJ	LS	005875	09-14	41935	4/9/2014	S:ALLOCATION FACTOR		163.24	0.00	
GJ	GL	005915	10-14	SE10-2	5/5/2014	INTEREST INCOME		0.00	104.65	
GJ	LS	005918	10-14	41935	5/7/2014	S:ALLOCATION FACTOR		104.65	0.00	
GJ	GL	005951	11-14	SE11-2	6/2/2014	INTEREST INCOME		0.00	177.06	
GJ	LS	005964	11-14	41935	6/6/2014	S:ALLOCATION FACTOR		177.06	0.00	
GJ	GL	006003	12-14	SE12-2	7/11/2014	INTEREST INCOME		0.00	175.48	
GJ	LS	006022	12-14	41935	7/28/2014	S:ALLOCATION FACTOR		175.48	0.00	
Acct 419350 Total							0.00	1,747.37	3,494.74	1,747.37
Acct: 419400	INTEREST REV FUND FARMERS BANK Sub: 10-50						Electric - Overall Admin & Gen			
GJ	LD	005519	01-14	419400	8/15/2013	D:ALLOCATION FACTOR		0.00	107.41	
GJ	LD	005569	02-14	419400	9/5/2013	D:ALLOCATION FACTOR		0.00	56.09	
GJ	LD	005617	03-14	419400	10/2/2013	D:ALLOCATION FACTOR		0.00	84.93	
GJ	LD	005666	04-14	419400	11/6/2013	D:ALLOCATION FACTOR		0.00	63.48	
GJ	LD	005710	05-14	419400	12/10/2013	D:ALLOCATION FACTOR		0.00	83.41	
GJ	LD	005750	06-14	419400	1/9/2014	D:ALLOCATION FACTOR		0.00	73.01	
GJ	LD	005792	07-14	419400	2/11/2014	D:ALLOCATION FACTOR		0.00	98.55	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005831	08-14	419400	3/12/2014	D:ALLOCATION FACTOR		0.00	68.96	
GJ	LD	005875	09-14	419400	4/9/2014	D:ALLOCATION FACTOR		0.00	106.26	
GJ	LD	005918	10-14	419400	5/7/2014	D:ALLOCATION FACTOR		0.00	100.10	
GJ	LD	005964	11-14	419400	6/6/2014	D:ALLOCATION FACTOR		0.00	81.35	
GJ	LD	006022	12-14	419400	7/28/2014	D:ALLOCATION FACTOR		0.00	63.09	
Acct:	419400	INTEREST REV FUND FARMERS BANK Sub: 20-50						Water - Overall Admin & Gen		
GJ	LD	005519	01-14	419400	8/15/2013	D:ALLOCATION FACTOR		0.00	18.55	
GJ	LD	005569	02-14	419400	9/5/2013	D:ALLOCATION FACTOR		0.00	9.68	
GJ	LD	005617	03-14	419400	10/2/2013	D:ALLOCATION FACTOR		0.00	14.66	
GJ	LD	005666	04-14	419400	11/6/2013	D:ALLOCATION FACTOR		0.00	10.96	
GJ	LD	005710	05-14	419400	12/10/2013	D:ALLOCATION FACTOR		0.00	14.40	
GJ	LD	005750	06-14	419400	1/9/2014	D:ALLOCATION FACTOR		0.00	12.61	
GJ	LD	005792	07-14	419400	2/11/2014	D:ALLOCATION FACTOR		0.00	17.02	
GJ	LD	005831	08-14	419400	3/12/2014	D:ALLOCATION FACTOR		0.00	11.90	
GJ	LD	005875	09-14	419400	4/9/2014	D:ALLOCATION FACTOR		0.00	18.35	
GJ	LD	005918	10-14	419400	5/7/2014	D:ALLOCATION FACTOR		0.00	17.29	
GJ	LD	005964	11-14	419400	6/6/2014	D:ALLOCATION FACTOR		0.00	14.05	
GJ	LD	006022	12-14	419400	7/28/2014	D:ALLOCATION FACTOR		0.00	10.90	
Acct:	419400	INTEREST REV FUND FARMERS BANK Sub: 30-50						Cable - Overall Admin & Gen		
GJ	LD	005519	01-14	419400	8/15/2013	D:ALLOCATION FACTOR		0.00	47.69	
GJ	LD	005569	02-14	419400	9/5/2013	D:ALLOCATION FACTOR		0.00	24.91	
GJ	LD	005617	03-14	419400	10/2/2013	D:ALLOCATION FACTOR		0.00	37.71	
GJ	LD	005666	04-14	419400	11/6/2013	D:ALLOCATION FACTOR		0.00	28.19	
GJ	LD	005710	05-14	419400	12/10/2013	D:ALLOCATION FACTOR		0.00	37.03	
GJ	LD	005750	06-14	419400	1/9/2014	D:ALLOCATION FACTOR		0.00	32.42	
GJ	LD	005792	07-14	419400	2/11/2014	D:ALLOCATION FACTOR		0.00	43.75	
GJ	LD	005831	08-14	419400	3/12/2014	D:ALLOCATION FACTOR		0.00	30.62	
GJ	LD	005875	09-14	419400	4/9/2014	D:ALLOCATION FACTOR		0.00	47.18	
GJ	LD	005918	10-14	419400	5/7/2014	D:ALLOCATION FACTOR		0.00	44.44	
GJ	LD	005964	11-14	419400	6/6/2014	D:ALLOCATION FACTOR		0.00	36.12	
GJ	LD	006022	12-14	419400	7/28/2014	D:ALLOCATION FACTOR		0.00	28.01	
Acct:	419400	INTEREST REV FUND FARMERS BANK Sub: 40-50						General - Overall Admin & Gen		
GJ	GL	005518	01-14	SE1-2	8/15/2013	INTEREST INCOME		0.00	173.65	
GJ	LS	005519	01-14	419400	8/15/2013	S:ALLOCATION FACTOR		173.65	0.00	
GJ	GL	005567	02-14	SE2-2	9/5/2013	INTEREST INCOME		0.00	90.68	
GJ	LS	005569	02-14	419400	9/5/2013	S:ALLOCATION FACTOR		90.68	0.00	
GJ	GL	005614	03-14	SE3-2	10/2/2013	INTEREST INCOME		0.00	137.30	
GJ	LS	005617	03-14	419400	10/2/2013	S:ALLOCATION FACTOR		137.30	0.00	

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GJ	GL	005659	04-14	SE4-2	11/5/2013	INTEREST INCOME		0.00	102.63	
GJ	LS	005666	04-14	419400	11/6/2013	S:ALLOCATION FACTOR		102.63	0.00	
GJ	GL	005688	05-14	SE5-2	12/4/2013	INTEREST INCOME		0.00	134.84	
GJ	LS	005710	05-14	419400	12/10/2013	S:ALLOCATION FACTOR		134.84	0.00	
GJ	GL	005745	06-14	SE6-2	1/7/2014	INTEREST INCOME		0.00	118.04	
GJ	LS	005750	06-14	419400	1/9/2014	S:ALLOCATION FACTOR		118.04	0.00	
GJ	GL	005782	07-14	SE7-2	2/6/2014	INTEREST INCOME		0.00	159.32	
GJ	LS	005792	07-14	419400	2/11/2014	S:ALLOCATION FACTOR		159.32	0.00	
GJ	GL	005822	08-14	SE8-2	3/7/2014	INTEREST INCOME		0.00	111.48	
GJ	LS	005831	08-14	419400	3/12/2014	S:ALLOCATION FACTOR		111.48	0.00	
GJ	GL	005861	09-14	SE9-2	4/9/2014	INTEREST INCOME		0.00	171.79	
GJ	LS	005875	09-14	419400	4/9/2014	S:ALLOCATION FACTOR		171.79	0.00	
GJ	GL	005915	10-14	SE10-2	5/5/2014	INTEREST INCOME		0.00	161.83	
GJ	LS	005918	10-14	419400	5/7/2014	S:ALLOCATION FACTOR		161.83	0.00	
GJ	GL	005951	11-14	SE11-2	6/2/2014	INTEREST INCOME		0.00	131.52	
GJ	LS	005964	11-14	419400	6/6/2014	S:ALLOCATION FACTOR		131.52	0.00	
GJ	GL	006003	12-14	SE12-2	7/11/2014	INTEREST INCOME		0.00	102.00	
GJ	LS	006022	12-14	419400	7/28/2014	S:ALLOCATION FACTOR		102.00	0.00	
					Acct 419400	Total	0.00	1,595.08	3,190.16	1,595.08

Acct: 419450 INTEREST REVENUE FUND WHITAKER Sub: 10-50

Electric - Overall Admin & Gen

GJ	LD	005519	01-14	41945	8/15/2013	D:ALLOCATION FACTOR		0.00	81.56	
GJ	LD	005569	02-14	41945	9/5/2013	D:ALLOCATION FACTOR		0.00	242.45	
GJ	LD	005617	03-14	41945	10/2/2013	D:ALLOCATION FACTOR		0.00	80.64	
GJ	LD	005666	04-14	41945	11/6/2013	D:ALLOCATION FACTOR		0.00	260.22	
GJ	LD	005710	05-14	41945	12/10/2013	D:ALLOCATION FACTOR		0.00	105.24	
GJ	LD	005750	06-14	41945	1/9/2014	D:ALLOCATION FACTOR		0.00	203.88	
GJ	LD	005792	07-14	41945	2/11/2014	D:ALLOCATION FACTOR		0.00	137.68	
GJ	LD	005831	08-14	41945	3/12/2014	D:ALLOCATION FACTOR		0.00	216.90	
GJ	LD	005875	09-14	41945	4/9/2014	D:ALLOCATION FACTOR		0.00	160.55	
GJ	LD	005918	10-14	41945	5/7/2014	D:ALLOCATION FACTOR		0.00	240.89	
GJ	LD	005964	11-14	41945	6/6/2014	D:ALLOCATION FACTOR		0.00	176.31	
GJ	LD	006022	12-14	41945	7/28/2014	D:ALLOCATION FACTOR		0.00	280.94	

Acct: 419450 INTEREST REVENUE FUND WHITAKER Sub: 20-50

Water - Overall Admin & Gen

GJ	LD	005519	01-14	41945	8/15/2013	D:ALLOCATION FACTOR		0.00	14.09	
GJ	LD	005569	02-14	41945	9/5/2013	D:ALLOCATION FACTOR		0.00	41.86	
GJ	LD	005617	03-14	41945	10/2/2013	D:ALLOCATION FACTOR		0.00	13.93	
GJ	LD	005666	04-14	41945	11/6/2013	D:ALLOCATION FACTOR		0.00	44.93	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005710	05-14	41945	12/10/2013	D:ALLOCATION FACTOR		0.00	18.17	
GJ	LD	005750	06-14	41945	1/9/2014	D:ALLOCATION FACTOR		0.00	35.20	
GJ	LD	005792	07-14	41945	2/11/2014	D:ALLOCATION FACTOR		0.00	23.77	
GJ	LD	005831	08-14	41945	3/12/2014	D:ALLOCATION FACTOR		0.00	37.45	
GJ	LD	005875	09-14	41945	4/9/2014	D:ALLOCATION FACTOR		0.00	27.72	
GJ	LD	005918	10-14	41945	5/7/2014	D:ALLOCATION FACTOR		0.00	41.59	
GJ	LD	005964	11-14	41945	6/6/2014	D:ALLOCATION FACTOR		0.00	30.45	
GJ	LD	006022	12-14	41945	7/28/2014	D:ALLOCATION FACTOR		0.00	48.50	
Acct: 419450 INTEREST REVENUE FUND WHITAKER Sub: 30-50								Cable - Overall Admin & Gen		
GJ	LD	005519	01-14	41945	8/15/2013	D:ALLOCATION FACTOR		0.00	36.21	
GJ	LD	005569	02-14	41945	9/5/2013	D:ALLOCATION FACTOR		0.00	107.63	
GJ	LD	005617	03-14	41945	10/2/2013	D:ALLOCATION FACTOR		0.00	35.80	
GJ	LD	005666	04-14	41945	11/6/2013	D:ALLOCATION FACTOR		0.00	115.52	
GJ	LD	005710	05-14	41945	12/10/2013	D:ALLOCATION FACTOR		0.00	46.73	
GJ	LD	005750	06-14	41945	1/9/2014	D:ALLOCATION FACTOR		0.00	90.51	
GJ	LD	005792	07-14	41945	2/11/2014	D:ALLOCATION FACTOR		0.00	61.12	
GJ	LD	005831	08-14	41945	3/12/2014	D:ALLOCATION FACTOR		0.00	96.29	
GJ	LD	005875	09-14	41945	4/9/2014	D:ALLOCATION FACTOR		0.00	71.27	
GJ	LD	005918	10-14	41945	5/7/2014	D:ALLOCATION FACTOR		0.00	106.94	
GJ	LD	005964	11-14	41945	6/6/2014	D:ALLOCATION FACTOR		0.00	78.27	
GJ	LD	006022	12-14	41945	7/28/2014	D:ALLOCATION FACTOR		0.00	124.72	
Acct: 419450 INTEREST REVENUE FUND WHITAKER Sub: 40-50								General - Overall Admin & Gen		
GJ	GL	005518	01-14	SE1-2	8/15/2013	INTEREST INCOME		0.00	131.86	
GJ	LS	005519	01-14	41945	8/15/2013	S:ALLOCATION FACTOR		131.86	0.00	
GJ	GL	005567	02-14	SE2-2	9/5/2013	INTEREST INCOME		0.00	391.94	
GJ	LS	005569	02-14	41945	9/5/2013	S:ALLOCATION FACTOR		391.94	0.00	
GJ	GL	005614	03-14	SE3-2	10/2/2013	INTEREST INCOME		0.00	130.37	
GJ	LS	005617	03-14	41945	10/2/2013	S:ALLOCATION FACTOR		130.37	0.00	
GJ	GL	005659	04-14	SE4-2	11/5/2013	INTEREST INCOME		0.00	420.67	
GJ	LS	005666	04-14	41945	11/6/2013	S:ALLOCATION FACTOR		420.67	0.00	
GJ	GL	005688	05-14	SE5-2	12/4/2013	INTEREST INCOME		0.00	170.14	
GJ	LS	005710	05-14	41945	12/10/2013	S:ALLOCATION FACTOR		170.14	0.00	
GJ	GL	005745	06-14	SE6-2	1/7/2014	INTEREST INCOME		0.00	329.59	
GJ	LS	005750	06-14	41945	1/9/2014	S:ALLOCATION FACTOR		329.59	0.00	
GJ	GL	005782	07-14	SE7-2	2/6/2014	INTEREST INCOME		0.00	222.57	
GJ	LS	005792	07-14	41945	2/11/2014	S:ALLOCATION FACTOR		222.57	0.00	
GJ	GL	005822	08-14	SE8-2	3/7/2014	INTEREST INCOME		0.00	350.64	
GJ	LS	005831	08-14	41945	3/12/2014	S:ALLOCATION FACTOR		350.64	0.00	

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Jml Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	GL	005861	09-14	SE9-2	4/9/2014	INTEREST INCOME		0.00	259.54	
GJ	LS	005875	09-14	41945	4/9/2014	S:ALLOCATION FACTOR		259.54	0.00	
GJ	GL	005915	10-14	SE10-2	5/5/2014	INTEREST INCOME		0.00	389.42	
GJ	LS	005918	10-14	41945	5/7/2014	S:ALLOCATION FACTOR		389.42	0.00	
GJ	GL	005951	11-14	SE11-2	6/2/2014	INTEREST INCOME		0.00	285.03	
GJ	LS	005964	11-14	41945	6/6/2014	S:ALLOCATION FACTOR		285.03	0.00	
GJ	GL	006003	12-14	SE12-2	7/11/2014	INTEREST INCOME		0.00	454.16	
GJ	LS	006022	12-14	41945	7/28/2014	S:ALLOCATION FACTOR		454.16	0.00	
							Acct 419450 Total	0.00	3,535.93	7,071.86
										3,535.93
Acct: 419500 INTEREST CLUBHOUSE FUND							Sub: 10-50	Electric - Overall Admin & Gen		
GJ	LD	005519	01-14	4195	8/15/2013	D:ALLOCATION FACTOR		0.00	18.14	
GJ	LD	005569	02-14	4195	9/5/2013	D:ALLOCATION FACTOR		0.00	18.06	
GJ	LD	005617	03-14	4195	10/2/2013	D:ALLOCATION FACTOR		0.00	17.56	
GJ	LD	005666	04-14	4195	11/6/2013	D:ALLOCATION FACTOR		0.00	18.11	
GJ	LD	005710	05-14	4195	12/10/2013	D:ALLOCATION FACTOR		0.00	17.50	
GJ	LD	005750	06-14	4195	1/9/2014	D:ALLOCATION FACTOR		0.00	18.15	
GJ	LD	005792	07-14	4195	2/11/2014	D:ALLOCATION FACTOR		0.00	18.12	
GJ	LD	005831	08-14	4195	3/12/2014	D:ALLOCATION FACTOR		0.00	16.36	
GJ	LD	005875	09-14	4195	4/9/2014	D:ALLOCATION FACTOR		0.00	18.15	
GJ	LD	005918	10-14	4195	5/7/2014	D:ALLOCATION FACTOR		0.00	17.56	
GJ	LD	005964	11-14	4195	6/6/2014	D:ALLOCATION FACTOR		0.00	18.12	
GJ	LD	006022	12-14	4195	7/28/2014	D:ALLOCATION FACTOR		12.54	0.00	
Acct: 419500 INTEREST CLUBHOUSE FUND							Sub: 20-50	Water - Overall Admin & Gen		
GJ	LD	005519	01-14	4195	8/15/2013	D:ALLOCATION FACTOR		0.00	13.48	
GJ	LD	005569	02-14	4195	9/5/2013	D:ALLOCATION FACTOR		0.00	13.43	
GJ	LD	005617	03-14	4195	10/2/2013	D:ALLOCATION FACTOR		0.00	13.05	
GJ	LD	005666	04-14	4195	11/6/2013	D:ALLOCATION FACTOR		0.00	13.46	
GJ	LD	005710	05-14	4195	12/10/2013	D:ALLOCATION FACTOR		0.00	13.01	
GJ	LD	005750	06-14	4195	1/9/2014	D:ALLOCATION FACTOR		0.00	13.50	
GJ	LD	005792	07-14	4195	2/11/2014	D:ALLOCATION FACTOR		0.00	13.48	
GJ	LD	005831	08-14	4195	3/12/2014	D:ALLOCATION FACTOR		0.00	12.17	
GJ	LD	005875	09-14	4195	4/9/2014	D:ALLOCATION FACTOR		0.00	13.49	
GJ	LD	005918	10-14	4195	5/7/2014	D:ALLOCATION FACTOR		0.00	13.06	
GJ	LD	005964	11-14	4195	6/6/2014	D:ALLOCATION FACTOR		0.00	13.47	
GJ	LD	006022	12-14	4195	7/28/2014	D:ALLOCATION FACTOR		9.33	0.00	
Acct: 419500 INTEREST CLUBHOUSE FUND							Sub: 30-50	Cable - Overall Admin & Gen		
GJ	LD	005519	01-14	4195	8/15/2013	D:ALLOCATION FACTOR		0.00	36.45	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005569	02-14	4195	9/5/2013	D:ALLOCATION FACTOR		0.00	36.31	
GJ	LD	005617	03-14	4195	10/2/2013	D:ALLOCATION FACTOR		0.00	35.29	
GJ	LD	005666	04-14	4195	11/6/2013	D:ALLOCATION FACTOR		0.00	36.40	
GJ	LD	005710	05-14	4195	12/10/2013	D:ALLOCATION FACTOR		0.00	35.16	
GJ	LD	005750	06-14	4195	1/9/2014	D:ALLOCATION FACTOR		0.00	36.49	
GJ	LD	005792	07-14	4195	2/11/2014	D:ALLOCATION FACTOR		0.00	36.42	
GJ	LD	005831	08-14	4195	3/12/2014	D:ALLOCATION FACTOR		0.00	32.89	
GJ	LD	005875	09-14	4195	4/9/2014	D:ALLOCATION FACTOR		0.00	36.47	
GJ	LD	005918	10-14	4195	5/7/2014	D:ALLOCATION FACTOR		0.00	35.30	
GJ	LD	005964	11-14	4195	6/6/2014	D:ALLOCATION FACTOR		0.00	36.42	
GJ	LD	006022	12-14	4195	7/28/2014	D:ALLOCATION FACTOR		25.22	0.00	
Acct:	419500	INTEREST CLUBHOUSE FUND			Sub:	40-50	General - Overall Admin & Gen			
GJ	GL	005518	01-14	SE1-2	8/15/2013	INTEREST INCOME		0.00	68.07	
GJ	LS	005519	01-14	4195	8/15/2013	S:ALLOCATION FACTOR		68.07	0.00	
GJ	GL	005567	02-14	SE2-2	9/5/2013	INTEREST INCOME		0.00	67.80	
GJ	LS	005569	02-14	4195	9/5/2013	S:ALLOCATION FACTOR		67.80	0.00	
GJ	GL	005614	03-14	SE3-2	10/2/2013	INTEREST INCOME		0.00	65.90	
GJ	LS	005617	03-14	4195	10/2/2013	S:ALLOCATION FACTOR		65.90	0.00	
GJ	GL	005659	04-14	SE4-2	11/5/2013	INTEREST INCOME		0.00	67.97	
GJ	LS	005666	04-14	4195	11/6/2013	S:ALLOCATION FACTOR		67.97	0.00	
GJ	GL	005688	05-14	SE5-2	12/4/2013	INTEREST INCOME		0.00	65.67	
GJ	LS	005710	05-14	4195	12/10/2013	S:ALLOCATION FACTOR		65.67	0.00	
GJ	GL	005745	06-14	SE6-2	1/7/2014	INTEREST INCOME		0.00	68.14	
GJ	LS	005750	06-14	4195	1/9/2014	S:ALLOCATION FACTOR		68.14	0.00	
GJ	GL	005782	07-14	SE7-2	2/6/2014	INTEREST INCOME		0.00	68.02	
GJ	LS	005792	07-14	4195	2/11/2014	S:ALLOCATION FACTOR		68.02	0.00	
GJ	GL	005822	08-14	SE8-2	3/7/2014	INTEREST INCOME		0.00	61.42	
GJ	LS	005831	08-14	4195	3/12/2014	S:ALLOCATION FACTOR		61.42	0.00	
GJ	GL	005861	09-14	SE9-2	4/9/2014	INTEREST INCOME		0.00	68.11	
GJ	LS	005875	09-14	4195	4/9/2014	S:ALLOCATION FACTOR		68.11	0.00	
GJ	GL	005915	10-14	SE10-2	5/5/2014	INTEREST INCOME		0.00	65.92	
GJ	LS	005918	10-14	4195	5/7/2014	S:ALLOCATION FACTOR		65.92	0.00	
GJ	GL	005951	11-14	SE11-2	6/2/2014	INTEREST INCOME		0.00	68.01	
GJ	LS	005964	11-14	4195	6/6/2014	S:ALLOCATION FACTOR		68.01	0.00	
GJ	GL	006003	12-14	SE12-2	7/11/2014	INTEREST INCOME		49.96	2.87	
GJ	LS	006022	12-14	4195	7/28/2014	S:ALLOCATION FACTOR		0.00	47.09	
Acct	419500	Total					0.00	832.08	1,520.02	687.94

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Jml	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	419550	INTEREST REV FUND REPUBLIC BAN				Sub: 10-50		Electric - Overall Admin & Gen		
GJ	LD	005519	01-14	41955	8/15/2013	D:ALLOCATION FACTOR		0.00	0.81	
GJ	LD	005569	02-14	41955	9/5/2013	D:ALLOCATION FACTOR		0.00	0.84	
GJ	LD	005617	03-14	41955	10/2/2013	D:ALLOCATION FACTOR		0.00	0.84	
GJ	LD	005666	04-14	41955	11/6/2013	D:ALLOCATION FACTOR		0.00	0.89	
GJ	LD	005710	05-14	41955	12/10/2013	D:ALLOCATION FACTOR		0.00	0.89	
GJ	LD	005750	06-14	41955	1/9/2014	D:ALLOCATION FACTOR		0.00	0.95	
GJ	LD	005792	07-14	41955	2/11/2014	D:ALLOCATION FACTOR		0.00	0.98	
GJ	LD	005831	08-14	41955	3/12/2014	D:ALLOCATION FACTOR		0.00	0.92	
GJ	LD	005875	09-14	41955	4/9/2014	D:ALLOCATION FACTOR		0.00	1.05	
GJ	LD	005918	10-14	41955	5/7/2014	D:ALLOCATION FACTOR		0.00	1.07	
GJ	LD	005964	11-14	41955	6/6/2014	D:ALLOCATION FACTOR		0.00	1.13	
GJ	LD	006022	12-14	41955	7/28/2014	D:ALLOCATION FACTOR		0.00	1.11	
Acct:	419550	INTEREST REV FUND REPUBLIC BAN				Sub: 20-50		Water - Overall Admin & Gen		
GJ	LD	005519	01-14	41955	8/15/2013	D:ALLOCATION FACTOR		0.00	0.14	
GJ	LD	005569	02-14	41955	9/5/2013	D:ALLOCATION FACTOR		0.00	0.14	
GJ	LD	005617	03-14	41955	10/2/2013	D:ALLOCATION FACTOR		0.00	0.15	
GJ	LD	005666	04-14	41955	11/6/2013	D:ALLOCATION FACTOR		0.00	0.16	
GJ	LD	005710	05-14	41955	12/10/2013	D:ALLOCATION FACTOR		0.00	0.15	
GJ	LD	005750	06-14	41955	1/9/2014	D:ALLOCATION FACTOR		0.00	0.17	
GJ	LD	005792	07-14	41955	2/11/2014	D:ALLOCATION FACTOR		0.00	0.17	
GJ	LD	005831	08-14	41955	3/12/2014	D:ALLOCATION FACTOR		0.00	0.16	
GJ	LD	005875	09-14	41955	4/9/2014	D:ALLOCATION FACTOR		0.00	0.19	
GJ	LD	005918	10-14	41955	5/7/2014	D:ALLOCATION FACTOR		0.00	0.18	
GJ	LD	005964	11-14	41955	6/6/2014	D:ALLOCATION FACTOR		0.00	0.20	
GJ	LD	006022	12-14	41955	7/28/2014	D:ALLOCATION FACTOR		0.00	0.20	
Acct:	419550	INTEREST REV FUND REPUBLIC BAN				Sub: 30-50		Cable - Overall Admin & Gen		
GJ	LD	005519	01-14	41955	8/15/2013	D:ALLOCATION FACTOR		0.00	0.37	
GJ	LD	005569	02-14	41955	9/5/2013	D:ALLOCATION FACTOR		0.00	0.38	
GJ	LD	005617	03-14	41955	10/2/2013	D:ALLOCATION FACTOR		0.00	0.38	
GJ	LD	005666	04-14	41955	11/6/2013	D:ALLOCATION FACTOR		0.00	0.40	
GJ	LD	005710	05-14	41955	12/10/2013	D:ALLOCATION FACTOR		0.00	0.40	
GJ	LD	005750	06-14	41955	1/9/2014	D:ALLOCATION FACTOR		0.00	0.43	
GJ	LD	005792	07-14	41955	2/11/2014	D:ALLOCATION FACTOR		0.00	0.44	
GJ	LD	005831	08-14	41955	3/12/2014	D:ALLOCATION FACTOR		0.00	0.41	
GJ	LD	005875	09-14	41955	4/9/2014	D:ALLOCATION FACTOR		0.00	0.47	
GJ	LD	005918	10-14	41955	5/7/2014	D:ALLOCATION FACTOR		0.00	0.48	
GJ	LD	005964	11-14	41955	6/6/2014	D:ALLOCATION FACTOR		0.00	0.51	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	006022	12-14	41955	7/28/2014	D:ALLOCATION FACTOR		0.00	0.50	
Acct:	419550	INTEREST REV FUND REPUBLIC BAN Sub: 40-50					General - Overall Admin & Gen			
GJ	GL	005518	01-14	SE1-2	8/15/2013	INTEREST INCOME		0.00	1.32	
GJ	LS	005519	01-14	41955	8/15/2013	S:ALLOCATION FACTOR		1.32	0.00	
GJ	GL	005567	02-14	SE2-2	9/5/2013	INTEREST INCOME		0.00	1.36	
GJ	LS	005569	02-14	41955	9/5/2013	S:ALLOCATION FACTOR		1.36	0.00	
GJ	GL	005614	03-14	SE3-2	10/2/2013	INTEREST INCOME		0.00	1.37	
GJ	LS	005617	03-14	41955	10/2/2013	S:ALLOCATION FACTOR		1.37	0.00	
GJ	GL	005659	04-14	SE4-2	11/5/2013	INTEREST INCOME		0.00	1.45	
GJ	LS	005666	04-14	41955	11/6/2013	S:ALLOCATION FACTOR		1.45	0.00	
GJ	GL	005688	05-14	SE5-2	12/4/2013	INTEREST INCOME		0.00	1.44	
GJ	LS	005710	05-14	41955	12/10/2013	S:ALLOCATION FACTOR		1.44	0.00	
GJ	GL	005745	06-14	SE6-2	1/7/2014	INTEREST INCOME		0.00	1.55	
GJ	LS	005750	06-14	41955	1/9/2014	S:ALLOCATION FACTOR		1.55	0.00	
GJ	GL	005782	07-14	SE7-2	2/6/2014	INTEREST INCOME		0.00	1.59	
GJ	LS	005792	07-14	41955	2/11/2014	S:ALLOCATION FACTOR		1.59	0.00	
GJ	GL	005822	08-14	SE8-2	3/7/2014	INTEREST INCOME		0.00	1.49	
GJ	LS	005831	08-14	41955	3/12/2014	S:ALLOCATION FACTOR		1.49	0.00	
GJ	GL	005861	09-14	SE9-2	4/9/2014	INTEREST INCOME		0.00	1.71	
GJ	LS	005875	09-14	41955	4/9/2014	S:ALLOCATION FACTOR		1.71	0.00	
GJ	GL	005915	10-14	SE10-2	5/5/2014	INTEREST INCOME		0.00	1.73	
GJ	LS	005918	10-14	41955	5/7/2014	S:ALLOCATION FACTOR		1.73	0.00	
GJ	GL	005951	11-14	SE11-2	6/2/2014	INTEREST INCOME		0.00	1.84	
GJ	LS	005964	11-14	41955	6/6/2014	S:ALLOCATION FACTOR		1.84	0.00	
GJ	GL	006003	12-14	SE12-2	7/11/2014	INTEREST INCOME		0.00	1.81	
GJ	LS	006022	12-14	41955	7/28/2014	S:ALLOCATION FACTOR		1.81	0.00	
Acct 419550 Total							0.00	18.66	37.32	18.66
Acct:	419600	INTEREST CONSTRUCTION ACCOUNT Sub: 20-50					Water - Overall Admin & Gen			
GJ	GL	005618	03-14	JE3-5	10/2/2013	TO REC JUL&AUG13 INT INC		0.00	235.61	
GJ	GL	005709	05-14	JE5-1	12/10/2013	TO REC INT INC&SRV CHGMAINSOUR		0.00	372.44	
GJ	GL	005749	06-14	JE6-5	1/9/2014	TO REC INT INC MAINSOURCE CHK		0.00	127.45	
GJ	GL	005830	08-14	JE8-4	3/12/2014	TO REC JAN&FEB INT INC MAINSOU		0.00	242.59	
GJ	GL	005874	09-14	JE9-5	4/9/2014	TO REC MAR14 MAINSOURCE INT		0.00	127.48	
GJ	GL	005924	10-14	JE10-6	5/8/2014	TO REC MAINSOURCE INT APRIL		0.00	123.38	
GJ	GL	005963	11-14	JE11-6	6/6/2014	TO REC MAINSOURCE INT-MAY		0.00	127.50	
GJ	GL	006004	12-14	JE12-6	7/15/2014	TO REC JUNE INT EARN MAINSOURC		0.00	123.40	
Acct 419600 Total							0.00	0.00	1,479.85	1,479.85

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	419603	INTEREST INCOME-RETIREMENT	Sub:	10-50		Electric - Overall Admin & Gen				
GJ	LD	006022	12-14	419603	7/28/2014	D:INTEREST INCOME-RETIRE		0.00	5,877.60	
Acct:	419603	INTEREST INCOME-RETIREMENT	Sub:	20-50		Water - Overall Admin & Gen				
GJ	LD	006022	12-14	419603	7/28/2014	D:INTEREST INCOME-RETIRE		0.00	5,875.84	
Acct:	419603	INTEREST INCOME-RETIREMENT	Sub:	30-50		Cable - Overall Admin & Gen				
GJ	LD	006022	12-14	419603	7/28/2014	D:INTEREST INCOME-RETIRE		0.00	5,875.84	
Acct:	419603	INTEREST INCOME-RETIREMENT	Sub:	40-50		General - Overall Admin & Gen				
GJ	GL	006008	12-14	JE 12-7	7/17/2014	REC ACT - OLD RETIREMENT PLAN		0.00	17,629.28	
GJ	LS	006022	12-14	419603	7/28/2014	S:INTEREST INCOME-RETIRE		17,629.28	0.00	
	Acct:	419603	Total				0.00	17,629.28	35,258.56	17,629.28
Acct:	419605	GAIN ON SALE OF ASSETS-RETRMNT	Sub:	10-50		Electric - Overall Admin & Gen				
GJ	LD	006022	12-14	419605	7/28/2014	D:GAIN ON SALE OF ASSETS		152.07	0.00	
Acct:	419605	GAIN ON SALE OF ASSETS-RETRMNT	Sub:	20-50		Water - Overall Admin & Gen				
GJ	LD	006022	12-14	419605	7/28/2014	D:GAIN ON SALE OF ASSETS		152.03	0.00	
Acct:	419605	GAIN ON SALE OF ASSETS-RETRMNT	Sub:	30-50		Cable - Overall Admin & Gen				
GJ	LD	006022	12-14	419605	7/28/2014	D:GAIN ON SALE OF ASSETS		152.04	0.00	
Acct:	419605	GAIN ON SALE OF ASSETS-RETRMNT	Sub:	40-50		General - Overall Admin & Gen				
GJ	GL	006008	12-14	JE 12-7	7/17/2014	REC ACT - OLD RETIREMENT PLAN		456.14	0.00	
GJ	LS	006022	12-14	419605	7/28/2014	S:GAIN ON SALE OF ASSETS		0.00	456.14	
	Acct:	419605	Total				0.00	912.28	456.14	-456.14
Acct:	419607	UNREALIZED GAIN/LOSS-RETIREMNT	Sub:	10-50		Electric - Overall Admin & Gen				
GJ	LD	006022	12-14	419607	7/28/2014	D:UNREALIZED GAIN/LOSS		0.00	3,831.20	
Acct:	419607	UNREALIZED GAIN/LOSS-RETIREMNT	Sub:	20-50		Water - Overall Admin & Gen				
GJ	LD	006022	12-14	419607	7/28/2014	D:UNREALIZED GAIN/LOSS		0.00	3,830.06	
Acct:	419607	UNREALIZED GAIN/LOSS-RETIREMNT	Sub:	30-50		Cable - Overall Admin & Gen				
GJ	LD	006022	12-14	419607	7/28/2014	D:UNREALIZED GAIN/LOSS		0.00	3,830.06	
Acct:	419607	UNREALIZED GAIN/LOSS-RETIREMNT	Sub:	40-50		General - Overall Admin & Gen				
GJ	GL	006008	12-14	JE 12-7	7/17/2014	REC ACT - OLD RETIREMENT PLAN		0.00	11,491.32	
GJ	LS	006022	12-14	419607	7/28/2014	S:UNREALIZED GAIN/LOSS		11,491.32	0.00	
	Acct:	419607	Total				0.00	11,491.32	22,982.64	11,491.32
Acct:	420100	BASIC SERVICE REVENUE	Sub:	30-30		Cable - Overall Cable				
GJ	GL	005476	01-14	CB01	8/6/2013	CABLE BILLING JUL 13		200.83	764,237.66	
GJ	GL	005555	02-14	CB02	9/3/2013	CABLE BILLING AUG 13		4.09	760,407.82	
GJ	GL	005604	03-14	CB03	10/1/2013	CABLE BILLING SEP 13		179.71	758,832.13	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005654	04-14	CB04	11/4/2013	CABLE BILLING OCT 13		75.04	759,976.13	
GJ	GL	005692	05-14	CB05	12/5/2013	CABLE BILLING NOV 13		94.83	757,894.46	
GJ	GL	005732	06-14	CB06	1/2/2014	CABLE BILLING DEC 13		0.00	756,966.66	
GJ	GL	005771	07-14	CB07	1/31/2014	CABLE BILLING JAN 14		116.60	820,849.63	
GJ	GL	005818	08-14	CB08	3/5/2014	CABLE BILLING FEB 14		47.86	819,749.99	
GJ	GL	005865	09-14	CB09	4/9/2014	CABLE BILLING MAR 14		110.42	819,658.81	
GJ	GL	005902	10-14	CB10	4/30/2014	CABLE BILLING APR 14		0.00	818,481.78	
GJ	GL	005954	11-14	CB11	6/4/2014	CABLE BILLING MAY 14		56.18	814,871.92	
GJ	GL	005991	12-14	CB12	7/8/2014	CABLE BILLING JUN 14		0.00	811,318.85	
					Acct	420100	Total	0.00	885.56	9,463,245.84
										9,462,360.28
Acct:	420150	DIGITAL BASIC REVENUE			Sub:	30-30	Cable - Overall Cable			
GJ	GL	005477	01-14	DMS01	8/6/2013	DIG/MOD/SEC BILLING JUL 13		0.00	182,590.55	
GJ	GL	005556	02-14	DMS02	9/3/2013	DIG/MOD/SEC BILLING AUG 13		0.00	181,514.34	
GJ	GL	005605	03-14	DMS03	10/1/2013	DIG/MOD/SEC BILLING SEP 13		0.00	181,794.90	
GJ	GL	005655	04-14	DMS04	11/4/2013	DIG/MOD/SEC BILLING OCT 13		34.00	181,002.12	
GJ	GL	005693	05-14	DMS05	12/5/2013	DIG/MOD/SEC BILLING NOV 13		0.00	180,751.18	
GJ	GL	005733	06-14	DMS06	1/2/2014	DIG/MOD/SEC BILLING DEC 13		0.00	180,690.25	
GJ	GL	005772	07-14	DMS07	1/31/2014	DIG/MOD/SEC BILLING JAN 14		0.00	185,223.99	
GJ	GL	005819	08-14	DMS08	3/5/2014	DIG/MOD/SEC BILLING FEB 14		0.00	185,296.52	
GJ	GL	005866	09-14	DMS09	4/9/2014	DIG/MOD/SEC BILLING MAR 14		0.00	185,076.78	
GJ	GL	005903	10-14	DMS10	4/30/2014	DIG/MOD/SEC BILLING APR 14		0.00	184,795.86	
GJ	GL	005955	11-14	DMS11	6/4/2014	DIG/MOD/SEC BILLING MAY 14		0.00	184,289.50	
GJ	GL	005992	12-14	DMS12	7/8/2014	DIG/MOD/SEC BILLING JUN 14		0.00	183,274.78	
					Acct	420150	Total	0.00	34.00	2,196,300.77
										2,196,266.77
Acct:	420170	VOD REVENUE			Sub:	30-30	Cable - Overall Cable			
GJ	GL	005477	01-14	DMS01	8/6/2013	DIG/MOD/SEC BILLING JUL 13		116.77	18,561.11	
GJ	GL	005556	02-14	DMS02	9/3/2013	DIG/MOD/SEC BILLING AUG 13		50.90	18,269.01	
GJ	GL	005605	03-14	DMS03	10/1/2013	DIG/MOD/SEC BILLING SEP 13		77.45	17,590.01	
GJ	GL	005655	04-14	DMS04	11/4/2013	DIG/MOD/SEC BILLING OCT 13		30.93	17,902.83	
GJ	GL	005693	05-14	DMS05	12/5/2013	DIG/MOD/SEC BILLING NOV 13		87.87	21,829.19	
GJ	GL	005733	06-14	DMS06	1/2/2014	DIG/MOD/SEC BILLING DEC 13		50.91	19,741.23	
GJ	GL	005772	07-14	DMS07	1/31/2014	DIG/MOD/SEC BILLING JAN 14		17.96	21,978.25	
GJ	GL	005819	08-14	DMS08	3/5/2014	DIG/MOD/SEC BILLING FEB 14		10.28	16,671.59	
GJ	GL	005866	09-14	DMS09	4/9/2014	DIG/MOD/SEC BILLING MAR 14		60.11	20,149.17	
GJ	GL	005903	10-14	DMS10	4/30/2014	DIG/MOD/SEC BILLING APR 14		66.92	14,709.72	
GJ	GL	005955	11-14	DMS11	6/4/2014	DIG/MOD/SEC BILLING MAY 14		56.91	18,531.14	
GJ	GL	005992	12-14	DMS12	7/8/2014	DIG/MOD/SEC BILLING JUN 14		15.97	16,936.67	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	420170	Total	0.00	642.98	222,869.92	222,226.94
Acct:	420175	PAY PER VIEW REVENUE			Sub:	30-30	Cable - Overall Cable				
GJ	GL	005477	01-14	DMS01	8/6/2013	DIG/MOD/SEC BILLING JUL 13		0.00	2,294.41		
GJ	GL	005556	02-14	DMS02	9/3/2013	DIG/MOD/SEC BILLING AUG 13		0.00	1,488.43		
GJ	GL	005605	03-14	DMS03	10/1/2013	DIG/MOD/SEC BILLING SEP 13		0.00	5,436.26		
GJ	GL	005655	04-14	DMS04	11/4/2013	DIG/MOD/SEC BILLING OCT 13		0.00	1,569.62		
GJ	GL	005693	05-14	DMS05	12/5/2013	DIG/MOD/SEC BILLING NOV 13		0.00	2,307.25		
GJ	GL	005733	06-14	DMS06	1/2/2014	DIG/MOD/SEC BILLING DEC 13		0.00	647.95		
GJ	GL	005772	07-14	DMS07	1/31/2014	DIG/MOD/SEC BILLING JAN 14		0.00	4,388.06		
GJ	GL	005819	08-14	DMS08	3/5/2014	DIG/MOD/SEC BILLING FEB 14		0.00	2,412.46		
GJ	GL	005866	09-14	DMS09	4/9/2014	DIG/MOD/SEC BILLING MAR 14		0.00	734.49		
GJ	GL	005903	10-14	DMS10	4/30/2014	DIG/MOD/SEC BILLING APR 14		0.00	2,952.40		
GJ	GL	005955	11-14	DMS11	6/4/2014	DIG/MOD/SEC BILLING MAY 14		0.00	4,426.65		
GJ	GL	005992	12-14	DMS12	7/8/2014	DIG/MOD/SEC BILLING JUN 14		0.00	889.04		
					Acct	420175	Total	0.00	0.00	29,547.02	29,547.02
Acct:	420200	H B O SERVICE FEES			Sub:	30-30	Cable - Overall Cable				
GJ	GL	005476	01-14	CB01	8/6/2013	CABLE BILLING JUL 13		0.00	37,259.89		
GJ	GL	005555	02-14	CB02	9/3/2013	CABLE BILLING AUG 13		0.00	36,600.35		
GJ	GL	005604	03-14	CB03	10/1/2013	CABLE BILLING SEP 13		0.00	36,074.58		
GJ	GL	005654	04-14	CB04	11/4/2013	CABLE BILLING OCT 13		31.73	35,663.24		
GJ	GL	005692	05-14	CB05	12/5/2013	CABLE BILLING NOV 13		0.00	35,413.67		
GJ	GL	005732	06-14	CB06	1/2/2014	CABLE BILLING DEC 13		0.00	34,478.72		
GJ	GL	005771	07-14	CB07	1/31/2014	CABLE BILLING JAN 14		0.00	35,116.97		
GJ	GL	005818	08-14	CB08	3/5/2014	CABLE BILLING FEB 14		0.00	34,732.55		
GJ	GL	005865	09-14	CB09	4/9/2014	CABLE BILLING MAR 14		0.00	34,320.74		
GJ	GL	005902	10-14	CB10	4/30/2014	CABLE BILLING APR 14		0.00	34,919.49		
GJ	GL	005954	11-14	CB11	6/4/2014	CABLE BILLING MAY 14		0.00	35,250.69		
GJ	GL	005991	12-14	CB12	7/8/2014	CABLE BILLING JUN 14		0.00	35,053.28		
					Acct	420200	Total	0.00	31.73	424,884.17	424,852.44
Acct:	420510	CONNECTION CHARGES			Sub:	30-30	Cable - Overall Cable				
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	15,623.00		
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	17,395.00		
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	17,281.00		
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	15,778.00		
AP	VO	095303	04-14	109020	10/25/2013	Summary Release		30.00	0.00		
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	14,894.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	13,394.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		0.00	15,909.00	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	15,139.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	15,449.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	15,114.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	15,290.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	14,480.00	
					Acct	420510	Total	0.00	30.00	185,746.00
										185,716.00

Acct:	420520	PAY CHANNEL DISCOUNTS			Sub:	30-30	Cable - Overall Cable			
GJ	GL	005476	01-14	CB01	8/6/2013	CABLE BILLING JUL 13	6,662.42		0.00	
GJ	GL	005555	02-14	CB02	9/3/2013	CABLE BILLING AUG 13	6,525.50		0.00	
GJ	GL	005604	03-14	CB03	10/1/2013	CABLE BILLING SEP 13	6,430.90		0.00	
GJ	GL	005654	04-14	CB04	11/4/2013	CABLE BILLING OCT 13	6,391.28		0.00	
GJ	GL	005692	05-14	CB05	12/5/2013	CABLE BILLING NOV 13	6,332.70		0.00	
GJ	GL	005732	06-14	CB06	1/2/2014	CABLE BILLING DEC 13	6,263.92		0.00	
GJ	GL	005771	07-14	CB07	1/31/2014	CABLE BILLING JAN 14	6,238.47		0.00	
GJ	GL	005818	08-14	CB08	3/5/2014	CABLE BILLING FEB 14	6,249.82		0.00	
GJ	GL	005865	09-14	CB09	4/9/2014	CABLE BILLING MAR 14	6,216.64		0.00	
GJ	GL	005902	10-14	CB10	4/30/2014	CABLE BILLING APR 14	6,129.17		0.00	
GJ	GL	005954	11-14	CB11	6/4/2014	CABLE BILLING MAY 14	6,056.28		0.00	
GJ	GL	005991	12-14	CB12	7/8/2014	CABLE BILLING JUN 14	5,980.01		0.00	
					Acct	420520	Total	0.00	75,477.11	0.00
										-75,477.11

Acct:	420530	CABLE PENALTY CHARGES			Sub:	30-30	Cable - Overall Cable			
GJ	GL	005497	01-14	ARP01	8/9/2013	AR PENALTY&ADJUSTMENTS JUL13	0.00		22,193.28	
GJ	GL	005562	02-14	ARP02	9/3/2013	AR PENALTY&ADJUSTMENTS AUG13	0.00		21,186.51	
GJ	GL	005613	03-14	ARP03	10/2/2013	AR PENALTY&ADJUSTMENTS SEPT13	0.00		20,353.46	
GJ	GL	005649	04-14	ARP04	11/5/2013	AR PENALTY&ADJUSTMENTS/OCT13	0.00		20,977.75	
GJ	GL	005700	05-14	ARP05	12/6/2013	AR PENALTY&ADJUSTMENTS/NOV13	0.00		20,624.92	
GJ	GL	005744	06-14	ARP06	1/7/2014	AR PENALTY&ADJUSTMENTS/DEC13	0.00		20,520.61	
GJ	GL	005776	07-14	ARP07	2/4/2014	AR PENALTY&ADJUSTMENTS	0.00		20,451.46	
GJ	GL	005823	08-14	ARP08	3/7/2014	AR PENALTY&ADJUSTMENTS/FEB14	0.00		20,073.40	
GJ	GL	005860	09-14	ARP09	4/8/2014	TRANSFERS&OTHER DISBURSEMENTS	0.00		19,885.47	
GJ	GL	005906	10-14	ARP10	5/2/2014	AR PENALTY & ADJUSTMENTS/APRIL	0.00		19,882.90	
GJ	GL	005949	11-14	ARP11	6/2/2014	AR PENALTY&ADJUSTMENTS MAY14	0.00		21,635.02	
GJ	GL	005987	12-14	ARP12	7/10/2014	AR PENALTY & ADJUSTMENTS/JUN14	0.00		21,323.49	
					Acct	420530	Total	0.00	0.00	249,108.27
										249,108.27

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	420600	SHOWTIME SERVICE REVENUE			Sub:	30-30	Cable - Overall Cable			
GJ	GL	005476	01-14	CB01	8/6/2013	CABLE BILLING JUL 13		2.25	11,429.10	
GJ	GL	005555	02-14	CB02	9/3/2013	CABLE BILLING AUG 13		0.00	11,448.92	
GJ	GL	005604	03-14	CB03	10/1/2013	CABLE BILLING SEP 13		0.00	11,320.11	
GJ	GL	005654	04-14	CB04	11/4/2013	CABLE BILLING OCT 13		0.00	11,218.99	
GJ	GL	005692	05-14	CB05	12/5/2013	CABLE BILLING NOV 13		0.00	11,029.73	
GJ	GL	005732	06-14	CB06	1/2/2014	CABLE BILLING DEC 13		0.00	10,930.00	
GJ	GL	005771	07-14	CB07	1/31/2014	CABLE BILLING JAN 14		0.00	11,727.04	
GJ	GL	005818	08-14	CB08	3/5/2014	CABLE BILLING FEB 14		0.00	11,731.05	
GJ	GL	005865	09-14	CB09	4/9/2014	CABLE BILLING MAR 14		0.00	11,636.76	
GJ	GL	005902	10-14	CB10	4/30/2014	CABLE BILLING APR 14		0.00	11,403.30	
GJ	GL	005954	11-14	CB11	6/4/2014	CABLE BILLING MAY 14		0.00	11,268.24	
GJ	GL	005991	12-14	CB12	7/8/2014	CABLE BILLING JUN 14		0.00	11,134.94	
Acct	420600	Total					0.00	2.25	136,278.18	136,275.93
Acct:	420700	CINEMAX SERVICE FEE			Sub:	30-30	Cable - Overall Cable			
GJ	GL	005476	01-14	CB01	8/6/2013	CABLE BILLING JUL 13		0.00	6,050.62	
GJ	GL	005555	02-14	CB02	9/3/2013	CABLE BILLING AUG 13		0.00	5,929.97	
GJ	GL	005604	03-14	CB03	10/1/2013	CABLE BILLING SEP 13		0.00	5,815.41	
GJ	GL	005654	04-14	CB04	11/4/2013	CABLE BILLING OCT 13		0.00	5,767.18	
GJ	GL	005692	05-14	CB05	12/5/2013	CABLE BILLING NOV 13		0.00	5,658.87	
GJ	GL	005732	06-14	CB06	1/2/2014	CABLE BILLING DEC 13		0.00	5,616.88	
GJ	GL	005771	07-14	CB07	1/31/2014	CABLE BILLING JAN 14		0.00	6,004.11	
GJ	GL	005818	08-14	CB08	3/5/2014	CABLE BILLING FEB 14		0.00	6,020.98	
GJ	GL	005865	09-14	CB09	4/9/2014	CABLE BILLING MAR 14		0.00	5,989.48	
GJ	GL	005902	10-14	CB10	4/30/2014	CABLE BILLING APR 14		0.00	5,894.85	
GJ	GL	005954	11-14	CB11	6/4/2014	CABLE BILLING MAY 14		0.00	5,826.16	
GJ	GL	005991	12-14	CB12	7/8/2014	CABLE BILLING JUN 14		0.00	5,724.60	
Acct	420700	Total					0.00	0.00	70,299.11	70,299.11
Acct:	420750	STARZ/ENCORE			Sub:	30-30	Cable - Overall Cable			
GJ	GL	005476	01-14	CB01	8/6/2013	CABLE BILLING JUL 13		0.00	15,271.98	
GJ	GL	005555	02-14	CB02	9/3/2013	CABLE BILLING AUG 13		0.00	15,038.56	
GJ	GL	005604	03-14	CB03	10/1/2013	CABLE BILLING SEP 13		0.00	14,798.36	
GJ	GL	005654	04-14	CB04	11/4/2013	CABLE BILLING OCT 13		0.00	14,633.56	
GJ	GL	005692	05-14	CB05	12/5/2013	CABLE BILLING NOV 13		0.00	14,373.96	
GJ	GL	005732	06-14	CB06	1/2/2014	CABLE BILLING DEC 13		0.00	14,267.54	
GJ	GL	005771	07-14	CB07	1/31/2014	CABLE BILLING JAN 14		0.00	15,064.72	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005818	08-14	CB08	3/5/2014	CABLE BILLING FEB 14		0.00	14,943.97	
GJ	GL	005865	09-14	CB09	4/9/2014	CABLE BILLING MAR 14		0.00	14,940.81	
GJ	GL	005902	10-14	CB10	4/30/2014	CABLE BILLING APR 14		0.00	14,817.66	
GJ	GL	005954	11-14	CB11	6/4/2014	CABLE BILLING MAY 14		0.00	14,665.50	
GJ	GL	005991	12-14	CB12	7/8/2014	CABLE BILLING JUN 14		0.00	14,409.14	
					Acct	420750	Total	0.00	0.00	177,225.76
										177,225.76
Acct: 420810 HOME SECURITY SERVICE					Sub: 30-30 Cable - Overall Cable					
GJ	GL	005477	01-14	DMS01	8/6/2013	DIG/MOD/SEC BILLING JUL 13		0.00	35,084.70	
GJ	GL	005556	02-14	DMS02	9/3/2013	DIG/MOD/SEC BILLING AUG 13		0.00	35,681.43	
GJ	GL	005605	03-14	DMS03	10/1/2013	DIG/MOD/SEC BILLING SEP 13		0.00	34,016.70	
GJ	GL	005655	04-14	DMS04	11/4/2013	DIG/MOD/SEC BILLING OCT 13		0.00	34,706.98	
GJ	GL	005693	05-14	DMS05	12/5/2013	DIG/MOD/SEC BILLING NOV 13		0.00	34,600.60	
GJ	GL	005733	06-14	DMS06	1/2/2014	DIG/MOD/SEC BILLING DEC 13		0.00	34,503.28	
GJ	GL	005772	07-14	DMS07	1/31/2014	DIG/MOD/SEC BILLING JAN 14		0.00	34,571.02	
GJ	GL	005819	08-14	DMS08	3/5/2014	DIG/MOD/SEC BILLING FEB 14		0.00	34,096.24	
GJ	GL	005866	09-14	DMS09	4/9/2014	DIG/MOD/SEC BILLING MAR 14		0.00	34,225.97	
GJ	GL	005903	10-14	DMS10	4/30/2014	DIG/MOD/SEC BILLING APR 14		0.00	34,410.46	
GJ	GL	005955	11-14	DMS11	6/4/2014	DIG/MOD/SEC BILLING MAY 14		0.00	34,262.23	
GJ	GL	005992	12-14	DMS12	7/8/2014	DIG/MOD/SEC BILLING JUN 14		0.00	34,397.50	
					Acct	420810	Total	0.00	0.00	414,557.11
										414,557.11
Acct: 420815 HOME SECURITY INSTALLATION					Sub: 30-30 Cable - Overall Cable					
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	3,933.14	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	2,948.27	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	2,151.89	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	9,900.91	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	1,863.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	5,048.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		0.00	3,085.25	
GJ	GL	005823	08-14	ARP08	3/7/2014	AR PENALTY&ADJUSTMENTS/FEB14		0.00	941.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	6,902.75	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	6,998.10	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	8,065.85	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	6,883.06	
					Acct	420815	Total	0.00	0.00	58,721.22
										58,721.22
Acct: 420820 HICAP REVENUE					Sub: 30-30 Cable - Overall Cable					
GJ	GL	005469	01-14	DF1	8/1/2013	ETHERNET REVENUE JUL13		0.00	30,275.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005564	02-14	DF02	9/3/2013	ETHERNET REV/AUG13		0.00	32,162.08	
GJ	GL	005601	03-14	DF03	9/30/2013	ETHERNET REV SEPT13		0.00	34,775.00	
GJ	GL	005640	04-14	DF04	10/31/2013	ETHERNET REVENUE OCTOBER 13		0.00	34,775.00	
GJ	GL	005684	05-14	DF05	12/2/2013	ETHERNET REVENUE 2013		0.00	33,500.00	
GJ	GL	005743	06-14	DF06	1/6/2014	TO REC ETHERNET REV/DEC13		0.00	33,758.00	
GJ	GL	005778	07-14	DF07	2/5/2014	ETHERNET REVENUE/JAN2014		0.00	32,500.00	
GJ	GL	005811	08-14	DF08	3/5/2014	ETHERNET REVENUE FEB14		0.00	30,884.78	
GJ	GL	005850	09-14	DF09	4/8/2014	ETHERNET REV/MAR14		0.00	28,570.90	
GJ	GL	005908	10-14	DF10	5/2/2014	ETHERNET REVENUE APR14		0.00	29,489.10	
GJ	GL	005946	11-14	DF11	6/2/2014	ETHERNET REV MAY2014		0.00	27,550.00	
GJ	GL	005983	12-14	DF12	7/7/2014	ETHERNET REV/JUNE2014		0.00	68,741.67	
					Acct	420820	Total	0.00	0.00	416,981.53
										416,981.53
Acct:	420825	LONG DISTANCE REVENUE			Sub:	30-30	Cable - Overall Cable			
GJ	GL	005479	01-14	LD01	8/6/2013	LD PHONE BILLING JUL 13		0.21	27,463.50	
GJ	GL	005558	02-14	LD02	9/3/2013	LD PHONE BILLING AUG 13		1.09	26,989.27	
GJ	GL	005607	03-14	LD03	10/1/2013	LD PHONE BILLING SEP 13		1.00	25,586.86	
GJ	GL	005657	04-14	LD04	11/4/2013	LD PHONE BILLING OCT 13		12.00	25,657.42	
GJ	GL	005695	05-14	LD05	12/5/2013	LD PHONE BILLING NOV 13		3.00	25,717.88	
GJ	GL	005735	06-14	LD06	1/2/2014	LD PHONE BILLING DEC 13		0.00	26,030.71	
GJ	GL	005774	07-14	LD07	1/31/2014	LD PHONE BILLING JAN 14		7.23	26,903.38	
GJ	GL	005821	08-14	LD08	3/5/2014	LD PHONE BILLING FEB 14		0.00	25,378.50	
GJ	GL	005868	09-14	LD09	4/9/2014	LD PHONE BILLING MAR 14		0.00	22,799.29	
GJ	GL	005905	10-14	LD10	4/30/2014	LD PHONE BILLING APR 14		2.00	24,675.08	
GJ	GL	005957	11-14	LD11	6/4/2014	LD PHONE BILLING MAY 14		0.00	22,700.66	
GJ	GL	005994	12-14	LD12	7/8/2014	LD PHONE BILLING JUN 14		0.00	23,035.35	
					Acct	420825	Total	0.00	26.53	302,937.90
										302,911.37
Acct:	420826	ACCESS BILLING REVENUE			Sub:	30-30	Cable - Overall Cable			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	101,457.87	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	7,100.13	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	5,195.47	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	4,506.03	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	462.26	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	3,787.39	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		0.00	8,487.49	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	4,288.07	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	1,939.73	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	7,069.85	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	5,432.11	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	4,561.81	
					Acct	420826	Total	0.00	0.00	154,288.21
Acct:	420830	HSDS REVENUE			Sub:	30-30	Cable - Overall Cable			
GJ	GL	005477	01-14	DMS01	8/6/2013	DIG/MOD/SEC BILLING JUL 13		97.97	568,754.41	
GJ	GL	005556	02-14	DMS02	9/3/2013	DIG/MOD/SEC BILLING AUG 13		161.11	570,463.78	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		382.83	575,065.81	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		94.05	579,044.22	
GJ	GL	005693	05-14	DMS05	12/5/2013	DIG/MOD/SEC BILLING NOV 13		5.20	579,055.13	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	579,773.07	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		80.98	582,767.58	
GJ	GL	005819	08-14	DMS08	3/5/2014	DIG/MOD/SEC BILLING FEB 14		167.55	587,073.33	
GJ	GL	005866	09-14	DMS09	4/9/2014	DIG/MOD/SEC BILLING MAR 14		4.60	595,459.32	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		72.55	600,747.32	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	602,911.08	
GJ	GL	005992	12-14	DMS12	7/8/2014	DIG/MOD/SEC BILLING JUN 14		159.35	607,306.91	
					Acct	420830	Total	0.00	1,226.19	7,028,421.96
Acct:	420832	BUNDLED SERVICE DISC			Sub:	30-30	Cable - Overall Cable			
GJ	GL	005477	01-14	DMS01	8/6/2013	DIG/MOD/SEC BILLING JUL 13		55,113.24	0.00	
GJ	GL	005556	02-14	DMS02	9/3/2013	DIG/MOD/SEC BILLING AUG 13		54,986.66	0.00	
GJ	GL	005605	03-14	DMS03	10/1/2013	DIG/MOD/SEC BILLING SEP 13		55,056.91	0.00	
GJ	GL	005655	04-14	DMS04	11/4/2013	DIG/MOD/SEC BILLING OCT 13		55,191.49	51.31	
GJ	GL	005693	05-14	DMS05	12/5/2013	DIG/MOD/SEC BILLING NOV 13		55,073.64	0.00	
GJ	GL	005733	06-14	DMS06	1/2/2014	DIG/MOD/SEC BILLING DEC 13		54,959.66	0.00	
GJ	GL	005772	07-14	DMS07	1/31/2014	DIG/MOD/SEC BILLING JAN 14		54,933.57	0.00	
GJ	GL	005819	08-14	DMS08	3/5/2014	DIG/MOD/SEC BILLING FEB 14		54,783.97	0.00	
GJ	GL	005866	09-14	DMS09	4/9/2014	DIG/MOD/SEC BILLING MAR 14		55,093.30	0.00	
GJ	GL	005903	10-14	DMS10	4/30/2014	DIG/MOD/SEC BILLING APR 14		55,232.11	0.00	
GJ	GL	005955	11-14	DMS11	6/4/2014	DIG/MOD/SEC BILLING MAY 14		55,252.85	0.00	
GJ	GL	005992	12-14	DMS12	7/8/2014	DIG/MOD/SEC BILLING JUN 14		55,079.07	0.00	
					Acct	420832	Total	0.00	660,756.47	51.31
Acct:	420835	CLEC LOCAL PHONE REVENUE			Sub:	30-30	Cable - Overall Cable			
GJ	GL	005478	01-14	LOCPH01	8/6/2013	LOCAL PHONE BILLING JUL 13		24.88	228,879.91	
GJ	GL	005557	02-14	LOCPH02	9/3/2013	LOCAL PHONE BILLING AUG 13		0.00	227,051.75	
GJ	GL	005606	03-14	LOCPH03	10/1/2013	LOCAL PHONE BILLING SEP 13		18.90	224,743.55	
GJ	GL	005656	04-14	LOCPH04	11/4/2013	LOCAL PHONE BILLING OCT 13		0.00	224,882.35	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005694	05-14	LOCPH05	12/5/2013	LOCAL PHONE BILLING NOV 13		0.00	224,537.20		
GJ	GL	005734	06-14	LOCPH06	1/2/2014	LOCAL PHONE BILLING DEC 13		56.57	223,183.32		
GJ	GL	005773	07-14	LOCPH07	1/31/2014	LOCAL PHONE BILLING JAN 14		0.00	221,972.17		
GJ	GL	005820	08-14	LOCPH08	3/5/2014	LOCAL PHONE BILLING FEB 14		0.00	218,463.54		
GJ	GL	005867	09-14	LOCPH09	4/9/2014	LOCAL PHONE BILLING MAR 14		59.47	218,603.48		
GJ	GL	005904	10-14	LOCPH10	4/30/2014	LOCAL PHONE BILLING APR 14		269.50	218,101.72		
GJ	GL	005956	11-14	LOCPH11	6/4/2014	LOCAL PHONE BILLING MAY 14		16.86	217,619.18		
GJ	GL	005993	12-14	LOCPH12	7/8/2014	LOCAL PHONE BILLING JUN 14		0.00	216,602.89		
					Acct	420835	Total	0.00	446.18	2,664,641.06	2,664,194.88
Acct: 420840 DTA REVENUE					Sub: 30-30		Cable - Overall Cable				
GJ	GL	005476	01-14	CB01	8/6/2013	CABLE BILLING JUL 13		1.00	21,236.24		
GJ	GL	005555	02-14	CB02	9/3/2013	CABLE BILLING AUG 13		0.00	21,015.26		
GJ	GL	005604	03-14	CB03	10/1/2013	CABLE BILLING SEP 13		0.00	20,766.30		
GJ	GL	005654	04-14	CB04	11/4/2013	CABLE BILLING OCT 13		0.00	20,584.03		
GJ	GL	005692	05-14	CB05	12/5/2013	CABLE BILLING NOV 13		0.00	20,300.18		
GJ	GL	005732	06-14	CB06	1/2/2014	CABLE BILLING DEC 13		0.00	20,017.70		
GJ	GL	005771	07-14	CB07	1/31/2014	CABLE BILLING JAN 14		0.00	19,289.43		
GJ	GL	005818	08-14	CB08	3/5/2014	CABLE BILLING FEB 14		12.26	19,172.01		
GJ	GL	005865	09-14	CB09	4/9/2014	CABLE BILLING MAR 14		0.00	18,977.34		
GJ	GL	005902	10-14	CB10	4/30/2014	CABLE BILLING APR 14		0.00	18,736.99		
GJ	GL	005954	11-14	CB11	6/4/2014	CABLE BILLING MAY 14		0.00	18,582.21		
GJ	GL	005991	12-14	CB12	7/8/2014	CABLE BILLING JUN 14		0.00	18,370.47		
					Acct	420840	Total	0.00	13.26	237,048.16	237,034.90
Acct: 420900 ADVERTISING REVENUE					Sub: 30-30		Cable - Overall Cable				
GJ	GL	005518	01-14	SE1-2	8/15/2013	ADV REC/ADJ ADV		90.53	50,202.71		
GJ	GL	005567	02-14	SE2-2	9/5/2013	ADV REC/ADJ ADV		38.50	58,795.82		
GJ	GL	005614	03-14	SE3-2	10/2/2013	ADV REC/ADV		0.00	72,178.06		
GJ	GL	005659	04-14	SE4-2	11/5/2013	ADV REC/ADJ ADV		79.99	54,026.61		
GJ	GL	005688	05-14	SE5-2	12/4/2013	ADV REC/ADJ ADV		37.50	62,161.48		
GJ	GL	005745	06-14	SE6-2	1/7/2014	ADV REC/ADV		0.00	73,403.43		
GJ	GL	005782	07-14	SE7-2	2/6/2014	ADV REC/ADJ ADV		249.43	62,246.06		
GJ	GL	005822	08-14	SE8-2	3/7/2014	ADV REC/ADJ ADV		87.49	50,672.12		
GJ	GL	005861	09-14	SE9-2	4/9/2014	ADV REC/ADJ ADV		18.25	81,090.25		
GJ	GL	005915	10-14	SE10-2	5/5/2014	ADV REC/ADJ ADV		820.26	60,744.68		
GJ	GL	005951	11-14	SE11-2	6/2/2014	ADV REC /ADJ ADV		262.64	87,387.48		
GJ	GL	006003	12-14	SE12-2	7/11/2014	ADV REC/ADJ ADV		319.45	51,728.61		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	420900	Total	0.00	2,004.04	764,637.31	762,633.27
Acct:	420901	PRODUCTION REVENUE			Sub:	30-30	Cable - Overall Cable				
GJ	GL	005518	01-14	SE1-2	8/15/2013	ADV REC/PROD		0.00	2,157.15		
GJ	GL	005567	02-14	SE2-2	9/5/2013	ADV REC/PROD		0.00	1,650.00		
GJ	GL	005614	03-14	SE3-2	10/2/2013	ADV REC/PROD		0.00	2,634.00		
GJ	GL	005659	04-14	SE4-2	11/5/2013	ADV REC/PROD		0.00	1,940.00		
GJ	GL	005688	05-14	SE5-2	12/4/2013	ADV REC/PROD		0.00	2,720.01		
GJ	GL	005745	06-14	SE6-2	1/7/2014	ADV REC/PROD		0.00	1,970.00		
GJ	GL	005782	07-14	SE7-2	2/6/2014	ADV REC/PROD		0.00	2,940.97		
GJ	GL	005822	08-14	SE8-2	3/7/2014	ADV REC/PROD		0.00	2,480.00		
GJ	GL	005861	09-14	SE9-2	4/9/2014	ADV REC/PROD		0.00	7,080.01		
GJ	GL	005915	10-14	SE10-2	5/5/2014	ADV REC/PROD		0.00	2,190.00		
GJ	GL	005951	11-14	SE11-2	6/2/2014	ADV REC/PROD		0.00	13,476.81		
GJ	GL	006003	12-14	SE12-2	7/11/2014	ADV REC/PROD		0.00	2,250.04		
					Acct	420901	Total	0.00	0.00	43,488.99	43,488.99
Acct:	420910	LEASE OR SALE CHANNEL			Sub:	30-30	Cable - Overall Cable				
GJ	GL	005518	01-14	SE1-2	8/15/2013	ADV REC/LEASE		0.00	6,639.75		
GJ	GL	005567	02-14	SE2-2	9/5/2013	ADV REC/LEASE		0.00	8,351.00		
GJ	GL	005614	03-14	SE3-2	10/2/2013	ADV REC/LEASE		0.00	9,100.30		
GJ	GL	005659	04-14	SE4-2	11/5/2013	ADV REC/LEASE		0.00	8,650.82		
GJ	GL	005688	05-14	SE5-2	12/4/2013	ADV REC/LEASE		0.00	8,628.71		
GJ	GL	005745	06-14	SE6-2	1/7/2014	ADV REC/LEASE		0.00	6,686.88		
GJ	GL	005782	07-14	SE7-2	2/6/2014	ADV REC/LEASE		0.00	10,413.94		
GJ	GL	005822	08-14	SE8-2	3/7/2014	ADV REC/LEASE		0.00	7,928.34		
GJ	GL	005861	09-14	SE9-2	4/9/2014	ADV REC/LEASE		0.00	9,273.48		
GJ	GL	005915	10-14	SE10-2	5/5/2014	ADV REC/LEASE		0.00	8,238.95		
GJ	GL	005951	11-14	SE11-2	6/2/2014	ADV REC/LEASE		0.00	8,142.23		
GJ	GL	006003	12-14	SE12-2	7/11/2014	ADV REC/LEASE		0.00	6,960.87		
					Acct	420910	Total	0.00	0.00	99,015.27	99,015.27
Acct:	420920	SHOPPING CHANNEL REVENUE			Sub:	30-30	Cable - Overall Cable				
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	4,072.25		
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	10,667.26		
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	4,291.39		
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	4,218.06		
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	4,385.35		
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	5,733.30		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		0.00	7,427.28	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	8,141.41	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	3,109.47	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	3,631.06	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	4,766.26	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	4,248.57	
					Acct	420920	Total	0.00	0.00	64,691.66
Acct:	420970	CHANNEL 10 REVENUE			Sub:	30-30	Cable - Overall Cable			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	419.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	1,063.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	418.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	435.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	503.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		0.00	574.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	421.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	396.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	328.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	465.00	
					Acct	420970	Total	0.00	0.00	5,022.00
Acct:	420990	DARK FIBER REVENUE			Sub:	30-30	Cable - Overall Cable			
GJ	GL	005469	01-14	DF1	8/1/2013	DARK FIBER REVENUE JUL13		0.00	94,616.00	
GJ	GL	005564	02-14	DF02	9/3/2013	DARK FIBER REV/AUG13		0.00	94,616.00	
GJ	GL	005601	03-14	DF03	9/30/2013	DARK FIBER SEPT13		0.00	94,896.00	
GJ	GL	005640	04-14	DF04	10/31/2013	DARK FIBER REVENUE OCTOBER 13		0.00	96,924.70	
GJ	GL	005684	05-14	DF05	12/2/2013	DARK FIBER REVENUE 2013		0.00	94,148.20	
GJ	GL	005743	06-14	DF06	1/6/2014	TOREC DARK FIBER REVENUE/DEC13		0.00	93,386.00	
GJ	GL	005778	07-14	DF07	2/5/2014	DARK FIBER REV/JAN2014		0.00	93,386.00	
GJ	GL	005811	08-14	DF08	3/5/2014	DARK FIBER REVENUE FEB14		0.00	93,386.00	
GJ	GL	005850	09-14	DF09	4/8/2014	DARK FIBER REV/MAR14		0.00	93,386.00	
GJ	GL	005908	10-14	DF10	5/2/2014	DARK FIBER REVENUE APR14		0.00	91,671.40	
GJ	GL	005946	11-14	DF11	6/2/2014	DARK FIBER REV MAY2014		0.00	91,826.00	
GJ	GL	005983	12-14	DF12	7/7/2014	DARK FIBER REV/JUNE2014		0.00	94,920.59	
					Acct	420990	Total	0.00	0.00	1,127,162.89
Acct:	421100	MISCELLANEOUS INCOME			Sub:	10-10	Electric - Overall Electric			
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	10,363.61	
Acct:	421100	MISCELLANEOUS INCOME			Sub:	10-50	Electric - Overall Admin & Gen			

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	12,573.05	
GJ	LD	005519	01-14	4211	8/15/2013	D:		0.00	3,812.28	
GJ	GL	005562	02-14	ARP02	9/3/2013	AR PENALTY&ADJUSTMENTS AUG13		0.00	2,840.00	
GJ	LD	005572	02-14	4211	9/5/2013	D:		6.72	4,425.05	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	1,934.50	
GJ	LD	005617	03-14	4211	10/2/2013	D:		0.00	9,040.96	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	2,543.00	
GJ	LD	005666	04-14	4211	11/6/2013	D:		0.00	2,629.99	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	2,588.80	
GJ	LD	005710	05-14	4211	12/10/2013	D:		0.00	3,708.16	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	4,753.55	
GJ	LD	005750	06-14	4211	1/9/2014	D:		0.00	9,331.65	
GJ	GL	005753	07-14	JE7-3	1/16/2014	TO REC GOVDEALS SO#78212		0.00	3,649.08	
GJ	LD	005792	07-14	4211	2/11/2014	D:		0.00	3,418.98	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	1,647.00	
GJ	LD	005831	08-14	4211	3/12/2014	D:		0.00	2,639.70	
GJ	GL	005855	09-14	CS09	4/8/2014	CHG SALES MARCH 2014		0.00	2,185.37	
GJ	LD	005875	09-14	4211	4/9/2014	D:		0.00	11,872.97	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	46,516.40	
GJ	LD	005918	10-14	4211	5/7/2014	D:		0.00	3,292.02	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	4,008.81	
GJ	LD	005964	11-14	4211	6/6/2014	D:		0.00	3,883.82	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	4,299.89	
GJ	LD	006022	12-14	4211	7/28/2014	D:		0.00	9,391.44	
Acct:	421100	MISCELLANEOUS INCOME			Sub:	20-20	Water - Overall Water			
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	10,363.62	
Acct:	421100	MISCELLANEOUS INCOME			Sub:	20-50	Water - Overall Admin & Gen			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	2,090.00	
GJ	LD	005519	01-14	4211	8/15/2013	D:		0.00	3,812.29	
AP	VO	093817	01-14	107329	7/30/2013	Summary Release		260.00	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	3,507.63	
GJ	LD	005572	02-14	4211	9/5/2013	D:		6.72	4,425.06	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	13,047.50	
GJ	LD	005617	03-14	4211	10/2/2013	D:		0.00	9,040.96	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	3,398.00	
GJ	LD	005666	04-14	4211	11/6/2013	D:		0.00	2,629.99	
AP	VO	095303	04-14	109020	10/25/2013	Summary Release		315.00	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		470.00	1,952.63	

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GJ	LD	005710	05-14	4211	12/10/2013	D:		0.00	3,708.17	
AP	VO	095958	05-14	109779	11/26/2013	Summary Release		11,614.00	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	11,162.65	
GJ	LD	005750	06-14	4211	1/9/2014	D:		0.00	9,331.65	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		0.00	665.00	
GJ	LD	005792	07-14	4211	2/11/2014	D:		0.00	3,418.98	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	1,032.98	
GJ	LD	005831	08-14	4211	3/12/2014	D:		0.00	2,639.71	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	6,947.50	
GJ	LD	005875	09-14	4211	4/9/2014	D:		0.00	11,872.97	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	1,562.67	
GJ	LD	005918	10-14	4211	5/7/2014	D:		0.00	3,292.02	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	2,931.56	
GJ	LD	005964	11-14	4211	6/6/2014	D:		0.00	3,883.82	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	8,316.98	
GJ	LD	006022	12-14	4211	7/28/2014	D:		0.00	9,391.45	
Acct:	421100	MISCELLANEOUS INCOME			Sub:	30-30	Cable - Overall Cable			
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	119,903.32	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	79.00	
Acct:	421100	MISCELLANEOUS INCOME			Sub:	30-34	Cable - Install/Order Process			
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	231.00	
Acct:	421100	MISCELLANEOUS INCOME			Sub:	30-50	Cable - Overall Admin & Gen			
GJ	GL	005517	01-14	SE1-1	8/15/2013	COMMISSION ON EXCISE TAX		0.00	14,339.35	
GJ	LD	005519	01-14	4211	8/15/2013	D:		0.00	6,547.50	
GJ	GL	005545	02-14	SE2-1	8/30/2013	COMMISSION ON EXCISE TAX		0.00	17,808.68	
GJ	LD	005572	02-14	4211	9/5/2013	D:		11.56	7,599.91	
GJ	GL	005615	03-14	SE3-1	10/2/2013	COMMISSION ON EXCISE TAX		0.00	8,536.45	
GJ	LD	005617	03-14	4211	10/2/2013	D:		0.00	15,527.61	
GJ	GL	005658	04-14	SE4-1	11/5/2013	COMMISSION ON EXCISE TAX		0.00	14,557.61	
GJ	LD	005666	04-14	4211	11/6/2013	D:		0.00	4,516.94	
GJ	GL	005687	05-14	SE5-1	12/4/2013	COMMISSION ON EXCISE TAX		0.00	19,940.32	
GJ	LD	005710	05-14	4211	12/10/2013	D:		0.00	6,368.68	
GJ	GL	005746	06-14	SE6-1	1/7/2014	COMMISSION ON EXCISE TAX		0.00	20,279.11	
GJ	LD	005750	06-14	4211	1/9/2014	D:		0.00	16,026.85	
GJ	GL	005781	07-14	SE7-1	2/6/2014	COMMISSION ON EXCISE TAX		0.00	16,505.44	
GJ	LD	005792	07-14	4211	2/11/2014	D:		0.00	5,872.01	
GJ	GL	005824	08-14	SE8-1	3/10/2014	COMMISSION ON EXCISE TAX		0.00	11,030.19	
GJ	LD	005831	08-14	4211	3/12/2014	D:		0.00	4,533.62	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005853	09-14	SE9-1	4/8/2014	COMMISSION ON EXCISE TAX		0.00	4,304.34	
GJ	LD	005875	09-14	4211	4/9/2014	D:		0.00	20,391.50	
GJ	GL	005907	10-14	SE10-1	5/2/2014	COMMISSION ON EXCISE TAX		0.00	4,210.62	
GJ	LD	005918	10-14	4211	5/7/2014	D:		0.00	5,653.96	
GJ	GL	005950	11-14	SE11-1	6/2/2014	COMMISSION ON EXCISE TAX		0.00	20,772.46	
GJ	LD	005964	11-14	4211	6/6/2014	D:		0.00	6,670.37	
GJ	GL	006005	12-14	SE12-1	7/15/2014	COMMISSION ON EXCISE TAX		0.00	10,109.88	
GJ	LD	006022	12-14	4211	7/28/2014	D:		0.00	16,129.56	
Acct:	421100	MISCELLANEOUS INCOME			Sub:	40-50	General - Overall Admin & Gen			
GJ	GL	005517	01-14	SE1-1	8/15/2013	COMMISSION ON SALES TAX		0.00	14,172.07	
GJ	LS	005519	01-14	4211	8/15/2013	S:		14,172.07	0.00	
GJ	GL	005545	02-14	SE2-1	8/30/2013	COMMISSION ON SALES TAX		25.00	16,450.02	
GJ	LS	005572	02-14	4211	9/5/2013	S:		16,450.02	25.00	
GJ	GL	005615	03-14	SE3-1	10/2/2013	COMMISSION ON SALES TAX		0.00	33,609.53	
GJ	LS	005617	03-14	4211	10/2/2013	S:		33,609.53	0.00	
GJ	GL	005658	04-14	SE4-1	11/5/2013	COMMISSION ON SALES TAX		25.00	9,801.92	
GJ	LS	005666	04-14	4211	11/6/2013	S:		9,776.92	0.00	
GJ	GL	005687	05-14	SE5-1	12/4/2013	COMMISSION ON SALES TAX		0.00	13,785.01	
GJ	LS	005710	05-14	4211	12/10/2013	S:		13,785.01	0.00	
GJ	GL	005746	06-14	SE6-1	1/7/2014	COMMISSION ON SALES TAX		0.00	34,690.15	
GJ	LS	005750	06-14	4211	1/9/2014	S:		34,690.15	0.00	
GJ	GL	005781	07-14	SE7-1	2/6/2014	COMMISSION ON SALES TAX		0.00	12,709.97	
GJ	LS	005792	07-14	4211	2/11/2014	S:		12,709.97	0.00	
GJ	GL	005824	08-14	SE8-1	3/10/2014	COMMISSION ON SALES TAX		0.00	9,813.03	
GJ	LS	005831	08-14	4211	3/12/2014	S:		9,813.03	0.00	
GJ	GL	005853	09-14	SE9-1	4/8/2014	COMMISSION ON SALES TAX		25.00	44,162.44	
GJ	LS	005875	09-14	4211	4/9/2014	S:		44,137.44	0.00	
GJ	GL	005907	10-14	SE10-1	5/2/2014	COMMISSION ON SALES TAX		0.00	12,238.00	
GJ	LS	005918	10-14	4211	5/7/2014	S:		12,238.00	0.00	
GJ	GL	005950	11-14	SE11-1	6/2/2014	COMMISSION ON SALES TAX		0.00	14,438.01	
GJ	LS	005964	11-14	4211	6/6/2014	S:		14,438.01	0.00	
GJ	GL	006005	12-14	SE12-1	7/15/2014	COMMISSION ON SALES TAX		0.00	34,912.45	
GJ	LS	006022	12-14	4211	7/28/2014	S:		34,912.45	0.00	
Acct:	421100	Total					0.00	263,491.60	951,029.75	687,538.15 ***
Acct:	421300	CAPITAL CONTRIBUTIONS			Sub:	10-10	Electric - Overall Electric			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	5,730.36	
AP	VO	093618	01-14	107107	7/22/2013	Summary Release		3,744.39	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	38,765.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	8,554.44	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	475.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	1,445.55	
AP	VO	095469	05-14	109219	11/4/2013	Summary Release		5,845.39	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	16,501.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		0.00	74,045.50	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	300.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	10,009.00	
AP	VO	097806	09-14	111942	3/21/2014	Summary Release		747.53	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	6,314.58	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	27,355.68	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	298,622.68	
Acct:	421300	CAPITAL CONTRIBUTIONS			Sub:	20-20	Water - Overall Water			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	5,542.00	
AP	VO	093616	01-14	107105	7/22/2013	Summary Release		2,551.89	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	5,667.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	7,886.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	814,906.84	
AP	VO	095110	04-14	108808	10/14/2013	Summary Release		1,375.00	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	14,740.00	
AP	VO	095470	05-14	109220	11/4/2013	Summary Release		4,519.23	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	92,750.71	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		0.00	149,140.00	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	121,866.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	33,655.00	
AP	VO	097800	09-14	111936	3/21/2014	Summary Release		118.67	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	125,783.55	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	216,932.34	
AP	VO	099010	12-14	113313	6/2/2014	Summary Release		9,482.00	0.00	
Acct:	421300	CAPITAL CONTRIBUTIONS			Sub:	30-30	Cable - Overall Cable			
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	2,670.00	
AP	VO	095457	05-14	109207	11/1/2013	Summary Release		138.59	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	12,285.54	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		0.00	4,837.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	4,548.00	
AP	VO	097804	09-14	111940	3/21/2014	Summary Release		1,625.00	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	156,650.13	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	421300	Total	0.00	30,147.69	2,257,978.90	2,227,831.21
Acct:	421400	AMORTIZATION BOND PREMIUM			Sub:	20-20	Water - Overall Water				
GJ	GL	005517	01-14	SE1-1	8/15/2013	AMORT INC/AMORT EXP INCOME		0.00	1,032.41		
GJ	GL	005545	02-14	SE2-1	8/30/2013	AMORT INCOME/AMORT EXP		0.00	1,032.41		
GJ	GL	005615	03-14	SE3-1	10/2/2013	AMORT EXP/INC/AMORT INC		0.00	1,032.41		
GJ	GL	005658	04-14	SE4-1	11/5/2013	AMORT EXP/AMORT INCOME		0.00	1,032.41		
GJ	GL	005687	05-14	SE5-1	12/4/2013	AMORT EXP/INC/AMORT INC		0.00	1,032.41		
GJ	GL	005746	06-14	SE6-1	1/7/2014	AMORT EXP/INC/AMORT INC		0.00	1,032.41		
GJ	GL	005781	07-14	SE7-1	2/6/2014	AMORT EXP/INC		0.00	1,032.41		
GJ	GL	005824	08-14	SE8-1	3/10/2014	AMORT EXP/INC/AMORT INCOME		0.00	1,032.41		
GJ	GL	005853	09-14	SE9-1	4/8/2014	AMORT EXP/AMORT INC		0.00	1,032.41		
GJ	GL	005907	10-14	SE10-1	5/2/2014	AMORT EXP/INC/AMORT INC		0.00	1,032.41		
GJ	GL	005950	11-14	SE11-1	6/2/2014	AMORT INC/AMORT EXP/INC		0.00	1,032.41		
GJ	GL	006005	12-14	SE12-1	7/15/2014	AMORT EXP/AMORT INCOME		0.00	1,032.41		
					Acct	421400	Total	0.00	0.00	12,388.92	12,388.92
Acct:	440100	RESIDENTIAL ELECTRIC			Sub:	10-10	Electric - Overall Electric				
GJ	GL	005474	01-14	EWS01	8/6/2013	EWS BILLING JUL 13		816.18	1,734,443.63		
GJ	GL	005553	02-14	EWS02	9/3/2013	EWS BILLING AUG 13		2,640.10	1,626,413.44		
GJ	GL	005602	03-14	EWS03	10/1/2013	EWS BILLING SEP 13		2,704.73	1,706,504.68		
GJ	GL	005652	04-14	EWS04	11/4/2013	EWS BILLING OCT 13		6,604.42	1,189,988.78		
GJ	GL	005690	05-14	EWS05	12/4/2013	EWS BILLING NOV 13		9,081.12	1,121,226.41		
GJ	GL	005730	06-14	EWS06	1/2/2014	EWS BILLING DEC 13		1,340.68	1,707,384.21		
GJ	GL	005769	07-14	EWS07	1/31/2014	EWS BILLING JAN 14		1,279.88	2,090,288.17		
GJ	GL	005816	08-14	EWS08	3/5/2014	EWS BILLING FEB 14		7,585.67	2,287,497.14		
GJ	GL	005863	09-14	EWS09	4/9/2014	EWS BILLING MAR 14		780.29	2,103,567.96		
GJ	GL	005900	10-14	EWS10	4/30/2014	EWS BILLING APR 14		14,133.54	1,424,334.41		
GJ	GL	005952	11-14	EWS11	6/4/2014	EWS BILLING MAY 14		43,932.92	1,183,567.84		
GJ	GL	005989	12-14	EWS12	7/8/2014	EWS BILLING JUN 14		1,794.32	1,392,490.67		
					Acct	440100	Total	0.00	92,693.85	19,567,707.34	19,475,013.49
Acct:	442100	COMMERCIAL 1 PHASE ELECTRIC			Sub:	10-10	Electric - Overall Electric				
GJ	GL	005474	01-14	EWS01	8/6/2013	EWS BILLING JUL 13		31.40	634,497.50		
GJ	GL	005553	02-14	EWS02	9/3/2013	EWS BILLING AUG 13		1,103.42	582,180.37		
GJ	GL	005602	03-14	EWS03	10/1/2013	EWS BILLING SEP 13		188.39	624,264.64		
GJ	GL	005652	04-14	EWS04	11/4/2013	EWS BILLING OCT 13		813.72	483,189.88		
GJ	GL	005690	05-14	EWS05	12/4/2013	EWS BILLING NOV 13		819.53	421,251.99		
GJ	GL	005730	06-14	EWS06	1/2/2014	EWS BILLING DEC 13		870.47	553,752.26		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005769	07-14	EWS07	1/31/2014	EWS BILLING JAN 14		1,706.67	617,557.78		
GJ	GL	005816	08-14	EWS08	3/5/2014	EWS BILLING FEB 14		942.54	648,824.16		
GJ	GL	005863	09-14	EWS09	4/9/2014	EWS BILLING MAR 14		1,042.56	626,661.69		
GJ	GL	005900	10-14	EWS10	4/30/2014	EWS BILLING APR 14		2,660.85	489,840.96		
GJ	GL	005952	11-14	EWS11	6/4/2014	EWS BILLING MAY 14		767.61	491,672.64		
GJ	GL	005989	12-14	EWS12	7/8/2014	EWS BILLING JUN 14		835.41	530,106.83		
					Acct	442100	Total	0.00	11,782.57	6,703,800.70	
											6,692,018.13
Acct:	442400	LARGE POWER ELECTRIC			Sub:	10-10	Electric - Overall Electric				
GJ	GL	005474	01-14	EWS01	8/6/2013	EWS BILLING JUL 13		175.12	2,397,555.99		
GJ	GL	005553	02-14	EWS02	9/3/2013	EWS BILLING AUG 13		0.00	2,401,175.50		
GJ	GL	005602	03-14	EWS03	10/1/2013	EWS BILLING SEP 13		321.41	2,349,037.49		
GJ	GL	005652	04-14	EWS04	11/4/2013	EWS BILLING OCT 13		46.50	2,163,069.84		
GJ	GL	005690	05-14	EWS05	12/4/2013	EWS BILLING NOV 13		0.00	1,927,670.69		
GJ	GL	005730	06-14	EWS06	1/2/2014	EWS BILLING DEC 13		0.00	2,025,975.60		
GJ	GL	005769	07-14	EWS07	1/31/2014	EWS BILLING JAN 14		0.00	2,172,190.45		
GJ	GL	005816	08-14	EWS08	3/5/2014	EWS BILLING FEB 14		8,640.61	2,072,687.49		
GJ	GL	005863	09-14	EWS09	4/9/2014	EWS BILLING MAR 14		5,418.15	2,152,141.51		
GJ	GL	005916	10-14	JE10-6	5/7/2014	TO MAKE ADJ MADE TO EL LRG POW		0.00	2,286,780.12		
GJ	GL	005952	11-14	EWS11	6/4/2014	EWS BILLING MAY 14		1,051.91	2,266,996.32		
GJ	GL	005989	12-14	EWS12	7/8/2014	EWS BILLING JUN 14		0.00	2,304,170.97		
					Acct	442400	Total	0.00	15,653.70	26,519,451.97	
											26,503,798.27
Acct:	444100	ELECTRIC STREET LIGHTING			Sub:	10-10	Electric - Overall Electric				
GJ	GL	005474	01-14	EWS01	8/6/2013	EWS BILLING JUL 13		0.00	16,204.54		
GJ	GL	005553	02-14	EWS02	9/3/2013	EWS BILLING AUG 13		0.00	13,882.46		
GJ	GL	005602	03-14	EWS03	10/1/2013	EWS BILLING SEP 13		0.00	18,466.61		
GJ	GL	005652	04-14	EWS04	11/4/2013	EWS BILLING OCT 13		0.00	18,539.85		
GJ	GL	005690	05-14	EWS05	12/4/2013	EWS BILLING NOV 13		0.00	17,533.53		
GJ	GL	005730	06-14	EWS06	1/2/2014	EWS BILLING DEC 13		0.00	23,462.81		
GJ	GL	005769	07-14	EWS07	1/31/2014	EWS BILLING JAN 14		0.00	26,033.12		
GJ	GL	005816	08-14	EWS08	3/5/2014	EWS BILLING FEB 14		0.00	19,282.19		
GJ	GL	005863	09-14	EWS09	4/9/2014	EWS BILLING MAR 14		0.00	21,769.66		
GJ	GL	005900	10-14	EWS10	4/30/2014	EWS BILLING APR 14		0.00	19,503.44		
GJ	GL	005952	11-14	EWS11	6/4/2014	EWS BILLING MAY 14		0.00	15,045.60		
GJ	GL	005989	12-14	EWS12	7/8/2014	EWS BILLING JUN 14		0.00	15,415.58		
					Acct	444100	Total	0.00	0.00	225,139.39	
											225,139.39
Acct:	445100	MUNICIPAL ELECTRIC			Sub:	10-10	Electric - Overall Electric				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005474	01-14	EWS01	8/6/2013	EWS BILLING JUL 13		43.57	104,426.62		
GJ	GL	005553	02-14	EWS02	9/3/2013	EWS BILLING AUG 13		0.00	101,574.86		
GJ	GL	005602	03-14	EWS03	10/1/2013	EWS BILLING SEP 13		0.00	112,689.93		
GJ	GL	005652	04-14	EWS04	11/4/2013	EWS BILLING OCT 13		0.00	92,930.97		
GJ	GL	005690	05-14	EWS05	12/4/2013	EWS BILLING NOV 13		222.46	75,776.86		
GJ	GL	005730	06-14	EWS06	1/2/2014	EWS BILLING DEC 13		0.00	99,056.15		
GJ	GL	005769	07-14	EWS07	1/31/2014	EWS BILLING JAN 14		0.00	106,579.05		
GJ	GL	005816	08-14	EWS08	3/5/2014	EWS BILLING FEB 14		180.26	99,119.17		
GJ	GL	005863	09-14	EWS09	4/9/2014	EWS BILLING MAR 14		0.00	107,653.33		
GJ	GL	005900	10-14	EWS10	4/30/2014	EWS BILLING APR 14		97.94	101,790.29		
GJ	GL	005952	11-14	EWS11	6/4/2014	EWS BILLING MAY 14		0.00	96,340.84		
GJ	GL	005989	12-14	EWS12	7/8/2014	EWS BILLING JUN 14		0.00	94,085.51		
					Acct	445100	Total	0.00	544.23	1,192,023.58	1,191,479.35
Acct:	448100	ELECT USED BY ELECT DEPT				Sub:	10-10	Electric - Overall Electric			
GJ	GL	005474	01-14	EWS01	8/6/2013	EWS BILLING JUL 13		0.00	70,491.56		
GJ	GL	005553	02-14	EWS02	9/3/2013	EWS BILLING AUG 13		0.00	74,884.52		
GJ	GL	005602	03-14	EWS03	10/1/2013	EWS BILLING SEP 13		4.39	79,440.57		
GJ	GL	005652	04-14	EWS04	11/4/2013	EWS BILLING OCT 13		0.00	67,672.86		
GJ	GL	005690	05-14	EWS05	12/4/2013	EWS BILLING NOV 13		0.00	65,739.90		
GJ	GL	005730	06-14	EWS06	1/2/2014	EWS BILLING DEC 13		0.00	77,095.11		
GJ	GL	005769	07-14	EWS07	1/31/2014	EWS BILLING JAN 14		0.00	76,059.15		
GJ	GL	005816	08-14	EWS08	3/5/2014	EWS BILLING FEB 14		0.00	88,108.83		
GJ	GL	005863	09-14	EWS09	4/9/2014	EWS BILLING MAR 14		0.00	87,527.22		
GJ	GL	005900	10-14	EWS10	4/30/2014	EWS BILLING APR 14		0.00	69,149.66		
GJ	GL	005952	11-14	EWS11	6/4/2014	EWS BILLING MAY 14		0.00	72,959.93		
GJ	GL	005989	12-14	EWS12	7/8/2014	EWS BILLING JUN 14		0.00	73,644.97		
					Acct	448100	Total	0.00	4.39	902,774.28	902,769.89
Acct:	448200	ELECTRIC USED BY WATER DEPARTM				Sub:	10-10	Electric - Overall Electric			
GJ	GL	005474	01-14	EWS01	8/6/2013	EWS BILLING JUL 13		0.00	1,442.70		
GJ	GL	005553	02-14	EWS02	9/3/2013	EWS BILLING AUG 13		0.00	1,575.81		
GJ	GL	005602	03-14	EWS03	10/1/2013	EWS BILLING SEP 13		0.00	2,759.84		
GJ	GL	005652	04-14	EWS04	11/4/2013	EWS BILLING OCT 13		0.00	1,292.79		
GJ	GL	005690	05-14	EWS05	12/4/2013	EWS BILLING NOV 13		0.00	1,495.06		
GJ	GL	005730	06-14	EWS06	1/2/2014	EWS BILLING DEC 13		0.00	1,133.40		
GJ	GL	005769	07-14	EWS07	1/31/2014	EWS BILLING JAN 14		0.00	1,846.68		
GJ	GL	005816	08-14	EWS08	3/5/2014	EWS BILLING FEB 14		0.00	1,914.62		
GJ	GL	005863	09-14	EWS09	4/9/2014	EWS BILLING MAR 14		20.28	2,036.62		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005900	10-14	EWS10	4/30/2014	EWS BILLING APR 14		0.00	1,173.08	
GJ	GL	005952	11-14	EWS11	6/4/2014	EWS BILLING MAY 14		0.00	2,089.13	
GJ	GL	005989	12-14	EWS12	7/8/2014	EWS BILLING JUN 14		0.00	3,339.83	
					Acct	448200	Total	0.00	20.28	22,099.56
										22,079.28
Acct:	449100	ELECTRIC SECURITY LIGHTS			Sub:	10-10	Electric - Overall Electric			
GJ	GL	005474	01-14	EWS01	8/6/2013	EWS BILLING JUL 13		0.00	13,205.42	
GJ	GL	005553	02-14	EWS02	9/3/2013	EWS BILLING AUG 13		0.00	13,211.36	
GJ	GL	005602	03-14	EWS03	10/1/2013	EWS BILLING SEP 13		0.00	13,158.12	
GJ	GL	005652	04-14	EWS04	11/4/2013	EWS BILLING OCT 13		0.00	13,188.08	
GJ	GL	005690	05-14	EWS05	12/4/2013	EWS BILLING NOV 13		11.49	13,215.94	
GJ	GL	005730	06-14	EWS06	1/2/2014	EWS BILLING DEC 13		0.00	13,234.26	
GJ	GL	005769	07-14	EWS07	1/31/2014	EWS BILLING JAN 14		0.00	13,267.62	
GJ	GL	005816	08-14	EWS08	3/5/2014	EWS BILLING FEB 14		0.00	13,263.65	
GJ	GL	005863	09-14	EWS09	4/9/2014	EWS BILLING MAR 14		0.00	13,365.88	
GJ	GL	005900	10-14	EWS10	4/30/2014	EWS BILLING APR 14		0.00	13,404.40	
GJ	GL	005952	11-14	EWS11	6/4/2014	EWS BILLING MAY 14		0.00	13,394.92	
GJ	GL	005989	12-14	EWS12	7/8/2014	EWS BILLING JUN 14		0.00	13,856.74	
					Acct	449100	Total	0.00	11.49	159,766.39
										159,754.90
Acct:	450100	ELECTRIC COLLECTION CHARGES			Sub:	10-10	Electric - Overall Electric			
GJ	GL	005497	01-14	ARP01	8/9/2013	AR PENALTY&ADJUSTMENTS JUL13		0.00	27,273.28	
GJ	GL	005562	02-14	ARP02	9/3/2013	AR PENALTY&ADJUSTMENTS AUG13		0.00	29,230.95	
GJ	GL	005613	03-14	ARP03	10/2/2013	AR PENALTY&ADJUSTMENTS SEPT13		0.00	26,961.16	
GJ	GL	005649	04-14	ARP04	11/5/2013	AR PENALTY&ADJUSTMENTS/OCT13		0.00	31,396.50	
GJ	GL	005700	05-14	ARP05	12/6/2013	AR PENALTY&ADJUSTMENTS/NOV13		0.00	19,201.42	
GJ	GL	005744	06-14	ARP06	1/7/2014	AR PENALTY&ADJUSTMENTS/DEC13		0.00	17,974.46	
GJ	GL	005776	07-14	ARP07	2/4/2014	AR PENALTY&ADJUSTMENTS		0.00	26,469.20	
GJ	GL	005823	08-14	ARP08	3/7/2014	AR PENALTY&ADJUSTMENTS/FEB14		0.00	34,166.48	
GJ	GL	005860	09-14	ARP09	4/8/2014	TRANSFERS&OTHER DISBURSEMENTS		0.00	37,144.97	
GJ	GL	005906	10-14	ARP10	5/2/2014	AR PENALTY & ADJUSTMENTS/APRIL		0.00	30,969.90	
GJ	GL	005949	11-14	ARP11	6/2/2014	AR PENALTY&ADJUSTMENTS MAY14		0.00	23,500.49	
GJ	GL	005987	12-14	ARP12	7/10/2014	AR PENALTY & ADJUSTMENTS/JUN14		0.00	22,863.14	
					Acct	450100	Total	0.00	0.00	327,151.95
										327,151.95
Acct:	461100	RESIDENTIAL CITY WATER			Sub:	20-20	Water - Overall Water			
GJ	GL	005474	01-14	EWS01	8/6/2013	EWS BILLING JUL 13		20,409.46	238,737.18	
GJ	GL	005553	02-14	EWS02	9/3/2013	EWS BILLING AUG 13		26,309.84	209,314.92	
GJ	GL	005602	03-14	EWS03	10/1/2013	EWS BILLING SEP 13		1,331.47	229,296.04	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005652	04-14	EWS04	11/4/2013	EWS BILLING OCT 13		998.78	206,504.39		
GJ	GL	005690	05-14	EWS05	12/4/2013	EWS BILLING NOV 13		503.27	195,553.66		
GJ	GL	005730	06-14	EWS06	1/2/2014	EWS BILLING DEC 13		1,435.19	211,500.67		
GJ	GL	005769	07-14	EWS07	1/31/2014	EWS BILLING JAN 14		759.72	228,251.51		
GJ	GL	005816	08-14	EWS08	3/5/2014	EWS BILLING FEB 14		2,368.31	222,547.34		
GJ	GL	005863	09-14	EWS09	4/9/2014	EWS BILLING MAR 14		4,566.37	213,710.77		
GJ	GL	005900	10-14	EWS10	4/30/2014	EWS BILLING APR 14		4,284.51	228,765.17		
GJ	GL	005952	11-14	EWS11	6/4/2014	EWS BILLING MAY 14		23,180.02	246,191.86		
GJ	GL	006019	12-14	WUR12	7/28/2014	TO REC WATER UNBILLED REV 6/30		51,910.77	234,492.22		
					Acct	461100	Total	0.00	138,057.71	2,664,865.73	2,526,808.02
Acct: 461200 RESIDENTIAL COUNTY WATER					Sub: 20-20		Water - Overall Water				
GJ	GL	005474	01-14	EWS01	8/6/2013	EWS BILLING JUL 13		186.56	121,813.31		
GJ	GL	005553	02-14	EWS02	9/3/2013	EWS BILLING AUG 13		911.63	122,024.82		
GJ	GL	005602	03-14	EWS03	10/1/2013	EWS BILLING SEP 13		406.39	133,244.66		
GJ	GL	005652	04-14	EWS04	11/4/2013	EWS BILLING OCT 13		1,067.57	120,459.56		
GJ	GL	005690	05-14	EWS05	12/4/2013	EWS BILLING NOV 13		1,762.30	106,173.28		
GJ	GL	005730	06-14	EWS06	1/2/2014	EWS BILLING DEC 13		412.13	113,111.74		
GJ	GL	005769	07-14	EWS07	1/31/2014	EWS BILLING JAN 14		567.35	118,043.13		
GJ	GL	005816	08-14	EWS08	3/5/2014	EWS BILLING FEB 14		835.98	116,454.31		
GJ	GL	005863	09-14	EWS09	4/9/2014	EWS BILLING MAR 14		2,864.39	120,941.17		
GJ	GL	005900	10-14	EWS10	4/30/2014	EWS BILLING APR 14		2,750.70	104,759.13		
GJ	GL	005952	11-14	EWS11	6/4/2014	EWS BILLING MAY 14		1,524.60	114,184.04		
GJ	GL	006019	12-14	WUR12	7/28/2014	TO REC WATER UNBILLED REV 6/30		8,740.02	120,157.16		
					Acct	461200	Total	0.00	22,029.62	1,411,366.31	1,389,336.69
Acct: 461300 COMMERCIAL CITY WATER					Sub: 20-20		Water - Overall Water				
GJ	GL	005474	01-14	EWS01	8/6/2013	EWS BILLING JUL 13		215.55	164,007.22		
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		218.33	159,312.39		
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		824.16	195,835.08		
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		165.99	166,948.13		
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		487.98	142,514.34		
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		135.54	154,527.78		
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		735.50	152,419.88		
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		1,624.07	147,927.99		
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		3,510.57	150,740.80		
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		2,266.80	144,722.22		
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		1,240.94	153,226.00		
GJ	GL	006019	12-14	WUR12	7/28/2014	TO REC WATER UNBILLED REV 6/30		21,741.31	169,465.98		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	461300	Total	0.00	33,166.74	1,901,647.81	1,868,481.07
Acct:	461400	COMMERCIAL COUNTY WATER			Sub:	20-20	Water - Overall Water				
GJ	GL	005474	01-14	EWS01	8/6/2013	EWS BILLING JUL 13		94.15	94,134.18		
GJ	GL	005553	02-14	EWS02	9/3/2013	EWS BILLING AUG 13		0.00	100,579.56		
GJ	GL	005602	03-14	EWS03	10/1/2013	EWS BILLING SEP 13		2,563.28	105,561.70		
GJ	GL	005652	04-14	EWS04	11/4/2013	EWS BILLING OCT 13		1,256.07	96,296.02		
GJ	GL	005690	05-14	EWS05	12/4/2013	EWS BILLING NOV 13		0.00	107,924.25		
GJ	GL	005730	06-14	EWS06	1/2/2014	EWS BILLING DEC 13		150.74	86,567.52		
GJ	GL	005769	07-14	EWS07	1/31/2014	EWS BILLING JAN 14		671.83	87,791.34		
GJ	GL	005816	08-14	EWS08	3/5/2014	EWS BILLING FEB 14		313.36	91,319.72		
GJ	GL	005863	09-14	EWS09	4/9/2014	EWS BILLING MAR 14		611.09	89,791.79		
GJ	GL	005900	10-14	EWS10	4/30/2014	EWS BILLING APR 14		215.17	83,375.21		
GJ	GL	005952	11-14	EWS11	6/4/2014	EWS BILLING MAY 14		135.38	88,867.21		
GJ	GL	006019	12-14	WUR12	7/28/2014	TO REC WATER UNBILLED REV 6/30		20,956.03	123,364.42		
					Acct	461400	Total	0.00	26,967.10	1,155,572.92	1,128,605.82
Acct:	462100	FIRE SPRINKLER SERVICE			Sub:	20-20	Water - Overall Water				
GJ	GL	005474	01-14	EWS01	8/6/2013	EWS BILLING JUL 13		0.00	18,599.46		
GJ	GL	005553	02-14	EWS02	9/3/2013	EWS BILLING AUG 13		0.00	18,778.94		
GJ	GL	005602	03-14	EWS03	10/1/2013	EWS BILLING SEP 13		0.00	18,704.28		
GJ	GL	005652	04-14	EWS04	11/4/2013	EWS BILLING OCT 13		0.00	18,704.28		
GJ	GL	005690	05-14	EWS05	12/4/2013	EWS BILLING NOV 13		0.00	18,704.28		
GJ	GL	005730	06-14	EWS06	1/2/2014	EWS BILLING DEC 13		0.00	18,704.28		
GJ	GL	005769	07-14	EWS07	1/31/2014	EWS BILLING JAN 14		0.00	18,840.34		
GJ	GL	005816	08-14	EWS08	3/5/2014	EWS BILLING FEB 14		0.00	18,640.01		
GJ	GL	005863	09-14	EWS09	4/9/2014	EWS BILLING MAR 14		0.00	18,686.46		
GJ	GL	005900	10-14	EWS10	4/30/2014	EWS BILLING APR 14		0.00	18,742.87		
GJ	GL	005952	11-14	EWS11	6/4/2014	EWS BILLING MAY 14		0.00	18,742.87		
GJ	GL	005989	12-14	EWS12	7/8/2014	EWS BILLING JUN 14		0.00	18,742.87		
					Acct	462100	Total	0.00	0.00	224,590.94	224,590.94
Acct:	462200	PRIVATE FIRE HYDRANTS			Sub:	20-20	Water - Overall Water				
GJ	GL	005474	01-14	EWS01	8/6/2013	EWS BILLING JUL 13		0.00	781.71		
GJ	GL	005553	02-14	EWS02	9/3/2013	EWS BILLING AUG 13		0.00	821.24		
GJ	GL	005602	03-14	EWS03	10/1/2013	EWS BILLING SEP 13		0.00	807.40		
GJ	GL	005652	04-14	EWS04	11/4/2013	EWS BILLING OCT 13		0.00	809.41		
GJ	GL	005690	05-14	EWS05	12/4/2013	EWS BILLING NOV 13		0.00	811.07		
GJ	GL	005730	06-14	EWS06	1/2/2014	EWS BILLING DEC 13		0.00	811.07		

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GJ	GL	005769	07-14	EWS07	1/31/2014	EWS BILLING JAN 14		0.00	811.07	
GJ	GL	005816	08-14	EWS08	3/5/2014	EWS BILLING FEB 14		0.00	811.07	
GJ	GL	005863	09-14	EWS09	4/9/2014	EWS BILLING MAR 14		0.00	811.07	
GJ	GL	005900	10-14	EWS10	4/30/2014	EWS BILLING APR 14		0.00	811.07	
GJ	GL	005952	11-14	EWS11	6/4/2014	EWS BILLING MAY 14		0.00	811.07	
GJ	GL	005989	12-14	EWS12	7/8/2014	EWS BILLING JUN 14		0.00	811.07	
					Acct 462200	Total	0.00	0.00	9,708.32	9,708.32
Acct: 463100	CITY FIRE HYDRANTS				Sub: 20-20	Water - Overall Water				
GJ	GL	005474	01-14	EWS01	8/6/2013	EWS BILLING JUL 13		0.00	5,684.83	
GJ	GL	005553	02-14	EWS02	9/3/2013	EWS BILLING AUG 13		0.00	5,684.83	
GJ	GL	005602	03-14	EWS03	10/1/2013	EWS BILLING SEP 13		0.00	5,684.83	
GJ	GL	005652	04-14	EWS04	11/4/2013	EWS BILLING OCT 13		0.00	5,684.83	
GJ	GL	005690	05-14	EWS05	12/4/2013	EWS BILLING NOV 13		0.00	5,684.83	
GJ	GL	005730	06-14	EWS06	1/2/2014	EWS BILLING DEC 13		0.00	5,684.83	
GJ	GL	005769	07-14	EWS07	1/31/2014	EWS BILLING JAN 14		0.00	5,684.83	
GJ	GL	005816	08-14	EWS08	3/5/2014	EWS BILLING FEB 14		0.00	5,684.83	
GJ	GL	005863	09-14	EWS09	4/9/2014	EWS BILLING MAR 14		0.00	5,684.83	
GJ	GL	005900	10-14	EWS10	4/30/2014	EWS BILLING APR 14		0.00	5,684.83	
GJ	GL	005952	11-14	EWS11	6/4/2014	EWS BILLING MAY 14		0.00	5,684.83	
GJ	GL	005989	12-14	EWS12	7/8/2014	EWS BILLING JUN 14		0.00	8,658.32	
					Acct 463100	Total	0.00	0.00	71,191.45	71,191.45
Acct: 466100	WATER SALES RESALE				Sub: 20-20	Water - Overall Water				
GJ	GL	005474	01-14	EWS01	8/6/2013	EWS BILLING JUL 13		0.00	126,793.62	
GJ	GL	005553	02-14	EWS02	9/3/2013	EWS BILLING AUG 13		0.00	120,349.56	
GJ	GL	005602	03-14	EWS03	10/1/2013	EWS BILLING SEP 13		0.00	134,809.70	
GJ	GL	005652	04-14	EWS04	11/4/2013	EWS BILLING OCT 13		0.00	110,059.36	
GJ	GL	005690	05-14	EWS05	12/4/2013	EWS BILLING NOV 13		0.00	100,236.09	
GJ	GL	005730	06-14	EWS06	1/2/2014	EWS BILLING DEC 13		0.00	120,836.18	
GJ	GL	005769	07-14	EWS07	1/31/2014	EWS BILLING JAN 14		0.00	134,542.78	
GJ	GL	005816	08-14	EWS08	3/5/2014	EWS BILLING FEB 14		0.00	145,057.09	
GJ	GL	005863	09-14	EWS09	4/9/2014	EWS BILLING MAR 14		0.00	134,361.66	
GJ	GL	005900	10-14	EWS10	4/30/2014	EWS BILLING APR 14		0.00	119,617.11	
GJ	GL	005952	11-14	EWS11	6/4/2014	EWS BILLING MAY 14		0.00	126,082.68	
GJ	GL	006019	12-14	WUR12	7/28/2014	TO REC WATER UNBILLED REV 6/30		32,741.00	133,116.68	
					Acct 466100	Total	0.00	32,741.00	1,505,862.51	1,473,121.51
Acct: 466200	WATER SALES RESALE-PRODUCERS				Sub: 20-20	Water - Overall Water				

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005474	01-14	EWS01	8/6/2013	EWS BILLING JUL 13		0.00	30,149.86	
GJ	GL	005553	02-14	EWS02	9/3/2013	EWS BILLING AUG 13		0.00	47,484.89	
GJ	GL	005602	03-14	EWS03	10/1/2013	EWS BILLING SEP 13		0.00	47,490.81	
GJ	GL	005652	04-14	EWS04	11/4/2013	EWS BILLING OCT 13		0.00	34,815.76	
GJ	GL	005690	05-14	EWS05	12/4/2013	EWS BILLING NOV 13		0.00	39,749.44	
GJ	GL	005730	06-14	EWS06	1/2/2014	EWS BILLING DEC 13		0.00	29,211.24	
GJ	GL	005769	07-14	EWS07	1/31/2014	EWS BILLING JAN 14		0.00	63,344.00	
GJ	GL	005816	08-14	EWS08	3/5/2014	EWS BILLING FEB 14		0.00	49,563.84	
GJ	GL	005863	09-14	EWS09	4/9/2014	EWS BILLING MAR 14		0.00	26,977.00	
GJ	GL	005900	10-14	EWS10	4/30/2014	EWS BILLING APR 14		0.00	26,027.84	
GJ	GL	005952	11-14	EWS11	6/4/2014	EWS BILLING MAY 14		0.00	28,207.79	
GJ	GL	006019	12-14	WUR12	7/28/2014	TO REC WATER UNBILLED REV 6/30		4,181.00	28,302.21	
					Acct	466200	Total	0.00	4,181.00	451,324.68
Acct:	467100	WATER USED BY ELECTRIC DEPARTM Sub: 20-20					Water - Overall Water			
GJ	GL	005474	01-14	EWS01	8/6/2013	EWS BILLING JUL 13		0.00	33.41	
GJ	GL	005553	02-14	EWS02	9/3/2013	EWS BILLING AUG 13		0.00	36.09	
GJ	GL	005602	03-14	EWS03	10/1/2013	EWS BILLING SEP 13		0.00	39.74	
GJ	GL	005652	04-14	EWS04	11/4/2013	EWS BILLING OCT 13		0.00	25.12	
GJ	GL	005690	05-14	EWS05	12/4/2013	EWS BILLING NOV 13		0.00	19.09	
GJ	GL	005730	06-14	EWS06	1/2/2014	EWS BILLING DEC 13		0.00	19.87	
GJ	GL	005769	07-14	EWS07	1/31/2014	EWS BILLING JAN 14		0.00	17.47	
GJ	GL	005816	08-14	EWS08	3/5/2014	EWS BILLING FEB 14		0.00	20.64	
GJ	GL	005863	09-14	EWS09	4/9/2014	EWS BILLING MAR 14		0.00	18.01	
GJ	GL	005900	10-14	EWS10	4/30/2014	EWS BILLING APR 14		0.00	19.17	
GJ	GL	005952	11-14	EWS11	6/4/2014	EWS BILLING MAY 14		0.00	21.49	
GJ	GL	006019	12-14	WUR12	7/28/2014	TO REC WATER UNBILLED REV 6/30		20.00	31.54	
					Acct	467100	Total	0.00	20.00	301.64
Acct:	467200	WATER USED BY WATER DEPARTMENTS Sub: 20-20					Water - Overall Water			
GJ	GL	005474	01-14	EWS01	8/6/2013	EWS BILLING JUL 13		0.00	113.27	
GJ	GL	005553	02-14	EWS02	9/3/2013	EWS BILLING AUG 13		0.00	135.42	
GJ	GL	005602	03-14	EWS03	10/1/2013	EWS BILLING SEP 13		0.00	131.11	
GJ	GL	005652	04-14	EWS04	11/4/2013	EWS BILLING OCT 13		0.00	120.96	
GJ	GL	005690	05-14	EWS05	12/4/2013	EWS BILLING NOV 13		0.00	119.97	
GJ	GL	005730	06-14	EWS06	1/2/2014	EWS BILLING DEC 13		0.00	131.10	
GJ	GL	005769	07-14	EWS07	1/31/2014	EWS BILLING JAN 14		0.00	120.67	
GJ	GL	005816	08-14	EWS08	3/5/2014	EWS BILLING FEB 14		0.00	237.84	
GJ	GL	005863	09-14	EWS09	4/9/2014	EWS BILLING MAR 14		0.00	164.27	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005900	10-14	EWS10	4/30/2014	EWS BILLING APR 14		0.62	195.95	
GJ	GL	005952	11-14	EWS11	6/4/2014	EWS BILLING MAY 14		0.00	183.89	
GJ	GL	006019	12-14	WUR12	7/28/2014	TO REC WATER UNBILLED REV 6/30		191.00	298.70	
					Acct	467200	Total	0.00	191.62	1,953.15
Acct:	470100	WATER COLLECTION CHARGES				Sub: 20-20	Water - Overall Water			
GJ	GL	005497	01-14	ARP01	8/9/2013	AR PENALTY&ADJUSTMENTS JUL13		0.00	4,953.74	
GJ	GL	005613	03-14	ARP03	10/2/2013	AR PENALTY&ADJUSTMENTS SEPT13		0.00	5,026.36	
GJ	GL	005649	04-14	ARP04	11/5/2013	AR PENALTY&ADJUSTMENTS/OCT13		0.00	5,617.94	
GJ	GL	005700	05-14	ARP05	12/6/2013	AR PENALTY&ADJUSTMENTS/NOV13		0.00	4,698.98	
GJ	GL	005744	06-14	ARP06	1/7/2014	AR PENALTY&ADJUSTMENTS/DEC13		0.00	6,057.24	
GJ	GL	005776	07-14	ARP07	2/4/2014	AR PENALTY&ADJUSTMENTS		0.00	4,522.50	
GJ	GL	005823	08-14	ARP08	3/7/2014	AR PENALTY&ADJUSTMENTS/FEB14		0.00	5,011.08	
GJ	GL	005860	09-14	ARP09	4/8/2014	TRANSFERS&OTHER DISBURSEMENTS		0.00	4,824.48	
GJ	GL	005906	10-14	ARP10	5/2/2014	AR PENALTY & ADJUSTMENTS/APRIL		0.00	4,510.29	
GJ	GL	005949	11-14	ARP11	6/2/2014	AR PENALTY&ADJUSTMENTS MAY14		0.00	5,462.58	
GJ	GL	005987	12-14	ARP12	7/10/2014	AR PENALTY & ADJUSTMENTS/JUN14		0.00	4,783.38	
					Acct	470100	Total	0.00	0.00	55,468.57
Acct:	471100	WATER TAP FEE REVENUE				Sub: 20-20	Water - Overall Water			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	2,392.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	1,200.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	1,200.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	5,384.00	
AP	VO	095303	04-14	109020	10/25/2013	Summary Release		600.00	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	1,792.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	7,200.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		0.00	600.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	5,392.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	2,992.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	1,792.00	
Acct:	471100	WATER TAP FEE REVENUE				Sub: 20-21	Water - Distribution			
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	1,200.00	
					Acct	471100	Total	0.00	600.00	31,144.00
Acct:	510100	CABLE OPERATIONS & MAINT PR				Sub: 30-31	Cable - Broadband/Security			
GJ	GL	005842	09-14		3/20/2014			2,223.20	0.00	
GJ	GL	005890	10-14		4/17/2014			2,477.28	0.00	
GJ	GL	005939	11-14		5/29/2014			2,616.23	0.00	

30,544.00 ***

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 510100		CABLE OPERATIONS & MAINT PR			Sub: 30-32			Cable - Engineering		
GJ	GL	005576	03-14		9/5/2013			100.88	0.00	
Acct: 510100		CABLE OPERATIONS & MAINT PR			Sub: 30-33			Cable - Construction		
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		18,302.33	3,958.59	
GJ	GL	005536	02-14		8/22/2013			19,501.98	0.00	
GJ	GL	005586	03-14		9/19/2013			22,156.92	0.00	
GJ	GL	005650	04-14		10/31/2013			25,191.61	0.00	
GJ	GL	005703	05-14		11/27/2013			21,231.57	0.00	
AP	VO	095951	05-14	109758	11/25/2013	REPLACE DAMAGED AOC CAT 6 CBLs		4,440.81	0.00	
GJ	GL	005737	06-14		12/26/2013			20,079.63	0.00	
GJ	GL	005762	07-14		1/23/2014			23,909.42	0.00	
GJ	GL	005803	08-14		2/20/2014			23,428.36	0.00	
GJ	GL	005842	09-14		3/20/2014			23,320.33	0.00	
GJ	GL	005890	10-14		4/17/2014			22,456.85	0.00	
GJ	GL	005939	11-14		5/29/2014			32,714.18	0.00	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		28,128.39	0.00	
Acct: 510100		CABLE OPERATIONS & MAINT PR			Sub: 30-34			Cable - Install/Order Process		
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		67,490.02	18,879.32	
GJ	GL	005536	02-14		8/22/2013			70,059.21	0.00	
GJ	GL	005586	03-14		9/19/2013			70,203.23	0.00	
GJ	GL	005650	04-14		10/31/2013			108,156.86	0.00	
GJ	GL	005703	05-14		11/27/2013			67,568.85	0.00	
GJ	GL	005737	06-14		12/26/2013			67,976.51	0.00	
GJ	GL	005762	07-14		1/23/2014			67,468.82	0.00	
GJ	GL	005803	08-14		2/20/2014			72,827.32	0.00	
GJ	GL	005842	09-14		3/20/2014			68,276.82	0.00	
GJ	GL	005890	10-14		4/17/2014			68,228.80	0.00	
GJ	GL	005939	11-14		5/29/2014			102,262.74	0.00	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		91,845.45	0.00	
Acct 510100 Total							0.00	1,214,644.60	22,837.91	1,191,806.69 ***
Acct: 510101		CABLE OPERATIONS & MAINT PR OT			Sub: 30-31			Cable - Broadband/Security		
GJ	GL	005715	06-14		12/12/2013			296.42	0.00	
Acct: 510101		CABLE OPERATIONS & MAINT PR OT			Sub: 30-33			Cable - Construction		
GJ	GL	005455	01-14		7/11/2013			685.27	0.00	
GJ	GL	005536	02-14		8/22/2013			42.00	0.00	
GJ	GL	005576	03-14		9/5/2013			491.82	0.00	
GJ	GL	005629	04-14		10/17/2013			63.00	0.00	

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GJ	GL	005703	05-14		11/27/2013		198.46	0.00		
GJ	GL	005737	06-14		12/26/2013		46.80	0.00		
GJ	GL	005762	07-14		1/23/2014		1,549.81	0.00		
GJ	GL	005803	08-14		2/20/2014		939.23	0.00		
GJ	GL	005890	10-14		4/17/2014		65.50	0.00		
GJ	GL	005939	11-14		5/29/2014		298.76	0.00		
Acct: 510101	CABLE OPERATIONS & MAINT PR OT				Sub: 30-34	Cable - Install/Order Process				
GJ	GL	005460	01-14		7/25/2013		9,559.77	0.00		
GJ	GL	005536	02-14		8/22/2013		7,332.33	0.00		
GJ	GL	005586	03-14		9/19/2013		15,620.51	0.00		
GJ	GL	005650	04-14		10/31/2013		13,899.46	0.00		
GJ	GL	005703	05-14		11/27/2013		8,853.11	0.00		
GJ	GL	005737	06-14		12/26/2013		9,094.38	0.00		
GJ	GL	005762	07-14		1/23/2014		10,291.38	0.00		
GJ	GL	005803	08-14		2/20/2014		9,667.68	0.00		
GJ	GL	005842	09-14		3/20/2014		7,923.40	0.00		
GJ	GL	005890	10-14		4/17/2014		8,313.08	0.00		
GJ	GL	005939	11-14		5/29/2014		12,234.71	0.00		
GJ	GL	005982	12-14		6/26/2014		8,808.50	0.00		
		Acct	510101	Total			0.00	126,275.38	0.00	126,275.38 ***
Acct: 510170	VOD EXPENSE				Sub: 30-36	Cable - Programming				
AP	VO	093527	01-14	107012	7/16/2013	VOD/VUBIQUITY/JUNE2013		11,646.61	0.00	
AP	VO	094137	02-14	107698	8/20/2013	VOD		11,520.36	0.00	
AP	VO	094536	03-14	108161	9/10/2013	VOD		11,225.34	0.00	
AP	VO	095160	04-14	108874	10/16/2013	VOD		12,822.74	0.00	
AP	VO	095838	05-14	109645	11/19/2013	VOD/OCT2013/VUBIQUITY		10,968.86	0.00	
AP	VO	096134	06-14	109961	12/9/2013	VOD		13,666.65	0.00	
AP	VO	096760	07-14	110727	1/21/2014	VOD		12,630.00	0.00	
AP	VO	097130	08-14	111173	2/11/2014	VOD		14,330.68	0.00	
AP	VO	097646	09-14	111770	3/11/2014	VUBIQUITY/VOD/FEB2014		10,529.17	0.00	
AP	VO	098183	10-14	112388	4/15/2014	VOD		13,244.91	0.00	
AP	VO	098779	11-14	113064	5/19/2014	VOD/APRIL/VUBIQUITY		9,691.39	0.00	
GJ	GL	006027	12-14	ANADIGAC14	7/29/2014	YE Cable Subaccount Accrual	0.00		11,646.61	
AP	VO	099257	12-14	113580	6/17/2014	VOD		11,680.38	0.00	
		Acct	510170	Total			0.00	143,957.09	11,646.61	132,310.48
Acct: 510300	CABLE DISTRIBUTION EXPENSES				Sub: 01-31	Balance Sheet -Cable Brdbd/Sec				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	124557	01-14	BRUCE2 130	7/18/2013	Summary Release		378.32	0.00	
GJ	GL	005461	01-14	RECLASS11	7/31/2013	TO RECLASS SUB/DIV		0.00	378.32	
IN	CT	125198	02-14	BRUCE2 130	8/16/2013	Summary Release		326.84	0.00	
GJ	GL	005528	02-14	RECLASS2-1	8/20/2013	RECLASS SUB/DIV		0.00	326.84	
IN	CT	125927	03-14	BRUCE2 130	9/17/2013	Summary Release		376.48	0.00	
GJ	GL	005592	03-14	RECLASS3-4	9/27/2013	TO RECLASS SUB/DIV		0.00	346.58	
IN	RI	125928	03-14	BRUCE2 130	9/17/2013	Summary Release		0.00	29.90	
IN	CT	126729	04-14	BRUCE2 131	10/23/2013	Summary Release		313.86	0.00	
GJ	GL	005632	04-14	RECLASS4-3	10/25/2013	TO RECLASS SUB/DIV		0.00	313.86	
IN	CT	127896	06-14	BRUCE2 131	12/12/2013	Summary Release		112.31	0.00	
GJ	GL	005727	06-14	RECLASS6-1	12/31/2013	TO RECLASS SUB/DIV		0.00	112.31	
IN	CT	128803	07-14	BRUCE2 140	1/29/2014	Summary Release		400.77	0.00	
GJ	GL	005783	07-14	RECLASS7-3	2/6/2014	TO RECLASS SUB/DIV		0.00	400.77	
IN	CT	129230	08-14	BRUCE2 140	2/19/2014	Summary Release		150.11	0.00	
GJ	GL	005806	08-14	RECLASS8-1	2/26/2014	TO RECLASS SUB/DIV		0.00	150.11	
IN	CT	129897	09-14	BRUCE2 140	3/25/2014	Summary Release		129.69	0.00	
GJ	GL	005845	09-14	RECLASS9-3	3/26/2014	RECLASS SUB/DIV		0.00	129.69	
IN	CT	130583	10-14	BRUCE2 140	4/28/2014	Summary Release		247.10	0.00	
GJ	GL	005891	10-14	RECLASS102	4/25/2014	TO RECLASS SUB/DIV		0.00	247.10	
IN	CT	131241	11-14	BRUCE2 140	5/29/2014	Summary Release		348.30	0.00	
GJ	GL	005947	11-14	RECLASS112	6/2/2014	TO RECLASS SUB/DIV		0.00	348.30	
IN	CT	131691	12-14	BRUCE2 140	6/17/2014	Summary Release		129.61	0.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		0.00	129.61	
Acct: 510300				CABLE DISTRIBUTION EXPENSES	Sub: 01-33			Balance Sheet - Cable Constr		
GJ	GL	005528	02-14	RECLASS2-1	8/20/2013	RECLASS SUB/DIV		1,662.49	0.00	
IN	RI	124985	02-14	BRUCE 1308	8/7/2013	Summary Release		0.00	1,662.49	
IN	CT	129978	10-14	BRUCE 1403	3/27/2014	Summary Release		438.11	0.00	
GJ	GL	005882	10-14	RECLASS101	4/22/2014	RECLASS SUB/DIV		0.00	427.00	
IN	RI	129978	10-14	BRUCE 1403	3/27/2014	Summary Release		0.00	11.11	
IN	CT	131452	12-14	BRUCE 1406	6/10/2014	Summary Release		1,240.33	0.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		0.00	1,240.33	
Acct: 510300				CABLE DISTRIBUTION EXPENSES	Sub: 01-34			Balance Sheet - Cable Install		
IN	CT	124310	01-14	BRUCE2 130	7/9/2013	Summary Release		377.03	0.00	
GJ	GL	005461	01-14	RECLASS11	7/31/2013	TO RECLASS SUB/DIV		0.00	377.03	
IN	CT	125705	03-14	BRUCE2 130	9/9/2013	Summary Release		59.92	0.00	
IN	RI	125706	03-14	BRUCE2 130	9/9/2013	Summary Release		0.00	59.92	
IN	CT	126960	05-14	BRUCE2 131	11/4/2013	Summary Release		112.31	0.00	
GJ	GL	005679	05-14	RECLASS5-1	11/25/2013	TO RECLASS SUB/DIV		0.00	112.31	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	128986	08-14	BRUCE 1402	2/6/2014	Summary Release		1,379.88	0.00	
GJ	GL	005806	08-14	RECLASS8-1	2/26/2014	TO RECLASS SUB/DIV		0.00	1,379.88	
IN	CT	130385	10-14	BRUCE2 140	4/17/2014	Summary Release		490.08	0.00	
GJ	GL	005882	10-14	RECLASS101	4/22/2014	RECLASS SUB/DIV		0.00	394.80	
IN	RI	130062	10-14	BRUCE2 140	4/2/2014	Summary Release		0.00	95.28	
IN	CT	130827	11-14	BRUCE2 140	5/9/2014	Summary Release		109.83	0.00	
GJ	GL	005932	11-14	RECLASS111	5/29/2014	TO RECLASS SUB/DIV		0.00	109.83	
IN	CT	131338	12-14	BRUCE2 140	6/4/2014	Summary Release		149.80	0.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		0.00	149.80	
Acct:	510300	CABLE DISTRIBUTION EXPENSES			Sub:	10-11		Electric - Distribution		
IN	CT	130556	10-14	BRUCE2 140	4/25/2014	Summary Release		55.30	0.00	
IN	RI	130585	10-14	BRUCE2 140	4/28/2014	Summary Release		0.00	55.30	
IN	CT	131243	11-14	BRUCE2 140	5/29/2014	Summary Release		180.50	0.00	
GJ	GL	005947	11-14	RECLASS112	6/2/2014	TO RECLASS SUB/DIV		0.00	180.50	
Acct:	510300	CABLE DISTRIBUTION EXPENSES			Sub:	20-21		Water - Distribution		
IN	CT	125133	02-14	BRUCE2 130	8/13/2013	Summary Release		398.14	0.00	
IN	RI	125153	02-14	BRUCE2 130	8/14/2013	Summary Release		0.00	398.14	
IN	CT	126842	04-14	BRUCE2 131	10/28/2013	Summary Release		198.00	0.00	
IN	RI	126861	04-14	BRUCE2 131	10/29/2013	Summary Release		0.00	198.00	
IN	CT	131435	12-14	BRUCE2 140	6/9/2014	Summary Release		585.19	0.00	
GJ	GL	005998	12-14	RECLASS122	7/10/2014	TO RECLASS SUB/DIV		0.00	585.19	
Acct:	510300	CABLE DISTRIBUTION EXPENSES			Sub:	30-30		Cable - Overall Cable		
IN	CT	131345	12-14	BRUCE 1406	6/4/2014	Summary Release		122.26	0.00	
GJ	GL	005998	12-14	RECLASS122	7/10/2014	TO RECLASS SUB/DIV		0.00	122.26	
Acct:	510300	CABLE DISTRIBUTION EXPENSES			Sub:	30-31		Cable - Broadband/Security		
IN	CT	124549	01-14	BRUCE 1307	7/18/2013	Summary Release		1,388.01	0.00	
GJ	GL	005461	01-14	RECLASS11	7/31/2013	TO RECLASS SUB/DIV		378.32	0.00	
IN	RI	124242	01-14	BRUCE 1307	7/3/2013	Summary Release		0.00	114.84	
IN	CT	125441	02-14	BRUCE 1308	8/28/2013	Summary Release		104.84	0.00	
GJ	GL	005528	02-14	RECLASS2-1	8/20/2013	RECLASS SUB/DIV		326.84	0.00	
IN	CT	125669	03-14	BRUCE2 130	9/6/2013	Summary Release		1,611.75	0.00	
GJ	GL	005592	03-14	RECLASS3-4	9/27/2013	TO RECLASS SUB/DIV		346.58	0.00	
PO	R	125786	03-14	111887	9/11/2013	HEAD END EQUIP. REPAIRS INVOIC		1,093.83	0.00	
IN	CT	126878	04-14	BRUCE 1310	10/29/2013	Summary Release		3,907.65	0.00	
GJ	GL	005632	04-14	RECLASS4-3	10/25/2013	TO RECLASS SUB/DIV		313.86	0.00	
IN	CT	127335	05-14	FRANNK	11/18/2013	Summary Release		1,651.78	0.00	
IN	RI	127012	05-14	BRUCE 1311	11/6/2013	Summary Release		0.00	77.28	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	127885	06-14	BRUCE2 131	12/11/2013	Summary Release		19,263.91	0.00	
GJ	GL	005727	06-14	RECLASS6-1	12/31/2013	TO RECLASS SUB/DIV		112.31	0.00	
IN	RI	128175	06-14	BRUCE 1312	12/30/2013	Summary Release		0.00	4,713.78	
IN	CT	128707	07-14	BRUCE 1401	1/27/2014	Summary Release		1,394.84	0.00	
GJ	GL	005783	07-14	RECLASS7-3	2/6/2014	TO RECLASS SUB/DIV		400.77	0.00	
IN	RI	128707	07-14	BRUCE 1401	1/27/2014	Summary Release		0.00	163.12	
IN	CT	129360	08-14	BRUCE 1402	2/26/2014	Summary Release		3,357.47	0.00	
GJ	GL	005806	08-14	RECLASS8-1	2/26/2014	TO RECLASS SUB/DIV		150.11	0.00	
PO	R	129273	08-14	113416	2/21/2014	Annual License and Support Ren		9,847.50	0.00	
IN	RI	129118	08-14	BRUCE 1402	2/13/2014	Summary Release		0.00	303.96	
IN	CT	129620	09-14	FRANK	3/11/2014	Summary Release		179.23	0.00	
GJ	GL	005845	09-14	RECLASS9-3	3/26/2014	RECLASS SUB/DIV		129.69	0.00	
IN	CT	130471	10-14	BRUCE 1404	4/22/2014	Summary Release		953.13	0.00	
GJ	GL	005891	10-14	RECLASS102	4/25/2014	TO RECLASS SUB/DIV		247.10	0.00	
IN	CT	130674	11-14	JEREMY 140	5/2/2014	Summary Release		5,908.04	0.00	
GJ	GL	005947	11-14	RECLASS112	6/2/2014	TO RECLASS SUB/DIV		528.80	0.00	
PO	R	130703	11-14	114012A	5/2/2014	HEWC8015A 1/8 DDS3 CLEANING CA		5,386.25	0.00	
IN	RI	131186	11-14	BRUCE 1405	5/27/2014	Summary Release		0.00	341.26	
IN	CT	131813	12-14	FG POST PI	6/23/2014	Summary Release		2,149.85	0.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		129.61	0.00	
PO	R	131450	12-14	114360	6/16/2014	374AC071 Fluke TL71 Test Lead		384.55	0.00	
AP	VO	099237	12-14	113554	6/16/2014	FREIGHT		15.18	0.00	
Acct: 510300				CABLE DISTRIBUTION EXPENSES	Sub: 30-33			Cable - Construction		
IN	CT	124633	01-14	BRUCE 1307	7/23/2013	Summary Release		2,672.09	0.00	
GJ	GL	005473	01-14	TOD1	8/5/2013	TRANSFERS&OTHER DISBURSEMENTS		900.31	0.00	
PO	R	124813	01-14	111487	7/30/2013	Equipment Repair		2,848.86	0.00	
IN	RI	124576	01-14	BRUCE 1307	7/19/2013	Summary Release		0.00	1,004.87	
^ AP	VO	093113	12-13	106548	6/25/2013	FREIGHT		10.68	0.00	
IN	CT	124877	02-14	FRANK	8/1/2013	Summary Release		2,152.02	0.00	
GJ	GL	005551	02-14	TOD02	8/30/2013	TRANSFERS&OTHER DISBURSEMENTS		896.00	1,662.49	
PO	R	125240	02-14	111655	8/20/2013	7/8 STEP BITS		218.28	0.00	
IN	RI	125082	02-14	BRUCE 1308	8/12/2013	Summary Release		0.00	672.62	
AP	VO	094169	02-14	107742	8/20/2013	PRICE ADJUSTMENT		-1.44	0.00	
IN	CT	125785	03-14	BRUCE 1309	9/11/2013	Summary Release		271.14	0.00	
GJ	GL	005612	03-14	TOD03	10/2/2013	TRANSFERS&OTHER DISBURSEMENTS		894.66	0.00	
PO	R	125989	03-14	112001	9/24/2013	TIA 222-G Tower Inspection		7,045.59	0.00	
IN	RI	125895	03-14	BRUCE 1309	9/16/2013	Summary Release		0.00	577.81	
AP	VO	094427	03-14	108046	9/5/2013	FREIGHT		90.84	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	126901	04-14	JEREMY	10/31/2013	Summary Release		2,581.02	0.00	
GJ	GL	005644	04-14	TOD04	11/1/2013	TRANSFERS&OTHER DISBURSEMENTS		888.94	0.00	
PO	R	126684	04-14	112288	10/21/2013	FIELD EQUP. REPAIRS INV. #1050		6,439.40	0.00	
IN	RI	126699	04-14	BRUCE 1310	10/22/2013	Summary Release		0.00	1,069.82	
PO	X	126665	04-14	112223Z	10/21/2013	Core		0.00	30.00	
IN	CT	126937	05-14	FRANK	11/1/2013	Summary Release		346.23	0.00	
GJ	GL	005696	05-14	TOD05	12/5/2013	TRANSFERS&OTHER DISBURSEMENTS		889.78	0.00	
PO	R	127527	05-14	12633A	11/22/2013	ALPHA POWER SUPPLY REPAIRS #88		7,532.13	0.00	
AP	VO	095890	05-14	109696	11/21/2013	PRICE ADJUSTMENT		0.04	0.00	
PO	X	127515	05-14	112632Z	11/22/2013	ALPHA POWER SUPPLY REPAIRS #88		0.00	2,275.00	
IN	CT	127812	06-14	BRUCE 1312	12/9/2013	Summary Release		1,248.60	0.00	
GJ	GL	005725	06-14	TOD06	12/31/2013	TRANSFERS&OTHER DISBURSEMENTS		888.33	0.00	
PO	R	127877	06-14	112791	12/11/2013	OPTICAL TRANSMITTER REPAIRS #1		5,361.16	0.00	
IN	RI	127883	06-14	BRUCE 1312	12/11/2013	Summary Release		0.00	1,174.02	
IN	CT	128823	07-14	BRUCE 1401	1/30/2014	Summary Release		1,304.22	0.00	
GJ	GL	005783	07-14	RECLASS7-3	2/6/2014	TO RECLASS SUB/DIV		885.58	0.00	
PO	R	128729	07-14	113122	1/27/2014	Path Trak Upstream Status Moni		10,590.07	0.00	
IN	RI	128742	07-14		1/27/2014	Summary Release		0.00	17.70	
IN	CT	129181	08-14	FRANK	2/18/2014	Summary Release		3,356.95	0.00	
GJ	GL	005813	08-14	TOD08	3/7/2014	TRANSFERS&OTHER DISBURSEMENTS		945.90	0.00	
PO	R	129398	08-14	113471	2/27/2014	CABLE MAINT.		1,953.92	0.00	
IN	CT	129837	09-14	BRUCE 1403	3/21/2014	Summary Release		6,109.20	0.00	
GJ	GL	005862	09-14	TOD09	4/9/2014	TRANSFERS&OTHER DISBURSEMENTS		940.86	0.00	
PO	R	129728	09-14	113632	3/18/2014	ONSITE MAJOR PM TO GENERATOR		7,543.71	0.00	
IN	RI	129834	09-14	BRUCE 1403	3/21/2014	Summary Release		0.00	391.84	
AP	VO	097455	09-14	111546	2/28/2014	PRICE ADJUSTMENT		0.01	0.00	
IN	CT	130356	10-14	FRANK	4/16/2014	Summary Release		7,232.36	0.00	
GJ	GL	005910	10-14	TOD10	5/5/2014	TRANSFERS&OTHER DISBURSEMENTS		1,367.20	0.00	
PO	R	130542	10-14	113958	4/25/2014	Field Equipment Repairs		2,059.25	0.00	
IN	RI	130326	10-14	BRUCE 1404	4/15/2014	Summary Release		0.00	240.01	
AP	VO	098235	10-14	112450	4/15/2014	PRICE ADJUSTMENT		26.78	0.00	
IN	CT	130671	11-14	JEREMY 140	5/2/2014	Summary Release		11,905.22	0.00	
GJ	GL	005943	11-14	TOD11	6/2/2014	TRANSFERS&OTHER DISBURSEMENTS		939.18	0.00	
PO	R	131054	11-14	114154	5/21/2014	CABLE MAINT.		477.42	0.00	
IN	RI	130671	11-14	JEREMY 140	5/2/2014	Summary Release		0.00	3,988.60	
AP	VO	098917	11-14	113203	5/27/2014	ANN FEE CSX025796 CABLE		423.76	0.00	
IN	CT	131898	12-14	JEREMY	6/24/2014	Summary Release		10,991.62	0.00	
GJ	GL	005986	12-14	TOD12	7/9/2014	TRANSFERS & OTHER DISBURSEMENT		3,702.74	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	131550	12-14	114435	6/19/2014	Coil Cleaner		11,451.73	0.00	
IN	RI	131828	12-14	FG POST PI	6/23/2014	Summary Release		0.00	4,016.68	
AP	VO	099102	12-14	113410	6/5/2014	FREIGHT		7.51	0.00	
Acct:	510300	CABLE DISTRIBUTION EXPENSES			Sub:	30-34	Cable - Install/Order Process			
IN	CT	124840	01-14	BRUCE2 130	7/30/2013	Summary Release		5,704.82	0.00	
GJ	GL	005461	01-14	RECLASS11	7/31/2013	TO RECLASS SUB/DIV		377.03	750.00	
PO	R	124594	01-14	111335	7/22/2013	WATER COOLER		804.88	0.00	
IN	RI	124701	01-14	BRUCE2 130	7/25/2013	Summary Release		0.00	426.06	
AP	VO	093756	01-14	107257	7/29/2013	08X30 OFFICE RENTAL		120.00	0.00	
IN	CT	125466	02-14	BRUCE2 130	8/29/2013	Summary Release		12,166.57	0.00	
PO	R	125340	02-14	111728	8/23/2013	BRTTZEFX231 CARTRIDGE TAPE		1,056.86	0.00	
IN	RI	125259	02-14	BRUCE2 130	8/20/2013	Summary Release		0.00	218.68	
AP	VO	094234	02-14	107805	8/26/2013	08X30 OFFICE		340.17	0.00	
IN	CT	126140	03-14	BRUCE2 130	9/27/2013	Summary Release		5,756.58	0.00	
PO	R	126117	03-14	111992	9/26/2013	T50 STAPLES		3,792.46	0.00	
IN	RI	125820	03-14	BRUCE2 130	9/11/2013	Summary Release		0.00	2,117.07	
AP	VO	094653	03-14	108292	9/17/2013	08X30 OFFICE		194.75	0.00	
IN	CT	126898	04-14	BRUCE2 131	10/31/2013	Summary Release		6,138.34	0.00	
PO	R	126464	04-14	112187	10/11/2013	Plantronics Wireless Headset		1,028.24	0.00	
IN	RI	126424	04-14	BRUCE 1310	10/10/2013	Summary Release		0.00	445.74	
AP	VO	095438	04-14	109177	10/31/2013	TREE TRIMMING		8,417.15	0.00	
IN	CT	127557	05-14	BRUCE2 131	11/25/2013	Summary Release		6,390.27	0.00	
GJ	GL	005679	05-14	RECLASS5-1	11/25/2013	TO RECLASS SUB/DIV		261.59	0.00	
PO	R	127262	05-14	112563	11/15/2013	BRTTZEFX231 Cartridge Tape		28.00	0.00	
AP	VO	095833	05-14	109634	11/19/2013	TRIMMING/REMOVING TREES/CABLE		9,193.65	0.00	
IN	CT	128179	06-14	BRUCE2 131	12/30/2013	Summary Release		5,124.45	0.00	
AP	VO	096364	06-14	110246	12/20/2013	TREE TRIMMING		14,515.89	0.00	
IN	CT	128745	07-14	BRUCE2 140	1/28/2014	Summary Release		3,668.62	0.00	
PO	R	128644	07-14	113014	1/23/2014	V Hooks Utility Hooks		3,019.12	0.00	
IN	RI	128428	07-14	BRUCE 1401	1/13/2014	Summary Release		0.00	276.40	
AP	VO	096930	07-14	110944	1/27/2014	TRIMMING/REMOVING TREES CABLE		11,782.03	0.00	
IN	CT	129380	08-14	BRUCE2 140	2/26/2014	Summary Release		4,852.17	0.00	
GJ	GL	005806	08-14	RECLASS8-1	2/26/2014	TO RECLASS SUB/DIV		1,547.88	0.00	
PO	R	129389	08-14	113369	2/26/2014	110269 Mocha Filter		1,860.00	0.00	
IN	RI	129197	08-14	BRUCE2 140	2/18/2014	Summary Release		0.00	199.08	
AP	VO	097410	08-14	111477	2/26/2014	DEPOSIT IMPREST FUND/FEB14		11,318.44	0.00	
IN	CT	129910	09-14	BRUCE2 140	3/26/2014	Summary Release		6,811.63	0.00	
PO	R	129845	09-14	113659	3/24/2014	WORK FIT DUAL WORKSTATION		611.16	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	RI	129839	09-14	BRUCE2 140	3/21/2014	Summary Release		0.00	224.27	
AP	VO	097620	09-14	111740	3/11/2014	8X30 OFFICE		4,289.39	0.00	
IN	CT	130585	10-14	BRUCE2 140	4/28/2014	Summary Release		5,109.29	0.00	
GJ	GL	005882	10-14	RECLASS101	4/22/2014	RECLASS SUB/DIV		611.55	0.00	
PO	R	130134	10-14	113762	4/3/2014	5000086 BLACK CART		285.59	0.00	
AP	VO	098431	10-14	112662	4/29/2014	TREE TRIMMING		20,570.05	0.00	
IN	CT	131153	11-14	BRUCE2 140	5/23/2014	Summary Release		5,713.52	0.00	
GJ	GL	005932	11-14	RECLASS111	5/29/2014	TO RECLASS SUB/DIV		109.83	0.00	
PO	R	131031	11-14	114156	5/21/2014	MMM810P10K SCOTCH TAPE		629.56	0.00	
IN	RI	130760	11-14	BRUCE 1405	5/7/2014	Summary Release		0.00	129.07	
AP	VO	098967	11-14	113269	5/29/2014	8X30 OFFICE		12,810.47	0.00	
IN	CT	131917	12-14	BRUCE2 140	6/25/2014	Summary Release		6,468.54	0.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		149.80	0.00	
PO	R	131681	12-14	114476	6/24/2014	Supplies for Fairfield Inn Inst		233.89	0.00	
IN	RI	131879	12-14	BRUCE2 140	6/24/2014	Summary Release		0.00	2,869.79	
AP	VO	099547	12-14	113920	6/26/2014	8X30 OFFICE		9,855.54	0.00	
Acct: 510300				CABLE DISTRIBUTION EXPENSES	Sub: 30-36					
GJ	GL	005775	07-14	TOD07	2/3/2014	TRANSFERS&OTHER DISBURSEMENTS		885.58	885.58	
					Acct 510300	Total	0.00	395,129.56	41,850.00	353,279.56
Acct: 510510				HBO EXPENSE	Sub: 30-36					
GJ	GL	005473	01-14	TOD1	8/5/2013	TRANSFERS&OTHER DISBURSEMENTS		30,606.12	0.00	
AP	VO	093662	01-14	107163	7/23/2013	SUB FEES/ HBO JUNE2013		2,999.96	0.00	
GJ	GL	005551	02-14	TOD02	8/30/2013	TRANSFERS&OTHER DISBURSEMENTS		30,549.60	0.00	
GJ	GL	005612	03-14	TOD03	10/2/2013	TRANSFERS&OTHER DISBURSEMENTS		30,380.04	0.00	
AP	VO	094661	03-14	108303	9/17/2013	SUB FEES HBO JULY		4,928.04	0.00	
GJ	GL	005644	04-14	TOD04	11/1/2013	TRANSFERS&OTHER DISBURSEMENTS		29,715.93	0.00	
AP	VO	095278	04-14	108996	10/22/2013	HBO ON DEMAND JULY-AUG2013		1,004.54	0.00	
GJ	GL	005696	05-14	TOD05	12/5/2013	TRANSFERS&OTHER DISBURSEMENTS		29,235.51	0.00	
AP	VO	095669	05-14	109468	11/12/2013	SUBS FEES/HBO OD/SEPT2013		5,734.26	0.00	
GJ	GL	005725	06-14	TOD06	12/31/2013	TRANSFERS&OTHER DISBURSEMENTS		29,051.82	0.00	
AP	VO	096157	06-14	109998	12/10/2013	NOV 2013 SUB FEES		2,824.58	0.00	
GJ	GL	005775	07-14	TOD07	2/3/2014	TRANSFERS&OTHER DISBURSEMENTS		28,755.09	0.00	
AP	VO	096778	07-14	110751	1/21/2014	HBO SUB FEES JAN 2014		2,924.85	0.00	
GJ	GL	005813	08-14	TOD08	3/7/2014	TRANSFERS&OTHER DISBURSEMENTS		29,150.60	0.00	
GJ	GL	005862	09-14	TOD09	4/9/2014	TRANSFERS&OTHER DISBURSEMENTS		28,438.28	0.00	
GJ	GL	005910	10-14	TOD10	5/5/2014	TRANSFERS&OTHER DISBURSEMENTS		28,186.00	0.00	
AP	VO	098437	10-14	112672	4/29/2014	SUB FEES MARCH 2014		8,413.84	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005943	11-14	TOD11	6/2/2014	TRANSFERS&OTHER DISBURSEMENTS		27,944.81	0.00	
AP	VO	098956	11-14	113259	5/28/2014	SUBS FEES/HBO ON-DEMAND/APRIL		2,793.10	0.00	
GJ	GL	005986	12-14	TOD12	7/9/2014	TRANSFERS & OTHER DISBURSEMENT		29,334.23	0.00	
AP	VO	099084	12-14	113392	6/4/2014	SUB FEES MAY 2014		2,781.48	0.00	
					Acct	510510	Total	0.00	385,752.68	0.00
										385,752.68
Acct:	510540	SHOWTIME EXPENSE			Sub:	30-36	Cable - Programming			
AP	VO	093735	01-14	107235	7/25/2013	SHO SUB FEES		10,114.68	0.00	
AP	VO	094054	02-14	107598	8/13/2013	SUB FEE JULY 2013		9,864.72	0.00	
AP	VO	094624	03-14	108248	9/16/2013	SUBS FEES/SHOWTIME/AUG		9,513.70	0.00	
AP	VO	095139	04-14	108850	10/15/2013	SUBS FEES/SHOWTIME/SEPT2013		9,310.32	0.00	
AP	VO	095634	05-14	109415	11/11/2013	SUB FEES		9,273.24	0.00	
AP	VO	096793	07-14	110767	1/21/2014	SUB FEES/ DEC 2013		17,848.28	0.00	
AP	VO	097644	09-14	111768	3/11/2014	SUBS FEES/SHOWTIME/FEB2014		18,968.36	0.00	
AP	VO	098207	10-14	112423	4/15/2014	SUB FEES 03-2014		9,814.01	0.00	
AP	VO	098955	11-14	113258	5/28/2014	SUBS FEES/SHOWTIME/APRIL		9,602.35	0.00	
GJ	GL	006027	12-14	ANADIGAC14	7/29/2014	YE Cable Subaccount Accrual		0.00	795.78	
AP	VO	099088	12-14	113396	6/4/2014	SUB FEES MAY2014		9,496.90	0.00	
					Acct	510540	Total	0.00	113,806.56	795.78
										113,010.78
Acct:	510550	CINEMAX EXPENSE			Sub:	30-36	Cable - Programming			
GJ	GL	005473	01-14	TOD1	8/5/2013	TRANSFERS&OTHER DISBURSEMENTS		2,736.32	0.00	
AP	VO	093663	01-14	107164	7/23/2013	SUB FEES/ CINEMAX JUNE2013		66.05	0.00	
GJ	GL	005551	02-14	TOD02	8/30/2013	TRANSFERS&OTHER DISBURSEMENTS		2,694.91	0.00	
GJ	GL	005612	03-14	TOD03	10/2/2013	TRANSFERS&OTHER DISBURSEMENTS		2,646.40	0.00	
AP	VO	094661	03-14	108306	9/17/2013	SUB FEES CINEMAX AUGUST		129.33	0.00	
GJ	GL	005644	04-14	TOD04	11/1/2013	TRANSFERS&OTHER DISBURSEMENTS		2,581.33	0.00	
AP	VO	095278	04-14	108996	10/22/2013	MAX ON DEMAND JULY-AUG2013		-0.57	0.00	
GJ	GL	005696	05-14	TOD05	12/5/2013	TRANSFERS&OTHER DISBURSEMENTS		2,581.33	0.00	
AP	VO	095669	05-14	109469	11/12/2013	SUBS FEES/MAX OD/OCT2013		124.32	0.00	
GJ	GL	005725	06-14	TOD06	12/31/2013	TRANSFERS&OTHER DISBURSEMENTS		2,581.33	0.00	
GJ	GL	005775	07-14	TOD07	2/3/2014	TRANSFERS&OTHER DISBURSEMENTS		2,466.56	0.00	
AP	VO	096777	07-14	110750	1/21/2014	MAX SUB FEES JAN 2014		57.92	0.00	
GJ	GL	005813	08-14	TOD08	3/7/2014	TRANSFERS&OTHER DISBURSEMENTS		2,591.64	0.00	
GJ	GL	005862	09-14	TOD09	4/9/2014	TRANSFERS&OTHER DISBURSEMENTS		2,566.60	0.00	
AP	VO	097593	09-14	111709	3/10/2014	NOV 2013 SUB FEES		57.72	0.00	
GJ	GL	005910	10-14	TOD10	5/5/2014	TRANSFERS&OTHER DISBURSEMENTS		2,554.08	0.00	
AP	VO	098438	10-14	112673	4/29/2014	SUB FEES MARCH 2014		166.69	0.00	
GJ	GL	005943	11-14	TOD11	6/2/2014	TRANSFERS&OTHER DISBURSEMENTS		2,541.56	0.00	

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AP	VO	098956	11-14	113260	5/28/2014	SUBS FEES/CINEMAX OD/APRIL		56.75	0.00		
GJ	GL	005986	12-14	TOD12	7/9/2014	TRANSFERS & OTHER DISBURSEMENT		2,516.52	205.29		
AP	VO	099086	12-14	113394	6/4/2014	SUB FESS MAY 2014		55.58	0.00		
					Acct	510550	Total	0.00	31,772.37	205.29	31,567.08
Acct: 510565					STARZ/ENCORE		Sub: 30-36	Cable - Programming			
GJ	GL	005473	01-14	TOD1	8/5/2013	TRANSFERS&OTHER DISBURSEMENTS		8,970.85	0.00		
AP	VO	093538	01-14	107026	7/16/2013	SUBS FEES/STARZ/JUNE2013		1,352.31	0.00		
GJ	GL	005551	02-14	TOD02	8/30/2013	TRANSFERS&OTHER DISBURSEMENTS		8,892.98	0.00		
AP	VO	094044	02-14	107587	8/13/2013	SUB FEES JULY 2013		1,340.52	0.00		
GJ	GL	005612	03-14	TOD03	10/2/2013	TRANSFERS&OTHER DISBURSEMENTS		8,807.32	0.00		
AP	VO	094545	03-14	108170	9/10/2013	SUB FEES		1,320.48	0.00		
GJ	GL	005644	04-14	TOD04	11/1/2013	TRANSFERS&OTHER DISBURSEMENTS		8,645.43	0.00		
AP	VO	095274	04-14	108992	10/22/2013	SUBS FEES/SEPT2013		1,295.72	0.00		
GJ	GL	005696	05-14	TOD05	12/5/2013	TRANSFERS&OTHER DISBURSEMENTS		8,497.31	0.00		
AP	VO	095636	05-14	109417	11/11/2013	SUB FEES OCT 2013		1,280.39	0.00		
GJ	GL	005725	06-14	TOD06	12/31/2013	TRANSFERS&OTHER DISBURSEMENTS		8,434.95	0.00		
AP	VO	096166	06-14	110007	12/10/2013	NOV 2013 SUB FEES		1,266.25	0.00		
GJ	GL	005775	07-14	TOD07	2/3/2014	TRANSFERS&OTHER DISBURSEMENTS		8,310.22	0.00		
AP	VO	096796	07-14	110770	1/21/2014	SUB FEES/ DEC 2013		1,250.92	0.00		
GJ	GL	005813	08-14	TOD08	3/7/2014	TRANSFERS&OTHER DISBURSEMENTS		8,329.52	0.00		
AP	VO	097157	08-14	111203	2/11/2014	SUB FEES JAN 2014		1,248.37	0.00		
GJ	GL	005862	09-14	TOD09	4/9/2014	TRANSFERS&OTHER DISBURSEMENTS		8,179.65	0.00		
AP	VO	097647	09-14	111771	3/11/2014	SUBS FEES/STARZ/FEB2014		1,231.67	0.00		
GJ	GL	005910	10-14	TOD10	5/5/2014	TRANSFERS&OTHER DISBURSEMENTS		8,108.66	0.00		
AP	VO	098211	10-14	112427	4/15/2014	SUB FEES 03-2014		1,226.30	0.00		
GJ	GL	005943	11-14	TOD11	6/2/2014	TRANSFERS&OTHER DISBURSEMENTS		8,108.66	0.00		
AP	VO	098567	11-14	112810	5/5/2014	SUB FEES APRIL 2014		1,220.34	0.00		
GJ	GL	005986	12-14	TOD12	7/9/2014	TRANSFERS & OTHER DISBURSEMENT		8,029.78	1,095.11		
AP	VO	099099	12-14	113407	6/5/2014	SUBS FEES/STARZ/MAY2014		1,214.37	0.00		
					Acct	510565	Total	0.00	116,562.97	1,095.11	115,467.86
Acct: 510600					SATELLITE STATION EXPENSE		Sub: 30-36	Cable - Programming			
GJ	GL	005473	01-14	TOD1	8/5/2013	TRANSFERS&OTHER DISBURSEMENTS		382,848.10	0.00		
AP	VO	093825	01-14	107339	7/30/2013	SUB FEES		103,303.88	0.00		
GJ	GL	005551	02-14	TOD02	8/30/2013	TRANSFERS&OTHER DISBURSEMENTS		380,520.42	0.00		
AP	VO	094161	02-14	107733	8/20/2013	SUB FEES JULY 2013		90,122.36	0.00		
GJ	GL	005612	03-14	TOD03	10/2/2013	TRANSFERS&OTHER DISBURSEMENTS		383,386.27	0.00		
AP	VO	094738	03-14	108383	9/23/2013	SUB FEES		98,195.17	0.00		

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GJ	GL	005644	04-14	TOD04	11/1/2013	TRANSFERS&OTHER DISBURSEMENTS		380,546.08	0.00		
AP	VO	095381	04-14	109113	10/29/2013	SUB FEES SEPT 2013		93,211.26	0.00		
GJ	GL	005696	05-14	TOD05	12/5/2013	TRANSFERS&OTHER DISBURSEMENTS		380,654.15	0.00		
AP	VO	095970	05-14	109797	11/26/2013	SUB FEES OCT 2013		127,746.35	0.00		
GJ	GL	005725	06-14	TOD06	12/31/2013	TRANSFERS&OTHER DISBURSEMENTS		380,219.64	0.00		
AP	VO	096400	06-14	110340	12/26/2013	SUBS FEES/TV GUIDE NETWK/NOV		89,347.53	0.00		
GJ	GL	005775	07-14	TOD07	2/3/2014	TRANSFERS&OTHER DISBURSEMENTS		377,099.56	0.00		
AP	VO	096937	07-14	110951	1/28/2014	ANNUAL SUPPORT FEE		106,979.57	0.00		
GJ	GL	005813	08-14	TOD08	3/7/2014	TRANSFERS&OTHER DISBURSEMENTS		407,488.52	0.00		
AP	VO	097376	08-14	111442	2/25/2014	SUB FEES / JAN 2014		105,904.75	0.00		
AP	AD	097556	09-14	111671	3/7/2014	EXT-SUPPORT-PS RGB Platinum S		0.00	6.44		
GJ	GL	005862	09-14	TOD09	4/9/2014	TRANSFERS&OTHER DISBURSEMENTS		426,194.76	0.00		
PO	R	129543	09-14	113123	3/7/2014	EXT-SUPPORT-PS RGB Platinum S		25,605.62	0.00		
AP	VO	097872	09-14	112008	3/25/2014	SUB FEES/ FEB 2014		102,969.99	0.00		
PO	X	129545	09-14	113123Z	3/7/2014	EXT-SUPPORT-PS RGB Platinum S		0.00	2,560.56		
GJ	GL	005910	10-14	TOD10	5/5/2014	TRANSFERS&OTHER DISBURSEMENTS		416,562.59	0.00		
AP	VO	098448	10-14	112684	4/29/2014	SUB FEES MARCH 2014		107,844.96	0.00		
GJ	GL	005943	11-14	TOD11	6/2/2014	TRANSFERS&OTHER DISBURSEMENTS		435,214.44	0.00		
AP	VO	098935	11-14	113224	5/27/2014	SUB FEES GANNETT APRIL2014		102,527.33	0.00		
GJ	GL	005986	12-14	TOD12	7/9/2014	TRANSFERS & OTHER DISBURSEMENT		487,284.18	0.00		
AP	VO	099479	12-14	113838	6/24/2014	SUB FEES HEARST MAY 2014		102,426.92	0.00		
					Acct	510600	Total	0.00	6,094,204.40	2,567.00	6,091,637.40
Acct: 510650					DIGITAL STATION EXPENSE		Sub: 30-31		Cable - Broadband/Security		
GJ	GL	005814	08-14	RECLASS8-2	3/7/2014	TO RECLASS SUB/DIV		0.00	1,062.72		
AP	VO	097144	08-14	111188	2/11/2014	SUB FEES JAN 2014		1,062.72	0.00		
Acct: 510650					DIGITAL STATION EXPENSE		Sub: 30-36		Cable - Programming		
GJ	GL	005473	01-14	TOD1	8/5/2013	TRANSFERS&OTHER DISBURSEMENTS		49,785.18	0.00		
AP	VO	093824	01-14	107338	7/30/2013	SUB FEES		27,416.90	0.00		
GJ	GL	005551	02-14	TOD02	8/30/2013	TRANSFERS&OTHER DISBURSEMENTS		44,878.84	0.00		
AP	VO	094233	02-14	107804	8/26/2013	NBATV SUB FEES 11/2012-7/2013		47,388.60	0.00		
GJ	GL	005612	03-14	TOD03	10/2/2013	TRANSFERS&OTHER DISBURSEMENTS		45,715.76	170.39		
AP	VO	094623	03-14	108247	9/16/2013	SUBS FEES/MLB NETWORK/AUG		19,333.38	0.00		
GJ	GL	005644	04-14	TOD04	11/1/2013	TRANSFERS&OTHER DISBURSEMENTS		47,290.06	0.00		
AP	VO	095275	04-14	108993	10/22/2013	SUBS FEES/MLB NETWORK/SEPT2013		17,203.30	0.00		
GJ	GL	005696	05-14	TOD05	12/5/2013	TRANSFERS&OTHER DISBURSEMENTS		45,546.45	0.00		
AP	VO	095838	05-14	109645	11/19/2013	FEES/OCT2013/VUBIQUITY		47,424.44	0.00		
GJ	GL	005725	06-14	TOD06	12/31/2013	TRANSFERS&OTHER DISBURSEMENTS		45,555.86	173.62		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	096378	06-14	110267	12/20/2013	SUB FEES NOV 2013		32,795.67	0.00	
GJ	GL	005775	07-14	TOD07	2/3/2014	TRANSFERS&OTHER DISBURSEMENTS		47,126.27	0.00	
AP	VO	096936	07-14	110950	1/28/2014	SUPPORT RENEWAL/DAC/2013-14		60,712.30	0.00	
GJ	GL	005813	08-14	TOD08	3/7/2014	TRANSFERS&OTHER DISBURSEMENTS		51,302.36	0.00	
AP	VO	097377	08-14	111443	2/25/2014	SUB FEES/ JAN 2014		22,123.86	0.00	
GJ	GL	005862	09-14	TOD09	4/9/2014	TRANSFERS&OTHER DISBURSEMENTS		45,061.69	185.56	
PO	R	129808	09-14	113622	3/19/2014	MextGen MediaPath Catcher-ESPN		3,000.00	0.00	
AP	VO	097864	09-14	112000	3/25/2014	SUB FEES FEB 2014		29,408.23	0.00	
GJ	GL	005910	10-14	TOD10	5/5/2014	TRANSFERS&OTHER DISBURSEMENTS		45,054.07	0.00	
PD	R	129973	10-14	113736	3/28/2014	Next Gen MediaPath Catcher -ES		3,000.00	0.00	
AP	VO	098439	10-14	112674	4/29/2014	SUB FEES MARCH 2014		51,941.04	0.00	
PO	X	129970	10-14	113622Z	3/28/2014	MextGen MediaPath Catcher-ESPN		0.00	3,000.00	
GJ	GL	005943	11-14	TOD11	6/2/2014	TRANSFERS&OTHER DISBURSEMENTS		48,083.64	0.00	
AP	VO	098921	11-14	113207	5/27/2014	SUB FEES APRIL 2014		31,346.42	0.00	
GJ	GL	005986	12-14	TOD12	7/9/2014	TRANSFERS & OTHER DISBURSEMENT		47,893.97	6,342.50	
AP	VO	099464	12-14	113823	6/24/2014	SUB FEES RFD TV MAY 2014		38,759.70	0.00	
					Acct	510650	Total	0.00	996,210.71	10,934.79
										985,275.92
Acct:	510660	HIGH DEFINITION TV EXPENSE			Sub:	30-36	Cable - Programming			
GJ	GL	005473	01-14	TOD1	8/5/2013	TRANSFERS&OTHER DISBURSEMENTS		2,886.56	0.00	
AP	VO	093661	01-14	107162	7/23/2013	SUB FEES/ SMITHSONIAN JUNE2013		300.21	0.00	
GJ	GL	005551	02-14	TOD02	8/30/2013	TRANSFERS&OTHER DISBURSEMENTS		2,484.59	0.00	
AP	VO	094055	02-14	107599	8/13/2013	SUB FEES JULY 2013		300.21	0.00	
GJ	GL	005612	03-14	TOD03	10/2/2013	TRANSFERS&OTHER DISBURSEMENTS		1,739.59	0.00	
AP	VO	094549	03-14	108174	9/10/2013	SUB FEES AUGUST2013		300.21	0.00	
GJ	GL	005644	04-14	TOD04	11/1/2013	TRANSFERS&OTHER DISBURSEMENTS		3,871.08	0.00	
AP	VO	095249	04-14	108963	10/21/2013	SUB FEES SEPT 2013		304.71	0.00	
GJ	GL	005696	05-14	TOD05	12/5/2013	TRANSFERS&OTHER DISBURSEMENTS		3,912.54	0.00	
AP	VO	095754	05-14	109555	11/18/2013	SUBS FEES/SMITHSONIAN/OCT2013		305.11	0.00	
GJ	GL	005725	06-14	TOD06	12/31/2013	TRANSFERS&OTHER DISBURSEMENTS		3,917.57	0.00	
AP	VO	096277	06-14	110129	12/17/2013	SUB FEES NOV 2013		304.71	0.00	
GJ	GL	005775	07-14	TOD07	2/3/2014	TRANSFERS&OTHER DISBURSEMENTS		3,949.79	0.00	
AP	VO	096795	07-14	110769	1/21/2014	SUB FEES/ DEC 2013		303.07	0.00	
GJ	GL	005813	08-14	TOD08	3/7/2014	TRANSFERS&OTHER DISBURSEMENTS		3,810.46	0.00	
AP	VO	097375	08-14	111441	2/25/2014	SUB FEES JAN 2014		314.76	0.00	
GJ	GL	005862	09-14	TOD09	4/9/2014	TRANSFERS&OTHER DISBURSEMENTS		3,211.72	0.00	
AP	VO	097868	09-14	112004	3/25/2014	SUB FEES/ FEB 2014		26,611.80	0.00	
GJ	GL	005910	10-14	TOD10	5/5/2014	TRANSFERS&OTHER DISBURSEMENTS		3,785.22	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	098210	10-14	112426	4/15/2014	SUB FEES 03-2014		316.05	0.00	
GJ	GL	005943	11-14	TOD11	6/2/2014	TRANSFERS&OTHER DISBURSEMENTS		3,865.61	0.00	
AP	VO	098832	11-14	113121	5/20/2014	SUBS FEES/SMITHSONIAN/APRIL		793.18	0.00	
GJ	GL	005986	12-14	TOD12	7/9/2014	TRANSFERS & OTHER DISBURSEMENT		4,488.73	0.00	
AP	VO	099471	12-14	113830	6/24/2014	SUB FEES SMITHSONIAN MAY 2014		314.33	0.00	
					Acct	510660	Total	0.00	72,391.81	0.00
										72,391.81
Acct: 510675					PAY PER VIEW EXPENSE					
					Sub: 30-36					Cable - Programming
AP	VO	093527	01-14	107012	7/16/2013	PPV/VUBIQUITY/JUNE2013		721.57	0.00	
AP	VO	094137	02-14	107698	8/20/2013	PPV		1,489.14	0.00	
AP	VO	094536	03-14	108161	9/10/2013	PPV		863.90	0.00	
AP	VO	095160	04-14	108874	10/16/2013	PPV		3,705.30	0.00	
AP	VO	095838	05-14	109645	11/19/2013	PPV/OCT2013/VUBIQUITY		974.78	0.00	
AP	VO	096134	06-14	109961	12/9/2013	PPV		1,403.28	0.00	
AP	VO	096760	07-14	110727	1/21/2014	PPV		353.73	0.00	
AP	VO	097130	08-14	111173	2/11/2014	PPV		2,814.89	0.00	
AP	VO	097646	09-14	111770	3/11/2014	VUBIQUITY/PPV/FEB2014		1,554.90	0.00	
AP	VO	098183	10-14	112388	4/15/2014	PPV		468.50	0.00	
AP	VO	098779	11-14	113064	5/19/2014	PPV/APRIL/VUBIQUITY		1,749.06	0.00	
GJ	GL	006027	12-14	ANADIGAC14	7/29/2014	YE Cable Subaccount Accrual		0.00	721.57	
AP	VO	099257	12-14	113580	6/17/2014	PPV		2,642.78	0.00	
					Acct	510675	Total	0.00	18,741.83	721.57
										18,020.26
Acct: 510700					POLE RENTAL EXPENSE					
					Sub: 10-10					Electric - Overall Electric
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	15,528.92	
Acct: 510700					POLE RENTAL EXPENSE					
					Sub: 30-32					Cable - Engineering
GJ	GL	005528	02-14	RECLASS2-1	8/20/2013	RECLASS SUB/DIV		0.00	4,026.20	
PO	R	125254	02-14	111699	8/21/2013	KU Pole Rental for 1/1/13 to 6		4,026.20	0.00	
GJ	GL	005758	07-14	RECLASS7-1	1/27/2014	TO RECLASS SUB/DIV		0.00	20,264.99	
PO	R	128593	07-14	113126	1/21/2014	Blue Grass Energy Pole Rental		20,264.99	0.00	
GJ	GL	005814	08-14	RECLASS8-2	3/7/2014	TO RECLASS SUB/DIV		0.00	4,026.20	
PO	R	129164	08-14	113352	2/18/2014	Pole Rental		4,026.20	0.00	
Acct: 510700					POLE RENTAL EXPENSE					
					Sub: 30-33					Cable - Construction
PO	R	124589	01-14	111380	7/22/2013	AT&T Pole Rental for 7/1/13 to		8,438.46	0.00	
GJ	GL	005528	02-14	RECLASS2-1	8/20/2013	RECLASS SUB/DIV		4,026.20	0.00	
GJ	GL	005758	07-14	RECLASS7-1	1/27/2014	TO RECLASS SUB/DIV		20,264.99	0.00	
GJ	GL	005814	08-14	RECLASS8-2	3/7/2014	TO RECLASS SUB/DIV		4,026.20	0.00	
					Acct	510700	Total	0.00	65,073.24	43,846.31
										21,226.93 ***

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	510800	ROYALTY COPYRIGHT EXPENSE			Sub:	30-36	Cable - Programming			
GJ	GL	005551	02-14	TOD02	8/30/2013	TRANSFERS&OTHER DISBURSEMENTS		47,860.41	0.00	
GJ	GL	005813	08-14	TOD08	3/7/2014	TRANSFERS&OTHER DISBURSEMENTS		49,219.57	0.00	
AP	VO	098778	11-14	113063	5/19/2014	2013 ASCAP SYSTEM OPER LIC FEE		1,688.05	0.00	
GJ	GL	006027	12-14	ANADIGAC14	7/29/2014	YE Cable Subaccount Accrual		3,402.97	0.00	
		Acct	510800	Total			0.00	102,171.00	0.00	102,171.00
Acct:	520100	CABLE 10 PAYROLL			Sub:	30-35	Cable - Media Services			
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		41,550.44	8,948.09	
GJ	GL	005536	02-14		8/22/2013			41,841.94	0.00	
GJ	GL	005586	03-14		9/19/2013			45,279.49	0.00	
GJ	GL	005650	04-14		10/31/2013			67,747.55	0.00	
GJ	GL	005703	05-14		11/27/2013			44,686.05	0.00	
GJ	GL	005737	06-14		12/26/2013			42,945.15	0.00	
GJ	GL	005762	07-14		1/23/2014			46,803.77	0.00	
GJ	GL	005803	08-14		2/20/2014			45,916.01	0.00	
GJ	GL	005842	09-14		3/20/2014			46,142.14	0.00	
GJ	GL	005890	10-14		4/17/2014			44,547.10	0.00	
GJ	GL	005939	11-14		5/29/2014			70,306.49	0.00	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		61,882.46	0.00	
		Acct	520100	Total			0.00	599,648.59	8,948.09	590,700.50
Acct:	520101	CABLE 10 PAYROLL OT			Sub:	30-35	Cable - Media Services			
GJ	GL	005460	01-14		7/25/2013			1,416.69	0.00	
GJ	GL	005536	02-14		8/22/2013			490.87	0.00	
GJ	GL	005586	03-14		9/19/2013			3,888.91	0.00	
GJ	GL	005650	04-14		10/31/2013			4,939.74	0.00	
GJ	GL	005703	05-14		11/27/2013			2,203.76	0.00	
GJ	GL	005737	06-14		12/26/2013			2,101.70	0.00	
GJ	GL	005762	07-14		1/23/2014			2,367.41	0.00	
GJ	GL	005803	08-14		2/20/2014			1,898.01	0.00	
GJ	GL	005842	09-14		3/20/2014			3,511.71	0.00	
GJ	GL	005890	10-14		4/17/2014			4,529.01	0.00	
GJ	GL	005939	11-14		5/29/2014			3,315.78	0.00	
GJ	GL	005982	12-14		6/26/2014			2,942.43	0.00	
		Acct	520101	Total			0.00	33,606.02	0.00	33,606.02
Acct:	520200	CHANNEL 10 EXPENSES			Sub:	30-35	Cable - Media Services			
GJ	GL	005454	01-14	JE1-3	7/30/2013	TO REC CC PYMT DAVID DENTON		150.98	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
PO	R	124562	01-14	111357	7/19/2013	KILLER TRACKS		2,462.10	0.00		
GJ	GL	005533	02-14	JE2-4	8/27/2013	TO REC CC PYMT DAVID DENTON		550.79	0.00		
PO	R	125335	02-14	111689	8/22/2013	BL-1505ABHDI PIECE COMPRESSION		298.57	0.00		
AP	VO	094215	02-14	107786	8/22/2013	FREIGHT		10.47	0.00		
GJ	GL	005581	03-14	JE3-3	9/17/2013	TO REC CC PYMTLEIGHANNPHILLIPS		59.94	0.00		
PO	R	125883	03-14	111787A	9/16/2013	NENO24FDWA Multimode OpticalCo		957.90	0.00		
PO	R	126511	04-14	112210	10/14/2013	CH 10 EXPENSES		668.83	0.00		
AP	VO	094922	04-14	108581	10/3/2013	PRICE ADJUSTMENT		-10.00	0.00		
PO	R	127341	05-14	112537	11/18/2013	AAGG59000 DAYMINDER		1,633.92	0.00		
AP	VO	095786	05-14	109585	11/18/2013	PRICE ADJUSTMENT		38.20	0.00		
PO	R	127967	06-14	112806	12/17/2013	UNV12113 LETTER FILES		1,262.37	0.00		
AP	VO	096319	06-14	110192	12/18/2013	FREIGHT		51.80	0.00		
PO	R	128788	07-14	113167A	1/28/2014	XCL-3323V 3" FLAT SCREWDRIVER		280.90	0.00		
AP	VO	096594	07-14	110561	1/8/2014	FREIGHT		19.98	0.00		
IN	CT	129373	08-14	BRUCE 1402	2/26/2014	Summary Release		92.28	0.00		
PO	R	128879	08-14	113226	2/3/2014	CHANNEL 10 EXPENSES		49.68	0.00		
PO	R	129665	09-14	113575	3/12/2014	CHL. 10 EXPENSE		221.80	0.00		
GJ	GL	005889	10-14	JE10-5	4/25/2014	TO REC CC PYMT DAVID DENTON		155.94	0.00		
PO	R	130455	10-14	113909	4/22/2014	CHL. 10 EXPENSE		598.24	0.00		
AP	VO	098058	10-14	112248	4/4/2014	FREIGHT		15.03	0.00		
PO	R	131054	11-14	114154	5/21/2014	CHL. 10 EXPENSES		517.84	0.00		
PO	R	131430	12-14	114280	6/13/2014	UTR-1 HALF RACK UTILITY SHELF		352.62	0.00		
AP	VO	099220	12-14	113537	6/13/2014	PRICE ADJUSTMENT		15.01	0.00		
					Acct	520200	Total	0.00	10,455.19	0.00	10,455.19
Acct:	525200	CABLE ADVERTISING EXPENSE			Sub:	30-31	Cable - Broadband/Security				
AP	VO	093375	01-14	106857	7/9/2013	SUPPLIES FOR BULLOCK & COFFMAN		57.15	0.00		
Acct:	525200	CABLE ADVERTISING EXPENSE			Sub:	30-35	Cable - Media Services				
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	168.38		
PO	R	124697	01-14	111390A	7/25/2013	ANPTM POWER TAP MULTI		707.30	0.00		
AP	VO	093706	01-14	107205	7/24/2013	PRICE ADJUSTMENT		13,565.08	0.00		
GJ	GL	005530	02-14	JE2-3	8/26/2013	TO REC CC PYMT LAPHILLIPS		1,122.51	0.00		
PO	R	125019	02-14	111390B	8/8/2013	LAABPWR507 PLUG POWER CABLE 7		247.98	0.00		
AP	VO	094050	02-14	107594	8/13/2013	EMPLOYEE MILEAGE		294.27	0.00		
GJ	GL	005581	03-14	JE3-3	9/17/2013	TO REC CC PYMTLEIGHANNPHILLIPS		-59.94	0.00		
AP	VO	094678	03-14	108323	9/17/2013	MILEAGE REIMBURSEMENT/WALDROP		7,236.61	0.00		
AP	VO	094946	04-14	108621	10/7/2013	MILEAGE/GOLDSTEIN/SEPT		10,225.17	0.00		
PO	R	127199	05-14	111931	11/13/2013	WALPE6 Watson LP-E6 Lithium-I		104.85	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	095968	05-14	109794	11/26/2013	2014 KBA MEMBERSHIP DUES		383.99	0.00		
AP	VO	096069	06-14	109898	12/3/2013	MILEAGE/ NOV 2013		224.32	0.00		
PO	R	128573	07-14	113080	1/17/2014	WAV22401 65 LB PAPER		76.81	0.00		
AP	VO	096756	07-14	110723	1/21/2014	FREIGHT		8,911.05	0.00		
AP	VO	097329	08-14	111389	2/21/2014	DIGTRANS/HW/SW/DATABASE		14,104.16	0.00		
AP	VO	097712	09-14	111836	3/14/2014	MILEAGE REIMBURSEMENT/WALDROP		1,395.36	0.00		
PO	R	130557	10-14	113926	4/25/2014	CTFANRK RACKMOUNT FAN		92.00	0.00		
AP	VO	098220	10-14	112436	4/15/2014	QUARTERLY SVC FEES 4-2014		9,319.16	0.00		
AP	VO	098898	11-14	113184	5/23/2014	DIGTRANS/HW/SWSUPPORT/SEACHANG		7,266.39	0.00		
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC CC PYMT LEIGHANNPHILLIP		279.47	0.00		
PO	R	131318	12-14	114337	6/10/2014	DRY MARKER		1,688.82	0.00		
AP	VO	099197	12-14	113516	6/11/2014	PRICE ADJUSTMENT		298.68	0.00		
					Acct	525200	Total	0.00	77,541.19	168.38	77,372.81 ***
Acct: 525210					MARKETING EXPENSES		Sub: 30-35	Cable - Media Services			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	1,182.20		
PO	R	124560	01-14	111364	7/19/2013	Postage for Channel Line Ups,		7,384.88	0.00		
AP	VO	093800	01-14	107299	7/30/2013	POSTERS		1,288.00	0.00		
GJ	GL	005528	02-14	RECLASS2-1	8/20/2013	RECLASS SUB/DIV		1,076.88	0.00		
PO	R	125239	02-14	111688	8/20/2013	VOD INSERT DESIGN/LAYOUT		5,179.00	0.00		
AP	VO	094150	02-14	107718	8/20/2013	POSTERS		1,388.00	0.00		
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		192.00	718.59		
PO	R	126020	03-14	112009	9/24/2013	POSTAGE		915.10	0.00		
AP	VO	094730	03-14	108375	9/23/2013	CABLE ADVERTISING		2,924.98	0.00		
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	2,791.26		
AP	VO	095394	04-14	109134	10/29/2013	CABLE ADVERTISING		928.98	0.00		
AP	VO	095906	05-14	109712	11/22/2013	TGIF COVER/ TV BOOK AD		2,149.88	0.00		
PO	R	127899	06-14	112387	12/12/2013	UPLOAD CHARGE		830.00	0.00		
AP	VO	096260	06-14	110104	12/17/2013	YV BOOK & DAILY GRID/ TGIF		3,969.48	0.00		
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		0.00	3,600.39		
PO	R	128783	07-14	113174	1/28/2014	CABLE TELCOM CATALOG		3,811.00	0.00		
AP	VO	096896	07-14	110910	1/27/2014	POSTERS		3,573.81	0.00		
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		1,288.00	628.30		
PO	R	129321	08-14	113434	2/25/2014	SECURITY VAN GRAPHICS		1,500.00	0.00		
AP	VO	097153	08-14	111198	2/11/2014	BOARD PICS		1,126.50	0.00		
GJ	GL	005862	09-14	TOD09	4/9/2014	TRANSFERS&OTHER DISBURSEMENTS		24.31	2,740.00		
PO	R	129722	09-14	113580	3/18/2014	SETUP CHARGE		5,120.00	0.00		
AP	VO	097767	09-14	111904	3/18/2014	POSTERS		2,149.88	0.00		

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GJ	GL	005910	10-14	TOD10	5/5/2014	TRANSFERS&OTHER DISBURSEMENTS		0.00	10,836.54	
PO	R	130540	10-14	113962	4/25/2014	Remove Existing Graphics		850.00	0.00	
AP	VO	098293	10-14	112511	4/21/2014	POSTERS		3,031.49	0.00	
PO	R	130897	11-14	114132	5/16/2014	Van Graphics		16,201.00	0.00	
AP	VO	098788	11-14	113073	5/19/2014	POSTERS		2,741.78	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		2,559.20	1,308.11	
PO	R	131671	12-14	114498	6/24/2014	WTVE Logo Conversion		2,832.43	0.00	
AP	VO	099456	12-14	113815	6/24/2014	LAMAR/POSTERS		5,191.75	0.00	
Acct:	525210	MARKETING EXPENSES			Sub:	30-36			Cable - Programming	
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	627.11	
AP	VO	093487	01-14	106968	7/15/2013	TV BOOK AD & DAILY GRID AD		627.11	0.00	
GJ	GL	005528	02-14	RECLASS2-1	8/20/2013	RECLASS SUB/DIV		0.00	1,076.88	
AP	VO	094144	02-14	107706	8/20/2013	CABLE ADV		1,076.88	0.00	
GJ	GL	005838	09-14	RECLASS9-1	3/20/2014	TO RECLASS SUB/DIV		0.00	24.31	
AP	VO	097510	09-14	111622	3/5/2014	CABLE ADS		24.31	0.00	
Acct:	525210	MARKETING EXPENSES			Sub:	30-53			Cable - Customer Service	
GJ	GL	005814	08-14	RECLASS8-2	3/7/2014	TO RECLASS SUB/DIV		0.00	1,288.00	
AP	VO	097387	08-14	111454	2/25/2014	posters		1,288.00	0.00	
Acct:	525210	Total					0.00	83,244.63	26,821.69	56,422.94
Acct:	530100	BROADBAND PAYROLL			Sub:	30-31			Cable - Broadband/Security	
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		31,271.60	8,138.34	
GJ	GL	005536	02-14		8/22/2013			31,476.80	0.00	
GJ	GL	005586	03-14		9/19/2013			31,496.80	0.00	
GJ	GL	005650	04-14		10/31/2013			45,254.24	0.00	
GJ	GL	005703	05-14		11/27/2013			29,527.44	0.00	
GJ	GL	005737	06-14		12/26/2013			30,092.08	0.00	
GJ	GL	005762	07-14		1/23/2014			31,536.80	0.00	
GJ	GL	005803	08-14		2/20/2014			31,110.88	0.00	
GJ	GL	005842	09-14		3/20/2014			31,496.82	0.00	
GJ	GL	005890	10-14		4/17/2014			31,476.81	0.00	
GJ	GL	005939	11-14		5/29/2014			47,215.20	0.00	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		41,138.40	0.00	
Acct:	530100	Total					0.00	413,093.87	8,138.34	404,955.53
Acct:	530101	BROADBAND PAYROLL OT			Sub:	30-31			Cable - Broadband/Security	
GJ	GL	005460	01-14		7/25/2013			2,301.21	0.00	
GJ	GL	005536	02-14		8/22/2013			613.68	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005586	03-14		9/19/2013			2,092.26	0.00		
GJ	GL	005650	04-14		10/31/2013			1,297.23	0.00		
GJ	GL	005703	05-14		11/27/2013			568.75	0.00		
GJ	GL	005737	06-14		12/26/2013			1,187.60	0.00		
GJ	GL	005762	07-14		1/23/2014			4,579.04	0.00		
GJ	GL	005803	08-14		2/20/2014			3,135.80	0.00		
GJ	GL	005842	09-14		3/20/2014			755.59	0.00		
GJ	GL	005890	10-14		4/17/2014			868.00	0.00		
GJ	GL	005939	11-14		5/29/2014			1,587.89	0.00		
GJ	GL	005982	12-14		6/26/2014			2,259.60	0.00		
					Acct	530101	Total	0.00	21,246.65	0.00	21,246.65
Acct:	530160	SECURITY PAYROLL			Sub:	30-31	Cable - Broadband/Security				
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		4,807.61	1,995.49		
GJ	GL	005536	02-14		8/22/2013			4,810.21	0.00		
GJ	GL	005586	03-14		9/19/2013			4,272.00	0.00		
GJ	GL	005650	04-14		10/31/2013			6,357.87	0.00		
GJ	GL	005703	05-14		11/27/2013			5,697.08	0.00		
GJ	GL	005737	06-14		12/26/2013			5,632.34	0.00		
GJ	GL	005762	07-14		1/23/2014			4,482.65	0.00		
GJ	GL	005803	08-14		2/20/2014			3,639.90	0.00		
GJ	GL	005842	09-14		3/20/2014			3,488.75	0.00		
GJ	GL	005890	10-14		4/17/2014			3,344.21	0.00		
GJ	GL	005939	11-14		5/29/2014			7,034.46	0.00		
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		6,546.29	0.00		
					Acct	530160	Total	0.00	60,113.37	1,995.49	58,117.88
Acct:	530161	SECURITY PAYROLL OT			Sub:	30-31	Cable - Broadband/Security				
GJ	GL	005460	01-14		7/25/2013			3,876.44	0.00		
GJ	GL	005536	02-14		8/22/2013			2,735.32	0.00		
GJ	GL	005586	03-14		9/19/2013			2,808.56	0.00		
GJ	GL	005650	04-14		10/31/2013			4,036.37	0.00		
GJ	GL	005703	05-14		11/27/2013			2,636.01	0.00		
GJ	GL	005737	06-14		12/26/2013			3,078.49	0.00		
GJ	GL	005762	07-14		1/23/2014			3,000.08	0.00		
GJ	GL	005803	08-14		2/20/2014			2,978.78	0.00		
GJ	GL	005842	09-14		3/20/2014			2,910.22	0.00		
GJ	GL	005890	10-14		4/17/2014			2,639.09	0.00		
GJ	GL	005939	11-14		5/29/2014			4,287.60	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005982	12-14		6/26/2014			3,055.20	0.00	
					Acct	530161 Total	0.00	38,042.16	0.00	38,042.16
Acct: 530500	TELEPHONE PAYROLL				Sub: 30-37	Cable - Telephone				
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		34,574.80	8,878.54	
GJ	GL	005536	02-14		8/22/2013			34,778.32	0.00	
GJ	GL	005586	03-14		9/19/2013			34,860.83	0.00	
GJ	GL	005650	04-14		10/31/2013			52,040.37	0.00	
GJ	GL	005703	05-14		11/27/2013			34,820.85	0.00	
GJ	GL	005737	06-14		12/26/2013			34,858.22	0.00	
GJ	GL	005762	07-14		1/23/2014			34,813.31	0.00	
GJ	GL	005803	08-14		2/20/2014			32,746.16	0.00	
GJ	GL	005842	09-14		3/20/2014			30,075.69	0.00	
GJ	GL	005890	10-14		4/17/2014			30,027.05	0.00	
GJ	GL	005939	11-14		5/29/2014			45,917.33	0.00	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		44,936.38	0.00	
					Acct	530500 Total	0.00	444,449.31	8,878.54	435,570.77
Acct: 530501	TELEPHONE PAYROLL OT				Sub: 30-37	Cable - Telephone				
GJ	GL	005460	01-14		7/25/2013			1,800.05	0.00	
GJ	GL	005536	02-14		8/22/2013			2,146.75	0.00	
GJ	GL	005586	03-14		9/19/2013			1,798.58	0.00	
GJ	GL	005650	04-14		10/31/2013			1,993.16	0.00	
GJ	GL	005703	05-14		11/27/2013			2,124.20	0.00	
GJ	GL	005737	06-14		12/26/2013			1,803.98	0.00	
GJ	GL	005762	07-14		1/23/2014			2,331.17	0.00	
GJ	GL	005803	08-14		2/20/2014			1,204.85	0.00	
GJ	GL	005842	09-14		3/20/2014			815.56	0.00	
GJ	GL	005890	10-14		4/17/2014			1,091.51	0.00	
GJ	GL	005939	11-14		5/29/2014			2,291.90	0.00	
GJ	GL	005982	12-14		6/26/2014			1,190.73	0.00	
					Acct	530501 Total	0.00	20,592.44	0.00	20,592.44
Acct: 530510	HICAP EXPENSE				Sub: 30-33	Cable - Construction				
PO	R	126660	04-14	112256	10/21/2013	GLC-BX-U-US 1000Base-BX BiDi S		10,480.00	0.00	
AP	VO	095225	04-14	108938	10/21/2013	FREIGHT		152.76	0.00	
PO	X	126276	04-14	112086Z	10/4/2013	1000Base LX/LH SFP, 10km, 1310		0.00	1,800.00	
					Acct	530510 Total	0.00	10,632.76	1,800.00	8,832.76 ***

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	530520	LONG DISTANCE FSN EXPENSE			Sub:	30-37	Cable - Telephone			
AP	AD	093548	01-14	107036	7/16/2013	TO CORRECT WRONG V# S/B V#2418		0.00	762.18	
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	762.18	
AP	VO	093549	01-14	107037	7/16/2013	BILLSOFT ONLINE: FIRST 500,000		22,442.40	0.00	
AP	VO	094307	02-14	107904	8/29/2013	BILLSOFT ONLINE		18,520.03	0.00	
AP	VO	094553	03-14	108178	9/10/2013	MONTHLY CHARGES		18,089.08	0.00	
AP	VO	095171	04-14	108887	10/16/2013	MONTHLY CHARGES		18,104.20	0.00	
AP	VO	095633	05-14	109414	11/11/2013	MONTHLY CHARGES		3,175.69	0.00	
AP	VO	096272	06-14	110124	12/17/2013	MONTHLY CHARGES		19,562.53	0.00	
AP	VO	096790	07-14	110763	1/21/2014	MONTHLY CHARGES		3,386.51	0.00	
AP	VO	097079	08-14	111119	2/6/2014	MTHLY CHGS/CENTURY LINK LD		3,660.86	0.00	
AP	VO	097711	09-14	111835	3/14/2014	MONTHLY CHGS/CENTURY LINK		5,490.37	0.00	
AP	VO	098205	10-14	112421	4/15/2014	MONTHLY CHARGES		16,926.93	0.00	
AP	AD	098923	11-14	113209	5/27/2014	INVOICE 52550 REENTERED IN ERR		0.00	936.49	
AP	VO	098922	11-14	113208	5/27/2014	MONTHLY CHARGES BILLSOFT INC		18,403.19	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		18,009.21	0.00	
AP	VO	099256	12-14	113579	6/17/2014	MONTHLY CHG - CENTURY LINK		17,213.79	0.00	
Acct:	530520	Total					0.00	182,984.79	2,460.85	180,523.94
Acct:	530525	ACCESS BILLING EXPENSE			Sub:	30-37	Cable - Telephone			
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	3,451.47	
AP	VO	093490	01-14	106971	7/15/2013	CABS PROCESSING/JUNE2013		3,451.47	0.00	
AP	VO	094039	02-14	107582	8/13/2013	CABS		3,411.11	0.00	
AP	VO	094671	03-14	108316	9/17/2013	CABS PROCESSING		3,896.17	0.00	
AP	VO	095246	04-14	108960	10/21/2013	CABS PROCESSING		3,464.57	0.00	
AP	VO	095749	05-14	109548	11/18/2013	CABS PROCESSING/OCT2013		3,375.37	0.00	
AP	VO	096267	06-14	110115	12/17/2013	CABS PROCESSING		3,320.90	0.00	
AP	VO	096662	07-14	110629	1/14/2014	CABS PROCESSING/NISC		3,316.41	0.00	
AP	VO	097223	08-14	111269	2/14/2014	CABS PROCESS/NISC		3,289.27	0.00	
AP	VO	097709	09-14	111832	3/14/2014	LOCALIZER ANNUAL SUBSCR 2014		3,879.16	0.00	
AP	VO	098203	10-14	112415	4/15/2014	CABS PROCESSING		3,107.22	0.00	
AP	VO	098807	11-14	113092	5/19/2014	CABS PROCESS/POSTAGE/SHIP/NICS		3,309.81	0.00	
AP	VO	099299	12-14	113638	6/18/2014	CABS PROCESSING/ NISC		3,182.94	0.00	
Acct:	530525	Total					0.00	41,004.40	3,451.47	37,552.93
Acct:	530530	HSDS EXPENSE			Sub:	30-31	Cable - Broadband/Security			
AP	VO	093675	01-14	107176	7/23/2013	MONTHLY CHARGES		61,188.01	0.00	
GJ	GL	005533	02-14	JE2-4	8/27/2013	TO REC CC PYMT DAVID DENTON		2,754.00	0.00	

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AP	VO	094315	02-14	107918	8/29/2013	ALARM PERMIT CASEY JONES		64,149.54	0.00	
GJ	GL	005583	03-14	RECLASS3-3	9/18/2013	TO RECLASS SUB/DIV SA#		12,712.00	0.00	
AP	VO	094734	03-14	108379	9/23/2013	MONTHLY CHARGES		40,645.99	0.00	
AP	VO	095363	04-14	109083	10/28/2013	MONTHLY CHARGES.		68,358.59	0.00	
PO	R	126967	05-14	112411	11/5/2013	13556593 P018-003 HEAVY DUTY		4,503.76	0.00	
AP	VO	095910	05-14	109716	11/22/2013	MONTHLY CHARGES		60,791.68	0.00	
PO	R	127982	06-14	112852	12/17/2013	780247 Digital Rapid Support		52,414.35	0.00	
AP	VO	096398	06-14	110338	12/26/2013	ALARM PERMIT/ FARRELL - CALHOU		60,863.97	0.00	
AP	AD	096535	07-14	110480	1/6/2014	PD SAME INVOICE TWICE		0.00	1,141.20	
AP	VO	096968	07-14	110989	1/30/2014	EMAIL FILTERING SVC		85,617.87	0.00	
AP	VO	097434	08-14	111500	2/27/2014	MONTHLY CHARGES		86,871.46	0.00	
GJ	GL	005833	09-14	JE9-3	3/17/2014	TO REC PYMT CCLEIGHANNPHILLIPS		397.90	0.00	
PO	R	129497	09-14	005238	3/5/2014	8198349 BE750G APC BACKUP 5-15		945.50	0.00	
AP	VO	097876	09-14	112014	3/25/2014	MONTHLY CHARGES		82,410.01	0.00	
AP	AD	097962	10-14	112104	3/31/2014	CABS		0.00	0.66	
GJ	GL	005889	10-14	JE10-5	4/25/2014	TO REC CC PYMT DAVID DENTON		770.00	0.00	
AP	VO	098449	10-14	112685	4/29/2014	MONTHLY CHARGES		79,161.33	0.00	
AP	VO	098972	11-14	113275	5/29/2014	HARVEY COUCH- INTERNET		77,263.60	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		14,534.41	0.00	
PO	R	131814	12-14	114510	6/26/2014	S-SUP-BCC Renewal for Serial #		5,085.00	0.00	
AP	VO	099497	12-14	113869	6/24/2014	FEB 2014 -JUNE 2014 WINDSTREAM		90,321.29	0.00	
Acct:	530530	HSDS EXPENSE			Sub:	30-37			Cable - Telephone	
PO	R	124566	01-14	111366	7/19/2013	LOCAL SERVICE REQUEST		375.00	0.00	
AP	VO	094152	02-14	107722	8/20/2013	MONTHLY CHARGES		1,306.34	0.00	
AP	VO	094672	03-14	108317	9/17/2013	MONTHLY CHARGES		500.00	0.00	
Acct	530530	Total					0.00	953,941.60	1,141.86	952,799.74 ***
Acct:	530540	CLEC EXPENSE			Sub:	30-31			Cable - Broadband/Security	
AP	VO	096268	06-14	110116	12/17/2013	MONTHLY CHARGES		500.00	0.00	
Acct:	530540	CLEC EXPENSE			Sub:	30-34			Cable - Install/Order Process	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		27,669.42	0.00	
Acct:	530540	CLEC EXPENSE			Sub:	30-37			Cable - Telephone	
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	2,244.22	
PO	R	124730	01-14	111448	7/25/2013	Third Party Service, CNAM Acce		9,645.47	0.00	
AP	VO	093724	01-14	107223	7/25/2013	PRICE ADJUSTMENT		14,596.74	0.00	
PO	R	124857	02-14	111448A	7/31/2013	AT&T Third Party Service, CNAM		2,117.58	0.00	
AP	VO	094313	02-14	107916	8/29/2013	MONTHLY CHARGE		16,015.81	0.00	
PO	X	124855	02-14	111448Z	7/31/2013	Third Party Service, CNAM Acce		0.00	2,117.58	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	094739	03-14	108384	9/23/2013	CABS		21,472.46	0.00		
AP	AD	095355	04-14	109071	10/28/2013	PD WRONG VENDOR		0.00	1,122.55		
PO	R	126836	04-14	112246	10/29/2013	447-1 MEDIA CONVERTOR FLEXPOIN		1,728.30	0.00		
AP	VO	095372	04-14	109106	10/29/2013	ACCESS BILLING		25,532.15	0.00		
AP	VO	096006	05-14	109831	11/27/2013	MONTHLY CHARGES		8,228.01	0.00		
PO	R	127982	06-14	112852	12/17/2013	780247 Digital Rapid Support		54,614.35	0.00		
AP	VO	096374	06-14	110263	12/20/2013	MONHTLY CHARGES		16,002.96	0.00		
AP	VO	096955	07-14	110976	1/30/2014	AT & T PRO CAB PHONE FEES		23,558.00	0.00		
AP	VO	097330	08-14	111390	2/21/2014	SWITCH ACCESS SERV/INTRASTATE		5,821.45	0.00		
AP	AD	097496	09-14	111609	3/4/2014	CABS		0.00	0.66		
AP	VO	097875	09-14	112013	3/25/2014	MONTHLY CHARGES		18,229.07	0.00		
AP	AD	098459	10-14	112696	4/29/2014	RELEASE		0.00	782.60		
GJ	GL	005898	10-14	JE10-6	4/30/2014	TO RECLASS ACCT AP KP ERROR		0.00	14,539.72		
AP	VO	098460	10-14	112697	4/29/2014	PRO CABS		20,384.82	0.00		
AP	VO	098941	11-14	113244	5/27/2014	CAB FEES/WINDSTREAM KDL		21,884.27	0.00		
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		3,090.87	0.00		
PO	R	131814	12-14	114510	6/26/2014	S-SUP-BCC Renewal for Serial		5,085.00	0.00		
AP	VO	099512	12-14	113885	6/25/2014	MONTHLY CHARGES/ WINDSTREAM		87,853.32	0.00		
					Acct	530540	Total	0.00	384,030.05	20,807.33	363,222.72 ***
Acct: 530560					SECURITY EXPENSE		Sub: 30-31		Cable - Broadband/Security		
AP	VO	093630	01-14	107119	7/22/2013	JUN13/ACT/RENEWALS		8,509.97	0.00		
AP	VO	094306	02-14	107903	8/29/2013	JUL13/ACT/RENEWALS		8,315.14	0.00		
AP	VO	094621	03-14	108245	9/16/2013	SECURITY SERVICES/AFFILIATED		7,868.31	0.00		
AP	VO	094998	04-14	108697	10/9/2013	SECURITY SERVICES/AFFILIATED		8,248.44	0.00		
AP	VO	095618	05-14	109398	11/11/2013	SECURITY SERVICES/AFFILIATED		7,902.09	0.00		
AP	VO	096321	06-14	110194	12/19/2013	SECURITY SERVICES/AFFILIATED		7,906.34	0.00		
AP	VO	096640	07-14	110607	1/13/2014	SECURITY SERVICES/AFFILIATED		7,874.96	0.00		
PO	R	129317	08-14	112956	2/25/2014	6PT NCR CUST. ORDER/CML		654.00	0.00		
AP	VO	097110	08-14	111149	2/10/2014	SECURITY SERVICES/AFFILIATED		7,923.12	0.00		
AP	VO	097669	09-14	111792	3/12/2014	SECURITY SERVICES/AFFILIATED		8,818.08	0.00		
AP	VO	098115	10-14	112307	4/9/2014	MAR2014 ACTIVATION RENEWAL		8,108.54	0.00		
AP	VO	098679	11-14	112932	5/13/2014	SECURITY SERVICES/AFFILIATED		8,413.45	0.00		
AP	VO	099258	12-14	113581	6/17/2014	MAY2014/ACTIVATION RENEWAL		8,183.31	0.00		
					Acct	530560	Total	0.00	98,725.75	0.00	98,725.75
Acct: 555100					KW GENERATION DEMAND		Sub: 10-11		Electric - Distribution		
GJ	GL	005518	01-14	SE1-2	8/15/2013	POWER COST EST/KWG		1,879,604.97	0.00		
GJ	GL	005567	02-14	SE2-2	9/5/2013	POWER COST EST/KWG		1,802,498.34	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005616	03-14	SE3-2	10/2/2013	POWER COST EST/KWG		1,835,137.65	0.00	
GJ	GL	005659	04-14	SE4-2	11/5/2013	POWER COST EST/KWG		1,475,805.81	0.00	
GJ	GL	005688	05-14	SE5-2	12/4/2013	POWER COST EST/KWG		1,411,350.66	0.00	
GJ	GL	005745	06-14	SE6-2	1/7/2014	POWER COST EST/KWG		1,605,389.86	0.00	
GJ	GL	005782	07-14	SE7-2	2/6/2014	POWER COST EST/KWG		1,906,554.85	0.00	
GJ	GL	005822	08-14	SE8-2	3/7/2014	POWER COST EST/KWG		1,753,165.08	0.00	
GJ	GL	005861	09-14	SE9-2	4/9/2014	POWER COST EST/KWG		1,577,242.20	0.00	
GJ	GL	005915	10-14	SE10-2	5/5/2014	POWER COST EST/KWG		1,270,738.09	0.00	
GJ	GL	005951	11-14	SE11-2	6/2/2014	POWER COST EST/KWG		1,552,476.64	0.00	
GJ	GL	006003	12-14	SE12-2	7/11/2014	POWER COST EST/KWG		1,730,609.48	0.00	
					Acct	555100	Total	0.00	19,800,573.63	0.00
Acct:	555150	KW TRANSMISSION DEMAND			Sub:	10-11	Electric - Distribution			
GJ	GL	005518	01-14	SE1-2	8/15/2013	POWER COST EST/KWT		204,963.68	0.00	
GJ	GL	005567	02-14	SE2-2	9/5/2013	POWER COST EST/KWT		191,898.61	0.00	
GJ	GL	005616	03-14	SE3-2	10/2/2013	POWER COST EST/KWT		200,114.81	0.00	
GJ	GL	005659	04-14	SE4-2	11/5/2013	POWER COST EST/KWT		160,931.83	0.00	
GJ	GL	005688	05-14	SE5-2	12/4/2013	POWER COST EST/KWT		147,891.25	0.00	
GJ	GL	005745	06-14	SE6-2	1/7/2014	POWER COST EST/KWT		175,062.18	0.00	
GJ	GL	005782	07-14	SE7-2	2/6/2014	POWER COST EST/KWT		206,212.64	0.00	
GJ	GL	005822	08-14	SE8-2	3/7/2014	POWER COST EST/KWT		191,176.17	0.00	
GJ	GL	005861	09-14	SE9-2	4/9/2014	POWER COST EST/KWT		171,988.76	0.00	
GJ	GL	005915	10-14	SE10-2	5/5/2014	POWER COST EST/KWT		139,711.80	0.00	
GJ	GL	005951	11-14	SE11-2	6/2/2014	POWER COST EST/KWT		174,119.34	0.00	
GJ	GL	006003	12-14	SE12-2	7/11/2014	POWER COST EST/KWT		194,168.37	0.00	
					Acct	555150	Total	0.00	2,158,239.44	0.00
Acct:	555200	COST PER KWH PURCHASED			Sub:	10-11	Electric - Distribution			
GJ	GL	005518	01-14	SE1-2	8/15/2013	POWER COST EST/KWH		1,970,441.93	0.00	
GJ	GL	005567	02-14	SE2-2	9/5/2013	POWER COST EST/KWH		1,992,335.73	0.00	
GJ	GL	005616	03-14	SE3-2	10/2/2013	POWER COST EST/KWH		1,738,030.83	0.00	
GJ	GL	005659	04-14	SE4-2	11/5/2013	POWER COST EST/KWH		1,620,141.14	0.00	
GJ	GL	005688	05-14	SE5-2	12/4/2013	POWER COST EST/KWH		1,665,612.88	0.00	
GJ	GL	005745	06-14	SE6-2	1/7/2014	POWER COST EST/KWH		1,864,341.21	0.00	
GJ	GL	005782	07-14	SE7-2	2/6/2014	POWER COST EST/KWH		2,196,116.47	0.00	
GJ	GL	005822	08-14	SE8-2	3/7/2014	POWER COST EST/KWH		1,854,236.38	0.00	
GJ	GL	005861	09-14	SE9-2	4/9/2014	POWER COST EST/KWH		1,788,554.98	0.00	
GJ	GL	005915	10-14	SE10-2	5/5/2014	POWER COST EST/KWH		1,481,895.72	0.00	
GJ	GL	005951	11-14	SE11-2	6/2/2014	POWER COST EST/KWH		1,763,619.21	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	006003	12-14	SE12-2	7/11/2014	POWER COST EST/KWH		2,146,024.37	0.00	
					Acct	555200	Total	0.00	22,081,350.85	22,081,350.85
Acct: 555250					Sub: 10-11					
										Electric - Distribution
GJ	GL	005518	01-14	SE1-2	8/15/2013	POWER COST EST/FAC CHG		1,733.00	0.00	
GJ	GL	005567	02-14	SE2-2	9/5/2013	POWER COST EST/FAC CHG		1,733.00	0.00	
GJ	GL	005616	03-14	SE3-2	10/2/2013	POWER COST EST/FAC CHG		1,733.00	0.00	
GJ	GL	005659	04-14	SE4-2	11/5/2013	POWER COST EST/FAC CHG		1,733.00	0.00	
GJ	GL	005688	05-14	SE5-2	12/4/2013	POWER COST EST/FAC CHG		1,733.00	0.00	
GJ	GL	005745	06-14	SE6-2	1/7/2014	POWER COST EST/FAC CHG		1,733.00	0.00	
GJ	GL	005782	07-14	SE7-2	2/6/2014	POWER COST EST/FAC CHG		1,733.00	0.00	
GJ	GL	005822	08-14	SE8-2	3/7/2014	POWER COST EST/FAC CHG		1,733.00	0.00	
GJ	GL	005861	09-14	SE9-2	4/9/2014	POWER COST EST/FAC CHG		1,733.00	0.00	
GJ	GL	005915	10-14	SE10-2	5/5/2014	POWER COST EST/KWH		1,959.60	0.00	
GJ	GL	005951	11-14	SE11-2	6/2/2014	POWER COST EST/FAC CHG		2,582.76	0.00	
GJ	GL	006003	12-14	SE12-2	7/11/2014	POWER COST EST/FAC CHG		2,582.76	0.00	
					Acct	555250	Total	0.00	22,722.12	22,722.12
Acct: 555300					Sub: 10-11					
										Electric - Distribution
GJ	GL	005518	01-14	SE1-2	8/15/2013	POWER COST EST/FA		174,938.40	153,740.16	
GJ	GL	005567	02-14	SE2-2	9/5/2013	POWER COST EST/FA		408,793.84	0.00	
GJ	GL	005616	03-14	SE3-2	10/2/2013	POWER COST EST/FA		125,986.56	149,058.00	
GJ	GL	005659	04-14	SE4-2	11/5/2013	POWER COST EST/FA		98,585.76	20,227.20	
GJ	GL	005688	05-14	SE5-2	12/4/2013	POWER COST EST/FA		42,091.84	57,643.04	
GJ	GL	005745	06-14	SE6-2	1/7/2014	POWER COST EST/FA		89,369.28	0.00	
GJ	GL	005782	07-14	SE7-2	2/6/2014	POWER COST EST/FA		150,645.04	0.00	
GJ	GL	005822	08-14	SE8-2	3/7/2014	POWER COST EST/FA		695,784.88	0.00	
GJ	GL	005861	09-14	SE9-2	4/9/2014	POWER COST EST/FA		321,148.80	40,076.40	
GJ	GL	005915	10-14	SE10-2	5/5/2014	POWER COST EST/FA		366,163.84	0.00	
GJ	GL	005951	11-14	SE11-2	6/2/2014	POWER COST EST/FA		511,311.36	0.00	
GJ	GL	006003	12-14	SE12-2	7/11/2014	POWER COST EST/FA		227,654.56	234,902.08	
					Acct	555300	Total	0.00	3,212,474.16	655,646.88
Acct: 555400					Sub: 10-11					
										Electric - Distribution
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	85,114.06	
AP	VO	093362	01-14	106833	7/8/2013	SEPA POWER TRANSMISSION CHG		65,926.02	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	180,130.79	
AP	VO	093989	02-14	107532	8/9/2013	SEPA POWER TRANSMISSION CHG		113,179.39	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	99,183.59	

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AP	VO	094509	03-14	108134	9/9/2013	SEPA POWER TRANSMISSION CHG		77,113.14	0.00	
GJ	GL	005634	04-14	JE4-3	10/25/2013	TO REC OMU SEPT SEPA PYMT		0.00	63,087.34	
AP	VO	095051	04-14	108749	10/10/2013	SEPA POWER TRANSMISSION CHG		55,171.23	0.00	
GJ	GL	005674	05-14	JE5-2	11/21/2013	TO REC OMU OCT SEPA PYT		0.00	46,942.06	
AP	VO	095643	05-14	109440	11/12/2013	SEPA POWER TRANSMISSION CHG		48,138.04	0.00	
GJ	GL	005720	06-14	JE6-4	12/27/2013	TO REC OMU NOV SEPA PYMT		0.00	37,884.70	
AP	VO	096108	06-14	109936	12/6/2013	SEPA POWER TRANSMISSION CHG		43,712.21	0.00	
GJ	GL	005756	07-14	JE7-3	1/27/2014	TO REC OMU DEC SEPA PYMT		0.00	189,368.83	
AP	VO	096635	07-14	110601	1/13/2014	SEPA POWER		123,929.73	0.00	
GJ	GL	005800	08-14	JE8-3	2/24/2014	TO REC OMU JAN SEPA PYMT		0.00	258,785.05	
AP	VO	097109	08-14	111148	2/10/2014	SEPA POWER TRANSMISSION		129,946.72	0.00	
GJ	GL	005836	09-14	JE9-3	3/20/2014	TO REC OMU FEB SEPA PYMT		0.00	247,432.52	
AP	VO	097600	09-14	111720	3/10/2014	SEPA POWER TRANSMISSION		102,718.75	0.00	
GJ	GL	005881	10-14	JE10-3	4/21/2014	TO REC OMU MAR SEPA PYMT		0.00	172,560.49	
AP	VO	098138	10-14	112329	4/10/2014	SEPA POWER TRANSMISSION		93,145.06	0.00	
GJ	GL	005936	11-14	JE11-3	5/30/2014	TO REC OMU APR SEPA PYMT		0.00	106,387.63	
AP	VO	098640	11-14	112881	5/12/2014	SEPA POWER TRANSMISSION		72,901.26	0.00	
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC OMU MAY SEPA PYMT		0.00	153,672.08	
AP	VO	099180	12-14	113498	6/11/2014	SEPA POWER TRANSMISSION CHARGE		91,001.24	0.00	
					Acct	555400 Total	0.00	1,016,882.79	1,640,549.14	-623,666.35
Acct:	571000	ELECT TRANS EXPENSE			Sub:	01-11	Balance Sheet - Elec Dist			
	IN	CT	127482	05-14	BRUCE2 131	11/21/2013	Summary Release	1,960.02	0.00	
	GJ	GL	005681	05-14	RECLASS5-2	11/26/2013	TO RECLASS SUB/DIV	37.88	1,960.02	
	IN	RI	127578	05-14	BRUCE 1311	11/25/2013	Summary Release	0.00	37.88	
Acct:	571000	ELECT TRANS EXPENSE			Sub:	10-11	Electric - Distribution			
	GJ	GL	005528	02-14	RECLASS2-1	8/20/2013	RECLASS SUB/DIV	0.00	2,000.00	
	PO	R	125298	02-14	111695	8/21/2013	INFRARED INSPECTION	2,000.00	0.00	
	IN	CT	127489	05-14	BRUCE2 131	11/21/2013	Summary Release	343.51	0.00	
	GJ	GL	005681	05-14	RECLASS5-2	11/26/2013	TO RECLASS SUB/DIV	1,960.02	37.88	
	IN	RI	127501	05-14	BRUCE 1311	11/22/2013	Summary Release	0.00	383.44	
	GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE PO YE 6/30/14	59.90	0.00	
Acct:	571000	ELECT TRANS EXPENSE			Sub:	10-15	Electric - Transmission			
	PO	R	124230	01-14	110639	7/2/2013	Contact Assembly with Arcing H	2,970.00	0.00	
	GJ	GL	005528	02-14	RECLASS2-1	8/20/2013	RECLASS SUB/DIV	2,000.00	0.00	
	IN	CT	131283	12-14	BRUCE 1406	6/2/2014	Summary Release	78.00	0.00	
					Acct	571000 Total	0.00	11,409.33	4,419.22	6,990.11

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct: 571100		ELECT TRANS PAYROLL			Sub: 10-11			Electric - Distribution		
GJ	GL	005629	04-14		10/17/2013			254.80	0.00	
Acct: 571100		ELECT TRANS PAYROLL			Sub: 10-15			Electric - Transmission		
GJ	GL	005576	03-14		9/5/2013			3,375.75	0.00	
GJ	GL	005650	04-14		10/31/2013			6,383.44	0.00	
GJ	GL	005703	05-14		11/27/2013			3,790.90	0.00	
GJ	GL	005715	06-14		12/12/2013			149.22	0.00	
Acct	571100	Total					0.00	13,954.11	0.00	13,954.11 ***
Acct: 571101		ELECT TRANS PAYROLL OT			Sub: 10-11			Electric - Distribution		
GJ	GL	005673	05-14		11/14/2013			140.40	0.00	
Acct: 571101		ELECT TRANS PAYROLL OT			Sub: 10-15			Electric - Transmission		
GJ	GL	005673	05-14		11/14/2013			3,683.72	0.00	
GJ	GL	005975	12-14		6/12/2014			1,868.40	0.00	
Acct	571101	Total					0.00	5,692.52	0.00	5,692.52 ***
Acct: 592000		ELECT DIST STATION EQUIPMENT			Sub: 01-11			Balance Sheet - Elec Dist		
IN	CT	127112	05-14	BRUCE2 131	11/8/2013	Summary Release		30.84	0.00	
GJ	GL	005679	05-14	RECLASS5-1	11/25/2013	TO RECLASS SUB/DIV		0.00	30.84	
IN	CT	128701	07-14	BRUCE 1401	1/24/2014	Summary Release		4.21	0.00	
GJ	GL	005758	07-14	RECLASS7-1	1/27/2014	TO RECLASS SUB/DIV		0.00	4.21	
IN	CT	131336	12-14	BRUCE 1406	6/4/2014	Summary Release		4.14	0.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		0.00	4.14	
Acct: 592000		ELECT DIST STATION EQUIPMENT			Sub: 10-11			Electric - Distribution		
IN	CT	124634	01-14	BRUCE2 130	7/23/2013	Summary Release		26.03	0.00	
GJ	GL	005461	01-14	RECLASS11	7/31/2013	TO REMOVE PURCHASES DISCOUNTS		0.00	16.63	
PO	R	124702	01-14	111415	7/25/2013	Supplies for South Frankfort S		2,832.80	0.00	
AP	VO	093458	01-14	106939	7/12/2013	PRICE ADJUSTMENT		-17.73	0.00	
PO	R	125826	03-14	111884	9/12/2013	56621 APC-RBC7 REPLACEMENT BAT		226.98	0.00	
AP	VO	094587	03-14	108211	9/12/2013	FREIGHT		5.11	0.00	
PO	R	126822	04-14	112315	10/28/2013	VARIOUS SIZES BOLTS FOR SUBSTA		1,168.34	0.00	
GJ	GL	005679	05-14	RECLASS5-1	11/25/2013	TO RECLASS SUB/DIV		30.84	0.00	
PO	R	127570	05-14	112639	11/25/2013	IVMK2 1/2" LABEL TAPE		11,923.19	0.00	
IN	CT	127969	06-14	BRUCE2 131	12/17/2013	Summary Release		7,835.80	0.00	
PO	R	128138	06-14	223885	12/27/2013	Clamp meter		36,195.71	0.00	
IN	RI	127920	06-14	BRUCE2 131	12/13/2013	Summary Release		0.00	203.85	
AP	VO	096304	06-14	110177	12/18/2013	FREIGHT		65.02	0.00	
PO	X	127893	06-14	112725Z	12/12/2013	HIGH SIDE FUSES S&C 150E SMD-2		0.00	4,033.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	128821	07-14	BRUCE 1401	1/30/2014	Summary Release		17.34	0.00	
GJ	GL	005758	07-14	RECLASS7-1	1/27/2014	TO RECLASS SUB/DIV		129.13	0.00	
PO	R	128774	07-14	113171	1/28/2014	8 DRUMS OF OIL FROM E. MAIN CL		20,920.46	0.00	
AP	VO	096759	07-14	110726	1/21/2014	PRICE ADJUSTMENT		0.00	0.00	
PO	R	129209	08-14	113338	2/19/2014	Brass FHN		10,386.54	0.00	
AP	VO	097367	08-14	111433	2/25/2014	EMERGENCY REPLACEMENT OF REGUL		106,511.70	0.00	
PO	R	129731	09-14	113599	3/18/2014	370V OVAL CAPACITOR		192.16	0.00	
AP	VO	097515	09-14	111631	3/5/2014	FREIGHT		14.31	0.00	
GJ	GL	005882	10-14	RECLASS101	4/22/2014	RECLASS SUB/DIV		0.00	0.12	
PO	R	130544	10-14	113927	4/25/2014	Knockout Unibit		11,593.81	0.00	
AP	VO	097938	10-14	112075	3/28/2014	FREIGHT		95.71	0.00	
IN	CT	131124	11-14	BRUCE2 140	5/22/2014	Summary Release		48.20	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	160,976.11	
PO	R	131118	11-14	114166	5/27/2014	DRILL BITS		7,383.89	0.00	
AP	VO	098706	11-14	112959	5/14/2014	FREIGHT		14.75	0.00	
IN	CT	131813	12-14	FG POST PI	6/23/2014	Summary Release		15,295.08	0.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		34.45	0.00	
PO	R	131807	12-14	114503	6/26/2014	Hose Reel		2,819.08	0.00	
IN	RI	131839	12-14	FG FIX PI	6/23/2014	Summary Release		0.00	5,033.65	
Acct:	592000	ELECT DIST STATION EQUIPMENT			Sub:	10-12		Electric - Engineering		
GJ	GL	005936	11-14	JE11-3	5/30/2014	TO REC CC PYMT LAPHILLIPS		148.35	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		561.28	0.00	
Acct:	592000	ELECT DIST STATION EQUIPMENT			Sub:	10-15		Electric - Transmission		
GJ	GL	005757	07-14	JE7-4	1/27/2014	TO REC CC PYMT LEIGHANNPHILLIP		1,366.10	0.00	
Acct	592000	Total					0.00	237,863.62	170,302.55	67,561.07 ***
Acct:	592100	ELECT DIST STATION EQ PAYROLL			Sub:	10-11		Electric - Distribution		
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		16,547.40	4,364.02	
GJ	GL	005536	02-14		8/22/2013			23,251.62	0.00	
GJ	GL	005586	03-14		9/19/2013			24,214.73	0.00	
GJ	GL	005650	04-14		10/31/2013			31,994.98	0.00	
GJ	GL	005703	05-14		11/27/2013			24,547.16	0.00	
GJ	GL	005737	06-14		12/26/2013			33,824.59	0.00	
GJ	GL	005762	07-14		1/23/2014			24,818.57	0.00	
GJ	GL	005803	08-14		2/20/2014			24,974.85	0.00	
GJ	GL	005842	09-14		3/20/2014			17,802.95	0.00	
GJ	GL	005886	10-14	JE10-3	4/25/2014	LABOR CHG WRONG DEC13 JMCCANE		23,368.69	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		24,431.70	16,326.05	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual	.	31,917.37	0.00		
							Acct 592100 Total	0.00	301,694.61	20,690.07	281,004.54
Acct: 592101	ELECT DIST STATION EQ PR OT				Sub: 10-11	Electric - Distribution					
GJ	GL	005460	01-14		7/25/2013			126.65	0.00		
GJ	GL	005536	02-14		8/22/2013			638.73	0.00		
GJ	GL	005650	04-14		10/31/2013			1,474.74	0.00		
GJ	GL	005703	05-14		11/27/2013			1,007.54	0.00		
GJ	GL	005737	06-14		12/26/2013			15,106.42	0.00		
GJ	GL	005760	07-14		1/9/2014			94.86	0.00		
GJ	GL	005842	09-14		3/20/2014			93.27	0.00		
GJ	GL	005890	10-14		4/17/2014			454.02	0.00		
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		718.85	15,106.42		
GJ	GL	005982	12-14		6/26/2014			239.22	0.00		
							Acct 592101 Total	0.00	19,954.30	15,106.42	4,847.88
Acct: 593000	ELECT DIST OVERHEAD LINES				Sub: 01-11	Balance Sheet - Elec Dist					
IN	CT	127632	05-14	BRUCE 1311	11/27/2013	Summary Release		428.64	0.00		
GJ	GL	005702	05-14	RECLASS5-3	12/6/2013	TO RECLASS SUB/DIV		0.00	428.64		
GJ	GL	005727	06-14	RECLASS6-1	12/31/2013	TO RECLASS SUB/DIV		0.00	2,383.66		
AP	VO	096289	06-14	110150	12/17/2013	TREE TRIMMING		2,383.66	0.00		
IN	CT	130328	10-14	BRUCE 1404	4/15/2014	Summary Release		4,532.86	0.00		
GJ	GL	005882	10-14	RECLASS101	4/22/2014	RECLASS SUB/DIV		0.00	4,532.86		
IN	CT	130854	11-14	BRUCE2 140	5/12/2014	Summary Release		7,360.33	0.00		
GJ	GL	005958	11-14	RECLASS113	6/6/2014	TO RECLASS SUB/DIV		6,739.22	14,099.55		
IN	CT	131552	12-14	BRUCE2 140	6/12/2014	Summary Release		713.04	0.00		
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		0.00	713.04		
Acct: 593000	ELECT DIST OVERHEAD LINES				Sub: 01-14	Balance Sheet - Elect Strt Lts					
IN	CT	129263	08-14	BRUCE 1402	2/20/2014	Summary Release		33.23	0.00		
GJ	GL	005806	08-14	RECLASS8-1	2/26/2014	TO RECLASS SUB/DIV		0.00	33.23		
Acct: 593000	ELECT DIST OVERHEAD LINES				Sub: 10-10	Electric - Overall Electric					
IN	CT	131697	12-14	BRUCE 1406	6/17/2014	Summary Release		171.69	0.00		
Acct: 593000	ELECT DIST OVERHEAD LINES				Sub: 10-11	Electric - Distribution					
^ AP	AD	093144	12-13	106588	6/25/2013	PRICE ADJUSTMENT		0.00	-10.00		
IN	CT	124284	01-14	JEREMY	7/8/2013	Summary Release		23,238.62	0.00		
GJ	GL	005494	01-14	RAPACCPO13	8/9/2013	TO REVERSE AP ACCRUAL13 PO'S		0.00	21,216.06		
PO	R	124772	01-14	111457	7/30/2013	Asst. of Pins, Screws. Nails a		1,992.82	0.00		
IN	RI	124657	01-14	BRUCE2 130	7/23/2013	Summary Release		0.00	442.40		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	093817	01-14	107329	7/30/2013	DEPOSIT TO IMPREST FUND		40,143.81	0.00	
IN	CT	125023	02-14	JEREMY	8/7/2013	Summary Release		11,937.50	0.00	
GJ	GL	005566	02-14	RECLASS2-3	9/5/2013	TO RECLASS SUB/DIV		169.16	172.50	
PO	R	125278	02-14	111671	8/21/2013	FPB LOGO EMBROIDERED		9,675.91	0.00	
IN	RI	125378	02-14	BRUCE2 130	8/27/2013	Summary Release		0.00	3,898.32	
AP	VO	094269	02-14	107867	8/27/2013	DEPOSIT TO IMPREST FUND		44,312.37	0.00	
IN	CT	126115	03-14	BRUCE2 130	9/26/2013	Summary Release		20,734.81	0.00	
PO	R	126021	03-14	111945	9/24/2013	19B 6' SHOCK ABSORBING LANYARD		10,542.05	0.00	
IN	RI	125653	03-14	BRUCE 1309	9/5/2013	Summary Release		0.00	574.75	
AP	VO	094720	03-14	108365	9/23/2013	TREE TRIMMING		43,932.65	0.00	
PO	X	125753	03-14	111806Z	9/10/2013	GROUND FAULT RECEPTACLE		0.00	39.97	
AP	AD	095066	04-14	108764	10/11/2013	TO CORRECT INV ON PO 110094		0.00	10.00	
IN	CT	126624	04-14	FRANK	10/18/2013	Summary Release		13,213.96	0.00	
PO	R	126825	04-14	112330	10/28/2013	LOCKABLE TRUNK		5,219.89	0.00	
IN	RI	126837	04-14	WOFIX20622	10/28/2013	Summary Release		0.00	5,150.73	
AP	VO	095438	04-14	109186	10/31/2013	TREE TRIMMING		54,632.61	0.00	
IN	CT	127582	05-14	BRUCE2 131	11/26/2013	Summary Release		3,803.73	0.00	
GJ	GL	005702	05-14	RECLASS5-3	12/6/2013	TO RECLASS SUB/DIV		428.64	0.00	
PO	R	127381	05-14	112584	11/19/2013	LUMBER FOR BUILDING OUT BACK @		9,554.72	0.00	
IN	RI	127198	05-14	BRUCE2 131	11/13/2013	Summary Release		0.00	184.27	
AP	VO	095977	05-14	109803	11/26/2013	ANNUAL FEE LN030163		39,733.34	0.00	
PO	X	127354	05-14	112515Z	11/19/2013	SEED SURCHARGE		0.00	635.75	
IN	CT	128114	06-14	BRUCE2 131	12/26/2013	Summary Release		10,124.95	0.00	
GJ	GL	005727	06-14	RECLASS6-1	12/31/2013	TO RECLASS SUB/DIV		2,496.41	0.00	
PO	R	128050	06-14	112874	12/19/2013	DISPOSAL CHARGE		4,402.63	0.00	
IN	RI	128168	06-14	BRUCE2 131	12/30/2013	Summary Release		0.00	256.80	
AP	VO	096422	06-14	110361	12/27/2013	FREIGHT		59,766.32	0.00	
IN	CT	128408	07-14	i	1/10/2014	Summary Release		8,575.47	0.00	
GJ	GL	005790	07-14	JE7-5	2/7/2014	TO RECORD AT & T DEPOSIT		0.00	73.14	
PO	R	128657	07-14	113119	1/23/2014	1/2 MED SPLIT BOLT		6,139.00	0.00	
IN	RI	128591	07-14	BRUCE2 140	1/21/2014	Summary Release		0.00	3,888.81	
AP	VO	096880	07-14	110891	1/27/2014	TRIMMING/REMOVING TREES/ELEC		43,017.34	0.00	
PO	X	128357	07-14	112950Z	1/8/2014	MISC. TOOLS FOR #493		0.00	22.90	
IN	CT	129291	08-14	JEREMY 140	2/21/2014	Summary Release		7,697.07	0.00	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	1,670.40	
PO	R	129398	08-14	113471	2/27/2014	ELECTRIC MAINT		3,769.32	0.00	
IN	RI	129164	08-14	BRUCE 1402	2/14/2014	Summary Release		0.00	25.07	
AP	VO	097410	08-14	111477	2/26/2014	DEPOSIT IMPREST FUND/FEB14		33,300.51	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	129730	09-14	FRANK	3/17/2014	Summary Release		8,366.42	0.00	
GJ	GL	005846	09-14	JE9-3	3/26/2014	TO MOVE LABOR FR MAINT TOARMIS		0.00	255.00	
PO	R	129888	09-14	113640	3/25/2014	9700-54983 Hastings 10-667 Bo		2,070.04	0.00	
IN	RI	129930	09-14	BRUCE2 140	3/26/2014	Summary Release		0.00	563.77	
AP	VO	097884	09-14	112022	3/26/2014	BOAT REGISTRATIONS/2014		16,283.33	0.00	
IN	CT	130197	10-14	WO CORRECT	4/8/2014	Summary Release		8,998.27	0.00	
GJ	GL	005882	10-14	RECLASS101	4/22/2014	RECLASS SUB/DIV		4,532.86	0.00	
PO	R	130595	10-14	113959A	4/29/2014	SURCHARGES		1,432.54	0.00	
IN	RI	130197	10-14	WO CORRECT	4/8/2014	Summary Release		0.00	4,418.68	
AP	VO	098406	10-14	112637	4/25/2014	DEPOSIT TO IMPREST FUND		37,846.26	0.00	
IN	CT	131128	11-14	JEREMY	5/22/2014	Summary Release		17,792.42	0.00	
GJ	GL	005958	11-14	RECLASS113	6/6/2014	TO RECLASS SUB/DIV		14,099.55	6,739.22	
PO	R	131046	11-14	114149	5/21/2014	CLASS 1 SAND		2,963.68	0.00	
IN	RI	131048	11-14	JEREMY	5/20/2014	Summary Release		0.00	5,134.78	
AP	VO	098970	11-14	113273	5/29/2014	TREE TRIMMING		59,384.66	0.00	
IN	CT	131655	12-14	JEREMY	6/16/2014	Summary Release		20,476.52	0.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		54,406.67	0.00	
PO	R	131635	12-14	114493	6/23/2014	Repair Private Waterline		4,671.54	0.00	
IN	RI	131631	12-14	JEREMY	6/16/2014	Summary Release		0.00	8,455.03	
AP	VO	099508	12-14	113881	6/25/2014	DEPOSIT TO IMPREST FUND		36,647.72	0.00	
Acct:	593000	ELECT DIST OVERHEAD LINES			Sub:	10-12			Electric - Engineering	
PO	R	130256	10-14	113757	4/11/2014	5271 POLE ATTACHMENT WORKBOOK		210.00	0.00	
Acct:	593000	ELECT DIST OVERHEAD LINES			Sub:	10-13			Electric - Security Lights	
IN	CT	125494	03-14	BRUCE2 130	8/30/2013	Summary Release		332.77	0.00	
IN	CT	130549	10-14	BRUCE 1404	4/25/2014	Summary Release		112.02	0.00	
Acct:	593000	ELECT DIST OVERHEAD LINES			Sub:	10-14			Electric - Street Lights	
IN	CT	126850	04-14	BRUCE 1310	10/28/2013	Summary Release		150.00	0.00	
PO	R	127306	05-14	112559	11/18/2013	BUTTCNECTORS		46.63	0.00	
PO	R	128692	07-14	113156	1/24/2014	LED LIGHTS		341.49	0.00	
GJ	GL	005806	08-14	RECLASS8-1	2/26/2014	TO RECLASS SUB/DIV		33.23	0.00	
PO	R	130826	11-14	114026	5/13/2014	Weld Damaged Aluminum Arm		55.00	0.00	
Acct:	593000	ELECT DIST OVERHEAD LINES			Sub:	30-33			Cable - Construction	
IN	CT	125398	02-14	BRUCE 1308	8/27/2013	Summary Release		2.82	0.00	
GJ	GL	005566	02-14	RECLASS2-3	9/5/2013	TO RECLASS SUB/DIV		0.00	2.82	
Acct:	593000	Total					0.00	826,174.72	86,012.15	740,162.57 ***
Acct:	593100	ELECT DIST OVERHEAD PAYROLL			Sub:	10-11			Electric - Distribution	
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		90,156.86	25,981.65	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005536	02-14		8/22/2013			77,277.39	0.00	
GJ	GL	005586	03-14		9/19/2013			74,093.77	0.00	
GJ	GL	005650	04-14		10/31/2013			104,963.61	0.00	
GJ	GL	005680	05-14	JE5-4	11/26/2013	TO MOVE EQ/LAB FRCAP-MAIN20955		70,685.55	0.00	
GJ	GL	005737	06-14		12/26/2013			80,385.24	0.00	
GJ	GL	005762	07-14		1/23/2014			83,127.58	0.00	
GJ	GL	005803	08-14		2/20/2014			87,872.51	0.00	
GJ	GL	005842	09-14		3/20/2014			66,766.49	0.00	
GJ	GL	005890	10-14		4/17/2014			70,708.63	0.00	
GJ	GL	005939	11-14		5/29/2014			100,307.36	0.00	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		83,607.16	0.00	
Acct:	593100			ELECT DIST OVERHEAD PAYROLL	Sub:	10-13		Electric - Security Lights		
GJ	GL	005529	02-14		8/8/2013			1,002.64	0.00	
GJ	GL	005576	03-14		9/5/2013			644.28	0.00	
GJ	GL	005890	10-14		4/17/2014			15.60	0.00	
Acct:	593100			ELECT DIST OVERHEAD PAYROLL	Sub:	10-14		Electric - Street Lights		
GJ	GL	005626	04-14		10/3/2013			18.92	0.00	
Acct:	593100			ELECT DIST OVERHEAD PAYROLL	Sub:	10-16		Electric - Underground Lines		
GJ	GL	005586	03-14		9/19/2013			142.20	0.00	
GJ	GL	005803	08-14		2/20/2014			92.94	0.00	
					Acct	593100	Total	0.00	991,868.73	25,981.65
										965,887.08 ***
Acct:	593101			ELECT DIST OVERHEAD PAYROLL OT	Sub:	10-11		Electric - Distribution		
GJ	GL	005460	01-14		7/25/2013			8,771.39	0.00	
GJ	GL	005536	02-14		8/22/2013			5,409.68	0.00	
GJ	GL	005586	03-14		9/19/2013			8,691.51	0.00	
GJ	GL	005650	04-14		10/31/2013			7,495.48	0.00	
GJ	GL	005703	05-14		11/27/2013			8,612.35	0.00	
GJ	GL	005737	06-14		12/26/2013			8,065.56	0.00	
GJ	GL	005762	07-14		1/23/2014			13,155.36	0.00	
GJ	GL	005803	08-14		2/20/2014			6,935.46	0.00	
GJ	GL	005842	09-14		3/20/2014			7,733.69	0.00	
GJ	GL	005890	10-14		4/17/2014			5,215.72	0.00	
GJ	GL	005939	11-14		5/29/2014			7,602.01	0.00	
GJ	GL	005982	12-14		6/26/2014			6,941.81	0.00	
Acct:	593101			ELECT DIST OVERHEAD PAYROLL OT	Sub:	10-13		Electric - Security Lights		
GJ	GL	005529	02-14		8/8/2013			93.27	0.00	
Acct:	593101			ELECT DIST OVERHEAD PAYROLL OT	Sub:	10-15		Electric - Transmission		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005975	12-14		6/12/2014			452.48	0.00	
Acct: 593101		ELECT DIST OVERHEAD PAYROLL OT			Sub: 10-16			Electric - Underground Lines		
GJ	GL	005760	07-14		1/9/2014			214.13	0.00	
		Acct 593101		Total			0.00	95,389.90	0.00	95,389.90 ***
Acct: 594000		ELECT DIST UNDERGROUND LINES			Sub: 01-16			Balance Sheet - Elect UG Lines		
IN	CT	124773	01-14	BRUCE2 130	7/30/2013	Summary Release		69.31	0.00	
GJ	GL	005461	01-14	RECLASS11	7/31/2013	TO RECLASS SUB/DIV		0.00	69.31	
IN	CT	125231	02-14	BRUCE2 130	8/19/2013	Summary Release		9.22	0.00	
GJ	GL	005528	02-14	RECLASS2-1	8/20/2013	RECLASS SUB/DIV		0.00	9.22	
IN	CT	125656	03-14	BRUCE2 130	9/5/2013	Summary Release		24.16	0.00	
GJ	GL	005580	03-14	RECLASS3-2	9/17/2013	TO RECLASS SUB/DIV		0.00	24.16	
Acct: 594000		ELECT DIST UNDERGROUND LINES			Sub: 10-11			Electric - Distribution		
PO	R	126437	04-14	112136A	10/10/2013	Supplies to build forms for la		289.06	0.00	
PO	X	126434	04-14	112136Z	10/10/2013	MISC. BUILDING SUPPLIES FOR FO		0.00	144.53	
PO	R	128121	06-14	112562	12/27/2013	New England Rope STA-SET		1,033.90	0.00	
^ AP	VO	096408	06-14	110347	12/27/2013	FREIGHT		63.24	0.00	
PO	R	128896	08-14	113208	2/4/2014	MISC. TOOLS & SUPPLIES		294.10	0.00	
PO	R	129787	09-14	005268	3/19/2014	ADW24 DBL WEAVE GRIPS		123.40	0.00	
AP	VO	097780	09-14	111915	3/19/2014	FREIGHT		12.83	0.00	
PO	R	130425	10-14	113902	4/22/2014	FERTILIZER		579.89	0.00	
IN	CT	131658	12-14	BRUCE 1406	6/16/2014	Summary Release		319.60	0.00	
PO	R	131634	12-14	114479	6/23/2014	Misc. Material		556.26	0.00	
Acct: 594000		ELECT DIST UNDERGROUND LINES			Sub: 10-16			Electric - Underground Lines		
IN	CT	124770	01-14	BRUCE2 130	7/29/2013	Summary Release		533.24	0.00	
GJ	GL	005461	01-14	RECLASS11	7/31/2013	TO RECLASS SUB/DIV		69.31	0.00	
PO	R	124739	01-14	109248A	7/26/2013	Installation & Field Services		5,200.00	0.00	
IN	CT	125316	02-14	BRUCE2 130	8/22/2013	Summary Release		3,235.22	0.00	
GJ	GL	005528	02-14	RECLASS2-1	8/20/2013	RECLASS SUB/DIV		9.22	0.00	
IN	RI	124906	02-14	WOCORRECT	8/2/2013	Summary Release		0.00	1,104.00	
IN	CT	125889	03-14	BRUCE2 130	9/16/2013	Summary Release		695.11	0.00	
GJ	GL	005580	03-14	RECLASS3-2	9/17/2013	TO RECLASS SUB/DIV		24.16	0.00	
IN	RI	125659	03-14	BRUCE2 130	9/5/2013	Summary Release		0.00	43.80	
IN	CT	126578	04-14	BRUCE2 131	10/16/2013	Summary Release		3,416.90	0.00	
PO	R	126855	04-14	004940	10/30/2013	SMALL ORDER FEE		96.95	0.00	
IN	CT	127538	05-14	BRUCE2 131	11/22/2013	Summary Release		3,714.42	0.00	
PO	R	127238	05-14	112532	11/13/2013	WASHER		13,933.58	0.00	
IN	RI	127494	05-14	BRUCE2 131	11/21/2013	Summary Release		0.00	694.30	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ AP	VO	095410	04-14	109149	10/30/2013	FREIGHT		12.31	0.00	
IN	CT	128160	06-14	BRUCE2 131	12/30/2013	Summary Release		613.42	0.00	
PO	R	128164	06-14	112917	12/30/2013	Flush Mount Sec Pedestal		1,422.35	0.00	
IN	RI	127899	06-14	BRUCE 1312	12/12/2013	Summary Release		0.00	34.14	
IN	CT	128590	07-14	BRUCE2 140	1/21/2014	Summary Release		376.50	0.00	
PO	R	128563	07-14	113106	1/17/2014	1/2-13 HEX NUT		125.51	0.00	
IN	CT	128983	08-14	BRUCE 1402	2/6/2014	Summary Release		91.62	0.00	
PO	R	129100	08-14	005200	2/12/2014	6 WAY JUNCTION J6-222222-15-TM		922.35	0.00	
IN	CT	129836	09-14	BRUCE 1403	3/21/2014	Summary Release		118.39	0.00	
IN	CT	130331	10-14	BRUCE 1404	4/15/2014	Summary Release		155.73	0.00	
IN	RI	130618	10-14	BRUCE2 140	4/29/2014	Summary Release		0.00	2,195.84	
AP	VO	098131	10-14	112322	4/9/2014	FREIGHT		7.85	0.00	
IN	CT	131257	11-14	BRUCE2 140	5/29/2014	Summary Release		2,178.14	0.00	
IN	RI	131052	11-14	BRUCE2 140	5/20/2014	Summary Release		0.00	1,075.81	
IN	CT	131833	12-14	JEREMY	6/23/2014	Summary Release		44,460.50	0.00	
PO	R	131418	12-14	114371	6/12/2014	ENCLOSURE		353.05	0.00	
IN	RI	131686	12-14	BRUCE 1406	6/17/2014	Summary Release		0.00	838.24	
					Acct	594000	Total	0.00	85,140.80	6,233.35
										78,907.45
Acct:	594100	ELECT DIST UNDERGROUND PAYROLL Sub: 10-11				Electric - Distribution				
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		0.00	22.55	
GJ	GL	005536	02-14		8/22/2013			111.56	0.00	
GJ	GL	005840	09-14		3/6/2014			278.82	0.00	
Acct:	594100	ELECT DIST UNDERGROUND PAYROLL Sub: 10-14				Electric - Street Lights				
GJ	GL	005931	11-14		5/15/2014			29.50	0.00	
Acct:	594100	ELECT DIST UNDERGROUND PAYROLL Sub: 10-16				Electric - Underground Lines				
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		10,262.14	3,228.92	
GJ	GL	005536	02-14		8/22/2013			13,142.79	0.00	
GJ	GL	005586	03-14		9/19/2013			7,186.86	0.00	
GJ	GL	005650	04-14		10/31/2013			11,777.95	0.00	
GJ	GL	005703	05-14		11/27/2013			8,847.30	0.00	
GJ	GL	005737	06-14		12/26/2013			10,933.60	0.00	
GJ	GL	005762	07-14		1/23/2014			11,880.11	0.00	
GJ	GL	005803	08-14		2/20/2014			14,622.60	0.00	
GJ	GL	005842	09-14		3/20/2014			12,890.24	0.00	
GJ	GL	005890	10-14		4/17/2014			11,853.53	0.00	
GJ	GL	005939	11-14		5/29/2014			21,211.64	0.00	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		13,263.07	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
					Acct	594100	Total	0.00	148.291.71	3,251.47	145,040.24 ***
Acct:	594101	ELECT DIST UNDRGRND PAYROLL OT				Sub:	10-11	Electric - Distribution			
	GJ	GL	005455	01-14	7/11/2013			22.55	0.00		
Acct:	594101	ELECT DIST UNDRGRND PAYROLL OT				Sub:	10-16	Electric - Underground Lines			
	GJ	GL	005460	01-14	7/25/2013			1,389.52	0.00		
	GJ	GL	005586	03-14	9/19/2013			428.25	0.00		
	GJ	GL	005650	04-14	10/31/2013			139.41	0.00		
	GJ	GL	005715	06-14	12/12/2013			728.03	0.00		
	GJ	GL	005803	08-14	2/20/2014			256.95	0.00		
	GJ	GL	005890	10-14	4/17/2014			224.46	0.00		
	GJ	GL	005931	11-14	5/15/2014			680.37	0.00		
	GJ	GL	005982	12-14	6/26/2014			325.29	0.00		
					Acct	594101	Total	0.00	4.194.83	0.00	4,194.83 ***
Acct:	596000	ELECT DIST STREET LIGHTS & SIG				Sub:	01-14	Balance Sheet - Elect Strt Lts			
	IN	CT	127253	05-14	11/14/2013	Summary Release		98.31	0.00		
	GJ	GL	005679	05-14	11/25/2013	TO RECLASS SUB/DIV		0.00	98.31		
	IN	CT	129263	08-14	2/20/2014	Summary Release		81.31	0.00		
	GJ	GL	005806	08-14	2/26/2014	TO RECLASS SUB/DIV		0.00	81.31		
	IN	CT	129560	09-14	3/7/2014	Summary Release		106.27	0.00		
	GJ	GL	005838	09-14	3/20/2014	TO RECLASS SUB/DIV		0.00	106.27		
	IN	CT	130734	11-14	5/6/2014	Summary Release		108.08	0.00		
	GJ	GL	005932	11-14	5/29/2014	TO RECLASS SUB/DIV		0.00	108.08		
Acct:	596000	ELECT DIST STREET LIGHTS & SIG				Sub:	10-11	Electric - Distribution			
	IN	CT	124700	01-14	7/25/2013	Summary Release		266.23	0.00		
	IN	RI	127010	05-14	11/6/2013	Summary Release		0.00	22.50		
Acct:	596000	ELECT DIST STREET LIGHTS & SIG				Sub:	10-13	Electric - Security Lights			
	IN	CT	124866	02-14	7/31/2013	Summary Release		59.56	0.00		
	IN	CT	128479	07-14	1/15/2014	Summary Release		89.28	0.00		
Acct:	596000	ELECT DIST STREET LIGHTS & SIG				Sub:	10-14	Electric - Street Lights			
	IN	CT	124336	01-14	7/10/2013	Summary Release		121.02	0.00		
	IN	CT	125202	02-14	8/16/2013	Summary Release		847.09	0.00		
	IN	CT	125844	03-14	9/13/2013	Summary Release		731.30	0.00		
	IN	RI	126108	03-14	9/26/2013	Summary Release		0.00	844.85		
	IN	CT	126738	04-14	10/24/2013	Summary Release		1,085.03	0.00		
	IN	RI	126782	04-14	10/25/2013	Summary Release		0.00	27.00		
	IN	CT	127481	05-14	11/21/2013	Summary Release		1,396.74	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005679	05-14	RECLASS5-1	11/25/2013	TO RECLASS SUB/DIV		98.31	0.00		
IN	RI	127215	05-14	BRUCE 1311	11/13/2013	Summary Release		0.00	16.50		
IN	CT	128048	06-14	BRUCE2 131	12/20/2013	Summary Release		1,325.66	0.00		
IN	RI	127986	06-14	BRUCE 1312	12/17/2013	Summary Release		0.00	347.14		
IN	CT	128525	07-14	BRUCE2 140	1/16/2014	Summary Release		1,192.88	0.00		
IN	CT	129182	08-14	FRANK	2/18/2014	Summary Release		1,526.63	0.00		
GJ	GL	005806	08-14	RECLASS8-1	2/26/2014	TO RECLASS SUB/DIV		81.31	0.00		
IN	RI	129043	08-14	BRUCE 1402	2/10/2014	Summary Release		0.00	223.51		
IN	CT	129741	09-14	BRUCE2 140	3/18/2014	Summary Release		733.21	0.00		
GJ	GL	005838	09-14	RECLASS9-1	3/20/2014	TO RECLASS SUB/DIV		106.27	0.00		
IN	CT	130094	10-14	BRUCE2 140	4/3/2014	Summary Release		962.68	0.00		
IN	CT	130672	11-14	JEREMY	5/2/2014	Summary Release		1,195.35	0.00		
GJ	GL	005932	11-14	RECLASS111	5/29/2014	TO RECLASS SUB/DIV		108.08	0.00		
IN	RI	131168	11-14	BRUCE 1405	5/27/2014	Summary Release		0.00	98.41		
IN	CT	131537	12-14	BRUCE2 140	6/11/2014	Summary Release		436.48	0.00		
GJ	GL	005974	12-14	JE12-4	6/26/2014	TO MOVE CHGS WO#21141CITYOFFKT		1,424.88	0.00		
IN	RI	131748	12-14	BRUCE 1406	6/18/2014	Summary Release		0.00	393.65		
					Acct	596000	Total	0.00	14,181.96	2,367.53	11,814.43 ***
Acct:	596100	ELECT DIST STREET LIGHT PR			Sub:	10-11	Electric - Distribution				
GJ	GL	005460	01-14		7/25/2013			93.52	0.00		
GJ	GL	005879	10-14		4/3/2014			46.80	0.00		
GJ	GL	005939	11-14		5/29/2014			134.10	0.00		
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		21.76	0.00		
Acct:	596100	ELECT DIST STREET LIGHT PR			Sub:	10-13	Electric - Security Lights				
GJ	GL	005536	02-14		8/22/2013			181.26	0.00		
Acct:	596100	ELECT DIST STREET LIGHT PR			Sub:	10-14	Electric - Street Lights				
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		789.48	175.80		
GJ	GL	005536	02-14		8/22/2013			744.08	0.00		
GJ	GL	005586	03-14		9/19/2013			855.46	0.00		
GJ	GL	005650	04-14		10/31/2013			2,707.73	0.00		
GJ	GL	005703	05-14		11/27/2013			1,883.78	0.00		
GJ	GL	005737	06-14		12/26/2013			1,283.16	0.00		
GJ	GL	005762	07-14		1/23/2014			2,028.55	0.00		
GJ	GL	005803	08-14		2/20/2014			169.74	0.00		
GJ	GL	005842	09-14		3/20/2014			1,046.10	0.00		
GJ	GL	005890	10-14		4/17/2014			764.22	0.00		
GJ	GL	005939	11-14		5/29/2014			1,273.20	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		659.80	0.00	
					Acct	596100 Total	0.00	14.682.74	175.80	14,506.94 ***
Acct:	596101			ELECT DIST STREET LIGHT PR OT	Sub:	10-14		Electric - Street Lights		
GJ	GL	005762	07-14		1/23/2014			69.71	0.00	
					Acct	596101 Total	0.00	69.71	0.00	69.71 ***
Acct:	598000			ELECT DISTRIBUTION EXPENSES	Sub:	10-11		Electric - Distribution		
PO	R	125282	02-14	111683	8/21/2013	16GB DRV USB DRIVE		12.99	0.00	
PO	R	125524	03-14	111812	9/3/2013	NUTS WASHERS HEX BOLTS		58.82	0.00	
					Acct	598000 Total	0.00	71.81	0.00	71.81 ***
Acct:	598100			ELECT DIST PAYROLL	Sub:	10-11		Electric - Distribution		
GJ	GL	005455	01-14		7/11/2013			126.48	0.00	
					Acct	598100 Total	0.00	126.48	0.00	126.48 ***
Acct:	599000			ELECT DIST SECURITY LIGHTS	Sub:	01-13		Balance Sheet - Elect Sec Lts		
IN	CT	130426	10-14	BRUCE2 140	4/22/2014	Summary Release		157.16	0.00	
GJ	GL	005891	10-14	RECLASS102	4/25/2014	TO RECLASS SUB/DIV		0.00	157.16	
Acct:	599000			ELECT DIST SECURITY LIGHTS	Sub:	10-11		Electric - Distribution		
PO	R	131194	12-14	114025	6/2/2014	METAL PLATES		400.00	0.00	
AP	VO	098994	12-14	113297	6/2/2014	PRICE ADJUSTMENT		-90.00	0.00	
Acct:	599000			ELECT DIST SECURITY LIGHTS	Sub:	10-13		Electric - Security Lights		
IN	CT	124394	01-14	JEREMY	7/12/2013	Summary Release		337.42	0.00	
IN	CT	125432	02-14	BRUCE2 130	8/28/2013	Summary Release		119.60	0.00	
IN	CT	126138	03-14	BRUCE2 130	9/27/2013	Summary Release		664.67	0.00	
IN	CT	126841	04-14	BRUCE2 131	10/28/2013	Summary Release		938.21	0.00	
IN	RI	126872	04-14	BRUCE 1310	10/29/2013	Summary Release		0.00	69.39	
IN	CT	127263	05-14	BRUCE2 131	11/15/2013	Summary Release		255.58	0.00	
IN	CT	127922	06-14	BRUCE2 131	12/13/2013	Summary Release		791.10	0.00	
IN	CT	128524	07-14	BRUCE2 140	1/16/2014	Summary Release		278.44	0.00	
IN	CT	129226	08-14	BRUCE2 140	2/19/2014	Summary Release		310.30	0.00	
IN	CT	129619	09-14	FRANK	3/11/2014	Summary Release		1,146.03	0.00	
IN	RI	129619	09-14	FRANK	3/11/2014	Summary Release		0.00	11.23	
IN	CT	129946	10-14	BRUCE2 140	3/27/2014	Summary Release		284.06	0.00	
GJ	GL	005891	10-14	RECLASS102	4/25/2014	TO RECLASS SUB/DIV		157.16	0.00	
IN	CT	130672	11-14	JEREMY	5/2/2014	Summary Release		1,490.74	0.00	
IN	CT	131512	12-14	BRUCE2 140	6/11/2014	Summary Release		191.93	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	599000	ELECT DIST SECURITY LIGHTS			Sub:	10-14		Electric - Street Lights		
IN	CT	130549	10-14	BRUCE 1404	4/25/2014	Summary Release		241.11	0.00	
IN	CT	130938	11-14	BRUCE 1405	5/14/2014	Summary Release		134.92	0.00	
					Acct	599000	Total	0.00	7,808.43	237.78
										7,570.65 ***
Acct:	599100	ELECT DIST SECURITY LIGHTS PAY			Sub:	10-13		Electric - Security Lights		
GJ	GL	005460	01-14		7/25/2013			91.92	0.00	
GJ	GL	005536	02-14		8/22/2013			238.66	0.00	
GJ	GL	005586	03-14		9/19/2013			102.50	0.00	
GJ	GL	005629	04-14		10/17/2013			214.94	0.00	
GJ	GL	005673	05-14		11/14/2013			487.38	0.00	
GJ	GL	005737	06-14		12/26/2013			45.10	0.00	
GJ	GL	005760	07-14		1/9/2014			48.80	0.00	
GJ	GL	005842	09-14		3/20/2014			97.60	0.00	
GJ	GL	005890	10-14		4/17/2014			168.50	0.00	
GJ	GL	005939	11-14		5/29/2014			413.30	0.00	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		203.40	0.00	
Acct:	599100	ELECT DIST SECURITY LIGHTS PAY			Sub:	10-14		Electric - Street Lights		
GJ	GL	005737	06-14		12/26/2013			45.10	0.00	
					Acct	599100	Total	0.00	2,157.20	0.00
										2,157.20 ***
Acct:	623000	PUMPING POWER			Sub:	20-24		Water - Treatment		
GJ	GL	005523	01-14	COU01	8/15/2013	CO USE ELECTRIC/WATER/PHONE		35,824.01	0.00	
GJ	GL	005550	02-14	COU02	8/30/2013	CO USE ELECTRIC/WATER/PHONE		38,841.61	0.00	
GJ	GL	005595	03-14	COU03	9/30/2013	CO USE ELECTRIC&WATER&PHONE		42,754.88	0.00	
GJ	GL	005646	04-14	COU04	11/4/2013	CO USE ELECTRIC&WATER&CA&PHONE		37,011.16	0.00	
GJ	GL	005697	05-14	COU05	12/5/2013	CO USE ELECTRIC/WATER/CA/PH		33,881.14	0.00	
GJ	GL	005738	06-14	COU06	1/2/2014	CO USE ELECTRIC/WATER/CA/PH		40,845.36	0.00	
GJ	GL	005777	07-14	COU07	2/5/2014	CO USE ELECTRIC&WATER&CAB&PH		38,863.03	0.00	
GJ	GL	005812	08-14	COU08	3/5/2014	CO USE ELECTRIC&WATER&CABLE&PH		52,953.36	0.00	
GJ	GL	005858	09-14	COU09	4/8/2014	CO USE ELECTRIC&WATER&CA&PH		48,669.97	0.00	
GJ	GL	005897	10-14	COU10	4/30/2014	CO USE ELECTRIC/WATER/CABLE/PH		38,894.76	0.00	
GJ	GL	005940	11-14	COU11	6/2/2014	CO USE ELECTRIC/WATER/CA/PH		39,369.73	0.00	
GJ	GL	005978	12-14	COU12	6/27/2014	CO USE ELECTRIC/WATER/PH JUN14		41,107.54	0.00	
					Acct	623000	Total	0.00	489,016.55	0.00
										489,016.55
Acct:	633000	PUMPING MAINTENANCE			Sub:	20-24		Water - Treatment		
PO	R	125181	02-14	111570	8/16/2013	8 PORT ETHERNET SWTICH		1,427.50	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	125508	03-14	111310	9/3/2013	SHIPPING & HANDLING		698.19	0.00	
PO	R	126750	04-14	110086	10/25/2013	TRD CYLINDER		1,474.22	0.00	
AP	VO	095420	04-14	109157	10/31/2013	FREIGHT/PO110086		117.47	0.00	
PO	R	130087	10-14	113410	4/3/2014	INSPECTION TRAVELING WATER SCR		4,422.00	0.00	
					Acct	633000 Total	0.00	8,139.38	0.00	8,139.38 ***
Acct:	641000	WATER TREATMENT CHEMICALS			Sub:	20-24	Water - Treatment			
IN	CT	124839	01-14	CHEMICALS	7/29/2013	Summary Release		29,018.63	0.00	
IN	CT	125463	02-14	JEREMY	8/29/2013	Summary Release		34,811.01	0.00	
PO	R	125401	02-14	111144	8/27/2013	#50 SOLAR SALT		1,370.04	0.00	
IN	CT	126111	03-14	JEREMY	9/26/2013	Summary Release		25,717.96	0.00	
PO	R	125860	03-14	111871	9/13/2013	LEASE CYLINDER CHARGE		510.00	0.00	
IN	CT	126896	04-14	CHEMICALS	10/31/2013	Summary Release		19,335.28	0.00	
PO	R	126624	04-14	112055	10/18/2013	SOLAR SALT		1,370.04	0.00	
IN	CT	127634	05-14	CHEMICALS	11/27/2013	Summary Release		27,733.87	0.00	
PO	R	127446	05-14	112392	11/20/2013	9086 SOLAR SALT		1,370.04	0.00	
IN	CT	128189	06-14	CHEMICALS	12/30/2013	Summary Release		30,081.55	0.00	
PO	R	127872	06-14	112689	12/11/2013	SOLAR SALT		1,370.04	0.00	
IN	CT	128770	07-14	CHEMICALS	1/28/2014	Summary Release		20,033.33	0.00	
PO	R	128691	07-14	112926	1/24/2014	SOLAR SALT		1,370.04	0.00	
IN	CT	129400	08-14	CHEMICALS	2/27/2014	Summary Release		30,674.86	0.00	
IN	RI	129399	08-14	INV FIX	2/27/2014	Summary Release		0.00	7,094.01	
IN	CT	129938	09-14	CHEMICALS	3/26/2014	Summary Release		38,282.19	0.00	
PO	R	129469	09-14	113455	3/5/2014	SOLAR SALT		1,370.04	0.00	
IN	CT	130591	10-14	CHEMICALS	4/28/2014	Summary Release		22,987.89	0.00	
IN	CT	131254	11-14	CHEMICALS	5/29/2014	Summary Release		27,897.31	0.00	
IN	CT	131979	12-14	JEREMY	6/27/2014	Summary Release		20,319.52	0.00	
PO	R	131251	12-14	114188	6/4/2014	SOLAR SALT		1,370.04	0.00	
					Acct	641000 Total	0.00	336,993.68	7,094.01	329,899.67
Acct:	642000	WATER TREATMENT LABOR			Sub:	20-24	Water - Treatment			
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		29,041.44	7,371.96	
GJ	GL	005536	02-14		8/22/2013			29,241.60	0.00	
GJ	GL	005586	03-14		9/19/2013			29,241.60	0.00	
GJ	GL	005650	04-14		10/31/2013			43,862.40	0.00	
GJ	GL	005703	05-14		11/27/2013			29,241.61	0.00	
GJ	GL	005737	06-14		12/26/2013			29,474.76	0.00	
GJ	GL	005762	07-14		1/23/2014			29,241.60	0.00	
GJ	GL	005803	08-14		2/20/2014			29,241.61	0.00	

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GJ	GL	005842	09-14		3/20/2014			29,241.61	0.00		
GJ	GL	005890	10-14		4/17/2014			29,241.60	0.00		
GJ	GL	005939	11-14		5/29/2014			43,862.41	0.00		
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		37,628.72	0.00		
					Acct	642000	Total	0.00	388,560.96	7,371.96	381,189.00
Acct:	642001	WATER TREATMENT LABOR OT			Sub:	20-24	Water - Treatment				
GJ	GL	005460	01-14		7/25/2013			1,542.36	0.00		
GJ	GL	005536	02-14		8/22/2013			840.51	0.00		
GJ	GL	005586	03-14		9/19/2013			6,436.99	0.00		
GJ	GL	005650	04-14		10/31/2013			3,316.62	0.00		
GJ	GL	005703	05-14		11/27/2013			1,734.11	0.00		
GJ	GL	005715	06-14		12/12/2013			1,336.97	0.00		
GJ	GL	005762	07-14		1/23/2014			2,037.88	0.00		
GJ	GL	005803	08-14		2/20/2014			890.52	0.00		
GJ	GL	005842	09-14		3/20/2014			1,663.14	0.00		
GJ	GL	005890	10-14		4/17/2014			2,444.23	0.00		
GJ	GL	005939	11-14		5/29/2014			3,781.28	0.00		
GJ	GL	005982	12-14		6/26/2014			1,642.36	0.00		
					Acct	642001	Total	0.00	27,666.97	0.00	27,666.97
Acct:	643000	MISCELLANEOUS TREATMENT EXPENSE			Sub:	20-24	Water - Treatment				
PO	R	124666	01-14	111400	7/23/2013	Assortment of Supplies for WTP		3,028.53	0.00		
AP	VO	093357	01-14	106827	7/8/2013	PRICE ADJUSTMENT		-0.01	0.00		
PO	R	125182	02-14	111599	8/16/2013	FHP POWER RATED VBELT		1,040.36	0.00		
IN	CT	125587	03-14	BRUCE2 130	9/3/2013	Summary Release		80.94	0.00		
GJ	GL	005594	03-14	JE3-4	9/27/2013	TO RECORD E&W REV BOND13		880.53	0.00		
PO	R	126092	03-14	111957	9/26/2013	WALL LOUVER W/ACTUATOR		2,346.35	0.00		
AP	VO	094534	03-14	108159	9/10/2013	PHONE ACCESSORIES/MCDONALD R		243.77	0.00		
PO	X	126071	03-14	107070Z	9/25/2013	BRASS SOL VALVE		0.00	648.12		
^ AP	AD	094799	03-14	108447	9/25/2013	price adjustment		0.00	16.58		
GJ	GL	005634	04-14	JE4-3	10/25/2013	TO REC CC PYMTLEIGHANNPHILLIPS		32.00	0.00		
PO	R	126755	04-14	112253	10/25/2013	VAPOR BULB		961.60	0.00		
GJ	GL	005672	05-14	JE5-2	11/20/2013	TO REC OCT13 ACTIVITY COI CHK		1,465.89	0.00		
PO	R	127482	05-14	112623	11/21/2013	LP TANK RENTAL FOR WTP GENERAT		1,325.75	0.00		
AP	VO	095975	05-14	109802	11/26/2013	BLUETOOTH HEADSET		7,617.54	0.00		
PO	R	128166	06-14	112859	12/30/2013	Poly Rope		364.54	0.00		
PO	R	128782	07-14	113012	1/28/2014	ASSORTMENT OF CONNECTORS & CLI		786.74	0.00		
AP	VO	096678	07-14	110646	1/14/2014	CYLINDERS		70.53	0.00		

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PO	R	128879	08-14	113226	2/3/2014	WTP		1,129.78	0.00	
GJ	GL	005851	09-14	JE9-4	4/8/2014	TO REC CC PYMT DAVID DENTON		33.70	0.00	
PO	R	129892	09-14	113652	3/26/2014	DRYWALL SCREWS		2,272.39	0.00	
AP	VO	097841	09-14	111977	3/25/2014	PROTECTIVE PHONE COVER		14.99	0.00	
AP	AD	098007	10-14	112196	4/2/2014	CUT CHECK TO WRONG PERSON		0.00	14.99	
PO	R	130539	10-14	113961	4/25/2014	Copier Service		796.04	0.00	
AP	VO	098408	10-14	112639	4/29/2014	REIMBURSE OFFICE SUPPLIES		71.59	0.00	
PO	R	130949	11-14	114046	5/19/2014	MOTOROLA EX600 XLS		1,711.97	0.00	
AP	VO	098802	11-14	113087	5/19/2014	FREIGHT		10.00	0.00	
PO	X	130763	11-14	113835Z	5/8/2014	Baldor 1HP Motor		0.00	552.60	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE PO YE 6/30/14		1,175.45	0.00	
PO	R	131747	12-14	114511	6/26/2014	Supplies for WTP		274.80	0.00	
Acct 643000 Total							0.00	27,735.77	1,232.29	26,503.48
Acct: 644000	TREATMENT LABORATORY EXPENSE Sub: 20-					Water				
GJ	GL	005630	04-14	RECLASS4-1	10/18/2013	TO RECLASS SUB/DIV		345.70	345.70	
PO	R	126285	04-14	111973	10/8/2013	LAB SUPPLIES		345.70	0.00	
PO	X	126635	04-14	111973Z	10/18/2013	LAB SUPPLIES		0.00	345.70	
Acct: 644000	TREATMENT LABORATORY EXPENSE Sub: 20-20					Water - Overall Water				
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE PO YE 6/30/14		30.00	0.00	
Acct: 644000	TREATMENT LABORATORY EXPENSE Sub: 20-24					Water - Treatment				
GJ	GL	005494	01-14	RAPACCP013	8/9/2013	TO REVERSE AP ACCRUAL13 PO'S		0.00	30.00	
PO	R	124476	01-14	111307	7/15/2013	STAGE 2 THM		2,255.00	0.00	
AP	VO	093804	01-14	107303	7/30/2013	CYLINDERS		90.70	0.00	
PO	X	124623	01-14	111306Z	7/22/2013	STATE FLUORIDE		0.00	15.00	
PO	R	124889	02-14	111175	8/1/2013	DIRECT SHIP		528.41	0.00	
AP	VO	093855	02-14	107367	8/1/2013	PRICE ADJUSTMENT		0.20	0.00	
PO	R	125868	03-14	111933	9/13/2013	FLOURIDE		6,348.97	0.00	
AP	VO	094675	03-14	108320	9/17/2013	CYLINDERS		166.29	0.00	
GJ	GL	005630	04-14	RECLASS4-1	10/18/2013	TO RECLASS SUB/DIV		345.70	345.70	
PO	R	126452	04-14	112083	10/11/2013	Lab Supplies		5,515.28	0.00	
AP	VO	095212	04-14	108925	10/18/2013	FREIGHT		38.62	0.00	
PO	R	127221	05-14	112536	11/13/2013	FLUORIDE		830.78	0.00	
AP	VO	095881	05-14	109687	11/21/2013	FREIGHT		196.73	0.00	
PO	R	127780	06-14	112745	12/9/2013	HOD1786 DESK CALENDAR OPERATOR		38.97	0.00	
AP	VO	096379	06-14	110268	12/20/2013	CYLINDERS		244.80	0.00	
PO	R	128690	07-14	113150	1/24/2014	STATE FLUORIDE		9,413.19	0.00	
AP	VO	096969	07-14	110990	1/30/2014	MICROBIOLOGY LAB CERT FEE 2014		1,394.48	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
PO	R	129359	08-14	113445	2/26/2014	TRIP CHARGE		3,551.42	0.00		
AP	VO	097285	08-14	111342	2/19/2014	CYLINDERS		73.78	0.00		
PO	R	129720	09-14	113602	3/18/2014	LAB ANALYSIS QTR 1 COMPLIANCE		13,162.46	0.00		
^ AP	VO	097417	08-14	111483	2/26/2014	SHIPPING		46.84	0.00		
PO	R	130430	10-14	113912	4/22/2014	TRIP CHARGE		9,346.30	0.00		
AP	VO	098271	10-14	112484	4/21/2014	CYLINDER RENTAL		73.78	0.00		
PO	R	131030	11-14	113986	5/20/2014	SHIPPING		5,466.68	0.00		
^ AP	VO	097313	08-14	111374	2/20/2014	freight		45.01	0.00		
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE PO YE 6/30/14		5,638.50	0.00		
PO	R	131746	12-14	114520	6/26/2014	Lab Analysis		3,415.79	0.00		
AP	VO	099381	12-14	113734	6/20/2014	CYLINDER RENTAL		71.40	0.00		
					Acct	644000	Total	0.00	69,021.48	1,082.10	67,939.38
Acct:	652000	WATER TREATMENT MAINTENANCE			Sub:	20-24	Water - Treatment				
AP	AD	093371	01-14	106853	7/9/2013	FREIGHT		0.00	11.55		
GJ	GL	005494	01-14	RAPACCP013	8/9/2013	TO REVERSE AP ACCRUAL13 PO'S		0.00	115.00		
PO	R	124735	01-14	111428	7/25/2013	Relay Terminal Block		4,736.26	0.00		
AP	VO	093347	01-14	106819	7/3/2013	FREIGHT		49.51	0.00		
PO	X	124305	01-14	110772Z	7/9/2013	REPAIR ALLEN BRADELEY DEVICE N		0.00	731.00		
^ AP	AD	093263	12-13	106737	6/27/2013	PRICE ADJUSTMENT		0.00	21.16		
IN	CT	125312	02-14	JEREMY	8/22/2013	Summary Release		417.38	0.00		
PO	R	125400	02-14	111619	8/27/2013	SOLAR SALT #50		6,882.68	0.00		
AP	VO	094007	02-14	107550	8/12/2013	FREIGHT		18.65	0.00		
PO	R	126091	03-14	111958	9/26/2013	BATTERY BACKUP		3,848.90	0.00		
AP	VO	094478	03-14	108103	9/9/2013	PRICE ADJUSTMENT		16.17	0.00		
PO	R	126872	04-14	112308	10/31/2013	FABRICATE 5 3/4 SHAFT & BROACH		4,506.34	0.00		
AP	VO	095312	04-14	109029	10/25/2013	PRICE ADJUSTMENT		17.76	0.00		
PO	R	127448	05-14	112553	11/20/2013	WIREWAY/PLATE/LIGHTS & BULBS F		3,996.48	0.00		
AP	VO	095708	05-14	109507	11/15/2013	FREIGHT		70.63	0.00		
PO	R	128184	07-14	112712	12/31/2013	Control Boards		1,391.57	0.00		
AP	VO	096927	07-14	110941	1/28/2014	FREIGHT ADJUSTMENT		-7.25	0.00		
GJ	GL	005797	08-14	JE8-3'	2/20/2014	TO REC PYMT CC LEIGHANNPHILLIP		164.95	0.00		
PO	R	129284	08-14	113365	2/21/2014	MISC. PARTS TO REPAIR HS VALVE		780.12	0.00		
AP	VO	097184	08-14	111232	2/12/2014	WIRELESS KEYBOARD & MOUSE		63.81	0.00		
PO	R	129809	09-14	113642	3/19/2014	Tank Rental		1,709.97	0.00		
PO	R	130426	10-14	113879	4/22/2014	LAMPS		7,254.28	0.00		
AP	VO	098231	10-14	112446	4/15/2014	FREIGHT		51.21	0.00		
PO	R	130821	11-14	114071	5/13/2014	Tools & Parts		10,226.95	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	098944	11-14	113248	5/28/2014	freight		345.71	0.00		
PO	R	131748	12-14	114302	6/26/2014	Timing Relay		3,687.98	0.00		
AP	VO	099048	12-14	113358	6/4/2014	FREIGHT		22.96	0.00		
					Acct	652000	Total	0.00	50,253.02	878.71	49,374.31
Acct: 652100 WATER TREATMENT MAINT PAYROLL Sub: 20-24							Water - Treatment				
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		9,627.60	2,499.27		
GJ	GL	005536	02-14		8/22/2013			9,700.80	0.00		
GJ	GL	005586	03-14		9/19/2013			9,700.80	0.00		
GJ	GL	005650	04-14		10/31/2013			14,551.20	0.00		
GJ	GL	005703	05-14		11/27/2013			9,700.80	0.00		
GJ	GL	005737	06-14		12/26/2013			10,229.96	0.00		
GJ	GL	005762	07-14		1/23/2014			10,033.13	0.00		
GJ	GL	005803	08-14		2/20/2014			10,056.02	0.00		
GJ	GL	005842	09-14		3/20/2014			10,056.01	0.00		
GJ	GL	005890	10-14		4/17/2014			10,056.00	0.00		
GJ	GL	005939	11-14		5/29/2014			15,084.00	0.00		
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		13,206.25	0.00		
					Acct	652100	Total	0.00	132,002.57	2,499.27	129,503.30
Acct: 652101 WATER TREATMENT MAINT PR OT Sub: 20-24							Water - Treatment				
GJ	GL	005455	01-14		7/11/2013			147.27	0.00		
GJ	GL	005536	02-14		8/22/2013			712.47	0.00		
GJ	GL	005586	03-14		9/19/2013			1,016.55	0.00		
GJ	GL	005629	04-14		10/17/2013			280.42	0.00		
GJ	GL	005673	05-14		11/14/2013			137.28	0.00		
GJ	GL	005737	06-14		12/26/2013			412.74	0.00		
GJ	GL	005762	07-14		1/23/2014			286.44	0.00		
GJ	GL	005803	08-14		2/20/2014			120.12	0.00		
GJ	GL	005842	09-14		3/20/2014			239.54	0.00		
GJ	GL	005890	10-14		4/17/2014			379.72	0.00		
GJ	GL	005939	11-14		5/29/2014			800.58	0.00		
GJ	GL	005982	12-14		6/26/2014			466.92	0.00		
					Acct	652101	Total	0.00	5,000.05	0.00	5,000.05
Acct: 677000 FIRE HYDRANTS Sub: 20-21							Water - Distribution				
IN	CT	125077	02-14	BRUCE2 130	8/12/2013	Summary Release		1,032.18	0.00		
IN	CT	126073	03-14	BRUCE2 130	9/25/2013	Summary Release		5,538.22	0.00		
PO	R	125463	03-14	111778	8/30/2013	GLOVES & PAINT THINNER		61.65	0.00		

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
IN	RI	125783	03-14	BRUCE2 130	9/10/2013	Summary Release		0.00	341.92	
IN	CT	126275	04-14	BRUCE 1310	10/4/2013	Summary Release		2,961.80	0.00	
PO	R	126659	04-14	112211	10/21/2013	674 LOCK NUT WRENCH		580.75	0.00	
IN	RI	126275	04-14	BRUCE 1310	10/4/2013	Summary Release		0.00	2,655.21	
AP	VO	095223	04-14	108936	10/21/2013	FREIGHT		19.50	0.00	
IN	CT	126975	05-14	BRUCE2 131	11/4/2013	Summary Release		1,203.00	0.00	
IN	RI	126973	05-14	BRUCE2 131	11/4/2013	Summary Release		0.00	1,098.49	
IN	CT	128193	07-14	BRUCE2 131	12/31/2013	Summary Release		1,241.90	0.00	
PO	R	130701	11-14	113948	5/2/2014	T410 2" DBL. JACKET FIRE HOSE		651.80	0.00	
AP	VO	098548	11-14	112790	5/2/2014	PRICE ADJUSTMENT		-163.08	0.00	
IN	CT	131652	12-14	JEREMY	6/16/2014	Summary Release		6,995.83	0.00	
GJ	GL	005984	12-14	JE12-4	7/9/2014	TO MOVE CHGS WO#21091 CITY FRK		354.40	0.00	
PO	R	131738	12-14	114483	6/26/2014	3500 Mix		152.00	0.00	
IN	RI	131407	12-14	BRUCE 1406	6/5/2014	Summary Release		0.00	155.00	
Acct 677000 Total							0.00	20,629.95	4,250.62	16,379.33
Acct: 677100 FIRE HYDRANTS PAYROLL Sub: 20-21							Water - Distribution			
GJ	GL	005460	01-14		7/25/2013			782.52	0.00	
GJ	GL	005529	02-14		8/8/2013			300.46	0.00	
GJ	GL	005586	03-14		9/19/2013			211.32	0.00	
GJ	GL	005650	04-14		10/31/2013			1,150.77	0.00	
GJ	GL	005737	06-14		12/26/2013			76.40	0.00	
GJ	GL	005760	07-14		1/9/2014			141.42	0.00	
GJ	GL	005840	09-14		3/6/2014			64.70	0.00	
GJ	GL	005879	10-14		4/3/2014			140.56	0.00	
GJ	GL	005984	12-14	JE12-4	7/9/2014	TO MOVE CHGS WO#21091 CITY FRK		1,291.04	0.00	
Acct: 677100 FIRE HYDRANTS PAYROLL Sub: 20-23							Water - Fire Hydrants			
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		9,590.66	3,281.97	
GJ	GL	005536	02-14		8/22/2013			7,178.97	0.00	
GJ	GL	005586	03-14		9/19/2013			3,552.64	0.00	
GJ	GL	005650	04-14		10/31/2013			2,709.26	0.00	
GJ	GL	005703	05-14		11/27/2013			1,685.94	0.00	
GJ	GL	005737	06-14		12/26/2013			1,214.90	0.00	
GJ	GL	005762	07-14		1/23/2014			1,908.65	0.00	
GJ	GL	005803	08-14		2/20/2014			1,285.22	0.00	
GJ	GL	005842	09-14		3/20/2014			1,719.98	0.00	
GJ	GL	005890	10-14		4/17/2014			1,925.78	0.00	
GJ	GL	005939	11-14		5/29/2014			15,471.14	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		14,375.52	0.00	
					Acct	677100	Total	0.00	66,777.85	3,281.97
										63,495.88
Acct: 677101				FIREHYDRANT PAYROLL OT	Sub: 20-23			Water - Fire Hydrants		
GJ	GL	005890	10-14		4/17/2014			43.10	0.00	
					Acct	677101	Total	0.00	43.10	0.00
										43.10 ***
Acct: 678000				WATER DISTRIBUTION EXPENSES	Sub: 01-21			Balance Sheet - Water Dist		
IN	CT	125376	02-14	BRUCE2 130	8/27/2013	Summary Release		1,025.21	0.00	
GJ	GL	005565	02-14	RECLASS2-2	9/5/2013	TO RECLASS SUB/DIV		0.00	1,344.94	
PO	R	125380	02-14	111740	8/27/2013	# 57 STONE		319.73	0.00	
IN	CT	129987	10-14	BRUCE 1403	3/28/2014	Summary Release		73.96	0.00	
GJ	GL	005882	10-14	RECLASS101	4/22/2014	RECLASS SUB/DIV		0.00	73.96	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		0.00	324.06	
PO	R	131616	12-14	114434	6/20/2014	DGA		324.06	0.00	
Acct: 678000				WATER DISTRIBUTION EXPENSES	Sub: 20-21			Water - Distribution		
IN	CT	124395	01-14	JEREMY	7/12/2013	Summary Release		1,358.45	0.00	
GJ	GL	005462	01-14	RECLASS12	7/31/2013	KP ERR ACCT#		952.83	496.16	
PO	R	124809	01-14	111481	7/30/2013	Water Services		9,076.15	0.00	
IN	RI	124593	01-14	BRUCE2 130	7/19/2013	Summary Release		0.00	1,176.56	
AP	VO	093817	01-14	107329	7/30/2013	DEPOSIT TO IMPREST FUND		24.11	0.00	
IN	CT	125434	02-14	BRUCE2 130	8/28/2013	Summary Release		11,382.94	0.00	
GJ	GL	005565	02-14	RECLASS2-2	9/5/2013	TO REMOVE PURCHASE DISCOUNTS		1,366.80	71.92	
PO	R	125382	02-14	111738	8/27/2013	MISC. TO BE USED AT TWILIGHT T		20,404.43	0.00	
IN	RI	125455	02-14	BRUCE2 130	8/29/2013	Summary Release		0.00	1,537.56	
AP	VO	094269	02-14	107867	8/27/2013	DEPOSIT TO IMPREST FUND		-2.92	0.00	
AP	AD	094593	03-14	108217	9/13/2013	PRICE ADJUSTMENT		0.00	-28.12	
IN	CT	126143	03-14	BRUCE2 130	9/27/2013	Summary Release		2,139.58	0.00	
PO	R	126005	03-14	111964	9/24/2013	FUEL SURCHARGE		28,089.95	0.00	
IN	RI	125738	03-14	BRUCE2 130	9/10/2013	Summary Release		0.00	56.46	
^ AP	VO	094253	02-14	107839	8/27/2013	PRICE ADJUSTMENT		-51.00	0.00	
PO	X	125838	03-14	111670Z	9/13/2013	SURFACE MATERIAL		0.00	3,585.39	
IN	CT	126160	04-14	FRANK	9/30/2013	Summary Release		4,802.73	0.00	
GJ	GL	005661	04-14	RECLASS4-4	11/6/2013	TO REMOVE PURCHASES DISCOUNTS		0.00	15.68	
PO	R	126884	04-14	112377	10/31/2013	COLD MIX ASPHALT		8,660.62	0.00	
IN	RI	126754	04-14	BRUCE2 131	10/24/2013	Summary Release		0.00	7.99	
AP	VO	095305	04-14	109022	10/25/2013	FREIGHT		93.09	0.00	
PO	X	126142	04-14	111797Z	9/30/2013	6MN49 FEMALE TEE		0.00	9.58	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	127511	05-14	BRUCE2 131	11/22/2013	Summary Release		1,623.45	0.00	
GJ	GL	005702	05-14	RECLASS5-3	12/6/2013	TO REMOVE PURCHASES DISCOUNT		0.00	90,449.69	
PO	R	127567	05-14	112643	11/25/2013	ANTENNA		20,419.98	0.00	
IN	RI	127261	05-14	BRUCE2 131	11/15/2013	Summary Release		0.00	172.01	
AP	VO	095958	05-14	109779	11/26/2013	DEP IMPREST FUND		-292.11	0.00	
PO	X	127331	05-14	112Z	11/18/2013	VARIOUS PARTS FOR PUMP STATION		0.00	572.53	
IN	CT	128108	06-14	BRUCE2 131	12/26/2013	Summary Release		1,422.62	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	80.40	
PO	R	128013	06-14	112851	12/18/2013	SURFACE MATERIAL		5,202.48	0.00	
AP	VO	096389	06-14	110293	12/26/2013	DEPOSIT TO IMPREST FUND		-17.00	0.00	
IN	CT	128809	07-14	BRUCE2 140	1/30/2014	Summary Release		1,405.92	0.00	
GJ	GL	005757	07-14	JE7-4	1/27/2014	TO REM PURCHASES DISCOUNT		0.00	6.75	
PO	R	128679	07-14	113137	1/24/2014	SAE LG. COMBOW		22,259.08	0.00	
AP	VO	096911	07-14	110925	1/28/2014	FREIGHT		171.22	0.00	
IN	CT	129160	08-14	BRUCE2 140	2/14/2014	Summary Release		1,624.29	0.00	
PO	R	129398	08-14	113471	2/27/2014	WATER MAINT		13,432.44	0.00	
IN	RI	128970	08-14	BRUCE 1402	2/5/2014	Summary Release		0.00	715.31	
AP	VO	097410	08-14	111477	2/26/2014	DEPOSIT IMPREST FUND/FEB14		413.55	0.00	
IN	CT	129909	09-14	BRUCE2 140	3/25/2014	Summary Release		3,420.11	0.00	
GJ	GL	005838	09-14	RECLASS9-1	3/20/2014	TO REMOVE PURCHASES DISCOUNTS		55.57	63.36	
PO	R	129727	09-14	113601	3/18/2014	# 57 STONE		22,550.81	0.00	
AP	VO	097743	09-14	111880	3/18/2014	PRICE ADJUSTMENT		620.95	0.00	
IN	CT	130572	10-14	BRUCE2 140	4/25/2014	Summary Release		1,198.00	0.00	
GJ	GL	005882	10-14	RECLASS101	4/22/2014	RECLASS SUB/DIV		73.96	17.53	
PO	R	130531	10-14	113949	4/24/2014	WEATHERSTRIP KIT FOR DOUBLE DO		147,143.82	0.00	
IN	RI	130588	10-14	BRUCE2 140	4/28/2014	Summary Release		0.00	74.18	
AP	VO	098406	10-14	112637	4/25/2014	DEPOSIT TO IMPREST FUND		713.87	0.00	
PO	X	130148	10-14	113774Z	4/7/2014	5/8 BORE MOTOR PULLEY FOR DRIL		0.00	899.86	
IN	CT	131051	11-14	BRUCE2 140	5/20/2014	Summary Release		2,968.38	0.00	
GJ	GL	005932	11-14	RECLASS111	5/29/2014	TO REMOVE PURCHASES DISCOUNTS		0.00	4.56	
PO	R	131110	11-14	114158	5/22/2014	CONCRETE,3500 MIX		24,463.34	0.00	
AP	VO	098895	11-14	113180	5/22/2014	PRICE ADJUSTMENT		381.62	0.00	
AP	AD	099332	12-14	113686	6/19/2014	SANDBLAST & PAINT STANDPIPE		0.00	3,540.00	
IN	CT	131746	12-14	JEREMY	6/18/2014	Summary Release		22,855.64	0.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		505.06	15.96	
PO	R	131646	12-14	114466	6/23/2014	Fire Strainer Installation		10,815.48	0.00	
IN	RI	131738	12-14	JEREMY	6/18/2014	Summary Release		0.00	13,860.03	
AP	VO	099366	12-14	113718	6/20/2014	PRICE ADJUSTMENT		3,844.45	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	X	131560	12-14	111290Z	6/19/2014	SANDBLAST & PAINT STANDPIPE		0.00	3,540.00	
Acct: 678000					Sub: 20-24			Water - Treatment		
PO	R	130809	11-14	114045	5/12/2014	1425, Mini-Ram Hydraulic Rod P		3,135.00	0.00	
PO	X	131040	11-14	114045Z	5/21/2014	1425, Mini-Ram Hydraulic Rod P		0.00	3,135.00	
		Acct 678000			Total		0.00	402,452.70	125,819.31	276,633.39
Acct: 678100					Sub: 20-21			Water - Distribution		
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		69,771.73	15,536.86	
PO	R	124806	01-14	111410	7/30/2013	3500 Mix		354.06	0.00	
AP	VO	093773	01-14	107272	7/30/2013	PRICE ADJUSTMENT		83.94	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		80,473.92	1,161.84	
GJ	GL	005586	03-14		9/19/2013			70,361.59	0.00	
GJ	GL	005650	04-14		10/31/2013			108,434.73	0.00	
PO	R	126544	04-14	112185	10/16/2013	STRUCTURAL FLOWABLE FILL #8533		325.00	0.00	
GJ	GL	005675	05-14	JE5-3	11/21/2013	TO MOVE WO CHGS MAINT-CAPITAL		78,566.76	811.50	
GJ	GL	005737	06-14		12/26/2013			88,234.12	0.00	
GJ	GL	005762	07-14		1/23/2014			90,406.63	0.00	
GJ	GL	005803	08-14		2/20/2014			92,677.04	0.00	
GJ	GL	005842	09-14		3/20/2014			77,954.21	0.00	
GJ	GL	005890	10-14		4/17/2014			69,715.33	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		98,784.91	40.00	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		86,874.80	0.00	
		Acct 678100			Total		0.00	1,013,018.77	17,558.20	995,468.57
Acct: 678101					Sub: 20-21			Water - Distribution		
GJ	GL	005460	01-14		7/25/2013			5,127.35	0.00	
GJ	GL	005536	02-14		8/22/2013			4,582.65	0.00	
GJ	GL	005586	03-14		9/19/2013			3,844.17	0.00	
GJ	GL	005650	04-14		10/31/2013			8,854.21	0.00	
GJ	GL	005675	05-14	JE5-3	11/21/2013	TO MOVE WO CHGS MAINT-CAPITAL		4,287.12	10.50	
GJ	GL	005737	06-14		12/26/2013			5,105.63	0.00	
GJ	GL	005762	07-14		1/23/2014			6,910.59	0.00	
GJ	GL	005803	08-14		2/20/2014			12,030.30	0.00	
GJ	GL	005842	09-14		3/20/2014			5,055.66	0.00	
GJ	GL	005890	10-14		4/17/2014			7,949.66	0.00	
GJ	GL	005939	11-14		5/29/2014			6,236.36	0.00	
GJ	GL	005982	12-14		6/26/2014			3,076.48	0.00	
		Acct 678101			Total		0.00	73,060.18	10.50	73,049.68

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	700000	ENGINEERING EXPENSE ACCOUNT			Sub:	10-12	Electric - Engineering			
PO	R	124446	01-14	111276	7/15/2013	REARR3760 READ RIGHT DUST FREE		41.33	0.00	
PO	R	125284	02-14	111666	8/21/2013	CT201283 XEROX MAGENTA TONER C		364.90	0.00	
AP	VO	094191	02-14	107767	8/21/2013	FREIGHT		1.81	0.00	
IN	CT	126942	05-14	BRUCE2 131	11/1/2013	Summary Release		19.17	0.00	
PO	R	127071	05-14	112430	11/6/2013	9830924 XEROX MAGENTA TONER CA		316.90	0.00	
AP	VO	095574	05-14	109354	11/6/2013	FREIGHT		4.81	0.00	
PO	R	127758	06-14	112620	12/5/2013	JIM CARTER BUSINESS CARDS		96.00	0.00	
AP	VO	096098	06-14	109926	12/5/2013	FREIGHT		-18.26	0.00	
PO	R	128399	07-14	113026	1/13/2014	ELEC. & NETWORK CONNECTIONS FO		313.68	0.00	
PO	R	129129	08-14	112944	2/13/2014	Installation		5,419.00	0.00	
PO	R	129911	09-14	113670	3/26/2014	9830748 106R01433 CYAN TONER C		316.90	0.00	
^ AP	VO	097910	09-14	112047	3/26/2014	FREIGHT		5.02	0.00	
PO	R	130803	11-14	114086	5/9/2014	One Year Maintenance		5,548.00	0.00	
AP	VO	098790	11-14	113075	5/19/2014	PRICE ADJUSTMENT		-3.00	0.00	
PO	R	131582	12-14	114451	6/20/2014	Pink Marking Tape		1,600.28	0.00	
AP	VO	099338	12-14	113692	6/20/2014	FREIGHT		-22.59	0.00	
Acct:	700000	ENGINEERING EXPENSE ACCOUNT			Sub:	20-22	Water - Engineering			
PO	R	124478	01-14	111309	7/15/2013	MOUNT & LAMINATE CONFERENCE SI		48.60	0.00	
PO	R	125105	02-14	111567A	8/12/2013	Wooden Stakes		447.03	0.00	
AP	VO	093924	02-14	107463	8/7/2013	FREIGHT		4.81	0.00	
PO	X	125103	02-14	111567Z	8/12/2013	1X2X18 WOODEN STAKES		0.00	40.00	
GJ	GL	005670	05-14	JE5-3	11/14/2013	TO REC CC PYMT LEIGHANNPHILLIP		91.50	0.00	
PO	R	127601	05-14	112661	11/26/2013	GREASE PENCILS		149.00	0.00	
AP	VO	095451	05-14	109200	11/1/2013	PRICE ADJUSTMENT		24.92	0.00	
PO	R	128109	06-14	112897	12/26/2013	108R00865 XEROX WASTE CARTRIDG		38.16	0.00	
PO	R	128803	07-14	113170	1/29/2014	CT201283 MAGENTA TONER CARTRID		316.90	0.00	
^ AP	VO	096401	06-14	110341	12/26/2013	FREIGHT		4.81	0.00	
^ AP	VO	096951	07-14	110967	1/29/2014	FREIGHT		5.02	0.00	
GJ	GL	005833	09-14	JE9-3	3/17/2014	TO REC PYMT CCLEIGHANNPHILLIPS		25.00	0.00	
PO	R	129881	09-14	113384	3/24/2014	Engineering Scale		87.67	0.00	
AP	VO	097729	09-14	111854	3/17/2014	NOTARY RE-APP/ RUSSEL, WALKER		20.00	0.00	
GJ	GL	005889	10-14	JE10-5	4/25/2014	TO REC CC PYMT DAVID DENTON		135.06	0.00	
GJ	GL	005936	11-14	JE11-3	5/30/2014	TO REC CC PYMT LAPHILLIPS		167.00	0.00	
AP	VO	098712	11-14	112965	5/14/2014	REPAIR OF RETAINING WALL		3,700.00	0.00	
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC CC PYMT LEIGHANNPHILLIP		25.00	0.00	
PO	R	131218	12-14	114229	6/3/2014	CT201283 MAGENTA CARTRIDGE		314.04	0.00	
AP	VO	099013	12-14	113316	6/3/2014	PRICE ADJUSTMENT		1.68	0.00	

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct: 700000 ENGINEERING EXPENSE ACCOUNT Sub: 30-32							Cable - Engineering			
PO	R	127112	05-14	112478	11/8/2013	PFI-102Y Yellow Ink		407.67	0.00	
AP	VO	095597	05-14	109377	11/8/2013	FREIGHT		7.00	0.00	
PO	R	129890	09-14	113650	3/26/2014	TOGGLE BOLTS		290.45	0.00	
AP	VO	097536	09-14	111651	3/5/2014	FREIGHT		7.00	0.00	
Acct: 700000 Total							0.00	20,322.27	40.00	20,282.27
Acct: 700100 ENGINEERING PAYROLL Sub: 10-11							Electric - Distribution			
GJ	GL	005624	04-14	RECLASS4-1	10/10/2013	TO RECLASS SUB/DIV		0.00	98.45	
PO	R	126221	04-14	111874	10/2/2013	FR JACKET DAVID RIDDERIKHOFF		98.46	0.00	
AP	VO	094893	04-14	108553	10/2/2013	PRICE ADJUSTMENT		-0.01	0.00	
Acct: 700100 ENGINEERING PAYROLL Sub: 10-12							Electric - Engineering			
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		16,782.75	4,981.93	
GJ	GL	005536	02-14		8/22/2013			16,444.20	0.00	
GJ	GL	005586	03-14		9/19/2013			16,239.76	0.00	
GJ	GL	005624	04-14	RECLASS4-1	10/10/2013	TO RECLASS SUB/DIV		25,826.61	0.00	
GJ	GL	005703	05-14		11/27/2013			15,219.12	0.00	
GJ	GL	005737	06-14		12/26/2013			17,139.63	0.00	
GJ	GL	005762	07-14		1/23/2014			16,252.80	0.00	
GJ	GL	005803	08-14		2/20/2014			16,561.28	0.00	
GJ	GL	005842	09-14		3/20/2014			16,399.80	0.00	
GJ	GL	005890	10-14		4/17/2014			17,405.20	0.00	
GJ	GL	005939	11-14		5/29/2014			25,453.76	0.00	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		23,425.24	0.00	
Acct: 700100 ENGINEERING PAYROLL Sub: 20-21							Water - Distribution			
GJ	GL	005675	05-14	JE5-3	11/21/2013	TO MOVE WO CHGS MAINT-CAPITAL		0.00	62.50	
Acct: 700100 ENGINEERING PAYROLL Sub: 20-22							Water - Engineering			
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		21,868.26	5,242.70	
GJ	GL	005536	02-14		8/22/2013			21,043.83	0.00	
GJ	GL	005586	03-14		9/19/2013			18,970.68	0.00	
GJ	GL	005650	04-14		10/31/2013			30,546.37	0.00	
GJ	GL	005703	05-14		11/27/2013			19,794.71	0.00	
GJ	GL	005737	06-14		12/26/2013			21,637.26	0.00	
GJ	GL	005762	07-14		1/23/2014			20,498.82	0.00	
GJ	GL	005803	08-14		2/20/2014			21,139.11	0.00	
GJ	GL	005842	09-14		3/20/2014			20,895.81	0.00	
GJ	GL	005890	10-14		4/17/2014			21,178.78	0.00	
GJ	GL	005939	11-14		5/29/2014			31,253.07	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		26,485.41	0.00	
Acct: 700100				ENGINEERING PAYROLL	Sub: 20-24			Water - Treatment		
GJ	GL	005762	07-14		1/23/2014			22.88	0.00	
Acct: 700100				ENGINEERING PAYROLL	Sub: 30-32			Cable - Engineering		
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		7,656.73	1,849.10	
GJ	GL	005536	02-14		8/22/2013			7,059.92	0.00	
GJ	GL	005586	03-14		9/19/2013			8,780.95	0.00	
GJ	GL	005650	04-14		10/31/2013			11,497.11	0.00	
GJ	GL	005703	05-14		11/27/2013			7,787.32	0.00	
GJ	GL	005737	06-14		12/26/2013			8,368.28	0.00	
GJ	GL	005762	07-14		1/23/2014			10,207.50	0.00	
GJ	GL	005803	08-14		2/20/2014			9,767.52	0.00	
GJ	GL	005842	09-14		3/20/2014			6,610.72	0.00	
GJ	GL	005890	10-14		4/17/2014			9,137.39	0.00	
GJ	GL	005939	11-14		5/29/2014			14,031.84	0.00	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		11,929.07	0.00	
Acct	700100			Total			0.00	611,417.94	12,234.68	599,183.26 ***
Acct: 700101				ENGINEERING PAYROLL OT	Sub: 30-32			Cable - Engineering		
GJ	GL	005460	01-14		7/25/2013			37.84	0.00	
GJ	GL	005536	02-14		8/22/2013			132.43	0.00	
GJ	GL	005586	03-14		9/19/2013			208.12	0.00	
GJ	GL	005650	04-14		10/31/2013			283.80	0.00	
GJ	GL	005703	05-14		11/27/2013			75.68	0.00	
GJ	GL	005798	08-14		2/6/2014			18.92	0.00	
GJ	GL	005842	09-14		3/20/2014			94.60	0.00	
GJ	GL	005890	10-14		4/17/2014			151.34	0.00	
GJ	GL	005939	11-14		5/29/2014			245.92	0.00	
GJ	GL	005982	12-14		6/26/2014			75.68	0.00	
Acct	700101			Total			0.00	1,324.33	0.00	1,324.33
Acct: 700102				ENGINEERING PAYROLL TEMP	Sub: 10-12			Electric - Engineering		
GJ	GL	005460	01-14		7/25/2013			2,220.00	0.00	
GJ	GL	005536	02-14		8/22/2013			2,400.00	0.00	
GJ	GL	005586	03-14		9/19/2013			2,280.00	0.00	
GJ	GL	005650	04-14		10/31/2013			3,300.00	0.00	
GJ	GL	005703	05-14		11/27/2013			2,385.00	0.00	
GJ	GL	005737	06-14		12/26/2013			2,145.00	0.00	

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GJ	GL	005762	07-14		1/23/2014			2,040.00	0.00	
GJ	GL	005803	08-14		2/20/2014			2,272.50	0.00	
GJ	GL	005840	09-14		3/6/2014			967.50	0.00	
Acct 700102 Total							0.00	20,010.00	0.00	20,010.00 ***
Acct: 902000	METER READING EXPENSES				Sub: 10-58	Electric - Meter Reading				
GJ	LD	005519	01-14	9020	8/15/2013	D:MR EXP		1,316.46	0.00	
GJ	LD	005569	02-14	9020	9/5/2013	D:MR EXP		8,299.11	0.00	
GJ	LD	005710	05-14	9020	12/10/2013	D:MR EXP		51.14	0.00	
GJ	LD	005750	06-14	9020	1/9/2014	D:MR EXP		197.85	0.00	
GJ	LD	005792	07-14	9020	2/11/2014	D:MR EXP		1,205.12	0.00	
GJ	LD	005831	08-14	9020	3/12/2014	D:MR EXP		20.12	0.00	
GJ	LD	005875	09-14	9020	4/9/2014	D:MR EXP		238.00	0.00	
GJ	LD	006022	12-14	9020	7/28/2014	D:MR EXP		95.40	0.00	
Acct: 902000	METER READING EXPENSES				Sub: 20-58	Water - Meter Reading				
GJ	LD	005519	01-14	9020	8/15/2013	D:MR EXP		979.04	0.00	
GJ	LD	005569	02-14	9020	9/5/2013	D:MR EXP		6,171.89	0.00	
GJ	LD	005710	05-14	9020	12/10/2013	D:MR EXP		38.04	0.00	
GJ	LD	005750	06-14	9020	1/9/2014	D:MR EXP		147.15	0.00	
GJ	LD	005792	07-14	9020	2/11/2014	D:MR EXP		896.23	0.00	
GJ	LD	005831	08-14	9020	3/12/2014	D:MR EXP		14.98	0.00	
GJ	LD	005875	09-14	9020	4/9/2014	D:MR EXP		177.00	0.00	
GJ	LD	006022	12-14	9020	7/28/2014	D:MR EXP		70.95	0.00	
Acct: 902000	METER READING EXPENSES				Sub: 40-50	General - Overall Admin & Gen				
IN	CT	131443	12-14	FRANK	6/9/2014	Summary Release		166.35	0.00	
GJ	GL	005998	12-14	RECLASS122	7/10/2014	TO RECLASS SUB/DIV		0.00	166.35	
Acct: 902000	METER READING EXPENSES				Sub: 40-53	General - Customer Service				
GJ	GL	005565	02-14	RECLASS2-2	9/5/2013	TO RECLASS SUB/DIV		0.00	14,086.00	
PO	R	125453	02-14	111325	8/29/2013	ANNUAL METER READING MAINTENAN		14,086.00	0.00	
Acct: 902000	METER READING EXPENSES				Sub: 40-58	General - Meter Reading				
GJ	LS	005519	01-14	9020	8/15/2013	S:MR EXP		0.00	2,295.50	
PO	R	124687	01-14	110833	7/24/2013	CLEAR METER SEALS W/RED INSERT		2,250.00	0.00	
AP	VO	093705	01-14	107204	7/24/2013	SHIPPING		45.50	0.00	
GJ	GL	005565	02-14	RECLASS2-2	9/5/2013	TO RECLASS SUB/DIV		14,086.00	0.00	
GJ	LS	005569	02-14	9020	9/5/2013	S:MR EXP		0.00	14,471.00	
PO	R	125135	02-14	004751	8/14/2013	10-9090 SEALING RINGS		385.00	0.00	
GJ	LS	005710	05-14	9020	12/10/2013	S:MR EXP		0.00	89.18	
PO	R	127608	05-14	112609	11/26/2013	4 TERMINAL METER BASE		89.18	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005750	06-14	9020	1/9/2014	S:MR EXP		0.00	345.00	
PO	R	127961	06-14	112670	12/17/2013	CP1SDR2 SELF CONTAINED 3 PHASE		345.00	0.00	
GJ	LS	005792	07-14	9020	2/11/2014	S:MR EXP		0.00	2,101.35	
PO	R	128261	07-14	112934	1/2/2014	ANTENNA ENDS		2,055.30	0.00	
AP	VO	096583	07-14	110550	1/8/2014	FREIGHT		46.05	0.00	
GJ	LS	005831	08-14	9020	3/12/2014	S:MR EXP		0.00	35.10	
^ AP	VO	096695	07-14	110662	1/15/2014	FREIGHT		35.10	0.00	
GJ	LS	005875	09-14	9020	4/9/2014	S:MR EXP		0.00	415.00	
PO	R	129631	09-14	005248	3/12/2014	10-9090 SEALING RINGS		415.00	0.00	
GJ	GL	005998	12-14	RECLASS122	7/10/2014	TO RECLASS SUB/DIV		166.35	0.00	
GJ	LS	006022	12-14	9020	7/28/2014	S:MR EXP		0.00	166.35	
							Acct 902000 Total	0.00	54,089.31	34,170.83
										19,918.48
Acct: 902100 METER READING PAYROLL					Sub: 10-58		Electric - Meter Reading			
GJ	LD	005519	01-14	9021	8/15/2013	D:ALLOCATION FACTOR		11,210.24	0.00	
GJ	LD	005569	02-14	9021	9/5/2013	D:ALLOCATION FACTOR		14,295.25	0.00	
GJ	GL	005586	03-14		9/19/2013			1,165.60	0.00	
GJ	LD	005617	03-14	9021	10/2/2013	D:ALLOCATION FACTOR		13,939.26	0.00	
GJ	GL	005626	04-14		10/3/2013			1,165.60	0.00	
GJ	LD	005666	04-14	9021	11/6/2013	D:ALLOCATION FACTOR		20,908.89	0.00	
GJ	LD	005710	05-14	9021	12/10/2013	D:ALLOCATION FACTOR		13,939.26	0.00	
GJ	LD	005750	06-14	9021	1/9/2014	D:ALLOCATION FACTOR		13,689.77	0.00	
GJ	LD	005792	07-14	9021	2/11/2014	D:ALLOCATION FACTOR		12,593.71	0.00	
GJ	LD	005831	08-14	9021	3/12/2014	D:ALLOCATION FACTOR		12,602.31	0.00	
GJ	LD	005875	09-14	9021	4/9/2014	D:ALLOCATION FACTOR		12,602.31	0.00	
GJ	LD	005918	10-14	9021	5/7/2014	D:ALLOCATION FACTOR		12,602.31	0.00	
GJ	LD	005964	11-14	9021	6/6/2014	D:ALLOCATION FACTOR		18,903.47	0.00	
GJ	LD	006028	12-14	9021	7/29/2014	D:ALLOCATION FACTOR		17,626.31	0.00	
Acct: 902100 METER READING PAYROLL					Sub: 20-58		Water - Meter Reading			
GJ	LD	005519	01-14	9021	8/15/2013	D:ALLOCATION FACTOR		8,336.83	0.00	
GJ	LD	005569	02-14	9021	9/5/2013	D:ALLOCATION FACTOR		10,631.09	0.00	
GJ	LD	005617	03-14	9021	10/2/2013	D:ALLOCATION FACTOR		10,366.35	0.00	
GJ	LD	005666	04-14	9021	11/6/2013	D:ALLOCATION FACTOR		15,549.51	0.00	
GJ	LD	005710	05-14	9021	12/10/2013	D:ALLOCATION FACTOR		10,366.35	0.00	
GJ	LD	005750	06-14	9021	1/9/2014	D:ALLOCATION FACTOR		10,180.81	0.00	
GJ	LD	005792	07-14	9021	2/11/2014	D:ALLOCATION FACTOR		9,365.69	0.00	
GJ	LD	005831	08-14	9021	3/12/2014	D:ALLOCATION FACTOR		9,372.09	0.00	
GJ	LD	005875	09-14	9021	4/9/2014	D:ALLOCATION FACTOR		9,372.09	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LD	005918	10-14	9021	5/7/2014	D:ALLOCATION FACTOR		9,372.09	0.00		
GJ	LD	005964	11-14	9021	6/6/2014	D:ALLOCATION FACTOR		14,058.13	0.00		
GJ	LD	006028	12-14	9021	7/29/2014	D:ALLOCATION FACTOR		13,108.33	0.00		
Acct:	902100	METER READING PAYROLL			Sub:	40-58	General - Meter Reading				
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		26,334.41	6,787.34		
GJ	LS	005519	01-14	9021	8/15/2013	S:ALLOCATION FACTOR		0.00	19,547.07		
GJ	GL	005536	02-14		8/22/2013			24,926.34	0.00		
GJ	LS	005569	02-14	9021	9/5/2013	S:ALLOCATION FACTOR		0.00	24,926.34		
GJ	GL	005586	03-14		9/19/2013			24,305.61	0.00		
GJ	LS	005617	03-14	9021	10/2/2013	S:ALLOCATION FACTOR		0.00	24,305.61		
GJ	GL	005650	04-14		10/31/2013			36,458.40	0.00		
GJ	LS	005666	04-14	9021	11/6/2013	S:ALLOCATION FACTOR		0.00	36,458.40		
GJ	GL	005703	05-14		11/27/2013			24,305.61	0.00		
GJ	LS	005710	05-14	9021	12/10/2013	S:ALLOCATION FACTOR		0.00	24,305.61		
GJ	GL	005737	06-14		12/26/2013			23,870.58	0.00		
GJ	LS	005750	06-14	9021	1/9/2014	S:ALLOCATION FACTOR		0.00	23,870.58		
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		21,974.40	15.00		
GJ	LS	005792	07-14	9021	2/11/2014	S:ALLOCATION FACTOR		0.00	21,959.40		
GJ	GL	005803	08-14		2/20/2014			21,974.40	0.00		
GJ	LS	005831	08-14	9021	3/12/2014	S:ALLOCATION FACTOR		0.00	21,974.40		
GJ	GL	005842	09-14		3/20/2014			21,974.40	0.00		
GJ	LS	005875	09-14	9021	4/9/2014	S:ALLOCATION FACTOR		0.00	21,974.40		
GJ	GL	005890	10-14		4/17/2014			21,974.40	0.00		
GJ	LS	005918	10-14	9021	5/7/2014	S:ALLOCATION FACTOR		0.00	21,974.40		
GJ	GL	005939	11-14		5/29/2014			32,961.60	0.00		
GJ	LS	005964	11-14	9021	6/6/2014	S:ALLOCATION FACTOR		0.00	32,961.60		
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		30,734.64	0.00		
GJ	LS	006028	12-14	9021	7/29/2014	S:ALLOCATION FACTOR		0.00	30,734.64		
					Acct	902100	Total	0.00	619,118.44	311,794.79	307,323.65
Acct:	902101	METER READING PAYROLL OT			Sub:	10-58	Electric - Meter Reading				
GJ	LD	005519	01-14	902101	8/15/2013	D:M/R P/R - OT		1,203.60	0.00		
GJ	LD	005569	02-14	902101	9/5/2013	D:M/R P/R - OT		1,316.12	0.00		
GJ	LD	005617	03-14	902101	10/2/2013	D:M/R P/R - OT		1,097.19	0.00		
GJ	LD	005666	04-14	902101	11/6/2013	D:M/R P/R - OT		1,571.12	0.00		
GJ	LD	005710	05-14	902101	12/10/2013	D:M/R P/R - OT		1,057.60	0.00		
GJ	LD	005750	06-14	902101	1/9/2014	D:M/R P/R - OT		807.44	0.00		
GJ	LD	005792	07-14	902101	2/11/2014	D:M/R P/R - OT		804.28	0.00		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005831	08-14	902101	3/12/2014	D:M/R P/R - OT		783.45	0.00	
GJ	LD	005875	09-14	902101	4/9/2014	D:M/R P/R - OT		1,686.52	0.00	
GJ	LD	005918	10-14	902101	5/7/2014	D:M/R P/R - OT		1,826.55	0.00	
GJ	LD	005964	11-14	902101	6/6/2014	D:M/R P/R - OT		2,617.76	0.00	
GJ	LD	006022	12-14	902101	7/28/2014	D:M/R P/R - OT		1,990.02	0.00	
Acct:	902101	METER READING PAYROLL OT			Sub:	20-58	Water - Meter Reading			
GJ	LD	005519	01-14	902101	8/15/2013	D:M/R P/R - OT		895.10	0.00	
GJ	LD	005569	02-14	902101	9/5/2013	D:M/R P/R - OT		978.78	0.00	
GJ	LD	005617	03-14	902101	10/2/2013	D:M/R P/R - OT		815.96	0.00	
GJ	LD	005666	04-14	902101	11/6/2013	D:M/R P/R - OT		1,168.41	0.00	
GJ	LD	005710	05-14	902101	12/10/2013	D:M/R P/R - OT		786.52	0.00	
GJ	LD	005750	06-14	902101	1/9/2014	D:M/R P/R - OT		600.48	0.00	
GJ	LD	005792	07-14	902101	2/11/2014	D:M/R P/R - OT		598.13	0.00	
GJ	LD	005831	08-14	902101	3/12/2014	D:M/R P/R - OT		582.64	0.00	
GJ	LD	005875	09-14	902101	4/9/2014	D:M/R P/R - OT		1,254.23	0.00	
GJ	LD	005918	10-14	902101	5/7/2014	D:M/R P/R - OT		1,358.37	0.00	
GJ	LD	005964	11-14	902101	6/6/2014	D:M/R P/R - OT		1,946.79	0.00	
GJ	LD	006022	12-14	902101	7/28/2014	D:M/R P/R - OT		1,479.94	0.00	
Acct:	902101	METER READING PAYROLL OT			Sub:	40-58	General - Meter Reading			
GJ	GL	005460	01-14		7/25/2013			2,098.70	0.00	
GJ	LS	005519	01-14	902101	8/15/2013	S:M/R P/R - OT		0.00	2,098.70	
GJ	GL	005536	02-14		8/22/2013			2,294.90	0.00	
GJ	LS	005569	02-14	902101	9/5/2013	S:M/R P/R - OT		0.00	2,294.90	
GJ	GL	005586	03-14		9/19/2013			1,913.15	0.00	
GJ	LS	005617	03-14	902101	10/2/2013	S:M/R P/R - OT		0.00	1,913.15	
GJ	GL	005650	04-14		10/31/2013			2,739.53	0.00	
GJ	LS	005666	04-14	902101	11/6/2013	S:M/R P/R - OT		0.00	2,739.53	
GJ	GL	005703	05-14		11/27/2013			1,844.12	0.00	
GJ	LS	005710	05-14	902101	12/10/2013	S:M/R P/R - OT		0.00	1,844.12	
GJ	GL	005737	06-14		12/26/2013			1,407.92	0.00	
GJ	LS	005750	06-14	902101	1/9/2014	S:M/R P/R - OT		0.00	1,407.92	
GJ	GL	005762	07-14		1/23/2014			1,402.41	0.00	
GJ	LS	005792	07-14	902101	2/11/2014	S:M/R P/R - OT		0.00	1,402.41	
GJ	GL	005803	08-14		2/20/2014			1,366.09	0.00	
GJ	LS	005831	08-14	902101	3/12/2014	S:M/R P/R - OT		0.00	1,366.09	
GJ	GL	005842	09-14		3/20/2014			2,940.75	0.00	
GJ	LS	005875	09-14	902101	4/9/2014	S:M/R P/R - OT		0.00	2,940.75	
GJ	GL	005890	10-14		4/17/2014			3,184.92	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005918	10-14	902101	5/7/2014	S:M/R P/R - OT		0.00	3,184.92	
GJ	GL	005939	11-14		5/29/2014			4,564.55	0.00	
GJ	LS	005964	11-14	902101	6/6/2014	S:M/R P/R - OT		0.00	4,564.55	
GJ	GL	005982	12-14		6/26/2014			3,469.96	0.00	
GJ	LS	006022	12-14	902101	7/28/2014	S:M/R P/R - OT		0.00	3,469.96	
					Acct	902101	Total	0.00	58,454.00	29,227.00
									29,227.00	
Acct: 903000 CUSTOMER RECORDS AND COLLECTICS Sub: 10-53							Electric - Customer Service			
GJ	LD	005519	01-14	9030	8/15/2013	D:ALLOCATION FACTOR		5,227.62	0.00	
GJ	LD	005569	02-14	9030	9/5/2013	D:ALLOCATION FACTOR		4,083.72	0.00	
GJ	LD	005617	03-14	9030	10/2/2013	D:ALLOCATION FACTOR		7,017.87	0.00	
GJ	LD	005666	04-14	9030	11/6/2013	D:ALLOCATION FACTOR		7,845.62	0.00	
GJ	LD	005710	05-14	9030	12/10/2013	D:ALLOCATION FACTOR		8,844.93	0.00	
GJ	LD	005750	06-14	9030	1/9/2014	D:ALLOCATION FACTOR		3,895.16	0.00	
GJ	LD	005792	07-14	9030	2/11/2014	D:ALLOCATION FACTOR		4,394.94	0.00	
GJ	LD	005831	08-14	9030	3/12/2014	D:ALLOCATION FACTOR		8,195.63	0.00	
GJ	LD	005875	09-14	9030	4/9/2014	D:ALLOCATION FACTOR		7,742.11	0.00	
GJ	LD	005918	10-14	9030	5/7/2014	D:ALLOCATION FACTOR		6,826.26	0.00	
GJ	LD	005964	11-14	9030	6/6/2014	D:ALLOCATION FACTOR		8,937.11	0.00	
GJ	LD	006022	12-14	9030	7/28/2014	D:ALLOCATION FACTOR		8,920.14	0.00	
Acct: 903000 CUSTOMER RECORDS AND COLLECTICS Sub: 20-53							Water - Customer Service			
GJ	LD	005519	01-14	9030	8/15/2013	D:ALLOCATION FACTOR		3,885.89	0.00	
GJ	LD	005569	02-14	9030	9/5/2013	D:ALLOCATION FACTOR		3,035.59	0.00	
GJ	LD	005617	03-14	9030	10/2/2013	D:ALLOCATION FACTOR		5,216.66	0.00	
GJ	LD	005666	04-14	9030	11/6/2013	D:ALLOCATION FACTOR		5,831.97	0.00	
GJ	LD	005710	05-14	9030	12/10/2013	D:ALLOCATION FACTOR		6,574.79	0.00	
GJ	LD	005750	06-14	9030	1/9/2014	D:ALLOCATION FACTOR		2,895.43	0.00	
GJ	LD	005792	07-14	9030	2/11/2014	D:ALLOCATION FACTOR		3,266.94	0.00	
GJ	LD	005831	08-14	9030	3/12/2014	D:ALLOCATION FACTOR		6,092.15	0.00	
GJ	LD	005875	09-14	9030	4/9/2014	D:ALLOCATION FACTOR		5,755.01	0.00	
GJ	LD	005918	10-14	9030	5/7/2014	D:ALLOCATION FACTOR		5,074.23	0.00	
GJ	LD	005964	11-14	9030	6/6/2014	D:ALLOCATION FACTOR		6,643.31	0.00	
GJ	LD	006022	12-14	9030	7/28/2014	D:ALLOCATION FACTOR		6,630.70	0.00	
Acct: 903000 CUSTOMER RECORDS AND COLLECTICS Sub: 30-53							Cable - Customer Service			
GJ	LD	005519	01-14	9030	8/15/2013	D:ALLOCATION FACTOR		10,502.33	0.00	
GJ	LD	005569	02-14	9030	9/5/2013	D:ALLOCATION FACTOR		8,204.22	0.00	
GJ	LD	005617	03-14	9030	10/2/2013	D:ALLOCATION FACTOR		14,098.96	0.00	
GJ	LD	005666	04-14	9030	11/6/2013	D:ALLOCATION FACTOR		15,761.91	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005710	05-14	9030	12/10/2013	D:ALLOCATION FACTOR		17,769.52	0.00	
GJ	LD	005750	06-14	9030	1/9/2014	D:ALLOCATION FACTOR		7,825.42	0.00	
GJ	LD	005792	07-14	9030	2/11/2014	D:ALLOCATION FACTOR		8,829.48	0.00	
GJ	LD	005831	08-14	9030	3/12/2014	D:ALLOCATION FACTOR		16,465.09	0.00	
GJ	LD	005875	09-14	9030	4/9/2014	D:ALLOCATION FACTOR		15,553.95	0.00	
GJ	LD	005918	10-14	9030	5/7/2014	D:ALLOCATION FACTOR		13,714.00	0.00	
GJ	LD	005964	11-14	9030	6/6/2014	D:ALLOCATION FACTOR		17,954.71	0.00	
GJ	LD	006022	12-14	9030	7/28/2014	D:ALLOCATION FACTOR		17,920.64	0.00	
Acct: 903000	CUSTOMER RECORDS AND COLLECTICS Sub: 40-53						General - Customer Service			
AP	AD	093743	01-14	107243	7/26/2013	TO REM NON-PO PYMT/SB PO110763		0.00	1,690.00	
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	16.90	
GJ	LS	005519	01-14	9030	8/15/2013	S:ALLOCATION FACTOR		0.00	19,615.84	
AP	VO	093817	01-14	107329	7/30/2013	DEPOSIT TO IMPREST FUND		21,322.74	0.00	
GJ	LS	005569	02-14	9030	9/5/2013	S:ALLOCATION FACTOR		0.00	15,323.53	
AP	VO	094287	02-14	107884	8/28/2013	MODEM UPGRADE LETTERS		15,323.53	0.00	
GJ	LS	005617	03-14	9030	10/2/2013	S:ALLOCATION FACTOR		0.00	26,333.49	
PO	R	125654	03-14	004804	9/6/2013	LIN DXS81 WIRELESS BILL TRAP		58.00	0.00	
AP	VO	094735	03-14	108380	9/23/2013	LEASING MAILING SYSTEM		26,275.49	0.00	
GJ	LS	005666	04-14	9030	11/6/2013	S:ALLOCATION FACTOR		0.00	29,439.50	
AP	VO	095389	04-14	109125	10/29/2013	PYMT PROCESSING		29,439.50	0.00	
GJ	GL	005679	05-14	RECLASS5-1	11/25/2013	TO RECLASS SUB/DIV		1,381.22	0.00	
GJ	LS	005710	05-14	9030	12/10/2013	S:ALLOCATION FACTOR		0.00	33,189.24	
AP	VO	095932	05-14	109738	11/22/2013	PYMT PROCESSING OCT 2013		31,808.02	0.00	
GJ	LS	005750	06-14	9030	1/9/2014	S:ALLOCATION FACTOR		0.00	14,616.01	
AP	VO	096278	06-14	110130	12/17/2013	PYMT PROCESS		14,616.01	0.00	
GJ	GL	005756	07-14	JE7-3	1/27/2014	TO CORR KPERRACCT#NOV13ACHFEES		668.40	0.00	
GJ	LS	005792	07-14	9030	2/11/2014	S:ALLOCATION FACTOR		0.00	16,491.36	
AP	VO	096908	07-14	110922	1/27/2014	DEPOSIT TO IMPREST FUND		15,822.96	0.00	
GJ	GL	005806	08-14	RECLASS8-1	2/26/2014	TO RECLASS SUB/DIV		8,660.61	0.00	
GJ	LS	005831	08-14	9030	3/12/2014	S:ALLOCATION FACTOR		0.00	30,752.87	
PO	R	128926	08-14	113237	2/4/2014	UPGRADE SYSTEM ON SO 25876 14.		562.50	0.00	
AP	VO	097154	08-14	111200	2/11/2014			21,529.76	0.00	
GJ	LS	005875	09-14	9030	4/9/2014	S:ALLOCATION FACTOR		0.00	29,051.07	
AP	VO	097846	09-14	111982	3/25/2014	STAFFING/ JILL COOK		29,051.07	0.00	
GJ	GL	005882	10-14	RECLASS101	4/22/2014	RECLASS SUB/DIV		407.10	0.00	
GJ	LS	005918	10-14	9030	5/7/2014	S:ALLOCATION FACTOR		0.00	25,614.49	
AP	VO	098441	10-14	112677	4/29/2014	STAFFING/ RECEPTIONIST		25,207.39	0.00	
GJ	LS	005964	11-14	9030	6/6/2014	S:ALLOCATION FACTOR		0.00	33,535.13	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	098971	11-14	113274	5/29/2014	STAFFING/ RECEPTIONIST		33,535.13	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		5,260.62	0.00	
GJ	LS	006022	12-14	9030	7/28/2014	S:ALLOCATION FACTOR		0.00	33,471.48	
AP	VO	099545	12-14	113917	6/26/2014	STAFFING/ RECEPTIONIST J COOK		28,210.86	0.00	
Acct: 903000 CUSTOMER RECORDS AND COLLECTIBLES Sub: 40-57							General - Info Technology			
GJ	GL	005679	05-14	RECLASS5-1	11/25/2013	TO RECLASS SUB/DIV		0.00	1,381.22	
AP	VO	095630	05-14	109410	11/11/2013	ACH RETURNS		1,381.22	0.00	
GJ	GL	005806	08-14	RECLASS8-1	2/26/2014	TO RECLASS SUB/DIV		0.00	8,660.61	
AP	VO	097370	08-14	111436	2/25/2014	BILLING SUMMARY/ DEC13		8,660.61	0.00	
Acct 903000 Total							0.00	626,616.75	319,182.74	307,434.01
Acct: 903010 POSTAGE AND PRINTING Sub: 10-53							Electric - Customer Service			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	53.80	
GJ	LD	005519	01-14	90301	8/15/2013	D:ALLOCATION FACTOR		11.72	0.00	
AP	VO	093807	01-14	107306	7/30/2013	POSTAGE		414.36	0.00	
GJ	LD	005569	02-14	90301	9/5/2013	D:ALLOCATION FACTOR		299.51	0.00	
AP	VO	094238	02-14	107809	8/26/2013	POSTAGE		432.68	0.00	
GJ	LD	005617	03-14	90301	10/2/2013	D:ALLOCATION FACTOR		305.74	0.00	
AP	VO	094676	03-14	108321	9/17/2013	POSTAGE		74.65	0.00	
GJ	LD	005666	04-14	90301	11/6/2013	D:ALLOCATION FACTOR		332.48	0.00	
AP	VO	095390	04-14	109126	10/29/2013	POSTAGE		378.04	0.00	
GJ	LD	005710	05-14	90301	12/10/2013	D:ALLOCATION FACTOR		68.77	0.00	
AP	VO	095972	05-14	109799	11/26/2013	POSTAGE		111.97	0.00	
GJ	LD	005750	06-14	90301	1/9/2014	D:ALLOCATION FACTOR		63.68	0.00	
AP	VO	096380	06-14	110269	12/20/2013	POSTAGE		6.28	0.00	
GJ	LD	005792	07-14	90301	2/11/2014	D:ALLOCATION FACTOR		43.03	0.00	
AP	VO	096972	07-14	110993	1/30/2014	POSTAGE		160.23	0.00	
GJ	LD	005831	08-14	90301	3/12/2014	D:ALLOCATION FACTOR		287.71	0.00	
AP	VO	097399	08-14	111467	2/25/2014	POSTAGE		15.29	0.00	
GJ	LD	005875	09-14	90301	4/9/2014	D:ALLOCATION FACTOR		45.10	0.00	
AP	VO	097852	09-14	111988	3/25/2014	POSTAGE		203.24	0.00	
GJ	LD	005918	10-14	90301	5/7/2014	D:ALLOCATION FACTOR		341.67	0.00	
AP	VO	098447	10-14	112683	4/29/2014	POSTAGE		249.95	0.00	
GJ	LD	005964	11-14	90301	6/6/2014	D:ALLOCATION FACTOR		33.67	0.00	
AP	VO	098678	11-14	112931	5/13/2014	POSTAGE		89.68	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		150.40	0.00	
GJ	LD	006022	12-14	90301	7/28/2014	D:ALLOCATION FACTOR		396.41	0.00	
AP	VO	099386	12-14	113741	6/20/2014	POSTAGE		43.42	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	903010	POSTAGE AND PRINTING			Sub:	20-53		Water - Customer Service		
GJ	LD	005519	01-14	90301	8/15/2013	D:ALLOCATION FACTOR		8.72	0.00	
GJ	LD	005569	02-14	90301	9/5/2013	D:ALLOCATION FACTOR		222.64	0.00	
AP	VO	094059	02-14	107603	8/13/2013	POSTAGE		34.75	0.00	
GJ	LD	005617	03-14	90301	10/2/2013	D:ALLOCATION FACTOR		227.27	0.00	
AP	VO	094724	03-14	108369	9/23/2013	POSTAGE		23.13	0.00	
GJ	LD	005666	04-14	90301	11/6/2013	D:ALLOCATION FACTOR		247.15	0.00	
AP	VO	095262	04-14	108980	10/22/2013	POSTAGE		56.70	0.00	
GJ	LD	005710	05-14	90301	12/10/2013	D:ALLOCATION FACTOR		51.12	0.00	
GJ	LD	005750	06-14	90301	1/9/2014	D:ALLOCATION FACTOR		47.34	0.00	
GJ	LD	005792	07-14	90301	2/11/2014	D:ALLOCATION FACTOR		31.98	0.00	
GJ	LD	005831	08-14	90301	3/12/2014	D:ALLOCATION FACTOR		213.86	0.00	
GJ	LD	005875	09-14	90301	4/9/2014	D:ALLOCATION FACTOR		33.53	0.00	
AP	VO	097770	09-14	111907	3/18/2014	POSTAGE		60.95	0.00	
GJ	LD	005918	10-14	90301	5/7/2014	D:ALLOCATION FACTOR		253.97	0.00	
AP	VO	098446	10-14	112682	4/29/2014	POSTAGE		59.44	0.00	
GJ	LD	005964	11-14	90301	6/6/2014	D:ALLOCATION FACTOR		25.03	0.00	
AP	VO	098827	11-14	113115	5/20/2014	POSTAGE		175.48	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		39.46	0.00	
GJ	LD	006022	12-14	90301	7/28/2014	D:ALLOCATION FACTOR		294.68	0.00	
AP	VO	099387	12-14	113742	6/20/2014	POSTAGE		14.78	0.00	
Acct:	903010	POSTAGE AND PRINTING			Sub:	30-35		Cable - Media Services		
AP	VO	099441	12-14	113800	6/24/2014	POSTAGE/ FED EX		115.96	0.00	
Acct:	903010	POSTAGE AND PRINTING			Sub:	30-53		Cable - Customer Service		
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	83.66	
GJ	LD	005519	01-14	90301	8/15/2013	D:ALLOCATION FACTOR		23.56	0.00	
AP	VO	093807	01-14	107306	7/30/2013	POSTAGE		189.90	0.00	
GJ	LD	005569	02-14	90301	9/5/2013	D:ALLOCATION FACTOR		601.73	0.00	
AP	VO	094266	02-14	107862	8/27/2013	POSTAGE		102.46	0.00	
GJ	LD	005617	03-14	90301	10/2/2013	D:ALLOCATION FACTOR		614.24	0.00	
AP	VO	094724	03-14	108369	9/23/2013	POSTAGE		177.11	0.00	
GJ	LD	005666	04-14	90301	11/6/2013	D:ALLOCATION FACTOR		667.98	0.00	
AP	VO	095390	04-14	109126	10/29/2013	POSTAGE		114.55	0.00	
GJ	LD	005710	05-14	90301	12/10/2013	D:ALLOCATION FACTOR		138.18	0.00	
AP	VO	095916	05-14	109722	11/22/2013	POSTAGE		385.25	0.00	
GJ	LD	005750	06-14	90301	1/9/2014	D:ALLOCATION FACTOR		127.94	0.00	
AP	VO	096397	06-14	110337	12/26/2013	POSTAGE		152.28	0.00	
GJ	LD	005792	07-14	90301	2/11/2014	D:ALLOCATION FACTOR		86.46	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	096899	07-14	110913	1/27/2014	POSTAGE		337.82	0.00	
GJ	LD	005831	08-14	90301	3/12/2014	D:ALLOCATION FACTOR		578.02	0.00	
AP	VO	097399	08-14	111467	2/25/2014	POSTAGE		341.23	0.00	
GJ	LD	005875	09-14	90301	4/9/2014	D:ALLOCATION FACTOR		90.63	0.00	
AP	VO	097852	09-14	111988	3/25/2014	POSTAGE		27.15	0.00	
GJ	LD	005918	10-14	90301	5/7/2014	D:ALLOCATION FACTOR		686.43	0.00	
AP	VO	098446	10-14	112682	4/29/2014	POSTAGE		237.81	0.00	
GJ	LD	005964	11-14	90301	6/6/2014	D:ALLOCATION FACTOR		67.66	0.00	
AP	VO	098831	11-14	113120	5/20/2014	POSTAGE		45.22	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		128.84	0.00	
GJ	LD	006022	12-14	90301	7/28/2014	D:ALLOCATION FACTOR		796.41	0.00	
AP	VO	099386	12-14	113741	6/20/2014	POSTAGE		63.43	0.00	
Acct:	903010	POSTAGE AND PRINTING			Sub:	40-53	General - Customer Service			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	44.15	
GJ	LS	005519	01-14	90301	8/15/2013	S:ALLOCATION FACTOR		0.00	44.00	
AP	VO	093807	01-14	107306	7/30/2013	POSTAGE		88.15	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		6.11	10.25	
GJ	LS	005569	02-14	90301	9/5/2013	S:ALLOCATION FACTOR		0.00	1,123.88	
AP	VO	094266	02-14	107862	8/27/2013	POSTAGE		1,128.02	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	122.34	
GJ	LS	005617	03-14	90301	10/2/2013	S:ALLOCATION FACTOR		0.00	1,147.25	
AP	VO	094724	03-14	108369	9/23/2013	POSTAGE		1,269.59	0.00	
GJ	LS	005666	04-14	90301	11/6/2013	S:ALLOCATION FACTOR		0.00	1,247.61	
AP	VO	095390	04-14	109126	10/29/2013	POSTAGE		1,247.61	0.00	
GJ	LS	005710	05-14	90301	12/10/2013	S:ALLOCATION FACTOR		0.00	258.07	
AP	VO	095972	05-14	109799	11/26/2013	POSTAGE		258.07	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	37.50	
GJ	LS	005750	06-14	90301	1/9/2014	S:ALLOCATION FACTOR		0.00	238.96	
AP	VO	096397	06-14	110337	12/26/2013	POSTAGE		276.46	0.00	
GJ	LS	005792	07-14	90301	2/11/2014	S:ALLOCATION FACTOR		0.00	161.47	
AP	VO	096972	07-14	110993	1/30/2014	POSTAGE		161.47	0.00	
GJ	LS	005831	08-14	90301	3/12/2014	S:ALLOCATION FACTOR		0.00	1,079.59	
AP	VO	097399	08-14	111467	2/25/2014	POSTAGE		1,079.59	0.00	
GJ	LS	005875	09-14	90301	4/9/2014	S:ALLOCATION FACTOR		0.00	169.26	
AP	VO	097904	09-14	112042	3/26/2014	POSTAGE		169.26	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	2.88	
GJ	LS	005918	10-14	90301	5/7/2014	S:ALLOCATION FACTOR		0.00	1,282.07	
AP	VO	098447	10-14	112683	4/29/2014	POSTAGE		1,284.95	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005964	11-14	90301	6/6/2014	S:ALLOCATION FACTOR		0.00	126.36	
AP	VO	098827	11-14	113115	5/20/2014	POSTAGE		126.36	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		48.74	0.00	
GJ	LS	006022	12-14	90301	7/28/2014	S:ALLOCATION FACTOR		0.00	1,487.50	
AP	VO	099387	12-14	113742	6/20/2014	POSTAGE		1,438.76	0.00	
					Acct	903010	Total	0.00	22,163.05	8,720.60
										13,442.45
Acct: 903100 CUSTOMER SERVICE PAYROLL					Sub: 10-53		Electric - Customer Service			
GJ	LD	005519	01-14	9031	8/15/2013	D:ALLOCATION FACTOR		13,568.94	0.00	
GJ	LD	005569	02-14	9031	9/5/2013	D:ALLOCATION FACTOR		18,309.83	0.00	
GJ	LD	005617	03-14	9031	10/2/2013	D:ALLOCATION FACTOR		18,220.61	0.00	
GJ	LD	005666	04-14	9031	11/6/2013	D:ALLOCATION FACTOR		27,498.35	0.00	
GJ	LD	005712	05-14	9031	12/10/2013	D:ALLOCATION FACTOR		19,255.72	0.00	
GJ	LD	005752	06-14	9031	1/9/2014	D:ALLOCATION FACTOR		17,229.03	0.00	
GJ	LD	005792	07-14	9031	2/11/2014	D:ALLOCATION FACTOR		16,843.20	0.00	
GJ	LD	005831	08-14	9031	3/12/2014	D:ALLOCATION FACTOR		17,126.56	0.00	
GJ	LD	005875	09-14	9031	4/9/2014	D:ALLOCATION FACTOR		16,543.97	0.00	
GJ	LD	005918	10-14	9031	5/7/2014	D:ALLOCATION FACTOR		14,621.69	0.00	
GJ	LD	005964	11-14	9031	6/6/2014	D:ALLOCATION FACTOR		22,272.19	0.00	
GJ	LD	006030	12-14	9031	7/29/2014	D:ALLOCATION FACTOR		20,597.58	0.00	
Acct: 903100 CUSTOMER SERVICE PAYROLL					Sub: 20-53		Water - Customer Service			
GJ	LD	005519	01-14	9031	8/15/2013	D:ALLOCATION FACTOR		10,086.34	0.00	
GJ	LD	005569	02-14	9031	9/5/2013	D:ALLOCATION FACTOR		13,610.43	0.00	
GJ	LD	005617	03-14	9031	10/2/2013	D:ALLOCATION FACTOR		13,544.11	0.00	
GJ	LD	005666	04-14	9031	11/6/2013	D:ALLOCATION FACTOR		20,440.62	0.00	
GJ	LD	005712	05-14	9031	12/10/2013	D:ALLOCATION FACTOR		14,313.54	0.00	
GJ	LD	005752	06-14	9031	1/9/2014	D:ALLOCATION FACTOR		12,807.03	0.00	
GJ	LD	005792	07-14	9031	2/11/2014	D:ALLOCATION FACTOR		12,520.22	0.00	
GJ	LD	005831	08-14	9031	3/12/2014	D:ALLOCATION FACTOR		12,730.85	0.00	
GJ	LD	005875	09-14	9031	4/9/2014	D:ALLOCATION FACTOR		12,297.79	0.00	
GJ	LD	005918	10-14	9031	5/7/2014	D:ALLOCATION FACTOR		10,868.88	0.00	
GJ	LD	005964	11-14	9031	6/6/2014	D:ALLOCATION FACTOR		16,555.81	0.00	
GJ	LD	006030	12-14	9031	7/29/2014	D:ALLOCATION FACTOR		15,311.01	0.00	
Acct: 903100 CUSTOMER SERVICE PAYROLL					Sub: 30-53		Cable - Customer Service			
GJ	LD	005519	01-14	9031	8/15/2013	D:ALLOCATION FACTOR		27,260.09	0.00	
GJ	LD	005569	02-14	9031	9/5/2013	D:ALLOCATION FACTOR		36,784.58	0.00	
GJ	LD	005617	03-14	9031	10/2/2013	D:ALLOCATION FACTOR		36,605.33	0.00	
GJ	LD	005666	04-14	9031	11/6/2013	D:ALLOCATION FACTOR		55,244.35	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005712	05-14	9031	12/10/2013	D:ALLOCATION FACTOR		38,684.88	0.00	
GJ	LD	005752	06-14	9031	1/9/2014	D:ALLOCATION FACTOR		34,613.25	0.00	
GJ	LD	005792	07-14	9031	2/11/2014	D:ALLOCATION FACTOR		33,838.09	0.00	
GJ	LD	005831	08-14	9031	3/12/2014	D:ALLOCATION FACTOR		34,407.37	0.00	
GJ	LD	005875	09-14	9031	4/9/2014	D:ALLOCATION FACTOR		33,236.94	0.00	
GJ	LD	005918	10-14	9031	5/7/2014	D:ALLOCATION FACTOR		29,375.06	0.00	
GJ	LD	005964	11-14	9031	6/6/2014	D:ALLOCATION FACTOR		44,744.97	0.00	
GJ	LD	006030	12-14	9031	7/29/2014	D:ALLOCATION FACTOR		41,380.68	0.00	
Acct:	903100	CUSTOMER SERVICE PAYROLL			Sub:	40-51	General - Administration			
GJ	GL	006029	12-14	RECLASS124	7/29/2014	TO RECLASS SUB/DIV		4,439.04	4,439.04	
Acct:	903100	CUSTOMER SERVICE PAYROLL			Sub:	40-53	General - Customer Service			
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		68,150.74	17,235.37	
GJ	LS	005519	01-14	9031	8/15/2013	S:ALLOCATION FACTOR		0.00	50,915.37	
GJ	GL	005536	02-14		8/22/2013			68,704.84	0.00	
GJ	LS	005569	02-14	9031	9/5/2013	S:ALLOCATION FACTOR		0.00	68,704.84	
GJ	GL	005586	03-14		9/19/2013			68,370.05	0.00	
GJ	LS	005617	03-14	9031	10/2/2013	S:ALLOCATION FACTOR		0.00	68,370.05	
GJ	GL	005661	04-14	RECLASS4-4	11/6/2013	TO RECLASS SUB/DIV		103,183.32	0.00	
GJ	LS	005666	04-14	9031	11/6/2013	S:ALLOCATION FACTOR		0.00	103,183.32	
GJ	GL	005711	05-14	RECLASS5-4	12/10/2013	RECLASS SUB/DIV		72,254.14	0.00	
GJ	LS	005712	05-14	9031	12/10/2013	S:ALLOCATION FACTOR		0.00	72,254.14	
GJ	GL	005727	06-14	RECLASS6-1	12/31/2013	TO RECLASS SUB/DIV		64,649.31	0.00	
GJ	LS	005752	06-14	9031	1/9/2014	S:ALLOCATION FACTOR		0.00	64,649.31	
GJ	GL	005763	07-14	RECLASS7-2	1/29/2014	TO RECLASS SUB/DIV		63,201.51	0.00	
GJ	LS	005792	07-14	9031	2/11/2014	S:ALLOCATION FACTOR		0.00	63,201.51	
GJ	GL	005806	08-14	RECLASS8-1	2/26/2014	TO RECLASS SUB/DIV		64,264.78	0.00	
GJ	LS	005831	08-14	9031	3/12/2014	S:ALLOCATION FACTOR		0.00	64,264.78	
GJ	GL	005844	09-14	RECLASS9-2	3/25/2014	TO RECLASS SUB/DIV		62,078.70	0.00	
GJ	LS	005875	09-14	9031	4/9/2014	S:ALLOCATION FACTOR		0.00	62,078.70	
GJ	GL	005890	10-14		4/17/2014			54,865.63	0.00	
GJ	LS	005918	10-14	9031	5/7/2014	S:ALLOCATION FACTOR		0.00	54,865.63	
GJ	GL	005939	11-14		5/29/2014			83,572.97	0.00	
GJ	LS	005964	11-14	9031	6/6/2014	S:ALLOCATION FACTOR		0.00	83,572.97	
GJ	GL	006029	12-14	RECLASS124	7/29/2014	TO RECLASS SUB/DIV		77,289.27	0.00	
GJ	LS	006030	12-14	9031	7/29/2014	S:ALLOCATION FACTOR		0.00	77,289.27	
Acct:	903100	CUSTOMER SERVICE PAYROLL			Sub:	40-58	General - Meter Reading			
GJ	GL	005661	04-14	RECLASS4-4	11/6/2013	TO RECLASS SUB/DIV		1,165.60	1,165.60	
GJ	GL	005711	05-14	RECLASS5-4	12/10/2013	RECLASS SUB/DIV		2,331.20	2,331.20	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005727	06-14	RECLASS6-1	12/31/2013	TO RECLASS SUB/DIV		2,331.20	2,331.20	
GJ	GL	005763	07-14	RECLASS7-2	1/29/2014	TO RECLASS SUB/DIV		2,331.20	2,331.20	
GJ	GL	005806	08-14	RECLASS8-1	2/26/2014	TO RECLASS SUB/DIV		2,331.20	2,331.20	
GJ	GL	005844	09-14	RECLASS9-2	3/25/2014	TO RECLASS SUB/DIV		2,002.06	2,002.06	
					Acct	903100	Total	0.00	1,700,866.65	867,516.76
										833,349.89
Acct: 903101					CUSTOMER SERVICE PAYROLL OT		Sub: 10-53	Electric - Customer Service		
GJ	LD	005519	01-14	903101	8/15/2013	D:CUST SVC P/R - OT		580.49	0.00	
GJ	LD	005569	02-14	903101	9/5/2013	D:CUST SVC P/R - OT		444.02	0.00	
GJ	LD	005617	03-14	903101	10/2/2013	D:CUST SVC P/R - OT		984.83	0.00	
GJ	LD	005666	04-14	903101	11/6/2013	D:CUST SVC P/R - OT		1,897.95	0.00	
GJ	LD	005710	05-14	903101	12/10/2013	D:CUST SVC P/R - OT		1,213.42	0.00	
GJ	LD	005750	06-14	903101	1/9/2014	D:CUST SVC P/R - OT		1,926.09	0.00	
GJ	LD	005792	07-14	903101	2/11/2014	D:CUST SVC P/R - OT		1,732.20	0.00	
GJ	LD	005831	08-14	903101	3/12/2014	D:CUST SVC P/R - OT		1,269.80	0.00	
GJ	LD	005875	09-14	903101	4/9/2014	D:CUST SVC P/R - OT		1,239.35	0.00	
GJ	LD	005918	10-14	903101	5/7/2014	D:CUST SVC P/R - OT		1,010.66	0.00	
GJ	LD	005964	11-14	903101	6/6/2014	D:CUST SVC P/R - OT		1,973.30	0.00	
GJ	LD	006022	12-14	903101	7/28/2014	D:CUST SVC P/R - OT		1,746.10	0.00	
Acct: 903101					CUSTOMER SERVICE PAYROLL OT		Sub: 20-53	Water - Customer Service		
GJ	LD	005519	01-14	903101	8/15/2013	D:CUST SVC P/R - OT		431.50	0.00	
GJ	LD	005569	02-14	903101	9/5/2013	D:CUST SVC P/R - OT		330.06	0.00	
GJ	LD	005617	03-14	903101	10/2/2013	D:CUST SVC P/R - OT		732.06	0.00	
GJ	LD	005666	04-14	903101	11/6/2013	D:CUST SVC P/R - OT		1,410.83	0.00	
GJ	LD	005710	05-14	903101	12/10/2013	D:CUST SVC P/R - OT		901.98	0.00	
GJ	LD	005750	06-14	903101	1/9/2014	D:CUST SVC P/R - OT		1,431.75	0.00	
GJ	LD	005792	07-14	903101	2/11/2014	D:CUST SVC P/R - OT		1,287.62	0.00	
GJ	LD	005831	08-14	903101	3/12/2014	D:CUST SVC P/R - OT		943.90	0.00	
GJ	LD	005875	09-14	903101	4/9/2014	D:CUST SVC P/R - OT		921.26	0.00	
GJ	LD	005918	10-14	903101	5/7/2014	D:CUST SVC P/R - OT		751.27	0.00	
GJ	LD	005964	11-14	903101	6/6/2014	D:CUST SVC P/R - OT		1,466.84	0.00	
GJ	LD	006022	12-14	903101	7/28/2014	D:CUST SVC P/R - OT		1,297.95	0.00	
Acct: 903101					CUSTOMER SERVICE PAYROLL OT		Sub: 30-53	Cable - Customer Service		
GJ	LD	005519	01-14	903101	8/15/2013	D:CUST SVC P/R - OT		1,166.21	0.00	
GJ	LD	005569	02-14	903101	9/5/2013	D:CUST SVC P/R - OT		892.06	0.00	
GJ	LD	005617	03-14	903101	10/2/2013	D:CUST SVC P/R - OT		1,978.54	0.00	
GJ	LD	005666	04-14	903101	11/6/2013	D:CUST SVC P/R - OT		3,813.02	0.00	
GJ	LD	005710	05-14	903101	12/10/2013	D:CUST SVC P/R - OT		2,437.78	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005750	06-14	903101	1/9/2014	D:CUST SVC P/R - OT		3,869.55	0.00	
GJ	LD	005792	07-14	903101	2/11/2014	D:CUST SVC P/R - OT		3,480.02	0.00	
GJ	LD	005831	08-14	903101	3/12/2014	D:CUST SVC P/R - OT		2,551.05	0.00	
GJ	LD	005875	09-14	903101	4/9/2014	D:CUST SVC P/R - OT		2,489.88	0.00	
GJ	LD	005918	10-14	903101	5/7/2014	D:CUST SVC P/R - OT		2,030.43	0.00	
GJ	LD	005964	11-14	903101	6/6/2014	D:CUST SVC P/R - OT		3,964.39	0.00	
GJ	LD	006022	12-14	903101	7/28/2014	D:CUST SVC P/R - OT		3,507.95	0.00	
Acct:	903101	CUSTOMER SERVICE PAYROLL OT			Sub:	40-53	General - Customer Service			
GJ	GL	005460	01-14		7/25/2013			2,178.20	0.00	
GJ	LS	005519	01-14	903101	8/15/2013	S:CUST SVC P/R - OT		0.00	2,178.20	
GJ	GL	005536	02-14		8/22/2013			1,666.14	0.00	
GJ	LS	005569	02-14	903101	9/5/2013	S:CUST SVC P/R - OT		0.00	1,666.14	
GJ	GL	005586	03-14		9/19/2013			3,695.43	0.00	
GJ	LS	005617	03-14	903101	10/2/2013	S:CUST SVC P/R - OT		0.00	3,695.43	
GJ	GL	005650	04-14		10/31/2013			7,121.80	0.00	
GJ	LS	005666	04-14	903101	11/6/2013	S:CUST SVC P/R - OT		0.00	7,121.80	
GJ	GL	005703	05-14		11/27/2013			4,553.18	0.00	
GJ	LS	005710	05-14	903101	12/10/2013	S:CUST SVC P/R - OT		0.00	4,553.18	
GJ	GL	005737	06-14		12/26/2013			7,227.39	0.00	
GJ	LS	005750	06-14	903101	1/9/2014	S:CUST SVC P/R - OT		0.00	7,227.39	
GJ	GL	005762	07-14		1/23/2014			6,499.84	0.00	
GJ	LS	005792	07-14	903101	2/11/2014	S:CUST SVC P/R - OT		0.00	6,499.84	
GJ	GL	005803	08-14		2/20/2014			4,764.75	0.00	
GJ	LS	005831	08-14	903101	3/12/2014	S:CUST SVC P/R - OT		0.00	4,764.75	
GJ	GL	005842	09-14		3/20/2014			4,650.49	0.00	
GJ	LS	005875	09-14	903101	4/9/2014	S:CUST SVC P/R - OT		0.00	4,650.49	
GJ	GL	005890	10-14		4/17/2014			3,792.36	0.00	
GJ	LS	005918	10-14	903101	5/7/2014	S:CUST SVC P/R - OT		0.00	3,792.36	
GJ	GL	005939	11-14		5/29/2014			7,404.53	0.00	
GJ	LS	005964	11-14	903101	6/6/2014	S:CUST SVC P/R - OT		0.00	7,404.53	
GJ	GL	005982	12-14		6/26/2014			6,552.00	0.00	
GJ	LS	006022	12-14	903101	7/28/2014	S:CUST SVC P/R - OT		0.00	6,552.00	
					Acct	903101	Total	0.00	120,212.22	60,106.11
Acct:	903110	24 HR CUST. CARE PR.			Sub:	10-53	Electric - Customer Service			
GJ	LD	005967	11-14	903110	6/6/2014	D:24HRCUSTCARE		32.10	0.00	
Acct:	903110	24 HR CUST. CARE PR.			Sub:	20-53	Water - Customer Service			
GJ	LD	005967	11-14	903110	6/6/2014	D:24HRCUSTCARE		23.86	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	903110	24 HR CUST. CARE PR.			Sub:	30-53		Cable - Customer Service		
GJ	LD	005967	11-14	903110	6/6/2014	D:24HRCUSTCARE		64.50	0.00	
Acct:	903110	24 HR CUST. CARE PR.			Sub:	40-53		General - Customer Service		
GJ	GL	005965	11-14	RECLASS114	6/6/2014	TO RECLASS SUB/DIV		120.46	0.00	
GJ	LS	005967	11-14	903110	6/6/2014	S:24HRCUSTCARE		0.00	120.46	
Acct:	903110	24 HR CUST. CARE PR.			Sub:	40-60		General - Support Services		
GJ	GL	005965	11-14	RECLASS114	6/6/2014	TO RECLASS SUB/DIV		0.00	120.46	
AP	VO	098675	11-14	112928	5/13/2014	PEST CONTROL/ SERVICE CENTER		120.46	0.00	
	Acct	903110	Total				0.00	361.38	240.92	120.46 ***
Acct:	903200	CASH OVER AND SHORT			Sub:	10-53		Electric - Customer Service		
GJ	LD	005519	01-14	9032	8/15/2013	D:ALLOCATION FACTOR		0.00	1.51	
GJ	LD	005569	02-14	9032	9/5/2013	D:ALLOCATION FACTOR		13.65	0.00	
GJ	LD	005617	03-14	9032	10/2/2013	D:ALLOCATION FACTOR		4.79	0.00	
GJ	LD	005666	04-14	9032	11/6/2013	D:ALLOCATION FACTOR		1.55	0.00	
GJ	LD	005710	05-14	9032	12/10/2013	D:ALLOCATION FACTOR		0.14	0.00	
GJ	LD	005750	06-14	9032	1/9/2014	D:ALLOCATION FACTOR		12.78	0.00	
GJ	LD	005792	07-14	9032	2/11/2014	D:ALLOCATION FACTOR		0.00	0.01	
GJ	LD	005831	08-14	9032	3/12/2014	D:ALLOCATION FACTOR		0.01	0.00	
GJ	LD	005875	09-14	9032	4/9/2014	D:ALLOCATION FACTOR		0.00	1.06	
GJ	LD	005918	10-14	9032	5/7/2014	D:ALLOCATION FACTOR		1.33	0.00	
GJ	LD	005964	11-14	9032	6/6/2014	D:ALLOCATION FACTOR		0.00	8.39	
GJ	LD	006022	12-14	9032	7/28/2014	D:ALLOCATION FACTOR		1.35	0.00	
Acct:	903200	CASH OVER AND SHORT			Sub:	20-53		Water - Customer Service		
GJ	LD	005519	01-14	9032	8/15/2013	D:ALLOCATION FACTOR		0.00	1.12	
GJ	LD	005569	02-14	9032	9/5/2013	D:ALLOCATION FACTOR		10.16	0.00	
GJ	LD	005617	03-14	9032	10/2/2013	D:ALLOCATION FACTOR		3.57	0.00	
GJ	LD	005666	04-14	9032	11/6/2013	D:ALLOCATION FACTOR		1.15	0.00	
GJ	LD	005710	05-14	9032	12/10/2013	D:ALLOCATION FACTOR		0.11	0.00	
GJ	LD	005750	06-14	9032	1/9/2014	D:ALLOCATION FACTOR		9.51	0.00	
GJ	LD	005792	07-14	9032	2/11/2014	D:ALLOCATION FACTOR		0.00	0.01	
GJ	LD	005831	08-14	9032	3/12/2014	D:ALLOCATION FACTOR		0.02	0.00	
GJ	LD	005875	09-14	9032	4/9/2014	D:ALLOCATION FACTOR		0.00	0.79	
GJ	LD	005918	10-14	9032	5/7/2014	D:ALLOCATION FACTOR		0.99	0.00	
GJ	LD	005964	11-14	9032	6/6/2014	D:ALLOCATION FACTOR		0.00	6.24	
GJ	LD	006022	12-14	9032	7/28/2014	D:ALLOCATION FACTOR		1.01	0.00	
Acct:	903200	CASH OVER AND SHORT			Sub:	30-53		Cable - Customer Service		
GJ	LD	005519	01-14	9032	8/15/2013	D:ALLOCATION FACTOR		0.00	3.05	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005569	02-14	9032	9/5/2013	D:ALLOCATION FACTOR		27.44	0.00	
GJ	LD	005617	03-14	9032	10/2/2013	D:ALLOCATION FACTOR		9.64	0.00	
GJ	LD	005666	04-14	9032	11/6/2013	D:ALLOCATION FACTOR		3.13	0.00	
GJ	LD	005710	05-14	9032	12/10/2013	D:ALLOCATION FACTOR		0.29	0.00	
GJ	LD	005750	06-14	9032	1/9/2014	D:ALLOCATION FACTOR		25.69	0.00	
GJ	LD	005792	07-14	9032	2/11/2014	D:ALLOCATION FACTOR		0.00	0.04	
GJ	LD	005831	08-14	9032	3/12/2014	D:ALLOCATION FACTOR		0.04	0.00	
GJ	LD	005875	09-14	9032	4/9/2014	D:ALLOCATION FACTOR		0.00	2.15	
GJ	LD	005918	10-14	9032	5/7/2014	D:ALLOCATION FACTOR		2.68	0.00	
GJ	LD	005964	11-14	9032	6/6/2014	D:ALLOCATION FACTOR		0.00	16.87	
GJ	LD	006022	12-14	9032	7/28/2014	D:ALLOCATION FACTOR		2.74	0.00	
Acct:	903200	CASH OVER AND SHORT			Sub:	40-53	General - Customer Service			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	5.68	
GJ	LS	005519	01-14	9032	8/15/2013	S:ALLOCATION FACTOR		5.68	0.00	
GJ	LS	005569	02-14	9032	9/5/2013	S:ALLOCATION FACTOR		0.00	51.25	
AP	VO	094269	02-14	107867	8/27/2013	DEPOSIT TO IMPREST FUND		51.25	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	2.00	
GJ	LS	005617	03-14	9032	10/2/2013	S:ALLOCATION FACTOR		0.00	18.00	
AP	VO	094727	03-14	108372	9/23/2013	DEPOSIT TO IMPREST FUND		20.00	0.00	
GJ	LS	005666	04-14	9032	11/6/2013	S:ALLOCATION FACTOR		0.00	5.83	
AP	VO	095303	04-14	109020	10/25/2013	DEPOSIT TO IMPREST FUND		5.83	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	7.46	
GJ	LS	005710	05-14	9032	12/10/2013	S:ALLOCATION FACTOR		0.00	0.54	
AP	VO	095958	05-14	109779	11/26/2013	DEP IMPREST FUND		8.00	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	0.02	
GJ	LS	005750	06-14	9032	1/9/2014	S:ALLOCATION FACTOR		0.00	47.98	
AP	VO	096389	06-14	110293	12/26/2013	DEPOSIT TO IMPREST FUND		48.00	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		0.00	0.06	
GJ	LS	005792	07-14	9032	2/11/2014	S:ALLOCATION FACTOR		0.06	0.00	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	182.00	
GJ	LS	005831	08-14	9032	3/12/2014	S:ALLOCATION FACTOR		0.00	0.07	
AP	VO	097410	08-14	111477	2/26/2014	DEPOSIT IMPREST FUND/FEB14		182.07	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	4.00	
GJ	LS	005875	09-14	9032	4/9/2014	S:ALLOCATION FACTOR		4.00	0.00	
GJ	GL	005898	10-14	JE10-6	4/30/2014	TO RECLASS ACCT IMP CK 91897		5.00	0.00	
GJ	LS	005918	10-14	9032	5/7/2014	S:ALLOCATION FACTOR		0.00	5.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	31.50	
GJ	LS	005964	11-14	9032	6/6/2014	S:ALLOCATION FACTOR		31.50	0.00	

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GJ	LS	006022	12-14	9032	7/28/2014	S:ALLOCATION FACTOR		0.00	5.10	
AP	VO	099508	12-14	113881	6/25/2014	DEPOSIT TO IMPREST FUND		5.10	0.00	
Acct 903200 Total							0.00	500.26	407.73	92.53
Acct: 903921 OFFICE SUPPLIES EXPENSE Sub: 10-11										
						Electric - Distribution				
AP	VO	093634	01-14	107122	7/22/2013	COFFEE SERVICE		81.26	0.00	
AP	VO	094262	02-14	107848	8/27/2013	OFFICE SUPPLIES		56.41	0.00	
AP	VO	095403	04-14	109143	10/29/2013	OFFICE SUPPLIES		108.54	0.00	
AP	VO	095739	05-14	109536	11/18/2013	COFFEE SERVICE		85.93	0.00	
Acct: 903921 OFFICE SUPPLIES EXPENSE Sub: 10-12										
						Electric - Engineering				
AP	VO	093634	01-14	107122	7/22/2013	COFFEE SERVICE		33.30	0.00	
AP	VO	094262	02-14	107848	8/27/2013	OFFICE SUPPLIES		23.12	0.00	
PO	R	125867	03-14	111907	9/13/2013	PENBLN75C BLUE PENTAL PENS		38.13	0.00	
PO	R	126166	04-14	112019	9/30/2013	S03901 White Paint		656.82	0.00	
AP	VO	095403	04-14	109143	10/29/2013	OFFICE SUPPLIES		64.43	0.00	
PO	R	127539	05-14	005020	11/22/2013	37X21X20 CONTICO PRO TUFF BIN		67.99	0.00	
AP	VO	095739	05-14	109536	11/18/2013	COFFEE SERVICE		35.22	0.00	
PO	R	127771	06-14	112702A	12/5/2013	AAGSK2400 DESK PAD		11.98	0.00	
PO	R	128987	08-14	005188	2/7/2014	BICVCG11BE PENS		26.56	0.00	
Acct: 903921 OFFICE SUPPLIES EXPENSE Sub: 10-50										
						Electric - Overall Admin & Gen				
GJ	LD	005918	10-14	903921	5/7/2014	D:OFFICE SUPPLIES EXPENSE		1.48	0.00	
Acct: 903921 OFFICE SUPPLIES EXPENSE Sub: 10-51										
						Electric - Administration				
GJ	LD	005519	01-14	903951	8/15/2013	D:OFFICE SUPPLIES - ADMIN		52.56	0.00	
GJ	LD	005569	02-14	903951	9/5/2013	D:OFFICE SUPPLIES - ADMIN		86.83	0.00	
GJ	LD	005617	03-14	903951	10/2/2013	D:OFFICE SUPPLIES - ADMIN		21.39	0.00	
GJ	LD	005666	04-14	903951	11/6/2013	D:OFFICE SUPPLIES - ADMIN		65.23	0.00	
GJ	LD	005710	05-14	903951	12/10/2013	D:OFFICE SUPPLIES - ADMIN		21.41	0.00	
GJ	LD	005750	06-14	903951	1/9/2014	D:OFFICE SUPPLIES - ADMIN		90.41	0.00	
GJ	LD	005792	07-14	903951	2/11/2014	D:OFFICE SUPPLIES - ADMIN		50.65	0.00	
GJ	LD	005831	08-14	903951	3/12/2014	D:OFFICE SUPPLIES - ADMIN		18.58	0.00	
GJ	LD	005875	09-14	903951	4/9/2014	D:OFFICE SUPPLIES - ADMIN		36.93	0.00	
GJ	LD	005918	10-14	903951	5/7/2014	D:OFFICE SUPPLIES - ADMIN		215.47	0.00	
GJ	LD	005964	11-14	903951	6/6/2014	D:OFFICE SUPPLIES - ADMIN		15.53	0.00	
GJ	LD	006022	12-14	903951	7/28/2014	D:OFFICE SUPPLIES - ADMIN		72.36	0.00	
Acct: 903921 OFFICE SUPPLIES EXPENSE Sub: 10-52										
						Electric - Board				
GJ	LD	005519	01-14	903952	8/15/2013	D:OFFICE SUPPLIES - BOARD		12.42	0.00	
GJ	LD	005569	02-14	903952	9/5/2013	D:OFFICE SUPPLIES - BOARD		8.62	0.00	
GJ	LD	005666	04-14	903952	11/6/2013	D:OFFICE SUPPLIES - BOARD		16.59	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005710	05-14	903952	12/10/2013	D:OFFICE SUPPLIES - BOARD		13.13	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	10-53		Electric - Customer Service		
GJ	LD	005519	01-14	903953	8/15/2013	D:OFFICE SUPPLIES - CS		634.00	0.00	
GJ	LD	005569	02-14	903953	9/5/2013	D:OFFICE SUPPLIES - CS		611.84	0.00	
GJ	LD	005617	03-14	903953	10/2/2013	D:OFFICE SUPPLIES - CS		147.71	0.00	
GJ	LD	005666	04-14	903953	11/6/2013	D:OFFICE SUPPLIES - CS		744.39	0.00	
GJ	LD	005710	05-14	903953	12/10/2013	D:OFFICE SUPPLIES - CS		376.46	0.00	
GJ	LD	005750	06-14	903953	1/9/2014	D:OFFICE SUPPLIES - CS		977.92	0.00	
GJ	LD	005792	07-14	903953	2/11/2014	D:OFFICE SUPPLIES - CS		461.78	0.00	
GJ	LD	005831	08-14	903953	3/12/2014	D:OFFICE SUPPLIES - CS		801.33	0.00	
GJ	LD	005875	09-14	903953	4/9/2014	D:OFFICE SUPPLIES - CS		314.60	0.00	
GJ	LD	005918	10-14	903953	5/7/2014	D:OFFICE SUPPLIES - CS		841.30	0.00	
GJ	LD	005964	11-14	903953	6/6/2014	D:OFFICE SUPPLIES - CS		757.00	0.00	
GJ	LD	006022	12-14	903953	7/28/2014	D:OFFICE SUPPLIES - CS		542.39	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	10-54		Electric - Finance		
GJ	LD	005519	01-14	903954	8/15/2013	D:OFFICE SUPPLIES - FINANCE		41.00	0.00	
GJ	LD	005569	02-14	903954	9/5/2013	D:OFFICE SUPPLIES - FINANCE		321.68	0.00	
GJ	LD	005666	04-14	903954	11/6/2013	D:OFFICE SUPPLIES - FINANCE		88.35	0.00	
GJ	LD	005710	05-14	903954	12/10/2013	D:OFFICE SUPPLIES - FINANCE		9.38	0.00	
GJ	LD	005750	06-14	903954	1/9/2014	D:OFFICE SUPPLIES - FINANCE		66.32	0.00	
GJ	LD	006022	12-14	903954	7/28/2014	D:OFFICE SUPPLIES - FINANCE		29.98	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	10-55		Electric - Fleet Services		
GJ	LD	005519	01-14	903955	8/15/2013	D:OFFICE SUPPLIES - GARAGE		1.77	0.00	
GJ	LD	005569	02-14	903955	9/5/2013	D:OFFICE SUPPLIES - GARAGE		1.23	0.00	
GJ	LD	005666	04-14	903955	11/6/2013	D:OFFICE SUPPLIES - GARAGE		2.37	0.00	
GJ	LD	005710	05-14	903955	12/10/2013	D:OFFICE SUPPLIES - GARAGE		1.87	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	10-56		Electric - Human Resources		
GJ	LD	005519	01-14	903956	8/15/2013	D:OFFICE SUPPLIES - HR		5.32	0.00	
GJ	LD	005569	02-14	903956	9/5/2013	D:OFFICE SUPPLIES - HR		3.69	0.00	
GJ	LD	005666	04-14	903956	11/6/2013	D:OFFICE SUPPLIES - HR		7.11	0.00	
GJ	LD	005710	05-14	903956	12/10/2013	D:OFFICE SUPPLIES - HR		99.96	0.00	
GJ	LD	005750	06-14	903956	1/9/2014	D:OFFICE SUPPLIES - HR		38.30	0.00	
GJ	LD	005875	09-14	903956	4/9/2014	D:OFFICE SUPPLIES - HR		88.46	0.00	
GJ	LD	005918	10-14	903956	5/7/2014	D:OFFICE SUPPLIES - HR		6.31	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	10-57		Electric - Info Technology		
GJ	LD	005519	01-14	903957	8/15/2013	D:OFFICE SUPPLIES - IT		15.97	0.00	
GJ	LD	005569	02-14	903957	9/5/2013	D:OFFICE SUPPLIES - IT		11.08	0.00	

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GJ	LD	005617	03-14	903957	10/2/2013	D:OFFICE SUPPLIES - IT		221.89	0.00	
GJ	LD	005666	04-14	903957	11/6/2013	D:OFFICE SUPPLIES - IT		21.33	0.00	
GJ	LD	005710	05-14	903957	12/10/2013	D:OFFICE SUPPLIES - IT		86.05	0.00	
GJ	LD	005750	06-14	903957	1/9/2014	D:OFFICE SUPPLIES - IT		61.64	0.00	
GJ	LD	005792	07-14	903957	2/11/2014	D:OFFICE SUPPLIES - IT		45.11	0.00	
GJ	LD	005875	09-14	903957	4/9/2014	D:OFFICE SUPPLIES - IT		19.05	0.00	
GJ	LD	005918	10-14	903957	5/7/2014	D:OFFICE SUPPLIES - IT		163.31	0.00	
GJ	LD	005964	11-14	903957	6/6/2014	D:OFFICE SUPPLIES - IT		52.32	0.00	
GJ	LD	006022	12-14	903957	7/28/2014	D:OFFICE SUPPLIES - IT		61.59	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	10-58		Electric - Meter Reading		
GJ	LD	005519	01-14	903958	8/15/2013	D:OFFICE SUPPLIES - MR		11.45	0.00	
GJ	LD	005569	02-14	903958	9/5/2013	D:OFFICE SUPPLIES - MR		7.95	0.00	
GJ	LD	005666	04-14	903958	11/6/2013	D:OFFICE SUPPLIES - MR		15.30	0.00	
GJ	LD	005710	05-14	903958	12/10/2013	D:OFFICE SUPPLIES - MR		12.11	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	10-59		Electric - Safety		
GJ	LD	005519	01-14	903959	8/15/2013	D:OFFICE SUPPLIES - SAFETY		3.54	0.00	
GJ	LD	005569	02-14	903959	9/5/2013	D:OFFICE SUPPLIES - SAFETY		2.46	0.00	
GJ	LD	005617	03-14	903959	10/2/2013	D:OFFICE SUPPLIES - SAFETY		146.78	0.00	
GJ	LD	005666	04-14	903959	11/6/2013	D:OFFICE SUPPLIES - SAFETY		4.74	0.00	
GJ	LD	005710	05-14	903959	12/10/2013	D:OFFICE SUPPLIES - SAFETY		3.75	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	10-60		Electric - Support Services		
GJ	LD	005519	01-14	903960	8/15/2013	D:OFFICE SUPPLIES - SS		71.51	0.00	
GJ	LD	005569	02-14	903960	9/5/2013	D:OFFICE SUPPLIES - SS		4.92	0.00	
GJ	LD	005666	04-14	903960	11/6/2013	D:OFFICE SUPPLIES - SS		13.13	0.00	
GJ	LD	005710	05-14	903960	12/10/2013	D:OFFICE SUPPLIES - SS		7.75	0.00	
GJ	LD	005792	07-14	903960	2/11/2014	D:OFFICE SUPPLIES - SS		8.10	0.00	
GJ	LD	005831	08-14	903960	3/12/2014	D:OFFICE SUPPLIES - SS		4.57	0.00	
GJ	LD	005875	09-14	903960	4/9/2014	D:OFFICE SUPPLIES - SS		0.49	0.00	
GJ	LD	005918	10-14	903960	5/7/2014	D:OFFICE SUPPLIES - SS		119.65	0.00	
GJ	LD	006022	12-14	903960	7/28/2014	D:OFFICE SUPPLIES - SS		9.45	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	20-21		Water - Distribution		
PO	R	124745	01-14	111418A	7/26/2013	QRTS534 Dry Erase Board		92.19	0.00	
AP	VO	093634	01-14	107122	7/22/2013	COFFEE SERVICE		13.32	0.00	
AP	VO	094262	02-14	107848	8/27/2013	OFFICE SUPPLIES		9.26	0.00	
AP	VO	095403	04-14	109143	10/29/2013	OFFICE SUPPLIES		17.78	0.00	
AP	VO	095739	05-14	109536	11/18/2013	COFFEE SERVICE		14.09	0.00	
PO	R	128151	06-14	112807A	12/27/2013	AAGSK2200 DESK CALENDAR		287.71	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	096239	06-14	110079	12/17/2013	PRICE ADJUSTMENT		-6.78	0.00	
PO	R	128277	07-14	110807B	1/3/2014	AAGTG56000 APPOINTMENT BOOK		51.30	0.00	
Acct:	903921			OFFICE SUPPLIES EXPENSE	Sub:	20-22				Water - Engineering
AP	VO	093634	01-14	107122	7/22/2013	COFFEE SERVICE		54.62	0.00	
AP	VO	094262	02-14	107848	8/27/2013	OFFICE SUPPLIES		37.91	0.00	
PO	R	126528	04-14	112214	10/15/2013	UPB202436 XEROGRAPHIC BOND 250		482.04	0.00	
AP	VO	095403	04-14	109143	10/29/2013	OFFICE SUPPLIES		83.79	0.00	
AP	VO	095739	05-14	109536	11/18/2013	COFFEE SERVICE		57.76	0.00	
Acct:	903921			OFFICE SUPPLIES EXPENSE	Sub:	20-24				Water - Treatment
AP	VO	093634	01-14	107122	7/22/2013	COFFEE SERVICE		26.66	0.00	
AP	VO	094262	02-14	107848	8/27/2013	OFFICE SUPPLIES		18.49	0.00	
AP	VO	095403	04-14	109143	10/29/2013	OFFICE SUPPLIES		35.57	0.00	
AP	VO	095739	05-14	109536	11/18/2013	COFFEE SERVICE		28.17	0.00	
Acct:	903921			OFFICE SUPPLIES EXPENSE	Sub:	20-50				Water - Overall Admin & Gen
GJ	LD	005918	10-14	903921	5/7/2014	D:OFFICE SUPPLIES EXPENSE		1.11	0.00	
Acct:	903921			OFFICE SUPPLIES EXPENSE	Sub:	20-51				Water - Administration
GJ	LD	005519	01-14	903951	8/15/2013	D:OFFICE SUPPLIES - ADMIN		39.08	0.00	
GJ	LD	005569	02-14	903951	9/5/2013	D:OFFICE SUPPLIES - ADMIN		64.55	0.00	
GJ	LD	005617	03-14	903951	10/2/2013	D:OFFICE SUPPLIES - ADMIN		15.91	0.00	
GJ	LD	005666	04-14	903951	11/6/2013	D:OFFICE SUPPLIES - ADMIN		48.49	0.00	
GJ	LD	005710	05-14	903951	12/10/2013	D:OFFICE SUPPLIES - ADMIN		15.91	0.00	
GJ	LD	005750	06-14	903951	1/9/2014	D:OFFICE SUPPLIES - ADMIN		67.20	0.00	
GJ	LD	005792	07-14	903951	2/11/2014	D:OFFICE SUPPLIES - ADMIN		37.65	0.00	
GJ	LD	005831	08-14	903951	3/12/2014	D:OFFICE SUPPLIES - ADMIN		13.81	0.00	
GJ	LD	005875	09-14	903951	4/9/2014	D:OFFICE SUPPLIES - ADMIN		27.46	0.00	
GJ	LD	005918	10-14	903951	5/7/2014	D:OFFICE SUPPLIES - ADMIN		160.16	0.00	
GJ	LD	005964	11-14	903951	6/6/2014	D:OFFICE SUPPLIES - ADMIN		11.55	0.00	
GJ	LD	006022	12-14	903951	7/28/2014	D:OFFICE SUPPLIES - ADMIN		53.79	0.00	
Acct:	903921			OFFICE SUPPLIES EXPENSE	Sub:	20-52				Water - Board
GJ	LD	005519	01-14	903952	8/15/2013	D:OFFICE SUPPLIES - BOARD		9.23	0.00	
GJ	LD	005569	02-14	903952	9/5/2013	D:OFFICE SUPPLIES - BOARD		6.41	0.00	
GJ	LD	005666	04-14	903952	11/6/2013	D:OFFICE SUPPLIES - BOARD		12.34	0.00	
GJ	LD	005710	05-14	903952	12/10/2013	D:OFFICE SUPPLIES - BOARD		9.77	0.00	
Acct:	903921			OFFICE SUPPLIES EXPENSE	Sub:	20-53				Water - Customer Service
GJ	LD	005519	01-14	903953	8/15/2013	D:OFFICE SUPPLIES - CS		471.29	0.00	
GJ	LD	005569	02-14	903953	9/5/2013	D:OFFICE SUPPLIES - CS		454.82	0.00	
GJ	LD	005617	03-14	903953	10/2/2013	D:OFFICE SUPPLIES - CS		109.79	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005666	04-14	903953	11/6/2013	D:OFFICE SUPPLIES - CS		553.34	0.00	
GJ	LD	005710	05-14	903953	12/10/2013	D:OFFICE SUPPLIES - CS		279.84	0.00	
GJ	LD	005750	06-14	903953	1/9/2014	D:OFFICE SUPPLIES - CS		726.94	0.00	
GJ	LD	005792	07-14	903953	2/11/2014	D:OFFICE SUPPLIES - CS		343.26	0.00	
GJ	LD	005831	08-14	903953	3/12/2014	D:OFFICE SUPPLIES - CS		595.66	0.00	
GJ	LD	005875	09-14	903953	4/9/2014	D:OFFICE SUPPLIES - CS		233.86	0.00	
GJ	LD	005918	10-14	903953	5/7/2014	D:OFFICE SUPPLIES - CS		625.38	0.00	
GJ	LD	005964	11-14	903953	6/6/2014	D:OFFICE SUPPLIES - CS		562.72	0.00	
GJ	LD	006022	12-14	903953	7/28/2014	D:OFFICE SUPPLIES - CS		403.18	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub: 20-54			Water - Finance		
GJ	LD	005519	01-14	903954	8/15/2013	D:OFFICE SUPPLIES - FINANCE		30.47	0.00	
GJ	LD	005569	02-14	903954	9/5/2013	D:OFFICE SUPPLIES - FINANCE		239.12	0.00	
GJ	LD	005666	04-14	903954	11/6/2013	D:OFFICE SUPPLIES - FINANCE		65.68	0.00	
GJ	LD	005710	05-14	903954	12/10/2013	D:OFFICE SUPPLIES - FINANCE		6.98	0.00	
GJ	LD	005750	06-14	903954	1/9/2014	D:OFFICE SUPPLIES - FINANCE		49.30	0.00	
GJ	LD	006022	12-14	903954	7/28/2014	D:OFFICE SUPPLIES - FINANCE		22.29	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub: 20-55			Water - Fleet Services		
GJ	LD	005519	01-14	903955	8/15/2013	D:OFFICE SUPPLIES - GARAGE		1.32	0.00	
GJ	LD	005569	02-14	903955	9/5/2013	D:OFFICE SUPPLIES - GARAGE		0.92	0.00	
GJ	LD	005666	04-14	903955	11/6/2013	D:OFFICE SUPPLIES - GARAGE		1.76	0.00	
GJ	LD	005710	05-14	903955	12/10/2013	D:OFFICE SUPPLIES - GARAGE		1.40	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub: 20-56			Water - Human Resources		
GJ	LD	005519	01-14	903956	8/15/2013	D:OFFICE SUPPLIES - HR		3.96	0.00	
GJ	LD	005569	02-14	903956	9/5/2013	D:OFFICE SUPPLIES - HR		2.75	0.00	
GJ	LD	005666	04-14	903956	11/6/2013	D:OFFICE SUPPLIES - HR		5.29	0.00	
GJ	LD	005710	05-14	903956	12/10/2013	D:OFFICE SUPPLIES - HR		74.32	0.00	
GJ	LD	005750	06-14	903956	1/9/2014	D:OFFICE SUPPLIES - HR		28.47	0.00	
GJ	LD	005875	09-14	903956	4/9/2014	D:OFFICE SUPPLIES - HR		65.76	0.00	
GJ	LD	005918	10-14	903956	5/7/2014	D:OFFICE SUPPLIES - HR		4.69	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub: 20-57			Water - Info Technology		
GJ	LD	005519	01-14	903957	8/15/2013	D:OFFICE SUPPLIES - IT		11.87	0.00	
GJ	LD	005569	02-14	903957	9/5/2013	D:OFFICE SUPPLIES - IT		8.25	0.00	
GJ	LD	005617	03-14	903957	10/2/2013	D:OFFICE SUPPLIES - IT		164.94	0.00	
GJ	LD	005666	04-14	903957	11/6/2013	D:OFFICE SUPPLIES - IT		15.87	0.00	
GJ	LD	005710	05-14	903957	12/10/2013	D:OFFICE SUPPLIES - IT		63.96	0.00	
GJ	LD	005750	06-14	903957	1/9/2014	D:OFFICE SUPPLIES - IT		45.83	0.00	
GJ	LD	005792	07-14	903957	2/11/2014	D:OFFICE SUPPLIES - IT		33.54	0.00	

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GJ	LD	005875	09-14	903957	4/9/2014	D:OFFICE SUPPLIES - IT		14.16	0.00	
GJ	LD	005918	10-14	903957	5/7/2014	D:OFFICE SUPPLIES - IT		121.40	0.00	
GJ	LD	005964	11-14	903957	6/6/2014	D:OFFICE SUPPLIES - IT		38.89	0.00	
GJ	LD	006022	12-14	903957	7/28/2014	D:OFFICE SUPPLIES - IT		45.78	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	20-58				
								Water - Meter Reading		
GJ	LD	005519	01-14	903958	8/15/2013	D:OFFICE SUPPLIES - MR		8.53	0.00	
GJ	LD	005569	02-14	903958	9/5/2013	D:OFFICE SUPPLIES - MR		5.92	0.00	
GJ	LD	005666	04-14	903958	11/6/2013	D:OFFICE SUPPLIES - MR		11.39	0.00	
GJ	LD	005710	05-14	903958	12/10/2013	D:OFFICE SUPPLIES - MR		9.02	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	20-59				
								Water - Safety		
GJ	LD	005519	01-14	903959	8/15/2013	D:OFFICE SUPPLIES - SAFETY		2.64	0.00	
GJ	LD	005569	02-14	903959	9/5/2013	D:OFFICE SUPPLIES - SAFETY		1.83	0.00	
GJ	LD	005617	03-14	903959	10/2/2013	D:OFFICE SUPPLIES - SAFETY		109.12	0.00	
GJ	LD	005666	04-14	903959	11/6/2013	D:OFFICE SUPPLIES - SAFETY		3.52	0.00	
GJ	LD	005710	05-14	903959	12/10/2013	D:OFFICE SUPPLIES - SAFETY		2.79	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	20-60				
								Water - Support Services		
GJ	LD	005519	01-14	903960	8/15/2013	D:OFFICE SUPPLIES - SS		53.16	0.00	
GJ	LD	005569	02-14	903960	9/5/2013	D:OFFICE SUPPLIES - SS		3.67	0.00	
GJ	LD	005666	04-14	903960	11/6/2013	D:OFFICE SUPPLIES - SS		9.76	0.00	
GJ	LD	005710	05-14	903960	12/10/2013	D:OFFICE SUPPLIES - SS		5.77	0.00	
GJ	LD	005792	07-14	903960	2/11/2014	D:OFFICE SUPPLIES - SS		6.03	0.00	
GJ	LD	005831	08-14	903960	3/12/2014	D:OFFICE SUPPLIES - SS		3.41	0.00	
GJ	LD	005875	09-14	903960	4/9/2014	D:OFFICE SUPPLIES - SS		0.37	0.00	
GJ	LD	005918	10-14	903960	5/7/2014	D:OFFICE SUPPLIES - SS		88.94	0.00	
GJ	LD	006022	12-14	903960	7/28/2014	D:OFFICE SUPPLIES - SS		7.03	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30-31				
								Cable - Broadband/Security		
AP	VO	093634	01-14	107122	7/22/2013	COFFEE SERVICE		33.30	0.00	
AP	VO	094262	02-14	107848	8/27/2013	OFFICE SUPPLIES		23.12	0.00	
AP	VO	095403	04-14	109143	10/29/2013	OFFICE SUPPLIES		44.48	0.00	
AP	VO	095739	05-14	109536	11/18/2013	COFFEE SERVICE		35.22	0.00	
PO	R	128457	07-14	005117	1/15/2014	SAN65941 BLUE PENS		83.90	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30-32				
								Cable - Engineering		
AP	VO	093634	01-14	107122	7/22/2013	COFFEE SERVICE		26.64	0.00	
AP	VO	094262	02-14	107848	8/27/2013	OFFICE SUPPLIES		18.49	0.00	
AP	VO	095403	04-14	109143	10/29/2013	OFFICE SUPPLIES		-35.58	0.00	
AP	VO	095739	05-14	109536	11/18/2013	COFFEE SERVICE		28.17	0.00	
PO	R	129907	09-14	113681	3/26/2014	DIX13882 WOODCASE PENCIL HB#2		74.14	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30-34				
	PO	R	124557	01-14	111340	7/18/2013	RAC77925EA WIPES	63.85	0.00	
	AP	VO	093634	01-14	107122	7/22/2013	COFFEE SERVICE	33.30	0.00	
	AP	VO	094262	02-14	107848	8/27/2013	OFFICE SUPPLIES	23.12	0.00	
	PO	R	126453	04-14	112064	10/11/2013	Toner	580.22	0.00	
	AP	VO	095403	04-14	109143	10/29/2013	OFFICE SUPPLIES	44.48	0.00	
	PO	R	127178	05-14	112506A	11/13/2013	MMM6545UC POST IT NOTES 3X3	678.99	0.00	
	AP	VO	095739	05-14	109536	11/18/2013	COFFEE SERVICE	35.22	0.00	
	PO	R	128753	07-14	113168	1/28/2014	BDU50030BDVA4 BOARD DUDES MAGN	24.45	0.00	
	PO	R	129525	09-14	113515	3/7/2014	ZEB42420 RETRACTABLE PENS	457.59	0.00	
	AP	VO	097546	09-14	111661	3/7/2014	PRICE ADJUSTMENT	-9.15	0.00	
	PO	R	130026	10-14	113760	4/2/2014	SAN73833 UNIBALL JETSTREAM RT	47.22	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30-35				
	AP	VO	093634	01-14	107122	7/22/2013	COFFEE SERVICE	26.64	0.00	
	AP	VO	094262	02-14	107848	8/27/2013	OFFICE SUPPLIES	18.49	0.00	
	AP	VO	095403	04-14	109143	10/29/2013	OFFICE SUPPLIES	35.58	0.00	
	AP	VO	095739	05-14	109536	11/18/2013	COFFEE SERVICE	28.17	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30-37				
	AP	VO	093634	01-14	107122	7/22/2013	COFFEE SERVICE	19.98	0.00	
	PO	R	125017	02-14	111551	8/7/2013	UNV10210VP MEDIUM BINDER CLIPS	99.84	0.00	
	AP	VO	094262	02-14	107848	8/27/2013	OFFICE SUPPLIES	13.87	0.00	
	AP	VO	095403	04-14	109143	10/29/2013	OFFICE SUPPLIES	26.69	0.00	
	AP	VO	095739	05-14	109536	11/18/2013	COFFEE SERVICE	21.13	0.00	
	PO	R	128066	06-14	005074	12/20/2013	HOD124 MONTHLY DESK PAD	47.73	0.00	
	PO	R	128371	07-14	113005	1/9/2014	ESS48420 BOX FILE FOLDERS	36.31	0.00	
	PO	R	128933	08-14	113236	2/4/2014	MMM38506 6 PK TAPE REFILLS	20.83	0.00	
	PO	R	131596	12-14	114467A	6/20/2014	BOSB2200BK Stapler	76.76	0.00	
	PO	X	131813	12-14	114467Z	6/26/2014	BOSB2200BK Stapler	0.00	15.22	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30-50				
	GJ	LD	005918	10-14	903921	5/7/2014	D:OFFICE SUPPLIES EXPENSE	3.00	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	30-51				
	GJ	LD	005519	01-14	903951	8/15/2013	D:OFFICE SUPPLIES - ADMIN	105.62	0.00	
	GJ	LD	005569	02-14	903951	9/5/2013	D:OFFICE SUPPLIES - ADMIN	174.46	0.00	
	GJ	LD	005617	03-14	903951	10/2/2013	D:OFFICE SUPPLIES - ADMIN	42.99	0.00	
	GJ	LD	005666	04-14	903951	11/6/2013	D:OFFICE SUPPLIES - ADMIN	131.05	0.00	
	GJ	LD	005710	05-14	903951	12/10/2013	D:OFFICE SUPPLIES - ADMIN	43.02	0.00	
	GJ	LD	005750	06-14	903951	1/9/2014	D:OFFICE SUPPLIES - ADMIN	181.64	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005792	07-14	903951	2/11/2014	D:OFFICE SUPPLIES - ADMIN		101.76	0.00	
GJ	LD	005831	08-14	903951	3/12/2014	D:OFFICE SUPPLIES - ADMIN		37.34	0.00	
GJ	LD	005875	09-14	903951	4/9/2014	D:OFFICE SUPPLIES - ADMIN		74.21	0.00	
GJ	LD	005918	10-14	903951	5/7/2014	D:OFFICE SUPPLIES - ADMIN		432.89	0.00	
GJ	LD	005964	11-14	903951	6/6/2014	D:OFFICE SUPPLIES - ADMIN		31.22	0.00	
GJ	LD	006022	12-14	903951	7/28/2014	D:OFFICE SUPPLIES - ADMIN		145.38	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub: 30-52					
						Cable - Board				
GJ	LD	005519	01-14	903952	8/15/2013	D:OFFICE SUPPLIES - BOARD		24.97	0.00	
GJ	LD	005569	02-14	903952	9/5/2013	D:OFFICE SUPPLIES - BOARD		17.33	0.00	
GJ	LD	005666	04-14	903952	11/6/2013	D:OFFICE SUPPLIES - BOARD		33.35	0.00	
GJ	LD	005710	05-14	903952	12/10/2013	D:OFFICE SUPPLIES - BOARD		26.40	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub: 30-53					
						Cable - Customer Service				
GJ	LD	005519	01-14	903953	8/15/2013	D:OFFICE SUPPLIES - CS		1,273.73	0.00	
GJ	LD	005569	02-14	903953	9/5/2013	D:OFFICE SUPPLIES - CS		1,229.21	0.00	
PO	R	125249	02-14	111662	8/21/2013	CS530 PLANTRONICS WIRELESS HEA		192.44	0.00	
AP	VO	094175	02-14	107746	8/21/2013	FREIGHT		4.81	0.00	
GJ	LD	005617	03-14	903953	10/2/2013	D:OFFICE SUPPLIES - CS		296.76	0.00	
GJ	LD	005666	04-14	903953	11/6/2013	D:OFFICE SUPPLIES - CS		1,495.51	0.00	
GJ	LD	005710	05-14	903953	12/10/2013	D:OFFICE SUPPLIES - CS		756.32	0.00	
GJ	LD	005750	06-14	903953	1/9/2014	D:OFFICE SUPPLIES - CS		1,964.67	0.00	
GJ	LD	005792	07-14	903953	2/11/2014	D:OFFICE SUPPLIES - CS		927.74	0.00	
GJ	LD	005831	08-14	903953	3/12/2014	D:OFFICE SUPPLIES - CS		1,609.88	0.00	
GJ	LD	005875	09-14	903953	4/9/2014	D:OFFICE SUPPLIES - CS		632.04	0.00	
GJ	LD	005918	10-14	903953	5/7/2014	D:OFFICE SUPPLIES - CS		1,690.19	0.00	
GJ	LD	005964	11-14	903953	6/6/2014	D:OFFICE SUPPLIES - CS		1,520.84	0.00	
GJ	LD	006022	12-14	903953	7/28/2014	D:OFFICE SUPPLIES - CS		1,089.67	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub: 30-54					
						Cable - Finance				
GJ	LD	005519	01-14	903954	8/15/2013	D:OFFICE SUPPLIES - FINANCE		82.38	0.00	
GJ	LD	005569	02-14	903954	9/5/2013	D:OFFICE SUPPLIES - FINANCE		646.27	0.00	
GJ	LD	005666	04-14	903954	11/6/2013	D:OFFICE SUPPLIES - FINANCE		177.52	0.00	
GJ	LD	005710	05-14	903954	12/10/2013	D:OFFICE SUPPLIES - FINANCE		18.86	0.00	
GJ	LD	005750	06-14	903954	1/9/2014	D:OFFICE SUPPLIES - FINANCE		133.25	0.00	
GJ	LD	006022	12-14	903954	7/28/2014	D:OFFICE SUPPLIES - FINANCE		60.24	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub: 30-55					
						Cable - Fleet Services				
GJ	LD	005519	01-14	903955	8/15/2013	D:OFFICE SUPPLIES - GARAGE		3.57	0.00	
GJ	LD	005569	02-14	903955	9/5/2013	D:OFFICE SUPPLIES - GARAGE		2.48	0.00	
GJ	LD	005666	04-14	903955	11/6/2013	D:OFFICE SUPPLIES - GARAGE		4.77	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005710	05-14	903955	12/10/2013	D:OFFICE SUPPLIES - GARAGE		3.77	0.00	
Acct:	903921			OFFICE SUPPLIES EXPENSE	Sub:	30-56				
										Cable - Human Resources
GJ	LD	005519	01-14	903956	8/15/2013	D:OFFICE SUPPLIES - HR		10.70	0.00	
GJ	LD	005569	02-14	903956	9/5/2013	D:OFFICE SUPPLIES - HR		7.43	0.00	
GJ	LD	005666	04-14	903956	11/6/2013	D:OFFICE SUPPLIES - HR		14.29	0.00	
GJ	LD	005710	05-14	903956	12/10/2013	D:OFFICE SUPPLIES - HR		200.84	0.00	
GJ	LD	005750	06-14	903956	1/9/2014	D:OFFICE SUPPLIES - HR		76.96	0.00	
GJ	LD	005875	09-14	903956	4/9/2014	D:OFFICE SUPPLIES - HR		177.74	0.00	
GJ	LD	005918	10-14	903956	5/7/2014	D:OFFICE SUPPLIES - HR		12.69	0.00	
Acct:	903921			OFFICE SUPPLIES EXPENSE	Sub:	30-57				
										Cable - Info Tech
GJ	LD	005519	01-14	903957	8/15/2013	D:OFFICE SUPPLIES - IT		32.10	0.00	
GJ	LD	005569	02-14	903957	9/5/2013	D:OFFICE SUPPLIES - IT		22.28	0.00	
GJ	LD	005617	03-14	903957	10/2/2013	D:OFFICE SUPPLIES - IT		445.79	0.00	
GJ	LD	005666	04-14	903957	11/6/2013	D:OFFICE SUPPLIES - IT		42.87	0.00	
GJ	LD	005710	05-14	903957	12/10/2013	D:OFFICE SUPPLIES - IT		172.89	0.00	
GJ	LD	005750	06-14	903957	1/9/2014	D:OFFICE SUPPLIES - IT		123.85	0.00	
GJ	LD	005792	07-14	903957	2/11/2014	D:OFFICE SUPPLIES - IT		90.65	0.00	
GJ	LD	005875	09-14	903957	4/9/2014	D:OFFICE SUPPLIES - IT		38.29	0.00	
GJ	LD	005918	10-14	903957	5/7/2014	D:OFFICE SUPPLIES - IT		328.10	0.00	
GJ	LD	005964	11-14	903957	6/6/2014	D:OFFICE SUPPLIES - IT		105.12	0.00	
GJ	LD	006022	12-14	903957	7/28/2014	D:OFFICE SUPPLIES - IT		123.74	0.00	
Acct:	903921			OFFICE SUPPLIES EXPENSE	Sub:	30-59				
										Cable - Safety
GJ	LD	005519	01-14	903959	8/15/2013	D:OFFICE SUPPLIES - SAFETY		7.14	0.00	
GJ	LD	005569	02-14	903959	9/5/2013	D:OFFICE SUPPLIES - SAFETY		4.96	0.00	
GJ	LD	005617	03-14	903959	10/2/2013	D:OFFICE SUPPLIES - SAFETY		294.90	0.00	
GJ	LD	005666	04-14	903959	11/6/2013	D:OFFICE SUPPLIES - SAFETY		9.53	0.00	
GJ	LD	005710	05-14	903959	12/10/2013	D:OFFICE SUPPLIES - SAFETY		7.55	0.00	
Acct:	903921			OFFICE SUPPLIES EXPENSE	Sub:	30-60				
										Cable - Support Services
GJ	LD	005519	01-14	903960	8/15/2013	D:OFFICE SUPPLIES - SS		143.68	0.00	
GJ	LD	005569	02-14	903960	9/5/2013	D:OFFICE SUPPLIES - SS		9.90	0.00	
GJ	LD	005666	04-14	903960	11/6/2013	D:OFFICE SUPPLIES - SS		26.38	0.00	
GJ	LD	005710	05-14	903960	12/10/2013	D:OFFICE SUPPLIES - SS		15.59	0.00	
GJ	LD	005792	07-14	903960	2/11/2014	D:OFFICE SUPPLIES - SS		16.30	0.00	
GJ	LD	005831	08-14	903960	3/12/2014	D:OFFICE SUPPLIES - SS		9.20	0.00	
GJ	LD	005875	09-14	903960	4/9/2014	D:OFFICE SUPPLIES - SS		1.00	0.00	
GJ	LD	005918	10-14	903960	5/7/2014	D:OFFICE SUPPLIES - SS		240.39	0.00	
GJ	LD	006022	12-14	903960	7/28/2014	D:OFFICE SUPPLIES - SS		19.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	131207	12-14	114175	6/3/2014	ZEB42220 BLUE PENS		122.59	0.00	
Acct: 903921		OFFICE SUPPLIES EXPENSE			Sub: 40-52		General - Board			
GJ	LS	005519	01-14	903952	8/15/2013	S:OFFICE SUPPLIES - BOARD		0.00	46.62	
AP	VO	093634	01-14	107122	7/22/2013	COFFEE SERVICE		46.62	0.00	
GJ	LS	005569	02-14	903952	9/5/2013	S:OFFICE SUPPLIES - BOARD		0.00	32.36	
AP	VO	094262	02-14	107848	8/27/2013	OFFICE SUPPLIES		32.36	0.00	
GJ	LS	005666	04-14	903952	11/6/2013	S:OFFICE SUPPLIES - BOARD		0.00	62.28	
AP	VO	095403	04-14	109143	10/29/2013	OFFICE SUPPLIES		62.28	0.00	
GJ	LS	005710	05-14	903952	12/10/2013	S:OFFICE SUPPLIES - BOARD		0.00	49.30	
AP	VO	095739	05-14	109536	11/18/2013	COFFEE SERVICE		49.30	0.00	
Acct: 903921		OFFICE SUPPLIES EXPENSE			Sub: 40-53		General - Customer Service			
GJ	LS	005519	01-14	903953	8/15/2013	S:OFFICE SUPPLIES - CS		0.00	2,379.02	
PO	R	124753	01-14	111445A	7/29/2013	SMD73241 LARGE RED FOLDERS		2,217.84	0.00	
AP	VO	093634	01-14	107122	7/22/2013	COFFEE SERVICE		161.18	0.00	
GJ	LS	005569	02-14	903953	9/5/2013	S:OFFICE SUPPLIES - CS		0.00	2,295.87	
PO	R	125417	02-14	111764	8/27/2013	806436 PLASTIC FORKS		2,183.98	0.00	
AP	VO	094262	02-14	107848	8/27/2013	OFFICE SUPPLIES		111.89	0.00	
GJ	LS	005617	03-14	903953	10/2/2013	S:OFFICE SUPPLIES - CS		0.00	554.26	
PO	R	125927	03-14	111929A	9/18/2013	PAG16697 SWIFFER DUSTER REFILL		524.35	0.00	
AP	VO	094625	03-14	108249	9/16/2013	PRICE ADJUSTMENT		29.91	0.00	
GJ	LS	005666	04-14	903953	11/6/2013	S:OFFICE SUPPLIES - CS		0.00	2,793.24	
PO	R	126738	04-14	112309	10/24/2013	FEL36054 SHREDDER BAGS		2,580.94	0.00	
AP	VO	095403	04-14	109143	10/29/2013	OFFICE SUPPLIES		212.30	0.00	
GJ	GL	005670	05-14	JE5-3	11/14/2013	TO REC CC PYMT LEIGHANNPHILLIP		76.16	0.00	
GJ	LS	005710	05-14	903953	12/10/2013	S:OFFICE SUPPLIES - CS		0.00	1,412.62	
PO	R	127537	05-14	112600	11/22/2013	SHEET PROTECTORS		1,189.16	0.00	
AP	VO	095788	05-14	109588	11/18/2013	PRICE ADJUSTMENT		167.29	0.00	
PO	X	127485	05-14	112363Z	11/21/2013	750063 CUSTOM STAMP		0.00	19.99	
GJ	GL	005713	06-14	JE6-2	12/19/2013	TO REC CC PYMT LEIGHANNPHILLIP		149.85	0.00	
GJ	LS	005750	06-14	903953	1/9/2014	S:OFFICE SUPPLIES - CS		0.00	3,669.53	
PO	R	128101	06-14	112890	12/20/2013	463940 SCOTCH TAPE		3,556.88	0.00	
AP	VO	096359	06-14	110232	12/20/2013	FREIGHT		-37.20	0.00	
GJ	LS	005792	07-14	903953	2/11/2014	S:OFFICE SUPPLIES - CS		0.00	1,732.78	
PO	R	128665	07-14	113129	1/23/2014	Copy Paper		1,901.53	0.00	
AP	VO	096821	07-14	110808	1/22/2014	LARGE ORDER DISCOUNT		-3.21	0.00	
PO	X	128711	07-14	113063Z	1/27/2014	21AE24 HEAVY DUTY STEP STAND		0.00	165.54	
GJ	GL	005805	08-14	JE8-4	2/25/2014	TO REC CC PYMT DAVID DENTON		88.80	0.00	
GJ	LS	005831	08-14	903953	3/12/2014	S:OFFICE SUPPLIES - CS		0.00	3,006.87	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	129391	08-14	113451	2/26/2014	PAG82028 MR. CLEAN MAGIC ERASE		2,963.44	0.00	
AP	VO	097120	08-14	111159	2/10/2014	PRICE ADJUSTMENT		38.63	0.00	
PO	X	129215	08-14	112902Z	2/19/2014	Large Envelopes with FPB Logo		0.00	84.00	
GJ	LS	005875	09-14	903953	4/9/2014	S:OFFICE SUPPLIES - CS		0.00	1,180.50	
PO	R	129842	09-14	113654	3/24/2014	SUPPLIES WINTER LUNCHEON		1,180.50	0.00	
GJ	GL	005889	10-14	JE10-5	4/25/2014	TO REC CC PYMT DAVID DENTON		37.63	0.00	
GJ	LS	005918	10-14	903953	5/7/2014	S:OFFICE SUPPLIES - CS		0.00	3,156.87	
PO	R	130541	10-14	113954	4/25/2014	Bid Envelopes		3,186.22	0.00	
AP	VO	097929	10-14	112066	3/27/2014	PRICE ADJUSTMENT		-15.02	0.00	
PO	X	130470	10-14	113708Z	4/23/2014	IVR72209 EXTENSION CORD		0.00	51.96	
GJ	GL	005969	12-14	JE12-3	6/19/2014	TO FIX BATCH AP098957		3.00	0.00	
GJ	LS	005964	11-14	903953	6/6/2014	S:OFFICE SUPPLIES - CS		0.00	2,840.56	
PO	R	131136	11-14	114195	5/27/2014	TOM68722 CORRECTION TAPE		2,845.02	0.00	
AP	VO	098957	11-14	113261	5/28/2014	PRICE ADJUSTMENT		6.88	0.00	
PO	X	130924	11-14	113821Z	5/19/2014	AVE79991 1.5 INCH BINDERS		0.00	14.34	
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC CC PYMT LEIGHANNPHILLIP		71.34	3.00	
GJ	LS	006022	12-14	903953	7/28/2014	S:OFFICE SUPPLIES - CS		0.00	2,035.24	
PO	R	131838	12-14	114491A	6/27/2014	Wireless Keyboards		1,982.06	0.00	
AP	VO	099326	12-14	113680	6/19/2014	Plastic Forks		-15.16	0.00	
Acct: 903921 OFFICE SUPPLIES EXPENSE					Sub: 40-54		General - Finance			
GJ	LS	005519	01-14	903954	8/15/2013	S:OFFICE SUPPLIES - FINANCE		0.00	153.85	
AP	VO	093817	01-14	107329	7/30/2013	DEPOSIT TO IMPREST FUND		153.85	0.00	
GJ	GL	005533	02-14	JE2-4	8/27/2013	TO REC CC PYMT DAVID DENTON		1,183.95	0.00	
GJ	LS	005569	02-14	903954	9/5/2013	S:OFFICE SUPPLIES - FINANCE		0.00	1,207.07	
AP	VO	094262	02-14	107848	8/27/2013	OFFICE SUPPLIES		23.12	0.00	
GJ	LS	005666	04-14	903954	11/6/2013	S:OFFICE SUPPLIES - FINANCE		0.00	331.55	
AP	VO	095403	04-14	109143	10/29/2013	OFFICE SUPPLIES		331.55	0.00	
GJ	LS	005710	05-14	903954	12/10/2013	S:OFFICE SUPPLIES - FINANCE		0.00	35.22	
AP	VO	095739	05-14	109536	11/18/2013	COFFEE SERVICE		35.22	0.00	
GJ	GL	005720	06-14	JE6-4	12/27/2013	TO REC CC PYMT DAVID DENTON		248.87	0.00	
GJ	LS	005750	06-14	903954	1/9/2014	S:OFFICE SUPPLIES - FINANCE		0.00	248.87	
GJ	LS	006022	12-14	903954	7/28/2014	S:OFFICE SUPPLIES - FINANCE		0.00	112.51	
PO	R	131505	12-14	114399	6/18/2014	KTKPS540 PRINTER STAND		112.51	0.00	
Acct: 903921 OFFICE SUPPLIES EXPENSE					Sub: 40-55		General - Fleet Services			
GJ	LS	005519	01-14	903955	8/15/2013	S:OFFICE SUPPLIES - GARAGE		0.00	6.66	
AP	VO	093634	01-14	107122	7/22/2013	COFFEE SERVICE		6.66	0.00	
GJ	LS	005569	02-14	903955	9/5/2013	S:OFFICE SUPPLIES - GARAGE		0.00	4.63	
AP	VO	094262	02-14	107848	8/27/2013	OFFICE SUPPLIES		4.63	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005666	04-14	903955	11/6/2013	S:OFFICE SUPPLIES - GARAGE		0.00	8.90	
AP	VO	095403	04-14	109143	10/29/2013	OFFICE SUPPLIES		8.90	0.00	
GJ	LS	005710	05-14	903955	12/10/2013	S:OFFICE SUPPLIES - GARAGE		0.00	7.04	
AP	VO	095739	05-14	109536	11/18/2013	COFFEE SERVICE		7.04	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	40-56	General - Human Resources			
GJ	LS	005519	01-14	903956	8/15/2013	S:OFFICE SUPPLIES - HR		0.00	19.98	
AP	VO	093634	01-14	107122	7/22/2013	COFFEE SERVICE		19.98	0.00	
GJ	LS	005569	02-14	903956	9/5/2013	S:OFFICE SUPPLIES - HR		0.00	13.87	
AP	VO	094262	02-14	107848	8/27/2013	OFFICE SUPPLIES		13.87	0.00	
GJ	LS	005666	04-14	903956	11/6/2013	S:OFFICE SUPPLIES - HR		0.00	26.69	
AP	VO	095403	04-14	109143	10/29/2013	OFFICE SUPPLIES		26.69	0.00	
GJ	LS	005710	05-14	903956	12/10/2013	S:OFFICE SUPPLIES - HR		0.00	375.12	
PO	R	127339	05-14	112551	11/18/2013	UNV10046 Confidential Stamp		353.04	0.00	
AP	VO	095739	05-14	109536	11/18/2013	COFFEE SERVICE		22.08	0.00	
GJ	LS	005750	06-14	903956	1/9/2014	S:OFFICE SUPPLIES - HR		0.00	143.73	
PO	R	127871	06-14	112787	12/11/2013	SHIPPING CHARGE		143.73	0.00	
GJ	LS	005875	09-14	903956	4/9/2014	S:OFFICE SUPPLIES - HR		0.00	331.96	
PO	R	129899	09-14	113481	3/26/2014	CONFIDENTIAL PERSONNEL FILE FO		331.96	0.00	
GJ	LS	005918	10-14	903956	5/7/2014	S:OFFICE SUPPLIES - HR		0.00	23.69	
^ AP	VO	097894	09-14	112031	3/26/2014	FREIGHT		23.69	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	40-57	General - Info Technology			
GJ	LS	005519	01-14	903957	8/15/2013	S:OFFICE SUPPLIES - IT		0.00	59.94	
AP	VO	093634	01-14	107122	7/22/2013	COFFEE SERVICE		59.94	0.00	
GJ	LS	005569	02-14	903957	9/5/2013	S:OFFICE SUPPLIES - IT		0.00	41.61	
AP	VO	094262	02-14	107848	8/27/2013	OFFICE SUPPLIES		41.61	0.00	
GJ	LS	005617	03-14	903957	10/2/2013	S:OFFICE SUPPLIES - IT		0.00	832.62	
PO	R	126062	03-14	111928	9/25/2013	15559077 24-314-026 HD W/WORKS		832.62	0.00	
GJ	LS	005666	04-14	903957	11/6/2013	S:OFFICE SUPPLIES - IT		0.00	80.07	
AP	VO	095403	04-14	109143	10/29/2013	OFFICE SUPPLIES		80.07	0.00	
GJ	LS	005710	05-14	903957	12/10/2013	S:OFFICE SUPPLIES - IT		0.00	322.90	
PO	R	127151	05-14	004974	11/11/2013	4818942 Anti Static Wipes		235.47	0.00	
AP	VO	095739	05-14	109536	11/18/2013	COFFEE SERVICE		87.43	0.00	
GJ	LS	005750	06-14	903957	1/9/2014	S:OFFICE SUPPLIES - IT		0.00	231.32	
PO	R	127779	06-14	112665A	12/9/2013	BUNVPRAPS AIRPOT COFFEE BREWER		433.68	0.00	
PO	X	127703	06-14	112665Z	12/3/2013	BUNVPRAPS AIRPOT COFFEE BREWER		0.00	202.36	
GJ	LS	005792	07-14	903957	2/11/2014	S:OFFICE SUPPLIES - IT		0.00	169.30	
PO	R	128639	07-14	005148	1/22/2014	FEL35250 FELLOWES SHREDDER OIL		172.76	0.00	
AP	VO	096827	07-14	110814	1/22/2014	LARGE ORDER DISCOUNT		-3.46	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
^ AP	AD	096049	06-14	109874	12/3/2013	PRICE ADJUSTMENT		0.00	2.03	
GJ	LS	005875	09-14	903957	4/9/2014	S:OFFICE SUPPLIES - IT		0.00	71.50	
PO	R	129819	09-14	113629	3/19/2014	CL31001 COFFEE BOWL CLEANER		78.16	0.00	
^ AP	VO	096048	06-14	109873	12/3/2013	PRICE ADJUSTMENT		-4.63	0.00	
GJ	LS	005918	10-14	903957	5/7/2014	S:OFFICE SUPPLIES - IT		0.00	612.81	
PO	R	130496	10-14	113887	4/23/2014	97679085 13839649 GROMMET MNT		612.81	0.00	
GJ	GL	005936	11-14	JE11-3	5/30/2014	TO REC CC PYMT LAPHILLIPS		39.48	0.00	
GJ	LS	005964	11-14	903957	6/6/2014	S:OFFICE SUPPLIES - IT		0.00	196.33	
PO	R	131179	11-14	113973A	5/28/2014	16333213 980-000800 2.0 SPEA		131.09	0.00	
AP	VO	098536	11-14	112775	5/5/2014	FREIGHT		25.76	0.00	
GJ	LS	006022	12-14	903957	7/28/2014	S:OFFICE SUPPLIES - IT		0.00	231.11	
PO	R	131555	12-14	114403A	6/19/2014	VEL178 VELCRO STRAPS		219.63	0.00	
AP	VO	099242	12-14	113560	6/16/2014	FREIGHT		11.48	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	40-58	General - Meter Reading			
GJ	GL	005494	01-14	RAPACCP013	8/9/2013	TO REVERSE AP ACCRUAL13 PO'S		0.00	11.94	
GJ	LS	005519	01-14	903958	8/15/2013	S:OFFICE SUPPLIES - MR		0.00	19.98	
PO	R	124210	01-14	111204	7/1/2013	KEYS FOR 3 CASH DRAWERS		11.94	0.00	
AP	VO	093634	01-14	107122	7/22/2013	COFFEE SERVICE		19.98	0.00	
GJ	LS	005569	02-14	903958	9/5/2013	S:OFFICE SUPPLIES - MR		0.00	13.87	
AP	VO	094262	02-14	107848	8/27/2013	OFFICE SUPPLIES		13.87	0.00	
GJ	LS	005666	04-14	903958	11/6/2013	S:OFFICE SUPPLIES - MR		0.00	26.69	
AP	VO	095403	04-14	109143	10/29/2013	OFFICE SUPPLIES		26.69	0.00	
GJ	LS	005710	05-14	903958	12/10/2013	S:OFFICE SUPPLIES - MR		0.00	21.13	
AP	VO	095739	05-14	109536	11/18/2013	COFFEE SERVICE		21.13	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	40-59	General - Safety			
GJ	LS	005519	01-14	903959	8/15/2013	S:OFFICE SUPPLIES - SAFETY		0.00	13.32	
AP	VO	093634	01-14	107122	7/22/2013	COFFEE SERVICE		13.32	0.00	
GJ	LS	005569	02-14	903959	9/5/2013	S:OFFICE SUPPLIES - SAFETY		0.00	9.25	
AP	VO	094262	02-14	107848	8/27/2013	OFFICE SUPPLIES		9.25	0.00	
GJ	LS	005617	03-14	903959	10/2/2013	S:OFFICE SUPPLIES - SAFETY		0.00	550.80	
PO	R	125581	03-14	111537	9/3/2013	INSTALL & DELIVERY		550.80	0.00	
GJ	LS	005666	04-14	903959	11/6/2013	S:OFFICE SUPPLIES - SAFETY		0.00	17.79	
AP	VO	095403	04-14	109143	10/29/2013	OFFICE SUPPLIES		17.79	0.00	
GJ	LS	005710	05-14	903959	12/10/2013	S:OFFICE SUPPLIES - SAFETY		0.00	14.09	
AP	VO	095739	05-14	109536	11/18/2013	COFFEE SERVICE		14.09	0.00	
Acct:	903921	OFFICE SUPPLIES EXPENSE			Sub:	40-60	General - Support Services			
GJ	LS	005519	01-14	903960	8/15/2013	S:OFFICE SUPPLIES - SS		0.00	268.35	
PO	R	124354	01-14	111272	7/11/2013	VOYAGER PRO		241.71	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	093634	01-14	107122	7/22/2013	COFFEE SERVICE		26.64	0.00	
GJ	LS	005569	02-14	903960	9/5/2013	S:OFFICE SUPPLIES - SS		0.00	18.49	
AP	VO	094262	02-14	107848	8/27/2013	OFFICE SUPPLIES		18.49	0.00	
GJ	LS	005666	04-14	903960	11/6/2013	S:OFFICE SUPPLIES - SS		0.00	49.27	
PO	R	126512	04-14	112218	10/14/2013	S. S. DEPT. BATTERIES		13.69	0.00	
AP	VO	095403	04-14	109143	10/29/2013	OFFICE SUPPLIES		35.58	0.00	
GJ	LS	005710	05-14	903960	12/10/2013	S:OFFICE SUPPLIES - SS		0.00	29.11	
PO	R	127329	05-14	112138	11/18/2013	SUPPORT SERVICES BATTERIES		0.94	0.00	
AP	VO	095739	05-14	109536	11/18/2013	COFFEE SERVICE		28.17	0.00	
GJ	GL	005757	07-14	JE7-4	1/27/2014	TO REC CC PYMT LEIGHANNPHILLIP		27.53	0.00	
GJ	LS	005792	07-14	903960	2/11/2014	S:OFFICE SUPPLIES - SS		0.00	30.43	
PO	R	128188	07-14	112933	12/31/2013	Support Services Batteries		2.90	0.00	
GJ	LS	005831	08-14	903960	3/12/2014	S:OFFICE SUPPLIES - SS		0.00	17.18	
PO	R	129398	08-14	113471	2/27/2014	SUPPORT SERVICE BATTERIES		17.18	0.00	
GJ	LS	005875	09-14	903960	4/9/2014	S:OFFICE SUPPLIES - SS		0.00	1.86	
PO	R	129648	09-14	113562	3/12/2014	S. S. BATTERIES		1.86	0.00	
IN	CT	130269	10-14	BRUCE 1404	4/11/2014	Summary Release		11.65	0.00	
GJ	GL	005889	10-14	JE10-5	4/25/2014	TO REC CC PYMT DAVID DENTON		79.00	0.00	
GJ	LS	005918	10-14	903960	5/7/2014	S:OFFICE SUPPLIES - SS		0.00	448.98	
PO	R	130456	10-14	113908	4/22/2014	S. S. BATTERIES		364.01	0.00	
AP	VO	097987	10-14	112164	4/1/2014	PRICE ADJUSTMENT		-5.68	0.00	
GJ	LS	006022	12-14	903960	7/28/2014	S:OFFICE SUPPLIES - SS		0.00	35.48	
PO	R	131553	12-14	114462	6/19/2014	418319 Legal Folders		44.98	0.00	
PO	X	131559	12-14	114462Z	6/19/2014	482645 Ink Pad		0.00	9.50	
					Acct	903921	Total	0.00	81,356.85	38,181.98
Acct:	904000	BAD DEBTS EXPENSE			Sub:	10-53	Electric - Customer Service			
GJ	LD	005519	01-14	9040	8/15/2013	D:BAD DEBTS		30,930.00	0.00	
GJ	LD	005569	02-14	9040	9/5/2013	D:BAD DEBTS		30,930.00	0.00	
GJ	GL	005623	03-14	JE3-5	10/2/2013	TO ADJ ALLOW BD CLOSER TO ACT		0.00	92,790.00	
GJ	LD	005617	03-14	9040	10/2/2013	D:BAD DEBTS		30,930.00	0.00	
GJ	LD	005964	11-14	9040	6/6/2014	D:BAD DEBTS		55,674.00	0.00	
Acct:	904000	BAD DEBTS EXPENSE			Sub:	20-53	Water - Customer Service			
GJ	LD	005519	01-14	9040	8/15/2013	D:BAD DEBTS		5,340.00	0.00	
GJ	LD	005569	02-14	9040	9/5/2013	D:BAD DEBTS		5,340.00	0.00	
GJ	GL	005623	03-14	JE3-5	10/2/2013	TO ADJ ALLOW BD CLOSER TO ACT		0.00	16,020.00	
GJ	LD	005617	03-14	9040	10/2/2013	D:BAD DEBTS		5,340.00	0.00	
GJ	LD	005964	11-14	9040	6/6/2014	D:BAD DEBTS		9,611.99	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	904000	BAD DEBTS EXPENSE			Sub:	30-53		Cable - Customer Service		
GJ	LD	005519	01-14	9040	8/15/2013	D:BAD DEBTS		13,730.00	0.00	
GJ	LD	005569	02-14	9040	9/5/2013	D:BAD DEBTS		13,730.00	0.00	
GJ	GL	005623	03-14	JE3-5	10/2/2013	TO ADJ ALLOW BD CLOSER TO ACT		0.00	41,190.00	
GJ	LD	005617	03-14	9040	10/2/2013	D:BAD DEBTS		13,730.00	0.00	
GJ	LD	005964	11-14	9040	6/6/2014	D:BAD DEBTS		24,714.01	0.00	
Acct:	904000	BAD DEBTS EXPENSE			Sub:	40-53		General - Customer Service		
GJ	GL	005517	01-14	SE1-1	8/15/2013	ACCD BAD DEBTS		50,000.00	0.00	
GJ	LS	005519	01-14	9040	8/15/2013	S:BAD DEBTS		0.00	50,000.00	
GJ	GL	005545	02-14	SE2-1	8/30/2013	ACCD BAD DEBTS		50,000.00	0.00	
GJ	LS	005569	02-14	9040	9/5/2013	S:BAD DEBTS		0.00	50,000.00	
GJ	GL	005615	03-14	SE3-1	10/2/2013	ACCD BAD DEBTS		50,000.00	0.00	
GJ	LS	005617	03-14	9040	10/2/2013	S:BAD DEBTS		0.00	50,000.00	
GJ	GL	005950	11-14	SE11-1	6/2/2014	ACCD BAD DEBTS		90,000.00	0.00	
GJ	LS	005964	11-14	9040	6/6/2014	S:BAD DEBTS		0.00	90,000.00	
		Acct	904000	Total			0.00	480,000.00	390,000.00	90,000.00 ***
Acct:	905100	INFORMATION TECH PAYROLL			Sub:	10-57		Electric - Info Technology		
GJ	LD	005519	01-14	9051	8/15/2013	D:IT P/R		9,076.64	0.00	
GJ	LD	005569	02-14	9051	9/5/2013	D:IT P/R		12,273.74	0.00	
GJ	LD	005617	03-14	9051	10/2/2013	D:IT P/R		12,296.94	0.00	
GJ	LD	005666	04-14	9051	11/6/2013	D:IT P/R		18,347.86	0.00	
GJ	LD	005710	05-14	9051	12/10/2013	D:IT P/R		12,296.95	0.00	
GJ	LD	005750	06-14	9051	1/9/2014	D:IT P/R		12,308.04	0.00	
GJ	LD	005792	07-14	9051	2/11/2014	D:IT P/R		12,296.94	0.00	
GJ	LD	005831	08-14	9051	3/12/2014	D:IT P/R		12,296.94	0.00	
GJ	LD	005875	09-14	9051	4/9/2014	D:IT P/R		12,296.94	0.00	
GJ	LD	005918	10-14	9051	5/7/2014	D:IT P/R		12,296.94	0.00	
GJ	LD	005964	11-14	9051	6/6/2014	D:IT P/R		18,707.87	0.00	
GJ	LD	006028	12-14	9051	7/29/2014	D:IT P/R		17,531.68	0.00	
Acct:	905100	INFORMATION TECH PAYROLL			Sub:	20-57		Water - Info Technology		
GJ	LD	005519	01-14	9051	8/15/2013	D:IT P/R		6,747.03	0.00	
GJ	LD	005569	02-14	9051	9/5/2013	D:IT P/R		9,123.57	0.00	
GJ	LD	005617	03-14	9051	10/2/2013	D:IT P/R		9,140.81	0.00	
GJ	LD	005666	04-14	9051	11/6/2013	D:IT P/R		13,638.70	0.00	
GJ	LD	005710	05-14	9051	12/10/2013	D:IT P/R		9,140.81	0.00	
GJ	LD	005750	06-14	9051	1/9/2014	D:IT P/R		9,149.06	0.00	
GJ	LD	005792	07-14	9051	2/11/2014	D:IT P/R		9,140.81	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005831	08-14	9051	3/12/2014	D:IT P/R		9,140.81	0.00	
GJ	LD	005875	09-14	9051	4/9/2014	D:IT P/R		9,140.81	0.00	
GJ	LD	005918	10-14	9051	5/7/2014	D:IT P/R		9,140.81	0.00	
GJ	LD	005964	11-14	9051	6/6/2014	D:IT P/R		13,906.31	0.00	
GJ	LD	006028	12-14	9051	7/29/2014	D:IT P/R		13,032.00	0.00	
Acct:	905100	INFORMATION TECH PAYROLL			Sub:	30-57	Cable - Info Tech			
GJ	LD	005519	01-14	9051	8/15/2013	D:IT P/R		18,235.04	0.00	
GJ	LD	005569	02-14	9051	9/5/2013	D:IT P/R		24,658.03	0.00	
GJ	LD	005617	03-14	9051	10/2/2013	D:IT P/R		24,704.65	0.00	
GJ	LD	005666	04-14	9051	11/6/2013	D:IT P/R		36,860.97	0.00	
GJ	LD	005710	05-14	9051	12/10/2013	D:IT P/R		24,704.65	0.00	
GJ	LD	005750	06-14	9051	1/9/2014	D:IT P/R		24,726.94	0.00	
GJ	LD	005792	07-14	9051	2/11/2014	D:IT P/R		24,704.65	0.00	
GJ	LD	005831	08-14	9051	3/12/2014	D:IT P/R		24,704.65	0.00	
GJ	LD	005875	09-14	9051	4/9/2014	D:IT P/R		24,704.65	0.00	
GJ	LD	005918	10-14	9051	5/7/2014	D:IT P/R		24,704.65	0.00	
GJ	LD	005964	11-14	9051	6/6/2014	D:IT P/R		37,584.24	0.00	
GJ	LD	006028	12-14	9051	7/29/2014	D:IT P/R		35,221.27	0.00	
Acct:	905100	INFORMATION TECH PAYROLL			Sub:	40-57	General - Info Technology			
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		45,804.80	11,746.09	
GJ	LS	005519	01-14	9051	8/15/2013	S:IT P/R		0.00	34,058.71	
GJ	GL	005536	02-14		8/22/2013			46,055.34	0.00	
GJ	LS	005569	02-14	9051	9/5/2013	S:IT P/R		0.00	46,055.34	
GJ	GL	005586	03-14		9/19/2013			46,142.40	0.00	
GJ	LS	005617	03-14	9051	10/2/2013	S:IT P/R		0.00	46,142.40	
GJ	GL	005650	04-14		10/31/2013			68,847.53	0.00	
GJ	LS	005666	04-14	9051	11/6/2013	S:IT P/R		0.00	68,847.53	
GJ	GL	005703	05-14		11/27/2013			46,142.41	0.00	
GJ	LS	005710	05-14	9051	12/10/2013	S:IT P/R		0.00	46,142.41	
GJ	GL	005737	06-14		12/26/2013			46,184.04	0.00	
GJ	LS	005750	06-14	9051	1/9/2014	S:IT P/R		0.00	46,184.04	
GJ	GL	005762	07-14		1/23/2014			46,142.40	0.00	
GJ	LS	005792	07-14	9051	2/11/2014	S:IT P/R		0.00	46,142.40	
GJ	GL	005803	08-14		2/20/2014			46,142.40	0.00	
GJ	LS	005831	08-14	9051	3/12/2014	S:IT P/R		0.00	46,142.40	
GJ	GL	005842	09-14		3/20/2014			46,142.40	0.00	
GJ	LS	005875	09-14	9051	4/9/2014	S:IT P/R		0.00	46,142.40	
GJ	GL	005890	10-14		4/17/2014			46,142.40	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005918	10-14	9051	5/7/2014	S:IT P/R		0.00	46,142.40	
GJ	GL	005939	11-14		5/29/2014			70,198.42	0.00	
GJ	LS	005964	11-14	9051	6/6/2014	S:IT P/R		0.00	70,198.42	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		65,784.95	0.00	
GJ	LS	006028	12-14	9051	7/29/2014	S:IT P/R		0.00	65,784.95	
					Acct	905100	Total	0.00	1,227,712.89	619,729.49
										607,983.40
Acct: 905101					Sub: 10-57					Electric - Info Technology
GJ	LD	005519	01-14	905101	8/15/2013	D:IT P/R - OT		648.30	0.00	
GJ	LD	005569	02-14	905101	9/5/2013	D:IT P/R - OT		616.93	0.00	
GJ	LD	005617	03-14	905101	10/2/2013	D:IT P/R - OT		638.56	0.00	
GJ	LD	005666	04-14	905101	11/6/2013	D:IT P/R - OT		928.89	0.00	
GJ	LD	005710	05-14	905101	12/10/2013	D:IT P/R - OT		616.93	0.00	
GJ	LD	005750	06-14	905101	1/9/2014	D:IT P/R - OT		616.93	0.00	
GJ	LD	005792	07-14	905101	2/11/2014	D:IT P/R - OT		715.70	0.00	
GJ	LD	005831	08-14	905101	3/12/2014	D:IT P/R - OT		616.93	0.00	
GJ	LD	005875	09-14	905101	4/9/2014	D:IT P/R - OT		651.54	0.00	
GJ	LD	005918	10-14	905101	5/7/2014	D:IT P/R - OT		616.93	0.00	
GJ	LD	005964	11-14	905101	6/6/2014	D:IT P/R - OT		957.47	0.00	
GJ	LD	006022	12-14	905101	7/28/2014	D:IT P/R - OT		651.54	0.00	
Acct: 905101					Sub: 20-57					Water - Info Technology
GJ	LD	005519	01-14	905101	8/15/2013	D:IT P/R - OT		481.91	0.00	
GJ	LD	005569	02-14	905101	9/5/2013	D:IT P/R - OT		458.59	0.00	
GJ	LD	005617	03-14	905101	10/2/2013	D:IT P/R - OT		474.68	0.00	
GJ	LD	005666	04-14	905101	11/6/2013	D:IT P/R - OT		690.48	0.00	
GJ	LD	005710	05-14	905101	12/10/2013	D:IT P/R - OT		458.59	0.00	
GJ	LD	005750	06-14	905101	1/9/2014	D:IT P/R - OT		458.59	0.00	
GJ	LD	005792	07-14	905101	2/11/2014	D:IT P/R - OT		532.01	0.00	
GJ	LD	005831	08-14	905101	3/12/2014	D:IT P/R - OT		458.59	0.00	
GJ	LD	005875	09-14	905101	4/9/2014	D:IT P/R - OT		484.33	0.00	
GJ	LD	005918	10-14	905101	5/7/2014	D:IT P/R - OT		458.59	0.00	
GJ	LD	005964	11-14	905101	6/6/2014	D:IT P/R - OT		711.73	0.00	
GJ	LD	006022	12-14	905101	7/28/2014	D:IT P/R - OT		484.33	0.00	
Acct: 905101					Sub: 30-57					Cable - Info Tech
GJ	LD	005519	01-14	905101	8/15/2013	D:IT P/R - OT		1,302.45	0.00	
GJ	LD	005569	02-14	905101	9/5/2013	D:IT P/R - OT		1,239.42	0.00	
GJ	LD	005617	03-14	905101	10/2/2013	D:IT P/R - OT		1,282.89	0.00	
GJ	LD	005666	04-14	905101	11/6/2013	D:IT P/R - OT		1,866.15	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005710	05-14	905101	12/10/2013	D:IT P/R - OT		1,239.42	0.00	
GJ	LD	005750	06-14	905101	1/9/2014	D:IT P/R - OT		1,239.42	0.00	
GJ	LD	005792	07-14	905101	2/11/2014	D:IT P/R - OT		1,437.85	0.00	
GJ	LD	005831	08-14	905101	3/12/2014	D:IT P/R - OT		1,239.42	0.00	
GJ	LD	005875	09-14	905101	4/9/2014	D:IT P/R - OT		1,308.97	0.00	
GJ	LD	005918	10-14	905101	5/7/2014	D:IT P/R - OT		1,239.42	0.00	
GJ	LD	005964	11-14	905101	6/6/2014	D:IT P/R - OT		1,923.57	0.00	
GJ	LD	006022	12-14	905101	7/28/2014	D:IT P/R - OT		1,308.97	0.00	
Acct: 905101 INFORMATION TECH PAYROLL OT Sub: 40-57							General - Info Technology			
GJ	GL	005460	01-14		7/25/2013			2,432.66	0.00	
GJ	LS	005519	01-14	905101	8/15/2013	S:IT P/R - OT		0.00	2,432.66	
GJ	GL	005536	02-14		8/22/2013			2,314.94	0.00	
GJ	LS	005569	02-14	905101	9/5/2013	S:IT P/R - OT		0.00	2,314.94	
GJ	GL	005586	03-14		9/19/2013			2,396.13	0.00	
GJ	LS	005617	03-14	905101	10/2/2013	S:IT P/R - OT		0.00	2,396.13	
GJ	GL	005650	04-14		10/31/2013			3,485.52	0.00	
GJ	LS	005666	04-14	905101	11/6/2013	S:IT P/R - OT		0.00	3,485.52	
GJ	GL	005703	05-14		11/27/2013			2,314.94	0.00	
GJ	LS	005710	05-14	905101	12/10/2013	S:IT P/R - OT		0.00	2,314.94	
GJ	GL	005737	06-14		12/26/2013			2,314.94	0.00	
GJ	LS	005750	06-14	905101	1/9/2014	S:IT P/R - OT		0.00	2,314.94	
GJ	GL	005762	07-14		1/23/2014			2,685.56	0.00	
GJ	LS	005792	07-14	905101	2/11/2014	S:IT P/R - OT		0.00	2,685.56	
GJ	GL	005803	08-14		2/20/2014			2,314.94	0.00	
GJ	LS	005831	08-14	905101	3/12/2014	S:IT P/R - OT		0.00	2,314.94	
GJ	GL	005842	09-14		3/20/2014			2,444.84	0.00	
GJ	LS	005875	09-14	905101	4/9/2014	S:IT P/R - OT		0.00	2,444.84	
GJ	GL	005890	10-14		4/17/2014			2,314.94	0.00	
GJ	LS	005918	10-14	905101	5/7/2014	S:IT P/R - OT		0.00	2,314.94	
GJ	GL	005939	11-14		5/29/2014			3,592.77	0.00	
GJ	LS	005964	11-14	905101	6/6/2014	S:IT P/R - OT		0.00	3,592.77	
GJ	GL	005982	12-14		6/26/2014			2,444.84	0.00	
GJ	LS	006022	12-14	905101	7/28/2014	S:IT P/R - OT		0.00	2,444.84	
Acct 905101 Total							0.00	62,114.04	31,057.02	31,057.02
Acct: 905200 GIS EXPENSES Sub: 10-57							Electric - Info Technology			
GJ	LD	005519	01-14	9052	8/15/2013	D:ALLOCATION FACTOR		6,662.49	0.00	
GJ	LD	005569	02-14	9052	9/5/2013	D:ALLOCATION FACTOR		13.95	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005617	03-14	9052	10/2/2013	D:ALLOCATION FACTOR		14.16	0.00	
GJ	LD	005710	05-14	9052	12/10/2013	D:ALLOCATION FACTOR		6,662.49	0.00	
GJ	LD	005875	09-14	9052	4/9/2014	D:ALLOCATION FACTOR		0.00	2,859.14	
Acct:	905200	GIS EXPENSES			Sub:	20-57		Water - Info Technology		
GJ	LD	005519	01-14	9052	8/15/2013	D:ALLOCATION FACTOR		4,952.51	0.00	
GJ	LD	005569	02-14	9052	9/5/2013	D:ALLOCATION FACTOR		10.37	0.00	
GJ	LD	005617	03-14	9052	10/2/2013	D:ALLOCATION FACTOR		10.53	0.00	
GJ	LD	005710	05-14	9052	12/10/2013	D:ALLOCATION FACTOR		4,952.51	0.00	
GJ	LD	005875	09-14	9052	4/9/2014	D:ALLOCATION FACTOR		0.00	2,125.32	
Acct:	905200	GIS EXPENSES			Sub:	30-57		Cable - Info Tech		
GJ	LD	005519	01-14	9052	8/15/2013	D:ALLOCATION FACTOR		13,385.00	0.00	
GJ	LD	005569	02-14	9052	9/5/2013	D:ALLOCATION FACTOR		28.03	0.00	
GJ	LD	005617	03-14	9052	10/2/2013	D:ALLOCATION FACTOR		28.47	0.00	
GJ	LD	005710	05-14	9052	12/10/2013	D:ALLOCATION FACTOR		13,385.00	0.00	
GJ	LD	005875	09-14	9052	4/9/2014	D:ALLOCATION FACTOR		0.00	5,744.05	
Acct:	905200	GIS EXPENSES			Sub:	40-57		General - Info Technology		
GJ	LS	005519	01-14	9052	8/15/2013	S:ALLOCATION FACTOR		0.00	25,000.00	
AP	VO	093330	01-14	106802	7/3/2013	ArGIS LICENSES/DEC2013-2014		25,000.00	0.00	
GJ	GL	005530	02-14	JE2-3	8/26/2013	TO REC CC PYMT LAPHILLIPS		52.35	0.00	
GJ	LS	005569	02-14	9052	9/5/2013	S:ALLOCATION FACTOR		0.00	52.35	
GJ	LS	005617	03-14	9052	10/2/2013	S:ALLOCATION FACTOR		0.00	53.16	
PO	R	125658	03-14	111856	9/6/2013	INB2036150 26X150 INKJET PREMI		46.16	0.00	
AP	VO	094467	03-14	108092	9/6/2013	FREIGHT		7.00	0.00	
GJ	LS	005710	05-14	9052	12/10/2013	S:ALLOCATION FACTOR		0.00	25,000.00	
AP	VO	095914	05-14	109720	11/22/2013	MAINTENANCE 1/1/14-12/31/14		25,000.00	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	10,728.51	
GJ	LS	005875	09-14	9052	4/9/2014	S:ALLOCATION FACTOR		10,728.51	0.00	
Acct:	905200	Total					0.00	110,939.53	71,562.53	39,377.00 ***
Acct:	905300	COMPUTER EXPENSE			Sub:	10-57		Electric - Info Technology		
GJ	LD	005519	01-14	9053	8/15/2013	D:COMPUTER EXPENSE		1,787.11	0.00	
GJ	LD	005569	02-14	9053	9/5/2013	D:COMPUTER EXPENSE		420.44	0.00	
GJ	LD	005617	03-14	9053	10/2/2013	D:COMPUTER EXPENSE		898.29	0.00	
GJ	LD	005666	04-14	9053	11/6/2013	D:COMPUTER EXPENSE		1,897.95	0.00	
GJ	LD	005710	05-14	9053	12/10/2013	D:COMPUTER EXPENSE		1,139.20	0.00	
GJ	LD	005750	06-14	9053	1/9/2014	D:COMPUTER EXPENSE		855.47	0.00	
GJ	LD	005792	07-14	9053	2/11/2014	D:COMPUTER EXPENSE		4,872.03	0.00	
GJ	LD	005831	08-14	9053	3/12/2014	D:COMPUTER EXPENSE		1,240.78	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005875	09-14	9053	4/9/2014	D:COMPUTER EXPENSE		337.60	0.00	
GJ	LD	005918	10-14	9053	5/7/2014	D:COMPUTER EXPENSE		1,587.49	0.00	
GJ	LD	005964	11-14	9053	6/6/2014	D:COMPUTER EXPENSE		4,008.62	0.00	
GJ	LD	006022	12-14	9053	7/28/2014	D:COMPUTER EXPENSE		890.95	0.00	
Acct:	905300	COMPUTER EXPENSE			Sub:	20-57		Water - Info Technology		
GJ	LD	005519	01-14	9053	8/15/2013	D:COMPUTER EXPENSE		1,328.44	0.00	
GJ	LD	005569	02-14	9053	9/5/2013	D:COMPUTER EXPENSE		312.53	0.00	
GJ	LD	005617	03-14	9053	10/2/2013	D:COMPUTER EXPENSE		667.74	0.00	
GJ	LD	005666	04-14	9053	11/6/2013	D:COMPUTER EXPENSE		1,410.82	0.00	
GJ	LD	005710	05-14	9053	12/10/2013	D:COMPUTER EXPENSE		846.82	0.00	
GJ	LD	005750	06-14	9053	1/9/2014	D:COMPUTER EXPENSE		635.91	0.00	
GJ	LD	005792	07-14	9053	2/11/2014	D:COMPUTER EXPENSE		3,621.58	0.00	
GJ	LD	005831	08-14	9053	3/12/2014	D:COMPUTER EXPENSE		922.32	0.00	
GJ	LD	005875	09-14	9053	4/9/2014	D:COMPUTER EXPENSE		250.95	0.00	
GJ	LD	005918	10-14	9053	5/7/2014	D:COMPUTER EXPENSE		1,180.05	0.00	
GJ	LD	005964	11-14	9053	6/6/2014	D:COMPUTER EXPENSE		2,979.78	0.00	
GJ	LD	006022	12-14	9053	7/28/2014	D:COMPUTER EXPENSE		662.28	0.00	
Acct:	905300	COMPUTER EXPENSE			Sub:	30-57		Cable - Info Tech		
GJ	LD	005519	01-14	9053	8/15/2013	D:COMPUTER EXPENSE		3,590.34	0.00	
GJ	LD	005569	02-14	9053	9/5/2013	D:COMPUTER EXPENSE		844.67	0.00	
GJ	LD	005617	03-14	9053	10/2/2013	D:COMPUTER EXPENSE		1,804.68	0.00	
GJ	LD	005666	04-14	9053	11/6/2013	D:COMPUTER EXPENSE		3,813.01	0.00	
GJ	LD	005710	05-14	9053	12/10/2013	D:COMPUTER EXPENSE		2,288.67	0.00	
GJ	LD	005750	06-14	9053	1/9/2014	D:COMPUTER EXPENSE		1,718.67	0.00	
GJ	LD	005792	07-14	9053	2/11/2014	D:COMPUTER EXPENSE		9,787.95	0.00	
GJ	LD	005831	08-14	9053	3/12/2014	D:COMPUTER EXPENSE		2,492.74	0.00	
GJ	LD	005875	09-14	9053	4/9/2014	D:COMPUTER EXPENSE		678.25	0.00	
GJ	LD	005918	10-14	9053	5/7/2014	D:COMPUTER EXPENSE		3,189.29	0.00	
GJ	LD	005964	11-14	9053	6/6/2014	D:COMPUTER EXPENSE		8,053.36	0.00	
GJ	LD	006022	12-14	9053	7/28/2014	D:COMPUTER EXPENSE		1,789.94	0.00	
Acct:	905300	COMPUTER EXPENSE			Sub:	40-53		General - Customer Service		
GJ	GL	005758	07-14	RECLASS7-1	1/27/2014	TO RECLASS SUB/DIV		0.00	9,800.00	
AP	VO	096765	07-14	110736	1/21/2014	ADVAMCED POSTAGE/ JAN 2014		9,800.00	0.00	
Acct:	905300	COMPUTER EXPENSE			Sub:	40-57		General - Info Technology		
GJ	GL	005494	01-14	RAPACCP013	8/9/2013	TO REVERSE AP ACCRUAL13 PO'S		186.75	145.78	
GJ	LS	005519	01-14	9053	8/15/2013	S:COMPUTER EXPENSE		0.00	6,705.89	
PO	R	124749	01-14	111446A	7/29/2013	13781539 XEROX MAGENTA INK		5,920.59	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	093805	01-14	107304	7/30/2013	MONTHLY INTERNET/ BETTY COUCH		744.33	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		707.22	59.28	
GJ	LS	005569	02-14	9053	9/5/2013	S:COMPUTER EXPENSE		0.00	1,577.64	
PO	R	125393	02-14	111777	8/27/2013	509506-001 HP2 METER 4GB FIRE		621.04	0.00	
AP	VO	094272	02-14	107869	8/27/2013	FREIGHT		340.06	0.00	
PO	X	125309	02-14	111446Z	8/22/2013	13781539 XEROX MAGENTA INK		0.00	31.40	
GJ	GL	005588	03-14	JE3-3	9/23/2013	TO REC CC PYMT DAVID DENTON		45.84	0.00	
GJ	LS	005617	03-14	9053	10/2/2013	S:COMPUTER EXPENSE		0.00	3,370.71	
PO	R	125820	03-14	111890	9/11/2013	HF910 FLOOR FAN 355258		3,523.77	0.00	
AP	VO	094736	03-14	108381	9/23/2013	WILL TRIPLETT INTERNET		179.44	0.00	
PO	X	125767	03-14	111793Z	9/10/2013	11872218 841263 DUAL BAND PRO		0.00	378.34	
GJ	GL	005634	04-14	JE4-3	10/25/2013	TO REC CC PYMT DAVID DENTON		249.73	0.00	
GJ	LS	005666	04-14	9053	11/6/2013	S:COMPUTER EXPENSE		0.00	7,121.78	
PO	R	126687	04-14	112285	10/21/2013	8GB SKHC CL4		6,670.79	0.00	
AP	VO	095251	04-14	108965	10/21/2013	RYAN HENRY INTERNET		201.26	0.00	
GJ	GL	005675	05-14	JE5-3	11/21/2013	TO REC CC PYMT DAVID DENTON		503.80	0.00	
GJ	LS	005710	05-14	9053	12/10/2013	S:COMPUTER EXPENSE		0.00	4,274.69	
PO	R	127102	05-14	112501	11/8/2013	HS-SHR-ANN Standard Hosting A		3,521.22	0.00	
AP	VO	095798	05-14	109598	11/19/2013	INTERNET SVC/CASEY JONES		249.67	0.00	
GJ	GL	005720	06-14	JE6-4	12/27/2013	TO REC CC PYMT DAVID DENTON		470.77	0.00	
GJ	LS	005750	06-14	9053	1/9/2014	S:COMPUTER EXPENSE		0.00	3,210.05	
PO	R	127842	06-14	112509	12/10/2013	16134038 WS-X4948E-23CNTR 23"		2,567.14	0.00	
AP	VO	096320	06-14	110193	12/18/2013	FREIGHT		172.14	0.00	
AP	AD	096612	07-14	110578	1/9/2014	BETTY COUCH CANCELLED SERVICE		0.00	546.95	
GJ	GL	005758	07-14	RECLASS7-1	1/27/2014	TO RECLASS SUB/DIV		12,652.83	0.00	
GJ	LS	005792	07-14	9053	2/11/2014	S:COMPUTER EXPENSE		0.00	18,281.56	
PO	R	128742	07-14	113149A	1/27/2014	SHIPPING		5,823.68	0.00	
AP	VO	096797	07-14	110772	1/21/2014	RYAN HENRY/ INTERNET		352.00	0.00	
GJ	GL	005805	08-14	JE8-4	2/25/2014	TO REC CC PYMT DAVID DENTON		80.69	0.00	
GJ	LS	005831	08-14	9053	3/12/2014	S:COMPUTER EXPENSE		0.00	4,655.84	
PO	R	129271	08-14	113380	2/20/2014	12523554 097S04269 PRODUCTIVE		4,226.28	0.00	
AP	VO	097320	08-14	111381	2/20/2014	FREIGHT		348.87	0.00	
GJ	GL	005851	09-14	JE9-4	4/8/2014	TO REC CC PYMT DAVID DENTON		545.33	0.00	
GJ	LS	005875	09-14	9053	4/9/2014	S:COMPUTER EXPENSE		0.00	1,266.80	
PO	R	129829	09-14	005276	3/21/2014	INTEL ETHERNET X540DP 10GBASE-		610.98	0.00	
AP	VO	097845	09-14	111981	3/25/2014	RYAN HENRY/ INTERNET		110.49	0.00	
IN	CT	130535	10-14	FRANK	4/24/2014	Summary Release		20.38	0.00	
GJ	GL	005889	10-14	JE10-5	4/25/2014	TO REC CC PYMT DAVID DENTON		517.32	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LS	005918	10-14	9053	5/7/2014	S:COMPUTER EXPENSE		0.00	5,956.83		
PO	R	130516	10-14	113905	4/24/2014	07498305505 JACK MODULE		5,537.93	0.00		
AP	VO	098287	10-14	112505	4/21/2014	FREIGHT		148.54	0.00		
PO	X	130128	10-14	113698Z	4/3/2014	Pliers		0.00	267.34		
GJ	GL	005938	11-14	JE11-4	5/30/2014	TO REC CC PYMT DAVID DENTON		526.34	0.00		
GJ	LS	005964	11-14	9053	6/6/2014	S:COMPUTER EXPENSE		0.00	15,041.76		
PO	R	130641	11-14	114018	5/1/2014	Annual Maintenance Renewal on		14,283.90	0.00		
AP	VO	098934	11-14	113223	5/27/2014	RYAN HENRY - INTERNET		231.52	0.00		
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC CC PYMT LEIGHANNPHILLIP		52.28	0.00		
GJ	LS	006022	12-14	9053	7/28/2014	S:COMPUTER EXPENSE		0.00	3,343.17		
PO	R	131511	12-14	114390A	6/18/2014	15755537 5KV0001 WIRELESS KE		3,022.90	0.00		
AP	VO	099272	12-14	113596	6/18/2014	FREIGHT		267.99	0.00		
					Acct	905300	Total	0.00	160,842.53	86,035.81	74,806.72
Acct:	905400	SOFTWARE SERVICES			Sub:	10-10	Electric - Overall Electric				
	PO	R	130229	10-14	113827	4/9/2014	INS Yearly Service & Support	7,200.00	0.00		
Acct:	905400	SOFTWARE SERVICES			Sub:	10-11	Electric - Distribution				
	AP	VO	095969	05-14	109795	11/26/2013	LICENSED SOFTWARE	1,989.64	0.00		
	AP	VO	096362	06-14	110235	12/20/2013	ERELIABILITY TRACKER	149.00	0.00		
Acct:	905400	SOFTWARE SERVICES			Sub:	10-12	Electric - Engineering				
	PO	R	126059	03-14	112013	9/25/2013	Software Maintenance Renewal C	1,600.00	0.00		
	PO	R	126533	04-14	112229	10/15/2013	Maintenance Services for 1 Yea	18,500.00	0.00		
	PO	R	130899	11-14	114134	5/16/2014	Trimble Geo XH Hardware Warran	325.00	0.00		
	AP	VO	098494	11-14	112730	5/1/2014	RENEWAL STONER EL SOLVER/PROTE	2,190.51	0.00		
Acct:	905400	SOFTWARE SERVICES			Sub:	10-57	Electric - Info Technology				
	GJ	LD	005519	01-14	905457	8/15/2013	D:SOFTWARE SERVICES - IT	1,838.46	0.00		
	GJ	LD	005569	02-14	905457	9/5/2013	D:SOFTWARE SERVICES - IT	715.50	0.00		
	GJ	LD	005617	03-14	905457	10/2/2013	D:SOFTWARE SERVICES - IT	3,677.07	0.00		
	GJ	LD	005666	04-14	905457	11/6/2013	D:SOFTWARE SERVICES - IT	11,174.10	0.00		
	GJ	LD	005710	05-14	905457	12/10/2013	D:SOFTWARE SERVICES - IT	7,914.05	0.00		
	GJ	LD	005750	06-14	905457	1/9/2014	D:SOFTWARE SERVICES - IT	11,008.62	0.00		
	GJ	LD	005792	07-14	905457	2/11/2014	D:SOFTWARE SERVICES - IT	521.24	0.00		
	GJ	LD	005831	08-14	905457	3/12/2014	D:SOFTWARE SERVICES - IT	416.19	0.00		
	GJ	LD	005875	09-14	905457	4/9/2014	D:SOFTWARE SERVICES - IT	347.50	0.00		
	GJ	LD	005918	10-14	905457	5/7/2014	D:SOFTWARE SERVICES - IT	347.50	0.00		
	GJ	LD	005964	11-14	905457	6/6/2014	D:SOFTWARE SERVICES - IT	1,899.86	0.00		
	GJ	LD	006024	12-14	905457	7/28/2014	D:SOFTWARE SERVICES - IT	17,111.45	0.00		
Acct:	905400	SOFTWARE SERVICES			Sub:	20-21	Water - Distribution				

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	096426	06-14	110365	12/27/2013	INFRAMAP ENTERPRISE ANNL MAINT		5,000.00	0.00	
PO	R	130174	10-14	113801	4/7/2014	MAINT. CONTRACT RENEWAL		6,125.00	0.00	
Acct:	905400	SOFTWARE SERVICES			Sub:	20-22		Water - Engineering		
PO	R	125592	03-14	111197	9/4/2013	PRORATED SOFTWARE MAINTENANCE		1,747.84	0.00	
AP	VO	095120	04-14	108831	10/15/2013	ANNUAL MAINT/KYPIPE PRO		893.10	0.00	
AP	VO	096622	07-14	110588	1/10/2014	YEAR TECHNICAL SUPPORT/ GPS		495.00	0.00	
PO	R	130899	11-14	114134	5/16/2014	Trimble Geo XH Hardware Warran		650.00	0.00	
Acct:	905400	SOFTWARE SERVICES			Sub:	20-57		Water - Info Technology		
GJ	LD	005519	01-14	905457	8/15/2013	D:SOFTWARE SERVICES - IT		1,291.42	0.00	
GJ	LD	005569	02-14	905457	9/5/2013	D:SOFTWARE SERVICES - IT		502.60	0.00	
GJ	LD	005617	03-14	905457	10/2/2013	D:SOFTWARE SERVICES - IT		2,582.94	0.00	
GJ	LD	005666	04-14	905457	11/6/2013	D:SOFTWARE SERVICES - IT		7,849.21	0.00	
GJ	LD	005710	05-14	905457	12/10/2013	D:SOFTWARE SERVICES - IT		5,559.19	0.00	
GJ	LD	005750	06-14	905457	1/9/2014	D:SOFTWARE SERVICES - IT		7,732.97	0.00	
GJ	LD	005792	07-14	905457	2/11/2014	D:SOFTWARE SERVICES - IT		366.16	0.00	
GJ	LD	005831	08-14	905457	3/12/2014	D:SOFTWARE SERVICES - IT		292.35	0.00	
GJ	LD	005875	09-14	905457	4/9/2014	D:SOFTWARE SERVICES - IT		244.10	0.00	
GJ	LD	005918	10-14	905457	5/7/2014	D:SOFTWARE SERVICES - IT		244.10	0.00	
GJ	LD	005964	11-14	905457	6/6/2014	D:SOFTWARE SERVICES - IT		1,334.55	0.00	
GJ	LD	006024	12-14	905457	7/28/2014	D:SOFTWARE SERVICES - IT		12,019.89	0.00	
Acct:	905400	SOFTWARE SERVICES			Sub:	30-57		Cable - Info Tech		
GJ	LD	005519	01-14	905457	8/15/2013	D:SOFTWARE SERVICES - IT		2,160.67	0.00	
GJ	LD	005569	02-14	905457	9/5/2013	D:SOFTWARE SERVICES - IT		840.90	0.00	
GJ	LD	005617	03-14	905457	10/2/2013	D:SOFTWARE SERVICES - IT		4,321.49	0.00	
GJ	LD	005666	04-14	905457	11/6/2013	D:SOFTWARE SERVICES - IT		13,132.39	0.00	
GJ	LD	005710	05-14	905457	12/10/2013	D:SOFTWARE SERVICES - IT		9,301.01	0.00	
GJ	LD	005750	06-14	905457	1/9/2014	D:SOFTWARE SERVICES - IT		12,937.91	0.00	
GJ	LD	005792	07-14	905457	2/11/2014	D:SOFTWARE SERVICES - IT		612.60	0.00	
GJ	LD	005831	08-14	905457	3/12/2014	D:SOFTWARE SERVICES - IT		489.13	0.00	
GJ	LD	005875	09-14	905457	4/9/2014	D:SOFTWARE SERVICES - IT		408.40	0.00	
GJ	LD	005918	10-14	905457	5/7/2014	D:SOFTWARE SERVICES - IT		408.40	0.00	
GJ	LD	005964	11-14	905457	6/6/2014	D:SOFTWARE SERVICES - IT		2,232.83	0.00	
GJ	LD	006024	12-14	905457	7/28/2014	D:SOFTWARE SERVICES - IT		20,110.29	0.00	
Acct:	905400	SOFTWARE SERVICES			Sub:	40-50		General - Overall Admin & Gen		
GJ	GL	006023	12-14	RECLASS123	7/28/2014	TO RECLASS SUB/DIV		0.00	642.50	
PO	R	131547	12-14	114172	6/19/2014	Service Call		642.50	0.00	
Acct:	905400	SOFTWARE SERVICES			Sub:	40-54		General - Finance		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005565	02-14	RECLASS2-2	9/5/2013	TO RECLASS SUB/DIV		184.00	184.00	
Acct:	905400	SOFTWARE SERVICES			Sub:	40-57	General - Info Technology			
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		1,000.00	87.50	
GJ	LS	005519	01-14	905457	8/15/2013	S:SOFTWARE SERVICES - IT		0.00	5,290.55	
AP	VO	093669	01-14	107170	7/23/2013	FIXED ASSETS - SL - RENEW SERV		4,378.05	0.00	
GJ	GL	005565	02-14	RECLASS2-2	9/5/2013	TO RECLASS SUB/DIV		1,184.00	0.00	
GJ	LS	005569	02-14	905457	9/5/2013	S:SOFTWARE SERVICES - IT		0.00	2,059.00	
AP	VO	093986	02-14	107529	8/9/2013	PHONE SUPPORT		875.00	0.00	
GJ	GL	005588	03-14	JE3-3	9/23/2013	TO REC CC PYMT DAVID DENTON		1,000.00	0.00	
GJ	LS	005617	03-14	905457	10/2/2013	S:SOFTWARE SERVICES - IT		0.00	10,581.50	
AP	VO	094673	03-14	108318	9/17/2013	ABRA		9,581.50	0.00	
GJ	GL	005634	04-14	JE4-3	10/25/2013	TO REC CC PYMT DAVID DENTON		1,000.00	0.00	
GJ	LS	005666	04-14	905457	11/6/2013	S:SOFTWARE SERVICES - IT		0.00	32,155.70	
PO	R	126730	04-14	112109	10/24/2013	Autodesk Subscription with Adv		23,491.20	0.00	
AP	VO	095250	04-14	108964	10/21/2013	SUPPORT		7,664.50	0.00	
GJ	GL	005675	05-14	JE5-3	11/21/2013	TO REC CC PYMT DAVID DENTON		1,000.00	0.00	
GJ	LS	005710	05-14	905457	12/10/2013	S:SOFTWARE SERVICES - IT		0.00	22,774.25	
PO	R	126960	05-14	112014	11/4/2013	HP Maintenance Renewal		19,241.00	0.00	
AP	VO	095974	05-14	109801	11/26/2013	TONY MURNION ASSIST W/ TRL BAL		12,791.25	0.00	
PO	X	127583	05-14	111942Z	11/26/2013	AutoCAD Map 3D 2014 - Year Mai		0.00	10,258.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		1,000.00	10,785.00	
GJ	LS	005750	06-14	905457	1/9/2014	S:SOFTWARE SERVICES - IT		0.00	31,679.50	
PO	R	127975	06-14	112656	12/17/2013	P73-05865-2013-36A		41,291.50	0.00	
AP	VO	096402	06-14	110342	12/26/2013	PROFESSIONAL SVCS/ PAYROLL		700.00	0.00	
PO	X	127708	06-14	111942Y	12/4/2013	AutoCAD Government License		0.00	527.00	
GJ	GL	005757	07-14	JE7-4	1/27/2014	TO REC CC PYMT DAVID DENTON		1,000.00	0.00	
GJ	LS	005792	07-14	905457	2/11/2014	S:SOFTWARE SERVICES - IT		0.00	1,500.00	
AP	VO	096556	07-14	110518	1/7/2014	YEAR END PROCESSING/ KRS DEDUC		500.00	0.00	
GJ	GL	005805	08-14	JE8-4	2/25/2014	TO REC CC PYMT DAVID DENTON		1,197.67	0.00	
GJ	LS	005831	08-14	905457	3/12/2014	S:SOFTWARE SERVICES - IT		0.00	1,197.67	
GJ	GL	005851	09-14	JE9-4	4/8/2014	TO REC CC PYMT DAVID DENTON		1,000.00	0.00	
GJ	LS	005875	09-14	905457	4/9/2014	S:SOFTWARE SERVICES - IT		0.00	1,000.00	
GJ	GL	005889	10-14	JE10-5	4/25/2014	TO REC CC PYMT DAVID DENTON		1,000.00	0.00	
GJ	LS	005918	10-14	905457	5/7/2014	S:SOFTWARE SERVICES - IT		0.00	1,000.00	
GJ	GL	005938	11-14	JE11-4	5/30/2014	TO REC CC PYMT DAVID DENTON		1,000.00	0.00	
GJ	LS	005964	11-14	905457	6/6/2014	S:SOFTWARE SERVICES - IT		0.00	5,467.24	
PO	R	130900	11-14	114137	5/16/2014	PowerBroker Desktop Ess/Mainte		4,160.99	0.00	
AP	VO	098930	11-14	113218	5/27/2014	PHONE SUPPORT - JIM WIMSATT		306.25	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	006023	12-14	RECLASS123	7/28/2014	TO RECLASS SUB/DIV		1,642.50	0.00	
GJ	LS	006024	12-14	905457	7/28/2014	S:SOFTWARE SERVICES - IT		0.00	49,241.63	
PO	R	131591	12-14	114010	6/20/2014	U7S-00008, Office365PlanG3 Shr		35,854.90	0.00	
AP	VO	099416	12-14	113773	6/23/2014	TONY MURNION 4/22-4/25/14 ASSI		11,744.23	0.00	
					Acct	905400	Total	0.00	397,243.17	186,431.04
										210,812.13 ***
Acct: 913000 PUBLISHING EXPENSE					Sub: 10-11		Electric - Distribution			
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		67.14	0.00	
Acct: 913000 PUBLISHING EXPENSE					Sub: 10-56		Electric - Human Resources			
GJ	LD	005519	01-14	9130	8/15/2013	D:PUBLISHING EXPENSE		92.25	0.00	
GJ	LD	005569	02-14	9130	9/5/2013	D:PUBLISHING EXPENSE		42.36	0.00	
AP	VO	094144	02-14	107707	8/20/2013	ELECTRIC BIDS		63.26	0.00	
GJ	LD	005617	03-14	9130	10/2/2013	D:PUBLISHING EXPENSE		12.13	0.00	
AP	VO	094519	03-14	108144	9/10/2013	BID INVITATION #1558		20.44	0.00	
GJ	LD	005666	04-14	9130	11/6/2013	D:PUBLISHING EXPENSE		79.91	0.00	
AP	VO	094991	04-14	108687	10/8/2013	BID #1557 & 1562		42.82	0.00	
GJ	GL	005698	05-14	JE5-5	12/5/2013	TO RECLASS ADS POST/KPERRWRACC		499.50	0.00	
GJ	LD	005712	05-14	9130	12/10/2013	D:PUBLISHING EXPENSE		709.08	0.00	
AP	VO	095769	05-14	109569	11/18/2013	AD/BID INVIT #1565		85.64	0.00	
GJ	LD	005750	06-14	9130	1/9/2014	D:PUBLISHING EXPENSE		579.61	0.00	
AP	VO	096260	06-14	110107	12/17/2013	BIDS		20.44	0.00	
GJ	LD	005792	07-14	9130	2/11/2014	D:PUBLISHING EXPENSE		353.40	0.00	
AP	VO	096615	07-14	110580	1/9/2014	BID		431.84	0.00	
GJ	LD	005831	08-14	9130	3/12/2014	D:PUBLISHING EXPENSE		147.47	0.00	
AP	VO	097147	08-14	111191	2/11/2014	BID INVITATION		22.38	0.00	
GJ	LD	005875	09-14	9130	4/9/2014	D:PUBLISHING EXPENSE		195.94	0.00	
GJ	LD	005925	10-14	9130	5/8/2014	D:PUBLISHING EXPENSE		1,663.80	0.00	
AP	VO	098196	10-14	112405	4/15/2014	ELEC BIDS		156.12	0.00	
GJ	LD	005964	11-14	9130	6/6/2014	D:PUBLISHING EXPENSE		96.43	0.00	
AP	VO	098551	11-14	112793	5/5/2014	ELE BID INVITATIONS		72.93	0.00	
GJ	LD	006022	12-14	9130	7/28/2014	D:PUBLISHING EXPENSE		1,492.09	0.00	
AP	VO	099253	12-14	113577	6/17/2014	BID INVITATION		22.38	0.00	
Acct: 913000 PUBLISHING EXPENSE					Sub: 20-56		Water - Human Resources			
GJ	LD	005519	01-14	9130	8/15/2013	D:PUBLISHING EXPENSE		87.57	0.00	
AP	VO	093522	01-14	107007	7/16/2013	BID INVITATION # 1551		22.38	0.00	
GJ	LD	005569	02-14	9130	9/5/2013	D:PUBLISHING EXPENSE		40.21	0.00	
GJ	LD	005617	03-14	9130	10/2/2013	D:PUBLISHING EXPENSE		11.52	0.00	
GJ	LD	005666	04-14	9130	11/6/2013	D:PUBLISHING EXPENSE		75.86	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	094991	04-14	108687	10/8/2013	BID # 1561		20.44	0.00	
GJ	LD	005712	05-14	9130	12/10/2013	D:PUBLISHING EXPENSE		673.08	0.00	
GJ	LD	005750	06-14	9130	1/9/2014	D:PUBLISHING EXPENSE		550.17	0.00	
GJ	LD	005792	07-14	9130	2/11/2014	D:PUBLISHING EXPENSE		335.45	0.00	
AP	VO	096615	07-14	110580	1/9/2014	BID		251.12	0.00	
GJ	LD	005831	08-14	9130	3/12/2014	D:PUBLISHING EXPENSE		139.99	0.00	
GJ	LD	005875	09-14	9130	4/9/2014	D:PUBLISHING EXPENSE		186.00	0.00	
GJ	LD	005925	10-14	9130	5/8/2014	D:PUBLISHING EXPENSE		1,579.32	0.00	
GJ	LD	005964	11-14	9130	6/6/2014	D:PUBLISHING EXPENSE		91.54	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		30.60	0.00	
GJ	LD	006022	12-14	9130	7/28/2014	D:PUBLISHING EXPENSE		1,416.31	0.00	
AP	VO	099253	12-14	113577	6/17/2014	BID INVITATION		66.44	0.00	
Acct:	913000	PUBLISHING EXPENSE			Sub:	30-56	Cable - Human Resources			
GJ	LD	005519	01-14	9130	8/15/2013	D:PUBLISHING EXPENSE		175.14	0.00	
AP	VO	093515	01-14	106998	7/15/2013	ADS/VIDEO PRODUCER/DIRECTOR		249.75	0.00	
GJ	LD	005569	02-14	9130	9/5/2013	D:PUBLISHING EXPENSE		80.43	0.00	
AP	VO	094144	02-14	107707	8/20/2013	CABLE BIDS		20.44	0.00	
GJ	LD	005617	03-14	9130	10/2/2013	D:PUBLISHING EXPENSE		23.04	0.00	
AP	VO	094519	03-14	108144	9/10/2013	BID INVITATION #1556&1559		48.63	0.00	
GJ	LD	005666	04-14	9130	11/6/2013	D:PUBLISHING EXPENSE		151.73	0.00	
GJ	GL	005698	05-14	JE5-5	12/5/2013	TO RECLASS ADS POST/KPERRWRACC		249.75	0.00	
GJ	LD	005712	05-14	9130	12/10/2013	D:PUBLISHING EXPENSE		1,346.15	0.00	
GJ	LD	005750	06-14	9130	1/9/2014	D:PUBLISHING EXPENSE		1,100.36	0.00	
GJ	LD	005792	07-14	9130	2/11/2014	D:PUBLISHING EXPENSE		670.91	0.00	
AP	VO	096615	07-14	110580	1/9/2014	BID		11.19	0.00	
GJ	LD	005831	08-14	9130	3/12/2014	D:PUBLISHING EXPENSE		279.98	0.00	
GJ	LD	005875	09-14	9130	4/9/2014	D:PUBLISHING EXPENSE		372.00	0.00	
GJ	LD	005925	10-14	9130	5/8/2014	D:PUBLISHING EXPENSE		3,158.64	0.00	
GJ	LD	005964	11-14	9130	6/6/2014	D:PUBLISHING EXPENSE		183.09	0.00	
AP	VO	098551	11-14	112793	5/5/2014	CBL BID INVITATIONS		24.31	0.00	
GJ	LD	006022	12-14	9130	7/28/2014	D:PUBLISHING EXPENSE		2,832.63	0.00	
Acct:	913000	PUBLISHING EXPENSE			Sub:	40-56	General - Human Resources			
AP	AD	093759	01-14	107260	7/29/2013	TO REM B#093757 R#107258		0.00	139.50	
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	69.06	
GJ	LS	005519	01-14	9130	8/15/2013	S:PUBLISHING EXPENSE		0.00	354.96	
PO	R	124728	01-14	111437	7/25/2013	Yellow Page Listings		139.50	0.00	
AP	VO	093757	01-14	107258	7/29/2013	ADVERTISING		424.02	0.00	
GJ	LS	005569	02-14	9130	9/5/2013	S:PUBLISHING EXPENSE		0.00	163.00	

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AP	VO	094314	02-14	107917	8/29/2013	ADVERTISING		163.00	0.00	
GJ	LS	005617	03-14	9130	10/2/2013	S:PUBLISHING EXPENSE		0.00	46.69	
AP	VO	094731	03-14	108376	9/23/2013	BOARD MEETING		46.69	0.00	
GJ	LS	005666	04-14	9130	11/6/2013	S:PUBLISHING EXPENSE		0.00	307.50	
AP	VO	095359	04-14	109075	10/28/2013	DIRECTORY		307.50	0.00	
GJ	GL	005711	05-14	RECLASS5-4	12/10/2013	RECLASS SUB/DIV		2,502.19	0.00	
GJ	LS	005712	05-14	9130	12/10/2013	S:PUBLISHING EXPENSE		0.00	2,728.31	
AP	VO	096005	05-14	109830	11/27/2013	ADVERTISING		226.12	0.00	
GJ	GL	005720	06-14	JE6-4	12/27/2013	TO REC CC PYMT DAVID DENTON		895.00	0.00	
GJ	LS	005750	06-14	9130	1/9/2014	S:PUBLISHING EXPENSE		0.00	2,230.14	
AP	VO	096279	06-14	110131	12/17/2013	JOB POSTING/ NETWORK ADMIN		1,335.14	0.00	
GJ	GL	005757	07-14	JE7-4	1/27/2014	TO REC CC PYMT DAVID DENTON		1,050.00	0.00	
GJ	LS	005792	07-14	9130	2/11/2014	S:PUBLISHING EXPENSE		0.00	1,359.76	
AP	VO	096819	07-14	110806	1/22/2014	YP/DEC & JAN BILLS		309.76	0.00	
GJ	GL	005805	08-14	JE8-4	2/25/2014	TO REC CC PYMT DAVID DENTON		547.00	0.00	
GJ	LS	005831	08-14	9130	3/12/2014	S:PUBLISHING EXPENSE		0.00	567.44	
AP	VO	097148	08-14	111192	2/11/2014	BOARD MEETING		20.44	0.00	
GJ	LS	005875	09-14	9130	4/9/2014	S:PUBLISHING EXPENSE		0.00	753.94	
AP	VO	097858	09-14	111994	3/25/2014	BOARD MEETING 2/16/14		753.94	0.00	
GJ	GL	005922	10-14	JE10-7	5/8/2014	TO RECLASS EXP REF#110503		2,519.69	0.00	
GJ	LS	005925	10-14	9130	5/8/2014	S:PUBLISHING EXPENSE		0.00	6,401.76	
AP	VO	098444	10-14	112680	4/29/2014	JOB POSTING		3,882.07	0.00	
GJ	GL	005932	11-14	RECLASS111	5/29/2014	TO RECLASS SUB/DIV		143.00	0.00	
GJ	LS	005964	11-14	9130	6/6/2014	S:PUBLISHING EXPENSE		0.00	371.06	
AP	VO	098940	11-14	113243	5/27/2014	MTHLY CHGS/YP		228.06	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		144.50	0.00	
GJ	LS	006022	12-14	9130	7/28/2014	S:PUBLISHING EXPENSE		0.00	5,741.03	
AP	VO	099379	12-14	113732	6/20/2014	AD/ENG CONSTR MGR/LOU COURIER		5,596.53	0.00	
Acct:	913000	PUBLISHING EXPENSE			Sub:	40-59		General - Safety		
GJ	GL	005932	11-14	RECLASS111	5/29/2014	TO RECLASS SUB/DIV		0.00	143.00	
AP	VO	098662	11-14	112903	5/13/2014	KY OSHA JOURNAL RENEWAL		143.00	0.00	
Acct:	913000	PUBLISHING EXPENSE			Sub:	40-60		General - Support Services		
GJ	GL	005711	05-14	RECLASS5-4	12/10/2013	RECLASS SUB/DIV		41.77	41.77	
Acct:	913000	Total					0.00	44,944.45	21,418.92	23,525.53
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	10-11		Electric - Distribution		
AP	VO	095258	04-14	108976	10/22/2013	BACKGROUND SCREENING/S.RIDDLE		65.33	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	10-50		Electric - Overall Admin & Gen		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005617	03-14	920000	10/2/2013	D:ADMINISTRATIVE EXPENSE		2.66	0.00	
GJ	LD	005750	06-14	920000	1/9/2014	D:ADMINISTRATIVE EXPENSE		0.00	0.19	
GJ	GL	005753	07-14	JE7-3	1/16/2014	TO BALANCE WHITAKER ACCT		1.01	0.00	
GJ	LD	005831	08-14	920000	3/12/2014	D:ADMINISTRATIVE EXPENSE		844.18	0.00	
GJ	LD	005964	11-14	920000	6/6/2014	D:ADMINISTRATIVE EXPENSE		0.78	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	10-51		Electric - Administration		
GJ	LD	005519	01-14	920051	8/15/2013	D:ADMIN EXP - ADMIN		21.18	0.00	
GJ	LD	005569	02-14	920051	9/5/2013	D:ADMIN EXP - ADMIN		224.85	0.00	
GJ	LD	005617	03-14	920051	10/2/2013	D:ADMIN EXP - ADMIN		77.12	0.00	
GJ	LD	005666	04-14	920051	11/6/2013	D:ADMIN EXP - ADMIN		3.61	0.00	
GJ	LD	005710	05-14	920051	12/10/2013	D:ADMIN EXP - ADMIN		59.28	0.00	
GJ	LD	005792	07-14	920051	2/11/2014	D:ADMIN EXP - ADMIN		69.34	0.00	
GJ	LD	005831	08-14	920051	3/12/2014	D:ADMIN EXP - ADMIN		0.00	8.62	
GJ	LD	005875	09-14	920051	4/9/2014	D:ADMIN EXP - ADMIN		7.37	0.00	
GJ	LD	005918	10-14	920051	5/7/2014	D:ADMIN EXP - ADMIN		26.11	0.00	
GJ	LD	005964	11-14	920051	6/6/2014	D:ADMIN EXP - ADMIN		35.28	0.00	
GJ	LD	006022	12-14	920051	7/28/2014	D:ADMIN EXP - ADMIN		57.31	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	10-53		Electric - Customer Service		
GJ	LD	006022	12-14	920053	7/28/2014	D:ADM EXP-CS		415.30	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	10-56		Electric - Human Resources		
GJ	LD	005519	01-14	920056	8/15/2013	D:ADMIN EXP - HR		20.78	0.00	
AP	VO	093651	01-14	107139	7/22/2013	PHYSICAL/ HARRIS , HARROD		156.00	0.00	
GJ	LD	005569	02-14	920056	9/5/2013	D:ADMIN EXP - HR		63.65	0.00	
AP	VO	094261	02-14	107847	8/27/2013	PHYSICAL/ RIDDERIKHOFF;AITKEN		234.00	0.00	
GJ	LD	005617	03-14	920056	10/2/2013	D:ADMIN EXP - HR		44.23	0.00	
GJ	LD	005666	04-14	920056	11/6/2013	D:ADMIN EXP - HR		115.39	0.00	
AP	VO	095391	04-14	109128	10/29/2013	PHYSICAL/ RIDDLE STEVEN		151.00	0.00	
GJ	LD	005710	05-14	920056	12/10/2013	D:ADMIN EXP - HR		860.79	0.00	
GJ	LD	005750	06-14	920056	1/9/2014	D:ADMIN EXP - HR		134.47	0.00	
AP	VO	096251	06-14	110095	12/17/2013	PHYSICALS		156.00	0.00	
GJ	LD	005792	07-14	920056	2/11/2014	D:ADMIN EXP - HR		894.55	0.00	
AP	VO	096764	07-14	110732	1/21/2014	PHYSICAL/ JODY TUCKER		78.00	0.00	
GJ	LD	005831	08-14	920056	3/12/2014	D:ADMIN EXP - HR		875.30	0.00	
AP	VO	097351	08-14	111411	2/24/2014	PHYSICAL/JOHN CONWAY		156.00	0.00	
GJ	LD	005875	09-14	920056	4/9/2014	D:ADMIN EXP - HR		149.10	0.00	
AP	VO	097763	09-14	111900	3/18/2014	PHYSICALS		312.00	0.00	
GJ	LD	005925	10-14	920056	5/8/2014	D:ADMIN EXP - HR		64.75	793.20	
AP	VO	098432	10-14	112663	4/29/2014	PHYSICAL/ HUDSON		78.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005964	11-14	920056	6/6/2014	D:ADMIN EXP - HR		13.29	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		234.00	0.00	
GJ	LD	006022	12-14	920056	7/28/2014	D:ADMIN EXP - HR		409.05	0.00	
AP	VO	099409	12-14	113766	6/23/2014	PHYSICAL/ SMITHER		78.00	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	20-50		Water - Overall Admin & Gen		
GJ	LD	005622	03-14	920000	10/2/2013	D:ADMINISTRATIVE EXPENSE		1.99	0.00	
GJ	LD	005750	06-14	920000	1/9/2014	D:ADMINISTRATIVE EXPENSE		0.00	0.15	
GJ	LD	005831	08-14	920000	3/12/2014	D:ADMINISTRATIVE EXPENSE		627.51	0.00	
GJ	LD	005964	11-14	920000	6/6/2014	D:ADMINISTRATIVE EXPENSE		0.59	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	20-51		Water - Administration		
GJ	LD	005519	01-14	920051	8/15/2013	D:ADMIN EXP - ADMIN		15.74	0.00	
GJ	LD	005569	02-14	920051	9/5/2013	D:ADMIN EXP - ADMIN		167.15	0.00	
GJ	LD	005617	03-14	920051	10/2/2013	D:ADMIN EXP - ADMIN		57.33	0.00	
GJ	LD	005666	04-14	920051	11/6/2013	D:ADMIN EXP - ADMIN		2.69	0.00	
GJ	LD	005710	05-14	920051	12/10/2013	D:ADMIN EXP - ADMIN		44.07	0.00	
GJ	LD	005792	07-14	920051	2/11/2014	D:ADMIN EXP - ADMIN		51.54	0.00	
GJ	LD	005831	08-14	920051	3/12/2014	D:ADMIN EXP - ADMIN		0.00	6.41	
GJ	LD	005875	09-14	920051	4/9/2014	D:ADMIN EXP - ADMIN		5.48	0.00	
GJ	LD	005918	10-14	920051	5/7/2014	D:ADMIN EXP - ADMIN		19.42	0.00	
GJ	LD	005964	11-14	920051	6/6/2014	D:ADMIN EXP - ADMIN		26.23	0.00	
GJ	LD	006022	12-14	920051	7/28/2014	D:ADMIN EXP - ADMIN		42.61	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	20-53		Water - Customer Service		
GJ	LD	006022	12-14	920053	7/28/2014	D:ADM EXP-CS		308.70	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	20-56		Water - Human Resources		
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	78.00	
GJ	LD	005519	01-14	920056	8/15/2013	D:ADMIN EXP - HR		15.45	0.00	
AP	VO	093651	01-14	107139	7/22/2013	PHYSICAL/ WOODSIDE, MARSTON		234.00	0.00	
GJ	LD	005569	02-14	920056	9/5/2013	D:ADMIN EXP - HR		47.31	0.00	
AP	VO	094139	02-14	107700	8/20/2013	CDL MARSHALL FITZGERALD		78.00	0.00	
GJ	LD	005617	03-14	920056	10/2/2013	D:ADMIN EXP - HR		32.89	0.00	
GJ	LD	005666	04-14	920056	11/6/2013	D:ADMIN EXP - HR		85.78	0.00	
GJ	LD	005710	05-14	920056	12/10/2013	D:ADMIN EXP - HR		639.86	0.00	
GJ	LD	005750	06-14	920056	1/9/2014	D:ADMIN EXP - HR		99.97	0.00	
GJ	LD	005792	07-14	920056	2/11/2014	D:ADMIN EXP - HR		664.96	0.00	
AP	VO	096764	07-14	110731	1/21/2014	PHYSICAL, DANNY HARRING		78.00	0.00	
GJ	LD	005831	08-14	920056	3/12/2014	D:ADMIN EXP - HR		650.65	0.00	
AP	VO	097351	08-14	111411	2/24/2014	PHYSICAL/JOSHUA ADAMS		156.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005875	09-14	920056	4/9/2014	D:ADMIN EXP - HR		110.84	0.00	
AP	VO	097764	09-14	111901	3/18/2014	PHYSICAL/ CULBERTSON		234.00	0.00	
GJ	LD	005925	10-14	920056	5/8/2014	D:ADMIN EXP - HR		48.14	589.63	
AP	VO	098433	10-14	112664	4/29/2014	PHYSICAL/ BARBOUR		156.00	0.00	
GJ	LD	005964	11-14	920056	6/6/2014	D:ADMIN EXP - HR		9.89	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		156.00	0.00	
GJ	LD	006022	12-14	920056	7/28/2014	D:ADMIN EXP - HR		304.07	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	30-50			Cable - Overall Admin & Gen	
GJ	LD	005622	03-14	920000	10/2/2013	D:ADMINISTRATIVE EXPENSE		5.38	0.00	
GJ	LD	005750	06-14	920000	1/9/2014	D:ADMINISTRATIVE EXPENSE		0.00	0.41	
GJ	LD	005831	08-14	920000	3/12/2014	D:ADMINISTRATIVE EXPENSE		1,695.97	0.00	
GJ	LD	005964	11-14	920000	6/6/2014	D:ADMINISTRATIVE EXPENSE		1.58	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	30-51			Cable - Administration	
GJ	LD	005519	01-14	920051	8/15/2013	D:ADMIN EXP - ADMIN		42.56	0.00	
GJ	LD	005569	02-14	920051	9/5/2013	D:ADMIN EXP - ADMIN		451.74	0.00	
GJ	LD	005617	03-14	920051	10/2/2013	D:ADMIN EXP - ADMIN		154.94	0.00	
GJ	LD	005666	04-14	920051	11/6/2013	D:ADMIN EXP - ADMIN		7.28	0.00	
GJ	LD	005710	05-14	920051	12/10/2013	D:ADMIN EXP - ADMIN		119.12	0.00	
GJ	LD	005792	07-14	920051	2/11/2014	D:ADMIN EXP - ADMIN		139.32	0.00	
GJ	LD	005831	08-14	920051	3/12/2014	D:ADMIN EXP - ADMIN		0.00	17.33	
GJ	LD	005875	09-14	920051	4/9/2014	D:ADMIN EXP - ADMIN		14.82	0.00	
GJ	LD	005918	10-14	920051	5/7/2014	D:ADMIN EXP - ADMIN		52.48	0.00	
GJ	LD	005964	11-14	920051	6/6/2014	D:ADMIN EXP - ADMIN		70.89	0.00	
GJ	LD	006022	12-14	920051	7/28/2014	D:ADMIN EXP - ADMIN		115.15	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	30-53			Cable - Customer Service	
GJ	LD	006022	12-14	920053	7/28/2014	D:ADM EXP-CS		834.35	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	30-56			Cable - Human Resources	
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	65.33	
GJ	LD	005519	01-14	920056	8/15/2013	D:ADMIN EXP - HR		41.77	0.00	
AP	VO	093670	01-14	107171	7/23/2013	BACKGROUND SCREENING		143.33	0.00	
GJ	LD	005569	02-14	920056	9/5/2013	D:ADMIN EXP - HR		127.89	0.00	
AP	VO	094159	02-14	107731	8/20/2013	BACKGROUND SCREEN/ HANGER:SHOR		419.29	0.00	
GJ	LD	005617	03-14	920056	10/2/2013	D:ADMIN EXP - HR		88.88	0.00	
GJ	LD	005666	04-14	920056	11/6/2013	D:ADMIN EXP - HR		231.83	0.00	
AP	VO	095391	04-14	109127	10/29/2013	PHYSICAL/ WEBER MORGAN		78.00	0.00	
GJ	LD	005710	05-14	920056	12/10/2013	D:ADMIN EXP - HR		1,729.35	0.00	
AP	VO	095631	05-14	109411	11/11/2013	TYLER GRIMES		110.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005750	06-14	920056	1/9/2014	D:ADMIN EXP - HR		270.17	0.00	
AP	VO	096251	06-14	110095	12/17/2013	PHYSICALS		546.00	0.00	
GJ	LD	005792	07-14	920056	2/11/2014	D:ADMIN EXP - HR		1,797.18	0.00	
GJ	LD	005831	08-14	920056	3/12/2014	D:ADMIN EXP - HR		1,758.50	0.00	
GJ	LD	005875	09-14	920056	4/9/2014	D:ADMIN EXP - HR		299.56	0.00	
GJ	LD	005925	10-14	920056	5/8/2014	D:ADMIN EXP - HR		130.11	1,593.56	
AP	VO	098432	10-14	112663	4/29/2014	PHYSICAL/ FINFROCK		78.00	0.00	
GJ	LD	005964	11-14	920056	6/6/2014	D:ADMIN EXP - HR		26.72	0.00	
AP	VO	098668	11-14	112921	5/13/2014	PHYSICAL/ GOINS, TROY		78.00	0.00	
GJ	LD	006022	12-14	920056	7/28/2014	D:ADMIN EXP - HR		821.81	0.00	
AP	VO	099409	12-14	113766	6/23/2014	PHYSICAL/ EAGLE		101.00	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	40-50	General - Overall Admin & Gen			
GJ	GL	005621	03-14	JE3-5	10/2/2013	TO BAL ACCT ROUND ERROR		10.03	0.00	
GJ	LS	005622	03-14	920000	10/2/2013	S:ADMINISTRATIVE EXPENSE		0.00	10.03	
GJ	GL	005749	06-14	JE6-5	1/9/2014	TO ADJ PR ACCT&SSMOFFETT12/20		0.00	0.75	
GJ	LS	005750	06-14	920000	1/9/2014	S:ADMINISTRATIVE EXPENSE		0.75	0.00	
GJ	GL	005825	08-14	JE8-2	3/11/2014	TO BALANCE FB REV/PRIOR MTHS		3,167.66	0.00	
GJ	LS	005831	08-14	920000	3/12/2014	S:ADMINISTRATIVE EXPENSE		0.00	3,167.66	
GJ	GL	005963	11-14	JE11-6	6/6/2014	TO REC INTERNET BK FEE		2.95	0.00	
GJ	LS	005964	11-14	920000	6/6/2014	S:ADMINISTRATIVE EXPENSE		0.00	2.95	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	40-51	General - Administration			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		17.18	10.00	
GJ	LS	005519	01-14	920051	8/15/2013	S:ADMIN EXP - ADMIN		0.00	79.48	
PO	R	124667	01-14	111367	7/23/2013	Refreshments		72.30	0.00	
GJ	GL	005530	02-14	JE2-3	8/26/2013	TO REC CC PYMT KATHY POE		184.35	0.00	
GJ	LS	005569	02-14	920051	9/5/2013	S:ADMIN EXP - ADMIN		0.00	843.74	
PO	R	125245	02-14	111680	8/20/2013	DRINKS FOR AUGUST BOARD MEETIN		38.24	0.00	
AP	VO	094258	02-14	107844	8/27/2013	PARKING/ MEETING KU IN LOU		621.15	0.00	
GJ	GL	005581	03-14	JE3-3	9/17/2013	TO REC CC PYMTLEIGHANNPHILLIPS		184.02	0.00	
GJ	LS	005617	03-14	920051	10/2/2013	S:ADMIN EXP - ADMIN		0.00	289.39	
AP	VO	094773	03-14	108419	9/24/2013	FLOWER ARRGMT/ MARK LEWIS		105.37	0.00	
GJ	GL	005634	04-14	JE4-3	10/25/2013	TO REC CC PYMTLEIGHANNPHILLIPS		17.18	17.60	
GJ	LS	005666	04-14	920051	11/6/2013	S:ADMIN EXP - ADMIN		0.00	13.58	
AP	VO	094878	04-14	108539	10/2/2013	PARKING - KY LAW UPDATE		14.00	0.00	
GJ	LS	005710	05-14	920051	12/10/2013	S:ADMIN EXP - ADMIN		0.00	222.47	
AP	VO	095653	05-14	109451	11/12/2013	ARRGMTS		222.47	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		140.00	140.00	
GJ	LS	005792	07-14	920051	2/11/2014	S:ADMIN EXP - ADMIN		0.00	260.20	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	096970	07-14	110991	1/30/2014	ARRANGEMENTS/CASEY/COUCH		260.20	0.00	
GJ	GL	005809	08-14	JE8-4	2/28/2014	TOFIXCCPYTBANNISTER/SIRIUS		0.00	34.36	
GJ	LS	005831	08-14	920051	3/12/2014	S:ADMIN EXP - ADMIN		32.36	0.00	
AP	VO	096996	08-14	111022	1/31/2014	FEE FOR EMAILING TICKET COPY		2.00	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		347.00	497.69	
GJ	LS	005875	09-14	920051	4/9/2014	S:ADMIN EXP - ADMIN		0.00	27.67	
AP	VO	097855	09-14	111991	3/25/2014	SODAS/ KU MEETING		178.36	0.00	
GJ	LS	005918	10-14	920051	5/7/2014	S:ADMIN EXP - ADMIN		0.00	98.01	
PO	R	129976	10-14	113720	3/28/2014	REFRESHMENTS		98.01	0.00	
GJ	GL	005948	11-14	JE11-5	6/2/2014	TO FIX ENTRY TO REC VOIDED CK		31.08	0.00	
GJ	LS	005964	11-14	920051	6/6/2014	S:ADMIN EXP - ADMIN		0.00	132.40	
PO	R	131088	11-14	114189	5/22/2014	REFRESHMENTS		101.32	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	370.90	
GJ	LS	006022	12-14	920051	7/28/2014	S:ADMIN EXP - ADMIN		0.00	215.07	
PO	R	131537	12-14	114445	6/19/2014	Snacks		135.46	0.00	
AP	VO	099296	12-14	113635	6/18/2014	NOTARY CERT FEE/ POE		450.51	0.00	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	40-53	General - Customer Service			
GJ	GL	005985	12-14	JE12-5	7/9/2014	CIBS97899DUPCKS		1,558.35	0.00	
GJ	LS	006022	12-14	920053	7/28/2014	S:ADM EXP-CS		0.00	1,558.35	
Acct:	920000	ADMINISTRATIVE EXPENSE			Sub:	40-56	General - Human Resources			
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	783.96	
GJ	LS	005519	01-14	920056	8/15/2013	S:ADMIN EXP - HR		0.00	78.00	
AP	VO	093671	01-14	107172	7/23/2013	BACKGROUND SCREENINGS		861.96	0.00	
GJ	LS	005569	02-14	920056	9/5/2013	S:ADMIN EXP - HR		0.00	238.85	
AP	VO	094159	02-14	107731	8/20/2013	BACKGROUND SCREEN/ HILLARD		238.85	0.00	
GJ	GL	005588	03-14	JE3-3	9/23/2013	TO REC CC PYMT DAVID DENTON		15.00	0.00	
GJ	LS	005617	03-14	920056	10/2/2013	S:ADMIN EXP - HR		0.00	166.00	
AP	VO	094393	03-14	107998	9/3/2013	PHYSICAL EXAM NEW HIRE HILLARD		151.00	0.00	
GJ	GL	005634	04-14	JE4-3	10/25/2013	TO REC CC PYMT DAVID DENTON		5.00	0.00	
GJ	LS	005666	04-14	920056	11/6/2013	S:ADMIN EXP - HR		0.00	433.00	
AP	VO	095134	04-14	108845	10/15/2013	PRE-EMPLOYMENT SCREEN/S.RIDDLE		428.00	0.00	
GJ	GL	005678	05-14	JE5-3	11/25/2013	TO REV ENTRY AP ACC/REC WRONG		70.00	140.00	
GJ	LS	005710	05-14	920056	12/10/2013	S:ADMIN EXP - HR		0.00	3,230.00	
AP	VO	095827	05-14	109627	11/19/2013	FLU VACCINES/2013		3,300.00	0.00	
GJ	GL	005726	06-14	JE6-5	12/31/2013	TO RECLASSIFY EXP		5.00	20.00	
GJ	LS	005750	06-14	920056	1/9/2014	S:ADMIN EXP - HR		0.00	504.61	
AP	VO	096295	06-14	110169	12/17/2013	BACKGROUND SCREENING		519.61	0.00	
GJ	GL	005757	07-14	JE7-4	1/27/2014	TO REC CC PYMT DAVID DENTON		10.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005792	07-14	920056	2/11/2014	S:ADMIN EXP - HR		0.00	3,356.69	
AP	VO	096559	07-14	110525	1/7/2014	AUGUSTU TAYLOR NEW HIRE		3,346.69	0.00	
GJ	LS	005831	08-14	920056	3/12/2014	S:ADMIN EXP - HR		0.00	3,284.45	
PO	R	129021	08-14	113272	2/10/2014	INV#131137 UNITED WAY ITEMS		2,490.00	0.00	
AP	VO	097394	08-14	111462	2/25/2014	BACKGROUND SCREENING		794.45	0.00	
GJ	LS	005875	09-14	920056	4/9/2014	S:ADMIN EXP - HR		0.00	559.50	
AP	VO	097848	09-14	111984	3/25/2014	ANNUAL MAINTENANCE		559.50	0.00	
GJ	GL	005922	10-14	JE10-7	5/8/2014	TO RECLASS EXP REF11339/67/116		0.00	2,976.39	
GJ	LS	005925	10-14	920056	5/8/2014	S:ADMIN EXP - HR		2,976.39	243.00	
AP	VO	098445	10-14	112681	4/29/2014	MEMBERSHIP DUES		243.00	0.00	
GJ	GL	005938	11-14	JE11-4	5/30/2014	TO REC CC PYMT DAVID DENTON		49.90	0.00	
GJ	LS	005964	11-14	920056	6/6/2014	S:ADMIN EXP - HR		0.00	49.90	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		619.95	0.00	
GJ	LS	006022	12-14	920056	7/28/2014	S:ADMIN EXP - HR		0.00	1,534.93	
AP	VO	099380	12-14	113733	6/20/2014	AD/VIDEOGRAPHER		914.98	0.00	
					Acct	920000	Total	0.00	50,536.47	28,744.41
										21,792.06 ***
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	10-10	Electric - Overall Electric			
AP	VO	093588	01-14	107078	7/18/2013	KMUA DUES		9,769.00	0.00	
AP	VO	095123	04-14	108834	10/15/2013	APPA DUES 2ND QTRLY INVOICE		5,232.72	0.00	
AP	VO	096363	06-14	110236	12/20/2013	4TH QUARTER INVOICE DUES		4,881.05	0.00	
AP	VO	097185	08-14	111233	2/12/2014	APPA QUARTERLY DUES		5,232.72	0.00	
AP	VO	098327	10-14	112547	4/22/2014	QUARTERLY APPA DUES/4TH QTR		5,232.70	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	10-11	Electric - Distribution			
AP	VO	093826	01-14	107340	7/30/2013	THREE MONTHS APPA DUES		5,232.72	0.00	
AP	VO	096900	07-14	110914	1/27/2014	MEMBERSHIP DUES/2014		500.00	0.00	
AP	VO	098818	11-14	113103	5/20/2014	NOTARY RENEWAL/W.MCDONALD		10.00	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	10-12	Electric - Engineering			
AP	VO	098834	11-14	113123	5/20/2014	PE LICENSE RENEWAL/T.MCCULLAR		150.00	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	10-50	Electric - Overall Admin & Gen			
GJ	LD	005569	02-14	920060	9/5/2013	D:DUES&SUBS		181.72	0.00	
GJ	LD	005617	03-14	920060	10/2/2013	D:DUES&SUBS		39.00	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	10-51	Electric - Administration			
GJ	LD	005569	02-14	920651	9/5/2013	D:DUES/SUBS - ADMIN		304.22	0.00	
GJ	LD	005666	04-14	920651	11/6/2013	D:DUES/SUBS - ADMIN		674.58	0.00	
GJ	LD	005710	05-14	920651	12/10/2013	D:DUES/SUBS - ADMIN		209.94	0.00	
GJ	LD	005750	06-14	920651	1/9/2014	D:DUES/SUBS - ADMIN		99.12	0.00	
GJ	LD	005792	07-14	920651	2/11/2014	D:DUES/SUBS - ADMIN		89.48	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005831	08-14	920651	3/12/2014	D:DUES/SUBS - ADMIN		89.48	0.00	
GJ	LD	005918	10-14	920651	5/7/2014	D:DUES/SUBS - ADMIN		272.64	0.00	
GJ	LD	005964	11-14	920651	6/6/2014	D:DUES/SUBS - ADMIN		93.95	0.00	
GJ	LD	006022	12-14	920651	7/28/2014	D:DUES/SUBS - ADMIN		211.50	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	10-54		Electric - Finance		
GJ	LD	005519	01-14	920654	8/15/2013	D:DUES/SUBS - FINANCE		103.25	0.00	
GJ	LD	005617	03-14	920654	10/2/2013	D:DUES/SUBS - FINANCE		121.60	0.00	
GJ	LD	005750	06-14	920654	1/9/2014	D:DUES/SUBS - FINANCE		107.30	0.00	
GJ	LD	005875	09-14	920654	4/9/2014	D:DUES/SUBS - FINANCE		424.94	0.00	
GJ	LD	005964	11-14	920654	6/6/2014	D:DUES/SUBS - FINANCE		135.93	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	10-56		Electric - Human Resources		
GJ	LD	005569	02-14	920656	9/5/2013	D:DUES/SUBS - HR		9.17	0.00	
GJ	LD	005617	03-14	920656	10/2/2013	D:DUES/SUBS - HR		9.17	0.00	
GJ	LD	005666	04-14	920656	11/6/2013	D:DUES/SUBS - HR		99.58	0.00	
GJ	LD	005710	05-14	920656	12/10/2013	D:DUES/SUBS - HR		9.17	0.00	
GJ	LD	005750	06-14	920656	1/9/2014	D:DUES/SUBS - HR		94.07	0.00	
GJ	LD	005875	09-14	920656	4/9/2014	D:DUES/SUBS - HR		548.38	0.00	
GJ	LD	005925	10-14	920656	5/8/2014	D:DUES/SUBS - HR		36.71	0.00	
GJ	LD	006022	12-14	920656	7/28/2014	D:DUES/SUBS - HR		110.72	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	10-57		Electric - Info Technology		
GJ	LD	005617	03-14	920657	10/2/2013	D:DUES/SUBS - IT		31.20	0.00	
GJ	LD	005710	05-14	920657	12/10/2013	D:DUES/SUBS - IT		62.41	0.00	
GJ	LD	005918	10-14	920657	5/7/2014	D:DUES/SUBS - IT		2,842.88	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	10-59		Electric - Safety		
GJ	LD	005750	06-14	920659	1/9/2014	D:DUES/SUBS - SAFETY		412.55	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	10-60		Electric - Support Services		
GJ	LD	005569	02-14	920660	9/5/2013	D:DUES/SUBS - SUPPORT SVC		837.49	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	20-21		Water - Distribution		
AP	VO	093588	01-14	107078	7/18/2013	KMUA DUES		7,496.00	0.00	
AP	VO	095828	05-14	109628	11/19/2013	LEADERSHIP FRANKFORT/B.BOURNE		4,013.00	0.00	
AP	VO	096908	07-14	110922	1/27/2014	DEPOSIT TO IMPREST FUND		2,044.00	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		875.50	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	20-24		Water - Treatment		
AP	VO	095973	05-14	109800	11/26/2013	PARTNERSHIP SAFE WTR DUES		1,400.00	0.00	
AP	VO	097653	09-14	111777	3/11/2014	RENEWAL KWWWOA MEMBERSHIP		450.00	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	20-50		Water - Overal Admin & Gen		
GJ	LD	005569	02-14	920060	9/5/2013	D:DUES&SUBS		118.56	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005617	03-14	920060	10/2/2013	D:DUES&SUBS		25.45	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	20-51		Water - Administration		
GJ	LD	005569	02-14	920651	9/5/2013	D:DUES/SUBS - ADMIN		198.49	0.00	
GJ	LD	005666	04-14	920651	11/6/2013	D:DUES/SUBS - ADMIN		440.12	0.00	
GJ	LD	005710	05-14	920651	12/10/2013	D:DUES/SUBS - ADMIN		136.98	0.00	
GJ	LD	005750	06-14	920651	1/9/2014	D:DUES/SUBS - ADMIN		64.67	0.00	
GJ	LD	005792	07-14	920651	2/11/2014	D:DUES/SUBS - ADMIN		58.38	0.00	
GJ	LD	005831	08-14	920651	3/12/2014	D:DUES/SUBS - ADMIN		58.38	0.00	
GJ	LD	005918	10-14	920651	5/7/2014	D:DUES/SUBS - ADMIN		177.88	0.00	
GJ	LD	005964	11-14	920651	6/6/2014	D:DUES/SUBS - ADMIN		61.31	0.00	
GJ	LD	006022	12-14	920651	7/28/2014	D:DUES/SUBS - ADMIN		138.00	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	20-54		Water - Finance		
GJ	LD	005519	01-14	920654	8/15/2013	D:DUES/SUBS - FINANCE		67.36	0.00	
GJ	LD	005617	03-14	920654	10/2/2013	D:DUES/SUBS - FINANCE		79.34	0.00	
GJ	LD	005750	06-14	920654	1/9/2014	D:DUES/SUBS - FINANCE		70.01	0.00	
GJ	LD	005875	09-14	920654	4/9/2014	D:DUES/SUBS - FINANCE		277.24	0.00	
GJ	LD	005964	11-14	920654	6/6/2014	D:DUES/SUBS - FINANCE		88.70	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	20-56		Water - Human Resources		
GJ	LD	005569	02-14	920656	9/5/2013	D:DUES/SUBS - HR		5.99	0.00	
GJ	LD	005617	03-14	920656	10/2/2013	D:DUES/SUBS - HR		5.99	0.00	
GJ	LD	005666	04-14	920656	11/6/2013	D:DUES/SUBS - HR		64.97	0.00	
GJ	LD	005710	05-14	920656	12/10/2013	D:DUES/SUBS - HR		5.99	0.00	
GJ	LD	005750	06-14	920656	1/9/2014	D:DUES/SUBS - HR		61.38	0.00	
GJ	LD	005875	09-14	920656	4/9/2014	D:DUES/SUBS - HR		357.78	0.00	
GJ	LD	005925	10-14	920656	5/8/2014	D:DUES/SUBS - HR		23.95	0.00	
GJ	LD	006022	12-14	920656	7/28/2014	D:DUES/SUBS - HR		72.24	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	20-57		Water - Info Technology		
GJ	LD	005617	03-14	920657	10/2/2013	D:DUES/SUBS - IT		20.36	0.00	
GJ	LD	005710	05-14	920657	12/10/2013	D:DUES/SUBS - IT		40.71	0.00	
GJ	LD	005918	10-14	920657	5/7/2014	D:DUES/SUBS - IT		1,854.78	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	20-59		Water - Safety		
GJ	LD	005750	06-14	920659	1/9/2014	D:DUES/SUBS - SAFETY		269.16	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	20-60		Water - Support Services		
GJ	LD	005569	02-14	920660	9/5/2013	D:DUES/SUBS - SUPPORT SVC		546.40	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	30-30		Cable - Overal Cable		
AP	VO	093588	01-14	107078	7/18/2013	KMUA DUES		7,841.00	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	30-31		Cable - Broadband/Security		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	094097	02-14	107644	8/15/2013	SCTE MEMBERSHIPS DUES		3,128.00	0.00	
Acct:	920060			DUES AND SUBSCRIPTIONS	Sub:	30-34				Cable - Install/Order Process
AP	VO	098851	11-14	113140	5/20/2014	2014 ROTARY DUES/G.WALDROP		190.00	0.00	
Acct:	920060			DUES AND SUBSCRIPTIONS	Sub:	30-50				Cable - Overall Admin & Gen
GJ	LD	005569	02-14	920060	9/5/2013	D:DUES&SUBS		95.72	0.00	
GJ	LD	005617	03-14	920060	10/2/2013	D:DUES&SUBS		20.55	0.00	
Acct:	920060			DUES AND SUBSCRIPTIONS	Sub:	30-51				Cable - Administration
GJ	LD	005569	02-14	920651	9/5/2013	D:DUES/SUBS - ADMIN		160.24	0.00	
GJ	LD	005666	04-14	920651	11/6/2013	D:DUES/SUBS - ADMIN		355.30	0.00	
GJ	LD	005710	05-14	920651	12/10/2013	D:DUES/SUBS - ADMIN		110.58	0.00	
GJ	LD	005750	06-14	920651	1/9/2014	D:DUES/SUBS - ADMIN		52.21	0.00	
GJ	LD	005792	07-14	920651	2/11/2014	D:DUES/SUBS - ADMIN		47.14	0.00	
GJ	LD	005831	08-14	920651	3/12/2014	D:DUES/SUBS - ADMIN		47.14	0.00	
GJ	LD	005918	10-14	920651	5/7/2014	D:DUES/SUBS - ADMIN		143.60	0.00	
GJ	LD	005964	11-14	920651	6/6/2014	D:DUES/SUBS - ADMIN		49.49	0.00	
GJ	LD	006022	12-14	920651	7/28/2014	D:DUES/SUBS - ADMIN		111.40	0.00	
Acct:	920060			DUES AND SUBSCRIPTIONS	Sub:	30-54				Cable - Finance
GJ	LD	005519	01-14	920654	8/15/2013	D:DUES/SUBS - FINANCE		54.39	0.00	
GJ	LD	005617	03-14	920654	10/2/2013	D:DUES/SUBS - FINANCE		64.06	0.00	
GJ	LD	005750	06-14	920654	1/9/2014	D:DUES/SUBS - FINANCE		56.52	0.00	
GJ	LD	005875	09-14	920654	4/9/2014	D:DUES/SUBS - FINANCE		223.82	0.00	
GJ	LD	005964	11-14	920654	6/6/2014	D:DUES/SUBS - FINANCE		71.60	0.00	
Acct:	920060			DUES AND SUBSCRIPTIONS	Sub:	30-56				Cable - Human Resources
GJ	LD	005569	02-14	920656	9/5/2013	D:DUES/SUBS - HR		4.84	0.00	
GJ	LD	005617	03-14	920656	10/2/2013	D:DUES/SUBS - HR		4.84	0.00	
GJ	LD	005666	04-14	920656	11/6/2013	D:DUES/SUBS - HR		52.45	0.00	
GJ	LD	005710	05-14	920656	12/10/2013	D:DUES/SUBS - HR		4.84	0.00	
GJ	LD	005750	06-14	920656	1/9/2014	D:DUES/SUBS - HR		49.55	0.00	
GJ	LD	005875	09-14	920656	4/9/2014	D:DUES/SUBS - HR		288.84	0.00	
GJ	LD	005925	10-14	920656	5/8/2014	D:DUES/SUBS - HR		19.34	0.00	
GJ	LD	006022	12-14	920656	7/28/2014	D:DUES/SUBS - HR		58.32	0.00	
Acct:	920060			DUES AND SUBSCRIPTIONS	Sub:	30-57				Cable - Info Tech
GJ	LD	005617	03-14	920657	10/2/2013	D:DUES/SUBS - IT		16.44	0.00	
GJ	LD	005710	05-14	920657	12/10/2013	D:DUES/SUBS - IT		32.88	0.00	
GJ	LD	005918	10-14	920657	5/7/2014	D:DUES/SUBS - IT		1,497.34	0.00	
Acct:	920060			DUES AND SUBSCRIPTIONS	Sub:	30-59				Cable - Safety
GJ	LD	005750	06-14	920659	1/9/2014	D:DUES/SUBS - SAFETY		217.29	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	30-60				
GJ	LD	005569	02-14	920660	9/5/2013	D:DUES/SUBS - SUPPORT SVC		441.11	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	40-50				
GJ	LS	005569	02-14	920060	9/5/2013	S:DUES&SUBS		0.00	396.00	
AP	VO	093899	02-14	107435	8/6/2013	YEAR SUBSCRIPTION		396.00	0.00	
GJ	LS	005617	03-14	920060	10/2/2013	S:DUES&SUBS		0.00	85.00	
AP	VO	094535	03-14	108160	9/10/2013	YEARLY SUBSCRIPTION		85.00	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	40-51				
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	195.00	
AP	VO	093376	01-14	106858	7/9/2013	LEXISNEXIS SUBSCRIPTION/JUNE		195.00	0.00	
GJ	LS	005569	02-14	920651	9/5/2013	S:DUES/SUBS - ADMIN		0.00	662.95	
AP	VO	094037	02-14	107580	8/13/2013	LEXIS ADVANCE SUBSCRIPTION		662.95	0.00	
GJ	LS	005666	04-14	920651	11/6/2013	S:DUES/SUBS - ADMIN		0.00	1,470.00	
AP	VO	094953	04-14	108629	10/7/2013	LEXISNEXIS SEPT2013		1,470.00	0.00	
GJ	GL	005670	05-14	JE5-3	11/14/2013	TO REC CC PYMT KATHY POE		55.50	0.00	
GJ	LS	005710	05-14	920651	12/10/2013	S:DUES/SUBS - ADMIN		0.00	457.50	
AP	VO	095929	05-14	109735	11/22/2013	MONTHLY CHARGES		402.00	0.00	
GJ	GL	005713	06-14	JE6-2	12/19/2013	TO REC CC PYMT KATHY POE		21.00	0.00	
GJ	LS	005750	06-14	920651	1/9/2014	S:DUES/SUBS - ADMIN		0.00	216.00	
AP	VO	096387	06-14	110291	12/26/2013	ANNUAL SUB/CURRIN ENERGY/HP		195.00	0.00	
GJ	LS	005792	07-14	920651	2/11/2014	S:DUES/SUBS - ADMIN		0.00	195.00	
AP	VO	096449	07-14	110394	12/31/2013	LEXIS NEXIS SUBSCRIPTION/NOV		195.00	0.00	
GJ	LS	005831	08-14	920651	3/12/2014	S:DUES/SUBS - ADMIN		0.00	195.00	
AP	VO	097283	08-14	111340	2/19/2014	LEXIS ADVANCE SUBSCRIPTION		195.00	0.00	
GJ	LS	005918	10-14	920651	5/7/2014	S:DUES/SUBS - ADMIN		0.00	594.12	
AP	VO	098100	10-14	112292	4/8/2014	LEXIS ADVANCE SUBSCRIPTION		594.12	0.00	
GJ	LS	005964	11-14	920651	6/6/2014	S:DUES/SUBS - ADMIN		0.00	204.75	
AP	VO	098575	11-14	112818	5/5/2014	subscription for april 2014		204.75	0.00	
GJ	GL	005997	12-14	JE12-4	7/10/2014	TO REM PUR DISCOUNT		260.25	4.10	
GJ	LS	006022	12-14	920651	7/28/2014	S:DUES/SUBS - ADMIN		0.00	460.90	
AP	VO	099028	12-14	113335	6/3/2014	LEXISNEXIS		204.75	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	40-54				
GJ	LS	005519	01-14	920654	8/15/2013	S:DUES/SUBS - FINANCE		0.00	225.00	
AP	VO	093758	01-14	107259	7/29/2013	RENEWAL		225.00	0.00	
GJ	GL	005588	03-14	JE3-3	9/23/2013	TO REC CC PYMT DAVID DENTON		265.00	0.00	
GJ	LS	005617	03-14	920654	10/2/2013	S:DUES/SUBS - FINANCE		0.00	265.00	
GJ	LS	005750	06-14	920654	1/9/2014	S:DUES/SUBS - FINANCE		0.00	233.83	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	096135	06-14	109962	12/9/2013	GAAP HANDBOOK POLICIES & PROCE		233.83	0.00	
GJ	LS	005875	09-14	920654	4/9/2014	S:DUES/SUBS - FINANCE		0.00	926.00	
AP	VO	097880	09-14	112018	3/25/2014	APA GDE PAYROLL/ PAYROLL RENEW		926.00	0.00	
GJ	GL	005938	11-14	JE11-4	5/30/2014	TO REC CC PYMT DAVID DENTON		296.23	0.00	
GJ	LS	005964	11-14	920654	6/6/2014	S:DUES/SUBS - FINANCE		0.00	296.23	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	40-56		General - Human Resources		
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	20.00	
AP	VO	093516	01-14	106999	7/15/2013	MEMBERSHIP DUES/TRANSUNION		20.00	0.00	
GJ	LS	005569	02-14	920656	9/5/2013	S:DUES/SUBS - HR		0.00	20.00	
AP	VO	094157	02-14	107729	8/20/2013	MEMBERSHIP DUES		20.00	0.00	
GJ	LS	005617	03-14	920656	10/2/2013	S:DUES/SUBS - HR		0.00	20.00	
AP	VO	094741	03-14	108386	9/23/2013	MEMBERSHIP DUES		20.00	0.00	
GJ	LS	005666	04-14	920656	11/6/2013	S:DUES/SUBS - HR		0.00	217.00	
AP	VO	095137	04-14	108848	10/15/2013	MEMBERSHIP DUES/SEPT2013		217.00	0.00	
GJ	LS	005710	05-14	920656	12/10/2013	S:DUES/SUBS - HR		0.00	20.00	
AP	VO	095766	05-14	109566	11/18/2013	MEMBERSHIP DUES/OCT2013		20.00	0.00	
GJ	GL	005726	06-14	JE6-5	12/31/2013	TO RECLASSIFY EXP		20.00	0.00	
GJ	LS	005750	06-14	920656	1/9/2014	S:DUES/SUBS - HR		0.00	205.00	
AP	VO	096068	06-14	109897	12/3/2013	SHRM MEMBERSHIP		185.00	0.00	
GJ	LS	005875	09-14	920656	4/9/2014	S:DUES/SUBS - HR		0.00	1,195.00	
AP	VO	097489	09-14	111599	3/4/2014	HR.BLR.COM SUBSCRIPTION		1,195.00	0.00	
GJ	GL	005922	10-14	JE10-7	5/8/2014	TO RECLASS EXPREF11460/61/1184		80.00	0.00	
GJ	LS	005925	10-14	920656	5/8/2014	S:DUES/SUBS - HR		0.00	80.00	
GJ	LS	006022	12-14	920656	7/28/2014	S:DUES/SUBS - HR		0.00	241.28	
AP	VO	099378	12-14	113731	6/20/2014	MEMBERSHIP DUES/CREDIT CHECK		241.28	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	40-57		General - Info Technology		
GJ	LS	005617	03-14	920657	10/2/2013	S:DUES/SUBS - IT		0.00	68.00	
PO	R	125881	03-14	111923	9/13/2013	RENEWAL OF MEMBERSHIP		68.00	0.00	
GJ	LS	005710	05-14	920657	12/10/2013	S:DUES/SUBS - IT		0.00	136.00	
AP	VO	095499	05-14	109253	11/4/2013	ONE YEAR MEMBERSHIP		136.00	0.00	
GJ	LS	005918	10-14	920657	5/7/2014	S:DUES/SUBS - IT		0.00	6,195.00	
AP	VO	098054	10-14	112243	4/3/2014	TEAM RESEARCH MEMBERSHIP		6,195.00	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	40-59		General - Safety		
GJ	LS	005750	06-14	920659	1/9/2014	S:DUES/SUBS - SAFETY		0.00	899.00	
AP	VO	096059	06-14	109887	12/3/2013	KELLER ONLINE PROF LICENSE		899.00	0.00	
Acct:	920060	DUES AND SUBSCRIPTIONS			Sub:	40-60		General - Support Services		
GJ	GL	005530	02-14	JE2-3	8/26/2013	TO REC CC PYMT LAPHILLIPS		1,825.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005569	02-14	920660	9/5/2013	S:DUES/SUBS - SUPPORT SVC		0.00	1,825.00	
					Acct	920060	Total	0.00	99,906.63	18,223.66
										81,682.97 ***
Acct:	920070	CELL PHONE EXPENSE			Sub:	10-10			Electric - Overall Electric	
GJ	GL	005592	03-14	RECLASS3-4	9/27/2013	TO RECLASS SUB/DIV		0.00	60.25	
AP	VO	094680	03-14	108325	9/17/2013	PHONE CASE, IPAD CAR CHARGER		60.25	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	10-11			Electric - Distribution	
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	401.91	
AP	VO	093417	01-14	106898	7/10/2013	CELL PHONES		401.91	0.00	
AP	VO	094053	02-14	107597	8/13/2013	CELL PHONES		401.73	0.00	
AP	VO	094518	03-14	108143	9/10/2013	CELL PHONES		386.81	0.00	
AP	VO	094883	04-14	108544	10/2/2013	CELL BILL		653.03	0.00	
GJ	GL	005680	05-14	JE5-4	11/26/2013	TO RECPYMTVERIZONWIRECELLPH		405.40	0.00	
GJ	GL	005713	06-14	JE6-2	12/19/2013	TORECPYMTVERIZONWIRELESSCELLPH		292.34	0.00	
GJ	GL	005756	07-14	JE7-3	1/27/2014	TO REC VZ CELL PHONE BILL		294.19	0.00	
GJ	GL	005802	08-14	JE8-3	2/24/2014	TO REC PYMT VZ CELL PHONE BILL		292.85	0.00	
GJ	GL	005837	09-14	JE9-4	3/20/2014	TO REC VZ CELL PHONE BILL		292.85	0.00	
GJ	GL	005881	10-14	JE10-3	4/21/2014	TO RECORD VZ CELL PHONE BILL		307.76	0.00	
GJ	GL	005938	11-14	JE11-4	5/30/2014	TO SET UP VERIZON CELL PH BILL		292.96	0.00	
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC PYMT VZ CELL PH BILL		294.30	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	10-12			Electric - Engineering	
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	153.46	
AP	VO	093417	01-14	106898	7/10/2013	CELL PHONES		153.46	0.00	
AP	VO	094053	02-14	107597	8/13/2013	CELL PHONES		126.78	0.00	
AP	VO	094518	03-14	108143	9/10/2013	CELL PHONES		123.90	0.00	
GJ	GL	005680	05-14	JE5-4	11/26/2013	TO RECPYMTVERIZONWIRECELLPH		145.91	0.00	
GJ	GL	005713	06-14	JE6-2	12/19/2013	TORECPYMTVERIZONWIRELESSCELLPH		145.87	0.00	
GJ	GL	005756	07-14	JE7-3	1/27/2014	TO REC VZ CELL PHONE BILL		146.01	0.00	
GJ	GL	005802	08-14	JE8-3	2/24/2014	TO REC PYMT VZ CELL PHONE BILL		146.01	0.00	
GJ	GL	005837	09-14	JE9-4	3/20/2014	TO REC VZ CELL PHONE BILL		146.01	0.00	
GJ	GL	005881	10-14	JE10-3	4/21/2014	TO RECORD VZ CELL PHONE BILL		150.41	0.00	
GJ	GL	005938	11-14	JE11-4	5/30/2014	TO SET UP VERIZON CELL PH BILL		146.05	0.00	
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC PYMT VZ CELL PH BILL		146.05	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	10-51			Electric - Administration	
GJ	LD	005569	02-14	920751	9/5/2013	D:CELL PHONE - ADMIN		51.93	0.00	
GJ	LD	005617	03-14	920751	10/2/2013	D:CELL PHONE - ADMIN		64.31	0.00	
GJ	LD	005710	05-14	920751	12/10/2013	D:CELL PHONE - ADMIN		22.42	0.00	
GJ	LD	005750	06-14	920751	1/9/2014	D:CELL PHONE - ADMIN		22.41	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005792	07-14	920751	2/11/2014	D:CELL PHONE - ADMIN		22.43	0.00	
GJ	LD	005831	08-14	920751	3/12/2014	D:CELL PHONE - ADMIN		22.43	0.00	
GJ	LD	005875	09-14	920751	4/9/2014	D:CELL PHONE - ADMIN		22.43	0.00	
GJ	LD	005918	10-14	920751	5/7/2014	D:CELL PHONE - ADMIN		22.96	0.00	
GJ	LD	005964	11-14	920751	6/6/2014	D:CELL PHONE - ADMIN		22.43	0.00	
GJ	LD	006022	12-14	920751	7/28/2014	D:CELL PHONE - ADMIN		292.57	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	10-52		Electric - Board		
GJ	LD	005569	02-14	920070	9/5/2013	D:		58.64	0.00	
GJ	LD	005617	03-14	920070	10/2/2013	D:		57.88	0.00	
GJ	LD	005710	05-14	920070	12/10/2013	D:		67.55	0.00	
GJ	LD	005750	06-14	920070	1/9/2014	D:		67.55	0.00	
GJ	LD	005792	07-14	920070	2/11/2014	D:		67.55	0.00	
GJ	LD	005831	08-14	920070	3/12/2014	D:		67.55	0.00	
GJ	LD	005875	09-14	920070	4/9/2014	D:		67.55	0.00	
GJ	LD	005918	10-14	920070	5/7/2014	D:		67.55	0.00	
GJ	LD	005964	11-14	920070	6/6/2014	D:		67.55	0.00	
GJ	LD	006022	12-14	920070	7/28/2014	D:		67.55	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	10-53		Electric - Customer Service		
GJ	LD	005569	02-14	920753	9/5/2013	D:CELL PHONE - CUST SVC		19.64	0.00	
GJ	LD	005617	03-14	920753	10/2/2013	D:CELL PHONE - CUST SVC		18.41	0.00	
GJ	LD	005710	05-14	920753	12/10/2013	D:CELL PHONE - CUST SVC		17.46	0.00	
GJ	LD	005750	06-14	920753	1/9/2014	D:CELL PHONE - CUST SVC		31.03	0.00	
GJ	LD	005792	07-14	920753	2/11/2014	D:CELL PHONE - CUST SVC		29.75	0.00	
GJ	LD	005831	08-14	920753	3/12/2014	D:CELL PHONE - CUST SVC		9.59	0.00	
GJ	LD	005875	09-14	920753	4/9/2014	D:CELL PHONE - CUST SVC		35.75	0.00	
GJ	LD	005918	10-14	920753	5/7/2014	D:CELL PHONE - CUST SVC		40.56	0.00	
GJ	LD	005964	11-14	920753	6/6/2014	D:CELL PHONE - CUST SVC		19.82	0.00	
GJ	LD	006022	12-14	920753	7/28/2014	D:CELL PHONE - CUST SVC		112.10	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	10-57		Electric - Info Technology		
GJ	LD	005569	02-14	920757	9/5/2013	D:CELL PHONE - IT		66.29	0.00	
GJ	LD	005617	03-14	920757	10/2/2013	D:CELL PHONE - IT		54.23	0.00	
GJ	LD	005666	04-14	920757	11/6/2013	D:CELL PHONE - IT		454.54	0.00	
GJ	LD	005710	05-14	920757	12/10/2013	D:CELL PHONE - IT		75.97	0.00	
GJ	LD	005750	06-14	920757	1/9/2014	D:CELL PHONE - IT		83.25	0.00	
GJ	LD	005792	07-14	920757	2/11/2014	D:CELL PHONE - IT		76.02	0.00	
GJ	LD	005831	08-14	920757	3/12/2014	D:CELL PHONE - IT		85.31	0.00	
GJ	LD	005875	09-14	920757	4/9/2014	D:CELL PHONE - IT		80.30	0.00	
GJ	LD	005918	10-14	920757	5/7/2014	D:CELL PHONE - IT		83.21	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005964	11-14	920757	6/6/2014	D:CELL PHONE - IT		80.64	0.00	
GJ	LD	006022	12-14	920757	7/28/2014	D:CELL PHONE - IT		154.81	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	10-58	Electric - Meter Reading			
GJ	LD	005569	02-14	920758	9/5/2013	D:CELL PHONE - MR		114.81	0.00	
GJ	LD	005617	03-14	920758	10/2/2013	D:CELL PHONE - MR		85.38	0.00	
GJ	LD	005710	05-14	920758	12/10/2013	D:CELL PHONE - MR		190.88	0.00	
GJ	LD	005750	06-14	920758	1/9/2014	D:CELL PHONE - MR		137.58	0.00	
GJ	LD	005792	07-14	920758	2/11/2014	D:CELL PHONE - MR		122.51	0.00	
GJ	LD	005831	08-14	920758	3/12/2014	D:CELL PHONE - MR		122.51	0.00	
GJ	LD	005875	09-14	920758	4/9/2014	D:CELL PHONE - MR		122.51	0.00	
GJ	LD	005918	10-14	920758	5/7/2014	D:CELL PHONE - MR		129.14	0.00	
GJ	LD	005964	11-14	920758	6/6/2014	D:CELL PHONE - MR		122.55	0.00	
GJ	LD	006022	12-14	920758	7/28/2014	D:CELL PHONE - MR		122.55	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	10-59	Electric - Safety			
GJ	LD	005569	02-14	920759	9/5/2013	D:CELL PHONE EXP-SAFETY		18.46	0.00	
GJ	LD	005617	03-14	920759	10/2/2013	D:CELL PHONE EXP-SAFETY		18.19	0.00	
GJ	LD	005710	05-14	920759	12/10/2013	D:CELL PHONE EXP-SAFETY		12.77	0.00	
GJ	LD	005750	06-14	920759	1/9/2014	D:CELL PHONE EXP-SAFETY		12.76	0.00	
GJ	LD	005792	07-14	920759	2/11/2014	D:CELL PHONE EXP-SAFETY		12.78	0.00	
GJ	LD	005831	08-14	920759	3/12/2014	D:CELL PHONE EXP-SAFETY		12.78	0.00	
GJ	LD	005875	09-14	920759	4/9/2014	D:CELL PHONE EXP-SAFETY		12.78	0.00	
GJ	LD	005918	10-14	920759	5/7/2014	D:CELL PHONE EXP-SAFETY		13.31	0.00	
GJ	LD	005964	11-14	920759	6/6/2014	D:CELL PHONE EXP-SAFETY		12.78	0.00	
GJ	LD	006022	12-14	920759	7/28/2014	D:CELL PHONE EXP-SAFETY		12.78	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	10-60	Electric - Support Services			
GJ	LD	005569	02-14	920760	9/5/2013	D:CELL PHONE - SUPPORT SVC		42.11	0.00	
GJ	LD	005617	03-14	920760	10/2/2013	D:CELL PHONE - SUPPORT SVC		38.38	0.00	
GJ	LD	005710	05-14	920760	12/10/2013	D:CELL PHONE - SUPPORT SVC		0.00	334.81	
GJ	LD	005750	06-14	920760	1/9/2014	D:CELL PHONE - SUPPORT SVC		0.00	260.11	
GJ	LD	005792	07-14	920760	2/11/2014	D:CELL PHONE - SUPPORT SVC		80.32	0.00	
GJ	LD	005831	08-14	920760	3/12/2014	D:CELL PHONE - SUPPORT SVC		52.26	0.00	
GJ	LD	005875	09-14	920760	4/9/2014	D:CELL PHONE - SUPPORT SVC		52.26	0.00	
GJ	LD	005918	10-14	920760	5/7/2014	D:CELL PHONE - SUPPORT SVC		223.59	0.00	
GJ	LD	005964	11-14	920760	6/6/2014	D:CELL PHONE - SUPPORT SVC		52.28	0.00	
GJ	LD	006022	12-14	920760	7/28/2014	D:CELL PHONE - SUPPORT SVC		52.28	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	20-21	Water - Distribution			
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	394.12	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	093417	01-14	106898	7/10/2013	CELL PHONES		394.12	0.00	
AP	VO	094053	02-14	107597	8/13/2013	CELL PHONES		492.93	0.00	
AP	VO	094518	03-14	108143	9/10/2013	CELL PHONES		373.46	0.00	
AP	VO	094883	04-14	108544	10/2/2013	CELL BILL		657.07	0.00	
GJ	GL	005680	05-14	JE5-4	11/26/2013	TO RECPYMTVERIZONWIRECELLPH		214.55	0.00	
GJ	GL	005713	06-14	JE6-2	12/19/2013	TORCPYMTVERIZONWIRELESSCELLPH		213.19	0.00	
GJ	GL	005756	07-14	JE7-3	1/27/2014	TO REC VZ CELL PHONE BILL		213.62	0.00	
GJ	GL	005802	08-14	JE8-3	2/24/2014	TO REC PYMT VZ CELL PHONE BILL		213.62	0.00	
GJ	GL	005837	09-14	JE9-4	3/20/2014	TO REC VZ CELL PHONE BILL		213.62	0.00	
GJ	GL	005881	10-14	JE10-3	4/21/2014	TO RECORD VZ CELL PHONE BILL		265.19	0.00	
GJ	GL	005938	11-14	JE11-4	5/30/2014	TO SET UP VERIZON CELL PH BILL		853.70	0.00	
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC PYMT VZ CELL PH BILL		253.71	0.00	
Acct: 920070		CELL PHONE EXPENSE			Sub: 20-22		Water - Engineering			
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	155.88	
AP	VO	093417	01-14	106898	7/10/2013	CELL PHONES		155.88	0.00	
AP	VO	094053	02-14	107597	8/13/2013	CELL PHONES		155.86	0.00	
AP	VO	094518	03-14	108143	9/10/2013	CELL PHONES		144.58	0.00	
GJ	GL	005680	05-14	JE5-4	11/26/2013	TO RECPYMTVERIZONWIRECELLPH		225.93	0.00	
GJ	GL	005713	06-14	JE6-2	12/19/2013	TORCPYMTVERIZONWIRELESSCELLPH		225.89	0.00	
GJ	GL	005756	07-14	JE7-3	1/27/2014	TO REC VZ CELL PHONE BILL		226.03	0.00	
GJ	GL	005802	08-14	JE8-3	2/24/2014	TO REC PYMT VZ CELL PHONE BILL		271.02	0.00	
GJ	GL	005837	09-14	JE9-4	3/20/2014	TO REC VZ CELL PHONE BILL		226.03	0.00	
GJ	GL	005881	10-14	JE10-3	4/21/2014	TO RECORD VZ CELL PHONE BILL		190.42	0.00	
GJ	GL	005938	11-14	JE11-4	5/30/2014	TO SET UP VERIZON CELL PH BILL		186.06	0.00	
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC PYMT VZ CELL PH BILL		186.06	0.00	
Acct: 920070		CELL PHONE EXPENSE			Sub: 20-24		Water - Treatment			
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	242.79	
AP	VO	093417	01-14	106898	7/10/2013	CELL PHONES		242.79	0.00	
AP	VO	094053	02-14	107597	8/13/2013	CELL PHONES		242.69	0.00	
AP	VO	094518	03-14	108143	9/10/2013	CELL PHONES		235.51	0.00	
AP	VO	094883	04-14	108544	10/2/2013	CELL BILL		358.40	0.00	
GJ	GL	005680	05-14	JE5-4	11/26/2013	TO RECPYMTVERIZONWIRECELLPH		238.98	0.00	
GJ	GL	005713	06-14	JE6-2	12/19/2013	TORCPYMTVERIZONWIRELESSCELLPH		238.92	0.00	
GJ	GL	005756	07-14	JE7-3	1/27/2014	TO REC VZ CELL PHONE BILL		239.31	0.00	
GJ	GL	005802	08-14	JE8-3	2/24/2014	TO REC PYMT VZ CELL PHONE BILL		254.81	0.00	
GJ	GL	005837	09-14	JE9-4	3/20/2014	TO REC VZ CELL PHONE BILL		239.31	0.00	
GJ	GL	005881	10-14	JE10-3	4/21/2014	TO RECORD VZ CELL PHONE BILL		250.59	0.00	
AP	VO	098452	10-14	112689	4/29/2014	MONTHLY CHARGES		147.18	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005938	11-14	JE11-4	5/30/2014	TO SET UP VERIZON CELL PH BILL		239.40	0.00	
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC PYMT VZ CELL PH BILL		288.36	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	20-51		Water - Administration		
GJ	LD	005569	02-14	920751	9/5/2013	D:CELL PHONE - ADMIN		40.56	0.00	
GJ	LD	005617	03-14	920751	10/2/2013	D:CELL PHONE - ADMIN		50.23	0.00	
GJ	LD	005710	05-14	920751	12/10/2013	D:CELL PHONE - ADMIN		17.51	0.00	
GJ	LD	005750	06-14	920751	1/9/2014	D:CELL PHONE - ADMIN		17.51	0.00	
GJ	LD	005792	07-14	920751	2/11/2014	D:CELL PHONE - ADMIN		17.52	0.00	
GJ	LD	005831	08-14	920751	3/12/2014	D:CELL PHONE - ADMIN		17.52	0.00	
GJ	LD	005875	09-14	920751	4/9/2014	D:CELL PHONE - ADMIN		17.52	0.00	
GJ	LD	005918	10-14	920751	5/7/2014	D:CELL PHONE - ADMIN		17.94	0.00	
GJ	LD	005964	11-14	920751	6/6/2014	D:CELL PHONE - ADMIN		17.53	0.00	
GJ	LD	006022	12-14	920751	7/28/2014	D:CELL PHONE - ADMIN		228.53	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	20-52		Water - Board		
GJ	LD	005569	02-14	920070	9/5/2013	D:		45.80	0.00	
GJ	LD	005617	03-14	920070	10/2/2013	D:		45.22	0.00	
GJ	LD	005710	05-14	920070	12/10/2013	D:		52.76	0.00	
GJ	LD	005750	06-14	920070	1/9/2014	D:		52.76	0.00	
GJ	LD	005792	07-14	920070	2/11/2014	D:		52.76	0.00	
GJ	LD	005831	08-14	920070	3/12/2014	D:		52.76	0.00	
GJ	LD	005875	09-14	920070	4/9/2014	D:		52.76	0.00	
GJ	LD	005918	10-14	920070	5/7/2014	D:		52.76	0.00	
GJ	LD	005964	11-14	920070	6/6/2014	D:		52.76	0.00	
GJ	LD	006022	12-14	920070	7/28/2014	D:		52.76	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	20-53		Water - Customer Service		
GJ	LD	005569	02-14	920753	9/5/2013	D:CELL PHONE - CUST SVC		15.34	0.00	
GJ	LD	005617	03-14	920753	10/2/2013	D:CELL PHONE - CUST SVC		14.38	0.00	
GJ	LD	005710	05-14	920753	12/10/2013	D:CELL PHONE - CUST SVC		13.64	0.00	
GJ	LD	005750	06-14	920753	1/9/2014	D:CELL PHONE - CUST SVC		24.23	0.00	
GJ	LD	005792	07-14	920753	2/11/2014	D:CELL PHONE - CUST SVC		23.24	0.00	
GJ	LD	005831	08-14	920753	3/12/2014	D:CELL PHONE - CUST SVC		7.49	0.00	
GJ	LD	005875	09-14	920753	4/9/2014	D:CELL PHONE - CUST SVC		27.92	0.00	
GJ	LD	005918	10-14	920753	5/7/2014	D:CELL PHONE - CUST SVC		31.69	0.00	
GJ	LD	005964	11-14	920753	6/6/2014	D:CELL PHONE - CUST SVC		15.48	0.00	
GJ	LD	006022	12-14	920753	7/28/2014	D:CELL PHONE - CUST SVC		87.56	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	20-57		Water - Info Technology		
GJ	LD	005569	02-14	920757	9/5/2013	D:CELL PHONE - IT		51.79	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005617	03-14	920757	10/2/2013	D:CELL PHONE - IT		42.36	0.00	
GJ	LD	005666	04-14	920757	11/6/2013	D:CELL PHONE - IT		355.04	0.00	
GJ	LD	005710	05-14	920757	12/10/2013	D:CELL PHONE - IT		59.34	0.00	
GJ	LD	005750	06-14	920757	1/9/2014	D:CELL PHONE - IT		65.03	0.00	
GJ	LD	005792	07-14	920757	2/11/2014	D:CELL PHONE - IT		59.39	0.00	
GJ	LD	005831	08-14	920757	3/12/2014	D:CELL PHONE - IT		66.65	0.00	
GJ	LD	005875	09-14	920757	4/9/2014	D:CELL PHONE - IT		62.73	0.00	
GJ	LD	005918	10-14	920757	5/7/2014	D:CELL PHONE - IT		65.00	0.00	
GJ	LD	005964	11-14	920757	6/6/2014	D:CELL PHONE - IT		62.99	0.00	
GJ	LD	006022	12-14	920757	7/28/2014	D:CELL PHONE - IT		120.93	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	20-58		Water - Meter Reading		
GJ	LD	005569	02-14	920758	9/5/2013	D:CELL PHONE - MR		85.39	0.00	
GJ	LD	005617	03-14	920758	10/2/2013	D:CELL PHONE - MR		63.51	0.00	
GJ	LD	005710	05-14	920758	12/10/2013	D:CELL PHONE - MR		141.97	0.00	
GJ	LD	005750	06-14	920758	1/9/2014	D:CELL PHONE - MR		102.32	0.00	
GJ	LD	005792	07-14	920758	2/11/2014	D:CELL PHONE - MR		91.11	0.00	
GJ	LD	005831	08-14	920758	3/12/2014	D:CELL PHONE - MR		91.11	0.00	
GJ	LD	005875	09-14	920758	4/9/2014	D:CELL PHONE - MR		91.11	0.00	
GJ	LD	005918	10-14	920758	5/7/2014	D:CELL PHONE - MR		96.04	0.00	
GJ	LD	005964	11-14	920758	6/6/2014	D:CELL PHONE - MR		91.15	0.00	
GJ	LD	006022	12-14	920758	7/28/2014	D:CELL PHONE - MR		91.15	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	20-59		Water - Safety		
GJ	LD	005569	02-14	920759	9/5/2013	D:CELL PHONE EXP-SAFETY		14.43	0.00	
GJ	LD	005617	03-14	920759	10/2/2013	D:CELL PHONE EXP-SAFETY		14.21	0.00	
GJ	LD	005710	05-14	920759	12/10/2013	D:CELL PHONE EXP-SAFETY		9.97	0.00	
GJ	LD	005750	06-14	920759	1/9/2014	D:CELL PHONE EXP-SAFETY		9.97	0.00	
GJ	LD	005792	07-14	920759	2/11/2014	D:CELL PHONE EXP-SAFETY		9.98	0.00	
GJ	LD	005831	08-14	920759	3/12/2014	D:CELL PHONE EXP-SAFETY		9.98	0.00	
GJ	LD	005875	09-14	920759	4/9/2014	D:CELL PHONE EXP-SAFETY		9.98	0.00	
GJ	LD	005918	10-14	920759	5/7/2014	D:CELL PHONE EXP-SAFETY		10.40	0.00	
GJ	LD	005964	11-14	920759	6/6/2014	D:CELL PHONE EXP-SAFETY		9.99	0.00	
GJ	LD	006022	12-14	920759	7/28/2014	D:CELL PHONE EXP-SAFETY		9.99	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	20-60		Water - Support Services		
GJ	LD	005569	02-14	920760	9/5/2013	D:CELL PHONE - SUPPORT SVC		32.89	0.00	
GJ	LD	005617	03-14	920760	10/2/2013	D:CELL PHONE - SUPPORT SVC		29.98	0.00	
GJ	LD	005710	05-14	920760	12/10/2013	D:CELL PHONE - SUPPORT SVC		0.00	261.53	
GJ	LD	005750	06-14	920760	1/9/2014	D:CELL PHONE - SUPPORT SVC		0.00	203.17	
GJ	LD	005792	07-14	920760	2/11/2014	D:CELL PHONE - SUPPORT SVC		62.74	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005831	08-14	920760	3/12/2014	D:CELL PHONE - SUPPORT SVC		40.83	0.00	
GJ	LD	005875	09-14	920760	4/9/2014	D:CELL PHONE - SUPPORT SVC		40.83	0.00	
GJ	LD	005918	10-14	920760	5/7/2014	D:CELL PHONE - SUPPORT SVC		174.64	0.00	
GJ	LD	005964	11-14	920760	6/6/2014	D:CELL PHONE - SUPPORT SVC		40.84	0.00	
GJ	LD	006022	12-14	920760	7/28/2014	D:CELL PHONE - SUPPORT SVC		40.84	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	30-31		Cable - Broadband/Security		
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		15.42	189.25	
AP	VO	093417	01-14	106898	7/10/2013	CELL PHONES		189.25	0.00	
GJ	GL	005530	02-14	JE2-3	8/26/2013	TO REC AMERICAN MESSAGING		15.42	0.00	
AP	VO	094053	02-14	107597	8/13/2013	CELL PHONES		189.10	0.00	
GJ	GL	005588	03-14	JE3-3	9/23/2013	TO REC AMERICAN MESSAGING		15.42	0.00	
AP	VO	094518	03-14	108143	9/10/2013	CELL PHONES		163.50	0.00	
GJ	GL	005634	04-14	JE4-3	10/25/2013	TO REC AMERICAN MESSAGING		15.43	0.00	
GJ	GL	005680	05-14	JE5-4	11/26/2013	TO RECPYMTVERIZONWIRECELLPH		548.79	0.00	
GJ	GL	005717	06-14	JE6-4	12/19/2013	TO REC AMERICAN MESSAGING		561.19	0.00	
GJ	GL	005756	07-14	JE7-3	1/27/2014	TO REC VZ CELL PHONE BILL		547.09	0.00	
GJ	GL	005802	08-14	JE8-3	2/24/2014	TO REC PYMT VZ CELL PHONE BILL		535.08	0.00	
GJ	GL	005837	09-14	JE9-4	3/20/2014	TO REC VZ CELL PHONE BILL		531.73	0.00	
GJ	GL	005881	10-14	JE10-3	4/21/2014	TO RECORD VZ CELL PHONE BILL		556.07	0.00	
GJ	GL	005938	11-14	JE11-4	5/30/2014	TO SET UP VERIZON CELL PH BILL		531.89	0.00	
GJ	GL	005974	12-14	JE12-4	6/26/2014	TO REC AMERICAN MESSAGING		532.37	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	30-32		Cable - Engineering		
GJ	GL	005680	05-14	JE5-4	11/26/2013	TO RECPYMTVERIZONWIRECELLPH		79.66	0.00	
GJ	GL	005713	06-14	JE6-2	12/19/2013	TO RECPYMTVERIZONWIRELESSCELLPH		79.64	0.00	
GJ	GL	005756	07-14	JE7-3	1/27/2014	TO REC VZ CELL PHONE BILL		79.77	0.00	
GJ	GL	005802	08-14	JE8-3	2/24/2014	TO REC PYMT VZ CELL PHONE BILL		79.77	0.00	
GJ	GL	005837	09-14	JE9-4	3/20/2014	TO REC VZ CELL PHONE BILL		79.77	0.00	
GJ	GL	005881	10-14	JE10-3	4/21/2014	TO RECORD VZ CELL PHONE BILL		83.53	0.00	
GJ	GL	005938	11-14	JE11-4	5/30/2014	TO SET UP VERIZON CELL PH BILL		79.80	0.00	
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC PYMT VZ CELL PH BILL		79.80	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	30-33		Cable - Construction		
GJ	GL	005680	05-14	JE5-4	11/26/2013	TO RECPYMTVERIZONWIRECELLPH		107.97	0.00	
GJ	GL	005713	06-14	JE6-2	12/19/2013	TO RECPYMTVERIZONWIRELESSCELLPH		80.13	0.00	
GJ	GL	005756	07-14	JE7-3	1/27/2014	TO REC VZ CELL PHONE BILL		81.65	0.00	
GJ	GL	005802	08-14	JE8-3	2/24/2014	TO REC PYMT VZ CELL PHONE BILL		86.54	0.00	
GJ	GL	005837	09-14	JE9-4	3/20/2014	TO REC VZ CELL PHONE BILL		81.19	0.00	
GJ	GL	005881	10-14	JE10-3	4/21/2014	TO RECORD VZ CELL PHONE BILL		84.99	0.00	
GJ	GL	005938	11-14	JE11-4	5/30/2014	TO SET UP VERIZON CELL PH BILL		80.34	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC PYMT VZ CELL PH BILL		82.21	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	30-34		Cable - Install/Order Process		
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	1,841.94	
AP	VO	093417	01-14	106898	7/10/2013	CELL PHONES		1,841.94	0.00	
AP	VO	094053	02-14	107597	8/13/2013	CELL PHONES		1,913.27	0.00	
AP	VO	094518	03-14	108143	9/10/2013	CELL PHONES		1,858.14	0.00	
AP	VO	095164	04-14	108878	10/16/2013	FINAL CELL BILL 8/28 TO 9/27/1		2,695.87	0.00	
GJ	GL	005680	05-14	JE5-4	11/26/2013	TO RECPYMTVERIZONWIRECELLPH		905.07	0.00	
GJ	GL	005713	06-14	JE6-2	12/19/2013	TORECPYMTVERIZONWIRELESSCELLPH		961.90	0.00	
GJ	GL	005756	07-14	JE7-3	1/27/2014	TO REC VZ CELL PHONE BILL		1,375.40	0.00	
GJ	GL	005802	08-14	JE8-3	2/24/2014	TO REC PYMT VZ CELL PHONE BILL		935.83	0.00	
GJ	GL	005837	09-14	JE9-4	3/20/2014	TO REC VZ CELL PHONE BILL		932.07	0.00	
GJ	GL	005881	10-14	JE10-3	4/21/2014	TO RECORD VZ CELL PHONE BILL		1,004.63	0.00	
GJ	GL	005938	11-14	JE11-4	5/30/2014	TO SET UP VERIZON CELL PH BILL		960.16	0.00	
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC PYMT VZ CELL PH BILL		964.27	0.00	
AP	VO	099435	12-14	113792	6/24/2014	MTHLY CHGS CELL PH WTP		24.33	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	30-35		Cable - Media Services		
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	60.78	
AP	VO	093417	01-14	106898	7/10/2013	CELL PHONES		60.78	0.00	
AP	VO	094053	02-14	107597	8/13/2013	CELL PHONES		60.78	0.00	
AP	VO	094518	03-14	108143	9/10/2013	CELL PHONES		56.00	0.00	
GJ	GL	005680	05-14	JE5-4	11/26/2013	TO RECPYMTVERIZONWIRECELLPH		185.92	0.00	
GJ	GL	005713	06-14	JE6-2	12/19/2013	TORECPYMTVERIZONWIRELESSCELLPH		185.88	0.00	
GJ	GL	005756	07-14	JE7-3	1/27/2014	TO REC VZ CELL PHONE BILL		254.03	0.00	
GJ	GL	005802	08-14	JE8-3	2/24/2014	TO REC PYMT VZ CELL PHONE BILL		268.70	0.00	
GJ	GL	005837	09-14	JE9-4	3/20/2014	TO REC VZ CELL PHONE BILL		259.02	0.00	
GJ	GL	005881	10-14	JE10-3	4/21/2014	TO RECORD VZ CELL PHONE BILL		265.62	0.00	
GJ	GL	005938	11-14	JE11-4	5/30/2014	TO SET UP VERIZON CELL PH BILL		259.08	0.00	
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC PYMT VZ CELL PH BILL		156.05	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	30-37		Cable - Telephone		
GJ	GL	005680	05-14	JE5-4	11/26/2013	TO RECPYMTVERIZONWIRECELLPH		259.32	0.00	
GJ	GL	005713	06-14	JE6-2	12/19/2013	TORECPYMTVERIZONWIRELESSCELLPH		208.78	0.00	
GJ	GL	005756	07-14	JE7-3	1/27/2014	TO REC VZ CELL PHONE BILL		180.47	0.00	
GJ	GL	005802	08-14	JE8-3	2/24/2014	TO REC PYMT VZ CELL PHONE BILL		180.47	0.00	
GJ	GL	005837	09-14	JE9-4	3/20/2014	TO REC VZ CELL PHONE BILL		180.47	0.00	
GJ	GL	005881	10-14	JE10-3	4/21/2014	TO RECORD VZ CELL PHONE BILL		161.81	0.00	
GJ	GL	005938	11-14	JE11-4	5/30/2014	TO SET UP VERIZON CELL PH BILL		153.76	0.00	
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC PYMT VZ CELL PH BILL		153.76	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	920070	CELL PHONE EXPENSE			Sub:	30-51		Cable - Administration		
GJ	LD	005569	02-14	920751	9/5/2013	D:CELL PHONE - ADMIN		122.81	0.00	
GJ	LD	005617	03-14	920751	10/2/2013	D:CELL PHONE - ADMIN		152.09	0.00	
GJ	LD	005710	05-14	920751	12/10/2013	D:CELL PHONE - ADMIN		53.03	0.00	
GJ	LD	005750	06-14	920751	1/9/2014	D:CELL PHONE - ADMIN		53.02	0.00	
GJ	LD	005792	07-14	920751	2/11/2014	D:CELL PHONE - ADMIN		53.06	0.00	
GJ	LD	005831	08-14	920751	3/12/2014	D:CELL PHONE - ADMIN		53.06	0.00	
GJ	LD	005875	09-14	920751	4/9/2014	D:CELL PHONE - ADMIN		53.06	0.00	
GJ	LD	005918	10-14	920751	5/7/2014	D:CELL PHONE - ADMIN		54.31	0.00	
GJ	LD	005964	11-14	920751	6/6/2014	D:CELL PHONE - ADMIN		53.07	0.00	
GJ	LD	006022	12-14	920751	7/28/2014	D:CELL PHONE - ADMIN		691.89	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	30-52		Cable - Board		
GJ	LD	005569	02-14	920070	9/5/2013	D:		138.68	0.00	
GJ	LD	005617	03-14	920070	10/2/2013	D:		136.90	0.00	
GJ	LD	005710	05-14	920070	12/10/2013	D:		159.76	0.00	
GJ	LD	005750	06-14	920070	1/9/2014	D:		159.76	0.00	
GJ	LD	005792	07-14	920070	2/11/2014	D:		159.76	0.00	
GJ	LD	005831	08-14	920070	3/12/2014	D:		159.76	0.00	
GJ	LD	005875	09-14	920070	4/9/2014	D:		159.76	0.00	
GJ	LD	005918	10-14	920070	5/7/2014	D:		159.76	0.00	
GJ	LD	005964	11-14	920070	6/6/2014	D:		159.76	0.00	
GJ	LD	006022	12-14	920070	7/28/2014	D:		159.76	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	30-53		Cable - Customer Service		
GJ	LD	005569	02-14	920753	9/5/2013	D:CELL PHONE - CUST SVC		46.46	0.00	
GJ	LD	005617	03-14	920753	10/2/2013	D:CELL PHONE - CUST SVC		43.56	0.00	
GJ	LD	005710	05-14	920753	12/10/2013	D:CELL PHONE - CUST SVC		41.31	0.00	
GJ	LD	005750	06-14	920753	1/9/2014	D:CELL PHONE - CUST SVC		73.39	0.00	
GJ	LD	005792	07-14	920753	2/11/2014	D:CELL PHONE - CUST SVC		70.36	0.00	
GJ	LD	005831	08-14	920753	3/12/2014	D:CELL PHONE - CUST SVC		22.69	0.00	
GJ	LD	005875	09-14	920753	4/9/2014	D:CELL PHONE - CUST SVC		84.55	0.00	
GJ	LD	005918	10-14	920753	5/7/2014	D:CELL PHONE - CUST SVC		95.93	0.00	
GJ	LD	005964	11-14	920753	6/6/2014	D:CELL PHONE - CUST SVC		46.89	0.00	
GJ	LD	006022	12-14	920753	7/28/2014	D:CELL PHONE - CUST SVC		265.10	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	30-57		Cable - Info Tech		
GJ	LD	005569	02-14	920757	9/5/2013	D:CELL PHONE - IT		156.79	0.00	
GJ	LD	005617	03-14	920757	10/2/2013	D:CELL PHONE - IT		128.27	0.00	
GJ	LD	005666	04-14	920757	11/6/2013	D:CELL PHONE - IT		1,074.94	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005710	05-14	920757	12/10/2013	D:CELL PHONE - IT		179.67	0.00	
GJ	LD	005750	06-14	920757	1/9/2014	D:CELL PHONE - IT		196.90	0.00	
GJ	LD	005792	07-14	920757	2/11/2014	D:CELL PHONE - IT		179.80	0.00	
GJ	LD	005831	08-14	920757	3/12/2014	D:CELL PHONE - IT		201.77	0.00	
GJ	LD	005875	09-14	920757	4/9/2014	D:CELL PHONE - IT		189.92	0.00	
GJ	LD	005918	10-14	920757	5/7/2014	D:CELL PHONE - IT		196.79	0.00	
GJ	LD	005964	11-14	920757	6/6/2014	D:CELL PHONE - IT		190.71	0.00	
GJ	LD	006022	12-14	920757	7/28/2014	D:CELL PHONE - IT		366.13	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	30-59				
									Cable - Safety	
GJ	LD	005569	02-14	920759	9/5/2013	D:CELL PHONE EXP-SAFETY		43.68	0.00	
GJ	LD	005617	03-14	920759	10/2/2013	D:CELL PHONE EXP-SAFETY		43.02	0.00	
GJ	LD	005710	05-14	920759	12/10/2013	D:CELL PHONE EXP-SAFETY		30.21	0.00	
GJ	LD	005750	06-14	920759	1/9/2014	D:CELL PHONE EXP-SAFETY		30.20	0.00	
GJ	LD	005792	07-14	920759	2/11/2014	D:CELL PHONE EXP-SAFETY		30.24	0.00	
GJ	LD	005831	08-14	920759	3/12/2014	D:CELL PHONE EXP-SAFETY		30.24	0.00	
GJ	LD	005875	09-14	920759	4/9/2014	D:CELL PHONE EXP-SAFETY		30.24	0.00	
GJ	LD	005918	10-14	920759	5/7/2014	D:CELL PHONE EXP-SAFETY		31.49	0.00	
GJ	LD	005964	11-14	920759	6/6/2014	D:CELL PHONE EXP-SAFETY		30.25	0.00	
GJ	LD	006022	12-14	920759	7/28/2014	D:CELL PHONE EXP-SAFETY		30.25	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	30-60				
									Cable - Support Services	
GJ	LD	005569	02-14	920760	9/5/2013	D:CELL PHONE - SUPPORT SVC		99.59	0.00	
GJ	LD	005617	03-14	920760	10/2/2013	D:CELL PHONE - SUPPORT SVC		90.77	0.00	
GJ	LD	005710	05-14	920760	12/10/2013	D:CELL PHONE - SUPPORT SVC		0.00	791.80	
GJ	LD	005750	06-14	920760	1/9/2014	D:CELL PHONE - SUPPORT SVC		0.00	615.14	
GJ	LD	005792	07-14	920760	2/11/2014	D:CELL PHONE - SUPPORT SVC		189.96	0.00	
GJ	LD	005831	08-14	920760	3/12/2014	D:CELL PHONE - SUPPORT SVC		123.61	0.00	
GJ	LD	005875	09-14	920760	4/9/2014	D:CELL PHONE - SUPPORT SVC		123.61	0.00	
GJ	LD	005918	10-14	920760	5/7/2014	D:CELL PHONE - SUPPORT SVC		528.77	0.00	
GJ	LD	005964	11-14	920760	6/6/2014	D:CELL PHONE - SUPPORT SVC		123.66	0.00	
GJ	LD	006022	12-14	920760	7/28/2014	D:CELL PHONE - SUPPORT SVC		123.66	0.00	
Acct:	920070	CELL PHONE EXPENSE			Sub:	40-51				
									General - Administration	
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	185.17	
AP	VO	093417	01-14	106898	7/10/2013	CELL PHONES		185.17	0.00	
GJ	LS	005569	02-14	920751	9/5/2013	S:CELL PHONE - ADMIN		0.00	215.30	
AP	VO	094053	02-14	107597	8/13/2013	CELL PHONES		215.30	0.00	
GJ	GL	005592	03-14	RECLASS3-4	9/27/2013	TO RECLASS SUB/DIV		60.25	0.00	
GJ	LS	005617	03-14	920751	10/2/2013	S:CELL PHONE - ADMIN		0.00	266.63	
AP	VO	094518	03-14	108143	9/10/2013	CELL PHONES		206.38	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005680	05-14	JE5-4	11/26/2013	TO RECPYMTVERIZONWIRECELLPH		92.96	0.00	
GJ	LS	005710	05-14	920751	12/10/2013	S:CELL PHONE - ADMIN		0.00	92.96	
GJ	GL	005713	06-14	JE6-2	12/19/2013	TORECPYMTVERIZONWIRELESSCELLPH		92.94	0.00	
GJ	LS	005750	06-14	920751	1/9/2014	S:CELL PHONE - ADMIN		0.00	92.94	
GJ	GL	005756	07-14	JE7-3	1/27/2014	TO REC VZ CELL PHONE BILL		93.01	0.00	
GJ	LS	005792	07-14	920751	2/11/2014	S:CELL PHONE - ADMIN		0.00	93.01	
GJ	GL	005802	08-14	JE8-3	2/24/2014	TO REC PYMT VZ CELL PHONE BILL		93.01	0.00	
GJ	LS	005831	08-14	920751	3/12/2014	S:CELL PHONE - ADMIN		0.00	93.01	
GJ	GL	005837	09-14	JE9-4	3/20/2014	TO REC VZ CELL PHONE BILL		93.01	0.00	
GJ	LS	005875	09-14	920751	4/9/2014	S:CELL PHONE - ADMIN		0.00	93.01	
GJ	GL	005881	10-14	JE10-3	4/21/2014	TO RECORD VZ CELL PHONE BILL		95.21	0.00	
GJ	LS	005918	10-14	920751	5/7/2014	S:CELL PHONE - ADMIN		0.00	95.21	
GJ	GL	005938	11-14	JE11-4	5/30/2014	TO SET UP VERIZON CELL PH BILL		93.03	0.00	
GJ	LS	005964	11-14	920751	6/6/2014	S:CELL PHONE - ADMIN		0.00	93.03	
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC PYMT VZ CELL PH BILL		1,212.99	0.00	
GJ	LS	006022	12-14	920751	7/28/2014	S:CELL PHONE - ADMIN		0.00	1,212.99	
Acct:	920070	CELL PHONE EXPENSE			Sub:	40-52	General - Board			
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	239.37	
AP	VO	093417	01-14	106898	7/10/2013	CELL PHONES		239.37	0.00	
GJ	LS	005569	02-14	920070	9/5/2013	S:		0.00	243.12	
AP	VO	094053	02-14	107597	8/13/2013	CELL PHONES		243.12	0.00	
GJ	LS	005617	03-14	920070	10/2/2013	S:		0.00	240.00	
AP	VO	094518	03-14	108143	9/10/2013	CELL PHONES		240.00	0.00	
GJ	GL	005680	05-14	JE5-4	11/26/2013	TO RECPYMTVERIZONWIRECELLPH		280.07	0.00	
GJ	LS	005710	05-14	920070	12/10/2013	S:		0.00	280.07	
GJ	GL	005713	06-14	JE6-2	12/19/2013	TORECPYMTVERIZONWIRELESSCELLPH		280.07	0.00	
GJ	LS	005750	06-14	920070	1/9/2014	S:		0.00	280.07	
GJ	GL	005756	07-14	JE7-3	1/27/2014	TO REC VZ CELL PHONE BILL		280.07	0.00	
GJ	LS	005792	07-14	920070	2/11/2014	S:		0.00	280.07	
GJ	GL	005802	08-14	JE8-3	2/24/2014	TO REC PYMT VZ CELL PHONE BILL		280.07	0.00	
GJ	LS	005831	08-14	920070	3/12/2014	S:		0.00	280.07	
GJ	GL	005837	09-14	JE9-4	3/20/2014	TO REC VZ CELL PHONE BILL		280.07	0.00	
GJ	LS	005875	09-14	920070	4/9/2014	S:		0.00	280.07	
GJ	GL	005881	10-14	JE10-3	4/21/2014	TO RECORD VZ CELL PHONE BILL		280.07	0.00	
GJ	LS	005918	10-14	920070	5/7/2014	S:		0.00	280.07	
GJ	GL	005938	11-14	JE11-4	5/30/2014	TO SET UP VERIZON CELL PH BILL		280.07	0.00	
GJ	LS	005964	11-14	920070	6/6/2014	S:		0.00	280.07	
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC PYMT VZ CELL PH BILL		280.07	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	006022	12-14	920070	7/28/2014	S:		0.00	280.07	
Acct:	920070	CELL PHONE EXPENSE			Sub:	40-53		General - Customer Service		
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	81.48	
AP	VO	093417	01-14	106898	7/10/2013	CELL PHONES		81.48	0.00	
GJ	LS	005569	02-14	920753	9/5/2013	S:CELL PHONE - CUST SVC		0.00	81.44	
AP	VO	094053	02-14	107597	8/13/2013	CELL PHONES		81.44	0.00	
GJ	LS	005617	03-14	920753	10/2/2013	S:CELL PHONE - CUST SVC		0.00	76.35	
AP	VO	094518	03-14	108143	9/10/2013	CELL PHONES		76.35	0.00	
GJ	GL	005680	05-14	JE5-4	11/26/2013	TO RECPYMTVERIZONWIRECELLPH		72.41	0.00	
GJ	LS	005710	05-14	920753	12/10/2013	S:CELL PHONE - CUST SVC		0.00	72.41	
GJ	GL	005713	06-14	JE6-2	12/19/2013	TORECPYMTVERIZONWIRELESSCELLPH		128.65	0.00	
GJ	LS	005750	06-14	920753	1/9/2014	S:CELL PHONE - CUST SVC		0.00	128.65	
GJ	GL	005756	07-14	JE7-3	1/27/2014	TO REC VZ CELL PHONE BILL		123.35	0.00	
GJ	LS	005792	07-14	920753	2/11/2014	S:CELL PHONE - CUST SVC		0.00	123.35	
GJ	GL	005802	08-14	JE8-3	2/24/2014	TO REC PYMT VZ CELL PHONE BILL		39.77	0.00	
GJ	LS	005831	08-14	920753	3/12/2014	S:CELL PHONE - CUST SVC		0.00	39.77	
GJ	GL	005837	09-14	JE9-4	3/20/2014	TO REC VZ CELL PHONE BILL		148.22	0.00	
GJ	LS	005875	09-14	920753	4/9/2014	S:CELL PHONE - CUST SVC		0.00	148.22	
GJ	GL	005881	10-14	JE10-3	4/21/2014	TO RECORD VZ CELL PHONE BILL		168.18	0.00	
GJ	LS	005918	10-14	920753	5/7/2014	S:CELL PHONE - CUST SVC		0.00	168.18	
GJ	GL	005938	11-14	JE11-4	5/30/2014	TO SET UP VERIZON CELL PH BILL		82.19	0.00	
GJ	LS	005964	11-14	920753	6/6/2014	S:CELL PHONE - CUST SVC		0.00	82.19	
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC PYMT VZ CELL PH BILL		464.76	0.00	
GJ	LS	006022	12-14	920753	7/28/2014	S:CELL PHONE - CUST SVC		0.00	464.76	
Acct:	920070	CELL PHONE EXPENSE			Sub:	40-57		General - Info Technology		
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	286.53	
AP	VO	093417	01-14	106898	7/10/2013	CELL PHONES		286.53	0.00	
GJ	LS	005569	02-14	920757	9/5/2013	S:CELL PHONE - IT		0.00	274.87	
AP	VO	094053	02-14	107597	8/13/2013	CELL PHONES		274.87	0.00	
GJ	LS	005617	03-14	920757	10/2/2013	S:CELL PHONE - IT		0.00	224.86	
AP	VO	094518	03-14	108143	9/10/2013	CELL PHONES		224.86	0.00	
GJ	LS	005666	04-14	920757	11/6/2013	S:CELL PHONE - IT		0.00	1,884.52	
AP	VO	094883	04-14	108544	10/2/2013	CELL BILL		1,884.52	0.00	
GJ	GL	005680	05-14	JE5-4	11/26/2013	TO RECPYMTVERIZONWIRECELLPH		314.98	0.00	
GJ	LS	005710	05-14	920757	12/10/2013	S:CELL PHONE - IT		0.00	314.98	
GJ	GL	005713	06-14	JE6-2	12/19/2013	TORECPYMTVERIZONWIRELESSCELLPH		345.18	0.00	
GJ	LS	005750	06-14	920757	1/9/2014	S:CELL PHONE - IT		0.00	345.18	
GJ	GL	005756	07-14	JE7-3	1/27/2014	TO REC VZ CELL PHONE BILL		315.21	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005792	07-14	920757	2/11/2014	S:CELL PHONE - IT		0.00	315.21	
GJ	GL	005802	08-14	JE8-3	2/24/2014	TO REC PYMT VZ CELL PHONE BILL		353.73	0.00	
GJ	LS	005831	08-14	920757	3/12/2014	S:CELL PHONE - IT		0.00	353.73	
GJ	GL	005837	09-14	JE9-4	3/20/2014	TO REC VZ CELL PHONE BILL		332.95	0.00	
GJ	LS	005875	09-14	920757	4/9/2014	S:CELL PHONE - IT		0.00	332.95	
GJ	GL	005881	10-14	JE10-3	4/21/2014	TO RECORD VZ CELL PHONE BILL		345.00	0.00	
GJ	LS	005918	10-14	920757	5/7/2014	S:CELL PHONE - IT		0.00	345.00	
GJ	GL	005938	11-14	JE11-4	5/30/2014	TO SET UP VERIZON CELL PH BILL		334.34	0.00	
GJ	LS	005964	11-14	920757	6/6/2014	S:CELL PHONE - IT		0.00	334.34	
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC PYMT VZ CELL PH BILL		641.87	0.00	
GJ	LS	006022	12-14	920757	7/28/2014	S:CELL PHONE - IT		0.00	641.87	
Acct:	920070	CELL PHONE EXPENSE			Sub:	40-58	General - Meter Reading			
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	200.16	
AP	VO	093417	01-14	106898	7/10/2013	CELL PHONES		200.16	0.00	
GJ	LS	005569	02-14	920758	9/5/2013	S:CELL PHONE - MR		0.00	200.20	
AP	VO	094053	02-14	107597	8/13/2013	CELL PHONES		200.20	0.00	
GJ	LS	005617	03-14	920758	10/2/2013	S:CELL PHONE - MR		0.00	148.89	
AP	VO	094518	03-14	108143	9/10/2013	CELL PHONES		148.89	0.00	
GJ	GL	005680	05-14	JE5-4	11/26/2013	TO RECPYMTVERIZONWIRECELLPH		332.85	0.00	
GJ	LS	005710	05-14	920758	12/10/2013	S:CELL PHONE - MR		0.00	332.85	
GJ	GL	005713	06-14	JE6-2	12/19/2013	TORECPYMTVERIZONWIRELESSCELLPH		239.90	0.00	
GJ	LS	005750	06-14	920758	1/9/2014	S:CELL PHONE - MR		0.00	239.90	
GJ	GL	005756	07-14	JE7-3	1/27/2014	TO REC VZ CELL PHONE BILL		213.62	0.00	
GJ	LS	005792	07-14	920758	2/11/2014	S:CELL PHONE - MR		0.00	213.62	
GJ	GL	005802	08-14	JE8-3	2/24/2014	TO REC PYMT VZ CELL PHONE BILL		213.62	0.00	
GJ	LS	005831	08-14	920758	3/12/2014	S:CELL PHONE - MR		0.00	213.62	
GJ	GL	005837	09-14	JE9-4	3/20/2014	TO REC VZ CELL PHONE BILL		213.62	0.00	
GJ	LS	005875	09-14	920758	4/9/2014	S:CELL PHONE - MR		0.00	213.62	
GJ	GL	005881	10-14	JE10-3	4/21/2014	TO RECORD VZ CELL PHONE BILL		225.18	0.00	
GJ	LS	005918	10-14	920758	5/7/2014	S:CELL PHONE - MR		0.00	225.18	
GJ	GL	005938	11-14	JE11-4	5/30/2014	TO SET UP VERIZON CELL PH BILL		213.70	0.00	
GJ	LS	005964	11-14	920758	6/6/2014	S:CELL PHONE - MR		0.00	213.70	
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC PYMT VZ CELL PH BILL		213.70	0.00	
GJ	LS	006022	12-14	920758	7/28/2014	S:CELL PHONE - MR		0.00	213.70	
Acct:	920070	CELL PHONE EXPENSE			Sub:	40-59	General - Safety			
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	76.59	
AP	VO	093417	01-14	106898	7/10/2013	CELL PHONES		76.59	0.00	
GJ	LS	005569	02-14	920759	9/5/2013	S:CELL PHONE EXP-SAFETY		0.00	76.57	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	094053	02-14	107597	8/13/2013	CELL PHONES		76.57	0.00	
GJ	LS	005617	03-14	920759	10/2/2013	S:CELL PHONE EXP-SAFETY		0.00	75.42	
AP	VO	094518	03-14	108143	9/10/2013	CELL PHONES		75.42	0.00	
GJ	GL	005680	05-14	JE5-4	11/26/2013	TO RECPYMTVERIZONWIRECELLPH		52.95	0.00	
GJ	LS	005710	05-14	920759	12/10/2013	S:CELL PHONE EXP-SAFETY		0.00	52.95	
GJ	GL	005713	06-14	JE6-2	12/19/2013	TORCPYMTVERIZONWIRELESSCELLPH		52.93	0.00	
GJ	LS	005750	06-14	920759	1/9/2014	S:CELL PHONE EXP-SAFETY		0.00	52.93	
GJ	GL	005756	07-14	JE7-3	1/27/2014	TO REC VZ CELL PHONE BILL		53.00	0.00	
GJ	LS	005792	07-14	920759	2/11/2014	S:CELL PHONE EXP-SAFETY		0.00	53.00	
GJ	GL	005802	08-14	JE8-3	2/24/2014	TO REC PYMT VZ CELL PHONE BILL		53.00	0.00	
GJ	LS	005831	08-14	920759	3/12/2014	S:CELL PHONE EXP-SAFETY		0.00	53.00	
GJ	GL	005837	09-14	JE9-4	3/20/2014	TO REC VZ CELL PHONE BILL		53.00	0.00	
GJ	LS	005875	09-14	920759	4/9/2014	S:CELL PHONE EXP-SAFETY		0.00	53.00	
GJ	GL	005881	10-14	JE10-3	4/21/2014	TO RECORD VZ CELL PHONE BILL		55.20	0.00	
GJ	LS	005918	10-14	920759	5/7/2014	S:CELL PHONE EXP-SAFETY		0.00	55.20	
GJ	GL	005938	11-14	JE11-4	5/30/2014	TO SET UP VERIZON CELL PH BILL		53.02	0.00	
GJ	LS	005964	11-14	920759	6/6/2014	S:CELL PHONE EXP-SAFETY		0.00	53.02	
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC PYMT VZ CELL PH BILL		53.02	0.00	
GJ	LS	006022	12-14	920759	7/28/2014	S:CELL PHONE EXP-SAFETY		0.00	53.02	
Acct:	920070	CELL PHONE EXPENSE			Sub:	40-60	General - Support Services			
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	201.67	
AP	VO	093417	01-14	106898	7/10/2013	CELL PHONES		201.67	0.00	
GJ	LS	005569	02-14	920760	9/5/2013	S:CELL PHONE - SUPPORT SVC		0.00	174.59	
AP	VO	094053	02-14	107597	8/13/2013	CELL PHONES		174.59	0.00	
GJ	LS	005617	03-14	920760	10/2/2013	S:CELL PHONE - SUPPORT SVC		0.00	159.13	
AP	VO	094518	03-14	108143	9/10/2013	CELL PHONES		159.13	0.00	
GJ	GL	005680	05-14	JE5-4	11/26/2013	TO RECPYMTVERIZONWIRECELLPH		-1,388.14	0.00	
GJ	LS	005710	05-14	920760	12/10/2013	S:CELL PHONE - SUPPORT SVC		1,388.14	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		-930.07	148.35	
GJ	LS	005750	06-14	920760	1/9/2014	S:CELL PHONE - SUPPORT SVC		1,078.42	0.00	
GJ	GL	005756	07-14	JE7-3	1/27/2014	TO REC VZ CELL PHONE BILL		333.02	0.00	
GJ	LS	005792	07-14	920760	2/11/2014	S:CELL PHONE - SUPPORT SVC		0.00	333.02	
GJ	GL	005802	08-14	JE8-3	2/24/2014	TO REC PYMT VZ CELL PHONE BILL		216.70	0.00	
GJ	LS	005831	08-14	920760	3/12/2014	S:CELL PHONE - SUPPORT SVC		0.00	216.70	
GJ	GL	005837	09-14	JE9-4	3/20/2014	TO REC VZ CELL PHONE BILL		216.70	0.00	
GJ	LS	005875	09-14	920760	4/9/2014	S:CELL PHONE - SUPPORT SVC		0.00	216.70	
GJ	GL	005881	10-14	JE10-3	4/21/2014	TO RECORD VZ CELL PHONE BILL		927.00	0.00	
GJ	LS	005918	10-14	920760	5/7/2014	S:CELL PHONE - SUPPORT SVC		0.00	927.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005938	11-14	JE11-4	5/30/2014	TO SET UP VERIZON CELL PH BILL		216.78	0.00	
GJ	LS	005964	11-14	920760	6/6/2014	S:CELL PHONE - SUPPORT SVC		0.00	216.78	
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC PYMT VZ CELL PH BILL		216.78	0.00	
GJ	LS	006022	12-14	920760	7/28/2014	S:CELL PHONE - SUPPORT SVC		0.00	216.78	
					Acct	920070	Total	0.00	77,436.42	24,464.95
										52,971.47
Acct: 920100 ADMINISTRATIVE PAYROLL					Sub: 10-51		Electric - Administration			
GJ	LD	005519	01-14	920151	8/15/2013	D:ADMIN P/R - ADMIN		7,514.02	0.00	
GJ	LD	005569	02-14	920151	9/5/2013	D:ADMIN P/R - ADMIN		10,018.70	0.00	
GJ	LD	005617	03-14	920151	10/2/2013	D:ADMIN P/R - ADMIN		10,018.69	0.00	
GJ	LD	005666	04-14	920151	11/6/2013	D:ADMIN P/R - ADMIN		15,139.09	0.00	
GJ	LD	005710	05-14	920151	12/10/2013	D:ADMIN P/R - ADMIN		10,135.58	0.00	
GJ	LD	005750	06-14	920151	1/9/2014	D:ADMIN P/R - ADMIN		10,187.95	0.00	
GJ	LD	005792	07-14	920151	2/11/2014	D:ADMIN P/R - ADMIN		10,135.58	0.00	
GJ	LD	005831	08-14	920151	3/12/2014	D:ADMIN P/R - ADMIN		10,135.58	0.00	
GJ	LD	005875	09-14	920151	4/9/2014	D:ADMIN P/R - ADMIN		10,135.58	0.00	
GJ	LD	005918	10-14	920151	5/7/2014	D:ADMIN P/R - ADMIN		10,135.58	0.00	
GJ	LD	005964	11-14	920151	6/6/2014	D:ADMIN P/R - ADMIN		15,263.96	0.00	
GJ	LD	006028	12-14	920151	7/29/2014	D:ADMIN P/R - ADMIN		14,514.44	0.00	
Acct: 920100 ADMINISTRATIVE PAYROLL					Sub: 10-54		Electric - Finance			
GJ	LD	005519	01-14	920154	8/15/2013	D:ADMIN P/R - FINANCE		4,749.87	0.00	
GJ	LD	005569	02-14	920154	9/5/2013	D:ADMIN P/R - FINANCE		6,452.28	0.00	
GJ	LD	005617	03-14	920154	10/2/2013	D:ADMIN P/R - FINANCE		6,478.94	0.00	
GJ	LD	005666	04-14	920154	11/6/2013	D:ADMIN P/R - FINANCE		9,678.42	0.00	
GJ	LD	005710	05-14	920154	12/10/2013	D:ADMIN P/R - FINANCE		6,452.28	0.00	
GJ	LD	005750	06-14	920154	1/9/2014	D:ADMIN P/R - FINANCE		6,491.12	0.00	
GJ	LD	005792	07-14	920154	2/11/2014	D:ADMIN P/R - FINANCE		6,452.28	0.00	
GJ	LD	005831	08-14	920154	3/12/2014	D:ADMIN P/R - FINANCE		6,452.28	0.00	
GJ	LD	005875	09-14	920154	4/9/2014	D:ADMIN P/R - FINANCE		6,452.28	0.00	
GJ	LD	005918	10-14	920154	5/7/2014	D:ADMIN P/R - FINANCE		6,452.29	0.00	
GJ	LD	005964	11-14	920154	6/6/2014	D:ADMIN P/R - FINANCE		9,678.42	0.00	
GJ	LD	006028	12-14	920154	7/29/2014	D:ADMIN P/R - FINANCE		9,662.15	0.00	
Acct: 920100 ADMINISTRATIVE PAYROLL					Sub: 10-56		Electric - Human Resources			
GJ	LD	005519	01-14	920100	8/15/2013	D:ADMIN P/R - HR		2,812.32	0.00	
GJ	LD	005569	02-14	920100	9/5/2013	D:ADMIN P/R - HR		3,749.76	0.00	
GJ	LD	005617	03-14	920100	10/2/2013	D:ADMIN P/R - HR		3,758.28	0.00	
GJ	LD	005666	04-14	920100	11/6/2013	D:ADMIN P/R - HR		5,624.64	0.00	
GJ	LD	005710	05-14	920100	12/10/2013	D:ADMIN P/R - HR		3,749.76	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005750	06-14	920100	1/9/2014	D:ADMIN P/R - HR		3,773.06	0.00	
GJ	LD	005792	07-14	920100	2/11/2014	D:ADMIN P/R - HR		3,749.76	0.00	
GJ	LD	005831	08-14	920100	3/12/2014	D:ADMIN P/R - HR		3,749.76	0.00	
GJ	LD	005875	09-14	920100	4/9/2014	D:ADMIN P/R - HR		3,749.76	0.00	
GJ	LD	005918	10-14	920100	5/7/2014	D:ADMIN P/R - HR		3,749.76	0.00	
GJ	LD	005964	11-14	920100	6/6/2014	D:ADMIN P/R - HR		5,624.64	0.00	
GJ	LD	006028	12-14	920100	7/29/2014	D:ADMIN P/R - HR		4,874.68	0.00	
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub:	10-59		Electric - Safety		
GJ	LD	005519	01-14	920159	8/15/2013	D:ADMIN P/R - SAFETY		1,910.16	0.00	
GJ	LD	005569	02-14	920159	9/5/2013	D:ADMIN P/R - SAFETY		2,546.88	0.00	
GJ	LD	005617	03-14	920159	10/2/2013	D:ADMIN P/R - SAFETY		2,546.88	0.00	
GJ	LD	005666	04-14	920159	11/6/2013	D:ADMIN P/R - SAFETY		3,820.33	0.00	
GJ	LD	005710	05-14	920159	12/10/2013	D:ADMIN P/R - SAFETY		2,546.88	0.00	
GJ	LD	005750	06-14	920159	1/9/2014	D:ADMIN P/R - SAFETY		2,546.88	0.00	
GJ	LD	005792	07-14	920159	2/11/2014	D:ADMIN P/R - SAFETY		2,546.88	0.00	
GJ	LD	005831	08-14	920159	3/12/2014	D:ADMIN P/R - SAFETY		2,546.88	0.00	
GJ	LD	005875	09-14	920159	4/9/2014	D:ADMIN P/R - SAFETY		2,546.88	0.00	
GJ	LD	005918	10-14	920159	5/7/2014	D:ADMIN P/R - SAFETY		2,546.88	0.00	
GJ	LD	005964	11-14	920159	6/6/2014	D:ADMIN P/R - SAFETY		3,820.33	0.00	
GJ	LD	006028	12-14	920159	7/29/2014	D:ADMIN P/R - SAFETY		3,310.94	0.00	
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub:	20-51		Water - Administration		
GJ	LD	005519	01-14	920151	8/15/2013	D:ADMIN P/R - ADMIN		5,585.47	0.00	
GJ	LD	005569	02-14	920151	9/5/2013	D:ADMIN P/R - ADMIN		7,447.30	0.00	
GJ	LD	005617	03-14	920151	10/2/2013	D:ADMIN P/R - ADMIN		7,447.30	0.00	
GJ	LD	005666	04-14	920151	11/6/2013	D:ADMIN P/R - ADMIN		11,253.49	0.00	
GJ	LD	005710	05-14	920151	12/10/2013	D:ADMIN P/R - ADMIN		7,534.18	0.00	
GJ	LD	005750	06-14	920151	1/9/2014	D:ADMIN P/R - ADMIN		7,573.11	0.00	
GJ	LD	005792	07-14	920151	2/11/2014	D:ADMIN P/R - ADMIN		7,534.18	0.00	
GJ	LD	005831	08-14	920151	3/12/2014	D:ADMIN P/R - ADMIN		7,534.18	0.00	
GJ	LD	005875	09-14	920151	4/9/2014	D:ADMIN P/R - ADMIN		7,534.19	0.00	
GJ	LD	005918	10-14	920151	5/7/2014	D:ADMIN P/R - ADMIN		7,534.18	0.00	
GJ	LD	005964	11-14	920151	6/6/2014	D:ADMIN P/R - ADMIN		11,346.32	0.00	
GJ	LD	006028	12-14	920151	7/29/2014	D:ADMIN P/R - ADMIN		10,789.18	0.00	
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub:	20-54		Water - Finance		
GJ	LD	005519	01-14	920154	8/15/2013	D:ADMIN P/R - FINANCE		3,530.77	0.00	
GJ	LD	005569	02-14	920154	9/5/2013	D:ADMIN P/R - FINANCE		4,796.24	0.00	
GJ	LD	005617	03-14	920154	10/2/2013	D:ADMIN P/R - FINANCE		4,816.05	0.00	
GJ	LD	005666	04-14	920154	11/6/2013	D:ADMIN P/R - FINANCE		7,194.36	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005710	05-14	920154	12/10/2013	D:ADMIN P/R - FINANCE		4,796.24	0.00	
GJ	LD	005750	06-14	920154	1/9/2014	D:ADMIN P/R - FINANCE		4,825.10	0.00	
GJ	LD	005792	07-14	920154	2/11/2014	D:ADMIN P/R - FINANCE		4,796.24	0.00	
GJ	LD	005831	08-14	920154	3/12/2014	D:ADMIN P/R - FINANCE		4,796.24	0.00	
GJ	LD	005875	09-14	920154	4/9/2014	D:ADMIN P/R - FINANCE		4,796.24	0.00	
GJ	LD	005918	10-14	920154	5/7/2014	D:ADMIN P/R - FINANCE		4,796.24	0.00	
GJ	LD	005964	11-14	920154	6/6/2014	D:ADMIN P/R - FINANCE		7,194.36	0.00	
GJ	LD	006028	12-14	920154	7/29/2014	D:ADMIN P/R - FINANCE		7,182.26	0.00	
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub:	20-56		Water - Human Resources		
GJ	LD	005519	01-14	920100	8/15/2013	D:ADMIN P/R - HR		2,090.51	0.00	
GJ	LD	005569	02-14	920100	9/5/2013	D:ADMIN P/R - HR		2,787.35	0.00	
GJ	LD	005617	03-14	920100	10/2/2013	D:ADMIN P/R - HR		2,793.69	0.00	
GJ	LD	005666	04-14	920100	11/6/2013	D:ADMIN P/R - HR		4,181.02	0.00	
GJ	LD	005710	05-14	920100	12/10/2013	D:ADMIN P/R - HR		2,787.34	0.00	
GJ	LD	005750	06-14	920100	1/9/2014	D:ADMIN P/R - HR		2,804.66	0.00	
GJ	LD	005792	07-14	920100	2/11/2014	D:ADMIN P/R - HR		2,787.34	0.00	
GJ	LD	005831	08-14	920100	3/12/2014	D:ADMIN P/R - HR		2,787.35	0.00	
GJ	LD	005875	09-14	920100	4/9/2014	D:ADMIN P/R - HR		2,787.35	0.00	
GJ	LD	005918	10-14	920100	5/7/2014	D:ADMIN P/R - HR		2,787.34	0.00	
GJ	LD	005964	11-14	920100	6/6/2014	D:ADMIN P/R - HR		4,181.02	0.00	
GJ	LD	006028	12-14	920100	7/29/2014	D:ADMIN P/R - HR		3,623.56	0.00	
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub:	20-59		Water - Safety		
GJ	LD	005519	01-14	920159	8/15/2013	D:ADMIN P/R - SAFETY		1,419.90	0.00	
GJ	LD	005569	02-14	920159	9/5/2013	D:ADMIN P/R - SAFETY		1,893.20	0.00	
GJ	LD	005617	03-14	920159	10/2/2013	D:ADMIN P/R - SAFETY		1,893.20	0.00	
GJ	LD	005666	04-14	920159	11/6/2013	D:ADMIN P/R - SAFETY		2,839.80	0.00	
GJ	LD	005710	05-14	920159	12/10/2013	D:ADMIN P/R - SAFETY		1,893.20	0.00	
GJ	LD	005750	06-14	920159	1/9/2014	D:ADMIN P/R - SAFETY		1,893.20	0.00	
GJ	LD	005792	07-14	920159	2/11/2014	D:ADMIN P/R - SAFETY		1,893.20	0.00	
GJ	LD	005831	08-14	920159	3/12/2014	D:ADMIN P/R - SAFETY		1,893.20	0.00	
GJ	LD	005875	09-14	920159	4/9/2014	D:ADMIN P/R - SAFETY		1,893.20	0.00	
GJ	LD	005918	10-14	920159	5/7/2014	D:ADMIN P/R - SAFETY		1,893.20	0.00	
GJ	LD	005964	11-14	920159	6/6/2014	D:ADMIN P/R - SAFETY		2,839.80	0.00	
GJ	LD	006028	12-14	920159	7/29/2014	D:ADMIN P/R - SAFETY		2,461.16	0.00	
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub:	30-35		Cable - Media Services		
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		3,800.80	929.20	
GJ	GL	005536	02-14		8/22/2013			3,828.80	0.00	
GJ	GL	005586	03-14		9/19/2013			3,828.80	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005650	04-14		10/31/2013			5,743.20	0.00	
GJ	GL	005703	05-14		11/27/2013			3,828.80	0.00	
GJ	GL	005737	06-14		12/26/2013			3,828.80	0.00	
GJ	GL	005762	07-14		1/23/2014			3,828.80	0.00	
GJ	GL	005803	08-14		2/20/2014			3,828.80	0.00	
GJ	GL	005842	09-14		3/20/2014			3,828.80	0.00	
GJ	GL	005890	10-14		4/17/2014			3,828.80	0.00	
GJ	GL	005939	11-14		5/29/2014			5,515.87	0.00	
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub:	30-51		Cable - Administration		
GJ	LD	005519	01-14	920151	8/15/2013	D:ADMIN P/R - ADMIN		15,095.72	0.00	
GJ	LD	005569	02-14	920151	9/5/2013	D:ADMIN P/R - ADMIN		20,127.63	0.00	
GJ	LD	005617	03-14	920151	10/2/2013	D:ADMIN P/R - ADMIN		20,127.63	0.00	
GJ	LD	005666	04-14	920151	11/6/2013	D:ADMIN P/R - ADMIN		30,414.53	0.00	
GJ	LD	005710	05-14	920151	12/10/2013	D:ADMIN P/R - ADMIN		20,362.46	0.00	
GJ	LD	005750	06-14	920151	1/9/2014	D:ADMIN P/R - ADMIN		20,467.66	0.00	
GJ	LD	005792	07-14	920151	2/11/2014	D:ADMIN P/R - ADMIN		20,362.44	0.00	
GJ	LD	005831	08-14	920151	3/12/2014	D:ADMIN P/R - ADMIN		20,362.46	0.00	
GJ	LD	005875	09-14	920151	4/9/2014	D:ADMIN P/R - ADMIN		20,362.46	0.00	
GJ	LD	005918	10-14	920151	5/7/2014	D:ADMIN P/R - ADMIN		20,362.44	0.00	
GJ	LD	005964	11-14	920151	6/6/2014	D:ADMIN P/R - ADMIN		30,665.40	0.00	
GJ	LD	006028	12-14	920151	7/29/2014	D:ADMIN P/R - ADMIN		29,159.63	0.00	
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub:	30-54		Cable - Finance		
GJ	LD	005519	01-14	920154	8/15/2013	D:ADMIN P/R - FINANCE		9,542.52	0.00	
GJ	LD	005569	02-14	920154	9/5/2013	D:ADMIN P/R - FINANCE		12,962.68	0.00	
GJ	LD	005617	03-14	920154	10/2/2013	D:ADMIN P/R - FINANCE		13,016.23	0.00	
GJ	LD	005666	04-14	920154	11/6/2013	D:ADMIN P/R - FINANCE		19,444.03	0.00	
GJ	LD	005710	05-14	920154	12/10/2013	D:ADMIN P/R - FINANCE		12,962.68	0.00	
GJ	LD	005750	06-14	920154	1/9/2014	D:ADMIN P/R - FINANCE		13,040.71	0.00	
GJ	LD	005792	07-14	920154	2/11/2014	D:ADMIN P/R - FINANCE		12,962.68	0.00	
GJ	LD	005831	08-14	920154	3/12/2014	D:ADMIN P/R - FINANCE		12,962.68	0.00	
GJ	LD	005875	09-14	920154	4/9/2014	D:ADMIN P/R - FINANCE		12,962.68	0.00	
GJ	LD	005918	10-14	920154	5/7/2014	D:ADMIN P/R - FINANCE		12,962.69	0.00	
GJ	LD	005964	11-14	920154	6/6/2014	D:ADMIN P/R - FINANCE		19,444.03	0.00	
GJ	LD	006028	12-14	920154	7/29/2014	D:ADMIN P/R - FINANCE		19,411.34	0.00	
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub:	30-56		Cable - Human Resources		
GJ	LD	005519	01-14	920100	8/15/2013	D:ADMIN P/R - HR		5,649.98	0.00	
GJ	LD	005569	02-14	920100	9/5/2013	D:ADMIN P/R - HR		7,533.30	0.00	
GJ	LD	005617	03-14	920100	10/2/2013	D:ADMIN P/R - HR		7,550.43	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005666	04-14	920100	11/6/2013	D:ADMIN P/R - HR		11,299.94	0.00	
GJ	LD	005710	05-14	920100	12/10/2013	D:ADMIN P/R - HR		7,533.30	0.00	
GJ	LD	005750	06-14	920100	1/9/2014	D:ADMIN P/R - HR		7,580.11	0.00	
GJ	LD	005792	07-14	920100	2/11/2014	D:ADMIN P/R - HR		7,533.30	0.00	
GJ	LD	005831	08-14	920100	3/12/2014	D:ADMIN P/R - HR		7,533.30	0.00	
GJ	LD	005875	09-14	920100	4/9/2014	D:ADMIN P/R - HR		7,533.30	0.00	
GJ	LD	005918	10-14	920100	5/7/2014	D:ADMIN P/R - HR		7,533.30	0.00	
GJ	LD	005964	11-14	920100	6/6/2014	D:ADMIN P/R - HR		11,299.94	0.00	
GJ	LD	006028	12-14	920100	7/29/2014	D:ADMIN P/R - HR		9,793.29	0.00	
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub:	30-59		Cable - Safety		
GJ	LD	005519	01-14	920159	8/15/2013	D:ADMIN P/R - SAFETY		3,837.54	0.00	
GJ	LD	005569	02-14	920159	9/5/2013	D:ADMIN P/R - SAFETY		5,116.72	0.00	
GJ	LD	005617	03-14	920159	10/2/2013	D:ADMIN P/R - SAFETY		5,116.72	0.00	
GJ	LD	005666	04-14	920159	11/6/2013	D:ADMIN P/R - SAFETY		7,675.07	0.00	
GJ	LD	005710	05-14	920159	12/10/2013	D:ADMIN P/R - SAFETY		5,116.72	0.00	
GJ	LD	005750	06-14	920159	1/9/2014	D:ADMIN P/R - SAFETY		5,116.72	0.00	
GJ	LD	005792	07-14	920159	2/11/2014	D:ADMIN P/R - SAFETY		5,116.72	0.00	
GJ	LD	005831	08-14	920159	3/12/2014	D:ADMIN P/R - SAFETY		5,116.72	0.00	
GJ	LD	005875	09-14	920159	4/9/2014	D:ADMIN P/R - SAFETY		5,116.72	0.00	
GJ	LD	005918	10-14	920159	5/7/2014	D:ADMIN P/R - SAFETY		5,116.72	0.00	
GJ	LD	005964	11-14	920159	6/6/2014	D:ADMIN P/R - SAFETY		7,675.07	0.00	
GJ	LD	006028	12-14	920159	7/29/2014	D:ADMIN P/R - SAFETY		6,651.74	0.00	
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub:	40-51		General - Administration		
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		37,387.21	9,192.00	
GJ	LS	005519	01-14	920151	8/15/2013	S:ADMIN P/R - ADMIN		0.00	28,195.21	
GJ	GL	005536	02-14		8/22/2013			37,593.63	0.00	
GJ	LS	005569	02-14	920151	9/5/2013	S:ADMIN P/R - ADMIN		0.00	37,593.63	
GJ	GL	005586	03-14		9/19/2013			37,593.62	0.00	
GJ	LS	005617	03-14	920151	10/2/2013	S:ADMIN P/R - ADMIN		0.00	37,593.62	
GJ	GL	005650	04-14		10/31/2013			56,807.11	0.00	
GJ	LS	005666	04-14	920151	11/6/2013	S:ADMIN P/R - ADMIN		0.00	56,807.11	
GJ	GL	005703	05-14		11/27/2013			38,032.22	0.00	
GJ	LS	005710	05-14	920151	12/10/2013	S:ADMIN P/R - ADMIN		0.00	38,032.22	
GJ	GL	005737	06-14		12/26/2013			38,228.72	0.00	
GJ	LS	005750	06-14	920151	1/9/2014	S:ADMIN P/R - ADMIN		0.00	38,228.72	
GJ	GL	005762	07-14		1/23/2014			38,032.20	0.00	
GJ	LS	005792	07-14	920151	2/11/2014	S:ADMIN P/R - ADMIN		0.00	38,032.20	
GJ	GL	005803	08-14		2/20/2014			38,032.22	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005831	08-14	920151	3/12/2014	S:ADMIN P/R - ADMIN		0.00	38,032.22	
GJ	GL	005842	09-14		3/20/2014			38,032.23	0.00	
GJ	LS	005875	09-14	920151	4/9/2014	S:ADMIN P/R - ADMIN		0.00	38,032.23	
GJ	GL	005890	10-14		4/17/2014			38,032.20	0.00	
GJ	LS	005918	10-14	920151	5/7/2014	S:ADMIN P/R - ADMIN		0.00	38,032.20	
GJ	GL	005939	11-14		5/29/2014			57,275.68	0.00	
GJ	LS	005964	11-14	920151	6/6/2014	S:ADMIN P/R - ADMIN		0.00	57,275.68	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		54,463.25	0.00	
GJ	LS	006028	12-14	920151	7/29/2014	S:ADMIN P/R - ADMIN		0.00	54,463.25	
Acct: 920100	ADMINISTRATIVE PAYROLL				Sub: 40-54			General - Finance		
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		24,035.60	6,212.44	
GJ	LS	005519	01-14	920154	8/15/2013	S:ADMIN P/R - FINANCE		0.00	17,823.16	
GJ	GL	005536	02-14		8/22/2013			24,211.20	0.00	
GJ	LS	005569	02-14	920154	9/5/2013	S:ADMIN P/R - FINANCE		0.00	24,211.20	
GJ	GL	005586	03-14		9/19/2013			24,311.22	0.00	
GJ	LS	005617	03-14	920154	10/2/2013	S:ADMIN P/R - FINANCE		0.00	24,311.22	
GJ	GL	005650	04-14		10/31/2013			36,316.81	0.00	
GJ	LS	005666	04-14	920154	11/6/2013	S:ADMIN P/R - FINANCE		0.00	36,316.81	
GJ	GL	005703	05-14		11/27/2013			24,211.20	0.00	
GJ	LS	005710	05-14	920154	12/10/2013	S:ADMIN P/R - FINANCE		0.00	24,211.20	
GJ	GL	005737	06-14		12/26/2013			24,356.93	0.00	
GJ	LS	005750	06-14	920154	1/9/2014	S:ADMIN P/R - FINANCE		0.00	24,356.93	
GJ	GL	005762	07-14		1/23/2014			24,211.20	0.00	
GJ	LS	005792	07-14	920154	2/11/2014	S:ADMIN P/R - FINANCE		0.00	24,211.20	
GJ	GL	005803	08-14		2/20/2014			24,211.20	0.00	
GJ	LS	005831	08-14	920154	3/12/2014	S:ADMIN P/R - FINANCE		0.00	24,211.20	
GJ	GL	005842	09-14		3/20/2014			24,211.20	0.00	
GJ	LS	005875	09-14	920154	4/9/2014	S:ADMIN P/R - FINANCE		0.00	24,211.20	
GJ	GL	005890	10-14		4/17/2014			24,211.22	0.00	
GJ	LS	005918	10-14	920154	5/7/2014	S:ADMIN P/R - FINANCE		0.00	24,211.22	
GJ	GL	005939	11-14		5/29/2014			36,316.81	0.00	
GJ	LS	005964	11-14	920154	6/6/2014	S:ADMIN P/R - FINANCE		0.00	36,316.81	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		36,255.75	0.00	
GJ	LS	006028	12-14	920154	7/29/2014	S:ADMIN P/R - FINANCE		0.00	36,255.75	
Acct: 920100	ADMINISTRATIVE PAYROLL				Sub: 40-56			General - Human Resources		
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		13,965.61	3,412.80	
GJ	LS	005519	01-14	920100	8/15/2013	S:ADMIN P/R - HR		0.00	10,552.81	
GJ	GL	005536	02-14		8/22/2013			14,070.41	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005569	02-14	920100	9/5/2013	S:ADMIN P/R - HR		0.00	14,070.41	
GJ	GL	005586	03-14		9/19/2013			14,102.40	0.00	
GJ	LS	005617	03-14	920100	10/2/2013	S:ADMIN P/R - HR		0.00	14,102.40	
GJ	GL	005650	04-14		10/31/2013			21,105.60	0.00	
GJ	LS	005666	04-14	920100	11/6/2013	S:ADMIN P/R - HR		0.00	21,105.60	
GJ	GL	005703	05-14		11/27/2013			14,070.40	0.00	
GJ	LS	005710	05-14	920100	12/10/2013	S:ADMIN P/R - HR		0.00	14,070.40	
GJ	GL	005737	06-14		12/26/2013			14,157.83	0.00	
GJ	LS	005750	06-14	920100	1/9/2014	S:ADMIN P/R - HR		0.00	14,157.83	
GJ	GL	005762	07-14		1/23/2014			14,070.40	0.00	
GJ	LS	005792	07-14	920100	2/11/2014	S:ADMIN P/R - HR		0.00	14,070.40	
GJ	GL	005803	08-14		2/20/2014			14,070.41	0.00	
GJ	LS	005831	08-14	920100	3/12/2014	S:ADMIN P/R - HR		0.00	14,070.41	
GJ	GL	005842	09-14		3/20/2014			14,070.41	0.00	
GJ	LS	005875	09-14	920100	4/9/2014	S:ADMIN P/R - HR		0.00	14,070.41	
GJ	GL	005890	10-14		4/17/2014			14,070.40	0.00	
GJ	LS	005918	10-14	920100	5/7/2014	S:ADMIN P/R - HR		0.00	14,070.40	
GJ	GL	005939	11-14		5/29/2014			21,105.60	0.00	
GJ	LS	005964	11-14	920100	6/6/2014	S:ADMIN P/R - HR		0.00	21,105.60	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		18,291.53	0.00	
GJ	LS	006028	12-14	920100	7/29/2014	S:ADMIN P/R - HR		0.00	18,291.53	
Acct:	920100	ADMINISTRATIVE PAYROLL			Sub:	40-59	General - Safety			
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		9,481.60	2,314.00	
GJ	LS	005519	01-14	920159	8/15/2013	S:ADMIN P/R - SAFETY		0.00	7,167.60	
GJ	GL	005536	02-14		8/22/2013			9,556.80	0.00	
GJ	LS	005569	02-14	920159	9/5/2013	S:ADMIN P/R - SAFETY		0.00	9,556.80	
GJ	GL	005586	03-14		9/19/2013			9,556.80	0.00	
GJ	LS	005617	03-14	920159	10/2/2013	S:ADMIN P/R - SAFETY		0.00	9,556.80	
GJ	GL	005650	04-14		10/31/2013			14,335.20	0.00	
GJ	LS	005666	04-14	920159	11/6/2013	S:ADMIN P/R - SAFETY		0.00	14,335.20	
GJ	GL	005703	05-14		11/27/2013			9,556.80	0.00	
GJ	LS	005710	05-14	920159	12/10/2013	S:ADMIN P/R - SAFETY		0.00	9,556.80	
GJ	GL	005737	06-14		12/26/2013			9,556.80	0.00	
GJ	LS	005750	06-14	920159	1/9/2014	S:ADMIN P/R - SAFETY		0.00	9,556.80	
GJ	GL	005762	07-14		1/23/2014			9,556.80	0.00	
GJ	LS	005792	07-14	920159	2/11/2014	S:ADMIN P/R - SAFETY		0.00	9,556.80	
GJ	GL	005803	08-14		2/20/2014			9,556.80	0.00	
GJ	LS	005831	08-14	920159	3/12/2014	S:ADMIN P/R - SAFETY		0.00	9,556.80	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005842	09-14		3/20/2014			9,556.80	0.00		
GJ	LS	005875	09-14	920159	4/9/2014	S:ADMIN P/R - SAFETY		0.00	9,556.80		
GJ	GL	005890	10-14		4/17/2014			9,556.80	0.00		
GJ	LS	005918	10-14	920159	5/7/2014	S:ADMIN P/R - SAFETY		0.00	9,556.80		
GJ	GL	005939	11-14		5/29/2014			14,335.20	0.00		
GJ	LS	005964	11-14	920159	6/6/2014	S:ADMIN P/R - SAFETY		0.00	14,335.20		
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		12,423.84	0.00		
GJ	LS	006028	12-14	920159	7/29/2014	S:ADMIN P/R - SAFETY		0.00	12,423.84		
					Acct	920100	Total	0.00	2,325.662.77	1,151,481.07	1,174,181.70 ***
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	10-51	Electric - Administration				
GJ	LD	005519	01-14	921051	8/15/2013	D:ADMIN P/R - OT - ADMIN		44.35	0.00		
GJ	LD	005617	03-14	921051	10/2/2013	D:ADMIN P/R - OT - ADMIN		23.34	0.00		
GJ	LD	005666	04-14	921051	11/6/2013	D:ADMIN P/R - OT - ADMIN		58.36	0.00		
GJ	LD	005710	05-14	921051	12/10/2013	D:ADMIN P/R - OT - ADMIN		32.68	0.00		
GJ	LD	005750	06-14	921051	1/9/2014	D:ADMIN P/R - OT - ADMIN		28.01	0.00		
GJ	LD	005831	08-14	921051	3/12/2014	D:ADMIN P/R - OT - ADMIN		35.01	0.00		
GJ	LD	005875	09-14	921051	4/9/2014	D:ADMIN P/R - OT - ADMIN		28.01	0.00		
GJ	LD	005918	10-14	921051	5/7/2014	D:ADMIN P/R - OT - ADMIN		67.70	0.00		
GJ	LD	005964	11-14	921051	6/6/2014	D:ADMIN P/R - OT - ADMIN		149.06	0.00		
GJ	LD	006022	12-14	921051	7/28/2014	D:ADMIN P/R - OT - ADMIN		154.13	0.00		
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	10-54	Electric - Finance				
GJ	LD	005519	01-14	921054	8/15/2013	D:ADMIN P/R - OT - FINANCE		273.94	0.00		
GJ	LD	005569	02-14	921054	9/5/2013	D:ADMIN P/R - OT - FINANCE		215.25	0.00		
GJ	LD	005617	03-14	921054	10/2/2013	D:ADMIN P/R - OT - FINANCE		283.64	0.00		
GJ	LD	005666	04-14	921054	11/6/2013	D:ADMIN P/R - OT - FINANCE		411.89	0.00		
GJ	LD	005710	05-14	921054	12/10/2013	D:ADMIN P/R - OT - FINANCE		345.82	0.00		
GJ	LD	005750	06-14	921054	1/9/2014	D:ADMIN P/R - OT - FINANCE		304.93	0.00		
GJ	LD	005792	07-14	921054	2/11/2014	D:ADMIN P/R - OT - FINANCE		626.68	0.00		
GJ	LD	005831	08-14	921054	3/12/2014	D:ADMIN P/R - OT - FINANCE		573.33	0.00		
GJ	LD	005875	09-14	921054	4/9/2014	D:ADMIN P/R - OT - FINANCE		356.91	0.00		
GJ	LD	005918	10-14	921054	5/7/2014	D:ADMIN P/R - OT - FINANCE		146.35	0.00		
GJ	LD	005964	11-14	921054	6/6/2014	D:ADMIN P/R - OT - FINANCE		334.44	0.00		
GJ	LD	006022	12-14	921054	7/28/2014	D:ADMIN P/R - OT - FINANCE		107.41	0.00		
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	10-56	Electric - Human Resources				
GJ	LD	005617	03-14	921056	10/2/2013	D:ADMIN P/R - OT - HR		11.86	0.00		
GJ	LD	005710	05-14	921056	12/10/2013	D:ADMIN P/R - OT - HR		141.93	0.00		
GJ	LD	005792	07-14	921056	2/11/2014	D:ADMIN P/R - OT - HR		102.55	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005918	10-14	921056	5/7/2014	D:ADMIN P/R - OT - HR		45.31	0.00	
GJ	LD	005964	11-14	921056	6/6/2014	D:ADMIN P/R - OT - HR		3.95	0.00	
GJ	LD	006022	12-14	921056	7/28/2014	D:ADMIN P/R - OT - HR		1.97	0.00	
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	10-59		Electric - Safety		
GJ	LD	005792	07-14	921059	2/11/2014	D:ADMIN P/R - OT - SAFETY		9.21	0.00	
GJ	LD	005918	10-14	921059	5/7/2014	D:ADMIN P/R - OT - SAFETY		2.30	0.00	
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	20-51		Water - Administration		
GJ	LD	005519	01-14	921051	8/15/2013	D:ADMIN P/R - OT - ADMIN		32.97	0.00	
GJ	LD	005617	03-14	921051	10/2/2013	D:ADMIN P/R - OT - ADMIN		17.35	0.00	
GJ	LD	005666	04-14	921051	11/6/2013	D:ADMIN P/R - OT - ADMIN		43.38	0.00	
GJ	LD	005710	05-14	921051	12/10/2013	D:ADMIN P/R - OT - ADMIN		24.29	0.00	
GJ	LD	005750	06-14	921051	1/9/2014	D:ADMIN P/R - OT - ADMIN		20.82	0.00	
GJ	LD	005831	08-14	921051	3/12/2014	D:ADMIN P/R - OT - ADMIN		26.03	0.00	
GJ	LD	005875	09-14	921051	4/9/2014	D:ADMIN P/R - OT - ADMIN		20.82	0.00	
GJ	LD	005918	10-14	921051	5/7/2014	D:ADMIN P/R - OT - ADMIN		50.32	0.00	
GJ	LD	005964	11-14	921051	6/6/2014	D:ADMIN P/R - OT - ADMIN		110.81	0.00	
GJ	LD	006022	12-14	921051	7/28/2014	D:ADMIN P/R - OT - ADMIN		114.58	0.00	
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	20-54		Water - Finance		
GJ	LD	005519	01-14	921054	8/15/2013	D:ADMIN P/R - OT - FINANCE		203.64	0.00	
GJ	LD	005569	02-14	921054	9/5/2013	D:ADMIN P/R - OT - FINANCE		160.01	0.00	
GJ	LD	005617	03-14	921054	10/2/2013	D:ADMIN P/R - OT - FINANCE		210.84	0.00	
GJ	LD	005666	04-14	921054	11/6/2013	D:ADMIN P/R - OT - FINANCE		306.19	0.00	
GJ	LD	005710	05-14	921054	12/10/2013	D:ADMIN P/R - OT - FINANCE		257.06	0.00	
GJ	LD	005750	06-14	921054	1/9/2014	D:ADMIN P/R - OT - FINANCE		226.67	0.00	
GJ	LD	005792	07-14	921054	2/11/2014	D:ADMIN P/R - OT - FINANCE		465.84	0.00	
GJ	LD	005831	08-14	921054	3/12/2014	D:ADMIN P/R - OT - FINANCE		426.18	0.00	
GJ	LD	005875	09-14	921054	4/9/2014	D:ADMIN P/R - OT - FINANCE		265.31	0.00	
GJ	LD	005918	10-14	921054	5/7/2014	D:ADMIN P/R - OT - FINANCE		108.79	0.00	
GJ	LD	005964	11-14	921054	6/6/2014	D:ADMIN P/R - OT - FINANCE		248.60	0.00	
GJ	LD	006022	12-14	921054	7/28/2014	D:ADMIN P/R - OT - FINANCE		79.84	0.00	
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	20-56		Water - Human Resources		
GJ	LD	005617	03-14	921056	10/2/2013	D:ADMIN P/R - OT - HR		8.81	0.00	
GJ	LD	005710	05-14	921056	12/10/2013	D:ADMIN P/R - OT - HR		105.50	0.00	
GJ	LD	005792	07-14	921056	2/11/2014	D:ADMIN P/R - OT - HR		76.24	0.00	
GJ	LD	005918	10-14	921056	5/7/2014	D:ADMIN P/R - OT - HR		33.68	0.00	
GJ	LD	005964	11-14	921056	6/6/2014	D:ADMIN P/R - OT - HR		2.94	0.00	
GJ	LD	006022	12-14	921056	7/28/2014	D:ADMIN P/R - OT - HR		1.47	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	20-59		Water - Safety		
GJ	LD	005792	07-14	921059	2/11/2014	D:ADMIN P/R - OT - SAFETY		6.84	0.00	
GJ	LD	005918	10-14	921059	5/7/2014	D:ADMIN P/R - OT - SAFETY		1.71	0.00	
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	30-35		Cable - Media Services		
GJ	GL	005586	03-14		9/19/2013			520.49	0.00	
GJ	GL	005650	04-14		10/31/2013			771.75	0.00	
GJ	GL	005703	05-14		11/27/2013			323.06	0.00	
GJ	GL	005737	06-14		12/26/2013			287.17	0.00	
GJ	GL	005762	07-14		1/23/2014			795.69	0.00	
GJ	GL	005803	08-14		2/20/2014			520.48	0.00	
GJ	GL	005842	09-14		3/20/2014			1,067.89	0.00	
GJ	GL	005890	10-14		4/17/2014			1,480.69	0.00	
GJ	GL	005931	11-14		5/15/2014			708.93	0.00	
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	30-51		Cable - Administration		
GJ	LD	005519	01-14	921051	8/15/2013	D:ADMIN P/R - OT - ADMIN		89.12	0.00	
GJ	LD	005617	03-14	921051	10/2/2013	D:ADMIN P/R - OT - ADMIN		46.91	0.00	
GJ	LD	005666	04-14	921051	11/6/2013	D:ADMIN P/R - OT - ADMIN		117.26	0.00	
GJ	LD	005710	05-14	921051	12/10/2013	D:ADMIN P/R - OT - ADMIN		65.67	0.00	
GJ	LD	005750	06-14	921051	1/9/2014	D:ADMIN P/R - OT - ADMIN		56.29	0.00	
GJ	LD	005831	08-14	921051	3/12/2014	D:ADMIN P/R - OT - ADMIN		70.36	0.00	
GJ	LD	005875	09-14	921051	4/9/2014	D:ADMIN P/R - OT - ADMIN		56.29	0.00	
GJ	LD	005918	10-14	921051	5/7/2014	D:ADMIN P/R - OT - ADMIN		136.02	0.00	
GJ	LD	005964	11-14	921051	6/6/2014	D:ADMIN P/R - OT - ADMIN		299.49	0.00	
GJ	LD	006022	12-14	921051	7/28/2014	D:ADMIN P/R - OT - ADMIN		309.67	0.00	
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	30-54		Cable - Finance		
GJ	LD	005519	01-14	921054	8/15/2013	D:ADMIN P/R - OT - FINANCE		550.36	0.00	
GJ	LD	005569	02-14	921054	9/5/2013	D:ADMIN P/R - OT - FINANCE		432.45	0.00	
GJ	LD	005617	03-14	921054	10/2/2013	D:ADMIN P/R - OT - FINANCE		569.85	0.00	
GJ	LD	005666	04-14	921054	11/6/2013	D:ADMIN P/R - OT - FINANCE		827.51	0.00	
GJ	LD	005710	05-14	921054	12/10/2013	D:ADMIN P/R - OT - FINANCE		694.77	0.00	
GJ	LD	005750	06-14	921054	1/9/2014	D:ADMIN P/R - OT - FINANCE		612.63	0.00	
GJ	LD	005792	07-14	921054	2/11/2014	D:ADMIN P/R - OT - FINANCE		1,259.02	0.00	
GJ	LD	005831	08-14	921054	3/12/2014	D:ADMIN P/R - OT - FINANCE		1,151.83	0.00	
GJ	LD	005875	09-14	921054	4/9/2014	D:ADMIN P/R - OT - FINANCE		717.05	0.00	
GJ	LD	005918	10-14	921054	5/7/2014	D:ADMIN P/R - OT - FINANCE		294.03	0.00	
GJ	LD	005964	11-14	921054	6/6/2014	D:ADMIN P/R - OT - FINANCE		671.90	0.00	
GJ	LD	006022	12-14	921054	7/28/2014	D:ADMIN P/R - OT - FINANCE		215.80	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	30-56		Cable - Human Resources		
GJ	LD	005617	03-14	921056	10/2/2013	D:ADMIN P/R - OT - HR		23.84	0.00	
GJ	LD	005710	05-14	921056	12/10/2013	D:ADMIN P/R - OT - HR		285.15	0.00	
GJ	LD	005792	07-14	921056	2/11/2014	D:ADMIN P/R - OT - HR		206.04	0.00	
GJ	LD	005918	10-14	921056	5/7/2014	D:ADMIN P/R - OT - HR		91.04	0.00	
GJ	LD	005964	11-14	921056	6/6/2014	D:ADMIN P/R - OT - HR		7.95	0.00	
GJ	LD	006022	12-14	921056	7/28/2014	D:ADMIN P/R - OT - HR		3.98	0.00	
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	30-59		Cable - Safety		
GJ	LD	005792	07-14	921059	2/11/2014	D:ADMIN P/R - OT - SAFETY		18.51	0.00	
GJ	LD	005918	10-14	921059	5/7/2014	D:ADMIN P/R - OT - SAFETY		4.63	0.00	
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	40-51		General - Administration		
GJ	GL	005460	01-14		7/25/2013			166.44	0.00	
GJ	LS	005519	01-14	921051	8/15/2013	S:ADMIN P/R - OT - ADMIN		0.00	166.44	
GJ	GL	005576	03-14		9/5/2013			87.60	0.00	
GJ	LS	005617	03-14	921051	10/2/2013	S:ADMIN P/R - OT - ADMIN		0.00	87.60	
GJ	GL	005650	04-14		10/31/2013			219.00	0.00	
GJ	LS	005666	04-14	921051	11/6/2013	S:ADMIN P/R - OT - ADMIN		0.00	219.00	
GJ	GL	005703	05-14		11/27/2013			122.64	0.00	
GJ	LS	005710	05-14	921051	12/10/2013	S:ADMIN P/R - OT - ADMIN		0.00	122.64	
GJ	GL	005737	06-14		12/26/2013			105.12	0.00	
GJ	LS	005750	06-14	921051	1/9/2014	S:ADMIN P/R - OT - ADMIN		0.00	105.12	
GJ	GL	005803	08-14		2/20/2014			131.40	0.00	
GJ	LS	005831	08-14	921051	3/12/2014	S:ADMIN P/R - OT - ADMIN		0.00	131.40	
GJ	GL	005840	09-14		3/6/2014			105.12	0.00	
GJ	LS	005875	09-14	921051	4/9/2014	S:ADMIN P/R - OT - ADMIN		0.00	105.12	
GJ	GL	005890	10-14		4/17/2014			254.04	0.00	
GJ	LS	005918	10-14	921051	5/7/2014	S:ADMIN P/R - OT - ADMIN		0.00	254.04	
GJ	GL	005939	11-14		5/29/2014			559.36	0.00	
GJ	LS	005964	11-14	921051	6/6/2014	S:ADMIN P/R - OT - ADMIN		0.00	559.36	
GJ	GL	005982	12-14		6/26/2014			578.38	0.00	
GJ	LS	006022	12-14	921051	7/28/2014	S:ADMIN P/R - OT - ADMIN		0.00	578.38	
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	40-54		General - Finance		
GJ	GL	005460	01-14		7/25/2013			1,027.94	0.00	
GJ	LS	005519	01-14	921054	8/15/2013	S:ADMIN P/R - OT - FINANCE		0.00	1,027.94	
GJ	GL	005536	02-14		8/22/2013			807.71	0.00	
GJ	LS	005569	02-14	921054	9/5/2013	S:ADMIN P/R - OT - FINANCE		0.00	807.71	
GJ	GL	005586	03-14		9/19/2013			1,064.33	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005617	03-14	921054	10/2/2013	S:ADMIN P/R - OT - FINANCE		0.00	1,064.33	
GJ	GL	005650	04-14		10/31/2013			1,545.59	0.00	
GJ	LS	005666	04-14	921054	11/6/2013	S:ADMIN P/R - OT - FINANCE		0.00	1,545.59	
GJ	GL	005703	05-14		11/27/2013			1,297.65	0.00	
GJ	LS	005710	05-14	921054	12/10/2013	S:ADMIN P/R - OT - FINANCE		0.00	1,297.65	
GJ	GL	005737	06-14		12/26/2013			1,144.23	0.00	
GJ	LS	005750	06-14	921054	1/9/2014	S:ADMIN P/R - OT - FINANCE		0.00	1,144.23	
GJ	GL	005762	07-14		1/23/2014			2,351.54	0.00	
GJ	LS	005792	07-14	921054	2/11/2014	S:ADMIN P/R - OT - FINANCE		0.00	2,351.54	
GJ	GL	005803	08-14		2/20/2014			2,151.34	0.00	
GJ	LS	005831	08-14	921054	3/12/2014	S:ADMIN P/R - OT - FINANCE		0.00	2,151.34	
GJ	GL	005842	09-14		3/20/2014			1,339.27	0.00	
GJ	LS	005875	09-14	921054	4/9/2014	S:ADMIN P/R - OT - FINANCE		0.00	1,339.27	
GJ	GL	005890	10-14		4/17/2014			549.17	0.00	
GJ	LS	005918	10-14	921054	5/7/2014	S:ADMIN P/R - OT - FINANCE		0.00	549.17	
GJ	GL	005939	11-14		5/29/2014			1,254.94	0.00	
GJ	LS	005964	11-14	921054	6/6/2014	S:ADMIN P/R - OT - FINANCE		0.00	1,254.94	
GJ	GL	005982	12-14		6/26/2014			403.05	0.00	
GJ	LS	006022	12-14	921054	7/28/2014	S:ADMIN P/R - OT - FINANCE		0.00	403.05	
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	40-56	General - Human Resources			
GJ	GL	005586	03-14		9/19/2013			44.51	0.00	
GJ	LS	005617	03-14	921056	10/2/2013	S:ADMIN P/R - OT - HR		0.00	44.51	
GJ	GL	005673	05-14		11/14/2013			532.58	0.00	
GJ	LS	005710	05-14	921056	12/10/2013	S:ADMIN P/R - OT - HR		0.00	532.58	
GJ	GL	005762	07-14		1/23/2014			384.83	0.00	
GJ	LS	005792	07-14	921056	2/11/2014	S:ADMIN P/R - OT - HR		0.00	384.83	
GJ	GL	005890	10-14		4/17/2014			170.03	0.00	
GJ	LS	005918	10-14	921056	5/7/2014	S:ADMIN P/R - OT - HR		0.00	170.03	
GJ	GL	005931	11-14		5/15/2014			14.84	0.00	
GJ	LS	005964	11-14	921056	6/6/2014	S:ADMIN P/R - OT - HR		0.00	14.84	
GJ	GL	005982	12-14		6/26/2014			7.42	0.00	
GJ	LS	006022	12-14	921056	7/28/2014	S:ADMIN P/R - OT - HR		0.00	7.42	
Acct:	920101	ADMINISTRATIVE PAYROLL OT			Sub:	40-59	General - Safety			
GJ	GL	005762	07-14		1/23/2014			34.56	0.00	
GJ	LS	005792	07-14	921059	2/11/2014	S:ADMIN P/R - OT - SAFETY		0.00	34.56	
GJ	GL	005879	10-14		4/3/2014			8.64	0.00	
GJ	LS	005918	10-14	921059	5/7/2014	S:ADMIN P/R - OT - SAFETY		0.00	8.64	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct 920101 Total							0.00	43,402.69	18,463.27	24,939.42 ***
Acct: 920200	CLEARING ACCOUNT				Sub: 01-00	Balance Sheet - Companywide				
GJ	GL	005899	10-14	JE10-1	4/30/2014	KP ERROR ACCT NO	0.00		46,660.90	
AP	VO	098467	10-14	112704	4/29/2014	QUARTERLY LICENSE FEE/QE033114		46,660.90	0.00	
Acct: 920200	CLEARING ACCOUNT				Sub: 10-53	Electric - Customer Service				
GJ	LD	005519	01-14	9202	8/15/2013	D: CLEARING ACCOUNT	0.00		3.15	
GJ	LD	005572	02-14	9202	9/5/2013	D: CLEARING ACCOUNT	0.00		101.76	
GJ	LD	005617	03-14	9202	10/2/2013	D: CLEARING ACCOUNT	0.00		3,752.70	
GJ	LD	005666	04-14	9202	11/6/2013	D: CLEARING ACCOUNT	3,872.54		0.00	
GJ	LD	005710	05-14	9202	12/10/2013	D: CLEARING ACCOUNT	169.77		0.00	
GJ	LD	005750	06-14	9202	1/9/2014	D: CLEARING ACCOUNT	0.00		27.33	
GJ	LD	005792	07-14	9202	2/11/2014	D: CLEARING ACCOUNT	0.00		26.32	
GJ	LD	005831	08-14	9202	3/12/2014	D: CLEARING ACCOUNT	0.00		55.45	
GJ	LD	005875	09-14	9202	4/9/2014	D: CLEARING ACCOUNT	261.00		0.00	
GJ	LD	005918	10-14	9202	5/7/2014	D: CLEARING ACCOUNT	118.24		0.00	
GJ	LD	005964	11-14	9202	6/6/2014	D: CLEARING ACCOUNT	0.00		22.68	
GJ	LD	006022	12-14	9202	7/28/2014	D: CLEARING ACCOUNT	0.00		594.48	
Acct: 920200	CLEARING ACCOUNT				Sub: 20-53	Water - Customer Service				
GJ	LD	005519	01-14	9202	8/15/2013	D: CLEARING ACCOUNT	0.00		2.34	
GJ	LD	005572	02-14	9202	9/5/2013	D: CLEARING ACCOUNT	0.00		75.65	
GJ	LD	005617	03-14	9202	10/2/2013	D: CLEARING ACCOUNT	0.00		2,789.53	
GJ	LD	005666	04-14	9202	11/6/2013	D: CLEARING ACCOUNT	2,878.62		0.00	
GJ	LD	005710	05-14	9202	12/10/2013	D: CLEARING ACCOUNT	126.19		0.00	
GJ	LD	005750	06-14	9202	1/9/2014	D: CLEARING ACCOUNT	0.00		20.32	
GJ	LD	005792	07-14	9202	2/11/2014	D: CLEARING ACCOUNT	0.00		19.57	
GJ	LD	005831	08-14	9202	3/12/2014	D: CLEARING ACCOUNT	0.00		41.22	
GJ	LD	005875	09-14	9202	4/9/2014	D: CLEARING ACCOUNT	194.02		0.00	
GJ	LD	005918	10-14	9202	5/7/2014	D: CLEARING ACCOUNT	87.89		0.00	
GJ	LD	005964	11-14	9202	6/6/2014	D: CLEARING ACCOUNT	0.00		16.87	
GJ	LD	006022	12-14	9202	7/28/2014	D: CLEARING ACCOUNT	0.00		441.91	
Acct: 920200	CLEARING ACCOUNT				Sub: 20-55	Water - Fleet Services				
GJ	GL	005845	09-14	RECLASS9-3	3/26/2014	RECLASS SUB/DIV	0.00		2,347.39	
AP	VO	097840	09-14	111976	3/25/2014	REPAIR OF TRUCK 482	2,347.39		0.00	
Acct: 920200	CLEARING ACCOUNT				Sub: 30-53	Cable - Customer Service				
GJ	LD	005519	01-14	9202	8/15/2013	D: CLEARING ACCOUNT	0.00		6.34	
GJ	LD	005572	02-14	9202	9/5/2013	D: CLEARING ACCOUNT	0.00		204.46	
GJ	LD	005617	03-14	9202	10/2/2013	D: CLEARING ACCOUNT	0.00		7,539.20	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005666	04-14	9202	11/6/2013	D:CLEARING ACCOUNT		7,779.98	0.00	
GJ	LD	005710	05-14	9202	12/10/2013	D:CLEARING ACCOUNT		341.08	0.00	
GJ	LD	005750	06-14	9202	1/9/2014	D:CLEARING ACCOUNT		0.00	54.92	
GJ	LD	005792	07-14	9202	2/11/2014	D:CLEARING ACCOUNT		0.00	52.89	
GJ	LD	005831	08-14	9202	3/12/2014	D:CLEARING ACCOUNT		0.00	111.42	
GJ	LD	005875	09-14	9202	4/9/2014	D:CLEARING ACCOUNT		524.37	0.00	
GJ	LD	005918	10-14	9202	5/7/2014	D:CLEARING ACCOUNT		237.55	0.00	
GJ	LD	005964	11-14	9202	6/6/2014	D:CLEARING ACCOUNT		0.00	45.58	
GJ	LD	006022	12-14	9202	7/28/2014	D:CLEARING ACCOUNT		0.00	1,194.34	
Acct:	920200	CLEARING ACCOUNT			Sub:	40-51	General - Administration			
GJ	GL	005758	07-14	RECLASS7-1	1/27/2014	TO RECLASS SUB/DIV		0.00	101.25	
AP	VO	096908	07-14	110922	1/27/2014	DEPOSIT TO IMPREST FUND		101.25	0.00	
GJ	GL	005806	08-14	RECLASS8-1	2/26/2014	TO RECLASS SUB/DIV		101.25	101.25	
GJ	GL	005838	09-14	RECLASS9-1	3/20/2014	TO RECLASS SUB/DIV		0.00	50.00	
AP	VO	097503	09-14	111616	3/4/2014	ANNUAL MEETING 4 ATTENDEES		50.00	0.00	
Acct:	920200	CLEARING ACCOUNT			Sub:	40-53	General - Customer Service			
GJ	GL	005456	01-14	JE1-3	7/30/2013	TO FIX ERRIMPCK#910707/24/13		0.00	11,240.94	
GJ	LS	005519	01-14	9202	8/15/2013	S:CLEARING ACCOUNT		11.83	0.00	
AP	VO	093817	01-14	107329	7/30/2013	DEPOSIT TO IMPREST FUND		11,229.11	0.00	
GJ	GL	005570	02-14	JE2-4	9/5/2013	CR FOR RET CK FEE/CIBS98411		0.00	9,173.54	
GJ	LS	005572	02-14	9202	9/5/2013	S:CLEARING ACCOUNT		381.87	0.00	
AP	VO	094269	02-14	107867	8/27/2013	DEPOSIT TO IMPREST FUND		8,791.67	0.00	
GJ	GL	005613	03-14	ARP03	10/2/2013	AR PENALTY&ADJUSTMENTS SEPT13		0.00	29,585.31	
GJ	LS	005617	03-14	9202	10/2/2013	S:CLEARING ACCOUNT		14,081.43	0.00	
AP	VO	094727	03-14	108372	9/23/2013	DEPOSIT TO IMPREST FUND		15,503.88	0.00	
GJ	GL	005636	04-14	JE4-4	10/25/2013	CR RET CK FEE CIBS 92271JELKIN		0.00	9,962.42	
GJ	LS	005666	04-14	9202	11/6/2013	S:CLEARING ACCOUNT		0.00	14,531.14	
AP	VO	095303	04-14	109020	10/25/2013	DEPOSIT TO IMPREST FUND		24,493.56	0.00	
GJ	GL	005700	05-14	ARP05	12/6/2013	AR PENALTY&ADJUSTMENTS/NOV13		0.00	13,143.72	
GJ	LS	005710	05-14	9202	12/10/2013	S:CLEARING ACCOUNT		0.00	637.04	
AP	VO	095958	05-14	109779	11/26/2013	DEP IMPREST FUND		13,780.76	0.00	
GJ	GL	005717	06-14	JE6-4	12/19/2013	INCORR ADJ CODELATEFEECIBS2057		32.19	10,254.48	
GJ	LS	005750	06-14	9202	1/9/2014	S:CLEARING ACCOUNT		102.57	0.00	
AP	VO	096389	06-14	110293	12/26/2013	DEPOSIT TO IMPREST FUND		10,119.72	0.00	
GJ	GL	005758	07-14	RECLASS7-1	1/27/2014	TO RECLASS SUB/DIV		101.25	8,818.37	
GJ	LS	005792	07-14	9202	2/11/2014	S:CLEARING ACCOUNT		98.78	0.00	
AP	VO	096908	07-14	110922	1/27/2014	DEPOSIT TO IMPREST FUND		8,618.34	0.00	
GJ	GL	005806	08-14	RECLASS8-1	2/26/2014	TO RECLASS SUB/DIV		0.00	14,305.47	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005831	08-14	9202	3/12/2014	S:CLEARING ACCOUNT		208.09	0.00	
AP	VO	097410	08-14	111477	2/26/2014	DEPOSIT IMPREST FUND/FEB14		14,097.38	0.00	
GJ	GL	005838	09-14	RECLASS9-1	3/20/2014	TO RECLASS SUB/DIV		735.85	7,165.85	
GJ	LS	005875	09-14	9202	4/9/2014	S:CLEARING ACCOUNT		0.00	979.39	
AP	VO	097837	09-14	111973	3/25/2014	DEPOSIT TO IMPREST FUND		7,409.39	0.00	
GJ	GL	005898	10-14	JE10-6	4/30/2014	TO RECLASS ACCT IMP CK 91897		195.10	9,621.94	
GJ	LS	005918	10-14	9202	5/7/2014	S:CLEARING ACCOUNT		0.00	443.68	
AP	VO	098406	10-14	112637	4/25/2014	DEPOSIT TO IMPREST FUND		9,870.52	0.00	
GJ	GL	005948	11-14	JE11-5	6/2/2014	TO FIX ENTRY TO REC VOIDED CK		56.08	17,338.78	
GJ	LS	005964	11-14	9202	6/6/2014	S:CLEARING ACCOUNT		85.13	0.00	
AP	VO	098949	11-14	113252	5/27/2014	DEPOSIT TO IMPREST FUND		17,197.57	0.00	
GJ	GL	005985	12-14	JE12-5	7/9/2014	CIBS97899DUPCKS		25.00	13,779.25	
GJ	LS	006022	12-14	9202	7/28/2014	S:CLEARING ACCOUNT		2,230.73	0.00	
AP	VO	099508	12-14	113881	6/25/2014	DEPOSIT TO IMPREST FUND		11,523.52	0.00	
					Acct	920200	Total	0.00	236,833.36	237,442.54
										-609.18

Acct:	920400	SAFETY EXPENSE			Sub:	10-11	Electric - Distribution			
IN	CT	124687	01-14	BRUCE 1307	7/24/2013	Summary Release	79.64	0.00		
PO	R	124316	01-14	111251	7/9/2013	ELECTRIC PPE	294.18	0.00		
IN	CT	125459	02-14	BRUCE2 130	8/29/2013	Summary Release	29.09	0.00		
PO	R	125301	02-14	111640	8/21/2013	2911715 CROSSFIRE 1.5	189.67	0.00		
PO	R	126000	03-14	111982	9/24/2013	CLEAR SAFETY GLASSES	711.42	0.00		
IN	CT	126846	04-14	BRUCE 1310	10/28/2013	Summary Release	160.13	0.00		
PO	R	126799	04-14	112300	10/28/2013	2911715 TINTED BIFOCAL SAFETY	811.22	0.00		
IN	CT	127490	05-14	BRUCE2 131	11/21/2013	Summary Release	40.64	0.00		
GJ	GL	005670	05-14	JE5-3	11/14/2013	TO REC CC PYMT KATHY POE	9.18	0.00		
PO	R	127053	05-14	112451	11/6/2013	Electric PPE	2,750.80	0.00		
AP	VO	095671	05-14	109470	11/13/2013	FREIGHT	34.47	0.00		
IN	CT	127772	06-14	FRANK	12/6/2013	Summary Release	91.34	0.00		
PO	R	127645	06-14	112646	12/2/2013	9000-21106 U5110 20 WATT SPOT	2,633.90	0.00		
AP	VO	096072	06-14	109900	12/4/2013	FREIGHT	283.39	0.00		
IN	CT	128641	07-14	i	1/22/2014	Summary Release	361.02	0.00		
PO	R	128801	07-14	113136	1/29/2014	83380 FPB Pencils	1,532.97	0.00		
AP	VO	096882	07-14	110893	1/27/2014	FREIGHT	10.92	0.00		
IN	CT	128978	08-14	BRUCE2 140	2/6/2014	Summary Release	21.46	0.00		
PO	R	129398	08-14	113471	2/27/2014	ELECTRIC PPE	2,582.80	0.00		
AP	VO	097117	08-14	111156	2/10/2014	PRICE ADJUSTMENT	-102.81	0.00		
PO	R	129688	09-14	113581	3/13/2014	L FR JACKET DANNY HARROD	688.92	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	130456	10-14	113908	4/22/2014	ELECTRIC PPE		3,040.91	0.00	
AP	VO	097981	10-14	112146	4/1/2014	PRICE ADJUSTMENT		0.01	0.00	
IN	CT	131239	11-14	BRUCE 1405	5/29/2014	Summary Release		269.46	0.00	
PO	R	130801	11-14	114076	5/8/2014	Electric PPE		1,557.15	0.00	
AP	VO	098631	11-14	112871	5/8/2014	PRICE ADJUSTMENT		140.01	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE PO YE 6/30/14		467.75	0.00	
PO	R	131593	12-14	114376	6/20/2014	SIGN STAND		2,595.23	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	10-56		Electric - Human Resources		
GJ	LD	005617	03-14	920400	10/2/2013	D:SAFETY EXPENSE		497.30	0.00	
GJ	LD	005831	08-14	920400	3/12/2014	D:SAFETY EXPENSE		45.39	0.00	
GJ	LD	005875	09-14	920400	4/9/2014	D:SAFETY EXPENSE		392.06	0.00	
GJ	LD	006022	12-14	920400	7/28/2014	D:SAFETY EXPENSE		169.20	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	10-58		Electric - Meter Reading		
GJ	LD	005617	03-14	920458	10/2/2013	D:SAFETY EXPENSE - MR		480.51	0.00	
GJ	LD	005831	08-14	920458	3/12/2014	D:SAFETY EXPENSE - MR		265.53	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	10-59		Electric - Safety		
GJ	LD	005519	01-14	9204	8/15/2013	D:SAFETY EXPENSE		323.18	0.00	
GJ	LD	005569	02-14	9204	9/5/2013	D:SAFETY EXPENSE		755.65	0.00	
GJ	LD	005666	04-14	9204	11/6/2013	D:SAFETY EXPENSE		443.07	0.00	
GJ	LD	005710	05-14	9204	12/10/2013	D:SAFETY EXPENSE		367.01	0.00	
GJ	LD	005750	06-14	9204	1/9/2014	D:SAFETY EXPENSE		1,307.01	0.00	
GJ	LD	005831	08-14	9204	3/12/2014	D:SAFETY EXPENSE		521.68	0.00	
GJ	LD	005875	09-14	9204	4/9/2014	D:SAFETY EXPENSE		3,668.07	0.00	
GJ	LD	005925	10-14	9204	5/8/2014	D:SAFETY EXPENSE		59.84	0.00	
GJ	LD	006022	12-14	9204	7/28/2014	D:SAFETY EXPENSE		740.79	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	10-60		Electric - Support Services		
GJ	LD	005519	01-14	920460	8/15/2013	D:SAFETY EXP - SUPPORT SVC		225.46	0.00	
GJ	LD	005569	02-14	920460	9/5/2013	D:SAFETY EXP - SUPPORT SVC		253.52	0.00	
GJ	LD	005710	05-14	920460	12/10/2013	D:SAFETY EXP - SUPPORT SVC		71.34	0.00	
GJ	LD	005918	10-14	920460	5/7/2014	D:SAFETY EXP - SUPPORT SVC		696.40	0.00	
GJ	LD	005964	11-14	920460	6/6/2014	D:SAFETY EXP - SUPPORT SVC		100.55	0.00	
GJ	LD	006022	12-14	920460	7/28/2014	D:SAFETY EXP - SUPPORT SVC		846.03	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	20-21		Water - Distribution		
GJ	GL	005454	01-14	JE1-3	7/30/2013	TO REC CC PYMT LAPHILLIPS		1,565.64	0.00	
PO	R	124316	01-14	111251	7/9/2013	WATER PPE		65.75	0.00	
PO	R	125651	03-14	111834	9/6/2013	WATER PPE		96.61	0.00	
PO	R	126512	04-14	112218	10/14/2013	WATER PPE		189.54	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	127417	05-14	BRUCE2 131	11/20/2013	Summary Release		42.92	0.00	
PO	R	127053	05-14	112451	11/6/2013	Water PPE		182.54	0.00	
IN	CT	128523	07-14	BRUCE2 140	1/16/2014	Summary Release		152.25	0.00	
PO	R	128518	07-14	112933B	1/17/2014	Water PPE		677.73	0.00	
PO	X	128517	07-14	112933A	1/17/2014	Water PPE		0.00	532.96	
PO	R	129398	08-14	113471	2/27/2014	WATER PPE		610.65	0.00	
PO	R	129648	09-14	113562	3/12/2014	WATER PPE		361.92	0.00	
IN	CT	130026	10-14	BRUCE2 140	4/1/2014	Summary Release		9.16	0.00	
PO	R	130456	10-14	113908	4/22/2014	WATER PPE		188.25	0.00	
IN	CT	130925	11-14	BRUCE 1405	5/14/2014	Summary Release		85.84	0.00	
PO	R	130801	11-14	114076	5/8/2014	Water PPE		18.85	0.00	
IN	CT	131293	12-14	BRUCE2 140	6/2/2014	Summary Release		4.85	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	20-24		Water - Treatment		
PO	R	127053	05-14	112451	11/6/2013	WTP PPE		52.95	0.00	
PO	R	127906	06-14	112778	12/13/2013	WTP PPE		35.33	0.00	
PO	R	128188	07-14	112933	12/31/2013	WTP PPE		17.67	0.00	
PO	R	128879	08-14	113226	2/3/2014	WTP PPE		17.66	0.00	
PO	R	130456	10-14	113908	4/22/2014	WTP PPE		16.17	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	20-56		Water - Human Resources		
GJ	LD	005617	03-14	920400	10/2/2013	D:SAFETY EXPENSE		325.35	0.00	
GJ	LD	005831	08-14	920400	3/12/2014	D:SAFETY EXPENSE		29.70	0.00	
GJ	LD	005875	09-14	920400	4/9/2014	D:SAFETY EXPENSE		256.50	0.00	
GJ	LD	006022	12-14	920400	7/28/2014	D:SAFETY EXPENSE		110.70	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	20-58		Water - Meter Reading		
GJ	LD	005617	03-14	920458	10/2/2013	D:SAFETY EXPENSE - MR		357.36	0.00	
GJ	LD	005831	08-14	920458	3/12/2014	D:SAFETY EXPENSE - MR		197.47	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	20-59		Water - Safety		
GJ	LD	005519	01-14	9204	8/15/2013	D:SAFETY EXPENSE		211.43	0.00	
GJ	LD	005569	02-14	9204	9/5/2013	D:SAFETY EXPENSE		494.37	0.00	
GJ	LD	005666	04-14	9204	11/6/2013	D:SAFETY EXPENSE		289.86	0.00	
GJ	LD	005710	05-14	9204	12/10/2013	D:SAFETY EXPENSE		240.11	0.00	
GJ	LD	005750	06-14	9204	1/9/2014	D:SAFETY EXPENSE		855.08	0.00	
GJ	LD	005831	08-14	9204	3/12/2014	D:SAFETY EXPENSE		341.30	0.00	
GJ	LD	005875	09-14	9204	4/9/2014	D:SAFETY EXPENSE		2,399.76	0.00	
GJ	LD	005925	10-14	9204	5/8/2014	D:SAFETY EXPENSE		39.15	0.00	
GJ	LD	006022	12-14	9204	7/28/2014	D:SAFETY EXPENSE		484.65	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	20-60		Water - Support Services		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005519	01-14	920460	8/15/2013	D:SAFETY EXP - SUPPORT SVC		147.51	0.00	
GJ	LD	005569	02-14	920460	9/5/2013	D:SAFETY EXP - SUPPORT SVC		165.87	0.00	
GJ	LD	005710	05-14	920460	12/10/2013	D:SAFETY EXP - SUPPORT SVC		46.67	0.00	
GJ	LD	005918	10-14	920460	5/7/2014	D:SAFETY EXP - SUPPORT SVC		455.60	0.00	
GJ	LD	005964	11-14	920460	6/6/2014	D:SAFETY EXP - SUPPORT SVC		65.78	0.00	
GJ	LD	006022	12-14	920460	7/28/2014	D:SAFETY EXP - SUPPORT SVC		553.50	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	30-30				
IN	CT	131345	12-14	BRUCE 1406	6/4/2014	Summary Release		4.85	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	30-31				
IN	CT	130926	11-14	BRUCE 1405	5/14/2014	Summary Release		18.32	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	30-33				
IN	CT	124282	01-14	JEREMY	7/8/2013	Summary Release		121.10	0.00	
PO	R	124503	01-14	111317	7/17/2013	CABLE PPE		496.10	0.00	
IN	CT	125902	03-14	BRUCE 1309	9/16/2013	Summary Release		19.39	0.00	
PO	R	125651	03-14	111834	9/6/2013	CABLE PPE		56.11	0.00	
PO	R	126512	04-14	112218	10/14/2013	CABLE PPE		550.28	0.00	
PO	R	127013	05-14	112452	11/6/2013	Cable PPE		584.80	0.00	
PO	R	127906	06-14	112778	12/13/2013	CABLE PPE		244.65	0.00	
PO	R	128188	07-14	112933	12/31/2013	Cable PPE		123.51	0.00	
PO	R	129398	08-14	113471	2/27/2014	CABLE PPE		663.93	0.00	
PO	R	129665	09-14	113575	3/12/2014	CABLE PPE		188.29	0.00	
IN	CT	130405	10-14	BRUCE2 140	4/21/2014	Summary Release		104.00	0.00	
PO	R	130455	10-14	113909	4/22/2014	CABLE PPE		446.10	0.00	
IN	CT	130927	11-14	BRUCE2 140	5/14/2014	Summary Release		73.54	0.00	
PO	R	131054	11-14	114154	5/21/2014	CABLE PPE		84.76	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	30-34				
IN	CT	124365	01-14	BRUCE2 130	7/11/2013	Summary Release		72.68	0.00	
^ AP	VO	092928	12-13	106341	6/13/2013	PRICE ADJUSTMENT		2.55	0.00	
PO	R	130582	10-14	113636	4/29/2014	VOLTAGE DETECTOR TESTING		1,420.00	0.00	
PO	R	131089	11-14	114089	5/22/2014	VOLTAGE DETECTOR TESTING		811.00	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	30-56				
GJ	LD	005617	03-14	920400	10/2/2013	D:SAFETY EXPENSE		382.35	0.00	
GJ	LD	005831	08-14	920400	3/12/2014	D:SAFETY EXPENSE		34.91	0.00	
GJ	LD	005875	09-14	920400	4/9/2014	D:SAFETY EXPENSE		301.44	0.00	
GJ	LD	006022	12-14	920400	7/28/2014	D:SAFETY EXPENSE		130.10	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	30-59				
GJ	LD	005519	01-14	9204	8/15/2013	D:SAFETY EXPENSE		248.48	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005569	02-14	9204	9/5/2013	D:SAFETY EXPENSE		580.98	0.00	
GJ	LD	005666	04-14	9204	11/6/2013	D:SAFETY EXPENSE		340.66	0.00	
GJ	LD	005710	05-14	9204	12/10/2013	D:SAFETY EXPENSE		282.18	0.00	
GJ	LD	005750	06-14	9204	1/9/2014	D:SAFETY EXPENSE		1,004.89	0.00	
GJ	LD	005831	08-14	9204	3/12/2014	D:SAFETY EXPENSE		401.09	0.00	
GJ	LD	005875	09-14	9204	4/9/2014	D:SAFETY EXPENSE		2,820.17	0.00	
GJ	LD	005925	10-14	9204	5/8/2014	D:SAFETY EXPENSE		46.01	0.00	
GJ	LD	006022	12-14	9204	7/28/2014	D:SAFETY EXPENSE		569.56	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	30-60				Cable - Support Services
GJ	LD	005519	01-14	920460	8/15/2013	D:SAFETY EXP - SUPPORT SVC		173.35	0.00	
GJ	LD	005569	02-14	920460	9/5/2013	D:SAFETY EXP - SUPPORT SVC		194.93	0.00	
GJ	LD	005710	05-14	920460	12/10/2013	D:SAFETY EXP - SUPPORT SVC		54.86	0.00	
GJ	LD	005918	10-14	920460	5/7/2014	D:SAFETY EXP - SUPPORT SVC		535.43	0.00	
GJ	LD	005964	11-14	920460	6/6/2014	D:SAFETY EXP - SUPPORT SVC		77.32	0.00	
GJ	LD	006022	12-14	920460	7/28/2014	D:SAFETY EXP - SUPPORT SVC		650.47	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	40-				General
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		0.00	2,050.00	
PO	R	131337	12-14	114318	6/10/2014	M3756A TRAINING SYSTEM		2,050.00	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	40-00				General - Companywide
GJ	GL	005891	10-14	RECLASS102	4/25/2014	TO RECLASS SUB/DIV		0.00	284.99	
PO	R	130500	10-14	113877	4/23/2014	GUAZE PADS 2X2		284.99	0.00	
GJ	GL	005932	11-14	RECLASS111	5/29/2014	TO RECLASS SUB/DIV		0.00	93.66	
PO	R	131074	11-14	114164	5/22/2014	IBUPROFEN TABS		93.66	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	40-56				General - Human Resources
GJ	LS	005617	03-14	920400	10/2/2013	S:SAFETY EXPENSE		0.00	1,205.00	
AP	VO	094740	03-14	108385	9/23/2013	DRUG/ ALCOHOL TESTING		1,205.00	0.00	
GJ	LS	005831	08-14	920400	3/12/2014	S:SAFETY EXPENSE		0.00	110.00	
AP	VO	097396	08-14	111464	2/25/2014	PRE EMPLOYMENT DRUG SCREENINGS		110.00	0.00	
GJ	LS	005875	09-14	920400	4/9/2014	S:SAFETY EXPENSE		0.00	950.00	
AP	VO	097718	09-14	111843	3/14/2014	DRUG/ALCOHOL TESTING/FEB2014		950.00	0.00	
GJ	LS	006022	12-14	920400	7/28/2014	S:SAFETY EXPENSE		0.00	410.00	
AP	VO	099370	12-14	113722	6/20/2014	ALCOHOL/DRUG TESTING/MAY2014		410.00	0.00	
Acct:	920400	SAFETY EXPENSE			Sub:	40-58				General - Meter Reading
GJ	LS	005617	03-14	920458	10/2/2013	S:SAFETY EXPENSE - MR		0.00	837.87	
PO	R	125829	03-14	111869	9/12/2013	989803158221 AED PADS 5/BOX		825.00	0.00	
AP	VO	094588	03-14	108212	9/12/2013	FREIGHT		12.87	0.00	
GJ	LS	005831	08-14	920458	3/12/2014	S:SAFETY EXPENSE - MR		0.00	463.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	129225	08-14	113169	2/19/2014	FR HOODED SWEATSHIRTS		463.00	0.00	
Acct: 920400					Sub: 40-59					
									General - Safety	
GJ	LS	005519	01-14	9204	8/15/2013	S:SAFETY EXPENSE		0.00	783.09	
AP	VO	093666	01-14	107167	7/23/2013	ALCOHOL/ DRUG TESTING		783.09	0.00	
GJ	LS	005569	02-14	9204	9/5/2013	S:SAFETY EXPENSE		0.00	1,831.00	
PO	R	124890	02-14	111413	8/1/2013	SHIPPING & HAZMAT		1,299.00	0.00	
AP	VO	094269	02-14	107867	8/27/2013	DEPOSIT TO IMPREST FUND		532.00	0.00	
GJ	GL	005634	04-14	JE4-3	10/25/2013	TO REC CC PYMTLEIGHANNPHILLIPS		228.00	0.00	
GJ	LS	005666	04-14	9204	11/6/2013	S:SAFETY EXPENSE		0.00	1,073.59	
PO	R	126831	04-14	112265	10/28/2013	QRAE PLUS MULTIGAS METER		760.50	0.00	
AP	VO	095347	04-14	109063	10/28/2013	FREIGHT		85.09	0.00	
GJ	LS	005710	05-14	9204	12/10/2013	S:SAFETY EXPENSE		0.00	889.30	
PO	R	127155	05-14	112495	11/11/2013	PENBK93C BLUE PENS SMOOTH MED		64.30	0.00	
AP	VO	095764	05-14	109564	11/18/2013	DRUG TESTING/OCT2013		825.00	0.00	
GJ	LS	005750	06-14	9204	1/9/2014	S:SAFETY EXPENSE		0.00	3,166.98	
PO	R	127839	06-14	112625	12/10/2013	FALL PROTECTION KIT		299.98	0.00	
AP	VO	096389	06-14	110293	12/26/2013	DEPOSIT TO IMPREST FUND		2,867.00	0.00	
GJ	LS	005831	08-14	9204	3/12/2014	S:SAFETY EXPENSE		0.00	1,264.07	
PO	R	128891	08-14	005167	2/4/2014	UT101KIT2 EXPANSION KIT		724.07	0.00	
AP	VO	097395	08-14	111463	2/25/2014	DRUG/ALCOHOL TESTING		540.00	0.00	
GJ	LS	005875	09-14	9204	4/9/2014	S:SAFETY EXPENSE		0.00	8,888.00	
AP	VO	097837	09-14	111973	3/25/2014	DEPOSIT TO IMPREST FUND		8,888.00	0.00	
GJ	GL	005922	10-14	JE10-7	5/8/2014	TO RECLASS EXP REF#112679		145.00	0.00	
GJ	LS	005925	10-14	9204	5/8/2014	S:SAFETY EXPENSE		0.00	145.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		1,630.00	0.00	
GJ	LS	006022	12-14	9204	7/28/2014	S:SAFETY EXPENSE		0.00	1,795.00	
AP	VO	099029	12-14	113336	6/3/2014	DRUG/ALCOHOL TESTING		165.00	0.00	
Acct: 920400					Sub: 40-60					
									General - Support Services	
GJ	LS	005519	01-14	920460	8/15/2013	S:SAFETY EXP - SUPPORT SVC		0.00	546.32	
PO	R	124549	01-14	111334	7/18/2013	RIPTIDE RUSH GATORADE		546.32	0.00	
GJ	LS	005569	02-14	920460	9/5/2013	S:SAFETY EXP - SUPPORT SVC		0.00	614.32	
PO	R	125127	02-14	111588	8/12/2013	BANDAIDS 3X3/4		614.32	0.00	
GJ	LS	005710	05-14	920460	12/10/2013	S:SAFETY EXP - SUPPORT SVC		0.00	172.87	
PO	R	127407	05-14	112587	11/20/2013	IBPOROFEN		172.87	0.00	
GJ	GL	005891	10-14	RECLASS102	4/25/2014	TO RECLASS SUB/DIV		284.99	0.00	
GJ	LS	005918	10-14	920460	5/7/2014	S:SAFETY EXP - SUPPORT SVC		0.00	1,687.43	
PO	R	130555	10-14	113947	4/25/2014	24A952 SUGAR FREE SPORTS DRINK		1,402.44	0.00	
GJ	GL	005932	11-14	RECLASS111	5/29/2014	TO RECLASS SUB/DIV		93.66	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005964	11-14	920460	6/6/2014	S:SAFETY EXP - SUPPORT SVC		0.00	243.65	
PO	R	130640	11-14	113946B	4/30/2014	318952 LEMON LIME GATORADE		149.99	0.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		2,050.00	0.00	
GJ	LS	006022	12-14	920460	7/28/2014	S:SAFETY EXP - SUPPORT SVC		0.00	2,050.00	
					Acct	920400	Total	0.00	92,444.74	32,088.10
										60,356.64 ***
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	01-00	Balance Sheet - Companywide			
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		199.00	0.00	
AP	VO	099485	12-14	113856	6/24/2014	TRAVEL ADVANCE/ APRIL RHODES		-199.00	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	10-10	Electric - Overall Electric			
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		22.94	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	10-11	Electric - Distribution			
AP	AD	093678	01-14	107178	7/23/2013	TO CORRECT GL#/TRAV ADV		0.00	801.20	
PO	R	124671	01-14	111248	7/24/2013	SD Myers Transformer & LTC Cla		2,900.00	0.00	
AP	VO	093677	01-14	107177	7/23/2013	TRAV ADV/CLYDE CARTER		801.20	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		1,595.00	385.32	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		5,370.20	414.39	
AP	VO	095370	04-14	109102	10/29/2013	TRAV/LINEMAN RODEO/SETH MASON		409.81	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		1,396.00	579.27	
AP	VO	095762	05-14	109562	11/18/2013	REGIST/PRE-APPRENTICE/PERKINS		1,237.42	0.00	
GJ	GL	005726	06-14	JE6-5	12/31/2013	TO REM TAV#3555 JESSY CONN		50.00	0.00	
AP	VO	096234	06-14	110074	12/17/2013	TRAV/THERMAL IMAG CONF/HENDERS		1,610.45	0.00	
GJ	GL	005851	09-14	JE9-4	4/8/2014	TO REC CC PYMT DAVID DENTON		65.00	0.00	
PO	R	129843	09-14	113658	3/24/2014	CALEB PERKINS LINEMAN & CABLE		2,024.50	0.00	
GJ	GL	005877	10-14	JE10-3	4/17/2014	TO REC CC PYMT KATHY POE		1,645.00	0.00	
AP	VO	098331	10-14	112551	4/22/2014	MILEAGE REIMBURSEMENT/V.FOSTER		66.08	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		981.85	150.26	
AP	VO	098969	11-14	113272	5/29/2014	CONT ED ELE LIC- HENDERSON		632.20	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		1,152.60	81.23	
AP	VO	099294	12-14	113633	6/18/2014	CALEB PERKINS/ OVERPD F TRAVEL		13.24	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	10-12	Electric - Engineering			
GJ	GL	005533	02-14	JE2-4	8/27/2013	TO REC CC PYMT DAVID DENTON		295.00	0.00	
AP	VO	094130	02-14	107677	8/19/2013	TRAV/SYNERGEE/MCCULLAR		439.80	0.00	
GJ	GL	005720	06-14	JE6-4	12/27/2013	TO REC CC PYMT DAVID DENTON		795.00	0.00	
AP	VO	097192	08-14	111240	2/12/2014	TRAV/DISTRIBUTECH/MCCULLAR		1,879.68	0.00	
GJ	GL	005898	10-14	JE10-6	4/30/2014	TO REMOVE TA V#16130PROBERTS		1,138.80	0.00	
AP	VO	098344	10-14	112564	4/23/2014	TRAV/APPA E&O CONF/JCARTER		2,651.56	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	163.13	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	099111	12-14	113419	6/6/2014	TRAV/FERC HEARING/V.FOSTER		1,274.13	0.00	
Acct:	920700			TRAVEL AND TRAINING EXPENSE	Sub:	10-16				Electric - Underground Lines
AP	VO	097721	09-14	111846	3/17/2014	WORKZONE CONTROL TRNG/ TERRELL		225.00	0.00	
Acct:	920700			TRAVEL AND TRAINING EXPENSE	Sub:	10-50				Electric - Overall Admin & Gen
PO	R	126468	04-14	112197	10/14/2013	LINEMAN & CABLEMAN HANDBOOK		697.25	0.00	
Acct:	920700			TRAVEL AND TRAINING EXPENSE	Sub:	10-51				Electric - Administration
GJ	LD	005569	02-14	92751	9/5/2013	D:TRAVEL & TRAINING - ADMIN		211.85	0.00	
GJ	LD	005617	03-14	92751	10/2/2013	D:TRAVEL & TRAINING - ADMIN		482.84	0.00	
GJ	LD	005666	04-14	92751	11/6/2013	D:TRAVEL & TRAINING - ADMIN		482.68	0.00	
GJ	LD	005710	05-14	92751	12/10/2013	D:TRAVEL & TRAINING - ADMIN		523.96	0.00	
GJ	LD	005750	06-14	92751	1/9/2014	D:TRAVEL & TRAINING - ADMIN		72.52	0.00	
GJ	LD	005831	08-14	92751	3/12/2014	D:TRAVEL & TRAINING - ADMIN		1,127.26	0.00	
GJ	LD	005875	09-14	92751	4/9/2014	D:TRAVEL & TRAINING - ADMIN		824.12	0.00	
GJ	LD	005918	10-14	92751	5/7/2014	D:TRAVEL & TRAINING - ADMIN		118.65	0.00	
GJ	LD	005964	11-14	92751	6/6/2014	D:TRAVEL & TRAINING - ADMIN		971.18	0.00	
GJ	LD	006022	12-14	92751	7/28/2014	D:TRAVEL & TRAINING - ADMIN		673.95	0.00	
Acct:	920700			TRAVEL AND TRAINING EXPENSE	Sub:	10-53				Electric - Customer Service
GJ	LD	005750	06-14	92753	1/9/2014	D:TRAVEL & TRAINING - CUST SVC		653.09	0.00	
GJ	LD	006022	12-14	92753	7/28/2014	D:TRAVEL & TRAINING - CUST SVC		0.00	241.42	
Acct:	920700			TRAVEL AND TRAINING EXPENSE	Sub:	10-54				Electric - Finance
GJ	LD	005666	04-14	92754	11/6/2013	D:TRAVEL & TRAINING - FINANCE		476.10	0.00	
GJ	LD	005792	07-14	92754	2/11/2014	D:TRAVEL & TRAINING - FINANCE		176.57	0.00	
GJ	LD	005831	08-14	92754	3/12/2014	D:TRAVEL & TRAINING - FINANCE		141.85	0.00	
GJ	LD	006022	12-14	92754	7/28/2014	D:TRAVEL & TRAINING - FINANCE		6.03	0.00	
Acct:	920700			TRAVEL AND TRAINING EXPENSE	Sub:	10-55				Electric - Fleet Services
GJ	LD	005964	11-14	92755	6/6/2014	D:TRAVEL & TRAINING - FLEET SV		224.04	0.00	
GJ	LD	006022	12-14	92755	7/28/2014	D:TRAVEL & TRAINING - FLEET SV		60.27	0.00	
Acct:	920700			TRAVEL AND TRAINING EXPENSE	Sub:	10-56				Electric - Human Resources
GJ	LD	005666	04-14	92756	11/6/2013	D:TRAVEL & TRAINING - HR		524.02	0.00	
GJ	LD	005710	05-14	92756	12/10/2013	D:TRAVEL & TRAINING - HR		31.81	0.00	
GJ	LD	005750	06-14	92756	1/9/2014	D:TRAVEL & TRAINING - HR		397.52	0.00	
GJ	LD	005792	07-14	92756	2/11/2014	D:TRAVEL & TRAINING - HR		457.39	0.00	
GJ	LD	005831	08-14	92756	3/12/2014	D:TRAVEL & TRAINING - HR		466.00	0.00	
GJ	LD	005875	09-14	92756	4/9/2014	D:TRAVEL & TRAINING - HR		43.41	0.00	
GJ	LD	005918	10-14	92756	5/7/2014	D:TRAVEL & TRAINING - HR		1,590.77	0.00	
GJ	LD	006022	12-14	92756	7/28/2014	D:TRAVEL & TRAINING - HR		526.18	0.00	
Acct:	920700			TRAVEL AND TRAINING EXPENSE	Sub:	10-57				Electric - Info Technology

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005617	03-14	92757	10/2/2013	D:TRAVEL & TRAINING - IT		403.12	0.00	
GJ	LD	005750	06-14	92757	1/9/2014	D:TRAVEL & TRAINING - IT		149.72	0.00	
GJ	LD	005792	07-14	92757	2/11/2014	D:TRAVEL & TRAINING - IT		1,345.60	0.00	
GJ	LD	005831	08-14	92757	3/12/2014	D:TRAVEL & TRAINING - IT		1,497.20	0.00	
GJ	LD	005875	09-14	92757	4/9/2014	D:TRAVEL & TRAINING - IT		2,108.76	0.00	
GJ	LD	005918	10-14	92757	5/7/2014	D:TRAVEL & TRAINING - IT		1,253.70	0.00	
GJ	LD	006022	12-14	92757	7/28/2014	D:TRAVEL & TRAINING - IT		438.46	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	10-58		Electric - Meter Reading		
GJ	LD	005831	08-14	92758	3/12/2014	D:TRAVEL & TRAINING - MR		1,319.05	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	10-59		Electric - Safety		
GJ	LD	005519	01-14	92759	8/15/2013	D:TRAVEL & TRAINING - SAFETY		0.00	34.42	
GJ	LD	005666	04-14	92759	11/6/2013	D:TRAVEL & TRAINING - SAFETY		539.31	0.00	
GJ	LD	005875	09-14	92759	4/9/2014	D:TRAVEL & TRAINING - SAFETY		2,479.73	0.00	
GJ	LD	005918	10-14	92759	5/7/2014	D:TRAVEL & TRAINING - SAFETY		2,611.39	0.00	
GJ	LD	005964	11-14	92759	6/6/2014	D:TRAVEL & TRAINING - SAFETY		1,303.64	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	10-60		Electric - Support Services		
GJ	LD	005617	03-14	92760	10/2/2013	D:TRAVEL & TRAINING - SUPPORT		143.66	0.00	
GJ	LD	005831	08-14	92760	3/12/2014	D:TRAVEL & TRAINING - SUPPORT		50.53	0.00	
GJ	LD	005875	09-14	92760	4/9/2014	D:TRAVEL & TRAINING - SUPPORT		99.18	0.00	
GJ	LD	005918	10-14	92760	5/7/2014	D:TRAVEL & TRAINING - SUPPORT		37.43	0.00	
GJ	LD	005964	11-14	92760	6/6/2014	D:TRAVEL & TRAINING - SUPPORT		74.11	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	20-21		Water - Distribution		
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		2,388.00	7.99	
AP	VO	093809	01-14	107308	7/30/2013	REGISTRATION/ PARKING KY/TN PR		823.11	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	236.70	
GJ	GL	005618	03-14	JE3-5	10/2/2013	TO REM TA BGCCPAV#2087CK59443		440.00	0.00	
GJ	GL	005636	04-14	JE4-4	10/25/2013	TO CORR REM TA NOT ADV-CC PYMT		0.00	1,120.00	
GJ	GL	005689	05-14	JE5-5	12/4/2013	TO REM TA V#10422 JIM ALLEN		120.00	0.00	
GJ	GL	005720	06-14	JE6-4	12/27/2013	TO REC CC PYMT DAVID DENTON		760.00	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		0.00	293.77	
AP	VO	096944	07-14	110961	1/28/2014	REIMBURSE/4THCLASS DISTR TEST		285.00	0.00	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	128.00	
AP	VO	097722	09-14	111847	3/17/2014	WORKZONE & FLAGGER TRNG/ SMITH		225.00	0.00	
GJ	GL	005887	10-14	JE10-4	4/25/2014	TO REM TA V#2721 BBOURNE		1,919.08	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	657.84	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	20-22		Water - Engineering		
AP	VO	093628	01-14	107117	7/22/2013	TRAV/KY-TN WTR PROF CONF/DUTTA		345.21	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	099487	12-14	113858	6/24/2014	AWWA ANNUAL CONF/ DUTTA		2,198.68	0.00	
Acct:	920700			TRAVEL AND TRAINING EXPENSE	Sub:	20-24				Water - Treatment
AP	VO	093650	01-14	107138	7/22/2013	TRAV/ KY/TN PROF CONF RIDDLE		544.07	0.00	
AP	VO	094058	02-14	107602	8/13/2013	ELECTRICIAN LICENSE RENEWAL		50.00	0.00	
AP	VO	096286	06-14	110140	12/17/2013	SURFACE WTR TREAT CERT SCHOOL		1,250.09	0.00	
GJ	GL	005789	07-14	JE7-5	2/7/2014	TO REM TA V#19435/SYOUNG		2,596.60	0.00	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	258.78	
AP	VO	098346	10-14	112566	4/23/2014	TRAV/KWWOA/J.WILSON		634.51	0.00	
AP	VO	099543	12-14	113915	6/26/2014	OPERATOR RECERTIFICATIONS		459.68	0.00	
Acct:	920700			TRAVEL AND TRAINING EXPENSE	Sub:	20-51				Water - Administration
GJ	LD	005569	02-14	92751	9/5/2013	D:TRAVEL & TRAINING - ADMIN		130.41	0.00	
GJ	LD	005617	03-14	92751	10/2/2013	D:TRAVEL & TRAINING - ADMIN		297.22	0.00	
GJ	LD	005666	04-14	92751	11/6/2013	D:TRAVEL & TRAINING - ADMIN		297.11	0.00	
GJ	LD	005710	05-14	92751	12/10/2013	D:TRAVEL & TRAINING - ADMIN		322.52	0.00	
GJ	LD	005750	06-14	92751	1/9/2014	D:TRAVEL & TRAINING - ADMIN		44.64	0.00	
GJ	LD	005831	08-14	92751	3/12/2014	D:TRAVEL & TRAINING - ADMIN		693.89	0.00	
GJ	LD	005875	09-14	92751	4/9/2014	D:TRAVEL & TRAINING - ADMIN		507.30	0.00	
GJ	LD	005918	10-14	92751	5/7/2014	D:TRAVEL & TRAINING - ADMIN		73.03	0.00	
GJ	LD	005964	11-14	92751	6/6/2014	D:TRAVEL & TRAINING - ADMIN		597.82	0.00	
GJ	LD	006022	12-14	92751	7/28/2014	D:TRAVEL & TRAINING - ADMIN		414.86	0.00	
Acct:	920700			TRAVEL AND TRAINING EXPENSE	Sub:	20-53				Water - Customer Service
GJ	LD	005750	06-14	92753	1/9/2014	D:TRAVEL & TRAINING - CUST SVC		402.01	0.00	
GJ	LD	006022	12-14	92753	7/28/2014	D:TRAVEL & TRAINING - CUST SVC		0.00	148.61	
Acct:	920700			TRAVEL AND TRAINING EXPENSE	Sub:	20-54				Water - Finance
GJ	LD	005666	04-14	92754	11/6/2013	D:TRAVEL & TRAINING - FINANCE		293.07	0.00	
GJ	LD	005792	07-14	92754	2/11/2014	D:TRAVEL & TRAINING - FINANCE		108.70	0.00	
GJ	LD	005831	08-14	92754	3/12/2014	D:TRAVEL & TRAINING - FINANCE		87.33	0.00	
GJ	LD	006022	12-14	92754	7/28/2014	D:TRAVEL & TRAINING - FINANCE		3.72	0.00	
Acct:	920700			TRAVEL AND TRAINING EXPENSE	Sub:	20-55				Water - Fleet Services
GJ	LD	005964	11-14	92755	6/6/2014	D:TRAVEL & TRAINING - FLEET SV		137.91	0.00	
GJ	LD	006022	12-14	92755	7/28/2014	D:TRAVEL & TRAINING - FLEET SV		37.11	0.00	
Acct:	920700			TRAVEL AND TRAINING EXPENSE	Sub:	20-56				Water - Human Resources
GJ	LD	005666	04-14	92756	11/6/2013	D:TRAVEL & TRAINING - HR		322.56	0.00	
GJ	LD	005710	05-14	92756	12/10/2013	D:TRAVEL & TRAINING - HR		19.58	0.00	
GJ	LD	005750	06-14	92756	1/9/2014	D:TRAVEL & TRAINING - HR		244.69	0.00	
GJ	LD	005792	07-14	92756	2/11/2014	D:TRAVEL & TRAINING - HR		281.55	0.00	
GJ	LD	005831	08-14	92756	3/12/2014	D:TRAVEL & TRAINING - HR		286.85	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005875	09-14	92756	4/9/2014	D:TRAVEL & TRAINING - HR		26.73	0.00	
GJ	LD	005918	10-14	92756	5/7/2014	D:TRAVEL & TRAINING - HR		979.20	0.00	
GJ	LD	006022	12-14	92756	7/28/2014	D:TRAVEL & TRAINING - HR		323.89	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	20-57		Water - Info Technology		
GJ	LD	005617	03-14	92757	10/2/2013	D:TRAVEL & TRAINING - IT		248.14	0.00	
GJ	LD	005750	06-14	92757	1/9/2014	D:TRAVEL & TRAINING - IT		92.17	0.00	
GJ	LD	005792	07-14	92757	2/11/2014	D:TRAVEL & TRAINING - IT		828.29	0.00	
GJ	LD	005831	08-14	92757	3/12/2014	D:TRAVEL & TRAINING - IT		921.60	0.00	
GJ	LD	005875	09-14	92757	4/9/2014	D:TRAVEL & TRAINING - IT		1,298.04	0.00	
GJ	LD	005918	10-14	92757	5/7/2014	D:TRAVEL & TRAINING - IT		771.71	0.00	
GJ	LD	006022	12-14	92757	7/28/2014	D:TRAVEL & TRAINING - IT		269.90	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	20-58		Water - Meter Reading		
GJ	LD	005831	08-14	92758	3/12/2014	D:TRAVEL & TRAINING - MR		980.95	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	20-59		Water - Safety		
GJ	LD	005519	01-14	92759	8/15/2013	D:TRAVEL & TRAINING - SAFETY		0.00	21.20	
GJ	LD	005666	04-14	92759	11/6/2013	D:TRAVEL & TRAINING - SAFETY		331.97	0.00	
GJ	LD	005875	09-14	92759	4/9/2014	D:TRAVEL & TRAINING - SAFETY		1,526.40	0.00	
GJ	LD	005918	10-14	92759	5/7/2014	D:TRAVEL & TRAINING - SAFETY		1,607.44	0.00	
GJ	LD	005964	11-14	92759	6/6/2014	D:TRAVEL & TRAINING - SAFETY		802.46	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	20-60		Water - Support Services		
GJ	LD	005617	03-14	92760	10/2/2013	D:TRAVEL & TRAINING - SUPPORT		88.43	0.00	
GJ	LD	005831	08-14	92760	3/12/2014	D:TRAVEL & TRAINING - SUPPORT		31.10	0.00	
GJ	LD	005875	09-14	92760	4/9/2014	D:TRAVEL & TRAINING - SUPPORT		61.06	0.00	
GJ	LD	005918	10-14	92760	5/7/2014	D:TRAVEL & TRAINING - SUPPORT		23.04	0.00	
GJ	LD	005964	11-14	92760	6/6/2014	D:TRAVEL & TRAINING - SUPPORT		45.62	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-31		Cable - Broadband/Security		
AP	VO	094147	02-14	107713	8/20/2013	TRAV/ NCTC INDEPENDENT SHOW		2,081.66	0.00	
AP	VO	094652	03-14	108291	9/17/2013	KY MASTER ELEC LIC FEE RENEWAL		175.00	0.00	
GJ	GL	005634	04-14	JE4-3	10/25/2013	TO REC CC PYMT DAVID DENTON		2,985.00	0.00	
AP	VO	095030	04-14	108728	10/10/2013	PARKING/ICUEE EXPO/BALLARD		96.00	0.00	
AP	VO	095991	05-14	109816	11/26/2013	RENEWAL OF ELECTRICAL LICENSE		4,226.34	0.00	
AP	VO	096683	07-14	110651	1/14/2014	REGISTRATION/ JOSH HICKS		105.00	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	450.65	
AP	VO	097618	09-14	111738	3/11/2014	FLAGGER TRAINING/ BALLARD		225.00	0.00	
GJ	GL	005887	10-14	JE10-4	4/25/2014	TO REM TA V#8214 AHELLARD		4,010.00	0.00	
AP	VO	098102	10-14	112294	4/8/2014	TRAV/ACA SUMMIT/J.HIGGINBOTHAM		1,439.73	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-34		Cable - Install/Order Process		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	093910	02-14	107450	8/6/2013	TUITION REIMBURSEMENT		1,077.00	0.00	
AP	VO	096070	06-14	109899	12/3/2013	TUITION REIMBURSEMENT		1,110.00	0.00	
AP	VO	096902	07-14	110916	1/27/2014	TUITION REIMBURSEMENT/WILSON		1,110.00	0.00	
AP	VO	098701	11-14	112954	5/14/2014	TRAV/H.COUCH/NCTA CABLE SHOW		1,442.88	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-35		Cable - Media Services		
AP	VO	097136	08-14	111180	2/11/2014	CES CONFERENCE		2,040.75	0.00	
GJ	GL	005898	10-14	JE10-6	4/30/2014	TO REMOVE TA V#19785SSTAFFORD		2,978.28	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	99.22	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-36		Cable - Programming		
GJ	GL	005675	05-14	JE5-3	11/21/2013	TO REC CC PYMT DAVID DENTON		349.00	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-37		Cable - Telephone		
GJ	GL	005454	01-14	JE1-3	7/30/2013	TO REC CC PYMT DAVID DENTON		484.00	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-51		Cable - Administration		
GJ	LD	005569	02-14	92751	9/5/2013	D:TRAVEL & TRAINING - ADMIN		223.74	0.00	
GJ	LD	005617	03-14	92751	10/2/2013	D:TRAVEL & TRAINING - ADMIN		509.94	0.00	
GJ	LD	005666	04-14	92751	11/6/2013	D:TRAVEL & TRAINING - ADMIN		509.77	0.00	
GJ	LD	005710	05-14	92751	12/10/2013	D:TRAVEL & TRAINING - ADMIN		553.37	0.00	
GJ	LD	005750	06-14	92751	1/9/2014	D:TRAVEL & TRAINING - ADMIN		76.60	0.00	
GJ	LD	005831	08-14	92751	3/12/2014	D:TRAVEL & TRAINING - ADMIN		1,190.51	0.00	
GJ	LD	005875	09-14	92751	4/9/2014	D:TRAVEL & TRAINING - ADMIN		870.37	0.00	
GJ	LD	005918	10-14	92751	5/7/2014	D:TRAVEL & TRAINING - ADMIN		125.32	0.00	
GJ	LD	005964	11-14	92751	6/6/2014	D:TRAVEL & TRAINING - ADMIN		1,025.68	0.00	
GJ	LD	006022	12-14	92751	7/28/2014	D:TRAVEL & TRAINING - ADMIN		711.77	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-53		Cable - Customer Service		
GJ	LD	005750	06-14	92753	1/9/2014	D:TRAVEL & TRAINING - CUST SVC		689.74	0.00	
GJ	LD	006022	12-14	92753	7/28/2014	D:TRAVEL & TRAINING - CUST SVC		0.00	254.97	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-54		Cable - Finance		
GJ	LD	005666	04-14	92754	11/6/2013	D:TRAVEL & TRAINING - FINANCE		502.83	0.00	
GJ	LD	005792	07-14	92754	2/11/2014	D:TRAVEL & TRAINING - FINANCE		186.49	0.00	
GJ	LD	005831	08-14	92754	3/12/2014	D:TRAVEL & TRAINING - FINANCE		149.82	0.00	
GJ	LD	006022	12-14	92754	7/28/2014	D:TRAVEL & TRAINING - FINANCE		6.38	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-55		Cable - Fleet Services		
GJ	LD	005964	11-14	92755	6/6/2014	D:TRAVEL & TRAINING - FLEET SV		236.62	0.00	
GJ	LD	006022	12-14	92755	7/28/2014	D:TRAVEL & TRAINING - FLEET SV		63.66	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-56		Cable - Human Resources		
GJ	LD	005666	04-14	92756	11/6/2013	D:TRAVEL & TRAINING - HR		553.42	0.00	
GJ	LD	005710	05-14	92756	12/10/2013	D:TRAVEL & TRAINING - HR		33.61	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005750	06-14	92756	1/9/2014	D:TRAVEL & TRAINING - HR		419.83	0.00	
GJ	LD	005792	07-14	92756	2/11/2014	D:TRAVEL & TRAINING - HR		483.06	0.00	
GJ	LD	005831	08-14	92756	3/12/2014	D:TRAVEL & TRAINING - HR		492.15	0.00	
GJ	LD	005875	09-14	92756	4/9/2014	D:TRAVEL & TRAINING - HR		45.86	0.00	
GJ	LD	005918	10-14	92756	5/7/2014	D:TRAVEL & TRAINING - HR		1,680.03	0.00	
GJ	LD	006022	12-14	92756	7/28/2014	D:TRAVEL & TRAINING - HR		555.71	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-57		Cable - Info Tech		
GJ	LD	005617	03-14	92757	10/2/2013	D:TRAVEL & TRAINING - IT		425.74	0.00	
GJ	LD	005750	06-14	92757	1/9/2014	D:TRAVEL & TRAINING - IT		158.13	0.00	
GJ	LD	005792	07-14	92757	2/11/2014	D:TRAVEL & TRAINING - IT		1,421.11	0.00	
GJ	LD	005831	08-14	92757	3/12/2014	D:TRAVEL & TRAINING - IT		1,581.20	0.00	
GJ	LD	005875	09-14	92757	4/9/2014	D:TRAVEL & TRAINING - IT		2,227.08	0.00	
GJ	LD	005918	10-14	92757	5/7/2014	D:TRAVEL & TRAINING - IT		1,324.05	0.00	
GJ	LD	006022	12-14	92757	7/28/2014	D:TRAVEL & TRAINING - IT		463.07	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-59		Cable - Safety		
GJ	LD	005519	01-14	92759	8/15/2013	D:TRAVEL & TRAINING - SAFETY		0.00	36.36	
GJ	LD	005666	04-14	92759	11/6/2013	D:TRAVEL & TRAINING - SAFETY		569.58	0.00	
GJ	LD	005875	09-14	92759	4/9/2014	D:TRAVEL & TRAINING - SAFETY		2,618.87	0.00	
GJ	LD	005918	10-14	92759	5/7/2014	D:TRAVEL & TRAINING - SAFETY		2,757.91	0.00	
GJ	LD	005964	11-14	92759	6/6/2014	D:TRAVEL & TRAINING - SAFETY		1,376.80	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	30-60		Cable - Support Services		
GJ	LD	005617	03-14	92760	10/2/2013	D:TRAVEL & TRAINING - SUPPORT		151.73	0.00	
GJ	LD	005831	08-14	92760	3/12/2014	D:TRAVEL & TRAINING - SUPPORT		53.37	0.00	
GJ	LD	005875	09-14	92760	4/9/2014	D:TRAVEL & TRAINING - SUPPORT		104.76	0.00	
GJ	LD	005918	10-14	92760	5/7/2014	D:TRAVEL & TRAINING - SUPPORT		39.53	0.00	
GJ	LD	005964	11-14	92760	6/6/2014	D:TRAVEL & TRAINING - SUPPORT		78.27	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	40-51		General - Administration		
GJ	GL	005530	02-14	JE2-3	8/26/2013	TO REC CC PYMT KATHY POE		566.00	0.00	
GJ	LS	005569	02-14	92751	9/5/2013	S:TRAVEL & TRAINING - ADMIN		0.00	566.00	
GJ	GL	005581	03-14	JE3-3	9/17/2013	TO REC CC PYMT KATHY POE		1,290.00	0.00	
GJ	LS	005617	03-14	92751	10/2/2013	S:TRAVEL & TRAINING - ADMIN		0.00	1,290.00	
GJ	GL	005636	04-14	JE4-4	10/25/2013	TO REM TA V#16808 H.BANNISTER		195.00	0.00	
GJ	LS	005666	04-14	92751	11/6/2013	S:TRAVEL & TRAINING - ADMIN		0.00	1,289.56	
AP	VO	095354	04-14	109070	10/28/2013	TRAVEL KMUA FALL MEETING		1,094.56	0.00	
GJ	GL	005689	05-14	JE5-5	12/4/2013	TO REM TA V#16846 HPRICE		1,182.47	0.00	
GJ	LS	005710	05-14	92751	12/10/2013	S:TRAVEL & TRAINING - ADMIN		0.00	1,399.85	
AP	VO	095507	05-14	109261	11/5/2013	TRAV/KMUA MTG/H.PRICE		217.38	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005750	06-14	92751	1/9/2014	S:TRAVEL & TRAINING - ADMIN		0.00	193.76	
AP	VO	096246	06-14	110086	12/17/2013	TEAM CUMBERLAND - US CORPS MTG		193.76	0.00	
GJ	GL	005797	08-14	JE8-3	2/20/2014	TO REC PYMT CC KATHY POE		942.38	0.00	
GJ	LS	005831	08-14	92751	3/12/2014	S:TRAVEL & TRAINING - ADMIN		0.00	3,011.66	
AP	VO	097355	08-14	111415	2/24/2014	TRAV/FERC HEARING/BANNISTER		2,069.28	0.00	
GJ	LS	005875	09-14	92751	4/9/2014	S:TRAVEL & TRAINING - ADMIN		0.00	2,201.79	
AP	VO	097859	09-14	111995	3/25/2014	FERC MEETING/ HERBBIE BANNISTE		2,201.79	0.00	
GJ	GL	005877	10-14	JE10-3	4/17/2014	TO REC CC PYMT KATHY POE		317.00	0.00	
GJ	LS	005918	10-14	92751	5/7/2014	S:TRAVEL & TRAINING - ADMIN		0.00	317.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		2,213.00	75.00	
GJ	LS	005964	11-14	92751	6/6/2014	S:TRAVEL & TRAINING - ADMIN		0.00	2,594.68	
AP	VO	098579	11-14	112822	5/5/2014	KMUA MEETING		456.68	0.00	
GJ	GL	006009	12-14	JE12-4	7/16/2014	KP ERROR SUB/DIV		645.00	0.00	
GJ	LS	006022	12-14	92751	7/28/2014	S:TRAVEL & TRAINING - ADMIN		0.00	1,800.58	
AP	VO	099199	12-14	113518	6/11/2014	FERC HEARING/KU/H.BANNISTER		1,155.58	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	40-53	General - Customer Service			
GJ	GL	005670	05-14	JE5-3	11/14/2013	TO REC CC PYMT KATHY POE		0.00	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		1,894.82	149.98	
GJ	LS	005750	06-14	92753	1/9/2014	S:TRAVEL & TRAINING - CUST SVC		0.00	1,744.84	
GJ	GL	006009	12-14	JE12-4	7/16/2014	KP ERROR SUB/DIV		0.00	645.00	
GJ	LS	006022	12-14	92753	7/28/2014	S:TRAVEL & TRAINING - CUST SVC		645.00	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	40-54	General - Finance			
GJ	GL	005636	04-14	JE4-4	10/25/2013	TO REM TA V#16808 DAVID DENTON		195.00	0.00	
GJ	LS	005666	04-14	92754	11/6/2013	S:TRAVEL & TRAINING - FINANCE		0.00	1,272.00	
AP	VO	095243	04-14	108956	10/21/2013	TUITION REIMBURSEMENT		1,077.00	0.00	
GJ	GL	005757	07-14	JE7-4	1/27/2014	TO REC CC PYMT DAVID DENTON		418.00	0.00	
GJ	LS	005792	07-14	92754	2/11/2014	S:TRAVEL & TRAINING - FINANCE		0.00	471.76	
AP	VO	096671	07-14	110638	1/14/2014	CONT EDU CPA/ MILEAGE		53.76	0.00	
GJ	GL	005805	08-14	JE8-4	2/25/2014	TO REC CC PYMT DAVID DENTON		379.00	0.00	
GJ	LS	005831	08-14	92754	3/12/2014	S:TRAVEL & TRAINING - FINANCE		0.00	379.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		0.00	199.00	
GJ	LS	006022	12-14	92754	7/28/2014	S:TRAVEL & TRAINING - FINANCE		0.00	16.13	
AP	VO	099485	12-14	113856	6/24/2014	MILEAGE TRAINING/ APRIL RHODES		215.13	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	40-55	General - Fleet Services			
GJ	GL	005936	11-14	JE11-3	5/30/2014	TO REC CC PYMT LAPHILLIPS		132.00	0.00	
GJ	LS	005964	11-14	92755	6/6/2014	S:TRAVEL & TRAINING - FLEET SV		0.00	598.57	
AP	VO	098703	11-14	112956	5/14/2014	TRAV/UFMA/TERRY ALFORD		466.57	0.00	
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC CC PYMT LEIGHANNPHILLIP		161.04	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	006022	12-14	92755	7/28/2014	S:TRAVEL & TRAINING - FLEET SV		0.00	161.04	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	40-56		General - Human Resources		
GJ	LS	005666	04-14	92756	11/6/2013	S:TRAVEL & TRAINING - HR		0.00	1,400.00	
AP	VO	094941	04-14	108616	10/7/2013	TRAINING TODAY RENEWAL		1,400.00	0.00	
GJ	GL	005689	05-14	JE5-5	12/4/2013	TO REM TA V#11352KPHRA SCHNEID		85.00	0.00	
GJ	LS	005710	05-14	92756	12/10/2013	S:TRAVEL & TRAINING - HR		0.00	85.00	
GJ	LS	005750	06-14	92756	1/9/2014	S:TRAVEL & TRAINING - HR		0.00	1,062.04	
AP	VO	096165	06-14	110006	12/10/2013	TVPPA HR CONFERENCE		1,062.04	0.00	
GJ	LS	005792	07-14	92756	2/11/2014	S:TRAVEL & TRAINING - HR		0.00	1,222.00	
AP	VO	096831	07-14	110821	1/22/2014	SHRM CERT PREP HAY, BROWN		1,222.00	0.00	
GJ	GL	005805	08-14	JE8-4	2/25/2014	TO REC CC PYMT DAVID DENTON		1,245.00	0.00	
GJ	LS	005831	08-14	92756	3/12/2014	S:TRAVEL & TRAINING - HR		0.00	1,245.00	
GJ	LS	005875	09-14	92756	4/9/2014	S:TRAVEL & TRAINING - HR		0.00	116.00	
AP	VO	097489	09-14	111599	3/4/2014	TRAINING TODAY- HR		116.00	0.00	
GJ	LS	005918	10-14	92756	5/7/2014	S:TRAVEL & TRAINING - HR		0.00	4,250.00	
AP	VO	098333	10-14	112553	4/22/2014	EEO/DIVERSITY TRAINING		4,250.00	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		1,405.78	0.00	
GJ	LS	006022	12-14	92756	7/28/2014	S:TRAVEL & TRAINING - HR		0.00	1,405.78	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	40-57		General - Info Technology		
GJ	LS	005617	03-14	92757	10/2/2013	S:TRAVEL & TRAINING - IT		0.00	1,077.00	
AP	VO	094742	03-14	108387	9/23/2013	TUITION REIMBURSEMENT		1,077.00	0.00	
GJ	LS	005750	06-14	92757	1/9/2014	S:TRAVEL & TRAINING - IT		0.00	400.02	
AP	VO	096171	06-14	110012	12/10/2013	MILEAGE REIMBURSEM/ C JONES		400.02	0.00	
GJ	LS	005792	07-14	92757	2/11/2014	S:TRAVEL & TRAINING - IT		0.00	3,595.00	
AP	VO	096834	07-14	110824	1/22/2014	TRAV ADV/REGISTR CCNAX/R.HENRY		3,595.00	0.00	
GJ	LS	005831	08-14	92757	3/12/2014	S:TRAVEL & TRAINING - IT		0.00	4,000.00	
AP	VO	097016	08-14	111045	2/3/2014	MCSA BOOT CAMP/RYAN HENRY		4,000.00	0.00	
GJ	GL	005833	09-14	JE9-3	3/17/2014	TO REC PYMT CCLEIGHANNPHILLIPS		633.88	0.00	
GJ	LS	005875	09-14	92757	4/9/2014	S:TRAVEL & TRAINING - IT		0.00	5,633.88	
AP	VO	097900	09-14	112038	3/26/2014	WILL TRIPLET MCSE BOOT CAMP		5,000.00	0.00	
GJ	GL	005889	10-14	JE10-5	4/25/2014	TO REC CC PYMT DAVID DENTON		422.46	0.00	
GJ	LS	005918	10-14	92757	5/7/2014	S:TRAVEL & TRAINING - IT		0.00	3,349.46	
AP	VO	098323	10-14	112543	4/22/2014	NETWK ENG TRAINING LIBRARY/1YR		2,927.00	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		895.43	0.00	
GJ	LS	006022	12-14	92757	7/28/2014	S:TRAVEL & TRAINING - IT		0.00	1,171.43	
AP	VO	099383	12-14	113737	6/20/2014	MCSE 2ND EXAM/W.TRIPLETT		276.00	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	40-58		General - Meter Reading		
GJ	GL	005797	08-14	JE8-3	2/20/2014	TO REC PYMT CC KATHY POE		2,300.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005831	08-14	92758	3/12/2014	S:TRAVEL & TRAINING - MR		0.00	2,300.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	40-59		General - Safety		
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	91.98	
GJ	LS	005519	01-14	92759	8/15/2013	S:TRAVEL & TRAINING - SAFETY		91.98	0.00	
GJ	GL	005636	04-14	JE4-4	10/25/2013	TO REM TA V#23163 KIM WATSON		1,440.86	0.00	
GJ	LS	005666	04-14	92759	11/6/2013	S:TRAVEL & TRAINING - SAFETY		0.00	1,440.86	
GJ	LS	005875	09-14	92759	4/9/2014	S:TRAVEL & TRAINING - SAFETY		0.00	6,625.00	
AP	VO	097901	09-14	112039	3/26/2014	WORK ZONE TRAFFIC CONTROL WORK		6,625.00	0.00	
GJ	GL	005889	10-14	JE10-5	4/25/2014	TO REC CC PYMT DAVID DENTON		126.74	0.00	
GJ	LS	005918	10-14	92759	5/7/2014	S:TRAVEL & TRAINING - SAFETY		0.00	6,976.74	
AP	VO	097952	10-14	112089	3/31/2014	CPR TRAINING		6,850.00	0.00	
GJ	GL	005936	11-14	JE11-3	5/30/2014	TO REC CC PYMT LAPHILLIPS		357.90	0.00	
GJ	LS	005964	11-14	92759	6/6/2014	S:TRAVEL & TRAINING - SAFETY		0.00	3,482.90	
PO	R	131071	11-14	114180	5/21/2014	MULTI DEPT. TRAINING		3,125.00	0.00	
Acct:	920700	TRAVEL AND TRAINING EXPENSE			Sub:	40-60		General - Support Services		
GJ	LS	005617	03-14	92760	10/2/2013	S:TRAVEL & TRAINING - SUPPORT		0.00	383.82	
AP	VO	094662	03-14	108304	9/17/2013	TRAV/KAEC KMMA/PHILLIPS		383.82	0.00	
GJ	LS	005831	08-14	92760	3/12/2014	S:TRAVEL & TRAINING - SUPPORT		0.00	135.00	
AP	VO	097410	08-14	111477	2/26/2014	DEPOSIT IMPREST FUND/FEB14		135.00	0.00	
GJ	GL	005851	09-14	JE9-4	4/8/2014	TO REC CC PYMT DAVID DENTON		265.00	0.00	
GJ	LS	005875	09-14	92760	4/9/2014	S:TRAVEL & TRAINING - SUPPORT		0.00	265.00	
GJ	GL	005889	10-14	JE10-5	4/25/2014	TO REC CC PYMT DAVID DENTON		100.00	0.00	
GJ	LS	005918	10-14	92760	5/7/2014	S:TRAVEL & TRAINING - SUPPORT		0.00	100.00	
GJ	GL	005944	11-14	JE11-5	6/2/2014	TO REM TAV#19552BBRATHER		198.00	0.00	
GJ	LS	005964	11-14	92760	6/6/2014	S:TRAVEL & TRAINING - SUPPORT		0.00	198.00	
					Acct	920700	Total	0.00	215,961.64	78,953.84
										137,007.80 ***
Acct:	920810	BOARD EXPENSES			Sub:	10-52		Electric - Board		
GJ	LD	005617	03-14	92081	10/2/2013	D:ALLOCATION FACTOR		18.32	0.00	
GJ	LD	005666	04-14	92081	11/6/2013	D:ALLOCATION FACTOR		16.65	0.00	
GJ	LD	005710	05-14	92081	12/10/2013	D:ALLOCATION FACTOR		31.52	0.00	
GJ	LD	005792	07-14	92081	2/11/2014	D:ALLOCATION FACTOR		25.09	0.00	
GJ	LD	005831	08-14	92081	3/12/2014	D:ALLOCATION FACTOR		24.84	0.00	
GJ	LD	005875	09-14	92081	4/9/2014	D:ALLOCATION FACTOR		54.20	0.00	
GJ	LD	005925	10-14	92081	5/8/2014	D:ALLOCATION FACTOR		61.74	0.00	
GJ	LD	005964	11-14	92081	6/6/2014	D:ALLOCATION FACTOR		26.64	0.00	
GJ	LD	006022	12-14	92081	7/28/2014	D:ALLOCATION FACTOR		18.32	0.00	
Acct:	920810	BOARD EXPENSES			Sub:	20-52		Water - Board		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005617	03-14	92081	10/2/2013	D:ALLOCATION FACTOR		13.62	0.00	
GJ	LD	005666	04-14	92081	11/6/2013	D:ALLOCATION FACTOR		12.38	0.00	
GJ	LD	005710	05-14	92081	12/10/2013	D:ALLOCATION FACTOR		23.44	0.00	
GJ	LD	005792	07-14	92081	2/11/2014	D:ALLOCATION FACTOR		18.66	0.00	
GJ	LD	005831	08-14	92081	3/12/2014	D:ALLOCATION FACTOR		18.46	0.00	
GJ	LD	005875	09-14	92081	4/9/2014	D:ALLOCATION FACTOR		40.30	0.00	
GJ	LD	005925	10-14	92081	5/8/2014	D:ALLOCATION FACTOR		45.90	0.00	
GJ	LD	005964	11-14	92081	6/6/2014	D:ALLOCATION FACTOR		19.82	0.00	
GJ	LD	006022	12-14	92081	7/28/2014	D:ALLOCATION FACTOR		13.62	0.00	
Acct:	920810	BOARD EXPENSES			Sub:	30-52		Cable - Board		
GJ	LD	005617	03-14	92081	10/2/2013	D:ALLOCATION FACTOR		36.81	0.00	
GJ	LD	005666	04-14	92081	11/6/2013	D:ALLOCATION FACTOR		33.47	0.00	
GJ	LD	005710	05-14	92081	12/10/2013	D:ALLOCATION FACTOR		63.34	0.00	
GJ	LD	005792	07-14	92081	2/11/2014	D:ALLOCATION FACTOR		50.43	0.00	
GJ	LD	005831	08-14	92081	3/12/2014	D:ALLOCATION FACTOR		49.91	0.00	
GJ	LD	005875	09-14	92081	4/9/2014	D:ALLOCATION FACTOR		108.91	0.00	
GJ	LD	005925	10-14	92081	5/8/2014	D:ALLOCATION FACTOR		124.06	0.00	
GJ	LD	005964	11-14	92081	6/6/2014	D:ALLOCATION FACTOR		53.54	0.00	
GJ	LD	006022	12-14	92081	7/28/2014	D:ALLOCATION FACTOR		36.81	0.00	
Acct:	920810	BOARD EXPENSES			Sub:	40-52		General - Board		
GJ	LS	005617	03-14	92081	10/2/2013	S:ALLOCATION FACTOR		0.00	68.75	
AP	VO	094750	03-14	108395	9/24/2013	AUGUST BOARD MEET SECURITY		68.75	0.00	
GJ	LS	005666	04-14	92081	11/6/2013	S:ALLOCATION FACTOR		0.00	62.50	
AP	VO	095174	04-14	108890	10/16/2013	SECURITY/ BOARD MEETING		62.50	0.00	
GJ	LS	005710	05-14	92081	12/10/2013	S:ALLOCATION FACTOR		0.00	118.30	
PO	R	127378	05-14	112597	11/19/2013	REFRESHMENTS		43.13	0.00	
AP	VO	095964	05-14	109784	11/26/2013	SECURITY/ BOARD MEETING		75.17	0.00	
GJ	LS	005792	07-14	92081	2/11/2014	S:ALLOCATION FACTOR		0.00	94.18	
AP	VO	096904	07-14	110918	1/27/2014	SODA & SNACKS FOR BOARD MTGS		94.18	0.00	
GJ	LS	005831	08-14	92081	3/12/2014	S:ALLOCATION FACTOR		0.00	93.21	
AP	VO	097392	08-14	111459	2/25/2014	SNACKS FOR BOARD MEETIGN		93.21	0.00	
GJ	LS	005875	09-14	92081	4/9/2014	S:ALLOCATION FACTOR		0.00	203.41	
AP	VO	097855	09-14	111991	3/25/2014	SNACK/ BOARD MEETING		203.41	0.00	
GJ	GL	005922	10-14	JE10-7	5/8/2014	TO RECLASS EXP REF11339/67/116		231.70	0.00	
GJ	LS	005925	10-14	92081	5/8/2014	S:ALLOCATION FACTOR		0.00	231.70	
GJ	LS	005964	11-14	92081	6/6/2014	S:ALLOCATION FACTOR		0.00	100.00	
AP	VO	098661	11-14	112902	5/13/2014	BOARD SECURITY APRIL 2014		100.00	0.00	
GJ	LS	006022	12-14	92081	7/28/2014	S:ALLOCATION FACTOR		0.00	68.75	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	099408	12-14	113765	6/23/2014	BOARD MEETING SECURITY 06/2014		68.75	0.00	
					Acct	920810	Total	0.00	2,081.60	1,040.80
										1,040.80
Acct:	920820	BOARD PAYROLL			Sub:	10-52	Electric - Board			
GJ	LD	005519	01-14	92082	8/15/2013	D:ALLOCATION FACTOR		184.48	0.00	
GJ	LD	005569	02-14	92082	9/5/2013	D:ALLOCATION FACTOR		245.97	0.00	
GJ	LD	005617	03-14	92082	10/2/2013	D:ALLOCATION FACTOR		245.97	0.00	
GJ	LD	005666	04-14	92082	11/6/2013	D:ALLOCATION FACTOR		368.96	0.00	
GJ	LD	005710	05-14	92082	12/10/2013	D:ALLOCATION FACTOR		245.97	0.00	
GJ	LD	005750	06-14	92082	1/9/2014	D:ALLOCATION FACTOR		245.97	0.00	
GJ	LD	005792	07-14	92082	2/11/2014	D:ALLOCATION FACTOR		245.97	0.00	
GJ	LD	005831	08-14	92082	3/12/2014	D:ALLOCATION FACTOR		245.97	0.00	
GJ	LD	005875	09-14	92082	4/9/2014	D:ALLOCATION FACTOR		245.97	0.00	
GJ	LD	005918	10-14	92082	5/7/2014	D:ALLOCATION FACTOR		245.97	0.00	
GJ	LD	005964	11-14	92082	6/6/2014	D:ALLOCATION FACTOR		368.96	0.00	
GJ	LD	006028	12-14	92082	7/29/2014	D:ALLOCATION FACTOR		319.76	0.00	
Acct:	920820	BOARD PAYROLL			Sub:	20-52	Water - Board			
GJ	LD	005519	01-14	92082	8/15/2013	D:ALLOCATION FACTOR		137.13	0.00	
GJ	LD	005569	02-14	92082	9/5/2013	D:ALLOCATION FACTOR		182.85	0.00	
GJ	LD	005617	03-14	92082	10/2/2013	D:ALLOCATION FACTOR		182.85	0.00	
GJ	LD	005666	04-14	92082	11/6/2013	D:ALLOCATION FACTOR		274.27	0.00	
GJ	LD	005710	05-14	92082	12/10/2013	D:ALLOCATION FACTOR		182.85	0.00	
GJ	LD	005750	06-14	92082	1/9/2014	D:ALLOCATION FACTOR		182.85	0.00	
GJ	LD	005792	07-14	92082	2/11/2014	D:ALLOCATION FACTOR		182.85	0.00	
GJ	LD	005831	08-14	92082	3/12/2014	D:ALLOCATION FACTOR		182.85	0.00	
GJ	LD	005875	09-14	92082	4/9/2014	D:ALLOCATION FACTOR		182.85	0.00	
GJ	LD	005918	10-14	92082	5/7/2014	D:ALLOCATION FACTOR		182.85	0.00	
GJ	LD	005964	11-14	92082	6/6/2014	D:ALLOCATION FACTOR		274.27	0.00	
GJ	LD	006028	12-14	92082	7/29/2014	D:ALLOCATION FACTOR		237.70	0.00	
Acct:	920820	BOARD PAYROLL			Sub:	30-52	Cable - Board			
GJ	LD	005519	01-14	92082	8/15/2013	D:ALLOCATION FACTOR		370.64	0.00	
GJ	LD	005569	02-14	92082	9/5/2013	D:ALLOCATION FACTOR		494.18	0.00	
GJ	LD	005617	03-14	92082	10/2/2013	D:ALLOCATION FACTOR		494.18	0.00	
GJ	LD	005666	04-14	92082	11/6/2013	D:ALLOCATION FACTOR		741.27	0.00	
GJ	LD	005710	05-14	92082	12/10/2013	D:ALLOCATION FACTOR		494.18	0.00	
GJ	LD	005750	06-14	92082	1/9/2014	D:ALLOCATION FACTOR		494.18	0.00	
GJ	LD	005792	07-14	92082	2/11/2014	D:ALLOCATION FACTOR		494.18	0.00	
GJ	LD	005831	08-14	92082	3/12/2014	D:ALLOCATION FACTOR		494.18	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005875	09-14	92082	4/9/2014	D:ALLOCATION FACTOR		494.18	0.00	
GJ	LD	005918	10-14	92082	5/7/2014	D:ALLOCATION FACTOR		494.18	0.00	
GJ	LD	005964	11-14	92082	6/6/2014	D:ALLOCATION FACTOR		741.27	0.00	
GJ	LD	006028	12-14	92082	7/29/2014	D:ALLOCATION FACTOR		642.44	0.00	
Acct: 920820	BOARD PAYROLL				Sub: 40-52	General - Board				
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		797.85	105.60	
GJ	LS	005519	01-14	92082	8/15/2013	S:ALLOCATION FACTOR		0.00	692.25	
GJ	GL	005536	02-14		8/22/2013			923.00	0.00	
GJ	LS	005569	02-14	92082	9/5/2013	S:ALLOCATION FACTOR		0.00	923.00	
GJ	GL	005586	03-14		9/19/2013			923.00	0.00	
GJ	LS	005617	03-14	92082	10/2/2013	S:ALLOCATION FACTOR		0.00	923.00	
GJ	GL	005650	04-14		10/31/2013			1,384.50	0.00	
GJ	LS	005666	04-14	92082	11/6/2013	S:ALLOCATION FACTOR		0.00	1,384.50	
GJ	GL	005703	05-14		11/27/2013			923.00	0.00	
GJ	LS	005710	05-14	92082	12/10/2013	S:ALLOCATION FACTOR		0.00	923.00	
GJ	GL	005737	06-14		12/26/2013			923.00	0.00	
GJ	LS	005750	06-14	92082	1/9/2014	S:ALLOCATION FACTOR		0.00	923.00	
GJ	GL	005762	07-14		1/23/2014			923.00	0.00	
GJ	LS	005792	07-14	92082	2/11/2014	S:ALLOCATION FACTOR		0.00	923.00	
GJ	GL	005803	08-14		2/20/2014			923.00	0.00	
GJ	LS	005831	08-14	92082	3/12/2014	S:ALLOCATION FACTOR		0.00	923.00	
GJ	GL	005842	09-14		3/20/2014			923.00	0.00	
GJ	LS	005875	09-14	92082	4/9/2014	S:ALLOCATION FACTOR		0.00	923.00	
GJ	GL	005890	10-14		4/17/2014			923.00	0.00	
GJ	LS	005918	10-14	92082	5/7/2014	S:ALLOCATION FACTOR		0.00	923.00	
GJ	GL	005939	11-14		5/29/2014			1,384.50	0.00	
GJ	LS	005964	11-14	92082	6/6/2014	S:ALLOCATION FACTOR		0.00	1,384.50	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		1,199.90	0.00	
GJ	LS	006028	12-14	92082	7/29/2014	S:ALLOCATION FACTOR		0.00	1,199.90	
Acct 920820 Total							0.00	24,195.90	12,150.75	12,045.15
Acct: 920910	SOCIAL SECURITY EXPENSE				Sub: 10-11	Electric - Distribution				
GJ	GL	005460	01-14		7/25/2013			9,445.74	0.00	
GJ	GL	005536	02-14		8/22/2013			9,057.66	0.00	
GJ	GL	005586	03-14		9/19/2013			9,137.62	0.00	
GJ	GL	005650	04-14		10/31/2013			13,386.15	0.00	
GJ	GL	005703	05-14		11/27/2013			9,590.21	0.00	
GJ	GL	005737	06-14		12/26/2013			10,352.09	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005762	07-14		1/23/2014			9,778.37	0.00	
GJ	GL	005803	08-14		2/20/2014			8,475.99	0.00	
GJ	GL	005842	09-14		3/20/2014			8,632.38	0.00	
GJ	GL	005890	10-14		4/17/2014			8,521.95	0.00	
GJ	GL	005939	11-14		5/29/2014			12,946.57	0.00	
GJ	GL	005982	12-14		6/26/2014			9,088.91	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	10-12	Electric - Engineering			
GJ	GL	005460	01-14		7/25/2013			1,500.49	0.00	
GJ	GL	005536	02-14		8/22/2013			1,561.90	0.00	
GJ	GL	005586	03-14		9/19/2013			1,552.72	0.00	
GJ	GL	005650	04-14		10/31/2013			2,319.90	0.00	
GJ	GL	005703	05-14		11/27/2013			1,560.76	0.00	
GJ	GL	005737	06-14		12/26/2013			1,544.51	0.00	
GJ	GL	005762	07-14		1/23/2014			1,530.88	0.00	
GJ	GL	005803	08-14		2/20/2014			1,548.69	0.00	
GJ	GL	005842	09-14		3/20/2014			1,449.97	0.00	
GJ	GL	005890	10-14		4/17/2014			1,380.56	0.00	
GJ	GL	005939	11-14		5/29/2014			2,070.84	0.00	
GJ	GL	005982	12-14		6/26/2014			1,380.56	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	10-16	Electric - Underground Lines			
GJ	GL	005460	01-14		7/25/2013			1,190.49	0.00	
GJ	GL	005536	02-14		8/22/2013			1,019.61	0.00	
GJ	GL	005586	03-14		9/19/2013			1,037.21	0.00	
GJ	GL	005650	04-14		10/31/2013			1,546.07	0.00	
GJ	GL	005703	05-14		11/27/2013			1,022.98	0.00	
GJ	GL	005737	06-14		12/26/2013			1,152.58	0.00	
GJ	GL	005762	07-14		1/23/2014			1,037.37	0.00	
GJ	GL	005803	08-14		2/20/2014			1,642.10	0.00	
GJ	GL	005842	09-14		3/20/2014			1,519.37	0.00	
GJ	GL	005890	10-14		4/17/2014			1,523.76	0.00	
GJ	GL	005939	11-14		5/29/2014			2,303.45	0.00	
GJ	GL	005982	12-14		6/26/2014			1,604.88	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	10-51	Electric - Administration			
GJ	LD	005519	01-14	920951	8/15/2013	D:SS EXPENSE - ADMIN		706.25	0.00	
GJ	LD	005569	02-14	920951	9/5/2013	D:SS EXPENSE - ADMIN		707.08	0.00	
GJ	LD	005617	03-14	920951	10/2/2013	D:SS EXPENSE - ADMIN		708.66	0.00	
GJ	LD	005666	04-14	920951	11/6/2013	D:SS EXPENSE - ADMIN		1,043.17	0.00	
GJ	LD	005710	05-14	920951	12/10/2013	D:SS EXPENSE - ADMIN		542.31	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005750	06-14	920951	1/9/2014	D:SS EXPENSE - ADMIN		474.08	0.00	
GJ	LD	005792	07-14	920951	2/11/2014	D:SS EXPENSE - ADMIN		700.58	0.00	
GJ	LD	005831	08-14	920951	3/12/2014	D:SS EXPENSE - ADMIN		713.40	0.00	
GJ	LD	005875	09-14	920951	4/9/2014	D:SS EXPENSE - ADMIN		712.43	0.00	
GJ	LD	005918	10-14	920951	5/7/2014	D:SS EXPENSE - ADMIN		718.02	0.00	
GJ	LD	005964	11-14	920951	6/6/2014	D:SS EXPENSE - ADMIN		1,140.45	0.00	
GJ	LD	006022	12-14	920951	7/28/2014	D:SS EXPENSE - ADMIN		897.45	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	10-52	Electric - Board			
GJ	LD	005519	01-14	920952	8/15/2013	D:SS EXPENSE - BOARD		13.41	0.00	
GJ	LD	005569	02-14	920952	9/5/2013	D:SS EXPENSE - BOARD		15.90	0.00	
GJ	LD	005617	03-14	920952	10/2/2013	D:SS EXPENSE - BOARD		15.90	0.00	
GJ	LD	005666	04-14	920952	11/6/2013	D:SS EXPENSE - BOARD		23.85	0.00	
GJ	LD	005710	05-14	920952	12/10/2013	D:SS EXPENSE - BOARD		15.90	0.00	
GJ	LD	005750	06-14	920952	1/9/2014	D:SS EXPENSE - BOARD		15.90	0.00	
GJ	LD	005792	07-14	920952	2/11/2014	D:SS EXPENSE - BOARD		12.47	0.00	
GJ	LD	005831	08-14	920952	3/12/2014	D:SS EXPENSE - BOARD		12.47	0.00	
GJ	LD	005875	09-14	920952	4/9/2014	D:SS EXPENSE - BOARD		12.47	0.00	
GJ	LD	005918	10-14	920952	5/7/2014	D:SS EXPENSE - BOARD		12.47	0.00	
GJ	LD	005964	11-14	920952	6/6/2014	D:SS EXPENSE - BOARD		18.71	0.00	
GJ	LD	006022	12-14	920952	7/28/2014	D:SS EXPENSE - BOARD		12.47	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	10-53	Electric - Customer Service			
GJ	LD	005519	01-14	920953	8/15/2013	D:SS EXPENSE - CUST SVC		1,298.06	0.00	
GJ	LD	005569	02-14	920953	9/5/2013	D:SS EXPENSE - CUST SVC		1,298.89	0.00	
GJ	LD	005617	03-14	920953	10/2/2013	D:SS EXPENSE - CUST SVC		1,335.78	0.00	
GJ	LD	005666	04-14	920953	11/6/2013	D:SS EXPENSE - CUST SVC		1,964.53	0.00	
GJ	LD	005710	05-14	920953	12/10/2013	D:SS EXPENSE - CUST SVC		1,378.37	0.00	
GJ	LD	005750	06-14	920953	1/9/2014	D:SS EXPENSE - CUST SVC		1,269.24	0.00	
GJ	LD	005792	07-14	920953	2/11/2014	D:SS EXPENSE - CUST SVC		1,224.95	0.00	
GJ	LD	005831	08-14	920953	3/12/2014	D:SS EXPENSE - CUST SVC		1,219.07	0.00	
GJ	LD	005875	09-14	920953	4/9/2014	D:SS EXPENSE - CUST SVC		1,185.80	0.00	
GJ	LD	005918	10-14	920953	5/7/2014	D:SS EXPENSE - CUST SVC		1,082.28	0.00	
GJ	LD	005964	11-14	920953	6/6/2014	D:SS EXPENSE - CUST SVC		1,684.40	0.00	
GJ	LD	006022	12-14	920953	7/28/2014	D:SS EXPENSE - CUST SVC		1,093.45	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	10-54	Electric - Finance			
GJ	LD	005519	01-14	920954	8/15/2013	D:SS EXPENSE - FINANCE		459.08	0.00	
GJ	LD	005569	02-14	920954	9/5/2013	D:SS EXPENSE - FINANCE		458.24	0.00	
GJ	LD	005617	03-14	920954	10/2/2013	D:SS EXPENSE - FINANCE		465.08	0.00	
GJ	LD	005666	04-14	920954	11/6/2013	D:SS EXPENSE - FINANCE		693.66	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005710	05-14	920954	12/10/2013	D:SS EXPENSE - FINANCE		467.49	0.00	
GJ	LD	005750	06-14	920954	1/9/2014	D:SS EXPENSE - FINANCE		469.42	0.00	
GJ	LD	005792	07-14	920954	2/11/2014	D:SS EXPENSE - FINANCE		484.36	0.00	
GJ	LD	005831	08-14	920954	3/12/2014	D:SS EXPENSE - FINANCE		480.59	0.00	
GJ	LD	005875	09-14	920954	4/9/2014	D:SS EXPENSE - FINANCE		465.24	0.00	
GJ	LD	005918	10-14	920954	5/7/2014	D:SS EXPENSE - FINANCE		453.39	0.00	
GJ	LD	005964	11-14	920954	6/6/2014	D:SS EXPENSE - FINANCE		688.22	0.00	
GJ	LD	006022	12-14	920954	7/28/2014	D:SS EXPENSE - FINANCE		504.13	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	10-55		Electric - Fleet Services		
GJ	LD	005519	01-14	920955	8/15/2013	D:SS EXPENSE - FLEET SVC		310.00	0.00	
GJ	LD	005569	02-14	920955	9/5/2013	D:SS EXPENSE - FLEET SVC		351.64	0.00	
GJ	LD	005617	03-14	920955	10/2/2013	D:SS EXPENSE - FLEET SVC		299.02	0.00	
GJ	LD	005666	04-14	920955	11/6/2013	D:SS EXPENSE - FLEET SVC		450.65	0.00	
GJ	LD	005710	05-14	920955	12/10/2013	D:SS EXPENSE - FLEET SVC		301.41	0.00	
GJ	LD	005750	06-14	920955	1/9/2014	D:SS EXPENSE - FLEET SVC		314.79	0.00	
GJ	LD	005792	07-14	920955	2/11/2014	D:SS EXPENSE - FLEET SVC		338.03	0.00	
GJ	LD	005831	08-14	920955	3/12/2014	D:SS EXPENSE - FLEET SVC		343.66	0.00	
GJ	LD	005875	09-14	920955	4/9/2014	D:SS EXPENSE - FLEET SVC		346.53	0.00	
GJ	LD	005918	10-14	920955	5/7/2014	D:SS EXPENSE - FLEET SVC		337.46	0.00	
GJ	LD	005964	11-14	920955	6/6/2014	D:SS EXPENSE - FLEET SVC		515.26	0.00	
GJ	LD	006022	12-14	920955	7/28/2014	D:SS EXPENSE - FLEET SVC		338.94	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	10-56		Electric - Human Resources		
GJ	LD	005519	01-14	920956	8/15/2013	D:SS EXPENSE - HR		256.37	0.00	
GJ	LD	005569	02-14	920956	9/5/2013	D:SS EXPENSE - HR		258.35	0.00	
GJ	LD	005617	03-14	920956	10/2/2013	D:SS EXPENSE - HR		259.86	0.00	
GJ	LD	005666	04-14	920956	11/6/2013	D:SS EXPENSE - HR		387.58	0.00	
GJ	LD	005710	05-14	920956	12/10/2013	D:SS EXPENSE - HR		268.44	0.00	
GJ	LD	005750	06-14	920956	1/9/2014	D:SS EXPENSE - HR		265.02	0.00	
GJ	LD	005792	07-14	920956	2/11/2014	D:SS EXPENSE - HR		264.31	0.00	
GJ	LD	005831	08-14	920956	3/12/2014	D:SS EXPENSE - HR		257.04	0.00	
GJ	LD	005875	09-14	920956	4/9/2014	D:SS EXPENSE - HR		257.04	0.00	
GJ	LD	005918	10-14	920956	5/7/2014	D:SS EXPENSE - HR		261.78	0.00	
GJ	LD	005964	11-14	920956	6/6/2014	D:SS EXPENSE - HR		388.14	0.00	
GJ	LD	006022	12-14	920956	7/28/2014	D:SS EXPENSE - HR		258.72	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	10-57		Electric - Info Technology		
GJ	LD	005519	01-14	920957	8/15/2013	D:SS EXPENSE - IT		897.88	0.00	
GJ	LD	005569	02-14	920957	9/5/2013	D:SS EXPENSE - IT		900.38	0.00	
GJ	LD	005617	03-14	920957	10/2/2013	D:SS EXPENSE - IT		919.20	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005666	04-14	920957	11/6/2013	D:SS EXPENSE - IT		1,353.49	0.00	
GJ	LD	005710	05-14	920957	12/10/2013	D:SS EXPENSE - IT		902.09	0.00	
GJ	LD	005750	06-14	920957	1/9/2014	D:SS EXPENSE - IT		915.96	0.00	
GJ	LD	005792	07-14	920957	2/11/2014	D:SS EXPENSE - IT		905.23	0.00	
GJ	LD	005831	08-14	920957	3/12/2014	D:SS EXPENSE - IT		897.32	0.00	
GJ	LD	005875	09-14	920957	4/9/2014	D:SS EXPENSE - IT		899.29	0.00	
GJ	LD	005918	10-14	920957	5/7/2014	D:SS EXPENSE - IT		901.10	0.00	
GJ	LD	005964	11-14	920957	6/6/2014	D:SS EXPENSE - IT		1,372.38	0.00	
GJ	LD	006022	12-14	920957	7/28/2014	D:SS EXPENSE - IT		976.29	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	10-58		Electric - Meter Reading		
GJ	LD	005519	01-14	920958	8/15/2013	D:SS EXPENSE - MR		1,147.00	0.00	
GJ	LD	005569	02-14	920958	9/5/2013	D:SS EXPENSE - MR		1,098.56	0.00	
GJ	LD	005617	03-14	920958	10/2/2013	D:SS EXPENSE - MR		1,061.64	0.00	
GJ	LD	005666	04-14	920958	11/6/2013	D:SS EXPENSE - MR		1,725.03	0.00	
GJ	LD	005710	05-14	920958	12/10/2013	D:SS EXPENSE - MR		1,150.83	0.00	
GJ	LD	005750	06-14	920958	1/9/2014	D:SS EXPENSE - MR		1,092.61	0.00	
GJ	LD	005792	07-14	920958	2/11/2014	D:SS EXPENSE - MR		1,024.19	0.00	
GJ	LD	005831	08-14	920958	3/12/2014	D:SS EXPENSE - MR		1,022.68	0.00	
GJ	LD	005875	09-14	920958	4/9/2014	D:SS EXPENSE - MR		1,074.72	0.00	
GJ	LD	005918	10-14	920958	5/7/2014	D:SS EXPENSE - MR		1,003.04	0.00	
GJ	LD	005964	11-14	920958	6/6/2014	D:SS EXPENSE - MR		1,495.69	0.00	
GJ	LD	006022	12-14	920958	7/28/2014	D:SS EXPENSE - MR		1,069.27	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	10-59		Electric - Safety		
GJ	LD	005519	01-14	920959	8/15/2013	D:SS EXPENSE - SAFETY		171.76	0.00	
GJ	LD	005569	02-14	920959	9/5/2013	D:SS EXPENSE - SAFETY		173.18	0.00	
GJ	LD	005617	03-14	920959	10/2/2013	D:SS EXPENSE - SAFETY		185.26	0.00	
GJ	LD	005666	04-14	920959	11/6/2013	D:SS EXPENSE - SAFETY		259.78	0.00	
GJ	LD	005710	05-14	920959	12/10/2013	D:SS EXPENSE - SAFETY		173.18	0.00	
GJ	LD	005750	06-14	920959	1/9/2014	D:SS EXPENSE - SAFETY		173.18	0.00	
GJ	LD	005792	07-14	920959	2/11/2014	D:SS EXPENSE - SAFETY		173.02	0.00	
GJ	LD	005831	08-14	920959	3/12/2014	D:SS EXPENSE - SAFETY		172.37	0.00	
GJ	LD	005875	09-14	920959	4/9/2014	D:SS EXPENSE - SAFETY		172.37	0.00	
GJ	LD	005918	10-14	920959	5/7/2014	D:SS EXPENSE - SAFETY		173.33	0.00	
GJ	LD	005964	11-14	920959	6/6/2014	D:SS EXPENSE - SAFETY		259.75	0.00	
GJ	LD	006022	12-14	920959	7/28/2014	D:SS EXPENSE - SAFETY		173.17	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	10-60		Electric - Support Services		
GJ	LD	005519	01-14	920960	8/15/2013	D:SS EXPENSE - SUPPORT SVC		802.03	0.00	
GJ	LD	005569	02-14	920960	9/5/2013	D:SS EXPENSE - SUPPORT SVC		790.97	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005617	03-14	920960	10/2/2013	D:SS EXPENSE - SUPPORT SVC		756.73	0.00	
GJ	LD	005666	04-14	920960	11/6/2013	D:SS EXPENSE - SUPPORT SVC		1,169.82	0.00	
GJ	LD	005710	05-14	920960	12/10/2013	D:SS EXPENSE - SUPPORT SVC		760.01	0.00	
GJ	LD	005750	06-14	920960	1/9/2014	D:SS EXPENSE - SUPPORT SVC		799.24	0.00	
GJ	LD	005792	07-14	920960	2/11/2014	D:SS EXPENSE - SUPPORT SVC		765.02	0.00	
GJ	LD	005831	08-14	920960	3/12/2014	D:SS EXPENSE - SUPPORT SVC		783.52	0.00	
GJ	LD	005875	09-14	920960	4/9/2014	D:SS EXPENSE - SUPPORT SVC		768.82	0.00	
GJ	LD	005918	10-14	920960	5/7/2014	D:SS EXPENSE - SUPPORT SVC		746.78	0.00	
GJ	LD	005964	11-14	920960	6/6/2014	D:SS EXPENSE - SUPPORT SVC		1,136.89	0.00	
GJ	LD	006022	12-14	920960	7/28/2014	D:SS EXPENSE - SUPPORT SVC		835.60	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub: 20-21	Water - Distribution				
GJ	GL	005460	01-14		7/25/2013			7,333.74	0.00	
GJ	GL	005536	02-14		8/22/2013			7,313.03	0.00	
GJ	GL	005586	03-14		9/19/2013			7,300.64	0.00	
GJ	GL	005650	04-14		10/31/2013			11,157.44	0.00	
GJ	GL	005703	05-14		11/27/2013			7,371.67	0.00	
GJ	GL	005737	06-14		12/26/2013			7,607.10	0.00	
GJ	GL	005762	07-14		1/23/2014			7,575.99	0.00	
GJ	GL	005803	08-14		2/20/2014			8,064.26	0.00	
GJ	GL	005842	09-14		3/20/2014			7,493.28	0.00	
GJ	GL	005890	10-14		4/17/2014			7,739.47	0.00	
GJ	GL	005939	11-14		5/29/2014			11,204.07	0.00	
GJ	GL	005982	12-14		6/26/2014			7,420.60	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub: 20-22	Water - Engineering				
GJ	GL	005460	01-14		7/25/2013			1,587.47	0.00	
GJ	GL	005536	02-14		8/22/2013			1,599.28	0.00	
GJ	GL	005586	03-14		9/19/2013			1,599.28	0.00	
GJ	GL	005650	04-14		10/31/2013			2,399.39	0.00	
GJ	GL	005703	05-14		11/27/2013			1,600.22	0.00	
GJ	GL	005737	06-14		12/26/2013			1,635.59	0.00	
GJ	GL	005762	07-14		1/23/2014			1,596.18	0.00	
GJ	GL	005803	08-14		2/20/2014			1,596.19	0.00	
GJ	GL	005842	09-14		3/20/2014			1,596.19	0.00	
GJ	GL	005890	10-14		4/17/2014			1,601.84	0.00	
GJ	GL	005939	11-14		5/29/2014			2,403.26	0.00	
GJ	GL	005982	12-14		6/26/2014			1,602.34	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub: 20-24	Water - Treatment				
GJ	GL	005460	01-14		7/25/2013			2,868.26	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005536	02-14		8/22/2013			2,879.07	0.00	
GJ	GL	005586	03-14		9/19/2013			3,305.82	0.00	
GJ	GL	005650	04-14		10/31/2013			4,408.65	0.00	
GJ	GL	005703	05-14		11/27/2013			2,901.10	0.00	
GJ	GL	005737	06-14		12/26/2013			2,969.96	0.00	
GJ	GL	005762	07-14		1/23/2014			2,905.97	0.00	
GJ	GL	005803	08-14		2/20/2014			2,810.41	0.00	
GJ	GL	005842	09-14		3/20/2014			2,875.27	0.00	
GJ	GL	005890	10-14		4/17/2014			2,947.44	0.00	
GJ	GL	005939	11-14		5/29/2014			4,446.85	0.00	
GJ	GL	005982	12-14		6/26/2014			2,896.24	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	20-51	Water - Administration			
GJ	LD	005519	01-14	920951	8/15/2013	D:SS EXPENSE - ADMIN		670.38	0.00	
GJ	LD	005569	02-14	920951	9/5/2013	D:SS EXPENSE - ADMIN		671.17	0.00	
GJ	LD	005617	03-14	920951	10/2/2013	D:SS EXPENSE - ADMIN		672.67	0.00	
GJ	LD	005666	04-14	920951	11/6/2013	D:SS EXPENSE - ADMIN		990.19	0.00	
GJ	LD	005710	05-14	920951	12/10/2013	D:SS EXPENSE - ADMIN		514.77	0.00	
GJ	LD	005750	06-14	920951	1/9/2014	D:SS EXPENSE - ADMIN		450.01	0.00	
GJ	LD	005792	07-14	920951	2/11/2014	D:SS EXPENSE - ADMIN		665.01	0.00	
GJ	LD	005831	08-14	920951	3/12/2014	D:SS EXPENSE - ADMIN		677.18	0.00	
GJ	LD	005875	09-14	920951	4/9/2014	D:SS EXPENSE - ADMIN		676.25	0.00	
GJ	LD	005918	10-14	920951	5/7/2014	D:SS EXPENSE - ADMIN		681.55	0.00	
GJ	LD	005964	11-14	920951	6/6/2014	D:SS EXPENSE - ADMIN		1,082.54	0.00	
GJ	LD	006022	12-14	920951	7/28/2014	D:SS EXPENSE - ADMIN		851.87	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	20-52	Water - Board			
GJ	LD	005519	01-14	920952	8/15/2013	D:SS EXPENSE - BOARD		12.74	0.00	
GJ	LD	005569	02-14	920952	9/5/2013	D:SS EXPENSE - BOARD		15.10	0.00	
GJ	LD	005617	03-14	920952	10/2/2013	D:SS EXPENSE - BOARD		15.10	0.00	
GJ	LD	005666	04-14	920952	11/6/2013	D:SS EXPENSE - BOARD		22.65	0.00	
GJ	LD	005710	05-14	920952	12/10/2013	D:SS EXPENSE - BOARD		15.10	0.00	
GJ	LD	005750	06-14	920952	1/9/2014	D:SS EXPENSE - BOARD		15.10	0.00	
GJ	LD	005792	07-14	920952	2/11/2014	D:SS EXPENSE - BOARD		11.84	0.00	
GJ	LD	005831	08-14	920952	3/12/2014	D:SS EXPENSE - BOARD		11.84	0.00	
GJ	LD	005875	09-14	920952	4/9/2014	D:SS EXPENSE - BOARD		11.84	0.00	
GJ	LD	005918	10-14	920952	5/7/2014	D:SS EXPENSE - BOARD		11.84	0.00	
GJ	LD	005964	11-14	920952	6/6/2014	D:SS EXPENSE - BOARD		17.76	0.00	
GJ	LD	006022	12-14	920952	7/28/2014	D:SS EXPENSE - BOARD		11.84	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	20-53	Water - Customer Service			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005519	01-14	920953	8/15/2013	D:SS EXPENSE - CUST SVC		1,232.13	0.00	
GJ	LD	005569	02-14	920953	9/5/2013	D:SS EXPENSE - CUST SVC		1,232.92	0.00	
GJ	LD	005617	03-14	920953	10/2/2013	D:SS EXPENSE - CUST SVC		1,267.94	0.00	
GJ	LD	005666	04-14	920953	11/6/2013	D:SS EXPENSE - CUST SVC		1,864.76	0.00	
GJ	LD	005710	05-14	920953	12/10/2013	D:SS EXPENSE - CUST SVC		1,308.38	0.00	
GJ	LD	005750	06-14	920953	1/9/2014	D:SS EXPENSE - CUST SVC		1,204.79	0.00	
GJ	LD	005792	07-14	920953	2/11/2014	D:SS EXPENSE - CUST SVC		1,162.74	0.00	
GJ	LD	005831	08-14	920953	3/12/2014	D:SS EXPENSE - CUST SVC		1,157.16	0.00	
GJ	LD	005875	09-14	920953	4/9/2014	D:SS EXPENSE - CUST SVC		1,125.59	0.00	
GJ	LD	005918	10-14	920953	5/7/2014	D:SS EXPENSE - CUST SVC		1,027.32	0.00	
GJ	LD	005964	11-14	920953	6/6/2014	D:SS EXPENSE - CUST SVC		1,598.86	0.00	
GJ	LD	006022	12-14	920953	7/28/2014	D:SS EXPENSE - CUST SVC		1,037.93	0.00	
Acct: 920910 SOCIAL SECURITY EXPENSE					Sub: 20-54		Water - Finance			
GJ	LD	005519	01-14	920954	8/15/2013	D:SS EXPENSE - FINANCE		435.77	0.00	
GJ	LD	005569	02-14	920954	9/5/2013	D:SS EXPENSE - FINANCE		434.96	0.00	
GJ	LD	005617	03-14	920954	10/2/2013	D:SS EXPENSE - FINANCE		441.46	0.00	
GJ	LD	005666	04-14	920954	11/6/2013	D:SS EXPENSE - FINANCE		658.44	0.00	
GJ	LD	005710	05-14	920954	12/10/2013	D:SS EXPENSE - FINANCE		443.75	0.00	
GJ	LD	005750	06-14	920954	1/9/2014	D:SS EXPENSE - FINANCE		445.59	0.00	
GJ	LD	005792	07-14	920954	2/11/2014	D:SS EXPENSE - FINANCE		459.77	0.00	
GJ	LD	005831	08-14	920954	3/12/2014	D:SS EXPENSE - FINANCE		456.18	0.00	
GJ	LD	005875	09-14	920954	4/9/2014	D:SS EXPENSE - FINANCE		441.62	0.00	
GJ	LD	005918	10-14	920954	5/7/2014	D:SS EXPENSE - FINANCE		430.36	0.00	
GJ	LD	005964	11-14	920954	6/6/2014	D:SS EXPENSE - FINANCE		653.27	0.00	
GJ	LD	006022	12-14	920954	7/28/2014	D:SS EXPENSE - FINANCE		478.54	0.00	
Acct: 920910 SOCIAL SECURITY EXPENSE					Sub: 20-55		Water - Fleet Services			
GJ	LD	005519	01-14	920955	8/15/2013	D:SS EXPENSE - FLEET SVC		294.26	0.00	
GJ	LD	005569	02-14	920955	9/5/2013	D:SS EXPENSE - FLEET SVC		333.79	0.00	
GJ	LD	005617	03-14	920955	10/2/2013	D:SS EXPENSE - FLEET SVC		283.84	0.00	
GJ	LD	005666	04-14	920955	11/6/2013	D:SS EXPENSE - FLEET SVC		427.76	0.00	
GJ	LD	005710	05-14	920955	12/10/2013	D:SS EXPENSE - FLEET SVC		286.10	0.00	
GJ	LD	005750	06-14	920955	1/9/2014	D:SS EXPENSE - FLEET SVC		298.81	0.00	
GJ	LD	005792	07-14	920955	2/11/2014	D:SS EXPENSE - FLEET SVC		320.86	0.00	
GJ	LD	005831	08-14	920955	3/12/2014	D:SS EXPENSE - FLEET SVC		326.20	0.00	
GJ	LD	005875	09-14	920955	4/9/2014	D:SS EXPENSE - FLEET SVC		328.94	0.00	
GJ	LD	005918	10-14	920955	5/7/2014	D:SS EXPENSE - FLEET SVC		320.32	0.00	
GJ	LD	005964	11-14	920955	6/6/2014	D:SS EXPENSE - FLEET SVC		489.09	0.00	
GJ	LD	006022	12-14	920955	7/28/2014	D:SS EXPENSE - FLEET SVC		321.72	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	20-56		Water - Human Resources		
GJ	LD	005519	01-14	920956	8/15/2013	D:SS EXPENSE - HR		243.35	0.00	
GJ	LD	005569	02-14	920956	9/5/2013	D:SS EXPENSE - HR		245.23	0.00	
GJ	LD	005617	03-14	920956	10/2/2013	D:SS EXPENSE - HR		246.66	0.00	
GJ	LD	005666	04-14	920956	11/6/2013	D:SS EXPENSE - HR		367.89	0.00	
GJ	LD	005710	05-14	920956	12/10/2013	D:SS EXPENSE - HR		254.81	0.00	
GJ	LD	005750	06-14	920956	1/9/2014	D:SS EXPENSE - HR		251.57	0.00	
GJ	LD	005792	07-14	920956	2/11/2014	D:SS EXPENSE - HR		250.88	0.00	
GJ	LD	005831	08-14	920956	3/12/2014	D:SS EXPENSE - HR		243.98	0.00	
GJ	LD	005875	09-14	920956	4/9/2014	D:SS EXPENSE - HR		243.98	0.00	
GJ	LD	005918	10-14	920956	5/7/2014	D:SS EXPENSE - HR		248.49	0.00	
GJ	LD	005964	11-14	920956	6/6/2014	D:SS EXPENSE - HR		368.43	0.00	
GJ	LD	006022	12-14	920956	7/28/2014	D:SS EXPENSE - HR		245.58	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	20-57		Water - Info Technology		
GJ	LD	005519	01-14	920957	8/15/2013	D:SS EXPENSE - IT		852.28	0.00	
GJ	LD	005569	02-14	920957	9/5/2013	D:SS EXPENSE - IT		854.66	0.00	
GJ	LD	005617	03-14	920957	10/2/2013	D:SS EXPENSE - IT		872.53	0.00	
GJ	LD	005666	04-14	920957	11/6/2013	D:SS EXPENSE - IT		1,284.75	0.00	
GJ	LD	005710	05-14	920957	12/10/2013	D:SS EXPENSE - IT		856.27	0.00	
GJ	LD	005750	06-14	920957	1/9/2014	D:SS EXPENSE - IT		869.45	0.00	
GJ	LD	005792	07-14	920957	2/11/2014	D:SS EXPENSE - IT		859.26	0.00	
GJ	LD	005831	08-14	920957	3/12/2014	D:SS EXPENSE - IT		851.74	0.00	
GJ	LD	005875	09-14	920957	4/9/2014	D:SS EXPENSE - IT		853.62	0.00	
GJ	LD	005918	10-14	920957	5/7/2014	D:SS EXPENSE - IT		855.35	0.00	
GJ	LD	005964	11-14	920957	6/6/2014	D:SS EXPENSE - IT		1,302.68	0.00	
GJ	LD	006022	12-14	920957	7/28/2014	D:SS EXPENSE - IT		926.71	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	20-58		Water - Meter Reading		
GJ	LD	005519	01-14	920958	8/15/2013	D:SS EXPENSE - MR		853.00	0.00	
GJ	LD	005569	02-14	920958	9/5/2013	D:SS EXPENSE - MR		816.98	0.00	
GJ	LD	005617	03-14	920958	10/2/2013	D:SS EXPENSE - MR		789.52	0.00	
GJ	LD	005666	04-14	920958	11/6/2013	D:SS EXPENSE - MR		1,282.87	0.00	
GJ	LD	005710	05-14	920958	12/10/2013	D:SS EXPENSE - MR		855.86	0.00	
GJ	LD	005750	06-14	920958	1/9/2014	D:SS EXPENSE - MR		812.56	0.00	
GJ	LD	005792	07-14	920958	2/11/2014	D:SS EXPENSE - MR		761.68	0.00	
GJ	LD	005831	08-14	920958	3/12/2014	D:SS EXPENSE - MR		760.55	0.00	
GJ	LD	005875	09-14	920958	4/9/2014	D:SS EXPENSE - MR		799.25	0.00	
GJ	LD	005918	10-14	920958	5/7/2014	D:SS EXPENSE - MR		745.95	0.00	
GJ	LD	005964	11-14	920958	6/6/2014	D:SS EXPENSE - MR		1,112.33	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	006022	12-14	920958	7/28/2014	D:SS EXPENSE - MR		795.21	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	20-59		Water - Safety		
GJ	LD	005519	01-14	920959	8/15/2013	D:SS EXPENSE - SAFETY		163.04	0.00	
GJ	LD	005569	02-14	920959	9/5/2013	D:SS EXPENSE - SAFETY		164.39	0.00	
GJ	LD	005617	03-14	920959	10/2/2013	D:SS EXPENSE - SAFETY		175.85	0.00	
GJ	LD	005666	04-14	920959	11/6/2013	D:SS EXPENSE - SAFETY		246.58	0.00	
GJ	LD	005710	05-14	920959	12/10/2013	D:SS EXPENSE - SAFETY		164.39	0.00	
GJ	LD	005750	06-14	920959	1/9/2014	D:SS EXPENSE - SAFETY		164.39	0.00	
GJ	LD	005792	07-14	920959	2/11/2014	D:SS EXPENSE - SAFETY		164.24	0.00	
GJ	LD	005831	08-14	920959	3/12/2014	D:SS EXPENSE - SAFETY		163.61	0.00	
GJ	LD	005875	09-14	920959	4/9/2014	D:SS EXPENSE - SAFETY		163.61	0.00	
GJ	LD	005918	10-14	920959	5/7/2014	D:SS EXPENSE - SAFETY		164.53	0.00	
GJ	LD	005964	11-14	920959	6/6/2014	D:SS EXPENSE - SAFETY		246.57	0.00	
GJ	LD	006022	12-14	920959	7/28/2014	D:SS EXPENSE - SAFETY		164.37	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	20-60		Water - Support Services		
GJ	LD	005519	01-14	920960	8/15/2013	D:SS EXPENSE - SUPPORT SVC		761.30	0.00	
GJ	LD	005569	02-14	920960	9/5/2013	D:SS EXPENSE - SUPPORT SVC		750.80	0.00	
GJ	LD	005617	03-14	920960	10/2/2013	D:SS EXPENSE - SUPPORT SVC		718.30	0.00	
GJ	LD	005666	04-14	920960	11/6/2013	D:SS EXPENSE - SUPPORT SVC		1,110.40	0.00	
GJ	LD	005710	05-14	920960	12/10/2013	D:SS EXPENSE - SUPPORT SVC		721.41	0.00	
GJ	LD	005750	06-14	920960	1/9/2014	D:SS EXPENSE - SUPPORT SVC		758.66	0.00	
GJ	LD	005792	07-14	920960	2/11/2014	D:SS EXPENSE - SUPPORT SVC		726.18	0.00	
GJ	LD	005831	08-14	920960	3/12/2014	D:SS EXPENSE - SUPPORT SVC		743.73	0.00	
GJ	LD	005875	09-14	920960	4/9/2014	D:SS EXPENSE - SUPPORT SVC		729.77	0.00	
GJ	LD	005918	10-14	920960	5/7/2014	D:SS EXPENSE - SUPPORT SVC		708.86	0.00	
GJ	LD	005964	11-14	920960	6/6/2014	D:SS EXPENSE - SUPPORT SVC		1,079.16	0.00	
GJ	LD	006022	12-14	920960	7/28/2014	D:SS EXPENSE - SUPPORT SVC		793.17	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	30-31		Cable - Broadband/Security		
GJ	GL	005460	01-14		7/25/2013			3,594.79	0.00	
GJ	GL	005536	02-14		8/22/2013			3,411.17	0.00	
GJ	GL	005586	03-14		9/19/2013			3,360.59	0.00	
GJ	GL	005650	04-14		10/31/2013			5,039.35	0.00	
GJ	GL	005703	05-14		11/27/2013			3,400.66	0.00	
GJ	GL	005737	06-14		12/26/2013			3,575.81	0.00	
GJ	GL	005762	07-14		1/23/2014			3,492.17	0.00	
GJ	GL	005803	08-14		2/20/2014			3,382.83	0.00	
GJ	GL	005842	09-14		3/20/2014			3,204.83	0.00	
GJ	GL	005890	10-14		4/17/2014			3,195.76	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005939	11-14		5/29/2014			4,942.06	0.00	
GJ	GL	005982	12-14		6/26/2014			3,328.61	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	30-32		Cable - Engineering		
GJ	GL	005460	01-14		7/25/2013			775.86	0.00	
GJ	GL	005536	02-14		8/22/2013			786.42	0.00	
GJ	GL	005586	03-14		9/19/2013			793.40	0.00	
GJ	GL	005650	04-14		10/31/2013			1,164.30	0.00	
GJ	GL	005703	05-14		11/27/2013			772.54	0.00	
GJ	GL	005737	06-14		12/26/2013			775.16	0.00	
GJ	GL	005762	07-14		1/23/2014			759.10	0.00	
GJ	GL	005803	08-14		2/20/2014			760.48	0.00	
GJ	GL	005842	09-14		3/20/2014			773.05	0.00	
GJ	GL	005890	10-14		4/17/2014			779.65	0.00	
GJ	GL	005939	11-14		5/29/2014			1,164.67	0.00	
GJ	GL	005982	12-14		6/26/2014			770.02	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	30-33		Cable - Construction		
GJ	GL	005460	01-14		7/25/2013			1,745.17	0.00	
GJ	GL	005536	02-14		8/22/2013			1,735.09	0.00	
GJ	GL	005586	03-14		9/19/2013			1,762.38	0.00	
GJ	GL	005650	04-14		10/31/2013			2,618.97	0.00	
GJ	GL	005703	05-14		11/27/2013			1,765.39	0.00	
GJ	GL	005737	06-14		12/26/2013			1,800.30	0.00	
GJ	GL	005762	07-14		1/23/2014			1,819.23	0.00	
GJ	GL	005803	08-14		2/20/2014			1,775.05	0.00	
GJ	GL	005842	09-14		3/20/2014			1,706.96	0.00	
GJ	GL	005890	10-14		4/17/2014			1,736.61	0.00	
GJ	GL	005939	11-14		5/29/2014			2,574.66	0.00	
GJ	GL	005982	12-14		6/26/2014			1,706.98	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	30-34		Cable - Install/Order Process		
GJ	GL	005460	01-14		7/25/2013			5,259.05	0.00	
GJ	GL	005536	02-14		8/22/2013			5,430.54	0.00	
GJ	GL	005586	03-14		9/19/2013			6,076.22	0.00	
GJ	GL	005650	04-14		10/31/2013			8,734.60	0.00	
GJ	GL	005703	05-14		11/27/2013			5,462.44	0.00	
GJ	GL	005737	06-14		12/26/2013			5,579.35	0.00	
GJ	GL	005762	07-14		1/23/2014			5,471.90	0.00	
GJ	GL	005803	08-14		2/20/2014			5,804.41	0.00	
GJ	GL	005842	09-14		3/20/2014			5,356.04	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005890	10-14		4/17/2014			5,391.96	0.00	
GJ	GL	005939	11-14		5/29/2014			7,954.72	0.00	
GJ	GL	005982	12-14		6/26/2014			5,458.95	0.00	
Acct:	920910			SOCIAL SECURITY EXPENSE	Sub:	30-35				Cable - Media Services
GJ	GL	005460	01-14		7/25/2013			3,354.55	0.00	
GJ	GL	005536	02-14		8/22/2013			3,297.13	0.00	
GJ	GL	005586	03-14		9/19/2013			3,846.13	0.00	
GJ	GL	005650	04-14		10/31/2013			5,689.12	0.00	
GJ	GL	005703	05-14		11/27/2013			3,659.95	0.00	
GJ	GL	005737	06-14		12/26/2013			3,520.23	0.00	
GJ	GL	005762	07-14		1/23/2014			3,847.34	0.00	
GJ	GL	005803	08-14		2/20/2014			3,725.85	0.00	
GJ	GL	005842	09-14		3/20/2014			3,867.42	0.00	
GJ	GL	005890	10-14		4/17/2014			3,877.87	0.00	
GJ	GL	005939	11-14		5/29/2014			5,585.93	0.00	
GJ	GL	005982	12-14		6/26/2014			3,229.37	0.00	
Acct:	920910			SOCIAL SECURITY EXPENSE	Sub:	30-37				Cable - Telephone
GJ	GL	005460	01-14		7/25/2013			2,602.68	0.00	
GJ	GL	005536	02-14		8/22/2013			2,645.42	0.00	
GJ	GL	005586	03-14		9/19/2013			2,628.86	0.00	
GJ	GL	005650	04-14		10/31/2013			3,906.14	0.00	
GJ	GL	005703	05-14		11/27/2013			2,649.64	0.00	
GJ	GL	005737	06-14		12/26/2013			2,652.39	0.00	
GJ	GL	005762	07-14		1/23/2014			2,655.30	0.00	
GJ	GL	005803	08-14		2/20/2014			2,408.79	0.00	
GJ	GL	005842	09-14		3/20/2014			2,208.74	0.00	
GJ	GL	005890	10-14		4/17/2014			2,233.84	0.00	
GJ	GL	005939	11-14		5/29/2014			3,460.50	0.00	
GJ	GL	005982	12-14		6/26/2014			2,550.56	0.00	
Acct:	920910			SOCIAL SECURITY EXPENSE	Sub:	30-51				Cable - Administration
GJ	LD	005519	01-14	920951	8/15/2013	D:SS EXPENSE - ADMIN		1,340.78	0.00	
GJ	LD	005569	02-14	920951	9/5/2013	D:SS EXPENSE - ADMIN		1,342.35	0.00	
GJ	LD	005617	03-14	920951	10/2/2013	D:SS EXPENSE - ADMIN		1,345.35	0.00	
GJ	LD	005666	04-14	920951	11/6/2013	D:SS EXPENSE - ADMIN		1,980.38	0.00	
GJ	LD	005710	05-14	920951	12/10/2013	D:SS EXPENSE - ADMIN		1,029.55	0.00	
GJ	LD	005750	06-14	920951	1/9/2014	D:SS EXPENSE - ADMIN		900.03	0.00	
GJ	LD	005792	07-14	920951	2/11/2014	D:SS EXPENSE - ADMIN		1,330.01	0.00	
GJ	LD	005831	08-14	920951	3/12/2014	D:SS EXPENSE - ADMIN		1,354.36	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005875	09-14	920951	4/9/2014	D:SS EXPENSE - ADMIN		1,352.51	0.00	
GJ	LD	005918	10-14	920951	5/7/2014	D:SS EXPENSE - ADMIN		1,363.11	0.00	
GJ	LD	005964	11-14	920951	6/6/2014	D:SS EXPENSE - ADMIN		2,165.08	0.00	
GJ	LD	006022	12-14	920951	7/28/2014	D:SS EXPENSE - ADMIN		1,703.74	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	30-52		Cable - Board		
GJ	LD	005519	01-14	920952	8/15/2013	D:SS EXPENSE - BOARD		25.48	0.00	
GJ	LD	005569	02-14	920952	9/5/2013	D:SS EXPENSE - BOARD		30.20	0.00	
GJ	LD	005617	03-14	920952	10/2/2013	D:SS EXPENSE - BOARD		30.20	0.00	
GJ	LD	005666	04-14	920952	11/6/2013	D:SS EXPENSE - BOARD		45.30	0.00	
GJ	LD	005710	05-14	920952	12/10/2013	D:SS EXPENSE - BOARD		30.20	0.00	
GJ	LD	005750	06-14	920952	1/9/2014	D:SS EXPENSE - BOARD		30.20	0.00	
GJ	LD	005792	07-14	920952	2/11/2014	D:SS EXPENSE - BOARD		23.69	0.00	
GJ	LD	005831	08-14	920952	3/12/2014	D:SS EXPENSE - BOARD		23.69	0.00	
GJ	LD	005875	09-14	920952	4/9/2014	D:SS EXPENSE - BOARD		23.69	0.00	
GJ	LD	005918	10-14	920952	5/7/2014	D:SS EXPENSE - BOARD		23.69	0.00	
GJ	LD	005964	11-14	920952	6/6/2014	D:SS EXPENSE - BOARD		35.53	0.00	
GJ	LD	006022	12-14	920952	7/28/2014	D:SS EXPENSE - BOARD		23.69	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	30-53		Cable - Customer Service		
GJ	LD	005519	01-14	920953	8/15/2013	D:SS EXPENSE - CUST SVC		2,464.28	0.00	
GJ	LD	005569	02-14	920953	9/5/2013	D:SS EXPENSE - CUST SVC		2,465.85	0.00	
GJ	LD	005617	03-14	920953	10/2/2013	D:SS EXPENSE - CUST SVC		2,535.88	0.00	
GJ	LD	005666	04-14	920953	11/6/2013	D:SS EXPENSE - CUST SVC		3,729.53	0.00	
GJ	LD	005710	05-14	920953	12/10/2013	D:SS EXPENSE - CUST SVC		2,616.75	0.00	
GJ	LD	005750	06-14	920953	1/9/2014	D:SS EXPENSE - CUST SVC		2,409.57	0.00	
GJ	LD	005792	07-14	920953	2/11/2014	D:SS EXPENSE - CUST SVC		2,325.48	0.00	
GJ	LD	005831	08-14	920953	3/12/2014	D:SS EXPENSE - CUST SVC		2,314.33	0.00	
GJ	LD	005875	09-14	920953	4/9/2014	D:SS EXPENSE - CUST SVC		2,251.17	0.00	
GJ	LD	005918	10-14	920953	5/7/2014	D:SS EXPENSE - CUST SVC		2,054.64	0.00	
GJ	LD	005964	11-14	920953	6/6/2014	D:SS EXPENSE - CUST SVC		3,197.72	0.00	
GJ	LD	006022	12-14	920953	7/28/2014	D:SS EXPENSE - CUST SVC		2,075.85	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	30-54		Cable - Finance		
GJ	LD	005519	01-14	920954	8/15/2013	D:SS EXPENSE - FINANCE		871.55	0.00	
GJ	LD	005569	02-14	920954	9/5/2013	D:SS EXPENSE - FINANCE		869.94	0.00	
GJ	LD	005617	03-14	920954	10/2/2013	D:SS EXPENSE - FINANCE		882.93	0.00	
GJ	LD	005666	04-14	920954	11/6/2013	D:SS EXPENSE - FINANCE		1,316.88	0.00	
GJ	LD	005710	05-14	920954	12/10/2013	D:SS EXPENSE - FINANCE		887.51	0.00	
GJ	LD	005750	06-14	920954	1/9/2014	D:SS EXPENSE - FINANCE		891.17	0.00	
GJ	LD	005792	07-14	920954	2/11/2014	D:SS EXPENSE - FINANCE		919.54	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005831	08-14	920954	3/12/2014	D:SS EXPENSE - FINANCE		912.38	0.00	
GJ	LD	005875	09-14	920954	4/9/2014	D:SS EXPENSE - FINANCE		883.25	0.00	
GJ	LD	005918	10-14	920954	5/7/2014	D:SS EXPENSE - FINANCE		860.73	0.00	
GJ	LD	005964	11-14	920954	6/6/2014	D:SS EXPENSE - FINANCE		1,306.54	0.00	
GJ	LD	006022	12-14	920954	7/28/2014	D:SS EXPENSE - FINANCE		957.07	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	30-55		Cable - Fleet Services		
GJ	LD	005519	01-14	920955	8/15/2013	D:SS EXPENSE - FLEET SVC		588.53	0.00	
GJ	LD	005569	02-14	920955	9/5/2013	D:SS EXPENSE - FLEET SVC		667.58	0.00	
GJ	LD	005617	03-14	920955	10/2/2013	D:SS EXPENSE - FLEET SVC		567.68	0.00	
GJ	LD	005666	04-14	920955	11/6/2013	D:SS EXPENSE - FLEET SVC		855.53	0.00	
GJ	LD	005710	05-14	920955	12/10/2013	D:SS EXPENSE - FLEET SVC		572.22	0.00	
GJ	LD	005750	06-14	920955	1/9/2014	D:SS EXPENSE - FLEET SVC		597.63	0.00	
GJ	LD	005792	07-14	920955	2/11/2014	D:SS EXPENSE - FLEET SVC		641.73	0.00	
GJ	LD	005831	08-14	920955	3/12/2014	D:SS EXPENSE - FLEET SVC		652.42	0.00	
GJ	LD	005875	09-14	920955	4/9/2014	D:SS EXPENSE - FLEET SVC		657.88	0.00	
GJ	LD	005918	10-14	920955	5/7/2014	D:SS EXPENSE - FLEET SVC		640.66	0.00	
GJ	LD	005964	11-14	920955	6/6/2014	D:SS EXPENSE - FLEET SVC		978.19	0.00	
GJ	LD	006022	12-14	920955	7/28/2014	D:SS EXPENSE - FLEET SVC		643.46	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	30-56		Cable - Human Resources		
GJ	LD	005519	01-14	920956	8/15/2013	D:SS EXPENSE - HR		486.70	0.00	
GJ	LD	005569	02-14	920956	9/5/2013	D:SS EXPENSE - HR		490.46	0.00	
GJ	LD	005617	03-14	920956	10/2/2013	D:SS EXPENSE - HR		493.34	0.00	
GJ	LD	005666	04-14	920956	11/6/2013	D:SS EXPENSE - HR		735.80	0.00	
GJ	LD	005710	05-14	920956	12/10/2013	D:SS EXPENSE - HR		509.63	0.00	
GJ	LD	005750	06-14	920956	1/9/2014	D:SS EXPENSE - HR		503.13	0.00	
GJ	LD	005792	07-14	920956	2/11/2014	D:SS EXPENSE - HR		501.78	0.00	
GJ	LD	005831	08-14	920956	3/12/2014	D:SS EXPENSE - HR		487.98	0.00	
GJ	LD	005875	09-14	920956	4/9/2014	D:SS EXPENSE - HR		487.98	0.00	
GJ	LD	005918	10-14	920956	5/7/2014	D:SS EXPENSE - HR		496.99	0.00	
GJ	LD	005964	11-14	920956	6/6/2014	D:SS EXPENSE - HR		736.87	0.00	
GJ	LD	006022	12-14	920956	7/28/2014	D:SS EXPENSE - HR		491.16	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	30-57		Cable - Info Tech		
GJ	LD	005519	01-14	920957	8/15/2013	D:SS EXPENSE - IT		1,704.56	0.00	
GJ	LD	005569	02-14	920957	9/5/2013	D:SS EXPENSE - IT		1,709.33	0.00	
GJ	LD	005617	03-14	920957	10/2/2013	D:SS EXPENSE - IT		1,745.05	0.00	
GJ	LD	005666	04-14	920957	11/6/2013	D:SS EXPENSE - IT		2,569.51	0.00	
GJ	LD	005710	05-14	920957	12/10/2013	D:SS EXPENSE - IT		1,712.56	0.00	
GJ	LD	005750	06-14	920957	1/9/2014	D:SS EXPENSE - IT		1,738.89	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005792	07-14	920957	2/11/2014	D:SS EXPENSE - IT		1,718.52	0.00	
GJ	LD	005831	08-14	920957	3/12/2014	D:SS EXPENSE - IT		1,703.50	0.00	
GJ	LD	005875	09-14	920957	4/9/2014	D:SS EXPENSE - IT		1,707.25	0.00	
GJ	LD	005918	10-14	920957	5/7/2014	D:SS EXPENSE - IT		1,710.69	0.00	
GJ	LD	005964	11-14	920957	6/6/2014	D:SS EXPENSE - IT		2,605.36	0.00	
GJ	LD	006022	12-14	920957	7/28/2014	D:SS EXPENSE - IT		1,853.43	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	30-59		Cable - Safety		
GJ	LD	005519	01-14	920959	8/15/2013	D:SS EXPENSE - SAFETY		326.09	0.00	
GJ	LD	005569	02-14	920959	9/5/2013	D:SS EXPENSE - SAFETY		328.79	0.00	
GJ	LD	005617	03-14	920959	10/2/2013	D:SS EXPENSE - SAFETY		351.71	0.00	
GJ	LD	005666	04-14	920959	11/6/2013	D:SS EXPENSE - SAFETY		493.18	0.00	
GJ	LD	005710	05-14	920959	12/10/2013	D:SS EXPENSE - SAFETY		328.79	0.00	
GJ	LD	005750	06-14	920959	1/9/2014	D:SS EXPENSE - SAFETY		328.79	0.00	
GJ	LD	005792	07-14	920959	2/11/2014	D:SS EXPENSE - SAFETY		328.48	0.00	
GJ	LD	005831	08-14	920959	3/12/2014	D:SS EXPENSE - SAFETY		327.24	0.00	
GJ	LD	005875	09-14	920959	4/9/2014	D:SS EXPENSE - SAFETY		327.24	0.00	
GJ	LD	005918	10-14	920959	5/7/2014	D:SS EXPENSE - SAFETY		329.07	0.00	
GJ	LD	005964	11-14	920959	6/6/2014	D:SS EXPENSE - SAFETY		493.13	0.00	
GJ	LD	006022	12-14	920959	7/28/2014	D:SS EXPENSE - SAFETY		328.76	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	30-60		Cable - Support Services		
GJ	LD	005519	01-14	920960	8/15/2013	D:SS EXPENSE - SUPPORT SVC		1,522.61	0.00	
GJ	LD	005569	02-14	920960	9/5/2013	D:SS EXPENSE - SUPPORT SVC		1,501.60	0.00	
GJ	LD	005617	03-14	920960	10/2/2013	D:SS EXPENSE - SUPPORT SVC		1,436.60	0.00	
GJ	LD	005666	04-14	920960	11/6/2013	D:SS EXPENSE - SUPPORT SVC		2,220.82	0.00	
GJ	LD	005710	05-14	920960	12/10/2013	D:SS EXPENSE - SUPPORT SVC		1,442.83	0.00	
GJ	LD	005750	06-14	920960	1/9/2014	D:SS EXPENSE - SUPPORT SVC		1,517.32	0.00	
GJ	LD	005792	07-14	920960	2/11/2014	D:SS EXPENSE - SUPPORT SVC		1,452.35	0.00	
GJ	LD	005831	08-14	920960	3/12/2014	D:SS EXPENSE - SUPPORT SVC		1,487.47	0.00	
GJ	LD	005875	09-14	920960	4/9/2014	D:SS EXPENSE - SUPPORT SVC		1,459.55	0.00	
GJ	LD	005918	10-14	920960	5/7/2014	D:SS EXPENSE - SUPPORT SVC		1,417.72	0.00	
GJ	LD	005964	11-14	920960	6/6/2014	D:SS EXPENSE - SUPPORT SVC		2,158.31	0.00	
GJ	LD	006022	12-14	920960	7/28/2014	D:SS EXPENSE - SUPPORT SVC		1,586.35	0.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	40-51		General - Administration		
GJ	GL	005460	01-14		7/25/2013			2,717.41	0.00	
GJ	LS	005519	01-14	920951	8/15/2013	S:SS EXPENSE - ADMIN		0.00	2,717.41	
GJ	GL	005536	02-14		8/22/2013			2,720.60	0.00	
GJ	LS	005569	02-14	920951	9/5/2013	S:SS EXPENSE - ADMIN		0.00	2,720.60	
GJ	GL	005586	03-14		9/19/2013			2,726.68	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005617	03-14	920951	10/2/2013	S:SS EXPENSE - ADMIN		0.00	2,726.68	
GJ	GL	005650	04-14		10/31/2013			4,013.74	0.00	
GJ	LS	005666	04-14	920951	11/6/2013	S:SS EXPENSE - ADMIN		0.00	4,013.74	
GJ	GL	005703	05-14		11/27/2013			2,086.63	0.00	
GJ	LS	005710	05-14	920951	12/10/2013	S:SS EXPENSE - ADMIN		0.00	2,086.63	
GJ	GL	005737	06-14		12/26/2013			1,824.12	0.00	
GJ	LS	005750	06-14	920951	1/9/2014	S:SS EXPENSE - ADMIN		0.00	1,824.12	
GJ	GL	005762	07-14		1/23/2014			2,695.60	0.00	
GJ	LS	005792	07-14	920951	2/11/2014	S:SS EXPENSE - ADMIN		0.00	2,695.60	
GJ	GL	005803	08-14		2/20/2014			2,744.94	0.00	
GJ	LS	005831	08-14	920951	3/12/2014	S:SS EXPENSE - ADMIN		0.00	2,744.94	
GJ	GL	005842	09-14		3/20/2014			2,741.19	0.00	
GJ	LS	005875	09-14	920951	4/9/2014	S:SS EXPENSE - ADMIN		0.00	2,741.19	
GJ	GL	005890	10-14		4/17/2014			2,762.68	0.00	
GJ	LS	005918	10-14	920951	5/7/2014	S:SS EXPENSE - ADMIN		0.00	2,762.68	
GJ	GL	005939	11-14		5/29/2014			4,388.07	0.00	
GJ	LS	005964	11-14	920951	6/6/2014	S:SS EXPENSE - ADMIN		0.00	4,388.07	
GJ	GL	005982	12-14		6/26/2014			3,453.06	0.00	
GJ	LS	006022	12-14	920951	7/28/2014	S:SS EXPENSE - ADMIN		0.00	3,453.06	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	40-52	General - Board			
GJ	GL	005460	01-14		7/25/2013			51.63	0.00	
GJ	LS	005519	01-14	920952	8/15/2013	S:SS EXPENSE - BOARD		0.00	51.63	
GJ	GL	005536	02-14		8/22/2013			61.20	0.00	
GJ	LS	005569	02-14	920952	9/5/2013	S:SS EXPENSE - BOARD		0.00	61.20	
GJ	GL	005586	03-14		9/19/2013			61.20	0.00	
GJ	LS	005617	03-14	920952	10/2/2013	S:SS EXPENSE - BOARD		0.00	61.20	
GJ	GL	005650	04-14		10/31/2013			91.80	0.00	
GJ	LS	005666	04-14	920952	11/6/2013	S:SS EXPENSE - BOARD		0.00	91.80	
GJ	GL	005703	05-14		11/27/2013			61.20	0.00	
GJ	LS	005710	05-14	920952	12/10/2013	S:SS EXPENSE - BOARD		0.00	61.20	
GJ	GL	005737	06-14		12/26/2013			61.20	0.00	
GJ	LS	005750	06-14	920952	1/9/2014	S:SS EXPENSE - BOARD		0.00	61.20	
GJ	GL	005762	07-14		1/23/2014			48.00	0.00	
GJ	LS	005792	07-14	920952	2/11/2014	S:SS EXPENSE - BOARD		0.00	48.00	
GJ	GL	005803	08-14		2/20/2014			48.00	0.00	
GJ	LS	005831	08-14	920952	3/12/2014	S:SS EXPENSE - BOARD		0.00	48.00	
GJ	GL	005842	09-14		3/20/2014			48.00	0.00	
GJ	LS	005875	09-14	920952	4/9/2014	S:SS EXPENSE - BOARD		0.00	48.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005890	10-14		4/17/2014			48.00	0.00	
GJ	LS	005918	10-14	920952	5/7/2014	S:SS EXPENSE - BOARD		0.00	48.00	
GJ	GL	005939	11-14		5/29/2014			72.00	0.00	
GJ	LS	005964	11-14	920952	6/6/2014	S:SS EXPENSE - BOARD		0.00	72.00	
GJ	GL	005982	12-14		6/26/2014			48.00	0.00	
GJ	LS	006022	12-14	920952	7/28/2014	S:SS EXPENSE - BOARD		0.00	48.00	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	40-53	General - Customer Service			
GJ	GL	005460	01-14		7/25/2013			4,994.47	0.00	
GJ	LS	005519	01-14	920953	8/15/2013	S:SS EXPENSE - CUST SVC		0.00	4,994.47	
GJ	GL	005536	02-14		8/22/2013			4,997.66	0.00	
GJ	LS	005569	02-14	920953	9/5/2013	S:SS EXPENSE - CUST SVC		0.00	4,997.66	
GJ	GL	005586	03-14		9/19/2013			5,139.60	0.00	
GJ	LS	005617	03-14	920953	10/2/2013	S:SS EXPENSE - CUST SVC		0.00	5,139.60	
GJ	GL	005650	04-14		10/31/2013			7,558.82	0.00	
GJ	LS	005666	04-14	920953	11/6/2013	S:SS EXPENSE - CUST SVC		0.00	7,558.82	
GJ	GL	005703	05-14		11/27/2013			5,303.50	0.00	
GJ	LS	005710	05-14	920953	12/10/2013	S:SS EXPENSE - CUST SVC		0.00	5,303.50	
GJ	GL	005737	06-14		12/26/2013			4,883.60	0.00	
GJ	LS	005750	06-14	920953	1/9/2014	S:SS EXPENSE - CUST SVC		0.00	4,883.60	
GJ	GL	005762	07-14		1/23/2014			4,713.17	0.00	
GJ	LS	005792	07-14	920953	2/11/2014	S:SS EXPENSE - CUST SVC		0.00	4,713.17	
GJ	GL	005803	08-14		2/20/2014			4,690.56	0.00	
GJ	LS	005831	08-14	920953	3/12/2014	S:SS EXPENSE - CUST SVC		0.00	4,690.56	
GJ	GL	005842	09-14		3/20/2014			4,562.56	0.00	
GJ	LS	005875	09-14	920953	4/9/2014	S:SS EXPENSE - CUST SVC		-0.00	4,562.56	
GJ	GL	005890	10-14		4/17/2014			4,164.24	0.00	
GJ	LS	005918	10-14	920953	5/7/2014	S:SS EXPENSE - CUST SVC		0.00	4,164.24	
GJ	GL	005939	11-14		5/29/2014			6,480.98	0.00	
GJ	LS	005964	11-14	920953	6/6/2014	S:SS EXPENSE - CUST SVC		0.00	6,480.98	
GJ	GL	005982	12-14		6/26/2014			4,207.23	0.00	
GJ	LS	006022	12-14	920953	7/28/2014	S:SS EXPENSE - CUST SVC		0.00	4,207.23	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	40-54	General - Finance			
GJ	GL	005460	01-14		7/25/2013			1,766.40	0.00	
GJ	LS	005519	01-14	920954	8/15/2013	S:SS EXPENSE - FINANCE		0.00	1,766.40	
GJ	GL	005536	02-14		8/22/2013			1,763.14	0.00	
GJ	LS	005569	02-14	920954	9/5/2013	S:SS EXPENSE - FINANCE		0.00	1,763.14	
GJ	GL	005586	03-14		9/19/2013			1,789.47	0.00	
GJ	LS	005617	03-14	920954	10/2/2013	S:SS EXPENSE - FINANCE		0.00	1,789.47	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005650	04-14		10/31/2013			2,668.98	0.00	
GJ	LS	005666	04-14	920954	11/6/2013	S:SS EXPENSE - FINANCE		0.00	2,668.98	
GJ	GL	005703	05-14		11/27/2013			1,798.75	0.00	
GJ	LS	005710	05-14	920954	12/10/2013	S:SS EXPENSE - FINANCE		0.00	1,798.75	
GJ	GL	005737	06-14		12/26/2013			1,806.18	0.00	
GJ	LS	005750	06-14	920954	1/9/2014	S:SS EXPENSE - FINANCE		0.00	1,806.18	
GJ	GL	005762	07-14		1/23/2014			1,863.67	0.00	
GJ	LS	005792	07-14	920954	2/11/2014	S:SS EXPENSE - FINANCE		0.00	1,863.67	
GJ	GL	005803	08-14		2/20/2014			1,849.15	0.00	
GJ	LS	005831	08-14	920954	3/12/2014	S:SS EXPENSE - FINANCE		0.00	1,849.15	
GJ	GL	005842	09-14		3/20/2014			1,790.11	0.00	
GJ	LS	005875	09-14	920954	4/9/2014	S:SS EXPENSE - FINANCE		0.00	1,790.11	
GJ	GL	005890	10-14		4/17/2014			1,744.48	0.00	
GJ	LS	005918	10-14	920954	5/7/2014	S:SS EXPENSE - FINANCE		0.00	1,744.48	
GJ	GL	005939	11-14		5/29/2014			2,648.03	0.00	
GJ	LS	005964	11-14	920954	6/6/2014	S:SS EXPENSE - FINANCE		0.00	2,648.03	
GJ	GL	005982	12-14		6/26/2014			1,939.74	0.00	
GJ	LS	006022	12-14	920954	7/28/2014	S:SS EXPENSE - FINANCE		0.00	1,939.74	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	40-55	General - Fleet Services			
GJ	GL	005460	01-14		7/25/2013			1,192.79	0.00	
GJ	LS	005519	01-14	920955	8/15/2013	S:SS EXPENSE - FLEET SVC		0.00	1,192.79	
GJ	GL	005536	02-14		8/22/2013			1,353.01	0.00	
GJ	LS	005569	02-14	920955	9/5/2013	S:SS EXPENSE - FLEET SVC		0.00	1,353.01	
GJ	GL	005586	03-14		9/19/2013			1,150.54	0.00	
GJ	LS	005617	03-14	920955	10/2/2013	S:SS EXPENSE - FLEET SVC		0.00	1,150.54	
GJ	GL	005650	04-14		10/31/2013			1,733.94	0.00	
GJ	LS	005666	04-14	920955	11/6/2013	S:SS EXPENSE - FLEET SVC		0.00	1,733.94	
GJ	GL	005703	05-14		11/27/2013			1,159.73	0.00	
GJ	LS	005710	05-14	920955	12/10/2013	S:SS EXPENSE - FLEET SVC		0.00	1,159.73	
GJ	GL	005737	06-14		12/26/2013			1,211.23	0.00	
GJ	LS	005750	06-14	920955	1/9/2014	S:SS EXPENSE - FLEET SVC		0.00	1,211.23	
GJ	GL	005762	07-14		1/23/2014			1,300.62	0.00	
GJ	LS	005792	07-14	920955	2/11/2014	S:SS EXPENSE - FLEET SVC		0.00	1,300.62	
GJ	GL	005803	08-14		2/20/2014			1,322.28	0.00	
GJ	LS	005831	08-14	920955	3/12/2014	S:SS EXPENSE - FLEET SVC		0.00	1,322.28	
GJ	GL	005842	09-14		3/20/2014			1,333.35	0.00	
GJ	LS	005875	09-14	920955	4/9/2014	S:SS EXPENSE - FLEET SVC		0.00	1,333.35	
GJ	GL	005890	10-14		4/17/2014			1,298.44	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005918	10-14	920955	5/7/2014	S:SS EXPENSE - FLEET SVC		0.00	1,298.44	
GJ	GL	005939	11-14		5/29/2014			1,982.54	0.00	
GJ	LS	005964	11-14	920955	6/6/2014	S:SS EXPENSE - FLEET SVC		0.00	1,982.54	
GJ	GL	005982	12-14		6/26/2014			1,304.12	0.00	
GJ	LS	006022	12-14	920955	7/28/2014	S:SS EXPENSE - FLEET SVC		0.00	1,304.12	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	40-56	General - Human Resources			
GJ	GL	005460	01-14		7/25/2013			986.42	0.00	
GJ	LS	005519	01-14	920956	8/15/2013	S:SS EXPENSE - HR		0.00	986.42	
GJ	GL	005536	02-14		8/22/2013			994.04	0.00	
GJ	LS	005569	02-14	920956	9/5/2013	S:SS EXPENSE - HR		0.00	994.04	
GJ	GL	005586	03-14		9/19/2013			999.86	0.00	
GJ	LS	005617	03-14	920956	10/2/2013	S:SS EXPENSE - HR		0.00	999.86	
GJ	GL	005650	04-14		10/31/2013			1,491.27	0.00	
GJ	LS	005666	04-14	920956	11/6/2013	S:SS EXPENSE - HR		0.00	1,491.27	
GJ	GL	005703	05-14		11/27/2013			1,032.88	0.00	
GJ	LS	005710	05-14	920956	12/10/2013	S:SS EXPENSE - HR		0.00	1,032.88	
GJ	GL	005737	06-14		12/26/2013			1,019.72	0.00	
GJ	LS	005750	06-14	920956	1/9/2014	S:SS EXPENSE - HR		0.00	1,019.72	
GJ	GL	005762	07-14		1/23/2014			1,016.97	0.00	
GJ	LS	005792	07-14	920956	2/11/2014	S:SS EXPENSE - HR		0.00	1,016.97	
GJ	GL	005803	08-14		2/20/2014			989.00	0.00	
GJ	LS	005831	08-14	920956	3/12/2014	S:SS EXPENSE - HR		0.00	989.00	
GJ	GL	005842	09-14		3/20/2014			989.00	0.00	
GJ	LS	005875	09-14	920956	4/9/2014	S:SS EXPENSE - HR		0.00	989.00	
GJ	GL	005890	10-14		4/17/2014			1,007.26	0.00	
GJ	LS	005918	10-14	920956	5/7/2014	S:SS EXPENSE - HR		0.00	1,007.26	
GJ	GL	005939	11-14		5/29/2014			1,493.44	0.00	
GJ	LS	005964	11-14	920956	6/6/2014	S:SS EXPENSE - HR		0.00	1,493.44	
GJ	GL	005982	12-14		6/26/2014			995.46	0.00	
GJ	LS	006022	12-14	920956	7/28/2014	S:SS EXPENSE - HR		0.00	995.46	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	40-57	General - Info Technology			
GJ	GL	005460	01-14		7/25/2013			3,454.72	0.00	
GJ	LS	005519	01-14	920957	8/15/2013	S:SS EXPENSE - IT		0.00	3,454.72	
GJ	GL	005536	02-14		8/22/2013			3,464.37	0.00	
GJ	LS	005569	02-14	920957	9/5/2013	S:SS EXPENSE - IT		0.00	3,464.37	
GJ	GL	005586	03-14		9/19/2013			3,536.78	0.00	
GJ	LS	005617	03-14	920957	10/2/2013	S:SS EXPENSE - IT		0.00	3,536.78	
GJ	GL	005650	04-14		10/31/2013			5,207.75	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005666	04-14	920957	11/6/2013	S:SS EXPENSE - IT		0.00	5,207.75	
GJ	GL	005703	05-14		11/27/2013			3,470.92	0.00	
GJ	LS	005710	05-14	920957	12/10/2013	S:SS EXPENSE - IT		0.00	3,470.92	
GJ	GL	005737	06-14		12/26/2013			3,524.30	0.00	
GJ	LS	005750	06-14	920957	1/9/2014	S:SS EXPENSE - IT		0.00	3,524.30	
GJ	GL	005762	07-14		1/23/2014			3,483.01	0.00	
GJ	LS	005792	07-14	920957	2/11/2014	S:SS EXPENSE - IT		0.00	3,483.01	
GJ	GL	005803	08-14		2/20/2014			3,452.56	0.00	
GJ	LS	005831	08-14	920957	3/12/2014	S:SS EXPENSE - IT		0.00	3,452.56	
GJ	GL	005842	09-14		3/20/2014			3,460.16	0.00	
GJ	LS	005875	09-14	920957	4/9/2014	S:SS EXPENSE - IT		0.00	3,460.16	
GJ	GL	005890	10-14		4/17/2014			3,467.14	0.00	
GJ	LS	005918	10-14	920957	5/7/2014	S:SS EXPENSE - IT		0.00	3,467.14	
GJ	GL	005939	11-14		5/29/2014			5,280.42	0.00	
GJ	LS	005964	11-14	920957	6/6/2014	S:SS EXPENSE - IT		0.00	5,280.42	
GJ	GL	005982	12-14		6/26/2014			3,756.43	0.00	
GJ	LS	006022	12-14	920957	7/28/2014	S:SS EXPENSE - IT		0.00	3,756.43	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	40-58	General - Meter Reading			
GJ	GL	005460	01-14		7/25/2013			2,000.00	0.00	
GJ	LS	005519	01-14	920958	8/15/2013	S:SS EXPENSE - MR		0.00	2,000.00	
GJ	GL	005536	02-14		8/22/2013			1,915.54	0.00	
GJ	LS	005569	02-14	920958	9/5/2013	S:SS EXPENSE - MR		0.00	1,915.54	
GJ	GL	005586	03-14		9/19/2013			1,851.16	0.00	
GJ	LS	005617	03-14	920958	10/2/2013	S:SS EXPENSE - MR		0.00	1,851.16	
GJ	GL	005650	04-14		10/31/2013			3,007.90	0.00	
GJ	LS	005666	04-14	920958	11/6/2013	S:SS EXPENSE - MR		0.00	3,007.90	
GJ	GL	005703	05-14		11/27/2013			2,006.69	0.00	
GJ	LS	005710	05-14	920958	12/10/2013	S:SS EXPENSE - MR		0.00	2,006.69	
GJ	GL	005737	06-14		12/26/2013			1,905.17	0.00	
GJ	LS	005750	06-14	920958	1/9/2014	S:SS EXPENSE - MR		0.00	1,905.17	
GJ	GL	005762	07-14		1/23/2014			1,785.87	0.00	
GJ	LS	005792	07-14	920958	2/11/2014	S:SS EXPENSE - MR		0.00	1,785.87	
GJ	GL	005803	08-14		2/20/2014			1,783.23	0.00	
GJ	LS	005831	08-14	920958	3/12/2014	S:SS EXPENSE - MR		0.00	1,783.23	
GJ	GL	005842	09-14		3/20/2014			1,873.97	0.00	
GJ	LS	005875	09-14	920958	4/9/2014	S:SS EXPENSE - MR		0.00	1,873.97	
GJ	GL	005890	10-14		4/17/2014			1,748.99	0.00	
GJ	LS	005918	10-14	920958	5/7/2014	S:SS EXPENSE - MR		0.00	1,748.99	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005939	11-14		5/29/2014			2,608.02	0.00	
GJ	LS	005964	11-14	920958	6/6/2014	S:SS EXPENSE - MR		0.00	2,608.02	
GJ	GL	005982	12-14		6/26/2014			1,864.48	0.00	
GJ	LS	006022	12-14	920958	7/28/2014	S:SS EXPENSE - MR		0.00	1,864.48	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	40-59	General - Safety			
GJ	GL	005460	01-14		7/25/2013			660.89	0.00	
GJ	LS	005519	01-14	920959	8/15/2013	S:SS EXPENSE - SAFETY		0.00	660.89	
GJ	GL	005536	02-14		8/22/2013			666.36	0.00	
GJ	LS	005569	02-14	920959	9/5/2013	S:SS EXPENSE - SAFETY		0.00	666.36	
GJ	GL	005586	03-14		9/19/2013			712.82	0.00	
GJ	LS	005617	03-14	920959	10/2/2013	S:SS EXPENSE - SAFETY		0.00	712.82	
GJ	GL	005650	04-14		10/31/2013			999.54	0.00	
GJ	LS	005666	04-14	920959	11/6/2013	S:SS EXPENSE - SAFETY		0.00	999.54	
GJ	GL	005703	05-14		11/27/2013			666.36	0.00	
GJ	LS	005710	05-14	920959	12/10/2013	S:SS EXPENSE - SAFETY		0.00	666.36	
GJ	GL	005737	06-14		12/26/2013			666.36	0.00	
GJ	LS	005750	06-14	920959	1/9/2014	S:SS EXPENSE - SAFETY		0.00	666.36	
GJ	GL	005762	07-14		1/23/2014			665.74	0.00	
GJ	LS	005792	07-14	920959	2/11/2014	S:SS EXPENSE - SAFETY		0.00	665.74	
GJ	GL	005803	08-14		2/20/2014			663.22	0.00	
GJ	LS	005831	08-14	920959	3/12/2014	S:SS EXPENSE - SAFETY		0.00	663.22	
GJ	GL	005842	09-14		3/20/2014			663.22	0.00	
GJ	LS	005875	09-14	920959	4/9/2014	S:SS EXPENSE - SAFETY		0.00	663.22	
GJ	GL	005890	10-14		4/17/2014			666.93	0.00	
GJ	LS	005918	10-14	920959	5/7/2014	S:SS EXPENSE - SAFETY		0.00	666.93	
GJ	GL	005939	11-14		5/29/2014			999.45	0.00	
GJ	LS	005964	11-14	920959	6/6/2014	S:SS EXPENSE - SAFETY		0.00	999.45	
GJ	GL	005982	12-14		6/26/2014			666.30	0.00	
GJ	LS	006022	12-14	920959	7/28/2014	S:SS EXPENSE - SAFETY		0.00	666.30	
Acct:	920910	SOCIAL SECURITY EXPENSE			Sub:	40-60	General - Support Services			
GJ	GL	005460	01-14		7/25/2013			3,085.94	0.00	
GJ	LS	005519	01-14	920960	8/15/2013	S:SS EXPENSE - SUPPORT SVC		0.00	3,085.94	
GJ	GL	005536	02-14		8/22/2013			3,043.37	0.00	
GJ	LS	005569	02-14	920960	9/5/2013	S:SS EXPENSE - SUPPORT SVC		0.00	3,043.37	
GJ	GL	005586	03-14		9/19/2013			2,911.63	0.00	
GJ	LS	005617	03-14	920960	10/2/2013	S:SS EXPENSE - SUPPORT SVC		0.00	2,911.63	
GJ	GL	005650	04-14		10/31/2013			4,501.04	0.00	
GJ	LS	005666	04-14	920960	11/6/2013	S:SS EXPENSE - SUPPORT SVC		0.00	4,501.04	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005703	05-14		11/27/2013			2,924.25	0.00		
GJ	LS	005710	05-14	920960	12/10/2013	S:SS EXPENSE - SUPPORT SVC		0.00	2,924.25		
GJ	GL	005737	06-14		12/26/2013			3,075.22	0.00		
GJ	LS	005750	06-14	920960	1/9/2014	S:SS EXPENSE - SUPPORT SVC		0.00	3,075.22		
GJ	GL	005762	07-14		1/23/2014			2,943.55	0.00		
GJ	LS	005792	07-14	920960	2/11/2014	S:SS EXPENSE - SUPPORT SVC		0.00	2,943.55		
GJ	GL	005803	08-14		2/20/2014			3,014.72	0.00		
GJ	LS	005831	08-14	920960	3/12/2014	S:SS EXPENSE - SUPPORT SVC		0.00	3,014.72		
GJ	GL	005842	09-14		3/20/2014			2,958.14	0.00		
GJ	LS	005875	09-14	920960	4/9/2014	S:SS EXPENSE - SUPPORT SVC		0.00	2,958.14		
GJ	GL	005890	10-14		4/17/2014			2,873.36	0.00		
GJ	LS	005918	10-14	920960	5/7/2014	S:SS EXPENSE - SUPPORT SVC		0.00	2,873.36		
GJ	GL	005939	11-14		5/29/2014			4,374.36	0.00		
GJ	LS	005964	11-14	920960	6/6/2014	S:SS EXPENSE - SUPPORT SVC		0.00	4,374.36		
GJ	GL	005982	12-14		6/26/2014			3,215.12	0.00		
GJ	LS	006022	12-14	920960	7/28/2014	S:SS EXPENSE - SUPPORT SVC		0.00	3,215.12		
					Acct	920910	Total	0.00	1,075,032.49	267,584.82	807,447.67
Acct: 923300		LEGAL RETAINER FEES			Sub: 10-52		Electric - Board				
GJ	LD	005519	01-14	9233	8/15/2013	D:LEGAL RETAINER FEES		719.54	0.00		
GJ	LD	005569	02-14	9233	9/5/2013	D:LEGAL RETAINER FEES		719.54	0.00		
GJ	LD	005617	03-14	9233	10/2/2013	D:LEGAL RETAINER FEES		719.54	0.00		
GJ	LD	005666	04-14	9233	11/6/2013	D:LEGAL RETAINER FEES		719.54	0.00		
GJ	LD	005710	05-14	9233	12/10/2013	D:LEGAL RETAINER FEES		719.54	0.00		
GJ	LD	005750	06-14	9233	1/9/2014	D:LEGAL RETAINER FEES		719.54	0.00		
GJ	LD	005792	07-14	9233	2/11/2014	D:LEGAL RETAINER FEES		719.54	0.00		
GJ	LD	005831	08-14	9233	3/12/2014	D:LEGAL RETAINER FEES		719.54	0.00		
GJ	LD	005875	09-14	9233	4/9/2014	D:LEGAL RETAINER FEES		719.54	0.00		
GJ	LD	005918	10-14	9233	5/7/2014	D:LEGAL RETAINER FEES		719.54	0.00		
GJ	LD	005964	11-14	9233	6/6/2014	D:LEGAL RETAINER FEES		719.54	0.00		
GJ	LD	006022	12-14	9233	7/28/2014	D:LEGAL RETAINER FEES		719.54	0.00		
Acct: 923300		LEGAL RETAINER FEES			Sub: 20-52		Water - Board				
GJ	LD	005519	01-14	9233	8/15/2013	D:LEGAL RETAINER FEES		534.88	0.00		
GJ	LD	005569	02-14	9233	9/5/2013	D:LEGAL RETAINER FEES		534.88	0.00		
GJ	LD	005617	03-14	9233	10/2/2013	D:LEGAL RETAINER FEES		534.88	0.00		
GJ	LD	005666	04-14	9233	11/6/2013	D:LEGAL RETAINER FEES		534.88	0.00		
GJ	LD	005710	05-14	9233	12/10/2013	D:LEGAL RETAINER FEES		534.88	0.00		
GJ	LD	005750	06-14	9233	1/9/2014	D:LEGAL RETAINER FEES		534.88	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005792	07-14	9233	2/11/2014	D:LEGAL RETAINER FEES		534.88	0.00	
GJ	LD	005831	08-14	9233	3/12/2014	D:LEGAL RETAINER FEES		534.88	0.00	
GJ	LD	005875	09-14	9233	4/9/2014	D:LEGAL RETAINER FEES		534.88	0.00	
GJ	LD	005918	10-14	9233	5/7/2014	D:LEGAL RETAINER FEES		534.88	0.00	
GJ	LD	005964	11-14	9233	6/6/2014	D:LEGAL RETAINER FEES		534.88	0.00	
GJ	LD	006022	12-14	9233	7/28/2014	D:LEGAL RETAINER FEES		534.88	0.00	
Acct:	923300	LEGAL RETAINER FEES			Sub:	30-52		Cable - Board		
GJ	LD	005519	01-14	9233	8/15/2013	D:LEGAL RETAINER FEES		1,445.58	0.00	
GJ	LD	005569	02-14	9233	9/5/2013	D:LEGAL RETAINER FEES		1,445.58	0.00	
GJ	LD	005617	03-14	9233	10/2/2013	D:LEGAL RETAINER FEES		1,445.58	0.00	
GJ	LD	005666	04-14	9233	11/6/2013	D:LEGAL RETAINER FEES		1,445.58	0.00	
GJ	LD	005710	05-14	9233	12/10/2013	D:LEGAL RETAINER FEES		1,445.58	0.00	
GJ	LD	005750	06-14	9233	1/9/2014	D:LEGAL RETAINER FEES		1,445.58	0.00	
GJ	LD	005792	07-14	9233	2/11/2014	D:LEGAL RETAINER FEES		1,445.58	0.00	
GJ	LD	005831	08-14	9233	3/12/2014	D:LEGAL RETAINER FEES		1,445.58	0.00	
GJ	LD	005875	09-14	9233	4/9/2014	D:LEGAL RETAINER FEES		1,445.58	0.00	
GJ	LD	005918	10-14	9233	5/7/2014	D:LEGAL RETAINER FEES		1,445.58	0.00	
GJ	LD	005964	11-14	9233	6/6/2014	D:LEGAL RETAINER FEES		1,445.58	0.00	
GJ	LD	006022	12-14	9233	7/28/2014	D:LEGAL RETAINER FEES		1,445.58	0.00	
Acct:	923300	LEGAL RETAINER FEES			Sub:	40-52		General - Board		
GJ	LS	005519	01-14	9233	8/15/2013	S:LEGAL RETAINER FEES		0.00	2,700.00	
AP	VO	093284	01-14	106757	6/27/2013	LEGAL SERVICES/LIEBMAN&LIEBMAN		2,700.00	0.00	
GJ	LS	005569	02-14	9233	9/5/2013	S:LEGAL RETAINER FEES		0.00	2,700.00	
AP	VO	093847	02-14	107359	8/1/2013	LEGAL FEES/LIEBMAN/AUG13		2,700.00	0.00	
GJ	LS	005617	03-14	9233	10/2/2013	S:LEGAL RETAINER FEES		0.00	2,700.00	
AP	VO	094337	03-14	107940	8/30/2013	LEGAL FEES/LIEBMAN&LIEBMAN		2,700.00	0.00	
GJ	LS	005666	04-14	9233	11/6/2013	S:LEGAL RETAINER FEES		0.00	2,700.00	
AP	VO	094851	04-14	108512	9/30/2013	LEGAL BOARD FEES/LIEBMAN&LIEBM		2,700.00	0.00	
GJ	LS	005710	05-14	9233	12/10/2013	S:LEGAL RETAINER FEES		0.00	2,700.00	
AP	VO	095447	05-14	109195	11/1/2013	BOARD LEGAL FEES/LIEBMAN&LIEBM		2,700.00	0.00	
GJ	LS	005750	06-14	9233	1/9/2014	S:LEGAL RETAINER FEES		0.00	2,700.00	
AP	VO	096010	06-14	109835	12/2/2013	LIEBMAN&LIEBMAN LEGAL SERVICES		2,700.00	0.00	
GJ	LS	005792	07-14	9233	2/11/2014	S:LEGAL RETAINER FEES		0.00	2,700.00	
AP	VO	096443	07-14	110382	12/31/2013	LEGAL SERVICES/LIEBMAN&LIEBMAN		2,700.00	0.00	
GJ	LS	005831	08-14	9233	3/12/2014	S:LEGAL RETAINER FEES		0.00	2,700.00	
AP	VO	096976	08-14	110997	1/31/2014	LEGAL FEES/LIEBMAN&LIEBMAN		2,700.00	0.00	
GJ	LS	005875	09-14	9233	4/9/2014	S:LEGAL RETAINER FEES		0.00	2,700.00	
AP	VO	097461	09-14	111551	2/28/2014	LEGAL FEES/LIEBMAN&LIEBMAN		2,700.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005918	10-14	9233	5/7/2014	S:LEGAL RETAINER FEES		0.00	2,700.00	
AP	VO	097915	10-14	112052	3/27/2014	LIEBMAN&LIEBMAN LEGAL FEES/APR		2,700.00	0.00	
GJ	LS	005964	11-14	9233	6/6/2014	S:LEGAL RETAINER FEES		0.00	2,700.00	
AP	VO	098491	11-14	112727	5/1/2014	LEGAL FEES/LIEBMAN&LIEBMAN		2,700.00	0.00	
GJ	LS	006022	12-14	9233	7/28/2014	S:LEGAL RETAINER FEES		0.00	2,700.00	
AP	VO	098987	12-14	113291	5/30/2014	LEGAL FEES/LIEBMAN&LIEBMAN		2,700.00	0.00	
					Acct	923300	Total	0.00	64,800.00	32,400.00
										32,400.00
Acct:	923400	OTHER CONSULTING FEES			Sub:	10-10	Electric - Overall Electric			
AP	VO	097617	09-14	111737	3/11/2014	POWER SUPPLY OPTIONS ASSESS		33,446.50	0.00	
AP	VO	098727	11-14	113001	5/15/2014	POWER SUPPLY OPTIONS ASSESS		64,736.82	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		39,684.36	0.00	
Acct:	923400	OTHER CONSULTING FEES			Sub:	10-12	Electric - Engineering			
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	500.00	
AP	VO	093760	01-14	107261	7/29/2013	UPDATE OF COS RATE DESIGN		5,256.22	0.00	
AP	VO	098265	10-14	112479	4/17/2014	PROF SERV/2014 LOAD FORECAST		17,000.00	0.00	
Acct:	923400	OTHER CONSULTING FEES			Sub:	10-56	Electric - Human Resources			
GJ	LD	005569	02-14	923400	9/5/2013	D:OTHER CONSULTING/HR		11,247.93	0.00	
GJ	LD	005666	04-14	923400	11/6/2013	D:OTHER CONSULTING/HR		8,917.68	0.00	
GJ	LD	005750	06-14	923400	1/9/2014	D:OTHER CONSULTING/HR		3,903.01	0.00	
GJ	LD	005792	07-14	923400	2/11/2014	D:OTHER CONSULTING/HR		8,917.68	0.00	
GJ	LD	005831	08-14	923400	3/12/2014	D:OTHER CONSULTING/HR		4,230.30	0.00	
GJ	LD	005875	09-14	923400	4/9/2014	D:OTHER CONSULTING/HR		8,917.68	0.00	
GJ	LD	006022	12-14	923400	7/28/2014	D:OTHER CONSULTING/HR		1,075.50	0.00	
Acct:	923400	OTHER CONSULTING FEES			Sub:	20-22	Water - Engineering			
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	8,472.09	
AP	VO	093620	01-14	107109	7/22/2013	COS ALLOC & RATE DESIGN		462.09	0.00	
AP	VO	093902	02-14	107438	8/6/2013	COST OF SERVICE ALLOC & RATE		8,010.00	0.00	
AP	VO	097183	08-14	111231	2/12/2014	WTR COST OF SVC ALLOCATION &		500.00	0.00	
AP	VO	098828	11-14	113117	5/20/2014	COS ALLOC & RATE DESIGN		7,085.00	0.00	
AP	VO	099053	12-14	113363	6/4/2014	WTR COST OF SVC & RATE DESIGN		14,872.76	0.00	
Acct:	923400	OTHER CONSULTING FEES			Sub:	20-56	Water - Human Resources			
GJ	LD	005569	02-14	923400	9/5/2013	D:OTHER CONSULTING/HR		3,603.42	0.00	
GJ	LD	005666	04-14	923400	11/6/2013	D:OTHER CONSULTING/HR		2,856.90	0.00	
GJ	LD	005750	06-14	923400	1/9/2014	D:OTHER CONSULTING/HR		1,250.38	0.00	
GJ	LD	005792	07-14	923400	2/11/2014	D:OTHER CONSULTING/HR		2,856.90	0.00	
GJ	LD	005831	08-14	923400	3/12/2014	D:OTHER CONSULTING/HR		1,355.23	0.00	
GJ	LD	005875	09-14	923400	4/9/2014	D:OTHER CONSULTING/HR		2,856.90	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	006022	12-14	923400	7/28/2014	D:OTHER CONSULTING/HR		344.55	0.00	
Acct: 923400				OTHER CONSULTING FEES	Sub: 30-30			Cable - Overall Cable		
AP	VO	098348	10-14	112569	4/23/2014	LEGAL FEES/ LEASE REFUND		2,292.00	0.00	
Acct: 923400				OTHER CONSULTING FEES	Sub: 30-56			Cable - Human Resources		
GJ	LD	005569	02-14	923400	9/5/2013	D:OTHER CONSULTING/HR		836.15	0.00	
GJ	LD	005666	04-14	923400	11/6/2013	D:OTHER CONSULTING/HR		662.92	0.00	
GJ	LD	005750	06-14	923400	1/9/2014	D:OTHER CONSULTING/HR		290.15	0.00	
GJ	LD	005792	07-14	923400	2/11/2014	D:OTHER CONSULTING/HR		662.92	0.00	
GJ	LD	005831	08-14	923400	3/12/2014	D:OTHER CONSULTING/HR		314.47	0.00	
GJ	LD	005875	09-14	923400	4/9/2014	D:OTHER CONSULTING/HR		662.92	0.00	
GJ	LD	006022	12-14	923400	7/28/2014	D:OTHER CONSULTING/HR		79.95	0.00	
Acct: 923400				OTHER CONSULTING FEES	Sub: 40-56			General - Human Resources		
GJ	LS	005569	02-14	923400	9/5/2013	S:OTHER CONSULTING/HR		0.00	15,687.50	
AP	VO	094259	02-14	107845	8/27/2013	JOB CLASS/COMP STUDY1STINSTALL		15,687.50	0.00	
GJ	LS	005666	04-14	923400	11/6/2013	S:OTHER CONSULTING/HR		0.00	12,437.50	
AP	VO	095041	04-14	108739	10/10/2013	JOB CLASS/COMP STUDY PYMT2/4		12,437.50	0.00	
GJ	LS	005750	06-14	923400	1/9/2014	S:OTHER CONSULTING/HR		0.00	5,443.54	
AP	VO	096060	06-14	109889	12/3/2013	PREPERATION OF AAPS AUDIT		5,443.54	0.00	
GJ	LS	005792	07-14	923400	2/11/2014	S:OTHER CONSULTING/HR		0.00	12,437.50	
AP	VO	096779	07-14	110752	1/21/2014	JOB CLASS & COMP/ 3RD INSTALLM		12,437.50	0.00	
GJ	LS	005831	08-14	923400	3/12/2014	S:OTHER CONSULTING/HR		0.00	5,900.00	
AP	VO	097137	08-14	111181	2/11/2014	DBCOMPENSATION SOFTWARE		5,900.00	0.00	
GJ	LS	005875	09-14	923400	4/9/2014	S:OTHER CONSULTING/HR		0.00	12,437.50	
AP	VO	097847	09-14	111983	3/25/2014	FINAL INSTALLMENT/ COMP STUDY		12,437.50	0.00	
GJ	LS	006022	12-14	923400	7/28/2014	S:OTHER CONSULTING/HR		0.00	1,500.00	
AP	VO	099026	12-14	113333	6/3/2014	JOHANSON BOARD MEET QUESTIONS		1,500.00	0.00	
					Acct 923400	Total	0.00	325,032.83	74,815.63	250,217.20 ***
Acct: 923500				OTHER LEGAL AND ACCOUNTING	Sub: 10-10			Electric - Overall Electric		
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	4,504.20	
AP	VO	093659	01-14	107160	7/23/2013	PROF SVCS THRU APRIL 2013		4,504.20	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	167.17	
AP	VO	094693	03-14	108337	9/18/2013	FRKT'S SHARE/SPIEGEL&MCDIARMID		6,495.95	0.00	
AP	VO	094939	04-14	108614	10/7/2013	KY MUN/SHARE/SPIEGEL		3,777.67	0.00	
AP	VO	096423	06-14	110362	12/27/2013	KY MUN/SHARE/SPIEGEL		25,972.90	0.00	
AP	VO	096697	07-14	110665	1/14/2014	PROF SERV/MAY-SEP KU'SFORMETC		26,995.55	0.00	
AP	VO	097252	08-14	111298	2/18/2014	PROF SERV/MWH/OCT13-DEC13KU'S		9,145.94	0.00	
AP	VO	097537	09-14	111652	3/5/2014	KY MUN/SHARE/SPIEGEL		25,722.42	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	098918	11-14	113204	5/27/2014	PROF SERV/GREENCLAIM#70372608		44,258.98	0.00	
AP	VO	099251	12-14	113574	5/30/2014	KYMUN/SHARE SPIEGEL		12,902.57	0.00	
Acct:	923500	OTHER LEGAL AND ACCOUNTING			Sub:	10-54		Electric - Finance		
GJ	LD	005519	01-14	9235	8/15/2013	D:ALLOCATION FACTOR		7,048.80	0.00	
GJ	LD	005666	04-14	9235	11/6/2013	D:ALLOCATION FACTOR		3,083.85	0.00	
GJ	LD	005710	05-14	9235	12/10/2013	D:ALLOCATION FACTOR		7,158.56	0.00	
GJ	LD	005792	07-14	9235	2/11/2014	D:ALLOCATION FACTOR		3,406.92	0.00	
Acct:	923500	OTHER LEGAL AND ACCOUNTING			Sub:	20-24		Water - Treatment		
GJ	GL	005594	03-14	JE3-4	9/27/2013	TO RECORD E&W REV BOND13		23,618.03	0.00	
Acct:	923500	OTHER LEGAL AND ACCOUNTING			Sub:	20-54		Water - Finance		
GJ	LD	005519	01-14	9235	8/15/2013	D:ALLOCATION FACTOR		1,338.00	0.00	
GJ	LD	005666	04-14	9235	11/6/2013	D:ALLOCATION FACTOR		585.37	0.00	
GJ	LD	005710	05-14	9235	12/10/2013	D:ALLOCATION FACTOR		1,358.83	0.00	
GJ	LD	005792	07-14	9235	2/11/2014	D:ALLOCATION FACTOR		646.70	0.00	
Acct:	923500	OTHER LEGAL AND ACCOUNTING			Sub:	30-54		Cable - Finance		
GJ	LD	005519	01-14	9235	8/15/2013	D:ALLOCATION FACTOR		3,613.20	0.00	
GJ	LD	005666	04-14	9235	11/6/2013	D:ALLOCATION FACTOR		1,580.78	0.00	
GJ	LD	005710	05-14	9235	12/10/2013	D:ALLOCATION FACTOR		3,669.47	0.00	
GJ	LD	005792	07-14	9235	2/11/2014	D:ALLOCATION FACTOR		1,746.38	0.00	
Acct:	923500	OTHER LEGAL AND ACCOUNTING			Sub:	40-51		General - Administration		
GJ	GL	005702	05-14	RECLASS5-3	12/6/2013	TO RECLASS SUB/DIV		0.00	186.86	
AP	VO	095958	05-14	109779	11/26/2013	DEP IMPREST FUND		186.86	0.00	
Acct:	923500	OTHER LEGAL AND ACCOUNTING			Sub:	40-54		General - Finance		
GJ	LS	005519	01-14	9235	8/15/2013	S:ALLOCATION FACTOR		0.00	12,000.00	
AP	VO	093802	01-14	107301	7/30/2013	PROGRESS BILLING JUNE 30 AUDIT		12,000.00	0.00	
GJ	LS	005666	04-14	9235	11/6/2013	S:ALLOCATION FACTOR		0.00	5,250.00	
AP	VO	095416	04-14	109154	10/30/2013	ANNUAL FEE/ANALYTICAL SVCS		5,250.00	0.00	
GJ	GL	005702	05-14	RECLASS5-3	12/6/2013	TO RECLASS SUB/DIV		186.86	0.00	
GJ	LS	005710	05-14	9235	12/10/2013	S:ALLOCATION FACTOR		0.00	12,186.86	
AP	VO	095521	05-14	109301	11/5/2013	AUDIT		12,000.00	0.00	
GJ	LS	005792	07-14	9235	2/11/2014	S:ALLOCATION FACTOR		0.00	5,800.00	
AP	VO	096540	07-14	110489	1/6/2014	FINAL BILLING JUNE 2013 AUDIT		5,800.00	0.00	
					Acct	923500	Total	0.00	254,054.79	40,095.09
										213,959.70 ***
Acct:	923600	LEGAL EXPENSES CABLE CASES			Sub:	10-11		Electric - Distribution		
GJ	GL	005793	07-14	RECLASS7-4	2/11/2014	TO RECLASS SUB/DIV ACCT# KP ER		0.00	34,822.33	
AP	VO	096441	07-14	110380	12/31/2013	DEP SELF INSURANCE FUND		34,822.33	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	923600	LEGAL EXPENSES CABLE CASES			Sub:	10-12		Electric - Engineering		
GJ	GL	005793	07-14	RECLASS7-4	2/11/2014	TO RECLASS SUB/DIV ACCT# KP ER		0.00	4,405.52	
AP	VO	096441	07-14	110380	12/31/2013	DEP SELF INSURANCE FUND		4,405.52	0.00	
Acct:	923600	LEGAL EXPENSES CABLE CASES			Sub:	20-21		Water - Distribution		
GJ	GL	005793	07-14	RECLASS7-4	2/11/2014	TO RECLASS SUB/DIV ACCT# KP ER		0.00	29,741.92	
AP	VO	096441	07-14	110380	12/31/2013	DEP SELF INSURANCE FUND		29,741.92	0.00	
Acct:	923600	LEGAL EXPENSES CABLE CASES			Sub:	20-22		Water - Engineering		
GJ	GL	005793	07-14	RECLASS7-4	2/11/2014	TO RECLASS SUB/DIV ACCT# KP ER		0.00	3,468.17	
AP	VO	096441	07-14	110380	12/31/2013	DEP SELF INSURANCE FUND		3,468.17	0.00	
Acct:	923600	LEGAL EXPENSES CABLE CASES			Sub:	20-24		Water - Treatment		
GJ	GL	005793	07-14	RECLASS7-4	2/11/2014	TO RECLASS SUB/DIV ACCT# KP ER		0.00	7,583.11	
AP	VO	096441	07-14	110380	12/31/2013	DEP SELF INSURANCE FUND		7,583.11	0.00	
Acct:	923600	LEGAL EXPENSES CABLE CASES			Sub:	30-30		Cable - Overall Cable		
AP	VO	095963	05-14	109783	11/26/2013	BOND COUNSEL		30,869.70	0.00	
AP	VO	097279	08-14	111336	2/19/2014	REIMBURSE CABLE VALUATION REP		15,202.50	0.00	
AP	VO	098684	11-14	112938	5/13/2014	TRANSCRIPT CLOSED SESSION/HALL		181.00	0.00	
Acct:	923600	LEGAL EXPENSES CABLE CASES			Sub:	30-31		Cable - Broadband/Security		
GJ	GL	005793	07-14	RECLASS7-4	2/11/2014	TO RECLASS SUB/DIV ACCT# KP ER		0.00	12,176.10	
AP	VO	096441	07-14	110380	12/31/2013	DEP SELF INSURANCE FUND		12,176.10	0.00	
Acct:	923600	LEGAL EXPENSES CABLE CASES			Sub:	30-32		Cable - Engineering		
GJ	GL	005793	07-14	RECLASS7-4	2/11/2014	TO RECLASS SUB/DIV ACCT# KP ER		0.00	3,955.59	
AP	VO	096441	07-14	110380	12/31/2013	DEP SELF INSURANCE FUND		3,955.59	0.00	
Acct:	923600	LEGAL EXPENSES CABLE CASES			Sub:	30-33		Cable - Construction		
GJ	GL	005793	07-14	RECLASS7-4	2/11/2014	TO RECLASS SUB/DIV ACCT# KP ER		0.00	7,808.07	
AP	VO	096441	07-14	110380	12/31/2013	DEP SELF INSURANCE FUND		7,808.07	0.00	
Acct:	923600	LEGAL EXPENSES CABLE CASES			Sub:	30-34		Cable - Install/Order Process		
GJ	GL	005793	07-14	RECLASS7-4	2/11/2014	TO RECLASS SUB/DIV ACCT# KP ER		0.00	21,933.84	
AP	VO	096441	07-14	110380	12/31/2013	DEP SELF INSURANCE FUND		21,933.84	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		1,383.00	0.00	
Acct:	923600	LEGAL EXPENSES CABLE CASES			Sub:	30-35		Cable - Media Services		
GJ	GL	005793	07-14	RECLASS7-4	2/11/2014	TO RECLASS SUB/DIV ACCT# KP ER		0.00	10,282.66	
AP	VO	096441	07-14	110380	12/31/2013	DEP SELF INSURANCE FUND		10,282.66	0.00	
Acct:	923600	LEGAL EXPENSES CABLE CASES			Sub:	30-36		Cable - Programming		
AP	VO	095600	05-14	109380	11/11/2013	PROF SERV/CABLE MATTERS		363.37	0.00	
AP	VO	098647	11-14	112888	5/13/2014	PROF SERV/CABLE MATTERS		1,124.55	0.00	
Acct:	923600	LEGAL EXPENSES CABLE CASES			Sub:	30-37		Cable - Telephone		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
	GJ	GL	005793	07-14	RECLASS7-4	2/11/2014	TO RECLASS SUB/DIV ACCT# KP ER	0.00	10,573.24	
	AP	VO	096441	07-14	110380	12/31/2013	DEP SELF INSURANCE FUND	10,573.24	0.00	
Acct:	923600		LEGAL EXPENSES	CABLE CASES	Sub:	40-51		General - Administration		
	GJ	GL	005793	07-14	RECLASS7-4	2/11/2014	TO RECLASS SUB/DIV ACCT# KP ER	0.00	8,295.49	
	AP	VO	096441	07-14	110380	12/31/2013	DEP SELF INSURANCE FUND	8,295.49	0.00	
Acct:	923600		LEGAL EXPENSES	CABLE CASES	Sub:	40-52		General - Board		
	GJ	GL	005793	07-14	RECLASS7-4	2/11/2014	TO RECLASS SUB/DIV ACCT# KP ER	0.00	5,549.08	
	AP	VO	096441	07-14	110380	12/31/2013	DEP SELF INSURANCE FUND	5,549.08	0.00	
Acct:	923600		LEGAL EXPENSES	CABLE CASES	Sub:	40-53		General - Customer Service		
	GJ	GL	005793	07-14	RECLASS7-4	2/11/2014	TO RECLASS SUB/DIV ACCT# KP ER	0.00	16,356.65	
	AP	VO	096441	07-14	110380	12/31/2013	DEP SELF INSURANCE FUND	16,356.65	0.00	
Acct:	923600		LEGAL EXPENSES	CABLE CASES	Sub:	40-54		General - Finance		
	GJ	GL	005793	07-14	RECLASS7-4	2/11/2014	TO RECLASS SUB/DIV ACCT# KP ER	0.00	4,424.26	
	AP	VO	096441	07-14	110380	12/31/2013	DEP SELF INSURANCE FUND	4,424.26	0.00	
Acct:	923600		LEGAL EXPENSES	CABLE CASES	Sub:	40-55		General - Fleet Services		
	GJ	GL	005793	07-14	RECLASS7-4	2/11/2014	TO RECLASS SUB/DIV ACCT# KP ER	0.00	5,952.13	
	AP	VO	096441	07-14	110380	12/31/2013	DEP SELF INSURANCE FUND	5,952.13	0.00	
Acct:	923600		LEGAL EXPENSES	CABLE CASES	Sub:	40-56		General - Human Resources		
	GJ	GL	005793	07-14	RECLASS7-4	2/11/2014	TO RECLASS SUB/DIV ACCT# KP ER	0.00	2,915.14	
	AP	VO	096441	07-14	110380	12/31/2013	DEP SELF INSURANCE FUND	2,915.14	0.00	
Acct:	923600		LEGAL EXPENSES	CABLE CASES	Sub:	40-57		General - Info Technology		
	GJ	GL	005793	07-14	RECLASS7-4	2/11/2014	TO RECLASS SUB/DIV ACCT# KP ER	0.00	8,351.73	
	AP	VO	096441	07-14	110380	12/31/2013	DEP SELF INSURANCE FUND	8,351.73	0.00	
Acct:	923600		LEGAL EXPENSES	CABLE CASES	Sub:	40-58		General - Meter Reading		
	GJ	GL	005793	07-14	RECLASS7-4	2/11/2014	TO RECLASS SUB/DIV ACCT# KP ER	0.00	11,998.00	
	AP	VO	096441	07-14	110380	12/31/2013	DEP SELF INSURANCE FUND	11,998.00	0.00	
Acct:	923600		LEGAL EXPENSES	CABLE CASES	Sub:	40-59		General - Safety		
	GJ	GL	005793	07-14	RECLASS7-4	2/11/2014	TO RECLASS SUB/DIV ACCT# KP ER	0.00	1,893.43	
	AP	VO	096441	07-14	110380	12/31/2013	DEP SELF INSURANCE FUND	1,893.43	0.00	
Acct:	923600		LEGAL EXPENSES	CABLE CASES	Sub:	40-60		General - Support Services		
	GJ	GL	005793	07-14	RECLASS7-4	2/11/2014	TO RECLASS SUB/DIV ACCT# KP ER	0.00	12,513.54	
	AP	VO	096441	07-14	110380	12/31/2013	DEP SELF INSURANCE FUND	12,513.54	0.00	
	Acct	923600			Total		0.00	274,124.12	225,000.00	49,124.12 ***
Acct:	923700		OTHER SERVICES		Sub:	10-51		Electric - Administration		
	GJ	LD	005792	07-14	923751	2/11/2014	D:OTHER SERVICES - ADMIN	133.24	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	923700	OTHER SERVICES			Sub:	10-53		Electric - Customer Service		
GJ	LD	005619	03-14	923753	10/2/2013	D:OTHER SERVICES - CUST SVC		81.64	0.00	
GJ	LD	005792	07-14	923753	2/11/2014	D:OTHER SERVICES - CUST SVC		31.70	0.00	
Acct:	923700	OTHER SERVICES			Sub:	10-56		Electric - Human Resources		
GJ	LD	005569	02-14	923756	9/5/2013	D:OTHER SERVICES - HR		99.93	0.00	
GJ	LD	005792	07-14	923756	2/11/2014	D:OTHER SERVICES - HR		435.66	0.00	
GJ	LD	005875	09-14	923756	4/9/2014	D:OTHER SERVICES - HR		280.25	0.00	
Acct:	923700	OTHER SERVICES			Sub:	20-21		Water - Distribution		
AP	VO	095642	05-14	109439	11/12/2013	PYMT KIA LOAN SERVICE FEE		7,853.62	0.00	
AP	VO	099016	12-14	113319	6/2/2014	PYMT KIA LOAN SERVICE FEE		7,659.86	0.00	
Acct:	923700	OTHER SERVICES			Sub:	20-51		Water - Administration		
GJ	LD	005792	07-14	923751	2/11/2014	D:OTHER SERVICES - ADMIN		99.06	0.00	
Acct:	923700	OTHER SERVICES			Sub:	20-53		Water - Customer Service		
GJ	LD	005619	03-14	923753	10/2/2013	D:OTHER SERVICES - CUST SVC		60.69	0.00	
GJ	LD	005792	07-14	923753	2/11/2014	D:OTHER SERVICES - CUST SVC		23.57	0.00	
Acct:	923700	OTHER SERVICES			Sub:	20-56		Water - Human Resources		
GJ	LD	005569	02-14	923756	9/5/2013	D:OTHER SERVICES - HR		74.29	0.00	
GJ	LD	005792	07-14	923756	2/11/2014	D:OTHER SERVICES - HR		323.84	0.00	
GJ	LD	005875	09-14	923756	4/9/2014	D:OTHER SERVICES - HR		208.32	0.00	
Acct:	923700	OTHER SERVICES			Sub:	30-51		Cable - Administration		
GJ	LD	005792	07-14	923751	2/11/2014	D:OTHER SERVICES - ADMIN		267.70	0.00	
Acct:	923700	OTHER SERVICES			Sub:	30-53		Cable - Customer Service		
GJ	LD	005619	03-14	923753	10/2/2013	D:OTHER SERVICES - CUST SVC		164.02	0.00	
GJ	LD	005792	07-14	923753	2/11/2014	D:OTHER SERVICES - CUST SVC		63.70	0.00	
Acct:	923700	OTHER SERVICES			Sub:	30-56		Cable - Human Resources		
GJ	LD	005569	02-14	923756	9/5/2013	D:OTHER SERVICES - HR		200.78	0.00	
GJ	LD	005792	07-14	923756	2/11/2014	D:OTHER SERVICES - HR		875.26	0.00	
GJ	LD	005875	09-14	923756	4/9/2014	D:OTHER SERVICES - HR		563.03	0.00	
Acct:	923700	OTHER SERVICES			Sub:	40-51		General - Administration		
GJ	GL	005757	07-14	JE7-4	1/27/2014	TO REC CC PYMT KATHY POE		500.00	0.00	
GJ	LS	005792	07-14	923751	2/11/2014	S:OTHER SERVICES - ADMIN		0.00	500.00	
Acct:	923700	OTHER SERVICES			Sub:	40-53		General - Customer Service		
GJ	GL	005618	03-14	JE3-5	10/2/2013	TO REC STAT FEES JUL&AUG		306.35	0.00	
GJ	LS	005619	03-14	923753	10/2/2013	S:OTHER SERVICES - CUST SVC		0.00	306.35	
GJ	GL	005753	07-14	JE7-3	1/16/2014	TO REC TRANSUNIONFEESPRIORMTHS		118.97	0.00	
GJ	LS	005792	07-14	923753	2/11/2014	S:OTHER SERVICES - CUST SVC		0.00	118.97	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	923700	OTHER SERVICES			Sub:	40-56	General - Human Resources			
GJ	LS	005569	02-14	923756	9/5/2013	S:OTHER SERVICES - HR		0.00	375.00	
AP	VO	094057	02-14	107601	8/13/2013	IBNR PLAN YEAR 2012		375.00	0.00	
GJ	LS	005792	07-14	923756	2/11/2014	S:OTHER SERVICES - HR		0.00	1,634.76	
AP	VO	096549	07-14	110500	1/6/2014	DEBBIE SMITH/ TEMP		1,634.76	0.00	
GJ	LS	005875	09-14	923756	4/9/2014	S:OTHER SERVICES - HR		0.00	1,051.60	
AP	VO	097717	09-14	111842	3/14/2014	TEMP/HR ADMN/DEBBIE SMITH		1,051.60	0.00	
					Acct	923700	Total	0.00	23,486.84	3,986.68
										19,500.16 ***
Acct:	924000	INSURANCE EXPENSE			Sub:	10-54	Electric - Finance			
GJ	LD	005519	01-14	9240	8/15/2013	D:INSURANCE EXPENSE		18,978.74	0.00	
GJ	LD	005569	02-14	9240	9/5/2013	D:INSURANCE EXPENSE		19,877.51	0.00	
GJ	LD	005617	03-14	9240	10/2/2013	D:INSURANCE EXPENSE		22,521.71	0.00	
GJ	LD	005666	04-14	9240	11/6/2013	D:INSURANCE EXPENSE		14,419.29	0.00	
GJ	LD	005710	05-14	9240	12/10/2013	D:INSURANCE EXPENSE		18,599.69	0.00	
GJ	LD	005750	06-14	9240	1/9/2014	D:INSURANCE EXPENSE		19,628.57	0.00	
GJ	LD	005792	07-14	9240	2/11/2014	D:INSURANCE EXPENSE		19,162.24	0.00	
GJ	LD	005831	08-14	9240	3/12/2014	D:INSURANCE EXPENSE		19,543.91	0.00	
GJ	LD	005875	09-14	9240	4/9/2014	D:INSURANCE EXPENSE		19,542.25	0.00	
GJ	LD	005918	10-14	9240	5/7/2014	D:INSURANCE EXPENSE		19,542.26	0.00	
GJ	LD	005964	11-14	9240	6/6/2014	D:INSURANCE EXPENSE		16,734.51	0.00	
GJ	LD	006022	12-14	9240	7/28/2014	D:INSURANCE EXPENSE		25,573.02	0.00	
Acct:	924000	INSURANCE EXPENSE			Sub:	20-54	Water - Finance			
GJ	LD	005519	01-14	9240	8/15/2013	D:INSURANCE EXPENSE		23,183.03	0.00	
GJ	LD	005569	02-14	9240	9/5/2013	D:INSURANCE EXPENSE		24,280.91	0.00	
GJ	LD	005617	03-14	9240	10/2/2013	D:INSURANCE EXPENSE		27,510.86	0.00	
GJ	LD	005666	04-14	9240	11/6/2013	D:INSURANCE EXPENSE		17,613.53	0.00	
GJ	LD	005710	05-14	9240	12/10/2013	D:INSURANCE EXPENSE		22,720.01	0.00	
GJ	LD	005750	06-14	9240	1/9/2014	D:INSURANCE EXPENSE		23,976.81	0.00	
GJ	LD	005792	07-14	9240	2/11/2014	D:INSURANCE EXPENSE		23,407.19	0.00	
GJ	LD	005831	08-14	9240	3/12/2014	D:INSURANCE EXPENSE		23,873.39	0.00	
GJ	LD	005875	09-14	9240	4/9/2014	D:INSURANCE EXPENSE		23,871.38	0.00	
GJ	LD	005918	10-14	9240	5/7/2014	D:INSURANCE EXPENSE		23,871.39	0.00	
GJ	LD	005964	11-14	9240	6/6/2014	D:INSURANCE EXPENSE		20,441.64	0.00	
GJ	LD	006022	12-14	9240	7/28/2014	D:INSURANCE EXPENSE		31,238.12	0.00	
Acct:	924000	INSURANCE EXPENSE			Sub:	30-54	Cable - Finance			
GJ	LD	005519	01-14	9240	8/15/2013	D:INSURANCE EXPENSE		27,793.05	0.00	
GJ	LD	005569	02-14	9240	9/5/2013	D:INSURANCE EXPENSE		29,109.25	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005617	03-14	9240	10/2/2013	D:INSURANCE EXPENSE		32,981.49	0.00	
GJ	LD	005666	04-14	9240	11/6/2013	D:INSURANCE EXPENSE		21,116.06	0.00	
GJ	LD	005710	05-14	9240	12/10/2013	D:INSURANCE EXPENSE		27,237.96	0.00	
GJ	LD	005750	06-14	9240	1/9/2014	D:INSURANCE EXPENSE		28,744.68	0.00	
GJ	LD	005792	07-14	9240	2/11/2014	D:INSURANCE EXPENSE		28,061.79	0.00	
GJ	LD	005831	08-14	9240	3/12/2014	D:INSURANCE EXPENSE		28,620.71	0.00	
GJ	LD	005875	09-14	9240	4/9/2014	D:INSURANCE EXPENSE		28,618.28	0.00	
GJ	LD	005918	10-14	9240	5/7/2014	D:INSURANCE EXPENSE		28,618.30	0.00	
GJ	LD	005964	11-14	9240	6/6/2014	D:INSURANCE EXPENSE		24,506.54	0.00	
GJ	LD	006022	12-14	9240	7/28/2014	D:INSURANCE EXPENSE		37,449.92	0.00	
Acct:	924000	INSURANCE EXPENSE			Sub:	40-54		General - Finance		
GJ	GL	005517	01-14	SE1-1	8/15/2013	PREPAID INSUR EXP		69,954.82	0.00	
GJ	LS	005519	01-14	9240	8/15/2013	S:INSURANCE EXPENSE		0.00	69,954.82	
GJ	GL	005545	02-14	SE2-1	8/30/2013	PREPAID INSUR EXP		69,990.42	7,206.00	
GJ	LS	005569	02-14	9240	9/5/2013	S:INSURANCE EXPENSE		0.00	73,267.67	
AP	VO	093929	02-14	107469	8/5/2013	MTHLY WORKERS COMP PREMIUM		10,483.25	0.00	
GJ	GL	005615	03-14	SE3-1	10/2/2013	PREPAID INSUR EXP		69,959.90	0.00	
GJ	LS	005617	03-14	9240	10/2/2013	S:INSURANCE EXPENSE		0.00	83,014.06	
AP	VO	094446	03-14	108064	9/6/2013	MTHLY WORKERS COMP PREMIUM		13,054.16	0.00	
GJ	GL	005658	04-14	SE4-1	11/5/2013	PREPAID INSURANCE EXP		59,448.75	16,783.12	
GJ	LS	005666	04-14	9240	11/6/2013	S:INSURANCE EXPENSE		0.00	53,148.88	
AP	VO	094999	04-14	108698	10/9/2013	MTHLY WORKERS COMP PREMIUM		10,483.25	0.00	
GJ	GL	005687	05-14	SE5-1	12/4/2013	PREPAID INSUR EXP		58,086.99	0.00	
GJ	LS	005710	05-14	9240	12/10/2013	S:INSURANCE EXPENSE		0.00	68,557.66	
AP	VO	095505	05-14	109259	11/5/2013	MTHLY WORKERS COMP PREMIUM		10,470.67	0.00	
GJ	GL	005746	06-14	SE6-1	1/7/2014	PREPAID INSURANCE EXP		61,879.39	0.00	
GJ	LS	005750	06-14	9240	1/9/2014	S:INSURANCE EXPENSE		0.00	72,350.06	
AP	VO	096105	06-14	109933	12/6/2013	MTHLY WORKERS COMP PREMIUM		10,470.67	0.00	
GJ	GL	005781	07-14	SE7-1	2/6/2014	PREPAID INSURANCE EXPENSED		60,160.55	0.00	
GJ	LS	005792	07-14	9240	2/11/2014	S:INSURANCE EXPENSE		0.00	70,631.22	
AP	VO	096554	07-14	110517	1/7/2014	MTHLY WORKERS COMP PREMIUM		10,470.67	0.00	
GJ	GL	005824	08-14	SE8-1	3/10/2014	PREPAID INSURANCE EXPENSED		61,567.34	0.00	
GJ	LS	005831	08-14	9240	3/12/2014	S:INSURANCE EXPENSE		0.00	72,038.01	
AP	VO	097186	08-14	111234	2/12/2014	PREMIUM INSTALLMENT		10,470.67	0.00	
GJ	GL	005853	09-14	SE9-1	4/8/2014	PREPAID INSURANCE EXP		61,561.24	0.00	
GJ	LS	005875	09-14	9240	4/9/2014	S:INSURANCE EXPENSE		0.00	72,031.91	
AP	VO	097614	09-14	111735	3/11/2014	MTHLY WORKERS COMP PREMIUM		10,470.67	0.00	
GJ	GL	005907	10-14	SE10-1	5/2/2014	PREPAID INSUR EXP		61,561.24	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005918	10-14	9240	5/7/2014	S:INSURANCE EXPENSE		0.00	72,031.95	
AP	VO	098097	10-14	112290	4/8/2014	MTHLY WORKERS COMP PREMIUM		10,470.71	0.00	
GJ	GL	005950	11-14	SE11-1	6/2/2014	PREPAID INSURANCE EXP		61,682.69	0.00	
GJ	LS	005964	11-14	9240	6/6/2014	S:INSURANCE EXPENSE		0.00	61,682.69	
GJ	GL	006005	12-14	SE12-1	7/15/2014	PREPAID INSURANCE EXP		61,682.68	742.00	
GJ	LS	006022	12-14	9240	7/28/2014	S:INSURANCE EXPENSE		0.00	94,261.06	
AP	VO	099095	12-14	113403	6/2/2014	WORKERS COMP PREMIUM		33,320.38	0.00	
					Acct	924000	Total	0.00	1,750,671.10	887,701.11
										862,969.99
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	10-11	Electric - Distribution			
AP	VO	093593	01-14	107084	7/18/2013	UNEMPLOYMENT QE 6/30/13		157.96	0.00	
AP	VO	095121	04-14	108832	10/15/2013	QUARTERLY UNEMPLOYMENT QE93013		457.46	0.00	
AP	VO	096781	07-14	110754	1/21/2014	UNEMPLOYMENT 2013 4QUARTER		562.36	0.00	
AP	VO	098113	10-14	112305	4/8/2014	UNEMPLOYMENT 2014 1ST QUARTER		449.12	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	10-12	Electric - Engineering			
AP	VO	093593	01-14	107084	7/18/2013	UNEMPLOYMENT QE 6/30/13		22.77	0.00	
AP	VO	095121	04-14	108832	10/15/2013	QUARTERLY UNEMPLOYMENT QE93013		76.88	0.00	
AP	VO	096781	07-14	110754	1/21/2014	UNEMPLOYMENT 2013 4QUARTER		90.39	0.00	
AP	VO	098113	10-14	112305	4/8/2014	UNEMPLOYMENT 2014 1ST QUARTER		75.75	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	10-16	Electric - Underground Lines			
AP	VO	093593	01-14	107084	7/18/2013	UNEMPLOYMENT QE 6/30/13		17.76	0.00	
AP	VO	095121	04-14	108832	10/15/2013	QUARTERLY UNEMPLOYMENT QE93013		54.17	0.00	
AP	VO	096781	07-14	110754	1/21/2014	UNEMPLOYMENT 2013 4QUARTER		62.09	0.00	
AP	VO	098113	10-14	112305	4/8/2014	UNEMPLOYMENT 2014 1ST QUARTER		79.99	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	10-51	Electric - Administration			
GJ	LD	005519	01-14	926051	8/15/2013	D:UNEMPLOYMENT INS - ADMIN		11.92	0.00	
GJ	LD	005666	04-14	926051	11/6/2013	D:UNEMPLOYMENT INS - ADMIN		35.58	0.00	
GJ	LD	005792	07-14	926051	2/11/2014	D:UNEMPLOYMENT INS - ADMIN		42.22	0.00	
GJ	LD	005918	10-14	926051	5/7/2014	D:UNEMPLOYMENT INS - ADMIN		36.04	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	10-52	Electric - Board			
GJ	LD	005519	01-14	926052	8/15/2013	D:UNEMPLOYMENT INS - BOARD		0.13	0.00	
GJ	LD	005666	04-14	926052	11/6/2013	D:UNEMPLOYMENT INS - BOARD		0.82	0.00	
GJ	LD	005792	07-14	926052	2/11/2014	D:UNEMPLOYMENT INS - BOARD		1.00	0.00	
GJ	LD	005918	10-14	926052	5/7/2014	D:UNEMPLOYMENT INS - BOARD		0.86	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	10-53	Electric - Customer Service			
GJ	LD	005519	01-14	926053	8/15/2013	D:UNEMPLOYMENT INS - CUST SVC		21.84	0.00	
GJ	LD	005666	04-14	926053	11/6/2013	D:UNEMPLOYMENT INS - CUST SVC		66.20	0.00	
GJ	LD	005792	07-14	926053	2/11/2014	D:UNEMPLOYMENT INS - CUST SVC		77.89	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005918	10-14	926053	5/7/2014	D:UNEMPLOYMENT INS - CUST SVC		61.97	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	10-54		Electric - Finance		
GJ	LD	005519	01-14	926054	8/15/2013	D:UNEMPLOYMENT INS - FINANCE		7.83	0.00	
GJ	LD	005666	04-14	926054	11/6/2013	D:UNEMPLOYMENT INS - FINANCE		23.56	0.00	
GJ	LD	005792	07-14	926054	2/11/2014	D:UNEMPLOYMENT INS - FINANCE		27.78	0.00	
GJ	LD	005918	10-14	926054	5/7/2014	D:UNEMPLOYMENT INS - FINANCE		24.50	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	10-55		Electric - Fleet Services		
GJ	LD	005519	01-14	926055	8/15/2013	D:UNEMPLOYMENT INS - FLEET SVC		5.99	0.00	
GJ	LD	005666	04-14	926055	11/6/2013	D:UNEMPLOYMENT INS - FLEET SVC		16.25	0.00	
GJ	LD	005792	07-14	926055	2/11/2014	D:UNEMPLOYMENT INS - FLEET SVC		17.93	0.00	
GJ	LD	005918	10-14	926055	5/7/2014	D:UNEMPLOYMENT INS - FLEET SVC		17.55	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	10-56		Electric - Human Resources		
GJ	LD	005519	01-14	926056	8/15/2013	D:UNEMPLOYMENT INS - HR		4.29	0.00	
GJ	LD	005666	04-14	926056	11/6/2013	D:UNEMPLOYMENT INS - HR		13.18	0.00	
GJ	LD	005792	07-14	926056	2/11/2014	D:UNEMPLOYMENT INS - HR		15.67	0.00	
GJ	LD	005918	10-14	926056	5/7/2014	D:UNEMPLOYMENT INS - HR		13.31	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	10-57		Electric - Info Technology		
GJ	LD	005519	01-14	926057	8/15/2013	D:UNEMPLOYMENT INS - IT		15.04	0.00	
GJ	LD	005666	04-14	926057	11/6/2013	D:UNEMPLOYMENT INS - IT		45.60	0.00	
GJ	LD	005792	07-14	926057	2/11/2014	D:UNEMPLOYMENT INS - IT		53.22	0.00	
GJ	LD	005918	10-14	926057	5/7/2014	D:UNEMPLOYMENT INS - IT		45.58	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	10-58		Electric - Meter Reading		
GJ	LD	005519	01-14	926058	8/15/2013	D:UNEMPLOYMENT INS - MR		19.55	0.00	
GJ	LD	005666	04-14	926058	11/6/2013	D:UNEMPLOYMENT INS - MR		62.78	0.00	
GJ	LD	005792	07-14	926058	2/11/2014	D:UNEMPLOYMENT INS - MR		62.21	0.00	
GJ	LD	005918	10-14	926058	5/7/2014	D:UNEMPLOYMENT INS - MR		54.24	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	10-59		Electric - Safety		
GJ	LD	005519	01-14	926059	8/15/2013	D:UNEMPLOYMENT INS - SAFETY		2.91	0.00	
GJ	LD	005666	04-14	926059	11/6/2013	D:UNEMPLOYMENT INS - SAFETY		9.13	0.00	
GJ	LD	005792	07-14	926059	2/11/2014	D:UNEMPLOYMENT INS - SAFETY		10.45	0.00	
GJ	LD	005918	10-14	926059	5/7/2014	D:UNEMPLOYMENT INS - SAFETY		8.96	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	10-60		Electric - Support Services		
GJ	LD	005519	01-14	926060	8/15/2013	D:UNEMPLOYMENT INS - SUPPORT S		12.11	0.00	
GJ	LD	005666	04-14	926060	11/6/2013	D:UNEMPLOYMENT INS - SUPPORT S		40.39	0.00	
GJ	LD	005792	07-14	926060	2/11/2014	D:UNEMPLOYMENT INS - SUPPORT S		46.95	0.00	
GJ	LD	005918	10-14	926060	5/7/2014	D:UNEMPLOYMENT INS - SUPPORT S		40.18	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-21		Water - Distribution		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	093593	01-14	107084	7/18/2013	UNEMPLOYMENT QE 6/30/13		120.65	0.00	
AP	VO	095121	04-14	108832	10/15/2013	QUARTERLY UNEMPLOYMENT QE93013		369.05	0.00	
AP	VO	096781	07-14	110754	1/21/2014	UNEMPLOYMENT 2013 4QUARTER		450.22	0.00	
AP	VO	098113	10-14	112305	4/8/2014	UNEMPLOYMENT 2014 1ST QUARTER		393.92	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-22		Water - Engineering		
AP	VO	093593	01-14	107084	7/18/2013	UNEMPLOYMENT QE 6/30/13		26.98	0.00	
AP	VO	095121	04-14	108832	10/15/2013	QUARTERLY UNEMPLOYMENT QE93013		80.73	0.00	
AP	VO	096781	07-14	110754	1/21/2014	UNEMPLOYMENT 2013 4QUARTER		94.98	0.00	
AP	VO	098113	10-14	112305	4/8/2014	UNEMPLOYMENT 2014 1ST QUARTER		80.97	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-24		Water - Treatment		
AP	VO	093593	01-14	107084	7/18/2013	UNEMPLOYMENT QE 6/30/13		49.51	0.00	
AP	VO	095121	04-14	108832	10/15/2013	QUARTERLY UNEMPLOYMENT QE93013		153.77	0.00	
AP	VO	096781	07-14	110754	1/21/2014	UNEMPLOYMENT 2013 4QUARTER		174.83	0.00	
AP	VO	098113	10-14	112305	4/8/2014	UNEMPLOYMENT 2014 1ST QUARTER		148.92	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-51		Water - Administration		
GJ	LD	005519	01-14	926051	8/15/2013	D:UNEMPLOYMENT INS - ADMIN		11.31	0.00	
GJ	LD	005666	04-14	926051	11/6/2013	D:UNEMPLOYMENT INS - ADMIN		33.77	0.00	
GJ	LD	005792	07-14	926051	2/11/2014	D:UNEMPLOYMENT INS - ADMIN		40.07	0.00	
GJ	LD	005918	10-14	926051	5/7/2014	D:UNEMPLOYMENT INS - ADMIN		34.21	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-52		Water - Board		
GJ	LD	005519	01-14	926052	8/15/2013	D:UNEMPLOYMENT INS - BOARD		0.13	0.00	
GJ	LD	005666	04-14	926052	11/6/2013	D:UNEMPLOYMENT INS - BOARD		0.78	0.00	
GJ	LD	005792	07-14	926052	2/11/2014	D:UNEMPLOYMENT INS - BOARD		0.96	0.00	
GJ	LD	005918	10-14	926052	5/7/2014	D:UNEMPLOYMENT INS - BOARD		0.82	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-53		Water - Customer Service		
GJ	LD	005519	01-14	926053	8/15/2013	D:UNEMPLOYMENT INS - CUST SVC		20.74	0.00	
GJ	LD	005666	04-14	926053	11/6/2013	D:UNEMPLOYMENT INS - CUST SVC		62.85	0.00	
GJ	LD	005792	07-14	926053	2/11/2014	D:UNEMPLOYMENT INS - CUST SVC		73.95	0.00	
GJ	LD	005918	10-14	926053	5/7/2014	D:UNEMPLOYMENT INS - CUST SVC		58.82	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-54		Water - Finance		
GJ	LD	005519	01-14	926054	8/15/2013	D:UNEMPLOYMENT INS - FINANCE		7.43	0.00	
GJ	LD	005666	04-14	926054	11/6/2013	D:UNEMPLOYMENT INS - FINANCE		22.37	0.00	
GJ	LD	005792	07-14	926054	2/11/2014	D:UNEMPLOYMENT INS - FINANCE		26.38	0.00	
GJ	LD	005918	10-14	926054	5/7/2014	D:UNEMPLOYMENT INS - FINANCE		23.26	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-55		Water - Fleet Services		
GJ	LD	005519	01-14	926055	8/15/2013	D:UNEMPLOYMENT INS - FLEET SVC		5.68	0.00	
GJ	LD	005666	04-14	926055	11/6/2013	D:UNEMPLOYMENT INS - FLEET SVC		15.42	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005792	07-14	926055	2/11/2014	D:UNEMPLOYMENT INS - FLEET SVC		17.02	0.00	
GJ	LD	005918	10-14	926055	5/7/2014	D:UNEMPLOYMENT INS - FLEET SVC		16.67	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-56		Water - Human Resources		
GJ	LD	005519	01-14	926056	8/15/2013	D:UNEMPLOYMENT INS - HR		4.08	0.00	
GJ	LD	005666	04-14	926056	11/6/2013	D:UNEMPLOYMENT INS - HR		12.51	0.00	
GJ	LD	005792	07-14	926056	2/11/2014	D:UNEMPLOYMENT INS - HR		14.88	0.00	
GJ	LD	005918	10-14	926056	5/7/2014	D:UNEMPLOYMENT INS - HR		12.65	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-57		Water - Info Technology		
GJ	LD	005519	01-14	926057	8/15/2013	D:UNEMPLOYMENT INS - IT		14.28	0.00	
GJ	LD	005666	04-14	926057	11/6/2013	D:UNEMPLOYMENT INS - IT		43.28	0.00	
GJ	LD	005792	07-14	926057	2/11/2014	D:UNEMPLOYMENT INS - IT		50.52	0.00	
GJ	LD	005918	10-14	926057	5/7/2014	D:UNEMPLOYMENT INS - IT		43.27	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-58		Water - Meter Reading		
GJ	LD	005519	01-14	926058	8/15/2013	D:UNEMPLOYMENT INS - MR		14.54	0.00	
GJ	LD	005666	04-14	926058	11/6/2013	D:UNEMPLOYMENT INS - MR		46.70	0.00	
GJ	LD	005792	07-14	926058	2/11/2014	D:UNEMPLOYMENT INS - MR		46.27	0.00	
GJ	LD	005918	10-14	926058	5/7/2014	D:UNEMPLOYMENT INS - MR		40.34	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-59		Water - Safety		
GJ	LD	005519	01-14	926059	8/15/2013	D:UNEMPLOYMENT INS - SAFETY		2.76	0.00	
GJ	LD	005666	04-14	926059	11/6/2013	D:UNEMPLOYMENT INS - SAFETY		8.67	0.00	
GJ	LD	005792	07-14	926059	2/11/2014	D:UNEMPLOYMENT INS - SAFETY		9.92	0.00	
GJ	LD	005918	10-14	926059	5/7/2014	D:UNEMPLOYMENT INS - SAFETY		8.52	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	20-60		Water - Support Services		
GJ	LD	005519	01-14	926060	8/15/2013	D:UNEMPLOYMENT INS - SUPPORT S		11.50	0.00	
GJ	LD	005666	04-14	926060	11/6/2013	D:UNEMPLOYMENT INS - SUPPORT S		38.34	0.00	
GJ	LD	005792	07-14	926060	2/11/2014	D:UNEMPLOYMENT INS - SUPPORT S		44.56	0.00	
GJ	LD	005918	10-14	926060	5/7/2014	D:UNEMPLOYMENT INS - SUPPORT S		38.15	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30-31		Cable - Broadband/Security		
AP	VO	093593	01-14	107084	7/18/2013	UNEMPLOYMENT QE 6/30/13		59.69	0.00	
AP	VO	095121	04-14	108832	10/15/2013	QUARTERLY UNEMPLOYMENT QE93013		175.20	0.00	
AP	VO	096781	07-14	110754	1/21/2014	UNEMPLOYMENT 2013 4QUARTER		202.98	0.00	
AP	VO	098113	10-14	112305	4/8/2014	UNEMPLOYMENT 2014 1ST QUARTER		171.26	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30-32		Cable - Engineering		
AP	VO	093593	01-14	107084	7/18/2013	UNEMPLOYMENT QE 6/30/13		12.83	0.00	
AP	VO	095121	04-14	108832	10/15/2013	QUARTERLY UNEMPLOYMENT QE93013		39.58	0.00	
AP	VO	096781	07-14	110754	1/21/2014	UNEMPLOYMENT 2013 4QUARTER		45.58	0.00	
AP	VO	098113	10-14	112305	4/8/2014	UNEMPLOYMENT 2014 1ST QUARTER		38.66	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30-33		Cable - Construction		
AP	VO	093593	01-14	107084	7/18/2013	UNEMPLOYMENT QE 6/30/13		27.77	0.00	
AP	VO	095121	04-14	108832	10/15/2013	QUARTERLY UNEMPLOYMENT QE93013		88.68	0.00	
AP	VO	096781	07-14	110754	1/21/2014	UNEMPLOYMENT 2013 4QUARTER		104.81	0.00	
AP	VO	098113	10-14	112305	4/8/2014	UNEMPLOYMENT 2014 1ST QUARTER		92.03	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30-34		Cable - Install/Order Process		
AP	VO	093593	01-14	107084	7/18/2013	UNEMPLOYMENT QE 6/30/13		94.80	0.00	
AP	VO	095121	04-14	108832	10/15/2013	QUARTERLY UNEMPLOYMENT QE93013		288.26	0.00	
AP	VO	096781	07-14	110754	1/21/2014	UNEMPLOYMENT 2013 4QUARTER		334.93	0.00	
AP	VO	098113	10-14	112305	4/8/2014	UNEMPLOYMENT 2014 1ST QUARTER		292.75	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30-35		Cable - Media Services		
AP	VO	093593	01-14	107084	7/18/2013	UNEMPLOYMENT QE 6/30/13		55.99	0.00	
AP	VO	095121	04-14	108832	10/15/2013	QUARTERLY UNEMPLOYMENT QE93013		176.14	0.00	
AP	VO	096781	07-14	110754	1/21/2014	UNEMPLOYMENT 2013 4QUARTER		215.88	0.00	
AP	VO	098113	10-14	112305	4/8/2014	UNEMPLOYMENT 2014 1ST QUARTER		193.12	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30-37		Cable - Telephone		
AP	VO	093593	01-14	107084	7/18/2013	UNEMPLOYMENT QE 6/30/13		49.43	0.00	
AP	VO	095121	04-14	108832	10/15/2013	QUARTERLY UNEMPLOYMENT QE93013		132.66	0.00	
AP	VO	096781	07-14	110754	1/21/2014	UNEMPLOYMENT 2013 4QUARTER		154.94	0.00	
AP	VO	098113	10-14	112305	4/8/2014	UNEMPLOYMENT 2014 1ST QUARTER		115.37	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30-51		Cable - Administration		
GJ	LD	005519	01-14	926051	8/15/2013	D:UNEMPLOYMENT INS - ADMIN		22.64	0.00	
GJ	LD	005666	04-14	926051	11/6/2013	D:UNEMPLOYMENT INS - ADMIN		67.55	0.00	
GJ	LD	005792	07-14	926051	2/11/2014	D:UNEMPLOYMENT INS - ADMIN		80.16	0.00	
GJ	LD	005918	10-14	926051	5/7/2014	D:UNEMPLOYMENT INS - ADMIN		68.42	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30-52		Cable - Board		
GJ	LD	005519	01-14	926052	8/15/2013	D:UNEMPLOYMENT INS - BOARD		0.26	0.00	
GJ	LD	005666	04-14	926052	11/6/2013	D:UNEMPLOYMENT INS - BOARD		1.57	0.00	
GJ	LD	005792	07-14	926052	2/11/2014	D:UNEMPLOYMENT INS - BOARD		1.92	0.00	
GJ	LD	005918	10-14	926052	5/7/2014	D:UNEMPLOYMENT INS - BOARD		1.64	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30-53		Cable - Customer Service		
GJ	LD	005519	01-14	926053	8/15/2013	D:UNEMPLOYMENT INS - CUST SVC		41.48	0.00	
GJ	LD	005666	04-14	926053	11/6/2013	D:UNEMPLOYMENT INS - CUST SVC		125.70	0.00	
GJ	LD	005792	07-14	926053	2/11/2014	D:UNEMPLOYMENT INS - CUST SVC		147.89	0.00	
GJ	LD	005918	10-14	926053	5/7/2014	D:UNEMPLOYMENT INS - CUST SVC		117.66	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30-54		Cable - Finance		
GJ	LD	005519	01-14	926054	8/15/2013	D:UNEMPLOYMENT INS - FINANCE		14.88	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005666	04-14	926054	11/6/2013	D:UNEMPLOYMENT INS - FINANCE		44.74	0.00	
GJ	LD	005792	07-14	926054	2/11/2014	D:UNEMPLOYMENT INS - FINANCE		52.76	0.00	
GJ	LD	005918	10-14	926054	5/7/2014	D:UNEMPLOYMENT INS - FINANCE		46.53	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30-55				Cable - Fleet Services
GJ	LD	005519	01-14	926055	8/15/2013	D:UNEMPLOYMENT INS - FLEET SVC		11.38	0.00	
GJ	LD	005666	04-14	926055	11/6/2013	D:UNEMPLOYMENT INS - FLEET SVC		30.86	0.00	
GJ	LD	005792	07-14	926055	2/11/2014	D:UNEMPLOYMENT INS - FLEET SVC		34.05	0.00	
GJ	LD	005918	10-14	926055	5/7/2014	D:UNEMPLOYMENT INS - FLEET SVC		33.33	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30-56				Cable - Human Resources
GJ	LD	005519	01-14	926056	8/15/2013	D:UNEMPLOYMENT INS - HR		8.16	0.00	
GJ	LD	005666	04-14	926056	11/6/2013	D:UNEMPLOYMENT INS - HR		25.03	0.00	
GJ	LD	005792	07-14	926056	2/11/2014	D:UNEMPLOYMENT INS - HR		29.77	0.00	
GJ	LD	005918	10-14	926056	5/7/2014	D:UNEMPLOYMENT INS - HR		25.29	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30-57				Cable - Info Tech
GJ	LD	005519	01-14	926057	8/15/2013	D:UNEMPLOYMENT INS - IT		28.57	0.00	
GJ	LD	005666	04-14	926057	11/6/2013	D:UNEMPLOYMENT INS - IT		86.58	0.00	
GJ	LD	005792	07-14	926057	2/11/2014	D:UNEMPLOYMENT INS - IT		101.04	0.00	
GJ	LD	005918	10-14	926057	5/7/2014	D:UNEMPLOYMENT INS - IT		86.54	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30-59				Cable - Safety
GJ	LD	005519	01-14	926059	8/15/2013	D:UNEMPLOYMENT INS - SAFETY		5.54	0.00	
GJ	LD	005666	04-14	926059	11/6/2013	D:UNEMPLOYMENT INS - SAFETY		17.35	0.00	
GJ	LD	005792	07-14	926059	2/11/2014	D:UNEMPLOYMENT INS - SAFETY		19.85	0.00	
GJ	LD	005918	10-14	926059	5/7/2014	D:UNEMPLOYMENT INS - SAFETY		17.03	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	30-60				Cable - Support Services
GJ	LD	005519	01-14	926060	8/15/2013	D:UNEMPLOYMENT INS - SUPPORT S		23.00	0.00	
GJ	LD	005666	04-14	926060	11/6/2013	D:UNEMPLOYMENT INS - SUPPORT S		76.68	0.00	
GJ	LD	005792	07-14	926060	2/11/2014	D:UNEMPLOYMENT INS - SUPPORT S		89.14	0.00	
GJ	LD	005918	10-14	926060	5/7/2014	D:UNEMPLOYMENT INS - SUPPORT S		76.29	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	40-51				General - Administration
GJ	LS	005519	01-14	926051	8/15/2013	S:UNEMPLOYMENT INS - ADMIN		0.00	45.87	
AP	VO	093593	01-14	107084	7/18/2013	UNEMPLOYMENT QE 6/30/13		45.87	0.00	
GJ	LS	005666	04-14	926051	11/6/2013	S:UNEMPLOYMENT INS - ADMIN		0.00	136.90	
AP	VO	095121	04-14	108832	10/15/2013	QUARTERLY UNEMPLOYMENT QE93013		136.90	0.00	
GJ	LS	005792	07-14	926051	2/11/2014	S:UNEMPLOYMENT INS - ADMIN		0.00	162.45	
AP	VO	096781	07-14	110754	1/21/2014	UNEMPLOYMENT 2013 4QUARTER		162.45	0.00	
GJ	LS	005918	10-14	926051	5/7/2014	S:UNEMPLOYMENT INS - ADMIN		0.00	138.67	
AP	VO	098113	10-14	112305	4/8/2014	UNEMPLOYMENT 2014 1ST QUARTER		138.67	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	40-52		General - Board		
GJ	LS	005519	01-14	926052	8/15/2013	S:UNEMPLOYMENT INS - BOARD		0.00	0.52	
AP	VO	093593	01-14	107084	7/18/2013	UNEMPLOYMENT QE 6/30/13		0.52	0.00	
GJ	LS	005666	04-14	926052	11/6/2013	S:UNEMPLOYMENT INS - BOARD		0.00	3.17	
AP	VO	095121	04-14	108832	10/15/2013	QUARTERLY UNEMPLOYMENT QE93013		3.17	0.00	
GJ	LS	005792	07-14	926052	2/11/2014	S:UNEMPLOYMENT INS - BOARD		0.00	3.88	
AP	VO	096781	07-14	110754	1/21/2014	UNEMPLOYMENT 2013 4QUARTER		3.88	0.00	
GJ	LS	005918	10-14	926052	5/7/2014	S:UNEMPLOYMENT INS - BOARD		0.00	3.32	
AP	VO	098113	10-14	112305	4/8/2014	UNEMPLOYMENT 2014 1ST QUARTER		3.32	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	40-53		General - Customer Service		
GJ	LS	005519	01-14	926053	8/15/2013	S:UNEMPLOYMENT INS - CUST SVC		0.00	84.06	
AP	VO	093593	01-14	107084	7/18/2013	UNEMPLOYMENT QE 6/30/13		84.06	0.00	
GJ	LS	005666	04-14	926053	11/6/2013	S:UNEMPLOYMENT INS - CUST SVC		0.00	254.75	
AP	VO	095121	04-14	108832	10/15/2013	QUARTERLY UNEMPLOYMENT QE93013		254.75	0.00	
GJ	LS	005792	07-14	926053	2/11/2014	S:UNEMPLOYMENT INS - CUST SVC		0.00	299.73	
AP	VO	096781	07-14	110754	1/21/2014	UNEMPLOYMENT 2013 4QUARTER		299.73	0.00	
GJ	LS	005918	10-14	926053	5/7/2014	S:UNEMPLOYMENT INS - CUST SVC		0.00	238.45	
AP	VO	098113	10-14	112305	4/8/2014	UNEMPLOYMENT 2014 1ST QUARTER		238.45	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	40-54		General - Finance		
GJ	LS	005519	01-14	926054	8/15/2013	S:UNEMPLOYMENT INS - FINANCE		0.00	30.14	
AP	VO	093593	01-14	107084	7/18/2013	UNEMPLOYMENT QE 6/30/13		30.14	0.00	
GJ	LS	005666	04-14	926054	11/6/2013	S:UNEMPLOYMENT INS - FINANCE		0.00	90.67	
AP	VO	095121	04-14	108832	10/15/2013	QUARTERLY UNEMPLOYMENT QE93013		90.67	0.00	
GJ	LS	005792	07-14	926054	2/11/2014	S:UNEMPLOYMENT INS - FINANCE		0.00	106.92	
AP	VO	096781	07-14	110754	1/21/2014	UNEMPLOYMENT 2013 4QUARTER		106.92	0.00	
GJ	LS	005918	10-14	926054	5/7/2014	S:UNEMPLOYMENT INS - FINANCE		0.00	94.29	
AP	VO	098113	10-14	112305	4/8/2014	UNEMPLOYMENT 2014 1ST QUARTER		94.29	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	40-55		General - Fleet Services		
GJ	LS	005519	01-14	926055	8/15/2013	S:UNEMPLOYMENT INS - FLEET SVC		0.00	23.05	
AP	VO	093593	01-14	107084	7/18/2013	UNEMPLOYMENT QE 6/30/13		23.05	0.00	
GJ	LS	005666	04-14	926055	11/6/2013	S:UNEMPLOYMENT INS - FLEET SVC		0.00	62.53	
AP	VO	095121	04-14	108832	10/15/2013	QUARTERLY UNEMPLOYMENT QE93013		62.53	0.00	
GJ	LS	005792	07-14	926055	2/11/2014	S:UNEMPLOYMENT INS - FLEET SVC		0.00	69.00	
AP	VO	096781	07-14	110754	1/21/2014	UNEMPLOYMENT 2013 4QUARTER		69.00	0.00	
GJ	LS	005918	10-14	926055	5/7/2014	S:UNEMPLOYMENT INS - FLEET SVC		0.00	67.55	
AP	VO	098113	10-14	112305	4/8/2014	UNEMPLOYMENT 2014 1ST QUARTER		67.55	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	40-56		General - Human Resources		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005519	01-14	926056	8/15/2013	S:UNEMPLOYMENT INS - HR		0.00	16.53	
AP	VO	093593	01-14	107084	7/18/2013	UNEMPLOYMENT QE 6/30/13		16.53	0.00	
GJ	LS	005666	04-14	926056	11/6/2013	S:UNEMPLOYMENT INS - HR		0.00	50.72	
AP	VO	095121	04-14	108832	10/15/2013	QUARTERLY UNEMPLOYMENT QE93013		50.72	0.00	
GJ	LS	005792	07-14	926056	2/11/2014	S:UNEMPLOYMENT INS - HR		0.00	60.32	
AP	VO	096781	07-14	110754	1/21/2014	UNEMPLOYMENT 2013 4QUARTER		60.32	0.00	
GJ	LS	005918	10-14	926056	5/7/2014	S:UNEMPLOYMENT INS - HR		0.00	51.25	
AP	VO	098113	10-14	112305	4/8/2014	UNEMPLOYMENT 2014 1ST QUARTER		51.25	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	40-57	General - Info Technology			
GJ	LS	005519	01-14	926057	8/15/2013	S:UNEMPLOYMENT INS - IT		0.00	57.89	
AP	VO	093593	01-14	107084	7/18/2013	UNEMPLOYMENT QE 6/30/13		57.89	0.00	
GJ	LS	005666	04-14	926057	11/6/2013	S:UNEMPLOYMENT INS - IT		0.00	175.46	
AP	VO	095121	04-14	108832	10/15/2013	QUARTERLY UNEMPLOYMENT QE93013		175.46	0.00	
GJ	LS	005792	07-14	926057	2/11/2014	S:UNEMPLOYMENT INS - IT		0.00	204.78	
AP	VO	096781	07-14	110754	1/21/2014	UNEMPLOYMENT 2013 4QUARTER		204.78	0.00	
GJ	LS	005918	10-14	926057	5/7/2014	S:UNEMPLOYMENT INS - IT		0.00	175.39	
AP	VO	098113	10-14	112305	4/8/2014	UNEMPLOYMENT 2014 1ST QUARTER		175.39	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	40-58	General - Meter Reading			
GJ	LS	005519	01-14	926058	8/15/2013	S:UNEMPLOYMENT INS - MR		0.00	34.09	
AP	VO	093593	01-14	107084	7/18/2013	UNEMPLOYMENT QE 6/30/13		34.09	0.00	
GJ	LS	005666	04-14	926058	11/6/2013	S:UNEMPLOYMENT INS - MR		0.00	109.48	
AP	VO	095121	04-14	108832	10/15/2013	QUARTERLY UNEMPLOYMENT QE93013		109.48	0.00	
GJ	LS	005792	07-14	926058	2/11/2014	S:UNEMPLOYMENT INS - MR		0.00	108.48	
AP	VO	096781	07-14	110754	1/21/2014	UNEMPLOYMENT 2013 4QUARTER		108.48	0.00	
GJ	LS	005918	10-14	926058	5/7/2014	S:UNEMPLOYMENT INS - MR		0.00	94.58	
AP	VO	098113	10-14	112305	4/8/2014	UNEMPLOYMENT 2014 1ST QUARTER		94.58	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	40-59	General - Safety			
GJ	LS	005519	01-14	926059	8/15/2013	S:UNEMPLOYMENT INS - SAFETY		0.00	11.21	
AP	VO	093593	01-14	107084	7/18/2013	UNEMPLOYMENT QE 6/30/13		11.21	0.00	
GJ	LS	005666	04-14	926059	11/6/2013	S:UNEMPLOYMENT INS - SAFETY		0.00	35.15	
AP	VO	095121	04-14	108832	10/15/2013	QUARTERLY UNEMPLOYMENT QE93013		35.15	0.00	
GJ	LS	005792	07-14	926059	2/11/2014	S:UNEMPLOYMENT INS - SAFETY		0.00	40.22	
AP	VO	096781	07-14	110754	1/21/2014	UNEMPLOYMENT 2013 4QUARTER		40.22	0.00	
GJ	LS	005918	10-14	926059	5/7/2014	S:UNEMPLOYMENT INS - SAFETY		0.00	34.51	
AP	VO	098113	10-14	112305	4/8/2014	UNEMPLOYMENT 2014 1ST QUARTER		34.51	0.00	
Acct:	926000	UNEMPLOYMENT INSURANCE			Sub:	40-60	General - Support Services			
GJ	LS	005519	01-14	926060	8/15/2013	S:UNEMPLOYMENT INS - SUPPORT S		0.00	46.61	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	093593	01-14	107084	7/18/2013	UNEMPLOYMENT QE 6/30/13		46.61	0.00		
GJ	LS	005666	04-14	926060	11/6/2013	S:UNEMPLOYMENT INS - SUPPORT S		0.00	155.41		
AP	VO	095121	04-14	108832	10/15/2013	QUARTERLY UNEMPLOYMENT QE93013		155.41	0.00		
GJ	LS	005792	07-14	926060	2/11/2014	S:UNEMPLOYMENT INS - SUPPORT S		0.00	180.65		
AP	VO	096781	07-14	110754	1/21/2014	UNEMPLOYMENT 2013 4QUARTER		180.65	0.00		
GJ	LS	005918	10-14	926060	5/7/2014	S:UNEMPLOYMENT INS - SUPPORT S		0.00	154.62		
AP	VO	098113	10-14	112305	4/8/2014	UNEMPLOYMENT 2014 1ST QUARTER		154.62	0.00		
					Acct	926000	Total	0.00	14,841.11	3,713.27	11,127.84 ***
Acct:	926060	VACATION BENEFITS EXPENSE			Sub:	10-10	Electric - Overall Electric				
GJ	GL	006003	12-14	SE12-2	7/11/2014	ACCD VACATIONS FY2014		17,563.69	0.00		
Acct:	926060	VACATION BENEFITS EXPENSE			Sub:	10-50	Electric - Overall Admin & Gen				
GJ	LD	006022	12-14	926050	7/28/2014	D:VAC EXP-OVERALL ADM&GENERAL		5,750.53	0.00		
Acct:	926060	VACATION BENEFITS EXPENSE			Sub:	20-20	Water - Overall Water				
GJ	GL	006003	12-14	SE12-2	7/11/2014	ACCD VACATIONS FY2014		13,710.03	0.00		
Acct:	926060	VACATION BENEFITS EXPENSE			Sub:	20-50	Water - Overal Admin & Gen				
GJ	LD	006022	12-14	926050	7/28/2014	D:VAC EXP-OVERALL ADM&GENERAL		5,458.48	0.00		
Acct:	926060	VACATION BENEFITS EXPENSE			Sub:	30-30	Cable - Overal Cable				
GJ	GL	006003	12-14	SE12-2	7/11/2014	ACCD VACATIONS FY2014		10,787.36	0.00		
Acct:	926060	VACATION BENEFITS EXPENSE			Sub:	30-50	Cable - Overall Admin & Gen				
GJ	LD	006022	12-14	926050	7/28/2014	D:VAC EXP-OVERALL ADM&GENERAL		10,916.95	0.00		
Acct:	926060	VACATION BENEFITS EXPENSE			Sub:	40-50	General - Overall Admin & Gen				
GJ	GL	006003	12-14	SE12-2	7/11/2014	ACCD VACATIONS FY2014		22,125.96	0.00		
GJ	LS	006022	12-14	926050	7/28/2014	S:VAC EXP-OVERALL ADM&GENERAL		0.00	22,125.96		
					Acct	926060	Total	0.00	86,313.00	22,125.96	64,187.04
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	10-51	Electric - Administration				
GJ	LD	005519	01-14	926100	8/15/2013	D:EMPLOYEES WELFARE EXP		51.97	0.00		
GJ	LD	005569	02-14	926100	9/5/2013	D:EMPLOYEES WELFARE EXP		67.17	0.00		
GJ	LD	005617	03-14	926100	10/2/2013	D:EMPLOYEES WELFARE EXP		51.97	0.00		
GJ	LD	005668	04-14	926100	11/6/2013	D:EMPLOYEES WELFARE EXP		151.16	0.00		
GJ	LD	005710	05-14	926100	12/10/2013	D:EMPLOYEES WELFARE EXP		51.97	0.00		
GJ	LD	005750	06-14	926100	1/9/2014	D:EMPLOYEES WELFARE EXP		46.75	0.00		
GJ	LD	005792	07-14	926100	2/11/2014	D:EMPLOYEES WELFARE EXP		198.86	0.00		
GJ	LD	005831	08-14	926100	3/12/2014	D:EMPLOYEES WELFARE EXP		154.51	0.00		
GJ	LD	005875	09-14	926100	4/9/2014	D:EMPLOYEES WELFARE EXP		103.95	0.00		
GJ	LD	005918	10-14	926100	5/7/2014	D:EMPLOYEES WELFARE EXP		99.73	0.00		
GJ	LD	005964	11-14	926100	6/6/2014	D:EMPLOYEES WELFARE EXP		25.66	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	006022	12-14	926100	7/28/2014	D:EMPLOYEES WELFARE EXP		51.97	0.00	
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	10-56		Electric - Human Resources		
GJ	LD	005569	02-14	9261	9/5/2013	D:ALLOCATION FACTOR		95.64	0.00	
GJ	LD	005617	03-14	9261	10/2/2013	D:ALLOCATION FACTOR		19.64	0.00	
GJ	LD	005666	04-14	9261	11/6/2013	D:ALLOCATION FACTOR		13.77	0.00	
GJ	LD	005710	05-14	9261	12/10/2013	D:ALLOCATION FACTOR		75.50	0.00	
GJ	LD	005750	06-14	9261	1/9/2014	D:ALLOCATION FACTOR		32.40	0.00	
GJ	LD	005792	07-14	9261	2/11/2014	D:ALLOCATION FACTOR		19.64	0.00	
GJ	LD	005831	08-14	9261	3/12/2014	D:ALLOCATION FACTOR		19.64	0.00	
GJ	LD	005875	09-14	9261	4/9/2014	D:ALLOCATION FACTOR		19.64	0.00	
GJ	LD	005918	10-14	9261	5/7/2014	D:ALLOCATION FACTOR		92.93	0.00	
GJ	LD	005964	11-14	9261	6/6/2014	D:ALLOCATION FACTOR		19.64	0.00	
GJ	LD	006022	12-14	9261	7/28/2014	D:ALLOCATION FACTOR		71.62	0.00	
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	20-51		Water - Administration		
GJ	LD	005519	01-14	926100	8/15/2013	D:EMPLOYEES WELFARE EXP		49.35	0.00	
GJ	LD	005569	02-14	926100	9/5/2013	D:EMPLOYEES WELFARE EXP		63.77	0.00	
GJ	LD	005617	03-14	926100	10/2/2013	D:EMPLOYEES WELFARE EXP		49.35	0.00	
GJ	LD	005668	04-14	926100	11/6/2013	D:EMPLOYEES WELFARE EXP		143.50	0.00	
GJ	LD	005710	05-14	926100	12/10/2013	D:EMPLOYEES WELFARE EXP		49.35	0.00	
GJ	LD	005750	06-14	926100	1/9/2014	D:EMPLOYEES WELFARE EXP		44.39	0.00	
GJ	LD	005792	07-14	926100	2/11/2014	D:EMPLOYEES WELFARE EXP		188.77	0.00	
GJ	LD	005831	08-14	926100	3/12/2014	D:EMPLOYEES WELFARE EXP		146.66	0.00	
GJ	LD	005875	09-14	926100	4/9/2014	D:EMPLOYEES WELFARE EXP		98.69	0.00	
GJ	LD	005918	10-14	926100	5/7/2014	D:EMPLOYEES WELFARE EXP		94.67	0.00	
GJ	LD	005964	11-14	926100	6/6/2014	D:EMPLOYEES WELFARE EXP		24.36	0.00	
GJ	LD	006022	12-14	926100	7/28/2014	D:EMPLOYEES WELFARE EXP		49.35	0.00	
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	20-56		Water - Human Resources		
GJ	LD	005569	02-14	9261	9/5/2013	D:ALLOCATION FACTOR		90.78	0.00	
GJ	LD	005617	03-14	9261	10/2/2013	D:ALLOCATION FACTOR		18.65	0.00	
GJ	LD	005666	04-14	9261	11/6/2013	D:ALLOCATION FACTOR		13.07	0.00	
GJ	LD	005710	05-14	9261	12/10/2013	D:ALLOCATION FACTOR		71.66	0.00	
GJ	LD	005750	06-14	9261	1/9/2014	D:ALLOCATION FACTOR		30.77	0.00	
GJ	LD	005792	07-14	9261	2/11/2014	D:ALLOCATION FACTOR		18.65	0.00	
GJ	LD	005831	08-14	9261	3/12/2014	D:ALLOCATION FACTOR		18.65	0.00	
GJ	LD	005875	09-14	9261	4/9/2014	D:ALLOCATION FACTOR		18.65	0.00	
GJ	LD	005918	10-14	9261	5/7/2014	D:ALLOCATION FACTOR		88.22	0.00	
GJ	LD	005964	11-14	9261	6/6/2014	D:ALLOCATION FACTOR		18.65	0.00	
GJ	LD	006022	12-14	9261	7/28/2014	D:ALLOCATION FACTOR		67.99	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	30-51		Cable - Administration		
GJ	LD	005519	01-14	926100	8/15/2013	D:EMPLOYEES WELFARE EXP		98.68	0.00	
GJ	LD	005569	02-14	926100	9/5/2013	D:EMPLOYEES WELFARE EXP		127.54	0.00	
GJ	LD	005617	03-14	926100	10/2/2013	D:EMPLOYEES WELFARE EXP		98.68	0.00	
GJ	LD	005668	04-14	926100	11/6/2013	D:EMPLOYEES WELFARE EXP		287.00	0.00	
GJ	LD	005710	05-14	926100	12/10/2013	D:EMPLOYEES WELFARE EXP		98.68	0.00	
GJ	LD	005750	06-14	926100	1/9/2014	D:EMPLOYEES WELFARE EXP		88.77	0.00	
GJ	LD	005792	07-14	926100	2/11/2014	D:EMPLOYEES WELFARE EXP		377.53	0.00	
GJ	LD	005831	08-14	926100	3/12/2014	D:EMPLOYEES WELFARE EXP		293.33	0.00	
GJ	LD	005875	09-14	926100	4/9/2014	D:EMPLOYEES WELFARE EXP		197.36	0.00	
GJ	LD	005918	10-14	926100	5/7/2014	D:EMPLOYEES WELFARE EXP		189.35	0.00	
GJ	LD	005964	11-14	926100	6/6/2014	D:EMPLOYEES WELFARE EXP		48.73	0.00	
GJ	LD	006022	12-14	926100	7/28/2014	D:EMPLOYEES WELFARE EXP		98.68	0.00	
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	30-56		Cable - Human Resources		
GJ	LD	005569	02-14	9261	9/5/2013	D:ALLOCATION FACTOR		181.58	0.00	
GJ	LD	005617	03-14	9261	10/2/2013	D:ALLOCATION FACTOR		37.31	0.00	
GJ	LD	005666	04-14	9261	11/6/2013	D:ALLOCATION FACTOR		26.16	0.00	
GJ	LD	005710	05-14	9261	12/10/2013	D:ALLOCATION FACTOR		143.34	0.00	
GJ	LD	005750	06-14	9261	1/9/2014	D:ALLOCATION FACTOR		61.53	0.00	
GJ	LD	005792	07-14	9261	2/11/2014	D:ALLOCATION FACTOR		37.31	0.00	
GJ	LD	005831	08-14	9261	3/12/2014	D:ALLOCATION FACTOR		37.31	0.00	
GJ	LD	005875	09-14	9261	4/9/2014	D:ALLOCATION FACTOR		37.31	0.00	
GJ	LD	005918	10-14	9261	5/7/2014	D:ALLOCATION FACTOR		176.44	0.00	
GJ	LD	005964	11-14	9261	6/6/2014	D:ALLOCATION FACTOR		37.31	0.00	
GJ	LD	006022	12-14	9261	7/28/2014	D:ALLOCATION FACTOR		135.99	0.00	
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	40-51		General - Administration		
GJ	LS	005519	01-14	926100	8/15/2013	S:EMPLOYEES WELFARE EXP		0.00	200.00	
AP	VO	093817	01-14	107329	7/30/2013	DEPOSIT TO IMPREST FUND		200.00	0.00	
GJ	LS	005569	02-14	926100	9/5/2013	S:EMPLOYEES WELFARE EXP		0.00	258.48	
PO	R	124965	02-14	111509	8/6/2013	BATH SCALE		58.48	0.00	
AP	VO	094269	02-14	107867	8/27/2013	DEPOSIT TO IMPREST FUND		200.00	0.00	
GJ	LS	005617	03-14	926100	10/2/2013	S:EMPLOYEES WELFARE EXP		0.00	200.00	
AP	VO	094727	03-14	108372	9/23/2013	DEPOSIT TO IMPREST FUND		200.00	0.00	
GJ	GL	005667	04-14	RECLASS4-5	11/6/2013	TO RECLASS SUB/DIV		200.00	0.00	
GJ	LS	005668	04-14	926100	11/6/2013	S:EMPLOYEES WELFARE EXP		0.00	581.66	
AP	VO	095303	04-14	109020	10/25/2013	DEPOSIT TO IMPREST FUND		381.66	0.00	
GJ	LS	005710	05-14	926100	12/10/2013	S:EMPLOYEES WELFARE EXP		0.00	200.00	
AP	VO	095958	05-14	109779	11/26/2013	DEP IMPREST FUND		200.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005750	06-14	926100	1/9/2014	S:EMPLOYEES WELFARE EXP		0.00	179.91	
AP	VO	096389	06-14	110293	12/26/2013	DEPOSIT TO IMPREST FUND		179.91	0.00	
GJ	LS	005792	07-14	926100	2/11/2014	S:EMPLOYEES WELFARE EXP		0.00	765.16	
AP	VO	096908	07-14	110922	1/27/2014	DEPOSIT TO IMPREST FUND		765.16	0.00	
GJ	GL	005797	08-14	JE8-3	2/20/2014	TO RECLASS ACCT IMP CK#91747		101.25	0.00	
GJ	LS	005831	08-14	926100	3/12/2014	S:EMPLOYEES WELFARE EXP		0.00	594.50	
AP	VO	097410	08-14	111477	2/26/2014	DEPOSIT IMPREST FUND/FEB14		493.25	0.00	
GJ	LS	005875	09-14	926100	4/9/2014	S:EMPLOYEES WELFARE EXP		0.00	400.00	
AP	VO	097837	09-14	111973	3/25/2014	DEPOSIT TO IMPREST FUND		400.00	0.00	
GJ	LS	005918	10-14	926100	5/7/2014	S:EMPLOYEES WELFARE EXP		0.00	383.75	
AP	VO	098406	10-14	112637	4/25/2014	DEPOSIT TO IMPREST FUND		383.75	0.00	
GJ	LS	005964	11-14	926100	6/6/2014	S:EMPLOYEES WELFARE EXP		0.00	98.75	
AP	VO	098949	11-14	113252	5/27/2014	DEPOSIT TO IMPREST FUND		98.75	0.00	
GJ	LS	006022	12-14	926100	7/28/2014	S:EMPLOYEES WELFARE EXP		0.00	200.00	
AP	VO	099051	12-14	113361	6/4/2014	FLEX FIT REIMBURSEMENT/ROBERTS		200.00	0.00	
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	40-52	General - Board			
GJ	GL	005667	04-14	RECLASS4-5	11/6/2013	TO RECLASS SUB/DIV		0.00	200.00	
AP	VO	095303	04-14	109020	10/25/2013	DEPOSIT TO IMPREST FUND		200.00	0.00	
Acct:	926100	EMPLOYEES WELFARE EXPENSE			Sub:	40-56	General - Human Resources			
GJ	LS	005569	02-14	9261	9/5/2013	S:ALLOCATION FACTOR		0.00	368.00	
AP	VO	094145	02-14	107711	8/20/2013	LINDA WOLFE/ SMOKING CESSATION		368.00	0.00	
GJ	LS	005617	03-14	9261	10/2/2013	S:ALLOCATION FACTOR		0.00	75.60	
AP	VO	094777	03-14	108421	9/24/2013	ACC/CANCER INS/ RUSSELL		75.60	0.00	
GJ	LS	005666	04-14	9261	11/6/2013	S:ALLOCATION FACTOR		0.00	53.00	
AP	VO	095392	04-14	109130	10/29/2013	AFLAC/CANCER/STIGERS		53.00	0.00	
AP	AD	095960	05-14	109780	11/26/2013	VOID CK#59334		0.00	216.80	
GJ	LS	005710	05-14	9261	12/10/2013	S:ALLOCATION FACTOR		0.00	290.50	
AP	VO	095652	05-14	109450	11/12/2013	ACC/CANCER INS/ RUSSELL		507.30	0.00	
GJ	LS	005750	06-14	9261	1/9/2014	S:ALLOCATION FACTOR		0.00	124.70	
AP	VO	096291	06-14	110158	12/17/2013	ACCIDENT INSURANCE PREMIUM		124.70	0.00	
GJ	LS	005792	07-14	9261	2/11/2014	S:ALLOCATION FACTOR		0.00	75.60	
AP	VO	096561	07-14	110527	1/7/2014	AFLAC/ CANCER/ STIGERS		75.60	0.00	
GJ	LS	005831	08-14	9261	3/12/2014	S:ALLOCATION FACTOR		0.00	75.60	
AP	VO	097277	08-14	111334	2/19/2014	ACC/ CANCER INS / RUSSELL		75.60	0.00	
GJ	LS	005875	09-14	9261	4/9/2014	S:ALLOCATION FACTOR		0.00	75.60	
AP	VO	097626	09-14	111746	3/11/2014	ACC/CANCER INS/ RUSSELL		75.60	0.00	
GJ	LS	005918	10-14	9261	5/7/2014	S:ALLOCATION FACTOR		0.00	357.59	
PO	R	130251	10-14	113815	4/11/2014	REFRESHMENTS		174.28	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	098461	10-14	112698	4/29/2014	AFLAC/ CANCER/ STIGERS		183.31	0.00	
GJ	LS	005964	11-14	9261	6/6/2014	S:ALLOCATION FACTOR		0.00	75.60	
AP	VO	098577	11-14	112820	5/5/2014	ACC/ CANCER INS/ RUSSELL		75.60	0.00	
GJ	LS	006022	12-14	9261	7/28/2014	S:ALLOCATION FACTOR		0.00	275.60	
AP	VO	099284	12-14	113620	6/18/2014	HARVEY COUCH FITNESS REIMBURSE		275.60	0.00	
					Acct	926100	Total	0.00	12,236.00	6,326.40
										5,909.60
Acct: 926300					EMPLOYEE INSURANCE					
					Sub: 10-11					
					Electric - Distribution					
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	3,407.71	
AP	VO	093373	01-14	106855	7/8/2013	DEP/SELF INSURANCE FUNDSEPTFUN		34,822.00	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	2,130.48	
AP	VO	094129	02-14	107676	8/19/2013	SELF INSURANCE FUND/OCT		34,822.00	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	2,130.69	
AP	VO	094520	03-14	108145	9/10/2013	SELF INSURANCE FUNDING/NOV		34,822.33	0.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	2,916.77	
AP	VO	094849	04-14	108510	9/30/2013	DEP SELF INSUR FUND/DEC13		34,822.33	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	3,186.81	
AP	VO	095445	05-14	109193	11/1/2013	SELF INSURANCE FUNDING/JAN		34,822.33	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	2,730.15	
AP	VO	096008	06-14	109833	12/2/2013	DEP SELF INSURANCE FUND		34,822.33	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		34,822.33	4,436.37	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	2,745.69	
AP	VO	096974	08-14	110995	1/31/2014	SELF INSURANCE DEPOSIT		34,822.33	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	2,175.57	
AP	VO	097459	09-14	111549	2/28/2014	DEP SELF INSURANCE FUND		34,822.33	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	2,691.92	
AP	VO	097914	10-14	112051	3/27/2014	DEP SELF INSURANCE FUND		34,822.33	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	2,707.08	
AP	VO	098489	11-14	112725	5/1/2014	DEPOSIT TO SELF INSURANCE FUND		34,822.33	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	2,720.41	
AP	VO	098986	12-14	113290	5/30/2014	DEPOSIT TO SELF INSURANCE FUND		34,822.33	0.00	
Acct: 926300					EMPLOYEE INSURANCE					
					Sub: 10-12					
					Electric - Engineering					
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	431.12	
AP	VO	093373	01-14	106855	7/8/2013	DEP/SELF INSURANCE FUNDSEPTFUN		4,406.00	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	134.18	
AP	VO	094129	02-14	107676	8/19/2013	SELF INSURANCE FUND/OCT		4,406.00	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	266.84	
AP	VO	094520	03-14	108145	9/10/2013	SELF INSURANCE FUNDING/NOV		4,405.52	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	369.01	
AP	VO	094849	04-14	108510	9/30/2013	DEP SELF INSUR FUND/DEC13		4,405.52	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	403.18	
AP	VO	095445	05-14	109193	11/1/2013	SELF INSURANCE FUNDING/JAN		4,405.52	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	345.40	
AP	VO	096008	06-14	109833	12/2/2013	DEP SELF INSURANCE FUND		4,405.52	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		4,405.52	561.27	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	347.37	
AP	VO	096974	08-14	110995	1/31/2014	SELF INSURANCE DEPOSIT		4,405.52	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	275.24	
AP	VO	097459	09-14	111549	2/28/2014	DEP SELF INSURANCE FUND		4,405.52	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	340.56	
AP	VO	097914	10-14	112051	3/27/2014	DEP SELF INSURANCE FUND		4,405.52	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	342.48	
AP	VO	098489	11-14	112725	5/1/2014	DEPOSIT TO SELF INSURANCE FUND		4,405.52	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	344.17	
AP	VO	098986	12-14	113290	5/30/2014	DEPOSIT TO SELF INSURANCE FUND		4,405.52	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	10-51	Electric - Administration			
GJ	LD	005519	01-14	926351	8/15/2013	D:HEALTH INS - ADMIN		1,944.88	0.00	
GJ	LD	005569	02-14	926351	9/5/2013	D:HEALTH INS - ADMIN		2,023.96	0.00	
GJ	LD	005617	03-14	926351	10/2/2013	D:HEALTH INS - ADMIN		2,025.40	0.00	
GJ	LD	005666	04-14	926351	11/6/2013	D:HEALTH INS - ADMIN		1,975.40	0.00	
GJ	LD	005710	05-14	926351	12/10/2013	D:HEALTH INS - ADMIN		1,958.68	0.00	
GJ	LD	005750	06-14	926351	1/9/2014	D:HEALTH INS - ADMIN		1,986.96	0.00	
GJ	LD	005794	07-14	926351	2/11/2014	D:HEALTH INS - ADMIN		2,155.99	274.67	
GJ	LD	005831	08-14	926351	3/12/2014	D:HEALTH INS - ADMIN		1,985.99	0.00	
GJ	LD	005875	09-14	926351	4/9/2014	D:HEALTH INS - ADMIN		2,021.29	0.00	
GJ	LD	005918	10-14	926351	5/7/2014	D:HEALTH INS - ADMIN		1,989.32	0.00	
GJ	LD	005964	11-14	926351	6/6/2014	D:HEALTH INS - ADMIN		1,988.38	0.00	
GJ	LD	006022	12-14	926351	7/28/2014	D:HEALTH INS - ADMIN		1,987.56	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	10-52	Electric - Board			
GJ	LD	005519	01-14	926352	8/15/2013	D:HEALTH INS - BOARD		1,269.71	0.00	
GJ	LD	005569	02-14	926352	9/5/2013	D:HEALTH INS - BOARD		1,322.61	0.00	
GJ	LD	005617	03-14	926352	10/2/2013	D:HEALTH INS - BOARD		1,323.51	0.00	
GJ	LD	005666	04-14	926352	11/6/2013	D:HEALTH INS - BOARD		1,274.40	0.00	
GJ	LD	005710	05-14	926352	12/10/2013	D:HEALTH INS - BOARD		1,278.88	0.00	
GJ	LD	005750	06-14	926352	1/9/2014	D:HEALTH INS - BOARD		1,297.80	0.00	
GJ	LD	005794	07-14	926352	2/11/2014	D:HEALTH INS - BOARD		1,442.20	227.38	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005831	08-14	926352	3/12/2014	D:HEALTH INS - BOARD		1,284.84	0.00	
GJ	LD	005875	09-14	926352	4/9/2014	D:HEALTH INS - BOARD		1,308.46	0.00	
GJ	LD	005918	10-14	926352	5/7/2014	D:HEALTH INS - BOARD		1,287.07	0.00	
GJ	LD	005964	11-14	926352	6/6/2014	D:HEALTH INS - BOARD		1,264.62	0.00	
GJ	LD	006022	12-14	926352	7/28/2014	D:HEALTH INS - BOARD		1,285.89	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	10-53		Electric - Customer Service		
GJ	LD	005519	01-14	926353	8/15/2013	D:HEALTH INS - CUST SVC		3,835.17	0.00	
GJ	LD	005569	02-14	926353	9/5/2013	D:HEALTH INS - CUST SVC		3,991.09	0.00	
GJ	LD	005617	03-14	926353	10/2/2013	D:HEALTH INS - CUST SVC		3,993.60	0.00	
GJ	LD	005666	04-14	926353	11/6/2013	D:HEALTH INS - CUST SVC		3,895.01	0.00	
GJ	LD	005710	05-14	926353	12/10/2013	D:HEALTH INS - CUST SVC		3,862.04	0.00	
GJ	LD	005750	06-14	926353	1/9/2014	D:HEALTH INS - CUST SVC		3,917.79	0.00	
GJ	LD	005794	07-14	926353	2/11/2014	D:HEALTH INS - CUST SVC		4,251.09	541.59	
GJ	LD	005831	08-14	926353	3/12/2014	D:HEALTH INS - CUST SVC		3,912.01	0.00	
GJ	LD	005875	09-14	926353	4/9/2014	D:HEALTH INS - CUST SVC		3,973.84	0.00	
GJ	LD	005918	10-14	926353	5/7/2014	D:HEALTH INS - CUST SVC		3,922.46	0.00	
GJ	LD	005964	11-14	926353	6/6/2014	D:HEALTH INS - CUST SVC		3,920.61	0.00	
GJ	LD	006022	12-14	926353	7/28/2014	D:HEALTH INS - CUST SVC		3,918.98	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	10-54		Electric - Finance		
GJ	LD	005519	01-14	926354	8/15/2013	D:HEALTH INS - FINANCE		1,037.27	0.00	
GJ	LD	005569	02-14	926354	9/5/2013	D:HEALTH INS - FINANCE		1,079.44	0.00	
GJ	LD	005617	03-14	926354	10/2/2013	D:HEALTH INS - FINANCE		1,080.21	0.00	
GJ	LD	005666	04-14	926354	11/6/2013	D:HEALTH INS - FINANCE		1,053.54	0.00	
GJ	LD	005710	05-14	926354	12/10/2013	D:HEALTH INS - FINANCE		1,044.62	0.00	
GJ	LD	005750	06-14	926354	1/9/2014	D:HEALTH INS - FINANCE		1,059.71	0.00	
GJ	LD	005794	07-14	926354	2/11/2014	D:HEALTH INS - FINANCE		1,149.86	146.49	
GJ	LD	005831	08-14	926354	3/12/2014	D:HEALTH INS - FINANCE		1,059.19	0.00	
GJ	LD	005875	09-14	926354	4/9/2014	D:HEALTH INS - FINANCE		1,078.02	0.00	
GJ	LD	005918	10-14	926354	5/7/2014	D:HEALTH INS - FINANCE		1,060.97	0.00	
GJ	LD	005964	11-14	926354	6/6/2014	D:HEALTH INS - FINANCE		1,060.47	0.00	
GJ	LD	006022	12-14	926354	7/28/2014	D:HEALTH INS - FINANCE		1,060.03	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	10-55		Electric - Fleet Services		
GJ	LD	005519	01-14	926355	8/15/2013	D:HEALTH INS - FLEET SVC		1,395.54	0.00	
GJ	LD	005569	02-14	926355	9/5/2013	D:HEALTH INS - FLEET SVC		1,499.81	0.00	
GJ	LD	005617	03-14	926355	10/2/2013	D:HEALTH INS - FLEET SVC		1,453.26	0.00	
GJ	LD	005666	04-14	926355	11/6/2013	D:HEALTH INS - FLEET SVC		1,417.38	0.00	
GJ	LD	005710	05-14	926355	12/10/2013	D:HEALTH INS - FLEET SVC		1,405.38	0.00	
GJ	LD	005750	06-14	926355	1/9/2014	D:HEALTH INS - FLEET SVC		1,425.67	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005794	07-14	926355	2/11/2014	D:HEALTH INS - FLEET SVC		1,546.95	197.08	
GJ	LD	005831	08-14	926355	3/12/2014	D:HEALTH INS - FLEET SVC		1,424.98	0.00	
GJ	LD	005875	09-14	926355	4/9/2014	D:HEALTH INS - FLEET SVC		1,450.31	0.00	
GJ	LD	005918	10-14	926355	5/7/2014	D:HEALTH INS - FLEET SVC		1,427.37	0.00	
GJ	LD	005964	11-14	926355	6/6/2014	D:HEALTH INS - FLEET SVC		1,426.69	0.00	
GJ	LD	006022	12-14	926355	7/28/2014	D:HEALTH INS - FLEET SVC		1,426.10	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	10-56		Electric - Human Resources		
GJ	LD	005519	01-14	926356	8/15/2013	D:HEALTH INS - HR		847.40	0.00	
GJ	LD	005569	02-14	926356	9/5/2013	D:HEALTH INS - HR		793.84	0.00	
GJ	LD	005617	03-14	926356	10/2/2013	D:HEALTH INS - HR		857.24	0.00	
GJ	LD	005666	04-14	926356	11/6/2013	D:HEALTH INS - HR		776.77	0.00	
GJ	LD	005710	05-14	926356	12/10/2013	D:HEALTH INS - HR		708.00	0.00	
GJ	LD	005750	06-14	926356	1/9/2014	D:HEALTH INS - HR		843.73	0.00	
GJ	LD	005794	07-14	926356	2/11/2014	D:HEALTH INS - HR		757.64	80.51	
GJ	LD	005831	08-14	926356	3/12/2014	D:HEALTH INS - HR		713.91	0.00	
GJ	LD	005875	09-14	926356	4/9/2014	D:HEALTH INS - HR		1,040.79	0.00	
GJ	LD	005918	10-14	926356	5/7/2014	D:HEALTH INS - HR		777.97	0.00	
GJ	LD	005964	11-14	926356	6/6/2014	D:HEALTH INS - HR		714.75	0.00	
GJ	LD	006022	12-14	926356	7/28/2014	D:HEALTH INS - HR		761.35	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	10-57		Electric - Info Technology		
GJ	LD	005519	01-14	926357	8/15/2013	D:HEALTH INS - IT		1,958.26	0.00	
GJ	LD	005569	02-14	926357	9/5/2013	D:HEALTH INS - IT		2,037.88	0.00	
GJ	LD	005617	03-14	926357	10/2/2013	D:HEALTH INS - IT		2,039.14	0.00	
GJ	LD	005666	04-14	926357	11/6/2013	D:HEALTH INS - IT		1,988.79	0.00	
GJ	LD	005710	05-14	926357	12/10/2013	D:HEALTH INS - IT		1,971.96	0.00	
GJ	LD	005750	06-14	926357	1/9/2014	D:HEALTH INS - IT		2,000.43	0.00	
GJ	LD	005794	07-14	926357	2/11/2014	D:HEALTH INS - IT		2,170.61	276.53	
GJ	LD	005831	08-14	926357	3/12/2014	D:HEALTH INS - IT		1,999.46	0.00	
GJ	LD	005875	09-14	926357	4/9/2014	D:HEALTH INS - IT		2,035.00	0.00	
GJ	LD	005918	10-14	926357	5/7/2014	D:HEALTH INS - IT		2,002.81	0.00	
GJ	LD	005964	11-14	926357	6/6/2014	D:HEALTH INS - IT		2,001.87	0.00	
GJ	LD	006022	12-14	926357	7/28/2014	D:HEALTH INS - IT		2,001.04	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	10-58		Electric - Meter Reading		
GJ	LD	005519	01-14	926358	8/15/2013	D:HEALTH INS - MR		6,186.45	0.00	
GJ	LD	005569	02-14	926358	9/5/2013	D:HEALTH INS - MR		6,445.84	0.00	
GJ	LD	005617	03-14	926358	10/2/2013	D:HEALTH INS - MR		6,450.05	0.00	
GJ	LD	005666	04-14	926358	11/6/2013	D:HEALTH INS - MR		6,290.46	0.00	
GJ	LD	005710	05-14	926358	12/10/2013	D:HEALTH INS - MR		6,237.10	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005750	06-14	926358	1/9/2014	D:HEALTH INS - MR		6,327.35	0.00	
GJ	LD	005794	07-14	926358	2/11/2014	D:HEALTH INS - MR		6,880.85	897.67	
GJ	LD	005831	08-14	926358	3/12/2014	D:HEALTH INS - MR		6,324.27	0.00	
GJ	LD	005875	09-14	926358	4/9/2014	D:HEALTH INS - MR		6,436.93	0.00	
GJ	LD	005918	10-14	926358	5/7/2014	D:HEALTH INS - MR		6,334.90	0.00	
GJ	LD	005964	11-14	926358	6/6/2014	D:HEALTH INS - MR		6,331.91	0.00	
GJ	LD	006022	12-14	926358	7/28/2014	D:HEALTH INS - MR		6,329.27	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	10-59	Electric - Safety			
GJ	LD	005519	01-14	92659	8/15/2013	D:HEALTH INS - SAFETY		443.83	0.00	
GJ	LD	005569	02-14	92659	9/5/2013	D:HEALTH INS - SAFETY		461.88	0.00	
GJ	LD	005617	03-14	92659	10/2/2013	D:HEALTH INS - SAFETY		462.29	0.00	
GJ	LD	005666	04-14	92659	11/6/2013	D:HEALTH INS - SAFETY		450.88	0.00	
GJ	LD	005710	05-14	92659	12/10/2013	D:HEALTH INS - SAFETY		447.06	0.00	
GJ	LD	005750	06-14	92659	1/9/2014	D:HEALTH INS - SAFETY		453.52	0.00	
GJ	LD	005794	07-14	92659	2/11/2014	D:HEALTH INS - SAFETY		492.10	62.69	
GJ	LD	005831	08-14	92659	3/12/2014	D:HEALTH INS - SAFETY		453.30	0.00	
GJ	LD	005875	09-14	92659	4/9/2014	D:HEALTH INS - SAFETY		461.35	0.00	
GJ	LD	005918	10-14	92659	5/7/2014	D:HEALTH INS - SAFETY		454.06	0.00	
GJ	LD	005964	11-14	92659	6/6/2014	D:HEALTH INS - SAFETY		453.84	0.00	
GJ	LD	006022	12-14	92659	7/28/2014	D:HEALTH INS - SAFETY		453.65	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	10-60	Electric - Support Services			
GJ	LD	005519	01-14	926360	8/15/2013	D:HEALTH INS - SUPPORT SVC		2,953.82	0.00	
GJ	LD	005569	02-14	926360	9/5/2013	D:HEALTH INS - SUPPORT SVC		3,131.06	0.00	
GJ	LD	005617	03-14	926360	10/2/2013	D:HEALTH INS - SUPPORT SVC		3,190.89	0.00	
GJ	LD	005666	04-14	926360	11/6/2013	D:HEALTH INS - SUPPORT SVC		3,057.51	0.00	
GJ	LD	005710	05-14	926360	12/10/2013	D:HEALTH INS - SUPPORT SVC		2,974.32	0.00	
GJ	LD	005750	06-14	926360	1/9/2014	D:HEALTH INS - SUPPORT SVC		3,132.90	0.00	
GJ	LD	005794	07-14	926360	2/11/2014	D:HEALTH INS - SUPPORT SVC		3,252.26	398.33	
GJ	LD	005831	08-14	926360	3/12/2014	D:HEALTH INS - SUPPORT SVC		3,127.75	0.00	
GJ	LD	005875	09-14	926360	4/9/2014	D:HEALTH INS - SUPPORT SVC		3,123.04	0.00	
GJ	LD	005918	10-14	926360	5/7/2014	D:HEALTH INS - SUPPORT SVC		3,074.82	0.00	
GJ	LD	005964	11-14	926360	6/6/2014	D:HEALTH INS - SUPPORT SVC		3,015.44	0.00	
GJ	LD	006022	12-14	926360	7/28/2014	D:HEALTH INS - SUPPORT SVC		3,072.16	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	20-21	Water - Distribution			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	2,910.54	
AP	VO	093373	01-14	106855	7/8/2013	DEP/SELF INSURANCE FUNDSEPTFUN		29,742.00	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	1,819.67	
AP	VO	094129	02-14	107676	8/19/2013	SELF INSURANCE FUND/OCT		29,742.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	1,801.46	
AP	VO	094520	03-14	108145	9/10/2013	SELF INSURANCE FUNDING/NOV		29,741.92	0.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	2,491.22	
AP	VO	094849	04-14	108510	9/30/2013	DEP SELF INSUR FUND/DEC13		29,741.92	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	2,721.91	
AP	VO	095445	05-14	109193	11/1/2013	SELF INSURANCE FUNDING/JAN		29,741.92	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	2,331.82	
AP	VO	096008	06-14	109833	12/2/2013	DEP SELF INSURANCE FUND		29,741.92	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		29,741.92	3,789.15	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	2,345.09	
AP	VO	096974	08-14	110995	1/31/2014	SELF INSURANCE DEPOSIT		29,741.92	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	1,858.15	
AP	VO	097459	09-14	111549	2/28/2014	DEP SELF INSURANCE FUND		29,741.92	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	2,299.19	
AP	VO	097914	10-14	112051	3/27/2014	DEP SELF INSURANCE FUND		29,741.92	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	2,312.14	
AP	VO	098489	11-14	112725	5/1/2014	DEPOSIT TO SELF INSURANCE FUND		29,741.92	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	2,323.52	
AP	VO	098986	12-14	113290	5/30/2014	DEPOSIT TO SELF INSURANCE FUND		29,741.92	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	20-22	Water - Engineering			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	407.37	
AP	VO	093373	01-14	106855	7/8/2013	DEP/SELF INSURANCE FUNDSEPTFUN		3,468.00	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	257.51	
AP	VO	094129	02-14	107676	8/19/2013	SELF INSURANCE FUND/OCT		3,468.00	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	255.39	
AP	VO	094520	03-14	108145	9/10/2013	SELF INSURANCE FUNDING/NOV		3,468.17	0.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	335.81	
AP	VO	094849	04-14	108510	9/30/2013	DEP SELF INSUR FUND/DEC13		3,468.17	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	362.72	
AP	VO	095445	05-14	109193	11/1/2013	SELF INSURANCE FUNDING/JAN		3,468.17	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	317.23	
AP	VO	096008	06-14	109833	12/2/2013	DEP SELF INSURANCE FUND		3,468.17	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		3,468.17	509.83	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	318.78	
AP	VO	096974	08-14	110995	1/31/2014	SELF INSURANCE DEPOSIT		3,468.17	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	261.99	
AP	VO	097459	09-14	111549	2/28/2014	DEP SELF INSURANCE FUND		3,468.17	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	313.43	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	097914	10-14	112051	3/27/2014	DEP SELF INSURANCE FUND		3,468.17	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	314.94	
AP	VO	098489	11-14	112725	5/1/2014	DEPOSIT TO SELF INSURANCE FUND		3,468.17	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	316.26	
AP	VO	098986	12-14	113290	5/30/2014	DEPOSIT TO SELF INSURANCE FUND		3,468.17	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	20-24		Water - Treatment		
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	742.08	
AP	VO	093373	01-14	106855	7/8/2013	DEP/SELF INSURANCE FUNDSEPTFUN		7,583.00	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	463.95	
AP	VO	094129	02-14	107676	8/19/2013	SELF INSURANCE FUND/OCT		7,583.00	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	459.31	
AP	VO	094520	03-14	108145	9/10/2013	SELF INSURANCE FUNDING/NOV		7,583.11	0.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	635.18	
AP	VO	094849	04-14	108510	9/30/2013	DEP SELF INSUR FUND/DEC13		7,583.11	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	694.00	
AP	VO	095445	05-14	109193	11/1/2013	SELF INSURANCE FUNDING/JAN		7,583.11	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	594.51	
AP	VO	096008	06-14	109833	12/2/2013	DEP SELF INSURANCE FUND		7,583.11	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		7,583.11	966.10	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	597.92	
AP	VO	096974	08-14	110995	1/31/2014	SELF INSURANCE DEPOSIT		7,583.11	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	473.76	
AP	VO	097459	09-14	111549	2/28/2014	DEP SELF INSURANCE FUND		7,583.11	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	586.21	
AP	VO	097914	10-14	112051	3/27/2014	DEP SELF INSURANCE FUND		7,583.11	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	589.50	
AP	VO	098489	11-14	112725	5/1/2014	DEPOSIT TO SELF INSURANCE FUND		7,583.11	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	592.41	
AP	VO	098986	12-14	113290	5/30/2014	DEPOSIT TO SELF INSURANCE FUND		7,583.11	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	20-51		Water - Administration		
GJ	LD	005519	01-14	926351	8/15/2013	D:HEALTH INS - ADMIN		1,846.10	0.00	
GJ	LD	005569	02-14	926351	9/5/2013	D:HEALTH INS - ADMIN		1,921.16	0.00	
GJ	LD	005617	03-14	926351	10/2/2013	D:HEALTH INS - ADMIN		1,922.54	0.00	
GJ	LD	005666	04-14	926351	11/6/2013	D:HEALTH INS - ADMIN		1,875.08	0.00	
GJ	LD	005710	05-14	926351	12/10/2013	D:HEALTH INS - ADMIN		1,859.21	0.00	
GJ	LD	005750	06-14	926351	1/9/2014	D:HEALTH INS - ADMIN		1,886.05	0.00	
GJ	LD	005794	07-14	926351	2/11/2014	D:HEALTH INS - ADMIN		2,046.50	260.73	
GJ	LD	005831	08-14	926351	3/12/2014	D:HEALTH INS - ADMIN		1,885.14	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005875	09-14	926351	4/9/2014	D:HEALTH INS - ADMIN		1,918.64	0.00	
GJ	LD	005918	10-14	926351	5/7/2014	D:HEALTH INS - ADMIN		1,888.30	0.00	
GJ	LD	005964	11-14	926351	6/6/2014	D:HEALTH INS - ADMIN		1,887.40	0.00	
GJ	LD	006022	12-14	926351	7/28/2014	D:HEALTH INS - ADMIN		1,886.62	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	20-52		Water - Board		
GJ	LD	005519	01-14	926352	8/15/2013	D:HEALTH INS - BOARD		1,205.23	0.00	
GJ	LD	005569	02-14	926352	9/5/2013	D:HEALTH INS - BOARD		1,255.44	0.00	
GJ	LD	005617	03-14	926352	10/2/2013	D:HEALTH INS - BOARD		1,256.30	0.00	
GJ	LD	005666	04-14	926352	11/6/2013	D:HEALTH INS - BOARD		1,209.68	0.00	
GJ	LD	005710	05-14	926352	12/10/2013	D:HEALTH INS - BOARD		1,213.93	0.00	
GJ	LD	005750	06-14	926352	1/9/2014	D:HEALTH INS - BOARD		1,231.88	0.00	
GJ	LD	005794	07-14	926352	2/11/2014	D:HEALTH INS - BOARD		1,368.96	215.83	
GJ	LD	005831	08-14	926352	3/12/2014	D:HEALTH INS - BOARD		1,219.59	0.00	
GJ	LD	005875	09-14	926352	4/9/2014	D:HEALTH INS - BOARD		1,242.00	0.00	
GJ	LD	005918	10-14	926352	5/7/2014	D:HEALTH INS - BOARD		1,221.70	0.00	
GJ	LD	005964	11-14	926352	6/6/2014	D:HEALTH INS - BOARD		1,200.40	0.00	
GJ	LD	006022	12-14	926352	7/28/2014	D:HEALTH INS - BOARD		1,220.58	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	20-53		Water - Customer Service		
GJ	LD	005519	01-14	926353	8/15/2013	D:HEALTH INS - CUST SVC		3,640.38	0.00	
GJ	LD	005569	02-14	926353	9/5/2013	D:HEALTH INS - CUST SVC		3,788.39	0.00	
GJ	LD	005617	03-14	926353	10/2/2013	D:HEALTH INS - CUST SVC		3,790.78	0.00	
GJ	LD	005666	04-14	926353	11/6/2013	D:HEALTH INS - CUST SVC		3,697.19	0.00	
GJ	LD	005710	05-14	926353	12/10/2013	D:HEALTH INS - CUST SVC		3,665.89	0.00	
GJ	LD	005750	06-14	926353	1/9/2014	D:HEALTH INS - CUST SVC		3,718.82	0.00	
GJ	LD	005794	07-14	926353	2/11/2014	D:HEALTH INS - CUST SVC		4,035.18	514.09	
GJ	LD	005831	08-14	926353	3/12/2014	D:HEALTH INS - CUST SVC		3,713.33	0.00	
GJ	LD	005875	09-14	926353	4/9/2014	D:HEALTH INS - CUST SVC		3,772.02	0.00	
GJ	LD	005918	10-14	926353	5/7/2014	D:HEALTH INS - CUST SVC		3,723.25	0.00	
GJ	LD	005964	11-14	926353	6/6/2014	D:HEALTH INS - CUST SVC		3,721.49	0.00	
GJ	LD	006022	12-14	926353	7/28/2014	D:HEALTH INS - CUST SVC		3,719.95	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	20-54		Water - Finance		
GJ	LD	005519	01-14	926354	8/15/2013	D:HEALTH INS - FINANCE		984.59	0.00	
GJ	LD	005569	02-14	926354	9/5/2013	D:HEALTH INS - FINANCE		1,024.62	0.00	
GJ	LD	005617	03-14	926354	10/2/2013	D:HEALTH INS - FINANCE		1,025.36	0.00	
GJ	LD	005666	04-14	926354	11/6/2013	D:HEALTH INS - FINANCE		1,000.04	0.00	
GJ	LD	005710	05-14	926354	12/10/2013	D:HEALTH INS - FINANCE		991.58	0.00	
GJ	LD	005750	06-14	926354	1/9/2014	D:HEALTH INS - FINANCE		1,005.89	0.00	
GJ	LD	005794	07-14	926354	2/11/2014	D:HEALTH INS - FINANCE		1,091.47	139.06	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005831	08-14	926354	3/12/2014	D:HEALTH INS - FINANCE		1,005.41	0.00	
GJ	LD	005875	09-14	926354	4/9/2014	D:HEALTH INS - FINANCE		1,023.28	0.00	
GJ	LD	005918	10-14	926354	5/7/2014	D:HEALTH INS - FINANCE		1,007.09	0.00	
GJ	LD	005964	11-14	926354	6/6/2014	D:HEALTH INS - FINANCE		1,006.62	0.00	
GJ	LD	006022	12-14	926354	7/28/2014	D:HEALTH INS - FINANCE		1,006.20	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	20-55		Water - Fleet Services		
GJ	LD	005519	01-14	926355	8/15/2013	D:HEALTH INS - FLEET SVC		1,324.66	0.00	
GJ	LD	005569	02-14	926355	9/5/2013	D:HEALTH INS - FLEET SVC		1,423.63	0.00	
GJ	LD	005617	03-14	926355	10/2/2013	D:HEALTH INS - FLEET SVC		1,379.45	0.00	
GJ	LD	005666	04-14	926355	11/6/2013	D:HEALTH INS - FLEET SVC		1,345.39	0.00	
GJ	LD	005710	05-14	926355	12/10/2013	D:HEALTH INS - FLEET SVC		1,334.01	0.00	
GJ	LD	005750	06-14	926355	1/9/2014	D:HEALTH INS - FLEET SVC		1,353.26	0.00	
GJ	LD	005794	07-14	926355	2/11/2014	D:HEALTH INS - FLEET SVC		1,468.39	187.08	
GJ	LD	005831	08-14	926355	3/12/2014	D:HEALTH INS - FLEET SVC		1,352.61	0.00	
GJ	LD	005875	09-14	926355	4/9/2014	D:HEALTH INS - FLEET SVC		1,376.65	0.00	
GJ	LD	005918	10-14	926355	5/7/2014	D:HEALTH INS - FLEET SVC		1,354.87	0.00	
GJ	LD	005964	11-14	926355	6/6/2014	D:HEALTH INS - FLEET SVC		1,354.24	0.00	
GJ	LD	006022	12-14	926355	7/28/2014	D:HEALTH INS - FLEET SVC		1,353.68	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	20-56		Water - Human Resources		
GJ	LD	005519	01-14	926356	8/15/2013	D:HEALTH INS - HR		804.37	0.00	
GJ	LD	005569	02-14	926356	9/5/2013	D:HEALTH INS - HR		753.53	0.00	
GJ	LD	005617	03-14	926356	10/2/2013	D:HEALTH INS - HR		813.71	0.00	
GJ	LD	005666	04-14	926356	11/6/2013	D:HEALTH INS - HR		737.33	0.00	
GJ	LD	005710	05-14	926356	12/10/2013	D:HEALTH INS - HR		672.05	0.00	
GJ	LD	005750	06-14	926356	1/9/2014	D:HEALTH INS - HR		800.89	0.00	
GJ	LD	005794	07-14	926356	2/11/2014	D:HEALTH INS - HR		719.16	76.43	
GJ	LD	005831	08-14	926356	3/12/2014	D:HEALTH INS - HR		677.65	0.00	
GJ	LD	005875	09-14	926356	4/9/2014	D:HEALTH INS - HR		987.94	0.00	
GJ	LD	005918	10-14	926356	5/7/2014	D:HEALTH INS - HR		738.47	0.00	
GJ	LD	005964	11-14	926356	6/6/2014	D:HEALTH INS - HR		678.46	0.00	
GJ	LD	006022	12-14	926356	7/28/2014	D:HEALTH INS - HR		722.68	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	20-57		Water - Info Technology		
GJ	LD	005519	01-14	926357	8/15/2013	D:HEALTH INS - IT		1,858.81	0.00	
GJ	LD	005569	02-14	926357	9/5/2013	D:HEALTH INS - IT		1,934.38	0.00	
GJ	LD	005617	03-14	926357	10/2/2013	D:HEALTH INS - IT		1,935.57	0.00	
GJ	LD	005666	04-14	926357	11/6/2013	D:HEALTH INS - IT		1,887.79	0.00	
GJ	LD	005710	05-14	926357	12/10/2013	D:HEALTH INS - IT		1,871.81	0.00	
GJ	LD	005750	06-14	926357	1/9/2014	D:HEALTH INS - IT		1,898.83	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005794	07-14	926357	2/11/2014	D:HEALTH INS - IT		2,060.37	262.50	
GJ	LD	005831	08-14	926357	3/12/2014	D:HEALTH INS - IT		1,897.91	0.00	
GJ	LD	005875	09-14	926357	4/9/2014	D:HEALTH INS - IT		1,931.65	0.00	
GJ	LD	005918	10-14	926357	5/7/2014	D:HEALTH INS - IT		1,901.10	0.00	
GJ	LD	005964	11-14	926357	6/6/2014	D:HEALTH INS - IT		1,900.20	0.00	
GJ	LD	006022	12-14	926357	7/28/2014	D:HEALTH INS - IT		1,899.41	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	20-58		Water - Meter Reading		
GJ	LD	005519	01-14	926358	8/15/2013	D:HEALTH INS - MR		4,600.74	0.00	
GJ	LD	005569	02-14	926358	9/5/2013	D:HEALTH INS - MR		4,793.64	0.00	
GJ	LD	005617	03-14	926358	10/2/2013	D:HEALTH INS - MR		4,796.78	0.00	
GJ	LD	005666	04-14	926358	11/6/2013	D:HEALTH INS - MR		4,678.10	0.00	
GJ	LD	005710	05-14	926358	12/10/2013	D:HEALTH INS - MR		4,638.41	0.00	
GJ	LD	005750	06-14	926358	1/9/2014	D:HEALTH INS - MR		4,705.53	0.00	
GJ	LD	005794	07-14	926358	2/11/2014	D:HEALTH INS - MR		5,117.15	667.58	
GJ	LD	005831	08-14	926358	3/12/2014	D:HEALTH INS - MR		4,703.24	0.00	
GJ	LD	005875	09-14	926358	4/9/2014	D:HEALTH INS - MR		4,787.02	0.00	
GJ	LD	005918	10-14	926358	5/7/2014	D:HEALTH INS - MR		4,711.14	0.00	
GJ	LD	005964	11-14	926358	6/6/2014	D:HEALTH INS - MR		4,708.91	0.00	
GJ	LD	006022	12-14	926358	7/28/2014	D:HEALTH INS - MR		4,706.95	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	20-59		Water - Safety		
GJ	LD	005519	01-14	92659	8/15/2013	D:HEALTH INS - SAFETY		421.29	0.00	
GJ	LD	005569	02-14	92659	9/5/2013	D:HEALTH INS - SAFETY		438.42	0.00	
GJ	LD	005617	03-14	92659	10/2/2013	D:HEALTH INS - SAFETY		438.81	0.00	
GJ	LD	005666	04-14	92659	11/6/2013	D:HEALTH INS - SAFETY		427.98	0.00	
GJ	LD	005710	05-14	92659	12/10/2013	D:HEALTH INS - SAFETY		424.36	0.00	
GJ	LD	005750	06-14	92659	1/9/2014	D:HEALTH INS - SAFETY		430.49	0.00	
GJ	LD	005794	07-14	92659	2/11/2014	D:HEALTH INS - SAFETY		467.11	59.51	
GJ	LD	005831	08-14	92659	3/12/2014	D:HEALTH INS - SAFETY		430.28	0.00	
GJ	LD	005875	09-14	92659	4/9/2014	D:HEALTH INS - SAFETY		437.93	0.00	
GJ	LD	005918	10-14	92659	5/7/2014	D:HEALTH INS - SAFETY		431.00	0.00	
GJ	LD	005964	11-14	92659	6/6/2014	D:HEALTH INS - SAFETY		430.80	0.00	
GJ	LD	006022	12-14	92659	7/28/2014	D:HEALTH INS - SAFETY		430.62	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	20-60		Water - Support Services		
GJ	LD	005519	01-14	926360	8/15/2013	D:HEALTH INS - SUPPORT SVC		2,803.80	0.00	
GJ	LD	005569	02-14	926360	9/5/2013	D:HEALTH INS - SUPPORT SVC		2,972.04	0.00	
GJ	LD	005617	03-14	926360	10/2/2013	D:HEALTH INS - SUPPORT SVC		3,028.83	0.00	
GJ	LD	005666	04-14	926360	11/6/2013	D:HEALTH INS - SUPPORT SVC		2,902.22	0.00	
GJ	LD	005710	05-14	926360	12/10/2013	D:HEALTH INS - SUPPORT SVC		2,823.27	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005750	06-14	926360	1/9/2014	D:HEALTH INS - SUPPORT SVC		2,973.78	0.00	
GJ	LD	005794	07-14	926360	2/11/2014	D:HEALTH INS - SUPPORT SVC		3,087.09	378.10	
GJ	LD	005831	08-14	926360	3/12/2014	D:HEALTH INS - SUPPORT SVC		2,968.90	0.00	
GJ	LD	005875	09-14	926360	4/9/2014	D:HEALTH INS - SUPPORT SVC		2,964.44	0.00	
GJ	LD	005918	10-14	926360	5/7/2014	D:HEALTH INS - SUPPORT SVC		2,918.65	0.00	
GJ	LD	005964	11-14	926360	6/6/2014	D:HEALTH INS - SUPPORT SVC		2,862.30	0.00	
GJ	LD	006022	12-14	926360	7/28/2014	D:HEALTH INS - SUPPORT SVC		2,916.13	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	30-31		Cable - Broadband/Security		
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	1,191.55	
AP	VO	093373	01-14	106855	7/8/2013	DEP/SELF INSURANCE FUNDSEPTFUN		12,176.00	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	744.96	
AP	VO	094129	02-14	107676	8/19/2013	SELF INSURANCE FUND/OCT		12,176.00	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	737.50	
AP	VO	094520	03-14	108145	9/10/2013	SELF INSURANCE FUNDING/NOV		12,176.10	0.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	1,019.89	
AP	VO	094849	04-14	108510	9/30/2013	DEP SELF INSUR FUND/DEC13		12,176.10	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	1,114.33	
AP	VO	095445	05-14	109193	11/1/2013	SELF INSURANCE FUNDING/JAN		12,176.10	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	954.63	
AP	VO	096008	06-14	109833	12/2/2013	DEP SELF INSURANCE FUND		12,176.10	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		12,176.10	1,551.24	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	960.07	
AP	VO	096974	08-14	110995	1/31/2014	SELF INSURANCE DEPOSIT		12,176.10	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	760.71	
AP	VO	097459	09-14	111549	2/28/2014	DEP SELF INSURANCE FUND		12,176.10	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	941.26	
AP	VO	097914	10-14	112051	3/27/2014	DEP SELF INSURANCE FUND		12,176.10	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	946.56	
AP	VO	098489	11-14	112725	5/1/2014	DEPOSIT TO SELF INSURANCE FUND		12,176.10	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	951.22	
AP	VO	098986	12-14	113290	5/30/2014	DEPOSIT TO SELF INSURANCE FUND		12,176.10	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	30-32		Cable - Engineering		
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		110.70	387.10	
AP	VO	093373	01-14	106855	7/8/2013	DEP/SELF INSURANCE FUNDSEPTFUN		3,956.00	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		110.70	242.02	
AP	VO	094129	02-14	107676	8/19/2013	SELF INSURANCE FUND/OCT		4,179.00	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		110.70	239.59	
AP	VO	094778	03-14	108423	9/24/2013	HOSPITAL/ COX		4,401.59	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		110.70	331.32	
AP	VO	095393	04-14	109132	10/29/2013	HOSPITAL/ COX		4,178.59	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		110.70	362.02	
AP	VO	095445	05-14	109193	11/1/2013	SELF INSURANCE FUNDING/JAN		3,955.59	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		110.70	310.13	
AP	VO	096366	06-14	110251	12/20/2013	HOSPITAL/COX		4,401.59	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		4,050.89	503.94	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		95.30	311.89	
AP	VO	097381	08-14	111448	2/25/2014	HOSPITAL/ COX		4,401.59	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		95.30	247.13	
AP	VO	097878	09-14	112016	3/25/2014	HOSPITAL/ COX		4,178.59	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		95.30	305.78	
AP	VO	098462	10-14	112699	4/29/2014	HOSPITAL/ COX		4,178.59	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		95.30	307.50	
AP	VO	098489	11-14	112725	5/1/2014	DEPOSIT TO SELF INSURANCE FUND		3,955.59	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		95.30	309.02	
AP	VO	099155	12-14	113463	6/10/2014	HOSPITAL/ COX		4,178.59	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	30-33	Cable - Construction			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	764.09	
AP	VO	093373	01-14	106855	7/8/2013	DEP/SELF INSURANCE FUNDSEPTFUN		7,808.00	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	477.71	
AP	VO	094129	02-14	107676	8/19/2013	SELF INSURANCE FUND/OCT		7,808.00	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	472.93	
AP	VO	094520	03-14	108145	9/10/2013	SELF INSURANCE FUNDING/NOV		7,808.07	0.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	654.02	
AP	VO	094849	04-14	108510	9/30/2013	DEP SELF INSUR FUND/DEC13		7,808.07	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	714.58	
AP	VO	095445	05-14	109193	11/1/2013	SELF INSURANCE FUNDING/JAN		7,808.07	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	612.16	
AP	VO	096008	06-14	109833	12/2/2013	DEP SELF INSURANCE FUND		7,808.07	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		7,808.07	994.75	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	615.66	
AP	VO	096974	08-14	110995	1/31/2014	SELF INSURANCE DEPOSIT		7,808.07	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	487.81	
AP	VO	097459	09-14	111549	2/28/2014	DEP SELF INSURANCE FUND		7,808.07	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	603.60	
AP	VO	097914	10-14	112051	3/27/2014	DEP SELF INSURANCE FUND		7,808.07	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	607.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	098489	11-14	112725	5/1/2014	DEPOSIT TO SELF INSURANCE FUND		7,808.07	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	609.98	
AP	VO	098986	12-14	113290	5/30/2014	DEPOSIT TO SELF INSURANCE FUND		7,808.07	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	30-34		Cable - Install/Order Process		
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	2,146.44	
AP	VO	093373	01-14	106855	7/8/2013	DEP/SELF INSURANCE FUNDSEPTFUN		21,934.00	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	1,341.96	
AP	VO	094129	02-14	107676	8/19/2013	SELF INSURANCE FUND/OCT		21,934.00	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	1,328.53	
AP	VO	094520	03-14	108145	9/10/2013	SELF INSURANCE FUNDING/NOV		21,933.84	0.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	1,837.22	
AP	VO	094849	04-14	108510	9/30/2013	DEP SELF INSUR FUND/DEC13		21,933.84	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	2,007.33	
AP	VO	095445	05-14	109193	11/1/2013	SELF INSURANCE FUNDING/JAN		21,933.84	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	1,719.65	
AP	VO	096008	06-14	109833	12/2/2013	DEP SELF INSURANCE FUND		21,933.84	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		21,933.84	2,794.40	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	1,729.45	
AP	VO	096974	08-14	110995	1/31/2014	SELF INSURANCE DEPOSIT		21,933.84	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	1,370.33	
AP	VO	097459	09-14	111549	2/28/2014	DEP SELF INSURANCE FUND		21,933.84	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	844.85	
AP	VO	097914	10-14	112051	3/27/2014	DEP SELF INSURANCE FUND		21,933.84	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	1,705.14	
AP	VO	098489	11-14	112725	5/1/2014	DEPOSIT TO SELF INSURANCE FUND		21,933.84	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	1,713.53	
AP	VO	098986	12-14	113290	5/30/2014	DEPOSIT TO SELF INSURANCE FUND		21,933.84	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	30-35		Cable - Media Services		
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	1,006.26	
AP	VO	093373	01-14	106855	7/8/2013	DEP/SELF INSURANCE FUNDSEPTFUN		10,283.00	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	629.11	
AP	VO	094129	02-14	107676	8/19/2013	SELF INSURANCE FUND/OCT		10,283.00	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	622.82	
AP	VO	094520	03-14	108145	9/10/2013	SELF INSURANCE FUNDING/NOV		10,282.66	0.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	861.31	
AP	VO	094849	04-14	108510	9/30/2013	DEP SELF INSUR FUND/DEC13		10,282.66	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	941.06	
AP	VO	095445	05-14	109193	11/1/2013	SELF INSURANCE FUNDING/JAN		10,282.66	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	806.18	
AP	VO	096008	06-14	109833	12/2/2013	DEP SELF INSURANCE FUND		10,282.66	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		10,282.66	1,310.03	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	810.78	
AP	VO	096974	08-14	110995	1/31/2014	SELF INSURANCE DEPOSIT		10,282.66	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	642.42	
AP	VO	097459	09-14	111549	2/28/2014	DEP SELF INSURANCE FUND		10,282.66	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	794.90	
AP	VO	097914	10-14	112051	3/27/2014	DEP SELF INSURANCE FUND		10,282.66	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	799.38	
AP	VO	098489	11-14	112725	5/1/2014	DEPOSIT TO SELF INSURANCE FUND		10,282.66	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	803.31	
AP	VO	098986	12-14	113290	5/30/2014	DEPOSIT TO SELF INSURANCE FUND		10,282.66	0.00	
Acct: 926300		EMPLOYEE INSURANCE			Sub: 30-37		Cable - Telephone			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	1,034.70	
AP	VO	093373	01-14	106855	7/8/2013	DEP/SELF INSURANCE FUNDSEPTFUN		10,573.00	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	646.89	
AP	VO	094129	02-14	107676	8/19/2013	SELF INSURANCE FUND/OCT		10,573.00	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	640.42	
AP	VO	094520	03-14	108145	9/10/2013	SELF INSURANCE FUNDING/NOV		10,573.24	0.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	885.64	
AP	VO	094849	04-14	108510	9/30/2013	DEP SELF INSUR FUND/DEC13		10,573.24	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	967.63	
AP	VO	095445	05-14	109193	11/1/2013	SELF INSURANCE FUNDING/JAN		10,573.24	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	828.96	
AP	VO	096008	06-14	109833	12/2/2013	DEP SELF INSURANCE FUND		10,573.24	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		10,573.24	1,347.05	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	833.69	
AP	VO	096974	08-14	110995	1/31/2014	SELF INSURANCE DEPOSIT		10,573.24	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	660.57	
AP	VO	097459	09-14	111549	2/28/2014	DEP SELF INSURANCE FUND		10,573.24	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	1,668.09	
AP	VO	097914	10-14	112051	3/27/2014	DEP SELF INSURANCE FUND		10,573.24	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	821.96	
AP	VO	098489	11-14	112725	5/1/2014	DEPOSIT TO SELF INSURANCE FUND		10,573.24	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	826.01	
AP	VO	098986	12-14	113290	5/30/2014	DEPOSIT TO SELF INSURANCE FUND		10,573.24	0.00	
Acct: 926300		EMPLOYEE INSURANCE			Sub: 30-51		Cable - Administration			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005519	01-14	926351	8/15/2013	D:HEALTH INS - ADMIN		3,692.21	0.00	
GJ	LD	005569	02-14	926351	9/5/2013	D:HEALTH INS - ADMIN		3,842.34	0.00	
GJ	LD	005617	03-14	926351	10/2/2013	D:HEALTH INS - ADMIN		3,845.09	0.00	
GJ	LD	005666	04-14	926351	11/6/2013	D:HEALTH INS - ADMIN		3,750.17	0.00	
GJ	LD	005710	05-14	926351	12/10/2013	D:HEALTH INS - ADMIN		3,718.42	0.00	
GJ	LD	005750	06-14	926351	1/9/2014	D:HEALTH INS - ADMIN		3,772.10	0.00	
GJ	LD	005794	07-14	926351	2/11/2014	D:HEALTH INS - ADMIN		4,093.00	521.46	
GJ	LD	005831	08-14	926351	3/12/2014	D:HEALTH INS - ADMIN		3,770.27	0.00	
GJ	LD	005875	09-14	926351	4/9/2014	D:HEALTH INS - ADMIN		3,837.29	0.00	
GJ	LD	005918	10-14	926351	5/7/2014	D:HEALTH INS - ADMIN		3,776.59	0.00	
GJ	LD	005964	11-14	926351	6/6/2014	D:HEALTH INS - ADMIN		3,774.81	0.00	
GJ	LD	006022	12-14	926351	7/28/2014	D:HEALTH INS - ADMIN		3,773.24	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	30-52	Cable - Board			
GJ	LD	005519	01-14	926352	8/15/2013	D:HEALTH INS - BOARD		2,410.46	0.00	
GJ	LD	005569	02-14	926352	9/5/2013	D:HEALTH INS - BOARD		2,510.88	0.00	
GJ	LD	005617	03-14	926352	10/2/2013	D:HEALTH INS - BOARD		2,512.60	0.00	
GJ	LD	005666	04-14	926352	11/6/2013	D:HEALTH INS - BOARD		2,419.36	0.00	
GJ	LD	005710	05-14	926352	12/10/2013	D:HEALTH INS - BOARD		2,427.87	0.00	
GJ	LD	005750	06-14	926352	1/9/2014	D:HEALTH INS - BOARD		2,463.78	0.00	
GJ	LD	005794	07-14	926352	2/11/2014	D:HEALTH INS - BOARD		2,737.92	431.67	
GJ	LD	005831	08-14	926352	3/12/2014	D:HEALTH INS - BOARD		2,439.19	0.00	
GJ	LD	005875	09-14	926352	4/9/2014	D:HEALTH INS - BOARD		2,484.02	0.00	
GJ	LD	005918	10-14	926352	5/7/2014	D:HEALTH INS - BOARD		2,443.42	0.00	
GJ	LD	005964	11-14	926352	6/6/2014	D:HEALTH INS - BOARD		2,400.80	0.00	
GJ	LD	006022	12-14	926352	7/28/2014	D:HEALTH INS - BOARD		2,441.18	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	30-53	Cable - Customer Service			
GJ	LD	005519	01-14	926353	8/15/2013	D:HEALTH INS - CUST SVC		7,280.78	0.00	
GJ	LD	005569	02-14	926353	9/5/2013	D:HEALTH INS - CUST SVC		7,576.78	0.00	
GJ	LD	005617	03-14	926353	10/2/2013	D:HEALTH INS - CUST SVC		7,581.55	0.00	
GJ	LD	005666	04-14	926353	11/6/2013	D:HEALTH INS - CUST SVC		7,394.39	0.00	
GJ	LD	005710	05-14	926353	12/10/2013	D:HEALTH INS - CUST SVC		7,331.79	0.00	
GJ	LD	005750	06-14	926353	1/9/2014	D:HEALTH INS - CUST SVC		7,437.64	0.00	
GJ	LD	005794	07-14	926353	2/11/2014	D:HEALTH INS - CUST SVC		8,070.38	1,028.18	
GJ	LD	005831	08-14	926353	3/12/2014	D:HEALTH INS - CUST SVC		7,426.66	0.00	
GJ	LD	005875	09-14	926353	4/9/2014	D:HEALTH INS - CUST SVC		7,544.05	0.00	
GJ	LD	005918	10-14	926353	5/7/2014	D:HEALTH INS - CUST SVC		7,446.50	0.00	
GJ	LD	005964	11-14	926353	6/6/2014	D:HEALTH INS - CUST SVC		7,442.99	0.00	
GJ	LD	006022	12-14	926353	7/28/2014	D:HEALTH INS - CUST SVC		7,439.90	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	926300	EMPLOYEE INSURANCE			Sub:	30-54		Cable - Finance		
GJ	LD	005519	01-14	926354	8/15/2013	D:HEALTH INS - FINANCE		1,969.18	0.00	
GJ	LD	005569	02-14	926354	9/5/2013	D:HEALTH INS - FINANCE		2,049.25	0.00	
GJ	LD	005617	03-14	926354	10/2/2013	D:HEALTH INS - FINANCE		2,050.71	0.00	
GJ	LD	005666	04-14	926354	11/6/2013	D:HEALTH INS - FINANCE		2,000.09	0.00	
GJ	LD	005710	05-14	926354	12/10/2013	D:HEALTH INS - FINANCE		1,983.15	0.00	
GJ	LD	005750	06-14	926354	1/9/2014	D:HEALTH INS - FINANCE		2,011.79	0.00	
GJ	LD	005794	07-14	926354	2/11/2014	D:HEALTH INS - FINANCE		2,182.93	278.11	
GJ	LD	005831	08-14	926354	3/12/2014	D:HEALTH INS - FINANCE		2,010.81	0.00	
GJ	LD	005875	09-14	926354	4/9/2014	D:HEALTH INS - FINANCE		2,046.55	0.00	
GJ	LD	005918	10-14	926354	5/7/2014	D:HEALTH INS - FINANCE		2,014.19	0.00	
GJ	LD	005964	11-14	926354	6/6/2014	D:HEALTH INS - FINANCE		2,013.23	0.00	
GJ	LD	006022	12-14	926354	7/28/2014	D:HEALTH INS - FINANCE		2,012.40	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	30-55		Cable - Fleet Services		
GJ	LD	005519	01-14	926355	8/15/2013	D:HEALTH INS - FLEET SVC		2,649.34	0.00	
GJ	LD	005569	02-14	926355	9/5/2013	D:HEALTH INS - FLEET SVC		2,847.28	0.00	
GJ	LD	005617	03-14	926355	10/2/2013	D:HEALTH INS - FLEET SVC		2,758.91	0.00	
GJ	LD	005666	04-14	926355	11/6/2013	D:HEALTH INS - FLEET SVC		2,690.79	0.00	
GJ	LD	005710	05-14	926355	12/10/2013	D:HEALTH INS - FLEET SVC		2,668.02	0.00	
GJ	LD	005750	06-14	926355	1/9/2014	D:HEALTH INS - FLEET SVC		2,706.54	0.00	
GJ	LD	005794	07-14	926355	2/11/2014	D:HEALTH INS - FLEET SVC		2,936.79	374.16	
GJ	LD	005831	08-14	926355	3/12/2014	D:HEALTH INS - FLEET SVC		2,705.22	0.00	
GJ	LD	005875	09-14	926355	4/9/2014	D:HEALTH INS - FLEET SVC		2,753.31	0.00	
GJ	LD	005918	10-14	926355	5/7/2014	D:HEALTH INS - FLEET SVC		2,709.76	0.00	
GJ	LD	005964	11-14	926355	6/6/2014	D:HEALTH INS - FLEET SVC		2,708.48	0.00	
GJ	LD	006022	12-14	926355	7/28/2014	D:HEALTH INS - FLEET SVC		2,707.35	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	30-56		Cable - Human Resources		
GJ	LD	005519	01-14	926356	8/15/2013	D:HEALTH INS - HR		1,608.75	0.00	
GJ	LD	005569	02-14	926356	9/5/2013	D:HEALTH INS - HR		1,507.07	0.00	
GJ	LD	005617	03-14	926356	10/2/2013	D:HEALTH INS - HR		1,627.42	0.00	
GJ	LD	005666	04-14	926356	11/6/2013	D:HEALTH INS - HR		1,474.66	0.00	
GJ	LD	005710	05-14	926356	12/10/2013	D:HEALTH INS - HR		1,344.10	0.00	
GJ	LD	005750	06-14	926356	1/9/2014	D:HEALTH INS - HR		1,601.77	0.00	
GJ	LD	005794	07-14	926356	2/11/2014	D:HEALTH INS - HR		1,438.34	152.86	
GJ	LD	005831	08-14	926356	3/12/2014	D:HEALTH INS - HR		1,355.32	0.00	
GJ	LD	005875	09-14	926356	4/9/2014	D:HEALTH INS - HR		1,975.88	0.00	
GJ	LD	005918	10-14	926356	5/7/2014	D:HEALTH INS - HR		1,476.94	0.00	
GJ	LD	005964	11-14	926356	6/6/2014	D:HEALTH INS - HR		1,356.91	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	006022	12-14	926356	7/28/2014	D:HEALTH INS - HR		1,445.37	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	30-57		Cable - Info Tech		
GJ	LD	005519	01-14	926357	8/15/2013	D:HEALTH INS - IT		3,717.63	0.00	
GJ	LD	005569	02-14	926357	9/5/2013	D:HEALTH INS - IT		3,868.76	0.00	
GJ	LD	005617	03-14	926357	10/2/2013	D:HEALTH INS - IT		3,871.16	0.00	
GJ	LD	005666	04-14	926357	11/6/2013	D:HEALTH INS - IT		3,775.59	0.00	
GJ	LD	005710	05-14	926357	12/10/2013	D:HEALTH INS - IT		3,743.62	0.00	
GJ	LD	005750	06-14	926357	1/9/2014	D:HEALTH INS - IT		3,797.68	0.00	
GJ	LD	005794	07-14	926357	2/11/2014	D:HEALTH INS - IT		4,120.75	524.99	
GJ	LD	005831	08-14	926357	3/12/2014	D:HEALTH INS - IT		3,795.83	0.00	
GJ	LD	005875	09-14	926357	4/9/2014	D:HEALTH INS - IT		3,863.30	0.00	
GJ	LD	005918	10-14	926357	5/7/2014	D:HEALTH INS - IT		3,802.20	0.00	
GJ	LD	005964	11-14	926357	6/6/2014	D:HEALTH INS - IT		3,800.40	0.00	
GJ	LD	006022	12-14	926357	7/28/2014	D:HEALTH INS - IT		3,798.82	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	30-59		Cable - Safety		
GJ	LD	005519	01-14	92659	8/15/2013	D:HEALTH INS - SAFETY		842.58	0.00	
GJ	LD	005569	02-14	92659	9/5/2013	D:HEALTH INS - SAFETY		876.85	0.00	
GJ	LD	005617	03-14	92659	10/2/2013	D:HEALTH INS - SAFETY		877.64	0.00	
GJ	LD	005666	04-14	92659	11/6/2013	D:HEALTH INS - SAFETY		855.98	0.00	
GJ	LD	005710	05-14	92659	12/10/2013	D:HEALTH INS - SAFETY		848.72	0.00	
GJ	LD	005750	06-14	92659	1/9/2014	D:HEALTH INS - SAFETY		860.98	0.00	
GJ	LD	005794	07-14	92659	2/11/2014	D:HEALTH INS - SAFETY		934.22	119.02	
GJ	LD	005831	08-14	92659	3/12/2014	D:HEALTH INS - SAFETY		860.56	0.00	
GJ	LD	005875	09-14	92659	4/9/2014	D:HEALTH INS - SAFETY		875.86	0.00	
GJ	LD	005918	10-14	92659	5/7/2014	D:HEALTH INS - SAFETY		862.00	0.00	
GJ	LD	005964	11-14	92659	6/6/2014	D:HEALTH INS - SAFETY		861.59	0.00	
GJ	LD	006022	12-14	92659	7/28/2014	D:HEALTH INS - SAFETY		861.24	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	30-60		Cable - Support Services		
GJ	LD	005519	01-14	926360	8/15/2013	D:HEALTH INS - SUPPORT SVC		5,607.60	0.00	
GJ	LD	005569	02-14	926360	9/5/2013	D:HEALTH INS - SUPPORT SVC		5,944.09	0.00	
GJ	LD	005617	03-14	926360	10/2/2013	D:HEALTH INS - SUPPORT SVC		6,057.67	0.00	
GJ	LD	005666	04-14	926360	11/6/2013	D:HEALTH INS - SUPPORT SVC		5,804.46	0.00	
GJ	LD	005710	05-14	926360	12/10/2013	D:HEALTH INS - SUPPORT SVC		5,646.53	0.00	
GJ	LD	005750	06-14	926360	1/9/2014	D:HEALTH INS - SUPPORT SVC		5,947.58	0.00	
GJ	LD	005794	07-14	926360	2/11/2014	D:HEALTH INS - SUPPORT SVC		6,174.19	756.21	
GJ	LD	005831	08-14	926360	3/12/2014	D:HEALTH INS - SUPPORT SVC		5,937.81	0.00	
GJ	LD	005875	09-14	926360	4/9/2014	D:HEALTH INS - SUPPORT SVC		5,928.87	0.00	
GJ	LD	005918	10-14	926360	5/7/2014	D:HEALTH INS - SUPPORT SVC		5,837.32	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005964	11-14	926360	6/6/2014	D:HEALTH INS - SUPPORT SVC		5,724.60	0.00	
GJ	LD	006022	12-14	926360	7/28/2014	D:HEALTH INS - SUPPORT SVC		5,832.26	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	40-51	General - Administration			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	811.81	
GJ	LS	005519	01-14	926351	8/15/2013	S:HEALTH INS - ADMIN		0.00	7,483.19	
AP	VO	093373	01-14	106855	7/8/2013	DEP/SELF INSURANCE FUNDSEPTFUN		8,295.00	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	507.54	
GJ	LS	005569	02-14	926351	9/5/2013	S:HEALTH INS - ADMIN		0.00	7,787.46	
AP	VO	094129	02-14	107676	8/19/2013	SELF INSURANCE FUND/OCT		8,295.00	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	502.46	
GJ	LS	005617	03-14	926351	10/2/2013	S:HEALTH INS - ADMIN		0.00	7,793.03	
AP	VO	094520	03-14	108145	9/10/2013	SELF INSURANCE FUNDING/NOV		8,295.49	0.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	694.84	
GJ	LS	005666	04-14	926351	11/6/2013	S:HEALTH INS - ADMIN		0.00	7,600.65	
AP	VO	094849	04-14	108510	9/30/2013	DEP SELF INSUR FUND/DEC13		8,295.49	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	759.18	
GJ	LS	005710	05-14	926351	12/10/2013	S:HEALTH INS - ADMIN		0.00	7,536.31	
AP	VO	095445	05-14	109193	11/1/2013	SELF INSURANCE FUNDING/JAN		8,295.49	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	650.38	
GJ	LS	005750	06-14	926351	1/9/2014	S:HEALTH INS - ADMIN		0.00	7,645.11	
AP	VO	096008	06-14	109833	12/2/2013	DEP SELF INSURANCE FUND		8,295.49	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		8,295.49	1,056.86	
GJ	LS	005794	07-14	926351	2/11/2014	S:HEALTH INS - ADMIN		1,056.86	8,295.49	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	654.09	
GJ	LS	005831	08-14	926351	3/12/2014	S:HEALTH INS - ADMIN		0.00	7,641.40	
AP	VO	096974	08-14	110995	1/31/2014	SELF INSURANCE DEPOSIT		8,295.49	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	518.27	
GJ	LS	005875	09-14	926351	4/9/2014	S:HEALTH INS - ADMIN		0.00	7,777.22	
AP	VO	097459	09-14	111549	2/28/2014	DEP SELF INSURANCE FUND		8,295.49	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	641.28	
GJ	LS	005918	10-14	926351	5/7/2014	S:HEALTH INS - ADMIN		0.00	7,654.21	
AP	VO	097914	10-14	112051	3/27/2014	DEP SELF INSURANCE FUND		8,295.49	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	644.90	
GJ	LS	005964	11-14	926351	6/6/2014	S:HEALTH INS - ADMIN		0.00	7,650.59	
AP	VO	098489	11-14	112725	5/1/2014	DEPOSIT TO SELF INSURANCE FUND		8,295.49	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	648.07	
GJ	LS	006022	12-14	926351	7/28/2014	S:HEALTH INS - ADMIN		0.00	7,647.42	
AP	VO	098986	12-14	113290	5/30/2014	DEPOSIT TO SELF INSURANCE FUND		8,295.49	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	926300	EMPLOYEE INSURANCE			Sub:	40-52	General - Board			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	663.60	
GJ	LS	005519	01-14	926352	8/15/2013	S:HEALTH INS - BOARD		0.00	4,885.40	
AP	VO	093373	01-14	106855	7/8/2013	DEP/SELF INSURANCE FUNDSEPTFUN		5,549.00	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	460.07	
GJ	LS	005569	02-14	926352	9/5/2013	S:HEALTH INS - BOARD		0.00	5,088.93	
AP	VO	094129	02-14	107676	8/19/2013	SELF INSURANCE FUND/OCT		5,549.00	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	456.67	
GJ	LS	005617	03-14	926352	10/2/2013	S:HEALTH INS - BOARD		0.00	5,092.41	
AP	VO	094520	03-14	108145	9/10/2013	SELF INSURANCE FUNDING/NOV		5,549.08	0.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	645.64	
GJ	LS	005666	04-14	926352	11/6/2013	S:HEALTH INS - BOARD		0.00	4,903.44	
AP	VO	094849	04-14	108510	9/30/2013	DEP SELF INSUR FUND/DEC13		5,549.08	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	628.40	
GJ	LS	005710	05-14	926352	12/10/2013	S:HEALTH INS - BOARD		0.00	4,920.68	
AP	VO	095445	05-14	109193	11/1/2013	SELF INSURANCE FUNDING/JAN		5,549.08	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	555.62	
GJ	LS	005750	06-14	926352	1/9/2014	S:HEALTH INS - BOARD		0.00	4,993.46	
AP	VO	096008	06-14	109833	12/2/2013	DEP SELF INSURANCE FUND		5,549.08	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		5,549.08	874.88	
GJ	LS	005794	07-14	926352	2/11/2014	S:HEALTH INS - BOARD		874.88	5,549.08	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	605.46	
GJ	LS	005831	08-14	926352	3/12/2014	S:HEALTH INS - BOARD		0.00	4,943.62	
AP	VO	096974	08-14	110995	1/31/2014	SELF INSURANCE DEPOSIT		5,549.08	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	514.60	
GJ	LS	005875	09-14	926352	4/9/2014	S:HEALTH INS - BOARD		0.00	5,034.48	
AP	VO	097459	09-14	111549	2/28/2014	DEP SELF INSURANCE FUND		5,549.08	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	596.89	
GJ	LS	005918	10-14	926352	5/7/2014	S:HEALTH INS - BOARD		0.00	4,952.19	
AP	VO	097914	10-14	112051	3/27/2014	DEP SELF INSURANCE FUND		5,549.08	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	683.26	
GJ	LS	005964	11-14	926352	6/6/2014	S:HEALTH INS - BOARD		0.00	4,865.82	
AP	VO	098489	11-14	112725	5/1/2014	DEPOSIT TO SELF INSURANCE FUND		5,549.08	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	601.43	
GJ	LS	006022	12-14	926352	7/28/2014	S:HEALTH INS - BOARD		0.00	4,947.65	
AP	VO	098986	12-14	113290	5/30/2014	DEPOSIT TO SELF INSURANCE FUND		5,549.08	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	40-53	General - Customer Service			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	1,600.67	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005519	01-14	926353	8/15/2013	S:HEALTH INS - CUST SVC		0.00	14,756.33	
AP	VO	093373	01-14	106855	7/8/2013	DEP/SELF INSURANCE FUNDSEPTFUN		16,357.00	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	1,000.74	
GJ	LS	005569	02-14	926353	9/5/2013	S:HEALTH INS - CUST SVC		0.00	15,356.26	
AP	VO	094129	02-14	107676	8/19/2013	SELF INSURANCE FUND/OCT		16,357.00	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	990.72	
GJ	LS	005617	03-14	926353	10/2/2013	S:HEALTH INS - CUST SVC		0.00	15,365.93	
AP	VO	094520	03-14	108145	9/10/2013	SELF INSURANCE FUNDING/NOV		16,356.65	0.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	1,370.06	
GJ	LS	005666	04-14	926353	11/6/2013	S:HEALTH INS - CUST SVC		0.00	14,986.59	
AP	VO	094849	04-14	108510	9/30/2013	DEP SELF INSUR FUND/DEC13		16,356.65	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	1,496.93	
GJ	LS	005710	05-14	926353	12/10/2013	S:HEALTH INS - CUST SVC		0.00	14,859.72	
AP	VO	095445	05-14	109193	11/1/2013	SELF INSURANCE FUNDING/JAN		16,356.65	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	1,282.40	
GJ	LS	005750	06-14	926353	1/9/2014	S:HEALTH INS - CUST SVC		0.00	15,074.25	
AP	VO	096008	06-14	109833	12/2/2013	DEP SELF INSURANCE FUND		16,356.65	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		16,356.65	2,083.86	
GJ	LS	005794	07-14	926353	2/11/2014	S:HEALTH INS - CUST SVC		2,083.86	16,356.65	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	1,304.65	
GJ	LS	005831	08-14	926353	3/12/2014	S:HEALTH INS - CUST SVC		0.00	15,052.00	
AP	VO	096974	08-14	110995	1/31/2014	SELF INSURANCE DEPOSIT		16,356.65	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	1,066.74	
GJ	LS	005875	09-14	926353	4/9/2014	S:HEALTH INS - CUST SVC		0.00	15,289.91	
AP	VO	097459	09-14	111549	2/28/2014	DEP SELF INSURANCE FUND		16,356.65	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	1,264.44	
GJ	LS	005918	10-14	926353	5/7/2014	S:HEALTH INS - CUST SVC		0.00	15,092.21	
AP	VO	097914	10-14	112051	3/27/2014	DEP SELF INSURANCE FUND		16,356.65	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	1,271.56	
GJ	LS	005964	11-14	926353	6/6/2014	S:HEALTH INS - CUST SVC		0.00	15,085.09	
AP	VO	098489	11-14	112725	5/1/2014	DEPOSIT TO SELF INSURANCE FUND		16,356.65	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	1,277.82	
GJ	LS	006022	12-14	926353	7/28/2014	S:HEALTH INS - CUST SVC		0.00	15,078.83	
AP	VO	098986	12-14	113290	5/30/2014	DEPOSIT TO SELF INSURANCE FUND		16,356.65	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	40-54	General - Finance			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	432.96	
GJ	LS	005519	01-14	926354	8/15/2013	S:HEALTH INS - FINANCE		0.00	3,991.04	
AP	VO	093373	01-14	106855	7/8/2013	DEP/SELF INSURANCE FUNDSEPTFUN		4,424.00	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	270.69	
GJ	LS	005569	02-14	926354	9/5/2013	S:HEALTH INS - FINANCE		0.00	4,153.31	
AP	VO	094129	02-14	107676	8/19/2013	SELF INSURANCE FUND/OCT		4,424.00	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	267.98	
GJ	LS	005617	03-14	926354	10/2/2013	S:HEALTH INS - FINANCE		0.00	4,156.28	
AP	VO	094520	03-14	108145	9/10/2013	SELF INSURANCE FUNDING/NOV		4,424.26	0.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	370.59	
GJ	LS	005666	04-14	926354	11/6/2013	S:HEALTH INS - FINANCE		0.00	4,053.67	
AP	VO	094849	04-14	108510	9/30/2013	DEP SELF INSUR FUND/DEC13		4,424.26	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	404.91	
GJ	LS	005710	05-14	926354	12/10/2013	S:HEALTH INS - FINANCE		0.00	4,019.35	
AP	VO	095445	05-14	109193	11/1/2013	SELF INSURANCE FUNDING/JAN		4,424.26	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	346.87	
GJ	LS	005750	06-14	926354	1/9/2014	S:HEALTH INS - FINANCE		0.00	4,077.39	
AP	VO	096008	06-14	109833	12/2/2013	DEP SELF INSURANCE FUND		4,424.26	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		4,424.26	563.66	
GJ	LS	005794	07-14	926354	2/11/2014	S:HEALTH INS - FINANCE		563.66	4,424.26	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	348.85	
GJ	LS	005831	08-14	926354	3/12/2014	S:HEALTH INS - FINANCE		0.00	4,075.41	
AP	VO	096974	08-14	110995	1/31/2014	SELF INSURANCE DEPOSIT		4,424.26	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	276.41	
GJ	LS	005875	09-14	926354	4/9/2014	S:HEALTH INS - FINANCE		0.00	4,147.85	
AP	VO	097459	09-14	111549	2/28/2014	DEP SELF INSURANCE FUND		4,424.26	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	342.01	
GJ	LS	005918	10-14	926354	5/7/2014	S:HEALTH INS - FINANCE		0.00	4,082.25	
AP	VO	097914	10-14	112051	3/27/2014	DEP SELF INSURANCE FUND		4,424.26	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	343.94	
GJ	LS	005964	11-14	926354	6/6/2014	S:HEALTH INS - FINANCE		0.00	4,080.32	
AP	VO	098489	11-14	112725	5/1/2014	DEPOSIT TO SELF INSURANCE FUND		4,424.26	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	345.63	
GJ	LS	006022	12-14	926354	7/28/2014	S:HEALTH INS - FINANCE		0.00	4,078.63	
AP	VO	098986	12-14	113290	5/30/2014	DEPOSIT TO SELF INSURANCE FUND		4,424.26	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	40-55	General - Fleet Services			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	582.46	
GJ	LS	005519	01-14	926355	8/15/2013	S:HEALTH INS - FLEET SVC		0.00	5,369.54	
AP	VO	093373	01-14	106855	7/8/2013	DEP/SELF INSURANCE FUNDSEPTFUN		5,952.00	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	181.28	
GJ	LS	005569	02-14	926355	9/5/2013	S:HEALTH INS - FLEET SVC		0.00	5,770.72	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	094129	02-14	107676	8/19/2013	SELF INSURANCE FUND/OCT		5,952.00	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	360.51	
GJ	LS	005617	03-14	926355	10/2/2013	S:HEALTH INS - FLEET SVC		0.00	5,591.62	
AP	VO	094520	03-14	108145	9/10/2013	SELF INSURANCE FUNDING/NOV		5,952.13	0.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	498.57	
GJ	LS	005666	04-14	926355	11/6/2013	S:HEALTH INS - FLEET SVC		0.00	5,453.56	
AP	VO	094849	04-14	108510	9/30/2013	DEP SELF INSUR FUND/DEC13		5,952.13	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	544.72	
GJ	LS	005710	05-14	926355	12/10/2013	S:HEALTH INS - FLEET SVC		0.00	5,407.41	
AP	VO	095445	05-14	109193	11/1/2013	SELF INSURANCE FUNDING/JAN		5,952.13	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	466.66	
GJ	LS	005750	06-14	926355	1/9/2014	S:HEALTH INS - FLEET SVC		0.00	5,485.47	
AP	VO	096008	06-14	109833	12/2/2013	DEP SELF INSURANCE FUND		5,952.13	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		5,952.13	758.32	
GJ	LS	005794	07-14	926355	2/11/2014	S:HEALTH INS - FLEET SVC		758.32	5,952.13	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	469.32	
GJ	LS	005831	08-14	926355	3/12/2014	S:HEALTH INS - FLEET SVC		0.00	5,482.81	
AP	VO	096974	08-14	110995	1/31/2014	SELF INSURANCE DEPOSIT		5,952.13	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	371.86	
GJ	LS	005875	09-14	926355	4/9/2014	S:HEALTH INS - FLEET SVC		0.00	5,580.27	
AP	VO	097459	09-14	111549	2/28/2014	DEP SELF INSURANCE FUND		5,952.13	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	460.13	
GJ	LS	005918	10-14	926355	5/7/2014	S:HEALTH INS - FLEET SVC		0.00	5,492.00	
AP	VO	097914	10-14	112051	3/27/2014	DEP SELF INSURANCE FUND		5,952.13	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	462.72	
GJ	LS	005964	11-14	926355	6/6/2014	S:HEALTH INS - FLEET SVC		0.00	5,489.41	
AP	VO	098489	11-14	112725	5/1/2014	DEPOSIT TO SELF INSURANCE FUND		5,952.13	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	465.00	
GJ	LS	006022	12-14	926355	7/28/2014	S:HEALTH INS - FLEET SVC		0.00	5,487.13	
AP	VO	098986	12-14	113290	5/30/2014	DEPOSIT TO SELF INSURANCE FUND		5,952.13	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	40-56	General - Human Resources			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		75.80	285.28	
GJ	LS	005519	01-14	926356	8/15/2013	S:HEALTH INS - HR		0.00	3,260.52	
AP	VO	093808	01-14	107307	7/30/2013	QUARTERLY FEDERAL EXCISE TAX		3,470.00	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		75.80	178.36	
GJ	LS	005569	02-14	926356	9/5/2013	S:HEALTH INS - HR		0.00	3,054.44	
AP	VO	094129	02-14	107676	8/19/2013	SELF INSURANCE FUND/OCT		3,157.00	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		75.80	176.57	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005617	03-14	926356	10/2/2013	S:HEALTH INS - HR		0.00	3,298.37	
AP	VO	094778	03-14	108425	9/24/2013	HOSPITAL/ MCDOWELL		3,399.14	0.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		75.80	244.18	
GJ	LS	005666	04-14	926356	11/6/2013	S:HEALTH INS - HR		0.00	2,988.76	
AP	VO	095393	04-14	109131	10/29/2013	HOSPITAL/MCDOWELL		3,157.14	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		75.80	266.79	
GJ	LS	005710	05-14	926356	12/10/2013	S:HEALTH INS - HR		0.00	2,724.15	
AP	VO	095445	05-14	109193	11/1/2013	SELF INSURANCE FUNDING/JAN		2,915.14	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		75.80	228.55	
GJ	LS	005750	06-14	926356	1/9/2014	S:HEALTH INS - HR		0.00	3,246.39	
AP	VO	096366	06-14	110252	12/20/2013	HOSPITAL/ MCDOWELL		3,399.14	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		2,976.74	371.40	
GJ	LS	005794	07-14	926356	2/11/2014	S:HEALTH INS - HR		309.80	2,915.14	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		61.60	229.86	
GJ	LS	005831	08-14	926356	3/12/2014	S:HEALTH INS - HR		0.00	2,746.88	
AP	VO	096974	08-14	110995	1/31/2014	SELF INSURANCE DEPOSIT		2,915.14	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		787.60	182.13	
GJ	LS	005875	09-14	926356	4/9/2014	S:HEALTH INS - HR		0.00	4,004.61	
AP	VO	097879	09-14	112017	3/25/2014	HOSPITAL/ MCDOWELL		3,399.14	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		61.60	225.36	
GJ	LS	005918	10-14	926356	5/7/2014	S:HEALTH INS - HR		0.00	2,993.38	
AP	VO	098464	10-14	112701	4/29/2014	HOSPITAL/ MCDOWELL		3,157.14	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		61.60	226.62	
GJ	LS	005964	11-14	926356	6/6/2014	S:HEALTH INS - HR		0.00	2,750.12	
AP	VO	098489	11-14	112725	5/1/2014	DEPOSIT TO SELF INSURANCE FUND		2,915.14	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	227.74	
GJ	LS	006022	12-14	926356	7/28/2014	S:HEALTH INS - HR		0.00	2,929.40	
AP	VO	099154	12-14	113462	6/10/2014	HOSPITAL/ MCDOWELL		3,157.14	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	40-57	General - Info Technology			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	817.30	
GJ	LS	005519	01-14	926357	8/15/2013	S:HEALTH INS - IT		0.00	7,534.70	
AP	VO	093373	01-14	106855	7/8/2013	DEP/SELF INSURANCE FUNDSEPTFUN		8,352.00	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	510.98	
GJ	LS	005569	02-14	926357	9/5/2013	S:HEALTH INS - IT		0.00	7,841.02	
AP	VO	094129	02-14	107676	8/19/2013	SELF INSURANCE FUND/OCT		8,352.00	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	505.86	
GJ	LS	005617	03-14	926357	10/2/2013	S:HEALTH INS - IT		0.00	7,845.87	
AP	VO	094520	03-14	108145	9/10/2013	SELF INSURANCE FUNDING/NOV		8,351.73	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	699.56	
GJ	LS	005666	04-14	926357	11/6/2013	S:HEALTH INS - IT		0.00	7,652.17	
AP	VO	094849	04-14	108510	9/30/2013	DEP SELF INSUR FUND/DEC13		8,351.73	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	764.34	
GJ	LS	005710	05-14	926357	12/10/2013	S:HEALTH INS - IT		0.00	7,587.39	
AP	VO	095445	05-14	109193	11/1/2013	SELF INSURANCE FUNDING/JAN		8,351.73	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	654.79	
GJ	LS	005750	06-14	926357	1/9/2014	S:HEALTH INS - IT		0.00	7,696.94	
AP	VO	096008	06-14	109833	12/2/2013	DEP SELF INSURANCE FUND		8,351.73	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		8,351.73	1,064.02	
GJ	LS	005794	07-14	926357	2/11/2014	S:HEALTH INS - IT		1,064.02	8,351.73	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	658.53	
GJ	LS	005831	08-14	926357	3/12/2014	S:HEALTH INS - IT		0.00	7,693.20	
AP	VO	096974	08-14	110995	1/31/2014	SELF INSURANCE DEPOSIT		8,351.73	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	521.78	
GJ	LS	005875	09-14	926357	4/9/2014	S:HEALTH INS - IT		0.00	7,829.95	
AP	VO	097459	09-14	111549	2/28/2014	DEP SELF INSURANCE FUND		8,351.73	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	645.62	
GJ	LS	005918	10-14	926357	5/7/2014	S:HEALTH INS - IT		0.00	7,706.11	
AP	VO	097914	10-14	112051	3/27/2014	DEP SELF INSURANCE FUND		8,351.73	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	649.26	
GJ	LS	005964	11-14	926357	6/6/2014	S:HEALTH INS - IT		0.00	7,702.47	
AP	VO	098489	11-14	112725	5/1/2014	DEPOSIT TO SELF INSURANCE FUND		8,351.73	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	652.46	
GJ	LS	006022	12-14	926357	7/28/2014	S:HEALTH INS - IT		0.00	7,699.27	
AP	VO	098986	12-14	113290	5/30/2014	DEPOSIT TO SELF INSURANCE FUND		8,351.73	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	40-58	General - Meter Reading			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	1,210.81	
GJ	LS	005519	01-14	926358	8/15/2013	S:HEALTH INS - MR		0.00	10,787.19	
AP	VO	093373	01-14	106855	7/8/2013	DEP/SELF INSURANCE FUNDSEPTFUN		11,998.00	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	758.52	
GJ	LS	005569	02-14	926358	9/5/2013	S:HEALTH INS - MR		0.00	11,239.48	
AP	VO	094129	02-14	107676	8/19/2013	SELF INSURANCE FUND/OCT		11,998.00	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	751.17	
GJ	LS	005617	03-14	926358	10/2/2013	S:HEALTH INS - MR		0.00	11,246.83	
AP	VO	094520	03-14	108145	9/10/2013	SELF INSURANCE FUNDING/NOV		11,998.00	0.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	1,029.44	
GJ	LS	005666	04-14	926358	11/6/2013	S:HEALTH INS - MR		0.00	10,968.56	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	094849	04-14	108510	9/30/2013	DEP SELF INSUR FUND/DEC13		11,998.00	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	1,122.49	
GJ	LS	005710	05-14	926358	12/10/2013	S:HEALTH INS - MR		0.00	10,875.51	
AP	VO	095445	05-14	109193	11/1/2013	SELF INSURANCE FUNDING/JAN		11,998.00	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	965.12	
GJ	LS	005750	06-14	926358	1/9/2014	S:HEALTH INS - MR		0.00	11,032.88	
AP	VO	096008	06-14	109833	12/2/2013	DEP SELF INSURANCE FUND		11,998.00	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		11,998.00	1,565.25	
GJ	LS	005794	07-14	926358	2/11/2014	S:HEALTH INS - MR		1,565.25	11,998.00	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	970.49	
GJ	LS	005831	08-14	926358	3/12/2014	S:HEALTH INS - MR		0.00	11,027.51	
AP	VO	096974	08-14	110995	1/31/2014	SELF INSURANCE DEPOSIT		11,998.00	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	774.05	
GJ	LS	005875	09-14	926358	4/9/2014	S:HEALTH INS - MR		0.00	11,223.95	
AP	VO	097459	09-14	111549	2/28/2014	DEP SELF INSURANCE FUND		11,998.00	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	951.96	
GJ	LS	005918	10-14	926358	5/7/2014	S:HEALTH INS - MR		0.00	11,046.04	
AP	VO	097914	10-14	112051	3/27/2014	DEP SELF INSURANCE FUND		11,998.00	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	957.18	
GJ	LS	005964	11-14	926358	6/6/2014	S:HEALTH INS - MR		0.00	11,040.82	
AP	VO	098489	11-14	112725	5/1/2014	DEPOSIT TO SELF INSURANCE FUND		11,998.00	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	961.78	
GJ	LS	006022	12-14	926358	7/28/2014	S:HEALTH INS - MR		0.00	11,036.22	
AP	VO	098986	12-14	113290	5/30/2014	DEPOSIT TO SELF INSURANCE FUND		11,998.00	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	40-59	General - Safety			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		0.00	185.30	
GJ	LS	005519	01-14	92659	8/15/2013	S:HEALTH INS - SAFETY		0.00	1,707.70	
AP	VO	093373	01-14	106855	7/8/2013	DEP/SELF INSURANCE FUNDSEPTFUN		1,893.00	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	115.85	
GJ	LS	005569	02-14	92659	9/5/2013	S:HEALTH INS - SAFETY		0.00	1,777.15	
AP	VO	094129	02-14	107676	8/19/2013	SELF INSURANCE FUND/OCT		1,893.00	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		0.00	114.69	
GJ	LS	005617	03-14	92659	10/2/2013	S:HEALTH INS - SAFETY		0.00	1,778.74	
AP	VO	094520	03-14	108145	9/10/2013	SELF INSURANCE FUNDING/NOV		1,893.43	0.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		0.00	158.59	
GJ	LS	005666	04-14	92659	11/6/2013	S:HEALTH INS - SAFETY		0.00	1,734.84	
AP	VO	094849	04-14	108510	9/30/2013	DEP SELF INSUR FUND/DEC13		1,893.43	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	173.29	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005710	05-14	92659	12/10/2013	S:HEALTH INS - SAFETY		0.00	1,720.14	
AP	VO	095445	05-14	109193	11/1/2013	SELF INSURANCE FUNDING/JAN		1,893.43	0.00	
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		0.00	148.44	
GJ	LS	005750	06-14	92659	1/9/2014	S:HEALTH INS - SAFETY		0.00	1,744.99	
AP	VO	096008	06-14	109833	12/2/2013	DEP SELF INSURANCE FUND		1,893.43	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		1,893.43	241.22	
GJ	LS	005794	07-14	92659	2/11/2014	S:HEALTH INS - SAFETY		241.22	1,893.43	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	149.29	
GJ	LS	005831	08-14	92659	3/12/2014	S:HEALTH INS - SAFETY		0.00	1,744.14	
AP	VO	096974	08-14	110995	1/31/2014	SELF INSURANCE DEPOSIT		1,893.43	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	118.29	
GJ	LS	005875	09-14	92659	4/9/2014	S:HEALTH INS - SAFETY		0.00	1,775.14	
AP	VO	097459	09-14	111549	2/28/2014	DEP SELF INSURANCE FUND		1,893.43	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		0.00	146.37	
GJ	LS	005918	10-14	92659	5/7/2014	S:HEALTH INS - SAFETY		0.00	1,747.06	
AP	VO	097914	10-14	112051	3/27/2014	DEP SELF INSURANCE FUND		1,893.43	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		0.00	147.20	
GJ	LS	005964	11-14	92659	6/6/2014	S:HEALTH INS - SAFETY		0.00	1,746.23	
AP	VO	098489	11-14	112725	5/1/2014	DEPOSIT TO SELF INSURANCE FUND		1,893.43	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		0.00	147.92	
GJ	LS	006022	12-14	92659	7/28/2014	S:HEALTH INS - SAFETY		0.00	1,745.51	
AP	VO	098986	12-14	113290	5/30/2014	DEPOSIT TO SELF INSURANCE FUND		1,893.43	0.00	
Acct:	926300	EMPLOYEE INSURANCE			Sub:	40-60	General - Support Services			
GJ	GL	005465	01-14	RS1	7/31/2013	REVENUE SUMMARY JULY2013		75.80	1,224.58	
GJ	LS	005519	01-14	926360	8/15/2013	S:HEALTH INS - SUPPORT SVC		0.00	11,365.22	
AP	VO	093373	01-14	106855	7/8/2013	DEP/SELF INSURANCE FUNDSEPTFUN		12,514.00	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		75.80	765.61	
GJ	LS	005569	02-14	926360	9/5/2013	S:HEALTH INS - SUPPORT SVC		0.00	12,047.19	
AP	VO	094129	02-14	107676	8/19/2013	SELF INSURANCE FUND/OCT		12,737.00	0.00	
GJ	GL	005598	03-14	RS03	9/30/2013	REVENUE SUMMARY SEPT13		75.80	757.95	
GJ	LS	005617	03-14	926360	10/2/2013	S:HEALTH INS - SUPPORT SVC		0.00	12,277.39	
AP	VO	094778	03-14	108427	9/24/2013	HOSPITAL/ WILLARD		12,959.54	0.00	
GJ	GL	005638	04-14	RS04	10/30/2013	REVENUE SUMMARY OCTOBER 13		75.80	1,048.15	
GJ	LS	005666	04-14	926360	11/6/2013	S:HEALTH INS - SUPPORT SVC		0.00	11,764.19	
AP	VO	095393	04-14	109133	10/29/2013	HOSPITAL/ WILLARD		12,736.54	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		75.80	1,145.22	
GJ	LS	005710	05-14	926360	12/10/2013	S:HEALTH INS - SUPPORT SVC		0.00	11,444.12	
AP	VO	095445	05-14	109193	11/1/2013	SELF INSURANCE FUNDING/JAN		12,513.54	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005721	06-14	RS06	12/30/2013	REVENUE SUMMARY DECEMBER2013		75.80	981.08	
GJ	LS	005750	06-14	926360	1/9/2014	S:HEALTH INS - SUPPORT SVC		0.00	12,054.26	
AP	VO	096366	06-14	110253	12/20/2013	HOSPITAL/WILLARD		12,959.54	0.00	
GJ	GL	005766	07-14	RS07	1/30/2014	REVENUE SUMMARY JANUARY 2014		12,575.14	1,594.24	
GJ	LS	005794	07-14	926360	2/11/2014	S:HEALTH INS - SUPPORT SVC		1,532.64	12,513.54	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		61.60	986.68	
GJ	LS	005831	08-14	926360	3/12/2014	S:HEALTH INS - SUPPORT SVC		0.00	12,034.46	
AP	VO	097382	08-14	111449	2/25/2014	HOSPITAL/ WILLARD		12,959.54	0.00	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		61.60	781.79	
GJ	LS	005875	09-14	926360	4/9/2014	S:HEALTH INS - SUPPORT SVC		0.00	12,016.35	
AP	VO	097877	09-14	112015	3/25/2014	HOSPITAL/ WILLARD		12,736.54	0.00	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		61.60	967.35	
GJ	LS	005918	10-14	926360	5/7/2014	S:HEALTH INS - SUPPORT SVC		0.00	11,830.79	
AP	VO	098463	10-14	112700	4/29/2014	HOSPITAL/ WILLARD		12,736.54	0.00	
GJ	GL	005942	11-14	RS11	6/2/2014	REVENUE SUMMARY MAY2014		61.60	972.80	
GJ	LS	005964	11-14	926360	6/6/2014	S:HEALTH INS - SUPPORT SVC		0.00	11,602.34	
AP	VO	098489	11-14	112725	5/1/2014	DEPOSIT TO SELF INSURANCE FUND		12,513.54	0.00	
GJ	GL	005981	12-14	RS12	6/27/2014	REVENUE SUMMARY JUNE 2014		61.60	977.59	
GJ	LS	006022	12-14	926360	7/28/2014	S:HEALTH INS - SUPPORT SVC		0.00	11,820.55	
AP	VO	099156	12-14	113464	6/10/2014	HOSPITAL/ WILLARD		12,736.54	0.00	
					Acct	926300	Total	0.00	3,599,886.99	1,110,418.89
										2,489,468.10
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	10-11	Electric - Distribution			
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		1,458.00	0.00	
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		2,374.76	0.00	
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		1,478.07	0.00	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		758.42	0.00	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		681.88	0.00	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		1,517.12	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	10-12	Electric - Engineering			
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		307.80	0.00	
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		501.34	0.00	
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		312.04	0.00	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		160.11	0.00	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		143.95	0.00	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		320.29	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	10-14	Electric - Street Lights			
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		32.40	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		52.76	0.00	
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		32.84	0.00	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		16.85	0.00	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		15.15	0.00	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		33.72	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	10-15		Electric - Transmission		
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		16.20	0.00	
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		26.39	0.00	
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		16.43	0.00	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		8.43	0.00	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		7.58	0.00	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		16.86	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	10-16		Electric - Underground Lines		
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		162.00	0.00	
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		263.86	0.00	
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		164.23	0.00	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		84.27	0.00	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		75.76	0.00	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		168.56	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	10-51		Electric - Administration		
GJ	LD	005569	02-14	926311	9/5/2013	D:LIFE INS - ADMIN		159.99	0.00	
GJ	LD	005666	04-14	926311	11/6/2013	D:LIFE INS - ADMIN		260.59	0.00	
GJ	LD	005792	07-14	926311	2/11/2014	D:LIFE INS - ADMIN		162.19	0.00	
GJ	LD	005831	08-14	926311	3/12/2014	D:LIFE INS - ADMIN		83.22	0.00	
GJ	LD	005875	09-14	926311	4/9/2014	D:LIFE INS - ADMIN		74.82	0.00	
GJ	LD	005918	10-14	926311	5/7/2014	D:LIFE INS - ADMIN		166.48	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	10-52		Electric - Board		
GJ	LD	005569	02-14	926312	9/5/2013	D:LIFE INS - BOARD		21.05	0.00	
GJ	LD	005666	04-14	926312	11/6/2013	D:LIFE INS - BOARD		34.29	0.00	
GJ	LD	005792	07-14	926312	2/11/2014	D:LIFE INS - BOARD		21.34	0.00	
GJ	LD	005831	08-14	926312	3/12/2014	D:LIFE INS - BOARD		10.94	0.00	
GJ	LD	005875	09-14	926312	4/9/2014	D:LIFE INS - BOARD		9.84	0.00	
GJ	LD	005918	10-14	926312	5/7/2014	D:LIFE INS - BOARD		21.90	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	10-53		Electric - Customer Service		
GJ	LD	005569	02-14	926313	9/5/2013	D:LIFE INS - CUST SVC		202.09	0.00	
GJ	LD	005666	04-14	926313	11/6/2013	D:LIFE INS - CUST SVC		329.17	0.00	
GJ	LD	005792	07-14	926313	2/11/2014	D:LIFE INS - CUST SVC		204.87	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005831	08-14	926313	3/12/2014	D:LIFE INS - CUST SVC		105.12	0.00	
GJ	LD	005875	09-14	926313	4/9/2014	D:LIFE INS - CUST SVC		94.51	0.00	
GJ	LD	005918	10-14	926313	5/7/2014	D:LIFE INS - CUST SVC		210.29	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	10-54		Electric - Finance		
GJ	LD	005569	02-14	926314	9/5/2013	D:LIFE INS - FINANCE		63.15	0.00	
GJ	LD	005666	04-14	926314	11/6/2013	D:LIFE INS - FINANCE		102.86	0.00	
GJ	LD	005792	07-14	926314	2/11/2014	D:LIFE INS - FINANCE		64.02	0.00	
GJ	LD	005831	08-14	926314	3/12/2014	D:LIFE INS - FINANCE		32.85	0.00	
GJ	LD	005875	09-14	926314	4/9/2014	D:LIFE INS - FINANCE		29.53	0.00	
GJ	LD	005918	10-14	926314	5/7/2014	D:LIFE INS - FINANCE		65.71	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	10-55		Electric - Fleet Services		
GJ	LD	005569	02-14	926315	9/5/2013	D:LIFE INS - FLEET SVC		58.94	0.00	
GJ	LD	005666	04-14	926315	11/6/2013	D:LIFE INS - FLEET SVC		96.00	0.00	
GJ	LD	005792	07-14	926315	2/11/2014	D:LIFE INS - FLEET SVC		59.75	0.00	
GJ	LD	005831	08-14	926315	3/12/2014	D:LIFE INS - FLEET SVC		30.66	0.00	
GJ	LD	005875	09-14	926315	4/9/2014	D:LIFE INS - FLEET SVC		27.56	0.00	
GJ	LD	005918	10-14	926315	5/7/2014	D:LIFE INS - FLEET SVC		61.33	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	10-56		Electric - Human Resources		
GJ	LD	005569	02-14	926316	9/5/2013	D:LIFE INS - HR		42.10	0.00	
GJ	LD	005666	04-14	926316	11/6/2013	D:LIFE INS - HR		68.57	0.00	
GJ	LD	005792	07-14	926316	2/11/2014	D:LIFE INS - HR		42.68	0.00	
GJ	LD	005831	08-14	926316	3/12/2014	D:LIFE INS - HR		21.90	0.00	
GJ	LD	005875	09-14	926316	4/9/2014	D:LIFE INS - HR		19.69	0.00	
GJ	LD	005918	10-14	926316	5/7/2014	D:LIFE INS - HR		43.80	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	10-57		Electric - Info Technology		
GJ	LD	005569	02-14	926317	9/5/2013	D:LIFE INS - IT		143.15	0.00	
GJ	LD	005666	04-14	926317	11/6/2013	D:LIFE INS - IT		233.16	0.00	
GJ	LD	005792	07-14	926317	2/11/2014	D:LIFE INS - IT		145.12	0.00	
GJ	LD	005831	08-14	926317	3/12/2014	D:LIFE INS - IT		74.46	0.00	
GJ	LD	005875	09-14	926317	4/9/2014	D:LIFE INS - IT		66.95	0.00	
GJ	LD	005918	10-14	926317	5/7/2014	D:LIFE INS - IT		148.95	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	10-58		Electric - Meter Reading		
GJ	LD	005569	02-14	926318	9/5/2013	D:LIFE INS - MR		213.68	0.00	
GJ	LD	005666	04-14	926318	11/6/2013	D:LIFE INS - MR		348.05	0.00	
GJ	LD	005792	07-14	926318	2/11/2014	D:LIFE INS - MR		216.62	0.00	
GJ	LD	005831	08-14	926318	3/12/2014	D:LIFE INS - MR		111.15	0.00	
GJ	LD	005875	09-14	926318	4/9/2014	D:LIFE INS - MR		99.93	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005918	10-14	926318	5/7/2014	D:LIFE INS - MR		222.35	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	10-59		Electric - Safety		
GJ	LD	005569	02-14	926319	9/5/2013	D:LIFE INS - SAFETY		29.47	0.00	
GJ	LD	005666	04-14	926319	11/6/2013	D:LIFE INS - SAFETY		48.00	0.00	
GJ	LD	005792	07-14	926319	2/11/2014	D:LIFE INS - SAFETY		29.87	0.00	
GJ	LD	005831	08-14	926319	3/12/2014	D:LIFE INS - SAFETY		15.33	0.00	
GJ	LD	005875	09-14	926319	4/9/2014	D:LIFE INS - SAFETY		13.78	0.00	
GJ	LD	005918	10-14	926319	5/7/2014	D:LIFE INS - SAFETY		30.66	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	10-60		Electric - Support Services		
GJ	LD	005569	02-14	926310	9/5/2013	D:LIFE INS - SUPPORT SVC		126.31	0.00	
GJ	LD	005666	04-14	926310	11/6/2013	D:LIFE INS - SUPPORT SVC		205.73	0.00	
GJ	LD	005792	07-14	926310	2/11/2014	D:LIFE INS - SUPPORT SVC		128.05	0.00	
GJ	LD	005831	08-14	926310	3/12/2014	D:LIFE INS - SUPPORT SVC		65.70	0.00	
GJ	LD	005875	09-14	926310	4/9/2014	D:LIFE INS - SUPPORT SVC		59.07	0.00	
GJ	LD	005918	10-14	926310	5/7/2014	D:LIFE INS - SUPPORT SVC		131.43	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-21		Water - Distribution		
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		1,101.60	0.00	
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		1,794.26	0.00	
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		1,116.76	0.00	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		573.03	0.00	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		515.20	0.00	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		1,146.28	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-22		Water - Engineering		
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		259.20	0.00	
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		422.19	0.00	
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		262.77	0.00	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		134.83	0.00	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		121.22	0.00	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		269.72	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-23		Water - Fire Hydrants		
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		64.81	0.00	
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		105.55	0.00	
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		65.69	0.00	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		33.71	0.00	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		30.32	0.00	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		67.43	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-24		Water - Treatment		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		486.01	0.00	
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		791.60	0.00	
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		492.69	0.00	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		252.82	0.00	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		227.30	0.00	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		505.71	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-51				
										Water - Administration
GJ	LD	005569	02-14	926311	9/5/2013	D:LIFE INS - ADMIN		151.87	0.00	
GJ	LD	005666	04-14	926311	11/6/2013	D:LIFE INS - ADMIN		247.37	0.00	
GJ	LD	005792	07-14	926311	2/11/2014	D:LIFE INS - ADMIN		153.96	0.00	
GJ	LD	005831	08-14	926311	3/12/2014	D:LIFE INS - ADMIN		79.00	0.00	
GJ	LD	005875	09-14	926311	4/9/2014	D:LIFE INS - ADMIN		71.03	0.00	
GJ	LD	005918	10-14	926311	5/7/2014	D:LIFE INS - ADMIN		158.02	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-52				
										Water - Board
GJ	LD	005569	02-14	926312	9/5/2013	D:LIFE INS - BOARD		19.98	0.00	
GJ	LD	005666	04-14	926312	11/6/2013	D:LIFE INS - BOARD		32.55	0.00	
GJ	LD	005792	07-14	926312	2/11/2014	D:LIFE INS - BOARD		20.26	0.00	
GJ	LD	005831	08-14	926312	3/12/2014	D:LIFE INS - BOARD		10.40	0.00	
GJ	LD	005875	09-14	926312	4/9/2014	D:LIFE INS - BOARD		9.35	0.00	
GJ	LD	005918	10-14	926312	5/7/2014	D:LIFE INS - BOARD		20.80	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-53				
										Water - Customer Service
GJ	LD	005569	02-14	926313	9/5/2013	D:LIFE INS - CUST SVC		191.84	0.00	
GJ	LD	005666	04-14	926313	11/6/2013	D:LIFE INS - CUST SVC		312.45	0.00	
GJ	LD	005792	07-14	926313	2/11/2014	D:LIFE INS - CUST SVC		194.48	0.00	
GJ	LD	005831	08-14	926313	3/12/2014	D:LIFE INS - CUST SVC		99.79	0.00	
GJ	LD	005875	09-14	926313	4/9/2014	D:LIFE INS - CUST SVC		89.72	0.00	
GJ	LD	005918	10-14	926313	5/7/2014	D:LIFE INS - CUST SVC		199.62	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-54				
										Water - Finance
GJ	LD	005569	02-14	926314	9/5/2013	D:LIFE INS - FINANCE		59.95	0.00	
GJ	LD	005666	04-14	926314	11/6/2013	D:LIFE INS - FINANCE		97.65	0.00	
GJ	LD	005792	07-14	926314	2/11/2014	D:LIFE INS - FINANCE		60.78	0.00	
GJ	LD	005831	08-14	926314	3/12/2014	D:LIFE INS - FINANCE		31.18	0.00	
GJ	LD	005875	09-14	926314	4/9/2014	D:LIFE INS - FINANCE		28.04	0.00	
GJ	LD	005918	10-14	926314	5/7/2014	D:LIFE INS - FINANCE		62.38	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-55				
										Water - Fleet Services
GJ	LD	005569	02-14	926315	9/5/2013	D:LIFE INS - FLEET SVC		55.95	0.00	
GJ	LD	005666	04-14	926315	11/6/2013	D:LIFE INS - FLEET SVC		91.13	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005792	07-14	926315	2/11/2014	D:LIFE INS - FLEET SVC		56.72	0.00	
GJ	LD	005831	08-14	926315	3/12/2014	D:LIFE INS - FLEET SVC		29.10	0.00	
GJ	LD	005875	09-14	926315	4/9/2014	D:LIFE INS - FLEET SVC		26.17	0.00	
GJ	LD	005918	10-14	926315	5/7/2014	D:LIFE INS - FLEET SVC		58.22	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-56		Water - Human Resources		
GJ	LD	005569	02-14	926316	9/5/2013	D:LIFE INS - HR		39.96	0.00	
GJ	LD	005666	04-14	926316	11/6/2013	D:LIFE INS - HR		65.10	0.00	
GJ	LD	005792	07-14	926316	2/11/2014	D:LIFE INS - HR		40.51	0.00	
GJ	LD	005831	08-14	926316	3/12/2014	D:LIFE INS - HR		20.79	0.00	
GJ	LD	005875	09-14	926316	4/9/2014	D:LIFE INS - HR		18.69	0.00	
GJ	LD	005918	10-14	926316	5/7/2014	D:LIFE INS - HR		41.59	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-57		Water - Info Technology		
GJ	LD	005569	02-14	926317	9/5/2013	D:LIFE INS - IT		135.88	0.00	
GJ	LD	005666	04-14	926317	11/6/2013	D:LIFE INS - IT		221.33	0.00	
GJ	LD	005792	07-14	926317	2/11/2014	D:LIFE INS - IT		137.75	0.00	
GJ	LD	005831	08-14	926317	3/12/2014	D:LIFE INS - IT		70.68	0.00	
GJ	LD	005875	09-14	926317	4/9/2014	D:LIFE INS - IT		63.55	0.00	
GJ	LD	005918	10-14	926317	5/7/2014	D:LIFE INS - IT		141.40	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-58		Water - Meter Reading		
GJ	LD	005569	02-14	926318	9/5/2013	D:LIFE INS - MR		158.92	0.00	
GJ	LD	005666	04-14	926318	11/6/2013	D:LIFE INS - MR		258.84	0.00	
GJ	LD	005792	07-14	926318	2/11/2014	D:LIFE INS - MR		161.11	0.00	
GJ	LD	005831	08-14	926318	3/12/2014	D:LIFE INS - MR		82.67	0.00	
GJ	LD	005875	09-14	926318	4/9/2014	D:LIFE INS - MR		74.33	0.00	
GJ	LD	005918	10-14	926318	5/7/2014	D:LIFE INS - MR		165.36	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-59		Water - Safety		
GJ	LD	005569	02-14	926319	9/5/2013	D:LIFE INS - SAFETY		27.97	0.00	
GJ	LD	005666	04-14	926319	11/6/2013	D:LIFE INS - SAFETY		45.56	0.00	
GJ	LD	005792	07-14	926319	2/11/2014	D:LIFE INS - SAFETY		28.36	0.00	
GJ	LD	005831	08-14	926319	3/12/2014	D:LIFE INS - SAFETY		14.55	0.00	
GJ	LD	005875	09-14	926319	4/9/2014	D:LIFE INS - SAFETY		13.09	0.00	
GJ	LD	005918	10-14	926319	5/7/2014	D:LIFE INS - SAFETY		29.11	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	20-60		Water - Support Services		
GJ	LD	005569	02-14	926310	9/5/2013	D:LIFE INS - SUPPORT SVC		119.89	0.00	
GJ	LD	005666	04-14	926310	11/6/2013	D:LIFE INS - SUPPORT SVC		195.28	0.00	
GJ	LD	005792	07-14	926310	2/11/2014	D:LIFE INS - SUPPORT SVC		121.54	0.00	
GJ	LD	005831	08-14	926310	3/12/2014	D:LIFE INS - SUPPORT SVC		62.37	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005875	09-14	926310	4/9/2014	D:LIFE INS - SUPPORT SVC		56.07	0.00	
GJ	LD	005918	10-14	926310	5/7/2014	D:LIFE INS - SUPPORT SVC		124.75	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub: 30-31			Cable - Broadband/Security		
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		534.60	0.00	
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		870.75	0.00	
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		541.96	0.00	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		278.09	0.00	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		250.02	0.00	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		556.27	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub: 30-32			Cable - Engineering		
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		194.40	0.00	
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		316.64	0.00	
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		197.08	0.00	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		101.12	0.00	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		90.92	0.00	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		202.28	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub: 30-33			Cable - Construction		
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		291.60	0.00	
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		474.95	0.00	
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		295.61	0.00	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		151.68	0.00	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		136.38	0.00	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		303.42	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub: 30-34			Cable - Install/Order Process		
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		874.80	0.00	
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		1,424.85	0.00	
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		886.84	0.00	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		455.05	0.00	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		409.13	0.00	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		910.28	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub: 30-35			Cable - Media Services		
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		405.00	0.00	
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		659.65	0.00	
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		410.57	0.00	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		210.67	0.00	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		189.41	0.00	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		421.43	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	30-37		Cable - Telephone		
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		518.40	0.00	
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		844.36	0.00	
AP	VD	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		525.53	0.00	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		269.66	0.00	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		242.45	0.00	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		539.42	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	30-51		Cable - Administration		
GJ	LD	005569	02-14	926311	9/5/2013	D:LIFE INS - ADMIN		303.74	0.00	
GJ	LD	005666	04-14	926311	11/6/2013	D:LIFE INS - ADMIN		494.73	0.00	
GJ	LD	005792	07-14	926311	2/11/2014	D:LIFE INS - ADMIN		307.93	0.00	
GJ	LD	005831	08-14	926311	3/12/2014	D:LIFE INS - ADMIN		158.00	0.00	
GJ	LD	005875	09-14	926311	4/9/2014	D:LIFE INS - ADMIN		142.06	0.00	
GJ	LD	005918	10-14	926311	5/7/2014	D:LIFE INS - ADMIN		316.06	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	30-52		Cable - Board		
GJ	LD	005569	02-14	926312	9/5/2013	D:LIFE INS - BOARD		39.97	0.00	
GJ	LD	005666	04-14	926312	11/6/2013	D:LIFE INS - BOARD		65.10	0.00	
GJ	LD	005792	07-14	926312	2/11/2014	D:LIFE INS - BOARD		40.52	0.00	
GJ	LD	005831	08-14	926312	3/12/2014	D:LIFE INS - BOARD		20.79	0.00	
GJ	LD	005875	09-14	926312	4/9/2014	D:LIFE INS - BOARD		18.69	0.00	
GJ	LD	005918	10-14	926312	5/7/2014	D:LIFE INS - BOARD		41.59	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	30-53		Cable - Customer Service		
GJ	LD	005569	02-14	926313	9/5/2013	D:LIFE INS - CUST SVC		383.67	0.00	
GJ	LD	005666	04-14	926313	11/6/2013	D:LIFE INS - CUST SVC		624.92	0.00	
GJ	LD	005792	07-14	926313	2/11/2014	D:LIFE INS - CUST SVC		388.95	0.00	
GJ	LD	005831	08-14	926313	3/12/2014	D:LIFE INS - CUST SVC		199.58	0.00	
GJ	LD	005875	09-14	926313	4/9/2014	D:LIFE INS - CUST SVC		179.44	0.00	
GJ	LD	005918	10-14	926313	5/7/2014	D:LIFE INS - CUST SVC		399.23	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	30-54		Cable - Finance		
GJ	LD	005569	02-14	926314	9/5/2013	D:LIFE INS - FINANCE		119.90	0.00	
GJ	LD	005666	04-14	926314	11/6/2013	D:LIFE INS - FINANCE		195.29	0.00	
GJ	LD	005792	07-14	926314	2/11/2014	D:LIFE INS - FINANCE		121.55	0.00	
GJ	LD	005831	08-14	926314	3/12/2014	D:LIFE INS - FINANCE		62.37	0.00	
GJ	LD	005875	09-14	926314	4/9/2014	D:LIFE INS - FINANCE		56.08	0.00	
GJ	LD	005918	10-14	926314	5/7/2014	D:LIFE INS - FINANCE		124.76	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	30-55		Cable - Fleet Services		
GJ	LD	005569	02-14	926315	9/5/2013	D:LIFE INS - FLEET SVC		111.91	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005666	04-14	926315	11/6/2013	D:LIFE INS - FLEET SVC		182.27	0.00	
GJ	LD	005792	07-14	926315	2/11/2014	D:LIFE INS - FLEET SVC		113.45	0.00	
GJ	LD	005831	08-14	926315	3/12/2014	D:LIFE INS - FLEET SVC		58.22	0.00	
GJ	LD	005875	09-14	926315	4/9/2014	D:LIFE INS - FLEET SVC		52.34	0.00	
GJ	LD	005918	10-14	926315	5/7/2014	D:LIFE INS - FLEET SVC		116.45	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	30-56				
										Cable - Human Resources
GJ	LD	005569	02-14	926316	9/5/2013	D:LIFE INS - HR		79.94	0.00	
GJ	LD	005666	04-14	926316	11/6/2013	D:LIFE INS - HR		130.19	0.00	
GJ	LD	005792	07-14	926316	2/11/2014	D:LIFE INS - HR		81.04	0.00	
GJ	LD	005831	08-14	926316	3/12/2014	D:LIFE INS - HR		41.58	0.00	
GJ	LD	005875	09-14	926316	4/9/2014	D:LIFE INS - HR		37.38	0.00	
GJ	LD	005918	10-14	926316	5/7/2014	D:LIFE INS - HR		83.17	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	30-57				
										Cable - Info Tech
GJ	LD	005569	02-14	926317	9/5/2013	D:LIFE INS - IT		271.77	0.00	
GJ	LD	005666	04-14	926317	11/6/2013	D:LIFE INS - IT		442.65	0.00	
GJ	LD	005792	07-14	926317	2/11/2014	D:LIFE INS - IT		275.51	0.00	
GJ	LD	005831	08-14	926317	3/12/2014	D:LIFE INS - IT		141.37	0.00	
GJ	LD	005875	09-14	926317	4/9/2014	D:LIFE INS - IT		127.10	0.00	
GJ	LD	005918	10-14	926317	5/7/2014	D:LIFE INS - IT		282.79	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	30-59				
										Cable - Safety
GJ	LD	005569	02-14	926319	9/5/2013	D:LIFE INS - SAFETY		55.96	0.00	
GJ	LD	005666	04-14	926319	11/6/2013	D:LIFE INS - SAFETY		91.14	0.00	
GJ	LD	005792	07-14	926319	2/11/2014	D:LIFE INS - SAFETY		56.73	0.00	
GJ	LD	005831	08-14	926319	3/12/2014	D:LIFE INS - SAFETY		29.11	0.00	
GJ	LD	005875	09-14	926319	4/9/2014	D:LIFE INS - SAFETY		26.17	0.00	
GJ	LD	005918	10-14	926319	5/7/2014	D:LIFE INS - SAFETY		58.22	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	30-60				
										Cable - Support Services
GJ	LD	005569	02-14	926310	9/5/2013	D:LIFE INS - SUPPORT SVC		239.80	0.00	
GJ	LD	005666	04-14	926310	11/6/2013	D:LIFE INS - SUPPORT SVC		390.58	0.00	
GJ	LD	005792	07-14	926310	2/11/2014	D:LIFE INS - SUPPORT SVC		243.10	0.00	
GJ	LD	005831	08-14	926310	3/12/2014	D:LIFE INS - SUPPORT SVC		124.74	0.00	
GJ	LD	005875	09-14	926310	4/9/2014	D:LIFE INS - SUPPORT SVC		112.15	0.00	
GJ	LD	005918	10-14	926310	5/7/2014	D:LIFE INS - SUPPORT SVC		249.52	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	40-51				
										General - Administration
GJ	LS	005569	02-14	926311	9/5/2013	S:LIFE INS - ADMIN		0.00	615.60	
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		615.60	0.00	
GJ	LS	005666	04-14	926311	11/6/2013	S:LIFE INS - ADMIN		0.00	1,002.69	

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AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		1,002.69	0.00	
GJ	LS	005792	07-14	926311	2/11/2014	S:LIFE INS - ADMIN		0.00	624.08	
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		624.08	0.00	
GJ	LS	005831	08-14	926311	3/12/2014	S:LIFE INS - ADMIN		0.00	320.22	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		320.22	0.00	
GJ	LS	005875	09-14	926311	4/9/2014	S:LIFE INS - ADMIN		0.00	287.91	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		287.91	0.00	
GJ	LS	005918	10-14	926311	5/7/2014	S:LIFE INS - ADMIN		0.00	640.56	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		640.56	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	40-52	General - Board			
GJ	LS	005569	02-14	926312	9/5/2013	S:LIFE INS - BOARD		0.00	81.00	
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		81.00	0.00	
GJ	LS	005666	04-14	926312	11/6/2013	S:LIFE INS - BOARD		0.00	131.94	
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		131.94	0.00	
GJ	LS	005792	07-14	926312	2/11/2014	S:LIFE INS - BOARD		0.00	82.12	
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		82.12	0.00	
GJ	LS	005831	08-14	926312	3/12/2014	S:LIFE INS - BOARD		0.00	42.13	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		42.13	0.00	
GJ	LS	005875	09-14	926312	4/9/2014	S:LIFE INS - BOARD		0.00	37.88	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		37.88	0.00	
GJ	LS	005918	10-14	926312	5/7/2014	S:LIFE INS - BOARD		0.00	84.29	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		84.29	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	40-53	General - Customer Service			
GJ	LS	005569	02-14	926313	9/5/2013	S:LIFE INS - CUST SVC		0.00	777.60	
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		777.60	0.00	
GJ	LS	005666	04-14	926313	11/6/2013	S:LIFE INS - CUST SVC		0.00	1,266.54	
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		1,266.54	0.00	
GJ	LS	005792	07-14	926313	2/11/2014	S:LIFE INS - CUST SVC		0.00	788.30	
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		788.30	0.00	
GJ	LS	005831	08-14	926313	3/12/2014	S:LIFE INS - CUST SVC		0.00	404.49	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		404.49	0.00	
GJ	LS	005875	09-14	926313	4/9/2014	S:LIFE INS - CUST SVC		0.00	363.67	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		363.67	0.00	
GJ	LS	005918	10-14	926313	5/7/2014	S:LIFE INS - CUST SVC		0.00	809.14	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		809.14	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	40-54	General - Finance			
GJ	LS	005569	02-14	926314	9/5/2013	S:LIFE INS - FINANCE		0.00	243.00	
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		243.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005666	04-14	926314	11/6/2013	S:LIFE INS - FINANCE		0.00	395.80	
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		395.80	0.00	
GJ	LS	005792	07-14	926314	2/11/2014	S:LIFE INS - FINANCE		0.00	246.35	
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		246.35	0.00	
GJ	LS	005831	08-14	926314	3/12/2014	S:LIFE INS - FINANCE		0.00	126.40	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		126.40	0.00	
GJ	LS	005875	09-14	926314	4/9/2014	S:LIFE INS - FINANCE		0.00	113.65	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		113.65	0.00	
GJ	LS	005918	10-14	926314	5/7/2014	S:LIFE INS - FINANCE		0.00	252.85	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		252.85	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	40-55	General - Fleet Services			
GJ	LS	005569	02-14	926315	9/5/2013	S:LIFE INS - FLEET SVC		0.00	226.80	
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		226.80	0.00	
GJ	LS	005666	04-14	926315	11/6/2013	S:LIFE INS - FLEET SVC		0.00	369.40	
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		369.40	0.00	
GJ	LS	005792	07-14	926315	2/11/2014	S:LIFE INS - FLEET SVC		0.00	229.92	
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		229.92	0.00	
GJ	LS	005831	08-14	926315	3/12/2014	S:LIFE INS - FLEET SVC		0.00	117.98	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		117.98	0.00	
GJ	LS	005875	09-14	926315	4/9/2014	S:LIFE INS - FLEET SVC		0.00	106.07	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		106.07	0.00	
GJ	LS	005918	10-14	926315	5/7/2014	S:LIFE INS - FLEET SVC		0.00	236.00	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		236.00	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	40-56	General - Human Resources			
GJ	LS	005569	02-14	926316	9/5/2013	S:LIFE INS - HR		0.00	162.00	
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		162.00	0.00	
GJ	LS	005666	04-14	926316	11/6/2013	S:LIFE INS - HR		0.00	263.86	
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		263.86	0.00	
GJ	LS	005792	07-14	926316	2/11/2014	S:LIFE INS - HR		0.00	164.23	
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		164.23	0.00	
GJ	LS	005831	08-14	926316	3/12/2014	S:LIFE INS - HR		0.00	84.27	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		84.27	0.00	
GJ	LS	005875	09-14	926316	4/9/2014	S:LIFE INS - HR		0.00	75.76	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		75.76	0.00	
GJ	LS	005918	10-14	926316	5/7/2014	S:LIFE INS - HR		0.00	168.56	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		168.56	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	40-57	General - Info Technology			
GJ	LS	005569	02-14	926317	9/5/2013	S:LIFE INS - IT		0.00	550.80	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		550.80	0.00	
GJ	LS	005666	04-14	926317	11/6/2013	S:LIFE INS - IT		0.00	897.14	
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		897.14	0.00	
GJ	LS	005792	07-14	926317	2/11/2014	S:LIFE INS - IT		0.00	558.38	
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		558.38	0.00	
GJ	LS	005831	08-14	926317	3/12/2014	S:LIFE INS - IT		0.00	286.51	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		286.51	0.00	
GJ	LS	005875	09-14	926317	4/9/2014	S:LIFE INS - IT		0.00	257.60	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		257.60	0.00	
GJ	LS	005918	10-14	926317	5/7/2014	S:LIFE INS - IT		0.00	573.14	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		573.14	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	40-58	General - Meter Reading			
GJ	LS	005569	02-14	926318	9/5/2013	S:LIFE INS - MR		0.00	372.60	
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		372.60	0.00	
GJ	LS	005666	04-14	926318	11/6/2013	S:LIFE INS - MR		0.00	606.89	
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		606.89	0.00	
GJ	LS	005792	07-14	926318	2/11/2014	S:LIFE INS - MR		0.00	377.73	
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		377.73	0.00	
GJ	LS	005831	08-14	926318	3/12/2014	S:LIFE INS - MR		0.00	193.82	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		193.82	0.00	
GJ	LS	005875	09-14	926318	4/9/2014	S:LIFE INS - MR		0.00	174.26	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		174.26	0.00	
GJ	LS	005918	10-14	926318	5/7/2014	S:LIFE INS - MR		0.00	387.71	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		387.71	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	40-59	General - Safety			
GJ	LS	005569	02-14	926319	9/5/2013	S:LIFE INS - SAFETY		0.00	113.40	
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		113.40	0.00	
GJ	LS	005666	04-14	926319	11/6/2013	S:LIFE INS - SAFETY		0.00	184.70	
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		184.70	0.00	
GJ	LS	005792	07-14	926319	2/11/2014	S:LIFE INS - SAFETY		0.00	114.96	
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		114.96	0.00	
GJ	LS	005831	08-14	926319	3/12/2014	S:LIFE INS - SAFETY		0.00	58.99	
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		58.99	0.00	
GJ	LS	005875	09-14	926319	4/9/2014	S:LIFE INS - SAFETY		0.00	53.04	
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		53.04	0.00	
GJ	LS	005918	10-14	926319	5/7/2014	S:LIFE INS - SAFETY		0.00	117.99	
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		117.99	0.00	
Acct:	926310	EMPLOYEE LIFE INSURANCE			Sub:	40-60	General - Support Services			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LS	005569	02-14	926310	9/5/2013	S:LIFE INS - SUPPORT SVC		0.00	486.00		
AP	VO	094074	02-14	107622	8/13/2013	LIFE INSURANCE PREMIUM		486.00	0.00		
GJ	LS	005666	04-14	926310	11/6/2013	S:LIFE INS - SUPPORT SVC		0.00	791.59		
AP	VO	095404	04-14	109144	10/29/2013	LIFE INSURANCE		791.59	0.00		
GJ	LS	005792	07-14	926310	2/11/2014	S:LIFE INS - SUPPORT SVC		0.00	492.69		
AP	VO	096966	07-14	110987	1/30/2014	LIFE INSURANCE PREMIUM		492.69	0.00		
GJ	LS	005831	08-14	926310	3/12/2014	S:LIFE INS - SUPPORT SVC		0.00	252.81		
AP	VO	097401	08-14	111469	2/25/2014	EMP LIFE INS PREM		252.81	0.00		
GJ	LS	005875	09-14	926310	4/9/2014	S:LIFE INS - SUPPORT SVC		0.00	227.29		
AP	VO	097628	09-14	111748	3/11/2014	EMP LIFE INS PREM		227.29	0.00		
GJ	LS	005918	10-14	926310	5/7/2014	S:LIFE INS - SUPPORT SVC		0.00	505.70		
AP	VO	098466	10-14	112703	4/29/2014	LIFE INSURANCE		505.70	0.00		
					Acct	926310	Total	0.00	79,191.64	20,578.80	58,612.84 ***
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	10-11	Electric - Distribution				
	PO	R	126917	05-14	112408	11/1/2013	BOOTS DAVID RIDDERIKHOFF	180.00	0.00		
	PO	R	128287	07-14	112954	1/6/2014	BOOTS DANNY HARROD ELEC.	154.99	0.00		
	PO	R	131320	12-14	114269	6/10/2014	BOOTS RUSS CARTER	194.00	0.00		
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	10-50	Electric - Overall Admin & Gen				
	GJ	LD	005574	02-14	926	9/5/2013	D:CLUBHOUSE EXP-OVERALL ADMIN	12.04	0.00		
	GJ	LD	005619	03-14	926	10/2/2013	D:CLUBHOUSE EXP-OVERALL ADMIN	11.76	0.00		
	GJ	LD	005710	05-14	926	12/10/2013	D:CLUBHOUSE EXP-OVERALL ADMIN	41.44	0.00		
	GJ	LD	005750	06-14	926	1/9/2014	D:CLUBHOUSE EXP-OVERALL ADMIN	11.69	0.00		
	GJ	LD	005831	08-14	926	3/12/2014	D:CLUBHOUSE EXP-OVERALL ADMIN	23.39	0.00		
	GJ	LD	005875	09-14	926	4/9/2014	D:CLUBHOUSE EXP-OVERALL ADMIN	11.69	0.00		
	GJ	LD	005925	10-14	926	5/8/2014	D:CLUBHOUSE EXP-OVERALL ADMIN	10.39	0.00		
	GJ	LD	005964	11-14	926	6/6/2014	D:CLUBHOUSE EXP-OVERALL ADMIN	10.39	0.00		
	GJ	LD	006022	12-14	926	7/28/2014	D:CLUBHOUSE EXP-OVERALL ADMIN	10.39	0.00		
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	10-52	Electric - Board				
	GJ	LD	005524	01-14	9264	8/15/2013	D:CLUBHOUSE EXP	101.44	0.00		
	GJ	LD	005572	02-14	9264	9/5/2013	D:CLUBHOUSE EXP	198.63	0.00		
	GJ	LD	005617	03-14	9264	10/2/2013	D:CLUBHOUSE EXP	191.91	0.00		
	GJ	LD	005666	04-14	9264	11/6/2013	D:CLUBHOUSE EXP	348.89	0.00		
	GJ	LD	005710	05-14	9264	12/10/2013	D:CLUBHOUSE EXP	390.54	0.00		
	GJ	LD	005752	06-14	9264	1/9/2014	D:CLUBHOUSE EXP	206.48	0.00		
	GJ	LD	005792	07-14	9264	2/11/2014	D:CLUBHOUSE EXP	376.14	0.00		
	GJ	LD	005831	08-14	9264	3/12/2014	D:CLUBHOUSE EXP	364.85	0.00		
	GJ	LD	005875	09-14	9264	4/9/2014	D:CLUBHOUSE EXP	336.92	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005920	10-14	9264	5/8/2014	D:CLUBHOUSE EXP		291.79	0.00	
GJ	LD	005964	11-14	9264	6/6/2014	D:CLUBHOUSE EXP		147.93	0.00	
GJ	LD	006022	12-14	9264	7/28/2014	D:CLUBHOUSE EXP		381.01	0.00	
Acct: 926400		CLUBHOUSE EXPENSE			Sub: 10-57					
GJ	LD	005752	06-14	926452	1/9/2014	D:CLUBHOUSE EXP-IT		20.87	0.00	
Acct: 926400		CLUBHOUSE EXPENSE			Sub: 10-60					
GJ	LD	005519	01-14	926400	8/15/2013	D:CLUBHOUSE EXPENSE		31.95	0.00	
GJ	LD	005617	03-14	926400	10/2/2013	D:CLUBHOUSE EXPENSE		18.23	0.00	
GJ	LD	005668	04-14	926400	11/6/2013	D:CLUBHOUSE EXPENSE		106.76	0.00	
GJ	LD	006022	12-14	926400	7/28/2014	D:CLUBHOUSE EXPENSE		88.06	0.00	
Acct: 926400		CLUBHOUSE EXPENSE			Sub: 20-50					
GJ	LD	005574	02-14	926	9/5/2013	D:CLUBHOUSE EXP-OVERALL ADMIN		11.44	0.00	
GJ	LD	005619	03-14	926	10/2/2013	D:CLUBHOUSE EXP-OVERALL ADMIN		11.16	0.00	
GJ	LD	005710	05-14	926	12/10/2013	D:CLUBHOUSE EXP-OVERALL ADMIN		39.33	0.00	
GJ	LD	005750	06-14	926	1/9/2014	D:CLUBHOUSE EXP-OVERALL ADMIN		11.10	0.00	
GJ	LD	005831	08-14	926	3/12/2014	D:CLUBHOUSE EXP-OVERALL ADMIN		22.20	0.00	
GJ	LD	005875	09-14	926	4/9/2014	D:CLUBHOUSE EXP-OVERALL ADMIN		11.10	0.00	
GJ	LD	005925	10-14	926	5/8/2014	D:CLUBHOUSE EXP-OVERALL ADMIN		9.87	0.00	
GJ	LD	005964	11-14	926	6/6/2014	D:CLUBHOUSE EXP-OVERALL ADMIN		9.87	0.00	
GJ	LD	006022	12-14	926	7/28/2014	D:CLUBHOUSE EXP-OVERALL ADMIN		9.87	0.00	
Acct: 926400		CLUBHOUSE EXPENSE			Sub: 20-52					
GJ	LD	005524	01-14	9264	8/15/2013	D:CLUBHOUSE EXP		96.29	0.00	
GJ	LD	005572	02-14	9264	9/5/2013	D:CLUBHOUSE EXP		188.54	0.00	
GJ	LD	005617	03-14	9264	10/2/2013	D:CLUBHOUSE EXP		182.16	0.00	
GJ	LD	005666	04-14	9264	11/6/2013	D:CLUBHOUSE EXP		331.17	0.00	
GJ	LD	005710	05-14	9264	12/10/2013	D:CLUBHOUSE EXP		370.72	0.00	
GJ	LD	005752	06-14	9264	1/9/2014	D:CLUBHOUSE EXP		195.99	0.00	
GJ	LD	005792	07-14	9264	2/11/2014	D:CLUBHOUSE EXP		357.03	0.00	
GJ	LD	005831	08-14	9264	3/12/2014	D:CLUBHOUSE EXP		346.32	0.00	
GJ	LD	005875	09-14	9264	4/9/2014	D:CLUBHOUSE EXP		319.81	0.00	
GJ	LD	005920	10-14	9264	5/8/2014	D:CLUBHOUSE EXP		276.97	0.00	
GJ	LD	005964	11-14	9264	6/6/2014	D:CLUBHOUSE EXP		140.43	0.00	
GJ	LD	006022	12-14	9264	7/28/2014	D:CLUBHOUSE EXP		361.66	0.00	
Acct: 926400		CLUBHOUSE EXPENSE			Sub: 20-57					
GJ	LD	005752	06-14	926452	1/9/2014	D:CLUBHOUSE EXP-IT		19.82	0.00	
Acct: 926400		CLUBHOUSE EXPENSE			Sub: 20-60					
GJ	LD	005519	01-14	926400	8/15/2013	D:CLUBHOUSE EXPENSE		30.33	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005617	03-14	926400	10/2/2013	D:CLUBHOUSE EXPENSE		17.32	0.00	
GJ	LD	005668	04-14	926400	11/6/2013	D:CLUBHOUSE EXPENSE		101.35	0.00	
GJ	LD	006022	12-14	926400	7/28/2014	D:CLUBHOUSE EXPENSE		83.59	0.00	
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	30-50				Cable - Overall Admin & Gen
GJ	LD	005574	02-14	926	9/5/2013	D:CLUBHOUSE EXP-OVERALL ADMIN		22.88	0.00	
GJ	LD	005619	03-14	926	10/2/2013	D:CLUBHOUSE EXP-OVERALL ADMIN		22.34	0.00	
GJ	LD	005710	05-14	926	12/10/2013	D:CLUBHOUSE EXP-OVERALL ADMIN		78.68	0.00	
GJ	LD	005750	06-14	926	1/9/2014	D:CLUBHOUSE EXP-OVERALL ADMIN		22.21	0.00	
GJ	LD	005831	08-14	926	3/12/2014	D:CLUBHOUSE EXP-OVERALL ADMIN		44.41	0.00	
GJ	LD	005875	09-14	926	4/9/2014	D:CLUBHOUSE EXP-OVERALL ADMIN		22.21	0.00	
GJ	LD	005925	10-14	926	5/8/2014	D:CLUBHOUSE EXP-OVERALL ADMIN		19.74	0.00	
GJ	LD	005964	11-14	926	6/6/2014	D:CLUBHOUSE EXP-OVERALL ADMIN		19.74	0.00	
GJ	LD	006022	12-14	926	7/28/2014	D:CLUBHOUSE EXP-OVERALL ADMIN		19.74	0.00	
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	30-52				Cable - Board
GJ	LD	005524	01-14	9264	8/15/2013	D:CLUBHOUSE EXP		192.59	0.00	
GJ	LD	005572	02-14	9264	9/5/2013	D:CLUBHOUSE EXP		377.10	0.00	
GJ	LD	005617	03-14	9264	10/2/2013	D:CLUBHOUSE EXP		364.33	0.00	
GJ	LD	005666	04-14	9264	11/6/2013	D:CLUBHOUSE EXP		662.35	0.00	
GJ	LD	005710	05-14	9264	12/10/2013	D:CLUBHOUSE EXP		741.43	0.00	
GJ	LD	005752	06-14	9264	1/9/2014	D:CLUBHOUSE EXP		392.02	0.00	
GJ	LD	005792	07-14	9264	2/11/2014	D:CLUBHOUSE EXP		714.08	0.00	
GJ	LD	005831	08-14	9264	3/12/2014	D:CLUBHOUSE EXP		692.64	0.00	
GJ	LD	005875	09-14	9264	4/9/2014	D:CLUBHOUSE EXP		639.62	0.00	
GJ	LD	005920	10-14	9264	5/8/2014	D:CLUBHOUSE EXP		553.97	0.00	
GJ	LD	005964	11-14	9264	6/6/2014	D:CLUBHOUSE EXP		280.85	0.00	
GJ	LD	006022	12-14	9264	7/28/2014	D:CLUBHOUSE EXP		723.33	0.00	
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	30-57				Cable - Info Tech
GJ	LD	005752	06-14	926452	1/9/2014	D:CLUBHOUSE EXP-IT		39.63	0.00	
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	30-60				Cable - Support Services
GJ	LD	005519	01-14	926400	8/15/2013	D:CLUBHOUSE EXPENSE		60.67	0.00	
GJ	LD	005617	03-14	926400	10/2/2013	D:CLUBHOUSE EXPENSE		34.63	0.00	
GJ	LD	005668	04-14	926400	11/6/2013	D:CLUBHOUSE EXPENSE		202.69	0.00	
GJ	LD	006022	12-14	926400	7/28/2014	D:CLUBHOUSE EXPENSE		167.18	0.00	
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	40-00				General - Companywide
PO	R	127611	05-14	112592	11/27/2013	Light Bulbs		26.48	0.00	
PO	X	127613	05-14	112592Z	11/27/2013	Light Bulbs		0.00	26.48	
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	40-50				General - Overall Admin & Gen

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005573	02-14	JE2-5	9/5/2013	TO REC JUL13 PAYTECH FEE		46.36	0.00	
GJ	LS	005574	02-14	926	9/5/2013	S:CLUBHOUSE EXP-OVERALL ADMIN		0.00	46.36	
GJ	GL	005618	03-14	JE3-5	10/2/2013	TO REC PAYMENTECH FEE		45.26	0.00	
GJ	LS	005619	03-14	926	10/2/2013	S:CLUBHOUSE EXP-OVERALL ADMIN		0.00	45.26	
GJ	GL	005709	05-14	JE5-1	12/10/2013	TO REC PAYMENTECH FEE W&J ACCT		159.45	0.00	
GJ	LS	005710	05-14	926	12/10/2013	S:CLUBHOUSE EXP-OVERALL ADMIN		0.00	159.45	
GJ	GL	005749	06-14	JE6-5	1/9/2014	TO REC CK1101/PYMTECH FEE		45.00	0.00	
GJ	LS	005750	06-14	926	1/9/2014	S:CLUBHOUSE EXP-OVERALL ADMIN		0.00	45.00	
GJ	GL	005830	08-14	JE8-4	3/12/2014	TO REC PAYMENTECH FEE CLUBHOU		90.00	0.00	
GJ	LS	005831	08-14	926	3/12/2014	S:CLUBHOUSE EXP-OVERALL ADMIN		0.00	90.00	
GJ	GL	005874	09-14	JE9-5	4/9/2014	TO REC PAYMENTECHFEE CLUBHOUSE		45.00	0.00	
GJ	LS	005875	09-14	926	4/9/2014	S:CLUBHOUSE EXP-OVERALL ADMIN		0.00	45.00	
GJ	GL	005922	10-14	JE10-7	5/8/2014	TO REC PAYMENTECH FEE 4/3/14CH		40.00	0.00	
GJ	LS	005925	10-14	926	5/8/2014	S:CLUBHOUSE EXP-OVERALL ADMIN		0.00	40.00	
GJ	GL	005963	11-14	JE11-6	6/6/2014	TO REC PAYMENTECH FEE 5/5/14		40.00	0.00	
GJ	LS	005964	11-14	926	6/6/2014	S:CLUBHOUSE EXP-OVERALL ADMIN		0.00	40.00	
GJ	GL	006004	12-14	JE12-6	7/15/2014	TO REC PAYMENTECH FEE 6/3/14		40.00	0.00	
GJ	LS	006022	12-14	926	7/28/2014	S:CLUBHOUSE EXP-OVERALL ADMIN		0.00	40.00	
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	40-52	General - Board			
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		390.32	126.97	
GJ	LS	005524	01-14	9264	8/15/2013	S:CLUBHOUSE EXP		0.00	390.32	
AP	VO	093403	01-14	106885	7/9/2013	PEST CONTROL/ CLUBHOUSE		126.97	0.00	
GJ	GL	005571	02-14	RECLASS2-4	9/5/2013	TO RECLASS KP ERROR ACCT#		637.30	0.00	
GJ	LS	005572	02-14	9264	9/5/2013	S:CLUBHOUSE EXP		0.00	764.27	
AP	VO	093987	02-14	107530	8/9/2013	CLUBHOUSE		126.97	0.00	
GJ	GL	005595	03-14	COU03	9/30/2013	CO USE ELECTRIC&WATER&PHONE		399.35	0.00	
GJ	LS	005617	03-14	9264	10/2/2013	S:CLUBHOUSE EXP		0.00	738.40	
AP	VO	094458	03-14	108078	9/6/2013	92 TANGLEWOOD/ GAS		339.05	0.00	
GJ	GL	005646	04-14	COU04	11/4/2013	CO USE ELECTRIC&WATER&CA&PHONE		399.36	0.00	
GJ	LS	005666	04-14	9264	11/6/2013	S:CLUBHOUSE EXP		0.00	1,342.41	
PO	R	126713	04-14	112298	10/22/2013	ROOF REPAIR CLUBHOUSE		604.00	0.00	
AP	VO	095032	04-14	108730	10/10/2013	8YD CONTAINER/FUEL& ADMIN FEES		339.05	0.00	
GJ	GL	005697	05-14	COU05	12/5/2013	CO USE ELECTRIC/WATER/CA/PH		306.48	0.00	
GJ	LS	005710	05-14	9264	12/10/2013	S:CLUBHOUSE EXP		0.00	1,502.69	
PO	R	127611	05-14	112592	11/27/2013	Light Bulbs		810.55	0.00	
AP	VO	095821	05-14	109621	11/19/2013	ADMIN FEE/CLUBHOUSE		385.66	0.00	
GJ	GL	005751	06-14	JE6-5	1/9/2014	KP ERR V#2400 GARBAGE CLUBHOU		597.17	0.00	
GJ	LS	005752	06-14	9264	1/9/2014	S:CLUBHOUSE EXP		0.00	794.49	

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PO	R	128091	06-14	112818	12/20/2013	WATER FILTERS		22.00	0.00	
AP	VO	096253	06-14	110097	12/17/2013	GAS/ CLUBHOUSE		175.32	0.00	
GJ	GL	005758	07-14	RECLASS7-1	1/27/2014	TO RECLASS SUB/DIV		608.26	0.00	
GJ	LS	005792	07-14	9264	2/11/2014	S:CLUBHOUSE EXP		0.00	1,447.25	
PO	R	128415	07-14	112998A	1/13/2014	KEYS/SCREWDRIVER/DEADLOCK		368.07	0.00	
AP	VO	096674	07-14	110641	1/14/2014	CLUBHOUSE/ GAS		470.92	0.00	
GJ	GL	005806	08-14	RECLASS8-1	2/26/2014	TO RECLASS SUB/DIV		803.39	0.00	
GJ	LS	005831	08-14	9264	3/12/2014	S:CLUBHOUSE EXP		0.00	1,403.81	
PO	R	129252	08-14	113376	2/20/2014	SERVICE CALL DOWNTOWN OFFICE		150.00	0.00	
AP	VO	097135	08-14	111179	2/11/2014	GAS/ CLUBHOUSE		450.42	0.00	
GJ	GL	005858	09-14	COU09	4/8/2014	CO USE ELECTRIC&WATER&CA&PH		565.61	0.00	
GJ	LS	005875	09-14	9264	4/9/2014	S:CLUBHOUSE EXP		0.00	1,296.35	
AP	VO	097851	09-14	111987	3/25/2014	PEST CONTROL/ CLUBHOUSE		730.74	0.00	
GJ	GL	005919	10-14	JE10-6	5/8/2014	KP ERROR ACCT# AP098051		614.13	0.00	
GJ	LS	005920	10-14	9264	5/8/2014	S:CLUBHOUSE EXP		0.00	1,122.73	
AP	VO	098204	10-14	112416	4/15/2014	PEST CONTROL/ CLUBHOUSE		508.60	0.00	
GJ	GL	005932	11-14	RECLASS111	5/29/2014	KP ERROR ACCT#		472.95	0.00	
GJ	LS	005964	11-14	9264	6/6/2014	S:CLUBHOUSE EXP		0.00	569.21	
AP	VO	098674	11-14	112927	5/13/2014	GAS/ CLUBHOUSE		96.26	0.00	
GJ	GL	005978	12-14	COU12	6/27/2014	CO USE ELECTRIC/WATER/PH JUN14		960.06	0.00	
GJ	LS	006022	12-14	9264	7/28/2014	S:CLUBHOUSE EXP		0.00	1,466.00	
PO	R	131349	12-14	114274	6/11/2014	12X18 LOUVER		95.52	0.00	
AP	VO	099483	12-14	113854	6/24/2014	PEST CONTROL/ CLUB HOUSE		410.42	0.00	
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	40-53	General - Customer Service			
GJ	GL	005667	04-14	RECLASS4-5	11/6/2013	TO RECLASS SUB/DIV		0.00	410.80	
PO	R	126781	04-14	112320	10/25/2013	SERVICE/INSPECTION/REPLACEMENT		410.80	0.00	
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	40-55	General - Fleet Services			
GJ	GL	005592	03-14	RECLASS3-4	9/27/2013	TO RECLASS SUB/DIV		0.00	70.18	
PO	R	125925	03-14	111865	9/18/2013	MUMS		70.18	0.00	
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	40-57	General - Info Technology			
GJ	LS	005752	06-14	926452	1/9/2014	S:CLUBHOUSE EXP-IT		0.00	80.32	
PO	R	127672	06-14	112669	12/2/2013	2 INCH SLIP GUARDS		80.32	0.00	
Acct:	926400	CLUBHOUSE EXPENSE			Sub:	40-60	General - Support Services			
GJ	GL	005454	01-14	JE1-3	7/30/2013	TO REC CC PYMT LAPHILLIPS		122.95	0.00	
GJ	LS	005519	01-14	926400	8/15/2013	S:CLUBHOUSE EXPENSE		0.00	122.95	
GJ	GL	005592	03-14	RECLASS3-4	9/27/2013	TO RECLASS SUB/DIV		70.18	0.00	
GJ	LS	005617	03-14	926400	10/2/2013	S:CLUBHOUSE EXPENSE		0.00	70.18	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005667	04-14	RECLASS4-5	11/6/2013	TO RECLASS SUB/DIV		410.80	0.00	
GJ	LS	005668	04-14	926400	11/6/2013	S:CLUBHOUSE EXPENSE		0.00	410.80	
GJ	LS	006022	12-14	926400	7/28/2014	S:CLUBHOUSE EXPENSE		0.00	338.83	
PO	R	131347	12-14	114226B	6/11/2014	LEMONADE DRINK		685.60	0.00	
AP	VO	099178	12-14	113496	6/11/2014	FREIGHT		10.03	0.00	
PO	X	131346	12-14	114226Z	6/11/2014	LEMONADE DRINK		0.00	356.80	
					Acct	926400	Total	0.00	30,344.38	15,403.31
										14,941.07 ***
Acct: 926450					EMPLOYEE ACTIVITY EXPENSE		Sub: 10-11	Electric - Distribution		
AP	VO	098927	11-14	113215	5/27/2014	CDL RENEWAL JERRY O'NAN		100.00	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		60.00	0.00	
AP	VO	099508	12-14	113881	6/25/2014	DEPOSIT TO IMPREST FUND		19.00	0.00	
Acct: 926450					EMPLOYEE ACTIVITY EXPENSE		Sub: 10-56	Electric - Human Resources		
AP	VO	094269	02-14	107867	8/27/2013	DEPOSIT TO IMPREST FUND		30.00	0.00	
GJ	LD	005617	03-14	92645	10/2/2013	D:EMPLOYEE WELFARE		153.69	0.00	
GJ	LD	005666	04-14	92645	11/6/2013	D:EMPLOYEE WELFARE		121.03	0.00	
GJ	LD	005710	05-14	92645	12/10/2013	D:EMPLOYEE WELFARE		34.24	0.00	
AP	VO	095958	05-14	109779	11/26/2013	DEP IMPREST FUND		35.00	0.00	
GJ	LD	005750	06-14	92645	1/9/2014	D:EMPLOYEE WELFARE		873.95	0.00	
GJ	LD	005792	07-14	92645	2/11/2014	D:EMPLOYEE WELFARE		94.60	0.00	
AP	VO	096908	07-14	110922	1/27/2014	DEPOSIT TO IMPREST FUND		104.90	0.00	
GJ	LD	005831	08-14	92645	3/12/2014	D:EMPLOYEE WELFARE		7.79	0.00	
GJ	LD	005875	09-14	92645	4/9/2014	D:EMPLOYEE WELFARE		16.88	0.00	
GJ	LD	005918	10-14	92645	5/7/2014	D:EMPLOYEE WELFARE		35.55	0.00	
GJ	LD	005964	11-14	92645	6/6/2014	D:EMPLOYEE WELFARE		41.58	0.00	
GJ	LD	006024	12-14	92645	7/28/2014	D:EMPLOYEE WELFARE		5.97	0.00	
Acct: 926450					EMPLOYEE ACTIVITY EXPENSE		Sub: 20-21	Water - Distribution		
AP	VO	093801	01-14	107300	7/30/2013	CDL RENEWAL		30.00	0.00	
AP	VO	094670	03-14	108315	9/17/2013	CDL RENEWAL		30.00	0.00	
AP	VO	097278	08-14	111335	2/19/2014	CDL TEST/ PERMIT		115.00	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE NON-PO YE6/30/14		50.00	0.00	
AP	VO	099412	12-14	113769	6/23/2014	CDL/ DANNY HARRING		59.75	0.00	
Acct: 926450					EMPLOYEE ACTIVITY EXPENSE		Sub: 20-56	Water - Human Resources		
AP	VO	093817	01-14	107329	7/30/2013	DEPOSIT TO IMPREST FUND		170.00	0.00	
GJ	LD	005617	03-14	92645	10/2/2013	D:EMPLOYEE WELFARE		145.89	0.00	
GJ	LD	005666	04-14	92645	11/6/2013	D:EMPLOYEE WELFARE		114.89	0.00	
GJ	LD	005710	05-14	92645	12/10/2013	D:EMPLOYEE WELFARE		32.51	0.00	
GJ	LD	005750	06-14	92645	1/9/2014	D:EMPLOYEE WELFARE		829.57	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005792	07-14	92645	2/11/2014	D:EMPLOYEE WELFARE		89.79	0.00	
GJ	LD	005831	08-14	92645	3/12/2014	D:EMPLOYEE WELFARE		7.40	0.00	
GJ	LD	005875	09-14	92645	4/9/2014	D:EMPLOYEE WELFARE		16.03	0.00	
GJ	LD	005918	10-14	92645	5/7/2014	D:EMPLOYEE WELFARE		33.74	0.00	
GJ	LD	005964	11-14	92645	6/6/2014	D:EMPLOYEE WELFARE		39.47	0.00	
GJ	LD	006024	12-14	92645	7/28/2014	D:EMPLOYEE WELFARE		5.68	0.00	
Acct:	926450	EMPLOYEE ACTIVITY EXPENSE			Sub:	30-31		Cable - Broadband/Security		
AP	VO	098925	11-14	113213	5/27/2014	CDL RENEWAL RUSH EAGLE		51.00	0.00	
AP	VO	099544	12-14	113916	6/26/2014	CDL LICENSE/ TYLER GRIMES		43.00	0.00	
Acct:	926450	EMPLOYEE ACTIVITY EXPENSE			Sub:	30-33		Cable - Construction		
AP	VO	097152	08-14	111196	2/11/2014	CDL PERMIT		85.00	0.00	
Acct:	926450	EMPLOYEE ACTIVITY EXPENSE			Sub:	30-34		Cable - Install/Order Process		
AP	VO	096774	07-14	110745	1/21/2014	CDL RENEWAL		50.00	0.00	
Acct:	926450	EMPLOYEE ACTIVITY EXPENSE			Sub:	30-56		Cable - Human Resources		
GJ	LD	005617	03-14	92645	10/2/2013	D:EMPLOYEE WELFARE		291.79	0.00	
GJ	LD	005666	04-14	92645	11/6/2013	D:EMPLOYEE WELFARE		229.78	0.00	
GJ	LD	005710	05-14	92645	12/10/2013	D:EMPLOYEE WELFARE		65.03	0.00	
GJ	LD	005750	06-14	92645	1/9/2014	D:EMPLOYEE WELFARE		1,659.15	0.00	
GJ	LD	005792	07-14	92645	2/11/2014	D:EMPLOYEE WELFARE		179.60	0.00	
GJ	LD	005831	08-14	92645	3/12/2014	D:EMPLOYEE WELFARE		14.81	0.00	
GJ	LD	005875	09-14	92645	4/9/2014	D:EMPLOYEE WELFARE		32.07	0.00	
GJ	LD	005918	10-14	92645	5/7/2014	D:EMPLOYEE WELFARE		67.50	0.00	
GJ	LD	005964	11-14	92645	6/6/2014	D:EMPLOYEE WELFARE		78.95	0.00	
GJ	LD	006024	12-14	92645	7/28/2014	D:EMPLOYEE WELFARE		11.35	0.00	
Acct:	926450	EMPLOYEE ACTIVITY EXPENSE			Sub:	40-55		General - Fleet Services		
GJ	GL	006023	12-14	RECLASS123	7/28/2014	TO RECLASS SUB/DIV		0.00	23.00	
AP	VO	099508	12-14	113881	6/25/2014	DEPOSIT TO IMPREST FUND		23.00	0.00	
Acct:	926450	EMPLOYEE ACTIVITY EXPENSE			Sub:	40-56		General - Human Resources		
GJ	LS	005617	03-14	92645	10/2/2013	S:EMPLOYEE WELFARE		0.00	591.37	
PO	R	125975	03-14	111980	9/20/2013	FOOD & SUPPLIES		587.18	0.00	
AP	VO	094711	03-14	108354	9/20/2013	PRICE ADJUSTMENT		4.19	0.00	
GJ	GL	005634	04-14	JE4-3	10/25/2013	TO REC CC PYMTLEIGHANNPHILLIPS		465.70	0.00	
GJ	LS	005666	04-14	92645	11/6/2013	S:EMPLOYEE WELFARE		0.00	465.70	
GJ	LS	005710	05-14	92645	12/10/2013	S:EMPLOYEE WELFARE		0.00	131.78	
AP	VO	095897	05-14	109703	11/22/2013	EMPLOYEE APPRECIATION		131.78	0.00	
GJ	LS	005750	06-14	92645	1/9/2014	S:EMPLOYEE WELFARE		0.00	3,362.67	
PO	R	127955	06-14	112707	12/16/2013	REFRESHMENTS		118.81	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	096389	06-14	110293	12/26/2013	DEPOSIT TO IMPREST FUND		3,243.86	0.00		
GJ	GL	005757	07-14	JE7-4	1/27/2014	TO REC CC PYMT DAVID DENTON		214.00	0.00		
GJ	LS	005792	07-14	92645	2/11/2014	S:EMPLOYEE WELFARE		0.00	363.99		
AP	VO	096908	07-14	110922	1/27/2014	DEPOSIT TO IMPREST FUND		149.99	0.00		
GJ	LS	005831	08-14	92645	3/12/2014	S:EMPLOYEE WELFARE		0.00	30.00		
AP	VO	097410	08-14	111477	2/26/2014	DEPOSIT IMPREST FUND/FEB14		30.00	0.00		
GJ	LS	005875	09-14	92645	4/9/2014	S:EMPLOYEE WELFARE		0.00	64.98		
AP	VO	097837	09-14	111973	3/25/2014	DEPOSIT TO IMPREST FUND		64.98	0.00		
GJ	LS	005918	10-14	92645	5/7/2014	S:EMPLOYEE WELFARE		0.00	136.79		
AP	VO	098406	10-14	112637	4/25/2014	DEPOSIT TO IMPREST FUND		136.79	0.00		
GJ	LS	005964	11-14	92645	6/6/2014	S:EMPLOYEE WELFARE		0.00	160.00		
AP	VO	098557	11-14	112800	5/5/2014	HEALTH EVALS		160.00	0.00		
GJ	GL	006023	12-14	RECLASS123	7/28/2014	TO RECLASS SUB/DIV		23.00	0.00		
GJ	LS	006024	12-14	92645	7/28/2014	S:EMPLOYEE WELFARE		0.00	23.00		
					Acct	926450	Total	0.00	11,716.21	5,353.28	6,362.93 ***
Acct:	926460	UNIFORM EXPENSE			Sub:	10-11	Electric - Distribution				
GJ	GL	005494	01-14	RAPACCP013	8/9/2013	TO REVERSE AP ACCRUAL13 PO'S		0.00	135.00		
PO	R	124477	01-14	111235	7/15/2013	BOOTS		480.98	0.00		
AP	VO	093816	01-14	107332	7/30/2013	UNIFORMS		855.78	0.00		
GJ	GL	005530	02-14	JE2-3	8/26/2013	TO REC CC PYMT LAPHILLIPS		186.95	0.00		
PO	R	125201	02-14	111663	8/19/2013	STEEL TOE BOOTS		125.00	0.00		
AP	VO	094244	02-14	107829	8/26/2013	UNIFORMS		1,415.62	0.00		
PO	R	125928	03-14	111915	9/18/2013	BOOTS DONNIE SMITHER		1,602.59	0.00		
AP	VO	094460	03-14	108085	9/6/2013	UNIFORMS		282.92	0.00		
PO	R	126839	04-14	112348	10/29/2013	STEVEN RIDDLE BOOTS		632.95	0.00		
AP	VO	094959	04-14	108655	10/7/2013	UNIFORMS		1,186.41	0.00		
PO	R	126916	05-14	112353	11/1/2013	BOOTS MATT QUARLES		345.00	0.00		
AP	VO	095516	05-14	109297	11/5/2013	UNIFORMS		1,393.78	0.00		
AP	VO	096395	06-14	110335	12/26/2013			1,978.05	0.00		
PO	R	128777	07-14	113094	1/28/2014	BOOTS JODY TUCKER ELEC. DEPT.		2,078.95	0.00		
AP	VO	096867	07-14	110876	1/24/2014	UNIFORMS		1,147.74	0.00		
PO	R	128929	08-14	113203	2/4/2014	BOOTS DONNIE SMITHER		1,353.13	0.00		
AP	VO	097441	08-14	111532	2/27/2014	UNIFORMS		1,472.18	0.00		
GJ	GL	005833	09-14	JE9-3	3/17/2014	TO REC PYMT CCLEIGHANNPHILLIPS		155.49	0.00		
PO	R	129913	09-14	113641	3/26/2014	804-6111 Steel Toe Boots		1,156.39	0.00		
PO	R	129987	10-14	113734	4/1/2014	BOOTS SCOTT AITKEN		1,361.39	0.00		
AP	VO	097989	10-14	112180	4/1/2014	UNIFORMS		1,655.06	0.00		

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Jml Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Tran Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
PO	R	130898	11-14	114073	5/16/2014	Bib Repair		8.00	0.00	
AP	VO	098726	11-14	113004	5/15/2014	UNIFORMS		1,574.89	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE PO YE 6/30/14		170.00	0.00	
PO	R	131317	12-14	114239	6/10/2014	BOOTS KEVIN HARROD		319.99	0.00	
AP	VO	099556	12-14	113943	6/27/2014	UNIFORMS		2,118.75	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	10-12		Electric - Engineering		
AP	VO	093816	01-14	107332	7/30/2013	UNIFORMS		72.54	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		0.00	135.36	
PO	R	125374	02-14	111754	8/27/2013	BOOTS VENT FOSTER ELEC. ENG.		125.00	0.00	
AP	VO	094244	02-14	107829	8/26/2013	UNIFORMS		120.90	0.00	
AP	VO	094460	03-14	108085	9/6/2013	UNIFORMS		24.18	0.00	
PO	R	126451	04-14	111385	10/11/2013	Safety Boots		144.99	0.00	
AP	VO	094959	04-14	108655	10/7/2013	UNIFORMS		96.72	0.00	
AP	VO	095516	05-14	109297	11/5/2013	UNIFORMS		120.90	0.00	
PO	R	128147	06-14	112904	12/27/2013	Steel Toe Boots		222.00	0.00	
AP	VO	096395	06-14	110335	12/26/2013			169.26	0.00	
AP	VO	096867	07-14	110876	1/24/2014	UNIFORMS		96.72	0.00	
PO	R	128928	08-14	113164	2/4/2014	UNIFORM SAMPLES		53.80	0.00	
AP	VO	097441	08-14	111532	2/27/2014	UNIFORMS		120.90	0.00	
PO	R	129711	09-14	113589	3/14/2014	WORK SHOE 10.5D TRAVIS MCCULLA		1,189.34	0.00	
AP	VO	097989	10-14	112180	4/1/2014	UNIFORMS		120.90	0.00	
AP	VO	098726	11-14	113004	5/15/2014	UNIFORMS		120.90	0.00	
AP	VO	099556	12-14	113943	6/27/2014	UNIFORMS		173.31	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	10-51		Electric - Administration		
GJ	LD	005519	01-14	926461	8/15/2013	D:UNIFORMS - ADMIN		37.67	0.00	
GJ	LD	005569	02-14	926461	9/5/2013	D:UNIFORMS - ADMIN		3.36	0.00	
GJ	LD	005617	03-14	926461	10/2/2013	D:UNIFORMS - ADMIN		0.67	0.00	
GJ	LD	005666	04-14	926461	11/6/2013	D:UNIFORMS - ADMIN		2.69	0.00	
GJ	LD	005710	05-14	926461	12/10/2013	D:UNIFORMS - ADMIN		3.36	0.00	
GJ	LD	005750	06-14	926461	1/9/2014	D:UNIFORMS - ADMIN		4.71	0.00	
GJ	LD	005792	07-14	926461	2/11/2014	D:UNIFORMS - ADMIN		2.69	0.00	
GJ	LD	005831	08-14	926461	3/12/2014	D:UNIFORMS - ADMIN		9.24	0.00	
GJ	LD	005875	09-14	926461	4/9/2014	D:UNIFORMS - ADMIN		294.93	0.00	
GJ	LD	005918	10-14	926461	5/7/2014	D:UNIFORMS - ADMIN		3.36	0.00	
GJ	LD	005964	11-14	926461	6/6/2014	D:UNIFORMS - ADMIN		3.36	0.00	
GJ	LD	006022	12-14	926461	7/28/2014	D:UNIFORMS - ADMIN		4.32	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	10-53		Electric - Customer Service		
GJ	LD	005519	01-14	926463	8/15/2013	D:UNIFORMS - CUST SVC		5.94	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005617	03-14	926463	10/2/2013	D:UNIFORMS - CUST SVC		424.59	0.00	
GJ	LD	005750	06-14	926463	1/9/2014	D:UNIFORMS - CUST SVC		85.19	0.00	
GJ	LD	005831	08-14	926463	3/12/2014	D:UNIFORMS - CUST SVC		70.51	0.00	
GJ	LD	005875	09-14	926463	4/9/2014	D:UNIFORMS - CUST SVC		1,722.75	0.00	
GJ	LD	005918	10-14	926463	5/7/2014	D:UNIFORMS - CUST SVC		100.85	0.00	
GJ	LD	005964	11-14	926463	6/6/2014	D:UNIFORMS - CUST SVC		32.11	0.00	
GJ	LD	006022	12-14	926463	7/28/2014	D:UNIFORMS - CUST SVC		106.06	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	10-54		Electric - Finance		
GJ	LD	005831	08-14	926464	3/12/2014	D:UNIFORMS - FINANCE		17.62	0.00	
GJ	LD	005875	09-14	926464	4/9/2014	D:UNIFORMS - FINANCE		589.24	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	10-55		Electric - Fleet Services		
GJ	LD	005519	01-14	926465	8/15/2013	D:UNIFORMS - FLEET SVC		28.09	0.00	
GJ	LD	005569	02-14	926465	9/5/2013	D:UNIFORMS - FLEET SVC		46.82	0.00	
GJ	LD	005617	03-14	926465	10/2/2013	D:UNIFORMS - FLEET SVC		260.55	0.00	
GJ	LD	005666	04-14	926465	11/6/2013	D:UNIFORMS - FLEET SVC		37.45	0.00	
GJ	LD	005710	05-14	926465	12/10/2013	D:UNIFORMS - FLEET SVC		46.82	0.00	
GJ	LD	005750	06-14	926465	1/9/2014	D:UNIFORMS - FLEET SVC		163.75	0.00	
GJ	LD	005792	07-14	926465	2/11/2014	D:UNIFORMS - FLEET SVC		41.09	0.00	
GJ	LD	005831	08-14	926465	3/12/2014	D:UNIFORMS - FLEET SVC		77.50	0.00	
GJ	LD	005918	10-14	926465	5/7/2014	D:UNIFORMS - FLEET SVC		84.78	0.00	
GJ	LD	005964	11-14	926465	6/6/2014	D:UNIFORMS - FLEET SVC		47.97	0.00	
GJ	LD	006022	12-14	926465	7/28/2014	D:UNIFORMS - FLEET SVC		66.48	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	10-56		Electric - Human Resources		
GJ	LD	005831	08-14	926466	3/12/2014	D:UNIFORMS - HR		8.81	0.00	
GJ	LD	005875	09-14	926466	4/9/2014	D:UNIFORMS - HR		296.50	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	10-57		Electric - Info Technology		
GJ	LD	005831	08-14	926467	3/12/2014	D:UNIFORMS - IT		26.44	0.00	
GJ	LD	005875	09-14	926467	4/9/2014	D:UNIFORMS - IT		821.99	0.00	
GJ	LD	006022	12-14	926467	7/28/2014	D:UNIFORMS - IT		90.42	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	10-58		Electric - Meter Reading		
GJ	LD	005519	01-14	926468	8/15/2013	D:UNIFORMS - MR		87.62	0.00	
GJ	LD	005569	02-14	926468	9/5/2013	D:UNIFORMS - MR		420.24	0.00	
GJ	LD	005617	03-14	926468	10/2/2013	D:UNIFORMS - MR		393.21	0.00	
GJ	LD	005666	04-14	926468	11/6/2013	D:UNIFORMS - MR		103.03	0.00	
GJ	LD	005710	05-14	926468	12/10/2013	D:UNIFORMS - MR		422.73	0.00	
GJ	LD	005750	06-14	926468	1/9/2014	D:UNIFORMS - MR		207.06	0.00	
GJ	LD	005792	07-14	926468	2/11/2014	D:UNIFORMS - MR		265.59	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005831	08-14	926468	3/12/2014	D:UNIFORMS - MR		210.92	0.00	
GJ	LD	005875	09-14	926468	4/9/2014	D:UNIFORMS - MR		237.60	0.00	
GJ	LD	005918	10-14	926468	5/7/2014	D:UNIFORMS - MR		325.20	0.00	
GJ	LD	005964	11-14	926468	6/6/2014	D:UNIFORMS - MR		348.61	0.00	
GJ	LD	006022	12-14	926468	7/28/2014	D:UNIFORMS - MR		645.75	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	10-59	Electric - Safety			
GJ	LD	005519	01-14	926469	8/15/2013	D:UNIFORMS - SAFETY		2.51	0.00	
GJ	LD	005569	02-14	926469	9/5/2013	D:UNIFORMS - SAFETY		4.18	0.00	
GJ	LD	005617	03-14	926469	10/2/2013	D:UNIFORMS - SAFETY		0.83	0.00	
GJ	LD	005666	04-14	926469	11/6/2013	D:UNIFORMS - SAFETY		3.34	0.00	
GJ	LD	005710	05-14	926469	12/10/2013	D:UNIFORMS - SAFETY		4.18	0.00	
GJ	LD	005750	06-14	926469	1/9/2014	D:UNIFORMS - SAFETY		5.86	0.00	
GJ	LD	005792	07-14	926469	2/11/2014	D:UNIFORMS - SAFETY		66.32	0.00	
GJ	LD	005831	08-14	926469	3/12/2014	D:UNIFORMS - SAFETY		14.96	0.00	
GJ	LD	005875	09-14	926469	4/9/2014	D:UNIFORMS - SAFETY		152.50	0.00	
GJ	LD	005918	10-14	926469	5/7/2014	D:UNIFORMS - SAFETY		4.18	0.00	
GJ	LD	005964	11-14	926469	6/6/2014	D:UNIFORMS - SAFETY		4.18	0.00	
GJ	LD	006022	12-14	926469	7/28/2014	D:UNIFORMS - SAFETY		24.95	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	10-60	Electric - Support Services			
GJ	LD	005519	01-14	926460	8/15/2013	D:UNIFORMS - SUPPORT SVC		167.02	0.00	
GJ	LD	005569	02-14	926460	9/5/2013	D:UNIFORMS - SUPPORT SVC		87.63	0.00	
GJ	LD	005617	03-14	926460	10/2/2013	D:UNIFORMS - SUPPORT SVC		292.13	0.00	
GJ	LD	005666	04-14	926460	11/6/2013	D:UNIFORMS - SUPPORT SVC		159.14	0.00	
GJ	LD	005710	05-14	926460	12/10/2013	D:UNIFORMS - SUPPORT SVC		98.56	0.00	
GJ	LD	005750	06-14	926460	1/9/2014	D:UNIFORMS - SUPPORT SVC		241.57	0.00	
GJ	LD	005792	07-14	926460	2/11/2014	D:UNIFORMS - SUPPORT SVC		225.09	0.00	
GJ	LD	005831	08-14	926460	3/12/2014	D:UNIFORMS - SUPPORT SVC		222.26	0.00	
GJ	LD	005875	09-14	926460	4/9/2014	D:UNIFORMS - SUPPORT SVC		551.04	0.00	
GJ	LD	005918	10-14	926460	5/7/2014	D:UNIFORMS - SUPPORT SVC		322.37	0.00	
GJ	LD	005964	11-14	926460	6/6/2014	D:UNIFORMS - SUPPORT SVC		91.99	0.00	
GJ	LD	006022	12-14	926460	7/28/2014	D:UNIFORMS - SUPPORT SVC		213.88	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	20-21	Water - Distribution			
GJ	GL	005454	01-14	JE1-3	7/30/2013	TO REC CC PYMT LAPHILLIPS		187.95	0.00	
PO	R	124384	01-14	111244	7/11/2013	BOOTS TIM BANKS WATER DEPT.		179.99	0.00	
AP	VO	093816	01-14	107332	7/30/2013	UNIFORMS		456.30	0.00	
GJ	GL	005530	02-14	JE2-3	8/26/2013	TO REC CC PYMT LAPHILLIPS		-187.95	0.00	
PO	R	124977	02-14	111533	8/7/2013	BOOTS HAROLD TATE WATER DEPT.		757.55	0.00	
AP	VO	094244	02-14	107829	8/26/2013	UNIFORMS		761.40	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	125659	03-14	111452	9/9/2013	BOOTS - CHAD WIARD WATER DEPT.		344.98	0.00	
AP	VO	094460	03-14	108085	9/6/2013	UNIFORMS		149.32	0.00	
PO	R	126683	04-14	112241	10/21/2013	BOOTS STEVEN QUARLES		845.85	0.00	
AP	VO	094959	04-14	108655	10/7/2013	UNIFORMS		592.89	0.00	
AP	AD	095518	05-14	109298	11/5/2013	UNIFORMS/ FLORIAN, P		0.00	199.32	
PO	R	127445	05-14	112555	11/20/2013	BIBS TIM CASEY WATER DEPT.		257.99	0.00	
AP	VO	095516	05-14	109297	11/5/2013	UNIFORMS		931.03	0.00	
AP	VO	096395	06-14	110335	12/26/2013			1,029.67	0.00	
PO	R	128478	07-14	112989	1/15/2014	BOOTS GARY CULBERTSON		220.00	0.00	
AP	VO	096867	07-14	110876	1/24/2014	UNIFORMS		576.72	0.00	
GJ	GL	005797	08-14	JE8-3	2/20/2014	TO REC PYMT CC LEIGHANNPHILLIP		215.00	0.00	
PO	R	129143	08-14	113318	2/14/2014	BOOTS JEFF MULDER		1,153.78	0.00	
AP	VO	097441	08-14	111532	2/27/2014	UNIFORMS		731.74	0.00	
PO	R	129622	09-14	113499	3/11/2014	BOOTS TIM CASEY WATER DEPT.		896.09	0.00	
PO	R	130383	10-14	113862	4/16/2014	BOOTS JIMMY ALLEN		405.98	0.00	
AP	VO	097989	10-14	112180	4/1/2014	UNIFORMS		749.60	0.00	
PO	R	131052	11-14	114022	5/21/2014	BOOTS HAROLD TATE		547.94	0.00	
AP	VO	098726	11-14	113004	5/15/2014	UNIFORMS		773.60	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE PO YE 6/30/14		169.99	0.00	
AP	VO	099556	12-14	113943	6/27/2014	UNIFORMS		1,085.49	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	20-22	Water - Engineering			
AP	VO	093816	01-14	107330	7/30/2013	UNIFORMS		19.32	0.00	
AP	VO	094244	02-14	107829	8/26/2013	UNIFORMS		32.20	0.00	
AP	VO	094460	03-14	108084	9/6/2013	UNIFORMS		6.44	0.00	
AP	VO	094959	04-14	108654	10/7/2013	UNIFORMS		25.76	0.00	
AP	VO	095516	05-14	109295	11/5/2013	UNIFORMS		32.20	0.00	
PO	R	127952	06-14	112596	12/16/2013	FPB SHIRTS		72.00	0.00	
AP	VO	096395	06-14	110335	12/26/2013			45.08	0.00	
AP	VO	096867	07-14	110873	1/24/2014	UNIFORMS		25.76	0.00	
PO	R	128928	08-14	113164	2/4/2014	UNIFORM SAMPLES		56.49	0.00	
AP	VO	097441	08-14	111529	2/27/2014	UNIFORMS		32.20	0.00	
PO	R	129832	09-14	113401	3/24/2014	WATER ENG. UNIFORMS		774.00	0.00	
AP	VO	097989	10-14	112178	4/1/2014	UNIFORMS		32.20	0.00	
AP	VO	098726	11-14	113003	5/15/2014	UNIFORMS		32.20	0.00	
AP	VO	099556	12-14	113942	6/27/2014	UNIFORMS		45.16	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	20-24	Water - Treatment			
AP	VO	093816	01-14	107332	7/30/2013	UNIFORMS		233.76	0.00	
AP	VO	094244	02-14	107829	8/26/2013	UNIFORMS		222.35	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	094460	03-14	108085	9/6/2013	UNIFORMS		42.07	0.00	
AP	VO	094959	04-14	108655	10/7/2013	UNIFORMS		176.64	0.00	
AP	VO	095516	05-14	109297	11/5/2013	UNIFORMS		370.86	0.00	
PO	R	128032	06-14	112621	12/19/2013	FPB SHIRTS CHRIS RIDDLE		54.00	0.00	
AP	VO	096395	06-14	110335	12/26/2013			318.49	0.00	
PO	R	128770	07-14	111968	1/28/2014	SAFETY SHOES ROGER MCDONALD WT		109.99	0.00	
AP	VO	096867	07-14	110876	1/24/2014	UNIFORMS		206.08	0.00	
PO	R	129265	08-14	113341	2/20/2014	BOOTS CHRIS RIDDLE		502.12	0.00	
AP	VO	097441	08-14	111532	2/27/2014	UNIFORMS		238.70	0.00	
PO	R	129832	09-14	113401	3/24/2014	WTP UNIFORMS		725.05	0.00	
AP	VO	097989	10-14	112180	4/1/2014	UNIFORMS		210.35	0.00	
AP	VO	098726	11-14	113004	5/15/2014	UNIFORMS		210.35	0.00	
AP	VO	099556	12-14	113943	6/27/2014	UNIFORMS		312.03	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	20-51		Water - Administration		
GJ	LD	005519	01-14	926461	8/15/2013	D:UNIFORMS - ADMIN		27.14	0.00	
GJ	LD	005569	02-14	926461	9/5/2013	D:UNIFORMS - ADMIN		2.43	0.00	
GJ	LD	005617	03-14	926461	10/2/2013	D:UNIFORMS - ADMIN		0.48	0.00	
GJ	LD	005666	04-14	926461	11/6/2013	D:UNIFORMS - ADMIN		1.94	0.00	
GJ	LD	005710	05-14	926461	12/10/2013	D:UNIFORMS - ADMIN		2.43	0.00	
GJ	LD	005750	06-14	926461	1/9/2014	D:UNIFORMS - ADMIN		3.40	0.00	
GJ	LD	005792	07-14	926461	2/11/2014	D:UNIFORMS - ADMIN		1.94	0.00	
GJ	LD	005831	08-14	926461	3/12/2014	D:UNIFORMS - ADMIN		6.66	0.00	
GJ	LD	005875	09-14	926461	4/9/2014	D:UNIFORMS - ADMIN		212.48	0.00	
GJ	LD	005918	10-14	926461	5/7/2014	D:UNIFORMS - ADMIN		2.43	0.00	
GJ	LD	005964	11-14	926461	6/6/2014	D:UNIFORMS - ADMIN		2.43	0.00	
GJ	LD	006022	12-14	926461	7/28/2014	D:UNIFORMS - ADMIN		3.12	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	20-53		Water - Customer Service		
GJ	LD	005519	01-14	926463	8/15/2013	D:UNIFORMS - CUST SVC		4.28	0.00	
GJ	LD	005617	03-14	926463	10/2/2013	D:UNIFORMS - CUST SVC		305.89	0.00	
GJ	LD	005750	06-14	926463	1/9/2014	D:UNIFORMS - CUST SVC		61.38	0.00	
GJ	LD	005831	08-14	926463	3/12/2014	D:UNIFORMS - CUST SVC		50.80	0.00	
GJ	LD	005875	09-14	926463	4/9/2014	D:UNIFORMS - CUST SVC		1,241.09	0.00	
GJ	LD	005918	10-14	926463	5/7/2014	D:UNIFORMS - CUST SVC		72.66	0.00	
GJ	LD	005964	11-14	926463	6/6/2014	D:UNIFORMS - CUST SVC		23.13	0.00	
GJ	LD	006022	12-14	926463	7/28/2014	D:UNIFORMS - CUST SVC		76.41	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	20-54		Water - Finance		
GJ	LD	005831	08-14	926464	3/12/2014	D:UNIFORMS - FINANCE		12.71	0.00	
GJ	LD	005875	09-14	926464	4/9/2014	D:UNIFORMS - FINANCE		424.49	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	926460	UNIFORM EXPENSE			Sub:	20-55		Water - Fleet Services		
GJ	LD	005519	01-14	926465	8/15/2013	D:UNIFORMS - FLEET SVC		20.24	0.00	
GJ	LD	005569	02-14	926465	9/5/2013	D:UNIFORMS - FLEET SVC		33.73	0.00	
GJ	LD	005617	03-14	926465	10/2/2013	D:UNIFORMS - FLEET SVC		187.71	0.00	
GJ	LD	005666	04-14	926465	11/6/2013	D:UNIFORMS - FLEET SVC		26.99	0.00	
GJ	LD	005710	05-14	926465	12/10/2013	D:UNIFORMS - FLEET SVC		33.73	0.00	
GJ	LD	005750	06-14	926465	1/9/2014	D:UNIFORMS - FLEET SVC		117.96	0.00	
GJ	LD	005792	07-14	926465	2/11/2014	D:UNIFORMS - FLEET SVC		29.61	0.00	
GJ	LD	005831	08-14	926465	3/12/2014	D:UNIFORMS - FLEET SVC		55.84	0.00	
GJ	LD	005918	10-14	926465	5/7/2014	D:UNIFORMS - FLEET SVC		61.07	0.00	
GJ	LD	005964	11-14	926465	6/6/2014	D:UNIFORMS - FLEET SVC		34.55	0.00	
GJ	LD	006022	12-14	926465	7/28/2014	D:UNIFORMS - FLEET SVC		47.90	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	20-56		Water - Human Resources		
GJ	LD	005831	08-14	926466	3/12/2014	D:UNIFORMS - HR		6.35	0.00	
GJ	LD	005875	09-14	926466	4/9/2014	D:UNIFORMS - HR		213.60	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	20-57		Water - Info Technology		
GJ	LD	005831	08-14	926467	3/12/2014	D:UNIFORMS - IT		19.04	0.00	
GJ	LD	005875	09-14	926467	4/9/2014	D:UNIFORMS - IT		592.17	0.00	
GJ	LD	006022	12-14	926467	7/28/2014	D:UNIFORMS - IT		65.14	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	20-58		Water - Meter Reading		
GJ	LD	005519	01-14	926468	8/15/2013	D:UNIFORMS - MR		65.17	0.00	
GJ	LD	005569	02-14	926468	9/5/2013	D:UNIFORMS - MR		312.53	0.00	
GJ	LD	005617	03-14	926468	10/2/2013	D:UNIFORMS - MR		292.43	0.00	
GJ	LD	005666	04-14	926468	11/6/2013	D:UNIFORMS - MR		76.63	0.00	
GJ	LD	005710	05-14	926468	12/10/2013	D:UNIFORMS - MR		314.39	0.00	
GJ	LD	005750	06-14	926468	1/9/2014	D:UNIFORMS - MR		154.00	0.00	
GJ	LD	005792	07-14	926468	2/11/2014	D:UNIFORMS - MR		197.53	0.00	
GJ	LD	005831	08-14	926468	3/12/2014	D:UNIFORMS - MR		156.87	0.00	
GJ	LD	005875	09-14	926468	4/9/2014	D:UNIFORMS - MR		176.70	0.00	
GJ	LD	005918	10-14	926468	5/7/2014	D:UNIFORMS - MR		241.85	0.00	
GJ	LD	005964	11-14	926468	6/6/2014	D:UNIFORMS - MR		259.26	0.00	
GJ	LD	006022	12-14	926468	7/28/2014	D:UNIFORMS - MR		480.24	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	20-59		Water - Safety		
GJ	LD	005519	01-14	926469	8/15/2013	D:UNIFORMS - SAFETY		1.81	0.00	
GJ	LD	005569	02-14	926469	9/5/2013	D:UNIFORMS - SAFETY		3.02	0.00	
GJ	LD	005617	03-14	926469	10/2/2013	D:UNIFORMS - SAFETY		0.61	0.00	
GJ	LD	005666	04-14	926469	11/6/2013	D:UNIFORMS - SAFETY		2.42	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005710	05-14	926469	12/10/2013	D:UNIFORMS - SAFETY		3.02	0.00	
GJ	LD	005750	06-14	926469	1/9/2014	D:UNIFORMS - SAFETY		4.22	0.00	
GJ	LD	005792	07-14	926469	2/11/2014	D:UNIFORMS - SAFETY		47.77	0.00	
GJ	LD	005831	08-14	926469	3/12/2014	D:UNIFORMS - SAFETY		10.77	0.00	
GJ	LD	005875	09-14	926469	4/9/2014	D:UNIFORMS - SAFETY		109.86	0.00	
GJ	LD	005918	10-14	926469	5/7/2014	D:UNIFORMS - SAFETY		3.02	0.00	
GJ	LD	005964	11-14	926469	6/6/2014	D:UNIFORMS - SAFETY		3.02	0.00	
GJ	LD	006022	12-14	926469	7/28/2014	D:UNIFORMS - SAFETY		17.98	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	20-60		Water - Support Services		
GJ	LD	005519	01-14	926460	8/15/2013	D:UNIFORMS - SUPPORT SVC		120.32	0.00	
GJ	LD	005569	02-14	926460	9/5/2013	D:UNIFORMS - SUPPORT SVC		63.14	0.00	
GJ	LD	005617	03-14	926460	10/2/2013	D:UNIFORMS - SUPPORT SVC		210.46	0.00	
GJ	LD	005666	04-14	926460	11/6/2013	D:UNIFORMS - SUPPORT SVC		114.64	0.00	
GJ	LD	005710	05-14	926460	12/10/2013	D:UNIFORMS - SUPPORT SVC		71.00	0.00	
GJ	LD	005750	06-14	926460	1/9/2014	D:UNIFORMS - SUPPORT SVC		174.03	0.00	
GJ	LD	005792	07-14	926460	2/11/2014	D:UNIFORMS - SUPPORT SVC		162.16	0.00	
GJ	LD	005831	08-14	926460	3/12/2014	D:UNIFORMS - SUPPORT SVC		160.11	0.00	
GJ	LD	005875	09-14	926460	4/9/2014	D:UNIFORMS - SUPPORT SVC		396.98	0.00	
GJ	LD	005918	10-14	926460	5/7/2014	D:UNIFORMS - SUPPORT SVC		232.25	0.00	
GJ	LD	005964	11-14	926460	6/6/2014	D:UNIFORMS - SUPPORT SVC		66.28	0.00	
GJ	LD	006022	12-14	926460	7/28/2014	D:UNIFORMS - SUPPORT SVC		154.09	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	30-31		Cable - Broadband/Security		
PO	R	124484	01-14	111269	7/15/2013	BOOTS WAYNE MCDONALD CABLE		388.99	0.00	
AP	VO	093816	01-14	107330	7/30/2013	UNIFORMS		67.62	0.00	
AP	VO	094244	02-14	107829	8/26/2013	UNIFORMS		112.70	0.00	
AP	VO	094460	03-14	108084	9/6/2013	UNIFORMS		22.54	0.00	
AP	VO	094959	04-14	108654	10/7/2013	UNIFORMS		90.16	0.00	
AP	VO	095516	05-14	109295	11/5/2013	UNIFORMS		112.70	0.00	
AP	VO	096395	06-14	110335	12/26/2013			157.78	0.00	
AP	VO	096867	07-14	110873	1/24/2014	UNIFORMS		90.16	0.00	
PO	R	128928	08-14	113164	2/4/2014	UNIFORM SAMPLES		516.60	0.00	
AP	VO	097441	08-14	111529	2/27/2014	UNIFORMS		112.70	0.00	
PO	R	129836	09-14	113399	3/24/2014	OFFICE UNIFORMS HEADEND		535.70	0.00	
PO	R	130410	10-14	113890	4/22/2014	BOOTS ANDREW SULLIVAN		499.99	0.00	
AP	VO	097989	10-14	112178	4/1/2014	UNIFORMS		112.70	0.00	
PO	R	130651	11-14	113978	5/2/2014	621 CLIMBING BOOTS TYLER GRIME		684.75	0.00	
AP	VO	098726	11-14	113003	5/15/2014	UNIFORMS		112.70	0.00	
PO	R	131208	12-14	114155	6/3/2014	BOOTS KENNY GORDON		194.99	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	099556	12-14	113942	6/27/2014	UNIFORMS		158.97	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	30-32		Cable - Engineering		
AP	VO	093816	01-14	107330	7/30/2013	UNIFORMS		20.70	0.00	
AP	VO	094244	02-14	107829	8/26/2013	UNIFORMS		34.50	0.00	
AP	VO	094460	03-14	108084	9/6/2013	UNIFORMS		6.90	0.00	
PO	R	126509	04-14	111386	10/14/2013	BOOTS JACK PHILLIPS		176.99	0.00	
AP	VO	094959	04-14	108654	10/7/2013	UNIFORMS		27.60	0.00	
AP	VO	095516	05-14	109295	11/5/2013	UNIFORMS		34.50	0.00	
AP	VO	096395	06-14	110335	12/26/2013			48.30	0.00	
AP	VO	096867	07-14	110873	1/24/2014	UNIFORMS		27.60	0.00	
PO	R	128928	08-14	113164	2/4/2014	UNIFORM SAMPLES		40.35	0.00	
AP	VO	097441	08-14	111529	2/27/2014	UNIFORMS		34.50	0.00	
PO	R	129836	09-14	113399	3/24/2014	OFFICE UNIFORMS ENGINEERING		741.00	0.00	
AP	VO	097989	10-14	112178	4/1/2014	UNIFORMS		34.50	0.00	
AP	VO	098726	11-14	113003	5/15/2014	UNIFORMS		34.50	0.00	
AP	VO	099556	12-14	113942	6/27/2014	UNIFORMS		49.32	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	30-33		Cable - Construction		
PO	R	125917	03-14	111808	9/17/2013	BOOTS CHAD VEST		189.95	0.00	
PO	R	127600	05-14	112647	11/26/2013	BEN YEARY BOOTS		354.20	0.00	
PO	R	127699	06-14	112579	12/3/2013	MUCK BOOTS TYLER GRIMES		124.95	0.00	
AP	VO	096047	06-14	109872	12/3/2013	PRICE ADJUSTMENT		-8.00	0.00	
PO	R	128502	07-14	113075	1/16/2014	BOOTS JACKIE FINFROCK		344.90	0.00	
PO	R	129279	08-14	113353	2/21/2014	BOOTS BILLY HOCKENSMITH		433.60	0.00	
PO	R	130546	10-14	113703	4/25/2014	C. BALLARD		501.60	0.00	
PO	R	130822	11-14	114042	5/13/2014	Steel Toe Boots		172.95	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	30-34		Cable - Install/Order Process		
GJ	GL	005494	01-14	RAPACCP013	8/9/2013	TO REVERSE AP ACCRUAL13 PO'S		0.00	150.00	
PO	R	124835	01-14	111286	7/30/2013	WHITE GOLF SHIRTS REPLACEMENTS		182.64	0.00	
AP	VO	093816	01-14	107332	7/30/2013	UNIFORMS		531.14	0.00	
PO	R	125039	02-14	111486	8/8/2013	BOOTS DANA GOODLETT CABLE DEPT		342.90	0.00	
AP	VO	094244	02-14	107830	8/26/2013	UNIFORMS		884.30	0.00	
AP	VO	094460	03-14	108085	9/6/2013	UNIFORMS		180.22	0.00	
PO	R	126777	04-14	112222	10/25/2013	BOOT JASON BROUGHTON		534.00	0.00	
AP	VO	094959	04-14	108655	10/7/2013	UNIFORMS		736.58	0.00	
GJ	GL	005683	05-14	RS05	12/2/2013	REVENUE SUMMARY NOV13		0.00	69.59	
PO	R	126942	05-14	112303	11/4/2013	BOOTS JOSHUA HICKS		167.00	0.00	
AP	VO	095516	05-14	109297	11/5/2013	UNIFORMS		736.01	0.00	
PO	R	127924	06-14	112783	12/13/2013	CARHART JACKET		641.20	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	096395	06-14	110335	12/26/2013			1,240.66	0.00	
PO	R	128771	07-14	112326	1/28/2014	11.5 D TITAN SAFETY WP		200.00	0.00	
AP	VO	096867	07-14	110876	1/24/2014	UNIFORMS		548.51	0.00	
PO	R	128928	08-14	113164	2/4/2014	UNIFORM SAMPLES		75.31	0.00	
AP	VO	097441	08-14	111532	2/27/2014	UNIFORMS		918.86	0.00	
PO	R	129836	09-14	113399	3/24/2014	OFFICE UNIFORMS DISPATCH		1,547.80	0.00	
PO	R	130252	10-14	113807	4/11/2014	BOOTS CHRIS ARNOLD		979.30	0.00	
AP	VO	097989	10-14	112180	4/1/2014	UNIFORMS		984.89	0.00	
PO	R	130725	11-14	114024	5/7/2014	NO-628W 11D BOOTS JOSH HICKS		236.00	0.00	
AP	VO	098726	11-14	113004	5/15/2014	UNIFORMS		1,078.58	0.00	
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC CC PYMT LEIGHANNPHILLIP		524.95	0.00	
PO	R	131539	12-14	114417	6/19/2014	Boots		320.00	0.00	
AP	VO	099556	12-14	113942	6/27/2014	UNIFORMS		1,191.31	0.00	
Acct: 926460		UNIFORM EXPENSE			Sub: 30-35		Cable - Media Services			
PO	R	125504	03-14	111607	9/3/2013	NAVY JACKET		223.93	0.00	
PO	R	128928	08-14	113164	2/4/2014	UNIFORM SAMPLES		40.35	0.00	
PO	R	129836	09-14	113399	3/24/2014	OFFICE UNIFORMS MEDIA SERVICES		3,426.20	0.00	
Acct: 926460		UNIFORM EXPENSE			Sub: 30-37		Cable - Telephone			
AP	VO	093816	01-14	107330	7/30/2013	UNIFORMS		33.12	0.00	
AP	VO	094244	02-14	107829	8/26/2013	UNIFORMS		55.20	0.00	
AP	VO	094460	03-14	108084	9/6/2013	UNIFORMS		11.04	0.00	
AP	VO	094959	04-14	108654	10/7/2013	UNIFORMS		44.16	0.00	
AP	VO	095516	05-14	109295	11/5/2013	UNIFORMS		55.20	0.00	
AP	VO	096395	06-14	110335	12/26/2013			77.28	0.00	
AP	VO	096867	07-14	110873	1/24/2014	UNIFORMS		44.16	0.00	
PO	R	128928	08-14	113164	2/4/2014	UNIFORM SAMPLES		13.45	0.00	
AP	VO	097441	08-14	111529	2/27/2014	UNIFORMS		55.20	0.00	
PO	R	129836	09-14	113399	3/24/2014	OFFICE UNIFORMS TELECOM		1,181.10	0.00	
AP	VO	097989	10-14	112178	4/1/2014	UNIFORMS		55.20	0.00	
AP	VO	098726	11-14	113003	5/15/2014	UNIFORMS		55.20	0.00	
AP	VO	099556	12-14	113942	6/27/2014	UNIFORMS		78.24	0.00	
Acct: 926460		UNIFORM EXPENSE			Sub: 30-51		Cable - Administration			
GJ	LD	005519	01-14	926461	8/15/2013	D:UNIFORMS - ADMIN		38.66	0.00	
GJ	LD	005569	02-14	926461	9/5/2013	D:UNIFORMS - ADMIN		3.46	0.00	
GJ	LD	005617	03-14	926461	10/2/2013	D:UNIFORMS - ADMIN		0.70	0.00	
GJ	LD	005666	04-14	926461	11/6/2013	D:UNIFORMS - ADMIN		2.77	0.00	
GJ	LD	005710	05-14	926461	12/10/2013	D:UNIFORMS - ADMIN		3.46	0.00	
GJ	LD	005750	06-14	926461	1/9/2014	D:UNIFORMS - ADMIN		4.84	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005792	07-14	926461	2/11/2014	D:UNIFORMS - ADMIN		2.77	0.00	
GJ	LD	005831	08-14	926461	3/12/2014	D:UNIFORMS - ADMIN		9.49	0.00	
GJ	LD	005875	09-14	926461	4/9/2014	D:UNIFORMS - ADMIN		302.64	0.00	
GJ	LD	005918	10-14	926461	5/7/2014	D:UNIFORMS - ADMIN		3.46	0.00	
GJ	LD	005964	11-14	926461	6/6/2014	D:UNIFORMS - ADMIN		3.46	0.00	
GJ	LD	006022	12-14	926461	7/28/2014	D:UNIFORMS - ADMIN		4.44	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	30-53				Cable - Customer Service
GJ	LD	005519	01-14	926463	8/15/2013	D:UNIFORMS - CUST SVC		6.10	0.00	
GJ	LD	005617	03-14	926463	10/2/2013	D:UNIFORMS - CUST SVC		435.68	0.00	
GJ	LD	005750	06-14	926463	1/9/2014	D:UNIFORMS - CUST SVC		87.43	0.00	
GJ	LD	005831	08-14	926463	3/12/2014	D:UNIFORMS - CUST SVC		72.36	0.00	
GJ	LD	005875	09-14	926463	4/9/2014	D:UNIFORMS - CUST SVC		1,767.71	0.00	
GJ	LD	005918	10-14	926463	5/7/2014	D:UNIFORMS - CUST SVC		103.49	0.00	
GJ	LD	005964	11-14	926463	6/6/2014	D:UNIFORMS - CUST SVC		32.96	0.00	
GJ	LD	006022	12-14	926463	7/28/2014	D:UNIFORMS - CUST SVC		108.83	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	30-54				Cable - Finance
GJ	LD	005831	08-14	926464	3/12/2014	D:UNIFORMS - FINANCE		18.09	0.00	
GJ	LD	005875	09-14	926464	4/9/2014	D:UNIFORMS - FINANCE		604.62	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	30-55				Cable - Fleet Services
GJ	LD	005519	01-14	926465	8/15/2013	D:UNIFORMS - FLEET SVC		28.83	0.00	
GJ	LD	005569	02-14	926465	9/5/2013	D:UNIFORMS - FLEET SVC		48.05	0.00	
GJ	LD	005617	03-14	926465	10/2/2013	D:UNIFORMS - FLEET SVC		267.36	0.00	
GJ	LD	005666	04-14	926465	11/6/2013	D:UNIFORMS - FLEET SVC		38.44	0.00	
GJ	LD	005710	05-14	926465	12/10/2013	D:UNIFORMS - FLEET SVC		48.05	0.00	
GJ	LD	005750	06-14	926465	1/9/2014	D:UNIFORMS - FLEET SVC		168.03	0.00	
GJ	LD	005792	07-14	926465	2/11/2014	D:UNIFORMS - FLEET SVC		42.17	0.00	
GJ	LD	005831	08-14	926465	3/12/2014	D:UNIFORMS - FLEET SVC		79.53	0.00	
GJ	LD	005918	10-14	926465	5/7/2014	D:UNIFORMS - FLEET SVC		87.00	0.00	
GJ	LD	005964	11-14	926465	6/6/2014	D:UNIFORMS - FLEET SVC		49.23	0.00	
GJ	LD	006022	12-14	926465	7/28/2014	D:UNIFORMS - FLEET SVC		68.22	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	30-56				Cable - Human Resources
GJ	LD	005831	08-14	926466	3/12/2014	D:UNIFORMS - HR		9.05	0.00	
GJ	LD	005875	09-14	926466	4/9/2014	D:UNIFORMS - HR		304.25	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	30-57				Cable - Info Tech
GJ	LD	005831	08-14	926467	3/12/2014	D:UNIFORMS - IT		27.14	0.00	
GJ	LD	005875	09-14	926467	4/9/2014	D:UNIFORMS - IT		843.44	0.00	
GJ	LD	006022	12-14	926467	7/28/2014	D:UNIFORMS - IT		92.79	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	926460	UNIFORM EXPENSE			Sub:	30-59		Cable - Safety		
GJ	LD	005519	01-14	926469	8/15/2013	D:UNIFORMS - SAFETY		2.58	0.00	
GJ	LD	005569	02-14	926469	9/5/2013	D:UNIFORMS - SAFETY		4.30	0.00	
GJ	LD	005617	03-14	926469	10/2/2013	D:UNIFORMS - SAFETY		0.86	0.00	
GJ	LD	005666	04-14	926469	11/6/2013	D:UNIFORMS - SAFETY		3.44	0.00	
GJ	LD	005710	05-14	926469	12/10/2013	D:UNIFORMS - SAFETY		4.30	0.00	
GJ	LD	005750	06-14	926469	1/9/2014	D:UNIFORMS - SAFETY		6.02	0.00	
GJ	LD	005792	07-14	926469	2/11/2014	D:UNIFORMS - SAFETY		68.06	0.00	
GJ	LD	005831	08-14	926469	3/12/2014	D:UNIFORMS - SAFETY		15.36	0.00	
GJ	LD	005875	09-14	926469	4/9/2014	D:UNIFORMS - SAFETY		156.49	0.00	
GJ	LD	005918	10-14	926469	5/7/2014	D:UNIFORMS - SAFETY		4.30	0.00	
GJ	LD	005964	11-14	926469	6/6/2014	D:UNIFORMS - SAFETY		4.30	0.00	
PO	R	130643	11-14	113984	5/1/2014	BOOTS MIKE HARROD		140.00	0.00	
GJ	LD	006022	12-14	926469	7/28/2014	D:UNIFORMS - SAFETY		25.62	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	30-60		Cable - Support Services		
GJ	LD	005519	01-14	926460	8/15/2013	D:UNIFORMS - SUPPORT SVC		171.39	0.00	
GJ	LD	005569	02-14	926460	9/5/2013	D:UNIFORMS - SUPPORT SVC		89.93	0.00	
GJ	LD	005617	03-14	926460	10/2/2013	D:UNIFORMS - SUPPORT SVC		299.76	0.00	
GJ	LD	005666	04-14	926460	11/6/2013	D:UNIFORMS - SUPPORT SVC		163.30	0.00	
GJ	LD	005710	05-14	926460	12/10/2013	D:UNIFORMS - SUPPORT SVC		101.14	0.00	
GJ	LD	005750	06-14	926460	1/9/2014	D:UNIFORMS - SUPPORT SVC		247.88	0.00	
GJ	LD	005792	07-14	926460	2/11/2014	D:UNIFORMS - SUPPORT SVC		230.98	0.00	
GJ	LD	005831	08-14	926460	3/12/2014	D:UNIFORMS - SUPPORT SVC		228.07	0.00	
GJ	LD	005875	09-14	926460	4/9/2014	D:UNIFORMS - SUPPORT SVC		565.43	0.00	
GJ	LD	005918	10-14	926460	5/7/2014	D:UNIFORMS - SUPPORT SVC		330.79	0.00	
GJ	LD	005964	11-14	926460	6/6/2014	D:UNIFORMS - SUPPORT SVC		94.40	0.00	
GJ	LD	006022	12-14	926460	7/28/2014	D:UNIFORMS - SUPPORT SVC		219.47	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	40-51		General - Administration		
GJ	LS	005519	01-14	926461	8/15/2013	S:UNIFORMS - ADMIN		0.00	103.47	
PO	R	124833	01-14	111208	7/30/2013	UNIFORM SHIRTS XL		97.92	0.00	
AP	VO	093816	01-14	107332	7/30/2013	UNIFORMS		5.55	0.00	
GJ	LS	005569	02-14	926461	9/5/2013	S:UNIFORMS - ADMIN		0.00	9.25	
AP	VO	094244	02-14	107826	8/26/2013	UNIFORMS		9.25	0.00	
GJ	LS	005617	03-14	926461	10/2/2013	S:UNIFORMS - ADMIN		0.00	1.85	
AP	VO	094460	03-14	108085	9/6/2013	UNIFORMS		1.85	0.00	
GJ	LS	005666	04-14	926461	11/6/2013	S:UNIFORMS - ADMIN		0.00	7.40	
AP	VO	094959	04-14	108655	10/7/2013	UNIFORMS		7.40	0.00	
GJ	LS	005710	05-14	926461	12/10/2013	S:UNIFORMS - ADMIN		0.00	9.25	

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AP	VO	095516	05-14	109297	11/5/2013	UNIFORMS		9.25	0.00	
GJ	LS	005750	06-14	926461	1/9/2014	S:UNIFORMS - ADMIN		0.00	12.95	
AP	VO	096388	06-14	110299	12/26/2013	UNIFORMS		12.95	0.00	
GJ	LS	005792	07-14	926461	2/11/2014	S:UNIFORMS - ADMIN		0.00	7.40	
AP	VO	096867	07-14	110876	1/24/2014	UNIFORMS		7.40	0.00	
GJ	LS	005831	08-14	926461	3/12/2014	S:UNIFORMS - ADMIN		0.00	25.39	
PO	R	128928	08-14	113164	2/4/2014	UNIFORM SAMPLES		16.14	0.00	
AP	VO	097441	08-14	111532	2/27/2014	UNIFORMS		9.25	0.00	
GJ	LS	005875	09-14	926461	4/9/2014	S:UNIFORMS - ADMIN		0.00	810.05	
PO	R	129834	09-14	113405	3/24/2014	ADMIN. UNIFORMS		810.05	0.00	
GJ	LS	005918	10-14	926461	5/7/2014	S:UNIFORMS - ADMIN		0.00	9.25	
AP	VO	097989	10-14	112180	4/1/2014	UNIFORMS		9.25	0.00	
GJ	LS	005964	11-14	926461	6/6/2014	S:UNIFORMS - ADMIN		0.00	9.25	
AP	VO	098726	11-14	113004	5/15/2014	UNIFORMS		9.25	0.00	
GJ	LS	006022	12-14	926461	7/28/2014	S:UNIFORMS - ADMIN		0.00	11.88	
AP	VO	099556	12-14	113943	6/27/2014	UNIFORMS		11.88	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	40-52	General - Board			
GJ	GL	005919	10-14	JE10-6	5/8/2014	KP ERROR ACCT# AP098051		0.00	245.14	
AP	VO	098051	10-14	112240	4/3/2014	8 YD CONTAINER		245.14	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	40-53	General - Customer Service			
GJ	LS	005519	01-14	926463	8/15/2013	S:UNIFORMS - CUST SVC		0.00	16.32	
PO	R	124837	01-14	110797A	7/30/2013	POLO SHIRTS		16.32	0.00	
GJ	LS	005617	03-14	926463	10/2/2013	S:UNIFORMS - CUST SVC		0.00	1,166.16	
PO	R	125735	03-14	111786	9/9/2013	POLO SHIRTS LINDA WOLFE		1,166.16	0.00	
GJ	LS	005750	06-14	926463	1/9/2014	S:UNIFORMS - CUST SVC		0.00	234.00	
PO	R	128019	06-14	112590	12/18/2013	FPB SHIRTS KIM BAYES		234.00	0.00	
GJ	LS	005831	08-14	926463	3/12/2014	S:UNIFORMS - CUST SVC		0.00	193.67	
PO	R	128928	08-14	113164	2/4/2014	UNIFORM SAMPLES		193.67	0.00	
GJ	LS	005875	09-14	926463	4/9/2014	S:UNIFORMS - CUST SVC		0.00	4,731.55	
PO	R	129833	09-14	113404	3/24/2014	CUSTOMER SERVICE UNIFORMS		4,734.32	0.00	
AP	VO	097811	09-14	111947	3/24/2014	PRICE ADJUSTMENT		-2.77	0.00	
GJ	LS	005918	10-14	926463	5/7/2014	S:UNIFORMS - CUST SVC		0.00	277.00	
PO	R	130378	10-14	113497	4/16/2014	UNIFORMS LINDA WOLFE		277.00	0.00	
GJ	LS	005964	11-14	926463	6/6/2014	S:UNIFORMS - CUST SVC		0.00	88.20	
PO	R	130800	11-14	113784	5/8/2014	Shirts		88.20	0.00	
GJ	LS	006022	12-14	926463	7/28/2014	S:UNIFORMS - CUST SVC		0.00	291.30	
PO	R	131679	12-14	114183A	6/24/2014	Uniforms		291.30	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	40-54	General - Finance			

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GJ	LS	005831	08-14	926464	3/12/2014	S:UNIFORMS - FINANCE		0.00	48.42	
PO	R	128928	08-14	113164	2/4/2014	UNIFORM SAMPLES		48.42	0.00	
GJ	LS	005875	09-14	926464	4/9/2014	S:UNIFORMS - FINANCE		0.00	1,618.35	
PO	R	129834	09-14	113405	3/24/2014	FINANCE UNIFORMS		1,618.35	0.00	
Acct: 926460		UNIFORM EXPENSE		Sub: 40-55		General - Fleet Services				
GJ	LS	005519	01-14	926465	8/15/2013	S:UNIFORMS - FLEET SVC		0.00	77.16	
AP	VO	093816	01-14	107332	7/30/2013	UNIFORMS		77.16	0.00	
GJ	LS	005569	02-14	926465	9/5/2013	S:UNIFORMS - FLEET SVC		0.00	128.60	
AP	VO	094244	02-14	107829	8/26/2013	UNIFORMS		128.60	0.00	
GJ	LS	005617	03-14	926465	10/2/2013	S:UNIFORMS - FLEET SVC		0.00	715.62	
PO	R	125903	03-14	111935	9/17/2013	BOOTS EDDIE ROBINSON		689.90	0.00	
AP	VO	094460	03-14	108085	9/6/2013	UNIFORMS		25.72	0.00	
GJ	LS	005666	04-14	926465	11/6/2013	S:UNIFORMS - FLEET SVC		0.00	102.88	
AP	VO	094959	04-14	108655	10/7/2013	UNIFORMS		102.88	0.00	
GJ	LS	005710	05-14	926465	12/10/2013	S:UNIFORMS - FLEET SVC		0.00	128.60	
AP	VO	095516	05-14	109297	11/5/2013	UNIFORMS		128.60	0.00	
GJ	LS	005750	06-14	926465	1/9/2014	S:UNIFORMS - FLEET SVC		0.00	449.74	
PO	R	128095	06-14	112843	12/20/2013	BIBS CLINT HYMER		277.70	0.00	
AP	VO	096395	06-14	110335	12/26/2013			172.04	0.00	
GJ	LS	005792	07-14	926465	2/11/2014	S:UNIFORMS - FLEET SVC		0.00	112.87	
AP	VO	096867	07-14	110876	1/24/2014	UNIFORMS		112.87	0.00	
GJ	LS	005831	08-14	926465	3/12/2014	S:UNIFORMS - FLEET SVC		0.00	212.87	
PO	R	128928	08-14	113164	2/4/2014	UNIFORM SMAPLES		67.25	0.00	
AP	VO	097441	08-14	111532	2/27/2014	UNIFORMS		145.62	0.00	
GJ	LS	005918	10-14	926465	5/7/2014	S:UNIFORMS - FLEET SVC		0.00	232.85	
PO	R	130331	10-14	113233	4/15/2014	JACKET TOMMY ROBERTS		85.75	0.00	
AP	VO	097989	10-14	112180	4/1/2014	UNIFORMS		147.10	0.00	
GJ	LS	005964	11-14	926465	6/6/2014	S:UNIFORMS - FLEET SVC		0.00	131.75	
AP	VO	098726	11-14	113004	5/15/2014	UNIFORMS		131.75	0.00	
GJ	LS	006022	12-14	926465	7/28/2014	S:UNIFORMS - FLEET SVC		0.00	182.60	
AP	VO	099556	12-14	113943	6/27/2014	UNIFORMS		182.60	0.00	
Acct: 926460		UNIFORM EXPENSE		Sub: 40-56		General - Human Resources				
GJ	LS	005831	08-14	926466	3/12/2014	S:UNIFORMS - HR		0.00	24.21	
PO	R	128928	08-14	113164	2/4/2014	UNIFORM SAMPLES		24.21	0.00	
GJ	LS	005875	09-14	926466	4/9/2014	S:UNIFORMS - HR		0.00	814.35	
PO	R	129834	09-14	113405	3/24/2014	HR UNIFORMS		814.35	0.00	
Acct: 926460		UNIFORM EXPENSE		Sub: 40-57		General - Info Technology				
GJ	LS	005831	08-14	926467	3/12/2014	S:UNIFORMS - IT		0.00	72.62	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	128928	08-14	113164	2/4/2014	UNIFORM SAMPLES		72.62	0.00	
GJ	LS	005875	09-14	926467	4/9/2014	S:UNIFORMS - IT		0.00	2,257.60	
PO	R	129834	09-14	113405	3/24/2014	IT UNIFORMS		2,257.60	0.00	
GJ	LS	006022	12-14	926467	7/28/2014	S:UNIFORMS - IT		0.00	248.35	
PO	R	131538	12-14	114173	6/19/2014	Uniforms		248.35	0.00	
Acct: 926460		UNIFORM EXPENSE		Sub: 40-58		General - Meter Reading				
GJ	LS	005519	01-14	926468	8/15/2013	S:UNIFORMS - MR		0.00	152.79	
AP	VO	093816	01-14	107326	7/30/2013	UNIFORMS		152.79	0.00	
GJ	LS	005569	02-14	926468	9/5/2013	S:UNIFORMS - MR		0.00	732.77	
AP	VO	094244	02-14	107828	8/26/2013	UNIFORMS		732.77	0.00	
GJ	LS	005617	03-14	926468	10/2/2013	S:UNIFORMS - MR		0.00	685.64	
PO	R	126001	03-14	111987	9/24/2013	BOOTS TIM STALLARD		642.76	0.00	
AP	VO	094460	03-14	108082	9/6/2013	UNIFORMS		42.88	0.00	
GJ	LS	005666	04-14	926468	11/6/2013	S:UNIFORMS - MR		0.00	179.66	
AP	VO	094959	04-14	108651	10/7/2013	UNIFORMS		179.66	0.00	
GJ	LS	005710	05-14	926468	12/10/2013	S:UNIFORMS - MR		0.00	737.12	
PO	R	127609	05-14	112651	11/26/2013	BOOTS AMANDA PATRICK		476.20	0.00	
AP	VO	095516	05-14	109293	11/5/2013	UNIFORMS		260.92	0.00	
GJ	LS	005750	06-14	926468	1/9/2014	S:UNIFORMS - MR		0.00	361.06	
AP	VO	096392	06-14	110321	12/26/2013	UNIFORMS		361.06	0.00	
GJ	LS	005792	07-14	926468	2/11/2014	S:UNIFORMS - MR		0.00	463.12	
PO	R	128612	07-14	113114	1/22/2014	BOOTS JOHN LANDRUM		324.60	0.00	
AP	VO	096867	07-14	110874	1/24/2014	UNIFORMS		184.12	0.00	
PO	X	128397	07-14	112279Z	1/13/2014	PATRICK L SHIRTS		0.00	45.60	
GJ	LS	005831	08-14	926468	3/12/2014	S:UNIFORMS - MR		0.00	367.79	
PO	R	128928	08-14	113164	2/4/2014	UNIFORM SAMPLES		137.18	0.00	
AP	VO	097441	08-14	111528	2/27/2014	UNIFORMS		230.61	0.00	
GJ	LS	005875	09-14	926468	4/9/2014	S:UNIFORMS - MR		0.00	414.30	
PO	R	129723	09-14	113537	3/18/2014	BOOTS STEVE STIGERS		414.30	0.00	
GJ	LS	005918	10-14	926468	5/7/2014	S:UNIFORMS - MR		0.00	567.05	
PO	R	130463	10-14	113547	4/22/2014	T. SHIRTS S. STIGERS		345.60	0.00	
AP	VO	097989	10-14	112175	4/1/2014	UNIFORMS		221.45	0.00	
GJ	LS	005964	11-14	926468	6/6/2014	S:UNIFORMS - MR		0.00	607.87	
PO	R	130798	11-14	114066	5/8/2014	Boots		329.90	0.00	
AP	VO	098726	11-14	112999	5/15/2014	UNIFORMS		277.97	0.00	
GJ	LS	006022	12-14	926468	7/28/2014	S:UNIFORMS - MR		0.00	1,125.99	
PO	R	131199	12-14	114228	6/3/2014	MUCK BOOTS SIZE 11 TIM STALLAR		787.15	0.00	
AP	VO	099556	12-14	113938	6/27/2014	UNIFORMS		338.84	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	926460	UNIFORM EXPENSE			Sub:	40-59	General - Safety			
GJ	LS	005519	01-14	926469	8/15/2013	S:UNIFORMS - SAFETY		0.00	6.90	
AP	VO	093816	01-14	107330	7/30/2013	UNIFORMS		6.90	0.00	
GJ	LS	005569	02-14	926469	9/5/2013	S:UNIFORMS - SAFETY		0.00	11.50	
AP	VO	094244	02-14	107829	8/26/2013	UNIFORMS		11.50	0.00	
GJ	LS	005617	03-14	926469	10/2/2013	S:UNIFORMS - SAFETY		0.00	2.30	
AP	VO	094460	03-14	108084	9/6/2013	UNIFORMS		2.30	0.00	
GJ	LS	005666	04-14	926469	11/6/2013	S:UNIFORMS - SAFETY		0.00	9.20	
AP	VO	094959	04-14	108654	10/7/2013	UNIFORMS		9.20	0.00	
GJ	LS	005710	05-14	926469	12/10/2013	S:UNIFORMS - SAFETY		0.00	11.50	
AP	VO	095516	05-14	109295	11/5/2013	UNIFORMS		11.50	0.00	
GJ	LS	005750	06-14	926469	1/9/2014	S:UNIFORMS - SAFETY		0.00	16.10	
AP	VO	096395	06-14	110335	12/26/2013			16.10	0.00	
GJ	LS	005792	07-14	926469	2/11/2014	S:UNIFORMS - SAFETY		0.00	182.15	
PO	R	128329	07-14	112965A	1/8/2014	BOOTS WILLIAM CLARK		172.95	0.00	
AP	VO	096867	07-14	110873	1/24/2014	UNIFORMS		9.20	0.00	
GJ	LS	005831	08-14	926469	3/12/2014	S:UNIFORMS - SAFETY		0.00	41.09	
PO	R	128928	08-14	113164	2/4/2014	UNIFORM SAMPLES		29.59	0.00	
AP	VO	097441	08-14	111529	2/27/2014	UNIFORMS		11.50	0.00	
GJ	LS	005875	09-14	926469	4/9/2014	S:UNIFORMS - SAFETY		0.00	418.85	
PO	R	129834	09-14	113405	3/24/2014	SAFETY UNIFORMS		418.50	0.00	
AP	VO	097812	09-14	111948	3/24/2014	PRICE ADJUSTMENT		0.35	0.00	
GJ	LS	005918	10-14	926469	5/7/2014	S:UNIFORMS - SAFETY		0.00	11.50	
AP	VO	097989	10-14	112178	4/1/2014	UNIFORMS		11.50	0.00	
GJ	LS	005964	11-14	926469	6/6/2014	S:UNIFORMS - SAFETY		0.00	11.50	
AP	VO	098726	11-14	113003	5/15/2014	UNIFORMS		11.50	0.00	
GJ	LS	006022	12-14	926469	7/28/2014	S:UNIFORMS - SAFETY		0.00	68.55	
PO	R	131677	12-14	113975	6/24/2014	T-Shirts		51.60	0.00	
AP	VO	099556	12-14	113942	6/27/2014	UNIFORMS		16.95	0.00	
Acct:	926460	UNIFORM EXPENSE			Sub:	40-60	General - Support Services			
GJ	LS	005519	01-14	926460	8/15/2013	S:UNIFORMS - SUPPORT SVC		0.00	458.73	
PO	R	124659	01-14	111404	7/23/2013	Steel Toe Boots		319.94	0.00	
AP	VO	093816	01-14	107332	7/30/2013	UNIFORMS		138.79	0.00	
GJ	LS	005569	02-14	926460	9/5/2013	S:UNIFORMS - SUPPORT SVC		0.00	240.70	
AP	VO	094244	02-14	107829	8/26/2013	UNIFORMS		240.70	0.00	
GJ	LS	005617	03-14	926460	10/2/2013	S:UNIFORMS - SUPPORT SVC		0.00	802.35	
PO	R	125835	03-14	111877	9/12/2013	BOOTS SAM HILLARD		754.21	0.00	
AP	VO	094460	03-14	108085	9/6/2013	UNIFORMS		48.14	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005634	04-14	JE4-3	10/25/2013	TO REC CC PYMTLEIGHANNPHILLIPS		88.95	0.00		
GJ	LS	005666	04-14	926460	11/6/2013	S:UNIFORMS - SUPPORT SVC		0.00	437.08		
PO	R	126542	04-14	112168	10/16/2013	EMBROIDERED FPB LOGO		94.25	0.00		
AP	VO	094959	04-14	108655	10/7/2013	UNIFORMS		253.88	0.00		
GJ	LS	005710	05-14	926460	12/10/2013	S:UNIFORMS - SUPPORT SVC		0.00	270.70		
AP	VO	095516	05-14	109297	11/5/2013	UNIFORMS		270.70	0.00		
GJ	GL	005726	06-14	JE6-5	12/31/2013	TO RECLASSIFY EXP		70.30	52.74		
GJ	LS	005750	06-14	926460	1/9/2014	S:UNIFORMS - SUPPORT SVC		0.00	663.48		
PO	R	127793	06-14	112755	12/9/2013	BOOTS JIMMY RIDDLE		274.90	0.00		
AP	VO	096395	06-14	110335	12/26/2013			371.02	0.00		
GJ	GL	005757	07-14	JE7-4	1/27/2014	TO REC CC PYMT LEIGHANNPHILLIP		78.98	0.00		
GJ	LS	005792	07-14	926460	2/11/2014	S:UNIFORMS - SUPPORT SVC		0.00	618.23		
PO	R	128562	07-14	113110	1/17/2014	FPB EMBROIDERED		166.00	0.00		
AP	VO	096867	07-14	110876	1/24/2014	UNIFORMS		373.25	0.00		
GJ	LS	005831	08-14	926460	3/12/2014	S:UNIFORMS - SUPPORT SVC		0.00	610.44		
PO	R	129250	08-14	113372	2/20/2014	SIZE RUN OF JACKETS		339.74	0.00		
AP	VO	097441	08-14	111532	2/27/2014	UNIFORMS		270.70	0.00		
GJ	LS	005875	09-14	926460	4/9/2014	S:UNIFORMS - SUPPORT SVC		0.00	1,513.45		
PO	R	129439	09-14	113450	3/3/2014	CARHART JACKET BILL WALLACE		1,513.45	0.00		
GJ	LS	005918	10-14	926460	5/7/2014	S:UNIFORMS - SUPPORT SVC		0.00	885.41		
PO	R	130212	10-14	113808	4/8/2014	BOOTS DUSTIN GARLAND		633.21	0.00		
AP	VO	097989	10-14	112180	4/1/2014	UNIFORMS		252.20	0.00		
GJ	LS	005964	11-14	926460	6/6/2014	S:UNIFORMS - SUPPORT SVC		0.00	252.67		
AP	VO	098726	11-14	113004	5/15/2014	UNIFORMS		252.67	0.00		
GJ	LS	006022	12-14	926460	7/28/2014	S:UNIFORMS - SUPPORT SVC		0.00	587.44		
PO	R	131294	12-14	114298	6/10/2014	BOOTS BRUCE BRATCHER		197.00	0.00		
AP	VO	099556	12-14	113943	6/27/2014	UNIFORMS		390.44	0.00		
					Acct	926460	Total	0.00	135,342.95	31,134.76	104,208.19 ***
Acct:	926470	EMPLOYEE ASSISTANCE EXP			Sub:	10-56	Electric - Human Resources				
GJ	LD	005519	01-14	92647	8/15/2013	D:EMP ASSISTANCE EXP		160.40	0.00		
GJ	LD	005666	04-14	92647	11/6/2013	D:EMP ASSISTANCE EXP		160.40	0.00		
GJ	LD	005792	07-14	92647	2/11/2014	D:EMP ASSISTANCE EXP		160.40	0.00		
GJ	LD	005918	10-14	92647	5/7/2014	D:EMP ASSISTANCE EXP		277.35	0.00		
Acct:	926470	EMPLOYEE ASSISTANCE EXP			Sub:	20-56	Water - Human Resources				
GJ	LD	005519	01-14	92647	8/15/2013	D:EMP ASSISTANCE EXP		152.25	0.00		
GJ	LD	005666	04-14	92647	11/6/2013	D:EMP ASSISTANCE EXP		152.25	0.00		
GJ	LD	005792	07-14	92647	2/11/2014	D:EMP ASSISTANCE EXP		152.25	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005918	10-14	92647	5/7/2014	D:EMP ASSISTANCE EXP		263.27	0.00	
Acct:	926470	EMPLOYEE ASSISTANCE EXP			Sub:	30-56		Cable - Human Resources		
GJ	LD	005519	01-14	92647	8/15/2013	D:EMP ASSISTANCE EXP		304.52	0.00	
GJ	LD	005666	04-14	92647	11/6/2013	D:EMP ASSISTANCE EXP		304.52	0.00	
GJ	LD	005792	07-14	92647	2/11/2014	D:EMP ASSISTANCE EXP		304.52	0.00	
GJ	LD	005918	10-14	92647	5/7/2014	D:EMP ASSISTANCE EXP		526.55	0.00	
Acct:	926470	EMPLOYEE ASSISTANCE EXP			Sub:	40-56		General - Human Resources		
GJ	LS	005519	01-14	92647	8/15/2013	S:EMP ASSISTANCE EXP		0.00	617.17	
AP	VO	093431	01-14	106912	7/10/2013	EMPLOYEE ASSISTANCE PROGRAM		617.17	0.00	
GJ	LS	005666	04-14	92647	11/6/2013	S:EMP ASSISTANCE EXP		0.00	617.17	
AP	VO	095270	04-14	108988	10/22/2013	EAP OCT-DEC 2013		617.17	0.00	
GJ	LS	005792	07-14	92647	2/11/2014	S:EMP ASSISTANCE EXP		0.00	617.17	
AP	VO	096851	07-14	110840	1/23/2014	EMPLOYEE ASSISTANCE PROGRAM		617.17	0.00	
GJ	LS	005918	10-14	92647	5/7/2014	S:EMP ASSISTANCE EXP		0.00	1,067.17	
AP	VO	098324	10-14	112544	4/22/2014	DOT SAP EVALUATION		1,067.17	0.00	
					Acct	926470	Total	0.00	5,837.36	2,918.68
										2,918.68 ***
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE			Sub:	10-11		Electric - Distribution		
GJ	GL	005460	01-14		7/25/2013			24,836.54	0.00	
GJ	GL	005536	02-14		8/22/2013			23,851.64	0.00	
GJ	GL	005586	03-14		9/19/2013			24,285.40	0.00	
GJ	GL	005650	04-14		10/31/2013			35,587.89	0.00	
GJ	GL	005703	05-14		11/27/2013			25,473.24	0.00	
GJ	GL	005737	06-14		12/26/2013			27,463.19	0.00	
GJ	GL	005762	07-14		1/23/2014			25,700.89	0.00	
GJ	GL	005803	08-14		2/20/2014			22,760.24	0.00	
GJ	GL	005842	09-14		3/20/2014			23,169.63	0.00	
GJ	GL	005890	10-14		4/17/2014			22,880.10	0.00	
GJ	GL	005939	11-14		5/29/2014			34,746.10	0.00	
GJ	GL	005982	12-14		6/26/2014			24,354.91	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE			Sub:	10-12		Electric - Engineering		
GJ	GL	005460	01-14		7/25/2013			3,516.42	0.00	
GJ	GL	005536	02-14		8/22/2013			3,641.40	0.00	
GJ	GL	005586	03-14		9/19/2013			3,641.40	0.00	
GJ	GL	005650	04-14		10/31/2013			5,462.10	0.00	
GJ	GL	005703	05-14		11/27/2013			3,641.40	0.00	
GJ	GL	005737	06-14		12/26/2013			3,646.91	0.00	
GJ	GL	005762	07-14		1/23/2014			3,641.40	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005803	08-14		2/20/2014			3,641.46	0.00	
GJ	GL	005842	09-14		3/20/2014			3,644.34	0.00	
GJ	GL	005890	10-14		4/17/2014			3,656.46	0.00	
GJ	GL	005939	11-14		5/29/2014			5,484.69	0.00	
GJ	GL	005982	12-14		6/26/2014			3,656.46	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 10-16						Electric - Underground Lines		
GJ	GL	005460	01-14		7/25/2013			3,123.24	0.00	
GJ	GL	005536	02-14		8/22/2013			2,679.09	0.00	
GJ	GL	005586	03-14		9/19/2013			2,724.88	0.00	
GJ	GL	005650	04-14		10/31/2013			4,061.97	0.00	
GJ	GL	005703	05-14		11/27/2013			2,687.87	0.00	
GJ	GL	005737	06-14		12/26/2013			3,024.72	0.00	
GJ	GL	005762	07-14		1/23/2014			2,766.63	0.00	
GJ	GL	005803	08-14		2/20/2014			4,373.43	0.00	
GJ	GL	005842	09-14		3/20/2014			4,053.68	0.00	
GJ	GL	005890	10-14		4/17/2014			4,065.06	0.00	
GJ	GL	005939	11-14		5/29/2014			6,080.28	0.00	
GJ	GL	005982	12-14		6/26/2014			4,046.88	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 10-51						Electric - Administration		
GJ	LD	005519	01-14	926551	8/15/2013	D:PENSION - ADMIN		1,864.13	0.00	
GJ	LD	005569	02-14	926551	9/5/2013	D:PENSION - ADMIN		1,866.23	0.00	
GJ	LD	005617	03-14	926551	10/2/2013	D:PENSION - ADMIN		1,870.38	0.00	
GJ	LD	005666	04-14	926551	11/6/2013	D:PENSION - ADMIN		2,829.33	0.00	
GJ	LD	005710	05-14	926551	12/10/2013	D:PENSION - ADMIN		1,894.54	0.00	
GJ	LD	005750	06-14	926551	1/9/2014	D:PENSION - ADMIN		1,922.18	0.00	
GJ	LD	005792	07-14	926551	2/11/2014	D:PENSION - ADMIN		1,886.97	0.00	
GJ	LD	005831	08-14	926551	3/12/2014	D:PENSION - ADMIN		1,894.53	0.00	
GJ	LD	005875	09-14	926551	4/9/2014	D:PENSION - ADMIN		1,891.99	0.00	
GJ	LD	005918	10-14	926551	5/7/2014	D:PENSION - ADMIN		1,906.59	0.00	
GJ	LD	005964	11-14	926551	6/6/2014	D:PENSION - ADMIN		3,029.12	0.00	
GJ	LD	006022	12-14	926551	7/28/2014	D:PENSION - ADMIN		2,383.23	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 10-53						Electric - Customer Service		
GJ	LD	005519	01-14	926553	8/15/2013	D:PENSION - CUST SVC		3,459.71	0.00	
GJ	LD	005569	02-14	926553	9/5/2013	D:PENSION - CUST SVC		3,461.79	0.00	
GJ	LD	005617	03-14	926553	10/2/2013	D:PENSION - CUST SVC		3,559.01	0.00	
GJ	LD	005666	04-14	926553	11/6/2013	D:PENSION - CUST SVC		5,233.54	0.00	
GJ	LD	005710	05-14	926553	12/10/2013	D:PENSION - CUST SVC		3,237.98	0.00	
GJ	LD	005750	06-14	926553	1/9/2014	D:PENSION - CUST SVC		3,383.10	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005792	07-14	926553	2/11/2014	D:PENSION - CUST SVC		3,293.83	0.00	
GJ	LD	005831	08-14	926553	3/12/2014	D:PENSION - CUST SVC		3,279.33	0.00	
GJ	LD	005875	09-14	926553	4/9/2014	D:PENSION - CUST SVC		3,104.51	0.00	
GJ	LD	005918	10-14	926553	5/7/2014	D:PENSION - CUST SVC		2,908.73	0.00	
GJ	LD	005964	11-14	926553	6/6/2014	D:PENSION - CUST SVC		4,446.19	0.00	
GJ	LD	006022	12-14	926553	7/28/2014	D:PENSION - CUST SVC		2,931.40	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 10-54						Electric - Finance		
GJ	LD	005519	01-14	926554	8/15/2013	D:PENSION - FINANCE		1,232.12	0.00	
GJ	LD	005569	02-14	926554	9/5/2013	D:PENSION - FINANCE		1,229.93	0.00	
GJ	LD	005617	03-14	926554	10/2/2013	D:PENSION - FINANCE		1,242.54	0.00	
GJ	LD	005666	04-14	926554	11/6/2013	D:PENSION - FINANCE		1,861.31	0.00	
GJ	LD	005710	05-14	926554	12/10/2013	D:PENSION - FINANCE		1,253.99	0.00	
GJ	LD	005750	06-14	926554	1/9/2014	D:PENSION - FINANCE		1,259.02	0.00	
GJ	LD	005792	07-14	926554	2/11/2014	D:PENSION - FINANCE		1,305.74	0.00	
GJ	LD	005831	08-14	926554	3/12/2014	D:PENSION - FINANCE		1,295.91	0.00	
GJ	LD	005875	09-14	926554	4/9/2014	D:PENSION - FINANCE		1,256.04	0.00	
GJ	LD	005918	10-14	926554	5/7/2014	D:PENSION - FINANCE		1,225.19	0.00	
GJ	LD	005964	11-14	926554	6/6/2014	D:PENSION - FINANCE		1,858.96	0.00	
GJ	LD	006022	12-14	926554	7/28/2014	D:PENSION - FINANCE		1,359.86	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 10-55						Electric - Fleet Services		
GJ	LD	005519	01-14	926555	8/15/2013	D:PENSION - FLEET SVC		825.07	0.00	
GJ	LD	005569	02-14	926555	9/5/2013	D:PENSION - FLEET SVC		938.48	0.00	
GJ	LD	005617	03-14	926555	10/2/2013	D:PENSION - FLEET SVC		794.55	0.00	
GJ	LD	005666	04-14	926555	11/6/2013	D:PENSION - FLEET SVC		1,192.51	0.00	
GJ	LD	005710	05-14	926555	12/10/2013	D:PENSION - FLEET SVC		797.55	0.00	
GJ	LD	005750	06-14	926555	1/9/2014	D:PENSION - FLEET SVC		832.93	0.00	
GJ	LD	005792	07-14	926555	2/11/2014	D:PENSION - FLEET SVC		909.99	0.00	
GJ	LD	005831	08-14	926555	3/12/2014	D:PENSION - FLEET SVC		922.65	0.00	
GJ	LD	005875	09-14	926555	4/9/2014	D:PENSION - FLEET SVC		931.11	0.00	
GJ	LD	005918	10-14	926555	5/7/2014	D:PENSION - FLEET SVC		907.50	0.00	
GJ	LD	005964	11-14	926555	6/6/2014	D:PENSION - FLEET SVC		1,387.79	0.00	
GJ	LD	006022	12-14	926555	7/23/2014	D:PENSION - FLEET SVC		913.35	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 10-56						Electric - Human Resources		
GJ	LD	005519	01-14	926556	8/15/2013	D:PENSION - HR		687.44	0.00	
GJ	LD	005569	02-14	926556	9/5/2013	D:PENSION - HR		692.58	0.00	
GJ	LD	005617	03-14	926556	10/2/2013	D:PENSION - HR		694.87	0.00	
GJ	LD	005666	04-14	926556	11/6/2013	D:PENSION - HR		1,039.02	0.00	
GJ	LD	005710	05-14	926556	12/10/2013	D:PENSION - HR		718.83	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005750	06-14	926556	1/9/2014	D:PENSION - HR		709.94	0.00	
GJ	LD	005792	07-14	926556	2/11/2014	D:PENSION - HR		711.58	0.00	
GJ	LD	005831	08-14	926556	3/12/2014	D:PENSION - HR		692.68	0.00	
GJ	LD	005875	09-14	926556	4/9/2014	D:PENSION - HR		692.68	0.00	
GJ	LD	005918	10-14	926556	5/7/2014	D:PENSION - HR		705.03	0.00	
GJ	LD	005964	11-14	926556	6/6/2014	D:PENSION - HR		1,045.77	0.00	
GJ	LD	006022	12-14	926556	7/28/2014	D:PENSION - HR		697.06	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 10-57						Electric - Info Technology		
GJ	LD	005519	01-14	926557	8/15/2013	D:PENSION - IT		2,372.23	0.00	
GJ	LD	005569	02-14	926557	9/5/2013	D:PENSION - IT		2,378.76	0.00	
GJ	LD	005617	03-14	926557	10/2/2013	D:PENSION - IT		2,427.67	0.00	
GJ	LD	005666	04-14	926557	11/6/2013	D:PENSION - IT		3,575.69	0.00	
GJ	LD	005710	05-14	926557	12/10/2013	D:PENSION - IT		2,383.19	0.00	
GJ	LD	005750	06-14	926557	1/9/2014	D:PENSION - IT		2,419.26	0.00	
GJ	LD	005792	07-14	926557	2/11/2014	D:PENSION - IT		2,401.95	0.00	
GJ	LD	005831	08-14	926557	3/12/2014	D:PENSION - IT		2,383.75	0.00	
GJ	LD	005875	09-14	926557	4/9/2014	D:PENSION - IT		2,390.13	0.00	
GJ	LD	005918	10-14	926557	5/7/2014	D:PENSION - IT		2,394.83	0.00	
GJ	LD	005964	11-14	926557	6/6/2014	D:PENSION - IT		3,646.60	0.00	
GJ	LD	006022	12-14	926557	7/28/2014	D:PENSION - IT		2,594.80	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 10-58						Electric - Meter Reading		
GJ	LD	005519	01-14	926558	8/15/2013	D:PENSION - MR		3,098.36	0.00	
GJ	LD	005569	02-14	926558	9/5/2013	D:PENSION - MR		2,899.26	0.00	
GJ	LD	005617	03-14	926558	10/2/2013	D:PENSION - MR		2,857.32	0.00	
GJ	LD	005666	04-14	926558	11/6/2013	D:PENSION - MR		4,656.92	0.00	
GJ	LD	005710	05-14	926558	12/10/2013	D:PENSION - MR		3,106.55	0.00	
GJ	LD	005750	06-14	926558	1/9/2014	D:PENSION - MR		2,951.36	0.00	
GJ	LD	005792	07-14	926558	2/11/2014	D:PENSION - MR		2,803.83	0.00	
GJ	LD	005831	08-14	926558	3/12/2014	D:PENSION - MR		2,799.90	0.00	
GJ	LD	005875	09-14	926558	4/9/2014	D:PENSION - MR		2,934.84	0.00	
GJ	LD	005918	10-14	926558	5/7/2014	D:PENSION - MR		2,742.79	0.00	
GJ	LD	005964	11-14	926558	6/6/2014	D:PENSION - MR		4,091.12	0.00	
GJ	LD	006022	12-14	926558	7/28/2014	D:PENSION - MR		2,773.99	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 10-59						Electric - Safety		
GJ	LD	005519	01-14	926559	8/15/2013	D:PENSION - SAFETY		466.40	0.00	
GJ	LD	005569	02-14	926559	9/5/2013	D:PENSION - SAFETY		470.10	0.00	
GJ	LD	005617	03-14	926559	10/2/2013	D:PENSION - SAFETY		501.49	0.00	
GJ	LD	005666	04-14	926559	11/6/2013	D:PENSION - SAFETY		705.15	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005710	05-14	926559	12/10/2013	D:PENSION - SAFETY		470.10	0.00	
GJ	LD	005750	06-14	926559	1/9/2014	D:PENSION - SAFETY		470.10	0.00	
GJ	LD	005792	07-14	926559	2/11/2014	D:PENSION - SAFETY		471.79	0.00	
GJ	LD	005831	08-14	926559	3/12/2014	D:PENSION - SAFETY		470.10	0.00	
GJ	LD	005875	09-14	926559	4/9/2014	D:PENSION - SAFETY		470.10	0.00	
GJ	LD	005918	10-14	926559	5/7/2014	D:PENSION - SAFETY		472.57	0.00	
GJ	LD	005964	11-14	926559	6/6/2014	D:PENSION - SAFETY		708.23	0.00	
GJ	LD	006022	12-14	926559	7/28/2014	D:PENSION - SAFETY		472.15	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 10-60						Electric - Support Services		
GJ	LD	005519	01-14	926500	8/15/2013	D:PENSION - SUPPORT SVC		1,976.70	0.00	
GJ	LD	005569	02-14	926500	9/5/2013	D:PENSION - SUPPORT SVC		1,963.39	0.00	
GJ	LD	005617	03-14	926500	10/2/2013	D:PENSION - SUPPORT SVC		2,059.16	0.00	
GJ	LD	005666	04-14	926500	11/6/2013	D:PENSION - SUPPORT SVC		3,170.65	0.00	
GJ	LD	005710	05-14	926500	12/10/2013	D:PENSION - SUPPORT SVC		2,067.81	0.00	
GJ	LD	005750	06-14	926500	1/9/2014	D:PENSION - SUPPORT SVC		2,152.41	0.00	
GJ	LD	005792	07-14	926500	2/11/2014	D:PENSION - SUPPORT SVC		2,090.70	0.00	
GJ	LD	005831	08-14	926500	3/12/2014	D:PENSION - SUPPORT SVC		2,139.04	0.00	
GJ	LD	005875	09-14	926500	4/9/2014	D:PENSION - SUPPORT SVC		2,095.94	0.00	
GJ	LD	005918	10-14	926500	5/7/2014	D:PENSION - SUPPORT SVC		2,038.48	0.00	
GJ	LD	005964	11-14	926500	6/6/2014	D:PENSION - SUPPORT SVC		3,108.00	0.00	
GJ	LD	006022	12-14	926500	7/28/2014	D:PENSION - SUPPORT SVC		2,158.46	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 20-21						Water - Distribution		
GJ	GL	005460	01-14		7/25/2013			19,445.31	0.00	
GJ	GL	005536	02-14		8/22/2013			19,386.36	0.00	
GJ	GL	005586	03-14		9/19/2013			19,354.60	0.00	
GJ	GL	005650	04-14		10/31/2013			29,568.39	0.00	
GJ	GL	005703	05-14		11/27/2013			19,538.93	0.00	
GJ	GL	005737	06-14		12/26/2013			20,158.07	0.00	
GJ	GL	005762	07-14		1/23/2014			20,318.32	0.00	
GJ	GL	005803	08-14		2/20/2014			21,587.83	0.00	
GJ	GL	005842	09-14		3/20/2014			20,103.16	0.00	
GJ	GL	005890	10-14		4/17/2014			20,743.94	0.00	
GJ	GL	005939	11-14		5/29/2014			30,061.61	0.00	
GJ	GL	005982	12-14		6/26/2014			19,914.12	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 20-22						Water - Engineering		
GJ	GL	005460	01-14		7/25/2013			4,215.46	0.00	
GJ	GL	005536	02-14		8/22/2013			4,246.14	0.00	
GJ	GL	005586	03-14		9/19/2013			4,246.14	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005650	04-14		10/31/2013			6,370.43	0.00	
GJ	GL	005703	05-14		11/27/2013			4,248.58	0.00	
GJ	GL	005737	06-14		12/26/2013			4,332.53	0.00	
GJ	GL	005762	07-14		1/23/2014			4,248.58	0.00	
GJ	GL	005803	08-14		2/20/2014			4,248.58	0.00	
GJ	GL	005842	09-14		3/20/2014			4,248.58	0.00	
GJ	GL	005890	10-14		4/17/2014			4,263.20	0.00	
GJ	GL	005939	11-14		5/29/2014			6,396.11	0.00	
GJ	GL	005982	12-14		6/26/2014			4,264.50	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 20-24						Water - Treatment		
GJ	GL	005460	01-14		7/25/2013			7,676.79	0.00	
GJ	GL	005536	02-14		8/22/2013			7,705.62	0.00	
GJ	GL	005586	03-14		9/19/2013			8,823.23	0.00	
GJ	GL	005650	04-14		10/31/2013			11,802.38	0.00	
GJ	GL	005703	05-14		11/27/2013			7,769.63	0.00	
GJ	GL	005737	06-14		12/26/2013			7,949.84	0.00	
GJ	GL	005762	07-14		1/23/2014			7,922.87	0.00	
GJ	GL	005803	08-14		2/20/2014			7,674.75	0.00	
GJ	GL	005842	09-14		3/20/2014			7,843.24	0.00	
GJ	GL	005890	10-14		4/17/2014			8,030.93	0.00	
GJ	GL	005939	11-14		5/29/2014			12,114.09	0.00	
GJ	GL	005982	12-14		6/26/2014			7,898.27	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 20-51						Water - Administration		
GJ	LD	005519	01-14	926551	8/15/2013	D:PENSION - ADMIN		1,769.46	0.00	
GJ	LD	005569	02-14	926551	9/5/2013	D:PENSION - ADMIN		1,771.44	0.00	
GJ	LD	005617	03-14	926551	10/2/2013	D:PENSION - ADMIN		1,775.40	0.00	
GJ	LD	005666	04-14	926551	11/6/2013	D:PENSION - ADMIN		2,685.63	0.00	
GJ	LD	005710	05-14	926551	12/10/2013	D:PENSION - ADMIN		1,798.32	0.00	
GJ	LD	005750	06-14	926551	1/9/2014	D:PENSION - ADMIN		1,824.55	0.00	
GJ	LD	005792	07-14	926551	2/11/2014	D:PENSION - ADMIN		1,791.13	0.00	
GJ	LD	005831	08-14	926551	3/12/2014	D:PENSION - ADMIN		1,798.31	0.00	
GJ	LD	005875	09-14	926551	4/9/2014	D:PENSION - ADMIN		1,795.91	0.00	
GJ	LD	005918	10-14	926551	5/7/2014	D:PENSION - ADMIN		1,809.76	0.00	
GJ	LD	005964	11-14	926551	6/6/2014	D:PENSION - ADMIN		2,875.28	0.00	
GJ	LD	006022	12-14	926551	7/28/2014	D:PENSION - ADMIN		2,262.20	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 20-53						Water - Customer Service		
GJ	LD	005519	01-14	926553	8/15/2013	D:PENSION - CUST SVC		3,284.00	0.00	
GJ	LD	005569	02-14	926553	9/5/2013	D:PENSION - CUST SVC		3,285.98	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005617	03-14	926553	10/2/2013	D:PENSION - CUST SVC		3,378.25	0.00	
GJ	LD	005666	04-14	926553	11/6/2013	D:PENSION - CUST SVC		4,967.75	0.00	
GJ	LD	005710	05-14	926553	12/10/2013	D:PENSION - CUST SVC		3,073.53	0.00	
GJ	LD	005750	06-14	926553	1/9/2014	D:PENSION - CUST SVC		3,211.28	0.00	
GJ	LD	005792	07-14	926553	2/11/2014	D:PENSION - CUST SVC		3,126.54	0.00	
GJ	LD	005831	08-14	926553	3/12/2014	D:PENSION - CUST SVC		3,112.78	0.00	
GJ	LD	005875	09-14	926553	4/9/2014	D:PENSION - CUST SVC		2,946.83	0.00	
GJ	LD	005918	10-14	926553	5/7/2014	D:PENSION - CUST SVC		2,761.00	0.00	
GJ	LD	005964	11-14	926553	6/6/2014	D:PENSION - CUST SVC		4,220.37	0.00	
GJ	LD	006022	12-14	926553	7/28/2014	D:PENSION - CUST SVC		2,782.52	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 20-54								Water - Finance		
GJ	LD	005519	01-14	926554	8/15/2013	D:PENSION - FINANCE		1,169.55	0.00	
GJ	LD	005569	02-14	926554	9/5/2013	D:PENSION - FINANCE		1,167.47	0.00	
GJ	LD	005617	03-14	926554	10/2/2013	D:PENSION - FINANCE		1,179.43	0.00	
GJ	LD	005666	04-14	926554	11/6/2013	D:PENSION - FINANCE		1,766.78	0.00	
GJ	LD	005710	05-14	926554	12/10/2013	D:PENSION - FINANCE		1,190.31	0.00	
GJ	LD	005750	06-14	926554	1/9/2014	D:PENSION - FINANCE		1,195.08	0.00	
GJ	LD	005792	07-14	926554	2/11/2014	D:PENSION - FINANCE		1,239.42	0.00	
GJ	LD	005831	08-14	926554	3/12/2014	D:PENSION - FINANCE		1,230.10	0.00	
GJ	LD	005875	09-14	926554	4/9/2014	D:PENSION - FINANCE		1,192.25	0.00	
GJ	LD	005918	10-14	926554	5/7/2014	D:PENSION - FINANCE		1,162.97	0.00	
GJ	LD	005964	11-14	926554	6/6/2014	D:PENSION - FINANCE		1,764.56	0.00	
GJ	LD	006022	12-14	926554	7/28/2014	D:PENSION - FINANCE		1,290.79	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 20-55								Water - Fleet Services		
GJ	LD	005519	01-14	926555	8/15/2013	D:PENSION - FLEET SVC		783.17	0.00	
GJ	LD	005569	02-14	926555	9/5/2013	D:PENSION - FLEET SVC		890.82	0.00	
GJ	LD	005617	03-14	926555	10/2/2013	D:PENSION - FLEET SVC		754.20	0.00	
GJ	LD	005666	04-14	926555	11/6/2013	D:PENSION - FLEET SVC		1,131.94	0.00	
GJ	LD	005710	05-14	926555	12/10/2013	D:PENSION - FLEET SVC		757.05	0.00	
GJ	LD	005750	06-14	926555	1/9/2014	D:PENSION - FLEET SVC		790.63	0.00	
GJ	LD	005792	07-14	926555	2/11/2014	D:PENSION - FLEET SVC		863.77	0.00	
GJ	LD	005831	08-14	926555	3/12/2014	D:PENSION - FLEET SVC		875.80	0.00	
GJ	LD	005875	09-14	926555	4/9/2014	D:PENSION - FLEET SVC		883.83	0.00	
GJ	LD	005918	10-14	926555	5/7/2014	D:PENSION - FLEET SVC		861.42	0.00	
GJ	LD	005964	11-14	926555	6/6/2014	D:PENSION - FLEET SVC		1,317.32	0.00	
GJ	LD	006022	12-14	926555	7/28/2014	D:PENSION - FLEET SVC		866.97	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 20-56								Water - Human Resources		
GJ	LD	005519	01-14	926556	8/15/2013	D:PENSION - HR		652.52	0.00	

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GJ	LD	005569	02-14	926556	9/5/2013	D:PENSION - HR		657.40	0.00	
GJ	LD	005617	03-14	926556	10/2/2013	D:PENSION - HR		659.58	0.00	
GJ	LD	005666	04-14	926556	11/6/2013	D:PENSION - HR		986.26	0.00	
GJ	LD	005710	05-14	926556	12/10/2013	D:PENSION - HR		682.32	0.00	
GJ	LD	005750	06-14	926556	1/9/2014	D:PENSION - HR		673.88	0.00	
GJ	LD	005792	07-14	926556	2/11/2014	D:PENSION - HR		675.44	0.00	
GJ	LD	005831	08-14	926556	3/12/2014	D:PENSION - HR		657.51	0.00	
GJ	LD	005875	09-14	926556	4/9/2014	D:PENSION - HR		657.51	0.00	
GJ	LD	005918	10-14	926556	5/7/2014	D:PENSION - HR		669.22	0.00	
GJ	LD	005964	11-14	926556	6/6/2014	D:PENSION - HR		992.67	0.00	
GJ	LD	006022	12-14	926556	7/28/2014	D:PENSION - HR		661.67	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 20-57							Water - Info Technology			
GJ	LD	005519	01-14	926557	8/15/2013	D:PENSION - IT		2,251.76	0.00	
GJ	LD	005569	02-14	926557	9/5/2013	D:PENSION - IT		2,257.95	0.00	
GJ	LD	005617	03-14	926557	10/2/2013	D:PENSION - IT		2,304.38	0.00	
GJ	LD	005666	04-14	926557	11/6/2013	D:PENSION - IT		3,394.10	0.00	
GJ	LD	005710	05-14	926557	12/10/2013	D:PENSION - IT		2,262.16	0.00	
GJ	LD	005750	06-14	926557	1/9/2014	D:PENSION - IT		2,296.40	0.00	
GJ	LD	005792	07-14	926557	2/11/2014	D:PENSION - IT		2,279.96	0.00	
GJ	LD	005831	08-14	926557	3/12/2014	D:PENSION - IT		2,262.69	0.00	
GJ	LD	005875	09-14	926557	4/9/2014	D:PENSION - IT		2,268.74	0.00	
GJ	LD	005918	10-14	926557	5/7/2014	D:PENSION - IT		2,273.20	0.00	
GJ	LD	005964	11-14	926557	6/6/2014	D:PENSION - IT		3,461.40	0.00	
GJ	LD	006022	12-14	926557	7/28/2014	D:PENSION - IT		2,463.01	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 20-58							Water - Meter Reading			
GJ	LD	005519	01-14	926558	8/15/2013	D:PENSION - MR		2,304.19	0.00	
GJ	LD	005569	02-14	926558	9/5/2013	D:PENSION - MR		2,156.13	0.00	
GJ	LD	005617	03-14	926558	10/2/2013	D:PENSION - MR		2,124.94	0.00	
GJ	LD	005666	04-14	926558	11/6/2013	D:PENSION - MR		3,463.27	0.00	
GJ	LD	005710	05-14	926558	12/10/2013	D:PENSION - MR		2,310.28	0.00	
GJ	LD	005750	06-14	926558	1/9/2014	D:PENSION - MR		2,194.87	0.00	
GJ	LD	005792	07-14	926558	2/11/2014	D:PENSION - MR		2,085.15	0.00	
GJ	LD	005831	08-14	926558	3/12/2014	D:PENSION - MR		2,082.24	0.00	
GJ	LD	005875	09-14	926558	4/9/2014	D:PENSION - MR		2,182.59	0.00	
GJ	LD	005918	10-14	926558	5/7/2014	D:PENSION - MR		2,039.76	0.00	
GJ	LD	005964	11-14	926558	6/6/2014	D:PENSION - MR		3,042.49	0.00	
GJ	LD	006022	12-14	926558	7/28/2014	D:PENSION - MR		2,062.96	0.00	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 20-59							Water - Safety			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005519	01-14	926559	8/15/2013	D:PENSION - SAFETY		442.72	0.00	
GJ	LD	005569	02-14	926559	9/5/2013	D:PENSION - SAFETY		446.22	0.00	
GJ	LD	005617	03-14	926559	10/2/2013	D:PENSION - SAFETY		476.02	0.00	
GJ	LD	005666	04-14	926559	11/6/2013	D:PENSION - SAFETY		669.34	0.00	
GJ	LD	005710	05-14	926559	12/10/2013	D:PENSION - SAFETY		446.22	0.00	
GJ	LD	005750	06-14	926559	1/9/2014	D:PENSION - SAFETY		446.22	0.00	
GJ	LD	005792	07-14	926559	2/11/2014	D:PENSION - SAFETY		447.84	0.00	
GJ	LD	005831	08-14	926559	3/12/2014	D:PENSION - SAFETY		446.22	0.00	
GJ	LD	005875	09-14	926559	4/9/2014	D:PENSION - SAFETY		446.22	0.00	
GJ	LD	005918	10-14	926559	5/7/2014	D:PENSION - SAFETY		448.58	0.00	
GJ	LD	005964	11-14	926559	6/6/2014	D:PENSION - SAFETY		672.26	0.00	
GJ	LD	006022	12-14	926559	7/28/2014	D:PENSION - SAFETY		448.18	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 20-60					Water - Support Services			
GJ	LD	005519	01-14	926500	8/15/2013	D:PENSION - SUPPORT SVC		1,876.31	0.00	
GJ	LD	005569	02-14	926500	9/5/2013	D:PENSION - SUPPORT SVC		1,863.67	0.00	
GJ	LD	005617	03-14	926500	10/2/2013	D:PENSION - SUPPORT SVC		1,954.58	0.00	
GJ	LD	005666	04-14	926500	11/6/2013	D:PENSION - SUPPORT SVC		3,009.61	0.00	
GJ	LD	005710	05-14	926500	12/10/2013	D:PENSION - SUPPORT SVC		1,962.80	0.00	
GJ	LD	005750	06-14	926500	1/9/2014	D:PENSION - SUPPORT SVC		2,043.09	0.00	
GJ	LD	005792	07-14	926500	2/11/2014	D:PENSION - SUPPORT SVC		1,984.53	0.00	
GJ	LD	005831	08-14	926500	3/12/2014	D:PENSION - SUPPORT SVC		2,030.40	0.00	
GJ	LD	005875	09-14	926500	4/9/2014	D:PENSION - SUPPORT SVC		1,989.50	0.00	
GJ	LD	005918	10-14	926500	5/7/2014	D:PENSION - SUPPORT SVC		1,934.95	0.00	
GJ	LD	005964	11-14	926500	6/6/2014	D:PENSION - SUPPORT SVC		2,950.15	0.00	
GJ	LD	006022	12-14	926500	7/28/2014	D:PENSION - SUPPORT SVC		2,048.84	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 30-31					Cable - Broadband/Security			
GJ	GL	005460	01-14		7/25/2013			9,563.01	0.00	
GJ	GL	005536	02-14		8/22/2013			9,085.63	0.00	
GJ	GL	005586	03-14		9/19/2013			8,930.84	0.00	
GJ	GL	005650	04-14		10/31/2013			13,403.95	0.00	
GJ	GL	005703	05-14		11/27/2013			9,058.40	0.00	
GJ	GL	005737	06-14		12/26/2013			9,483.09	0.00	
GJ	GL	005762	07-14		1/23/2014			9,329.85	0.00	
GJ	GL	005803	08-14		2/20/2014			9,045.64	0.00	
GJ	GL	005842	09-14		3/20/2014			8,583.08	0.00	
GJ	GL	005890	10-14		4/17/2014			8,559.41	0.00	
GJ	GL	005939	11-14		5/29/2014			13,236.36	0.00	
GJ	GL	005982	12-14		6/26/2014			8,904.68	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 30-32						Cable - Engineering		
GJ	GL	005460	01-14		7/25/2013			2,052.47	0.00	
GJ	GL	005536	02-14		8/22/2013			2,079.89	0.00	
GJ	GL	005586	03-14		9/19/2013			2,098.01	0.00	
GJ	GL	005650	04-14		10/31/2013			3,080.05	0.00	
GJ	GL	005703	05-14		11/27/2013			2,043.84	0.00	
GJ	GL	005737	06-14		12/26/2013			2,050.64	0.00	
GJ	GL	005762	07-14		1/23/2014			2,015.26	0.00	
GJ	GL	005803	08-14		2/20/2014			2,018.83	0.00	
GJ	GL	005842	09-14		3/20/2014			2,051.50	0.00	
GJ	GL	005890	10-14		4/17/2014			2,068.55	0.00	
GJ	GL	005939	11-14		5/29/2014			3,090.32	0.00	
GJ	GL	005982	12-14		6/26/2014			2,043.54	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 30-33						Cable - Construction		
GJ	GL	005460	01-14		7/25/2013			4,642.33	0.00	
GJ	GL	005536	02-14		8/22/2013			4,616.50	0.00	
GJ	GL	005586	03-14		9/19/2013			4,701.44	0.00	
GJ	GL	005650	04-14		10/31/2013			6,988.60	0.00	
GJ	GL	005703	05-14		11/27/2013			4,709.97	0.00	
GJ	GL	005737	06-14		12/26/2013			4,800.98	0.00	
GJ	GL	005762	07-14		1/23/2014			4,965.24	0.00	
GJ	GL	005803	08-14		2/20/2014			4,849.89	0.00	
GJ	GL	005842	09-14		3/20/2014			4,672.48	0.00	
GJ	GL	005890	10-14		4/17/2014			4,749.59	0.00	
GJ	GL	005939	11-14		5/29/2014			7,023.70	0.00	
GJ	GL	005982	12-14		6/26/2014			4,672.52	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 30-34						Cable - Install/Order Process		
GJ	GL	005460	01-14		7/25/2013			14,599.60	0.00	
GJ	GL	005536	02-14		8/22/2013			14,487.08	0.00	
GJ	GL	005586	03-14		9/19/2013			16,165.64	0.00	
GJ	GL	005650	04-14		10/31/2013			22,383.73	0.00	
GJ	GL	005703	05-14		11/27/2013			14,531.69	0.00	
GJ	GL	005737	06-14		12/26/2013			14,843.73	0.00	
GJ	GL	005762	07-14		1/23/2014			14,766.90	0.00	
GJ	GL	005803	08-14		2/20/2014			15,005.56	0.00	
GJ	GL	005842	09-14		3/20/2014			14,425.23	0.00	
GJ	GL	005890	10-14		4/17/2014			14,528.09	0.00	
GJ	GL	005939	11-14		5/29/2014			21,430.38	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005982	12-14		6/26/2014			14,616.26	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 30-35						Cable - Media Services		
GJ	GL	005460	01-14		7/25/2013			8,105.53	0.00	
GJ	GL	005536	02-14		8/22/2013			8,564.73	0.00	
GJ	GL	005586	03-14		9/19/2013			9,306.28	0.00	
GJ	GL	005650	04-14		10/31/2013			13,862.23	0.00	
GJ	GL	005703	05-14		11/27/2013			9,182.19	0.00	
GJ	GL	005737	06-14		12/26/2013			8,979.56	0.00	
GJ	GL	005762	07-14		1/23/2014			9,460.42	0.00	
GJ	GL	005803	08-14		2/20/2014			9,291.40	0.00	
GJ	GL	005842	09-14		3/20/2014			9,568.80	0.00	
GJ	GL	005890	10-14		4/17/2014			9,771.36	0.00	
GJ	GL	005939	11-14		5/29/2014			14,118.69	0.00	
GJ	GL	005982	12-14		6/26/2014			8,558.59	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 30-37						Cable - Telephone		
GJ	GL	005460	01-14		7/25/2013			6,908.38	0.00	
GJ	GL	005536	02-14		8/22/2013			7,012.31	0.00	
GJ	GL	005586	03-14		9/19/2013			6,962.14	0.00	
GJ	GL	005650	04-14		10/31/2013			10,346.56	0.00	
GJ	GL	005703	05-14		11/27/2013			7,016.10	0.00	
GJ	GL	005737	06-14		12/26/2013			7,027.28	0.00	
GJ	GL	005762	07-14		1/23/2014			7,053.78	0.00	
GJ	GL	005803	08-14		2/20/2014			6,402.25	0.00	
GJ	GL	005842	09-14		3/20/2014			5,871.60	0.00	
GJ	GL	005890	10-14		4/17/2014			5,936.84	0.00	
GJ	GL	005939	11-14		5/29/2014			9,194.55	0.00	
GJ	GL	005982	12-14		6/26/2014			6,781.67	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 30-51						Cable - Administration		
GJ	LD	005519	01-14	926551	8/15/2013	D:PENSION - ADMIN		3,538.93	0.00	
GJ	LD	005569	02-14	926551	9/5/2013	D:PENSION - ADMIN		3,542.90	0.00	
GJ	LD	005617	03-14	926551	10/2/2013	D:PENSION - ADMIN		3,550.79	0.00	
GJ	LD	005666	04-14	926551	11/6/2013	D:PENSION - ADMIN		5,371.28	0.00	
GJ	LD	005710	05-14	926551	12/10/2013	D:PENSION - ADMIN		3,596.65	0.00	
GJ	LD	005750	06-14	926551	1/9/2014	D:PENSION - ADMIN		3,649.12	0.00	
GJ	LD	005792	07-14	926551	2/11/2014	D:PENSION - ADMIN		3,582.28	0.00	
GJ	LD	005831	08-14	926551	3/12/2014	D:PENSION - ADMIN		3,596.63	0.00	
GJ	LD	005875	09-14	926551	4/9/2014	D:PENSION - ADMIN		3,591.81	0.00	
GJ	LD	005918	10-14	926551	5/7/2014	D:PENSION - ADMIN		3,619.52	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005964	11-14	926551	6/6/2014	D:PENSION - ADMIN		5,750.56	0.00	
GJ	LD	006022	12-14	926551	7/28/2014	D:PENSION - ADMIN		4,524.40	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 30-53						Cable - Customer Service		
GJ	LD	005519	01-14	926553	8/15/2013	D:PENSION - CUST SVC		6,568.01	0.00	
GJ	LD	005569	02-14	926553	9/5/2013	D:PENSION - CUST SVC		6,571.96	0.00	
GJ	LD	005617	03-14	926553	10/2/2013	D:PENSION - CUST SVC		6,756.51	0.00	
GJ	LD	005666	04-14	926553	11/6/2013	D:PENSION - CUST SVC		9,935.49	0.00	
GJ	LD	005710	05-14	926553	12/10/2013	D:PENSION - CUST SVC		6,147.06	0.00	
GJ	LD	005750	06-14	926553	1/9/2014	D:PENSION - CUST SVC		6,422.57	0.00	
GJ	LD	005792	07-14	926553	2/11/2014	D:PENSION - CUST SVC		6,253.10	0.00	
GJ	LD	005831	08-14	926553	3/12/2014	D:PENSION - CUST SVC		6,225.57	0.00	
GJ	LD	005875	09-14	926553	4/9/2014	D:PENSION - CUST SVC		5,893.68	0.00	
GJ	LD	005918	10-14	926553	5/7/2014	D:PENSION - CUST SVC		5,522.01	0.00	
GJ	LD	005964	11-14	926553	6/6/2014	D:PENSION - CUST SVC		8,440.76	0.00	
GJ	LD	006022	12-14	926553	7/28/2014	D:PENSION - CUST SVC		5,565.05	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 30-54						Cable - Finance		
GJ	LD	005519	01-14	926554	8/15/2013	D:PENSION - FINANCE		2,339.10	0.00	
GJ	LD	005569	02-14	926554	9/5/2013	D:PENSION - FINANCE		2,334.95	0.00	
GJ	LD	005617	03-14	926554	10/2/2013	D:PENSION - FINANCE		2,358.87	0.00	
GJ	LD	005666	04-14	926554	11/6/2013	D:PENSION - FINANCE		3,533.56	0.00	
GJ	LD	005710	05-14	926554	12/10/2013	D:PENSION - FINANCE		2,380.63	0.00	
GJ	LD	005750	06-14	926554	1/9/2014	D:PENSION - FINANCE		2,390.17	0.00	
GJ	LD	005792	07-14	926554	2/11/2014	D:PENSION - FINANCE		2,478.86	0.00	
GJ	LD	005831	08-14	926554	3/12/2014	D:PENSION - FINANCE		2,460.20	0.00	
GJ	LD	005875	09-14	926554	4/9/2014	D:PENSION - FINANCE		2,384.50	0.00	
GJ	LD	005918	10-14	926554	5/7/2014	D:PENSION - FINANCE		2,325.95	0.00	
GJ	LD	005964	11-14	926554	6/6/2014	D:PENSION - FINANCE		3,529.11	0.00	
GJ	LD	006022	12-14	926554	7/28/2014	D:PENSION - FINANCE		2,581.60	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 30-55						Cable - Fleet Services		
GJ	LD	005519	01-14	926555	8/15/2013	D:PENSION - FLEET SVC		1,566.34	0.00	
GJ	LD	005569	02-14	926555	9/5/2013	D:PENSION - FLEET SVC		1,781.64	0.00	
GJ	LD	005617	03-14	926555	10/2/2013	D:PENSION - FLEET SVC		1,508.41	0.00	
GJ	LD	005666	04-14	926555	11/6/2013	D:PENSION - FLEET SVC		2,263.90	0.00	
GJ	LD	005710	05-14	926555	12/10/2013	D:PENSION - FLEET SVC		1,514.10	0.00	
GJ	LD	005750	06-14	926555	1/9/2014	D:PENSION - FLEET SVC		1,581.27	0.00	
GJ	LD	005792	07-14	926555	2/11/2014	D:PENSION - FLEET SVC		1,727.56	0.00	
GJ	LD	005831	08-14	926555	3/12/2014	D:PENSION - FLEET SVC		1,751.60	0.00	
GJ	LD	005875	09-14	926555	4/9/2014	D:PENSION - FLEET SVC		1,767.66	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005918	10-14	926555	5/7/2014	D:PENSION - FLEET SVC		1,722.83	0.00	
GJ	LD	005964	11-14	926555	6/6/2014	D:PENSION - FLEET SVC		2,634.63	0.00	
GJ	LD	006022	12-14	926555	7/28/2014	D:PENSION - FLEET SVC		1,733.94	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 30-56						Cable - Human Resources		
GJ	LD	005519	01-14	926556	8/15/2013	D:PENSION - HR		1,305.06	0.00	
GJ	LD	005569	02-14	926556	9/5/2013	D:PENSION - HR		1,314.82	0.00	
GJ	LD	005617	03-14	926556	10/2/2013	D:PENSION - HR		1,319.16	0.00	
GJ	LD	005666	04-14	926556	11/6/2013	D:PENSION - HR		1,972.52	0.00	
GJ	LD	005710	05-14	926556	12/10/2013	D:PENSION - HR		1,364.65	0.00	
GJ	LD	005750	06-14	926556	1/9/2014	D:PENSION - HR		1,347.77	0.00	
GJ	LD	005792	07-14	926556	2/11/2014	D:PENSION - HR		1,350.88	0.00	
GJ	LD	005831	08-14	926556	3/12/2014	D:PENSION - HR		1,315.01	0.00	
GJ	LD	005875	09-14	926556	4/9/2014	D:PENSION - HR		1,315.01	0.00	
GJ	LD	005918	10-14	926556	5/7/2014	D:PENSION - HR		1,338.46	0.00	
GJ	LD	005964	11-14	926556	6/6/2014	D:PENSION - HR		1,985.33	0.00	
GJ	LD	006022	12-14	926556	7/28/2014	D:PENSION - HR		1,323.33	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 30-57						Cable - Info Tech		
GJ	LD	005519	01-14	926557	8/15/2013	D:PENSION - IT		4,503.52	0.00	
GJ	LD	005569	02-14	926557	9/5/2013	D:PENSION - IT		4,515.91	0.00	
GJ	LD	005617	03-14	926557	10/2/2013	D:PENSION - IT		4,608.77	0.00	
GJ	LD	005666	04-14	926557	11/6/2013	D:PENSION - IT		6,788.19	0.00	
GJ	LD	005710	05-14	926557	12/10/2013	D:PENSION - IT		4,524.33	0.00	
GJ	LD	005750	06-14	926557	1/9/2014	D:PENSION - IT		4,592.79	0.00	
GJ	LD	005792	07-14	926557	2/11/2014	D:PENSION - IT		4,559.93	0.00	
GJ	LD	005831	08-14	926557	3/12/2014	D:PENSION - IT		4,525.38	0.00	
GJ	LD	005875	09-14	926557	4/9/2014	D:PENSION - IT		4,537.49	0.00	
GJ	LD	005918	10-14	926557	5/7/2014	D:PENSION - IT		4,546.41	0.00	
GJ	LD	005964	11-14	926557	6/6/2014	D:PENSION - IT		6,922.81	0.00	
GJ	LD	006022	12-14	926557	7/28/2014	D:PENSION - IT		4,926.04	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 30-59						Cable - Safety		
GJ	LD	005519	01-14	926559	8/15/2013	D:PENSION - SAFETY		885.45	0.00	
GJ	LD	005569	02-14	926559	9/5/2013	D:PENSION - SAFETY		892.46	0.00	
GJ	LD	005617	03-14	926559	10/2/2013	D:PENSION - SAFETY		952.05	0.00	
GJ	LD	005666	04-14	926559	11/6/2013	D:PENSION - SAFETY		1,338.68	0.00	
GJ	LD	005710	05-14	926559	12/10/2013	D:PENSION - SAFETY		892.46	0.00	
GJ	LD	005750	06-14	926559	1/9/2014	D:PENSION - SAFETY		892.46	0.00	
GJ	LD	005792	07-14	926559	2/11/2014	D:PENSION - SAFETY		895.68	0.00	
GJ	LD	005831	08-14	926559	3/12/2014	D:PENSION - SAFETY		892.46	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005875	09-14	926559	4/9/2014	D:PENSION - SAFETY		892.46	0.00	
GJ	LD	005918	10-14	926559	5/7/2014	D:PENSION - SAFETY		897.16	0.00	
GJ	LD	005964	11-14	926559	6/6/2014	D:PENSION - SAFETY		1,344.53	0.00	
GJ	LD	006022	12-14	926559	7/28/2014	D:PENSION - SAFETY		896.35	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 30-60						Cable - Support Services		
GJ	LD	005519	01-14	926500	8/15/2013	D:PENSION - SUPPORT SVC		3,752.62	0.00	
GJ	LD	005569	02-14	926500	9/5/2013	D:PENSION - SUPPORT SVC		3,727.36	0.00	
GJ	LD	005617	03-14	926500	10/2/2013	D:PENSION - SUPPORT SVC		3,909.17	0.00	
GJ	LD	005666	04-14	926500	11/6/2013	D:PENSION - SUPPORT SVC		6,019.24	0.00	
GJ	LD	005710	05-14	926500	12/10/2013	D:PENSION - SUPPORT SVC		3,925.60	0.00	
GJ	LD	005750	06-14	926500	1/9/2014	D:PENSION - SUPPORT SVC		4,086.20	0.00	
GJ	LD	005792	07-14	926500	2/11/2014	D:PENSION - SUPPORT SVC		3,969.05	0.00	
GJ	LD	005831	08-14	926500	3/12/2014	D:PENSION - SUPPORT SVC		4,060.81	0.00	
GJ	LD	005875	09-14	926500	4/9/2014	D:PENSION - SUPPORT SVC		3,979.00	0.00	
GJ	LD	005918	10-14	926500	5/7/2014	D:PENSION - SUPPORT SVC		3,869.91	0.00	
GJ	LD	005964	11-14	926500	6/6/2014	D:PENSION - SUPPORT SVC		5,900.30	0.00	
GJ	LD	006022	12-14	926500	7/28/2014	D:PENSION - SUPPORT SVC		4,097.69	0.00	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 40-51						General - Administration		
GJ	GL	005460	01-14		7/25/2013			7,172.52	0.00	
GJ	LS	005519	01-14	926551	8/15/2013	S:PENSION - ADMIN		0.00	7,172.52	
GJ	GL	005536	02-14		8/22/2013			7,180.57	0.00	
GJ	LS	005569	02-14	926551	9/5/2013	S:PENSION - ADMIN		0.00	7,180.57	
GJ	GL	005586	03-14		9/19/2013			7,196.57	0.00	
GJ	LS	005617	03-14	926551	10/2/2013	S:PENSION - ADMIN		0.00	7,196.57	
GJ	GL	005650	04-14		10/31/2013			10,886.24	0.00	
GJ	LS	005666	04-14	926551	11/6/2013	S:PENSION - ADMIN		0.00	10,886.24	
GJ	GL	005703	05-14		11/27/2013			7,289.51	0.00	
GJ	LS	005710	05-14	926551	12/10/2013	S:PENSION - ADMIN		0.00	7,289.51	
GJ	GL	005737	06-14		12/26/2013			7,395.85	0.00	
GJ	LS	005750	06-14	926551	1/9/2014	S:PENSION - ADMIN		0.00	7,395.85	
GJ	GL	005762	07-14		1/23/2014			7,260.38	0.00	
GJ	LS	005792	07-14	926551	2/11/2014	S:PENSION - ADMIN		0.00	7,260.38	
GJ	GL	005803	08-14		2/20/2014			7,289.47	0.00	
GJ	LS	005831	08-14	926551	3/12/2014	S:PENSION - ADMIN		0.00	7,289.47	
GJ	GL	005842	09-14		3/20/2014			7,279.71	0.00	
GJ	LS	005875	09-14	926551	4/9/2014	S:PENSION - ADMIN		0.00	7,279.71	
GJ	GL	005890	10-14		4/17/2014			7,335.87	0.00	
GJ	LS	005918	10-14	926551	5/7/2014	S:PENSION - ADMIN		0.00	7,335.87	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005939	11-14		5/29/2014			11,654.96	0.00	
GJ	LS	005964	11-14	926551	6/6/2014	S:PENSION - ADMIN		0.00	11,654.96	
GJ	GL	005982	12-14		6/26/2014			9,169.83	0.00	
GJ	LS	006022	12-14	926551	7/28/2014	S:PENSION - ADMIN		0.00	9,169.83	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 40-53					General - Customer Service			
GJ	GL	005460	01-14		7/25/2013			13,311.72	0.00	
GJ	LS	005519	01-14	926553	8/15/2013	S:PENSION - CUST SVC		0.00	13,311.72	
GJ	GL	005536	02-14		8/22/2013			13,319.73	0.00	
GJ	LS	005569	02-14	926553	9/5/2013	S:PENSION - CUST SVC		0.00	13,319.73	
GJ	GL	005586	03-14		9/19/2013			13,693.77	0.00	
GJ	LS	005617	03-14	926553	10/2/2013	S:PENSION - CUST SVC		0.00	13,693.77	
GJ	GL	005650	04-14		10/31/2013			20,136.78	0.00	
GJ	LS	005666	04-14	926553	11/6/2013	S:PENSION - CUST SVC		0.00	20,136.78	
GJ	GL	005703	05-14		11/27/2013			12,458.57	0.00	
GJ	LS	005710	05-14	926553	12/10/2013	S:PENSION - CUST SVC		0.00	12,458.57	
GJ	GL	005737	06-14		12/26/2013			13,016.95	0.00	
GJ	LS	005750	06-14	926553	1/9/2014	S:PENSION - CUST SVC		0.00	13,016.95	
GJ	GL	005762	07-14		1/23/2014			12,673.47	0.00	
GJ	LS	005792	07-14	926553	2/11/2014	S:PENSION - CUST SVC		0.00	12,673.47	
GJ	GL	005803	08-14		2/20/2014			12,617.68	0.00	
GJ	LS	005831	08-14	926553	3/12/2014	S:PENSION - CUST SVC		0.00	12,617.68	
GJ	GL	005842	09-14		3/20/2014			11,945.02	0.00	
GJ	LS	005875	09-14	926553	4/9/2014	S:PENSION - CUST SVC		0.00	11,945.02	
GJ	GL	005890	10-14		4/17/2014			11,191.74	0.00	
GJ	LS	005918	10-14	926553	5/7/2014	S:PENSION - CUST SVC		0.00	11,191.74	
GJ	GL	005939	11-14		5/29/2014			17,107.32	0.00	
GJ	LS	005964	11-14	926553	6/6/2014	S:PENSION - CUST SVC		0.00	17,107.32	
GJ	GL	005982	12-14		6/26/2014			11,278.97	0.00	
GJ	LS	006022	12-14	926553	7/28/2014	S:PENSION - CUST SVC		0.00	11,278.97	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 40-54					General - Finance			
GJ	GL	005460	01-14		7/25/2013			4,740.77	0.00	
GJ	LS	005519	01-14	926554	8/15/2013	S:PENSION - FINANCE		0.00	4,740.77	
GJ	GL	005536	02-14		8/22/2013			4,732.35	0.00	
GJ	LS	005569	02-14	926554	9/5/2013	S:PENSION - FINANCE		0.00	4,732.35	
GJ	GL	005586	03-14		9/19/2013			4,780.84	0.00	
GJ	LS	005617	03-14	926554	10/2/2013	S:PENSION - FINANCE		0.00	4,780.84	
GJ	GL	005650	04-14		10/31/2013			7,161.65	0.00	
GJ	LS	005666	04-14	926554	11/6/2013	S:PENSION - FINANCE		0.00	7,161.65	

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GJ	GL	005703	05-14		11/27/2013			4,824.93	0.00	
GJ	LS	005710	05-14	926554	12/10/2013	S:PENSION - FINANCE		0.00	4,824.93	
GJ	GL	005737	06-14		12/26/2013			4,844.27	0.00	
GJ	LS	005750	06-14	926554	1/9/2014	S:PENSION - FINANCE		0.00	4,844.27	
GJ	GL	005762	07-14		1/23/2014			5,024.02	0.00	
GJ	LS	005792	07-14	926554	2/11/2014	S:PENSION - FINANCE		0.00	5,024.02	
GJ	GL	005803	08-14		2/20/2014			4,986.21	0.00	
GJ	LS	005831	08-14	926554	3/12/2014	S:PENSION - FINANCE		0.00	4,986.21	
GJ	GL	005842	09-14		3/20/2014			4,832.79	0.00	
GJ	LS	005875	09-14	926554	4/9/2014	S:PENSION - FINANCE		0.00	4,832.79	
GJ	GL	005890	10-14		4/17/2014			4,714.11	0.00	
GJ	LS	005918	10-14	926554	5/7/2014	S:PENSION - FINANCE		0.00	4,714.11	
GJ	GL	005939	11-14		5/29/2014			7,152.63	0.00	
GJ	LS	005964	11-14	926554	6/6/2014	S:PENSION - FINANCE		0.00	7,152.63	
GJ	GL	005982	12-14		6/26/2014			5,232.25	0.00	
GJ	LS	006022	12-14	926554	7/28/2014	S:PENSION - FINANCE		0.00	5,232.25	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 40-55					General - Fleet Services			
GJ	GL	005460	01-14		7/25/2013			3,174.58	0.00	
GJ	LS	005519	01-14	926555	8/15/2013	S:PENSION - FLEET SVC		0.00	3,174.58	
GJ	GL	005536	02-14		8/22/2013			3,610.94	0.00	
GJ	LS	005569	02-14	926555	9/5/2013	S:PENSION - FLEET SVC		0.00	3,610.94	
GJ	GL	005586	03-14		9/19/2013			3,057.16	0.00	
GJ	LS	005617	03-14	926555	10/2/2013	S:PENSION - FLEET SVC		0.00	3,057.16	
GJ	GL	005650	04-14		10/31/2013			4,588.35	0.00	
GJ	LS	005666	04-14	926555	11/6/2013	S:PENSION - FLEET SVC		0.00	4,588.35	
GJ	GL	005703	05-14		11/27/2013			3,068.70	0.00	
GJ	LS	005710	05-14	926555	12/10/2013	S:PENSION - FLEET SVC		0.00	3,068.70	
GJ	GL	005737	06-14		12/26/2013			3,204.83	0.00	
GJ	LS	005750	06-14	926555	1/9/2014	S:PENSION - FLEET SVC		0.00	3,204.83	
GJ	GL	005762	07-14		1/23/2014			3,501.32	0.00	
GJ	LS	005792	07-14	926555	2/11/2014	S:PENSION - FLEET SVC		0.00	3,501.32	
GJ	GL	005803	08-14		2/20/2014			3,550.05	0.00	
GJ	LS	005831	08-14	926555	3/12/2014	S:PENSION - FLEET SVC		0.00	3,550.05	
GJ	GL	005842	09-14		3/20/2014			3,582.60	0.00	
GJ	LS	005875	09-14	926555	4/9/2014	S:PENSION - FLEET SVC		0.00	3,582.60	
GJ	GL	005890	10-14		4/17/2014			3,491.75	0.00	
GJ	LS	005918	10-14	926555	5/7/2014	S:PENSION - FLEET SVC		0.00	3,491.75	
GJ	GL	005939	11-14		5/29/2014			5,339.74	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005964	11-14	926555	6/6/2014	S:PENSION - FLEET SVC		0.00	5,339.74	
GJ	GL	005982	12-14		6/26/2014			3,514.26	0.00	
GJ	LS	006022	12-14	926555	7/28/2014	S:PENSION - FLEET SVC		0.00	3,514.26	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 40-56					General - Human Resources			
GJ	GL	005460	01-14		7/25/2013			2,645.02	0.00	
GJ	LS	005519	01-14	926556	8/15/2013	S:PENSION - HR		0.00	2,645.02	
GJ	GL	005536	02-14		8/22/2013			2,664.80	0.00	
GJ	LS	005569	02-14	926556	9/5/2013	S:PENSION - HR		0.00	2,664.80	
GJ	GL	005586	03-14		9/19/2013			2,673.61	0.00	
GJ	LS	005617	03-14	926556	10/2/2013	S:PENSION - HR		0.00	2,673.61	
GJ	GL	005650	04-14		10/31/2013			3,997.80	0.00	
GJ	LS	005666	04-14	926556	11/6/2013	S:PENSION - HR		0.00	3,997.80	
GJ	GL	005703	05-14		11/27/2013			2,765.80	0.00	
GJ	LS	005710	05-14	926556	12/10/2013	S:PENSION - HR		0.00	2,765.80	
GJ	GL	005737	06-14		12/26/2013			2,731.59	0.00	
GJ	LS	005750	06-14	926556	1/9/2014	S:PENSION - HR		0.00	2,731.59	
GJ	GL	005762	07-14		1/23/2014			2,737.90	0.00	
GJ	LS	005792	07-14	926556	2/11/2014	S:PENSION - HR		0.00	2,737.90	
GJ	GL	005803	08-14		2/20/2014			2,665.20	0.00	
GJ	LS	005831	08-14	926556	3/12/2014	S:PENSION - HR		0.00	2,665.20	
GJ	GL	005842	09-14		3/20/2014			2,665.20	0.00	
GJ	LS	005875	09-14	926556	4/9/2014	S:PENSION - HR		0.00	2,665.20	
GJ	GL	005890	10-14		4/17/2014			2,712.71	0.00	
GJ	LS	005918	10-14	926556	5/7/2014	S:PENSION - HR		0.00	2,712.71	
GJ	GL	005939	11-14		5/29/2014			4,023.77	0.00	
GJ	LS	005964	11-14	926556	6/6/2014	S:PENSION - HR		0.00	4,023.77	
GJ	GL	005982	12-14		6/26/2014			2,682.06	0.00	
GJ	LS	006022	12-14	926556	7/28/2014	S:PENSION - HR		0.00	2,682.06	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 40-57					General - Info Technology			
GJ	GL	005460	01-14		7/25/2013			9,127.51	0.00	
GJ	LS	005519	01-14	926557	8/15/2013	S:PENSION - IT		0.00	9,127.51	
GJ	GL	005536	02-14		8/22/2013			9,152.62	0.00	
GJ	LS	005569	02-14	926557	9/5/2013	S:PENSION - IT		0.00	9,152.62	
GJ	GL	005586	03-14		9/19/2013			9,340.82	0.00	
GJ	LS	005617	03-14	926557	10/2/2013	S:PENSION - IT		0.00	9,340.82	
GJ	GL	005650	04-14		10/31/2013			13,757.98	0.00	
GJ	LS	005666	04-14	926557	11/6/2013	S:PENSION - IT		0.00	13,757.98	
GJ	GL	005703	05-14		11/27/2013			9,169.68	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005710	05-14	926557	12/10/2013	S:PENSION - IT		0.00	9,169.68	
GJ	GL	005737	06-14		12/26/2013			9,308.45	0.00	
GJ	LS	005750	06-14	926557	1/9/2014	S:PENSION - IT		0.00	9,308.45	
GJ	GL	005762	07-14		1/23/2014			9,241.84	0.00	
GJ	LS	005792	07-14	926557	2/11/2014	S:PENSION - IT		0.00	9,241.84	
GJ	GL	005803	08-14		2/20/2014			9,171.82	0.00	
GJ	LS	005831	08-14	926557	3/12/2014	S:PENSION - IT		0.00	9,171.82	
GJ	GL	005842	09-14		3/20/2014			9,196.36	0.00	
GJ	LS	005875	09-14	926557	4/9/2014	S:PENSION - IT		0.00	9,196.36	
GJ	GL	005890	10-14		4/17/2014			9,214.44	0.00	
GJ	LS	005918	10-14	926557	5/7/2014	S:PENSION - IT		0.00	9,214.44	
GJ	GL	005939	11-14		5/29/2014			14,030.81	0.00	
GJ	LS	005964	11-14	926557	6/6/2014	S:PENSION - IT		0.00	14,030.81	
GJ	GL	005982	12-14		6/26/2014			9,983.85	0.00	
GJ	LS	006022	12-14	926557	7/28/2014	S:PENSION - IT		0.00	9,983.85	
Acct:	926500	COMPANY CONTRIBUTION TO EMP PE Sub: 40-58					General - Meter Reading			
GJ	GL	005460	01-14		7/25/2013			5,402.55	0.00	
GJ	LS	005519	01-14	926558	8/15/2013	S:PENSION - MR		0.00	5,402.55	
GJ	GL	005536	02-14		8/22/2013			5,055.39	0.00	
GJ	LS	005569	02-14	926558	9/5/2013	S:PENSION - MR		0.00	5,055.39	
GJ	GL	005586	03-14		9/19/2013			4,982.26	0.00	
GJ	LS	005617	03-14	926558	10/2/2013	S:PENSION - MR		0.00	4,982.26	
GJ	GL	005650	04-14		10/31/2013			8,120.19	0.00	
GJ	LS	005666	04-14	926558	11/6/2013	S:PENSION - MR		0.00	8,120.19	
GJ	GL	005703	05-14		11/27/2013			5,416.83	0.00	
GJ	LS	005710	05-14	926558	12/10/2013	S:PENSION - MR		0.00	5,416.83	
GJ	GL	005737	06-14		12/26/2013			5,146.23	0.00	
GJ	LS	005750	06-14	926558	1/9/2014	S:PENSION - MR		0.00	5,146.23	
GJ	GL	005762	07-14		1/23/2014			4,888.98	0.00	
GJ	LS	005792	07-14	926558	2/11/2014	S:PENSION - MR		0.00	4,888.98	
GJ	GL	005803	08-14		2/20/2014			4,882.14	0.00	
GJ	LS	005831	08-14	926558	3/12/2014	S:PENSION - MR		0.00	4,882.14	
GJ	GL	005842	09-14		3/20/2014			5,117.43	0.00	
GJ	LS	005875	09-14	926558	4/9/2014	S:PENSION - MR		0.00	5,117.43	
GJ	GL	005890	10-14		4/17/2014			4,782.55	0.00	
GJ	LS	005918	10-14	926558	5/7/2014	S:PENSION - MR		0.00	4,782.55	
GJ	GL	005939	11-14		5/29/2014			7,133.61	0.00	
GJ	LS	005964	11-14	926558	6/6/2014	S:PENSION - MR		0.00	7,133.61	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005982	12-14		6/26/2014			4,836.95	0.00	
GJ	LS	006022	12-14	926558	7/28/2014	S:PENSION - MR		0.00	4,836.95	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 40-59							General - Safety			
GJ	GL	005460	01-14		7/25/2013			1,794.57	0.00	
GJ	LS	005519	01-14	926559	8/15/2013	S:PENSION - SAFETY		0.00	1,794.57	
GJ	GL	005536	02-14		8/22/2013			1,808.78	0.00	
GJ	LS	005569	02-14	926559	9/5/2013	S:PENSION - SAFETY		0.00	1,808.78	
GJ	GL	005586	03-14		9/19/2013			1,929.56	0.00	
GJ	LS	005617	03-14	926559	10/2/2013	S:PENSION - SAFETY		0.00	1,929.56	
GJ	GL	005650	04-14		10/31/2013			2,713.17	0.00	
GJ	LS	005666	04-14	926559	11/6/2013	S:PENSION - SAFETY		0.00	2,713.17	
GJ	GL	005703	05-14		11/27/2013			1,808.78	0.00	
GJ	LS	005710	05-14	926559	12/10/2013	S:PENSION - SAFETY		0.00	1,808.78	
GJ	GL	005737	06-14		12/26/2013			1,808.78	0.00	
GJ	LS	005750	06-14	926559	1/9/2014	S:PENSION - SAFETY		0.00	1,808.78	
GJ	GL	005762	07-14		1/23/2014			1,815.31	0.00	
GJ	LS	005792	07-14	926559	2/11/2014	S:PENSION - SAFETY		0.00	1,815.31	
GJ	GL	005803	08-14		2/20/2014			1,808.78	0.00	
GJ	LS	005831	08-14	926559	3/12/2014	S:PENSION - SAFETY		0.00	1,808.78	
GJ	GL	005842	09-14		3/20/2014			1,808.78	0.00	
GJ	LS	005875	09-14	926559	4/9/2014	S:PENSION - SAFETY		0.00	1,808.78	
GJ	GL	005890	10-14		4/17/2014			1,818.31	0.00	
GJ	LS	005918	10-14	926559	5/7/2014	S:PENSION - SAFETY		0.00	1,818.31	
GJ	GL	005939	11-14		5/29/2014			2,725.02	0.00	
GJ	LS	005964	11-14	926559	6/6/2014	S:PENSION - SAFETY		0.00	2,725.02	
GJ	GL	005982	12-14		6/26/2014			1,816.68	0.00	
GJ	LS	006022	12-14	926559	7/28/2014	S:PENSION - SAFETY		0.00	1,816.68	
Acct: 926500 COMPANY CONTRIBUTION TO EMP PE Sub: 40-60							General - Support Services			
GJ	GL	005460	01-14		7/25/2013			7,605.63	0.00	
GJ	LS	005519	01-14	926500	8/15/2013	S:PENSION - SUPPORT SVC		0.00	7,605.63	
GJ	GL	005536	02-14		8/22/2013			7,554.42	0.00	
GJ	LS	005569	02-14	926500	9/5/2013	S:PENSION - SUPPORT SVC		0.00	7,554.42	
GJ	GL	005586	03-14		9/19/2013			7,922.91	0.00	
GJ	LS	005617	03-14	926500	10/2/2013	S:PENSION - SUPPORT SVC		0.00	7,922.91	
GJ	GL	005650	04-14		10/31/2013			12,199.50	0.00	
GJ	LS	005666	04-14	926500	11/6/2013	S:PENSION - SUPPORT SVC		0.00	12,199.50	
GJ	GL	005703	05-14		11/27/2013			7,956.21	0.00	
GJ	LS	005710	05-14	926500	12/10/2013	S:PENSION - SUPPORT SVC		0.00	7,956.21	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005737	06-14		12/26/2013			8,281.70	0.00		
GJ	LS	005750	06-14	926500	1/9/2014	S:PENSION - SUPPORT SVC		0.00	8,281.70		
GJ	GL	005762	07-14		1/23/2014			8,044.28	0.00		
GJ	LS	005792	07-14	926500	2/11/2014	S:PENSION - SUPPORT SVC		0.00	8,044.28		
GJ	GL	005803	08-14		2/20/2014			8,230.25	0.00		
GJ	LS	005831	08-14	926500	3/12/2014	S:PENSION - SUPPORT SVC		0.00	8,230.25		
GJ	GL	005842	09-14		3/20/2014			8,064.44	0.00		
GJ	LS	005875	09-14	926500	4/9/2014	S:PENSION - SUPPORT SVC		0.00	8,064.44		
GJ	GL	005890	10-14		4/17/2014			7,843.34	0.00		
GJ	LS	005918	10-14	926500	5/7/2014	S:PENSION - SUPPORT SVC		0.00	7,843.34		
GJ	GL	005939	11-14		5/29/2014			11,958.45	0.00		
GJ	LS	005964	11-14	926500	6/6/2014	S:PENSION - SUPPORT SVC		0.00	11,958.45		
GJ	GL	005982	12-14		6/26/2014			8,304.99	0.00		
GJ	LS	006022	12-14	926500	7/28/2014	S:PENSION - SUPPORT SVC		0.00	8,304.99		
					Acct	926500	Total	0.00	2,858,377.64	715,623.69	2,142,753.95
Acct:	926600	OTHER CO PAID PENSION EXPENSES				Sub:	10-50	Electric - Overall Admin & Gen			
GJ	LD	006022	12-14	926600	7/28/2014	D:OTHER CO PAID PENSION		5,772.57	0.00		
Acct:	926600	OTHER CO PAID PENSION EXPENSES				Sub:	20-50	Water - Overal Admin & Gen			
GJ	LD	006022	12-14	926600	7/28/2014	D:OTHER CO PAID PENSION		5,770.84	0.00		
Acct:	926600	OTHER CO PAID PENSION EXPENSES				Sub:	30-50	Cable - Overall Admin & Gen			
GJ	LD	006022	12-14	926600	7/28/2014	D:OTHER CO PAID PENSION		5,770.85	0.00		
Acct:	926600	OTHER CO PAID PENSION EXPENSES				Sub:	40-50	General - Overall Admin & Gen			
GJ	GL	006008	12-14	JE 12-7	7/17/2014	REC ACT - OLD RETIREMENT PLAN		17,314.26	0.00		
GJ	LS	006022	12-14	926600	7/28/2014	S:OTHER CO PAID PENSION		0.00	17,314.26		
					Acct	926600	Total	0.00	34,628.52	17,314.26	17,314.26
Acct:	930100	GENERAL EXPENSES				Sub:	10-56	Electric - Human Resources			
GJ	LD	005666	04-14	930100	11/6/2013	D:GENERAL EXPENSE		61.81	0.00		
AP	VO	095259	04-14	108977	10/22/2013	AD/LINEWORKER III		470.92	0.00		
GJ	GL	005698	05-14	JE5-5	12/5/2013	TO RECLASS ADS POST/KPERRWRACC		0.00	499.50		
GJ	LD	005710	05-14	930100	12/10/2013	D:GENERAL EXPENSE		0.00	61.81		
AP	VO	095765	05-14	109565	11/18/2013	AD/LINEWORKER		28.58	0.00		
Acct:	930100	GENERAL EXPENSES				Sub:	10-60	Electric - Support Services			
GJ	LD	005519	01-14	93010	8/15/2013	D:GENERAL EXPENSE		0.00	73.58		
GJ	LD	005569	02-14	93010	9/5/2013	D:GENERAL EXPENSE		11.13	0.00		
GJ	LD	005666	04-14	93010	11/6/2013	D:GENERAL EXPENSE		69.58	0.00		
GJ	LD	005710	05-14	93010	12/10/2013	D:GENERAL EXPENSE		5.17	0.00		

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GJ	LD	005792	07-14	93010	2/11/2014	D:GENERAL EXPENSE		106.56	0.00	
GJ	LD	005831	08-14	93010	3/12/2014	D:GENERAL EXPENSE		20.29	0.00	
GJ	LD	005875	09-14	93010	4/9/2014	D:GENERAL EXPENSE		108.08	0.00	
GJ	LD	005918	10-14	93010	5/7/2014	D:GENERAL EXPENSE		225.05	0.00	
GJ	LD	005964	11-14	93010	6/6/2014	D:GENERAL EXPENSE		17.22	0.00	
GJ	LD	006022	12-14	93010	7/28/2014	D:GENERAL EXPENSE		52.51	0.00	
Acct:	930100	GENERAL EXPENSES			Sub:	20-56				
									Water - Human Resources	
GJ	LD	005666	04-14	930100	11/6/2013	D:GENERAL EXPENSE		45.95	0.00	
GJ	LD	005710	05-14	930100	12/10/2013	D:GENERAL EXPENSE		0.00	45.95	
Acct:	930100	GENERAL EXPENSES			Sub:	20-60				
									Water - Support Services	
GJ	LD	005519	01-14	93010	8/15/2013	D:GENERAL EXPENSE		0.00	54.70	
GJ	LD	005569	02-14	93010	9/5/2013	D:GENERAL EXPENSE		8.27	0.00	
GJ	LD	005666	04-14	93010	11/6/2013	D:GENERAL EXPENSE		51.72	0.00	
GJ	LD	005710	05-14	93010	12/10/2013	D:GENERAL EXPENSE		3.85	0.00	
GJ	LD	005792	07-14	93010	2/11/2014	D:GENERAL EXPENSE		79.21	0.00	
GJ	LD	005831	08-14	93010	3/12/2014	D:GENERAL EXPENSE		15.09	0.00	
GJ	LD	005875	09-14	93010	4/9/2014	D:GENERAL EXPENSE		80.34	0.00	
GJ	LD	005918	10-14	93010	5/7/2014	D:GENERAL EXPENSE		167.30	0.00	
GJ	LD	005964	11-14	93010	6/6/2014	D:GENERAL EXPENSE		12.80	0.00	
GJ	LD	006022	12-14	93010	7/28/2014	D:GENERAL EXPENSE		39.03	0.00	
Acct:	930100	GENERAL EXPENSES			Sub:	30-56				
									Cable - Human Resources	
GJ	LD	005666	04-14	930100	11/6/2013	D:GENERAL EXPENSE		124.19	0.00	
GJ	GL	005698	05-14	JE5-5	12/5/2013	TO RECLASS ADS POST/KPERRWRACC		0.00	249.75	
GJ	LD	005710	05-14	930100	12/10/2013	D:GENERAL EXPENSE		0.00	124.19	
AP	VO	095765	05-14	109565	11/18/2013	AD/VIDEOGRAPHER		249.75	0.00	
Acct:	930100	GENERAL EXPENSES			Sub:	30-60				
									Cable - Support Services	
GJ	LD	005519	01-14	93010	8/15/2013	D:GENERAL EXPENSE		0.00	147.83	
GJ	LD	005569	02-14	93010	9/5/2013	D:GENERAL EXPENSE		22.37	0.00	
GJ	LD	005666	04-14	93010	11/6/2013	D:GENERAL EXPENSE		139.79	0.00	
GJ	LD	005710	05-14	93010	12/10/2013	D:GENERAL EXPENSE		10.41	0.00	
GJ	LD	005792	07-14	93010	2/11/2014	D:GENERAL EXPENSE		214.10	0.00	
GJ	LD	005831	08-14	93010	3/12/2014	D:GENERAL EXPENSE		40.78	0.00	
GJ	LD	005875	09-14	93010	4/9/2014	D:GENERAL EXPENSE		217.15	0.00	
GJ	LD	005918	10-14	93010	5/7/2014	D:GENERAL EXPENSE		452.15	0.00	
GJ	LD	005964	11-14	93010	6/6/2014	D:GENERAL EXPENSE		34.61	0.00	
GJ	LD	006022	12-14	93010	7/28/2014	D:GENERAL EXPENSE		105.51	0.00	
Acct:	930100	GENERAL EXPENSES			Sub:	40-00				
									General - Companywide	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005630	04-14	RECLASS4-1	10/18/2013	TO RECLASS SUB/DIV		0.00	4.29	
PO	R	126617	04-14	112161	10/18/2013	DOOR STOPS		4.29	0.00	
GJ	GL	005783	07-14	RECLASS7-3	2/6/2014	TO RECLASS SUB/DIV		0.00	250.07	
PO	R	128810	07-14	113186	1/30/2014	VINYL DOOR TRIM & HEADER SEAL		250.07	0.00	
GJ	GL	005891	10-14	RECLASS102	4/25/2014	TO RECLASS SUB/DIV		0.00	113.70	
PO	R	130307	10-14	113861	4/15/2014	15W LIGHT BULBS		113.70	0.00	
Acct:	930100	GENERAL EXPENSES			Sub:	40-56	General - Human Resources			
GJ	GL	005565	02-14	RECLASS2-2	9/5/2013	TO RECLASS SUB/DIV		0.00	41.77	
AP	VO	094144	02-14	107709	8/20/2013	JOB POSTING		41.77	0.00	
GJ	LS	005666	04-14	930100	11/6/2013	S:GENERAL EXPENSE		0.00	231.95	
AP	VO	095259	04-14	108977	10/22/2013	AD/MECHANIC I		231.95	0.00	
GJ	GL	005698	05-14	JE5-5	12/5/2013	TO RECLASS ADS POST/KPERRWRACC		0.00	2,460.42	
GJ	LS	005710	05-14	930100	12/10/2013	S:GENERAL EXPENSE		231.95	0.00	
AP	VO	095767	05-14	109567	11/18/2013	AD/LEX HERALD/NETWORK ADMINIST		2,228.47	0.00	
Acct:	930100	GENERAL EXPENSES			Sub:	40-60	General - Support Services			
AP	AD	093416	01-14	106897	7/10/2013	5% DISCOUNT ADJ/2012 PURCHASES		0.00	352.27	
GJ	LS	005519	01-14	93010	8/15/2013	S:GENERAL EXPENSE		276.11	0.00	
AP	VO	093591	01-14	107081	7/18/2013	SHRED ON - SITE DOWNTOWN		76.16	0.00	
GJ	GL	005565	02-14	RECLASS2-2	9/5/2013	TO RECLASS SUB/DIV		41.77	0.00	
GJ	LS	005569	02-14	93010	9/5/2013	S:GENERAL EXPENSE		0.00	41.77	
GJ	GL	005630	04-14	RECLASS4-1	10/18/2013	TO RECLASS SUB/DIV		4.29	0.00	
GJ	LS	005666	04-14	93010	11/6/2013	S:GENERAL EXPENSE		0.00	261.09	
AP	VO	095261	04-14	108979	10/22/2013	SHREDDING/SEPT 26, 2013		256.80	0.00	
IN	CT	127358	05-14	BRUCE 1311	11/19/2013	Summary Release		61.20	0.00	
GJ	GL	005698	05-14	JE5-5	12/5/2013	TO RECLASS ADS POST/KPERRWRACC		0.00	41.77	
GJ	LS	005710	05-14	93010	12/10/2013	S:GENERAL EXPENSE		0.00	19.43	
GJ	GL	005783	07-14	RECLASS7-3	2/6/2014	TO RECLASS SUB/DIV		250.07	0.00	
GJ	LS	005792	07-14	93010	2/11/2014	S:GENERAL EXPENSE		0.00	399.87	
AP	VO	096617	07-14	110582	1/9/2014	DOCUMENT SHREDDING		149.80	0.00	
GJ	LS	005831	08-14	93010	3/12/2014	S:GENERAL EXPENSE		0.00	76.16	
AP	VO	097388	08-14	111455	2/25/2014	SHREDDING ON SITE		76.16	0.00	
GJ	LS	005875	09-14	93010	4/9/2014	S:GENERAL EXPENSE		0.00	405.57	
PO	R	129724	09-14	113506A	3/18/2014	PAINT SUPPLIES FOR STOCKROOM		329.41	0.00	
AP	VO	097769	09-14	111906	3/18/2014	DOCUMENT SHREDDING		76.16	0.00	
GJ	GL	005891	10-14	RECLASS102	4/25/2014	TO RECLASS SUB/DIV		113.70	0.00	
GJ	LS	005918	10-14	93010	5/7/2014	S:GENERAL EXPENSE		0.00	844.50	
PO	R	130545	10-14	113937	4/25/2014	HON4073NT90T CHAIRS		654.64	0.00	
AP	VO	098208	10-14	112424	4/15/2014	ON SITE SERVICES 4/2/14		76.16	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005964	11-14	93010	6/6/2014	S:GENERAL EXPENSE		0.00	64.63	
AP	VO	098826	11-14	113114	5/20/2014	SHREDDING SERVICE/APRIL2014		64.63	0.00	
GJ	LS	006022	12-14	93010	7/28/2014	S:GENERAL EXPENSE		0.00	197.05	
AP	VO	099546	12-14	113919	6/26/2014	COPIER/ ZQ271		197.05	0.00	
					Acct	930100	Total	0.00	9,097.58	7,063.62
										2,033.96
Acct:	930101	PUBLIC INFORMATION EXPENSE			Sub:	10-50	Electric - Overall Admin & Gen			
GJ	LD	006022	12-14	930101	7/28/2014	D:PUBLIC INFORMATION EXP		130.58	0.00	
Acct:	930101	PUBLIC INFORMATION EXPENSE			Sub:	20-50	Water - Overall Admin & Gen			
GJ	LD	006022	12-14	930101	7/28/2014	D:PUBLIC INFORMATION EXP		97.07	0.00	
Acct:	930101	PUBLIC INFORMATION EXPENSE			Sub:	30-50	Cable - Overall Admin & Gen			
GJ	LD	006022	12-14	930101	7/28/2014	D:PUBLIC INFORMATION EXP		262.35	0.00	
Acct:	930101	PUBLIC INFORMATION EXPENSE			Sub:	40-50	General - Overall Admin & Gen			
GJ	LS	006022	12-14	930101	7/28/2014	S:PUBLIC INFORMATION EXP		0.00	490.00	
AP	VO	099507	12-14	113880	6/25/2014	MULTIPLE LUNCHEON/FRAN CHAMBER		490.00	0.00	
					Acct	930101	Total	0.00	980.00	490.00
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	10-51	Electric - Administration			
GJ	LD	005617	03-14	930151	10/2/2013	D:R&M EXPENSE - ADMIN		6.83	0.00	
GJ	LD	005666	04-14	930151	11/6/2013	D:R&M EXPENSE - ADMIN		0.00	0.13	
GJ	LD	005750	06-14	930151	1/9/2014	D:R&M EXPENSE - ADMIN		162.23	0.00	
GJ	LD	005792	07-14	930151	2/11/2014	D:R&M EXPENSE - ADMIN		16.21	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	10-53	Electric - Customer Service			
GJ	LD	006022	12-14	930153	7/28/2014	D:MAINT EXP - CUST SVC		30.34	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	10-60	Electric - Support Services			
GJ	LD	005521	01-14	930160	8/15/2013	D:MAINT EXP - SUPPORT SVC		2,219.82	0.00	
GJ	LD	005569	02-14	930160	9/5/2013	D:MAINT EXP - SUPPORT SVC		1,104.39	0.00	
GJ	LD	005622	03-14	930160	10/2/2013	D:MAINT EXP - SUPPORT SVC		1,802.84	0.00	
GJ	LD	005668	04-14	930160	11/6/2013	D:MAINT EXP - SUPPORT SVC		1,658.09	0.00	
GJ	LD	005710	05-14	930160	12/10/2013	D:MAINT EXP - SUPPORT SVC		3,445.21	0.00	
GJ	LD	005750	06-14	930160	1/9/2014	D:MAINT EXP - SUPPORT SVC		613.25	0.00	
GJ	LD	005792	07-14	930160	2/11/2014	D:MAINT EXP - SUPPORT SVC		457.53	0.00	
GJ	LD	005831	08-14	930160	3/12/2014	D:MAINT EXP - SUPPORT SVC		1,076.95	0.00	
GJ	LD	005875	09-14	930160	4/9/2014	D:MAINT EXP - SUPPORT SVC		1,888.88	0.00	
GJ	LD	005918	10-14	930160	5/7/2014	D:MAINT EXP - SUPPORT SVC		504.69	0.00	
GJ	LD	005968	11-14	930160	6/6/2014	D:MAINT EXP - SUPPORT SVC		1,354.53	13.47	
GJ	LD	006022	12-14	930160	7/28/2014	D:MAINT EXP - SUPPORT SVC		506.83	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	20-51	Water - Administration			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005617	03-14	930151	10/2/2013	D:R&M EXPENSE - ADMIN		5.09	0.00	
GJ	LD	005666	04-14	930151	11/6/2013	D:R&M EXPENSE - ADMIN		0.00	0.10	
GJ	LD	005750	06-14	930151	1/9/2014	D:R&M EXPENSE - ADMIN		120.62	0.00	
GJ	LD	005792	07-14	930151	2/11/2014	D:R&M EXPENSE - ADMIN		12.06	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	20-53		Water - Customer Service		
GJ	LD	006022	12-14	930153	7/28/2014	D:MAINT EXP - CUST SVC		22.56	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	20-60		Water - Support Services		
GJ	LD	005521	01-14	930160	8/15/2013	D:MAINT EXP - SUPPORT SVC		1,650.36	0.00	
GJ	LD	005569	02-14	930160	9/5/2013	D:MAINT EXP - SUPPORT SVC		821.08	0.00	
GJ	LD	005622	03-14	930160	10/2/2013	D:MAINT EXP - SUPPORT SVC		1,340.35	0.00	
GJ	LD	005668	04-14	930160	11/6/2013	D:MAINT EXP - SUPPORT SVC		1,232.74	0.00	
GJ	LD	005710	05-14	930160	12/10/2013	D:MAINT EXP - SUPPORT SVC		2,561.39	0.00	
GJ	LD	005750	06-14	930160	1/9/2014	D:MAINT EXP - SUPPORT SVC		455.93	0.00	
GJ	LD	005792	07-14	930160	2/11/2014	D:MAINT EXP - SUPPORT SVC		340.15	0.00	
GJ	LD	005831	08-14	930160	3/12/2014	D:MAINT EXP - SUPPORT SVC		800.68	0.00	
GJ	LD	005875	09-14	930160	4/9/2014	D:MAINT EXP - SUPPORT SVC		1,404.31	0.00	
GJ	LD	005918	10-14	930160	5/7/2014	D:MAINT EXP - SUPPORT SVC		375.22	0.00	
GJ	LD	005968	11-14	930160	6/6/2014	D:MAINT EXP - SUPPORT SVC		1,007.05	10.02	
GJ	LD	006022	12-14	930160	7/28/2014	D:MAINT EXP - SUPPORT SVC		376.81	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	30-30		Cable - Overall Cable		
PO	R	127385	05-14	112153	11/19/2013	CABLE RADIO SYSTEM TO NARROW B		3,000.00	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	30-34		Cable - Install/Order Process		
PO	R	124443	01-14	111314	7/15/2013	Drywall Repair and Paint		500.00	0.00	
AP	AD	094620	03-14	108244	9/16/2013	CR SET TOP UNIT UNREPAIRABLE		0.00	438.00	
PO	R	125861	03-14	111913	9/13/2013	REPAIR OF MTA'S		108.49	0.00	
PO	R	126205	04-14	112029	10/2/2013	Supplies to Fix Ice Machine		285.93	0.00	
PO	R	127535	05-14	111908	11/22/2013	Repair of MTAs		143.34	0.00	
PO	R	127747	06-14	112323	12/5/2013	HANDHELD RADIO		944.00	0.00	
AP	VO	096094	06-14	109922	12/5/2013	FREI		10.00	0.00	
PO	R	130172	10-14	113541	4/7/2014	INDOOR MATS		244.92	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	30-37		Cable - Telephone		
PO	R	128289	07-14	112992	1/6/2014	LABOR		318.75	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	30-51		Cable - Administration		
GJ	LD	005617	03-14	930151	10/2/2013	D:R&M EXPENSE - ADMIN		21.81	0.00	
GJ	LD	005666	04-14	930151	11/6/2013	D:R&M EXPENSE - ADMIN		0.00	0.44	
GJ	LD	005750	06-14	930151	1/9/2014	D:R&M EXPENSE - ADMIN		517.53	0.00	
GJ	LD	005792	07-14	930151	2/11/2014	D:R&M EXPENSE - ADMIN		51.73	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	930110	REPAIR & MAINTENANCE EXPENSE	Sub:	30-53				Cable - Customer Service		
GJ	LD	006022	12-14	930153	7/28/2014	D:MAINT EXP - CUST SVC		96.81	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE	Sub:	30-60				Cable - Support Services		
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		0.00	94.41	
GJ	LD	005521	01-14	930160	8/15/2013	D:MAINT EXP - SUPPORT SVC		7,081.12	0.00	
AP	VO	093316	01-14	106788	7/2/2013	PEST CONTROL		94.41	0.00	
GJ	LD	005569	02-14	930160	9/5/2013	D:MAINT EXP - SUPPORT SVC		3,522.97	0.00	
PO	R	125377	02-14	111755	8/27/2013	AC REPAIR		132.20	0.00	
AP	VO	093908	02-14	107444	8/6/2013	PEST CONTROL		94.41	0.00	
GJ	LD	005622	03-14	930160	10/2/2013	D:MAINT EXP - SUPPORT SVC		5,750.97	0.00	
PO	R	125495	03-14	111801	8/30/2013	PLUMBING REPAIRS AT CABLE BLDG		179.75	0.00	
AP	VO	094397	03-14	108002	9/3/2013	PEST CONTROL		94.41	0.00	
GJ	LD	005668	04-14	930160	11/6/2013	D:MAINT EXP - SUPPORT SVC		5,289.24	0.00	
AP	VO	095161	04-14	108875	10/16/2013	PEST CONTROL		112.49	0.00	
GJ	LD	005710	05-14	930160	12/10/2013	D:MAINT EXP - SUPPORT SVC		10,990.01	0.00	
AP	VO	095911	05-14	109717	11/22/2013	PEST CONTROL		94.41	0.00	
GJ	LD	005750	06-14	930160	1/9/2014	D:MAINT EXP - SUPPORT SVC		1,956.25	0.00	
AP	VO	096269	06-14	110120	12/17/2013	PEST CONTROL/ CABLE		94.41	0.00	
GJ	LD	005792	07-14	930160	2/11/2014	D:MAINT EXP - SUPPORT SVC		1,459.50	0.00	
PO	R	128827	07-14	112701	1/30/2014	DOOR REPAIR		1,104.75	0.00	
AP	VO	096538	07-14	110486	1/6/2014	PEST CONTROL/ CABLE		94.41	0.00	
GJ	LD	005831	08-14	930160	3/12/2014	D:MAINT EXP - SUPPORT SVC		3,435.42	0.00	
AP	VO	096993	08-14	111015	1/31/2014	PEST CONTROL		94.41	0.00	
GJ	LD	005875	09-14	930160	4/9/2014	D:MAINT EXP - SUPPORT SVC		6,025.42	0.00	
PO	R	129735	09-14	113550	3/18/2014	PAINT/LIQUID NAILS/DROP CLOTHS		761.35	0.00	
AP	VO	097596	09-14	111714	3/10/2014	PEST CONTROL		94.41	0.00	
GJ	GL	005889	10-14	JE10-5	4/25/2014	TO REC CC PYMT DAVID DENTON		53.77	0.00	
GJ	LD	005918	10-14	930160	5/7/2014	D:MAINT EXP - SUPPORT SVC		1,609.94	0.00	
PO	R	130591	10-14	113970	4/29/2014	SERVICE CENTER ROOF REPAIR		613.59	0.00	
GJ	LD	005968	11-14	930160	6/6/2014	D:MAINT EXP - SUPPORT SVC		4,320.92	42.99	
PO	R	131008	11-14	114150	5/20/2014	REPAIR AC AT CABLE BLDG.		84.96	0.00	
AP	VO	098966	11-14	113268	5/29/2014	PEST CONTROL - CABLE BUILDING		188.82	0.00	
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC CC PYMT LEIGHANNPHILLIP		322.24	0.00	
GJ	LD	006022	12-14	930160	7/28/2014	D:MAINT EXP - SUPPORT SVC		1,616.77	0.00	
PO	R	131362	12-14	114316	6/11/2014	HARDWARE		15.78	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE	Sub:	40-				General		
GJ	GL	005528	02-14	RECLASS2-1	8/20/2013	RECLASS SUB/DIV		0.00	450.00	
PO	R	125275	02-14	111667	8/21/2013	REMOVAL OF STUMPS & HEDGE ROW		450.00	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005838	09-14	RECLASS9-1	3/20/2014	TO RECLASS SUB/DIV		0.00	52.92	
PO	R	129489	09-14	113501	3/5/2014	LIGHT FIXTURE STOCKROOM		52.92	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	40-00	General - Companywide			
^ AP	AD	093230	12-13	106699	6/27/2013	PRICE ADJUSTMENT		0.00	0.01	
GJ	GL	005520	01-14	RECLASS1-2	8/15/2013	TO RECLASS SUB/DIV		0.00	10.97	
PO	R	124304	01-14	111107A	7/9/2013	Handrail Bracket		10.98	0.00	
GJ	GL	005620	03-14	RECLASS3-6	10/2/2013	TO RECLASS SUB/DIV		0.00	19.54	
PO	R	126131	03-14	112031	9/26/2013	BUSHINGS/NIPPLIES/ETC.		19.54	0.00	
GJ	GL	005667	04-14	RECLASS4-5	11/6/2013	TO RECLASS SUB/DIV		0.00	103.78	
PO	R	126621	04-14	112234	10/18/2013	MISC. MAINTENANCE SUPPLIES		103.78	0.00	
GJ	GL	005965	11-14	RECLASS114	6/6/2014	TO RECLASS SUB/DIV		0.00	66.48	
PO	R	130751	11-14	114039	5/7/2014	WIRE SHELF		66.48	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	40-51	General - Administration			
GJ	LS	005617	03-14	930151	10/2/2013	S:R&M EXPENSE - ADMIN		0.00	33.73	
PO	R	126132	03-14	111994	9/26/2013	CARTRIDGE FILTER		33.73	0.00	
GJ	GL	005661	04-14	RECLASS4-4	11/6/2013	TO REMOVE PURCHASES DISCOUNTS		0.00	0.67	
GJ	LS	005666	04-14	930151	11/6/2013	S:R&M EXPENSE - ADMIN		0.67	0.00	
GJ	LS	005750	06-14	930151	1/9/2014	S:R&M EXPENSE - ADMIN		0.00	800.38	
PO	R	128088	06-14	112841	12/20/2013	KEYHOLE SAW		800.38	0.00	
GJ	LS	005792	07-14	930151	2/11/2014	S:R&M EXPENSE - ADMIN		0.00	80.00	
PO	R	128452	07-14	113068	1/14/2014	SERVICE CALL		80.00	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	40-53	General - Customer Service			
GJ	GL	005565	02-14	RECLASS2-2	9/5/2013	TO RECLASS SUB/DIV		0.00	146.82	
PO	R	125378	02-14	111501	8/27/2013	COPIER REPAIR		146.82	0.00	
GJ	GL	005844	09-14	RECLASS9-2	3/25/2014	TO RECLASS SUB/DIV		0.00	19.03	
PO	R	129409	09-14	113291	2/28/2014	DRAIN CLEANER		19.03	0.00	
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC CC PYMT LEIGHANNPHILLIP		136.07	0.00	
GJ	LS	006022	12-14	930153	7/28/2014	S:MAINT EXP - CUST SVC		0.00	149.71	
PO	R	131225	12-14	114200	6/4/2014	FLOOR DIFFUSER		13.64	0.00	
Acct:	930110	REPAIR & MAINTENANCE EXPENSE			Sub:	40-60	General - Support Services			
GJ	GL	005520	01-14	RECLASS1-2	8/15/2013	TO RECLASS SUB/DIV		10.97	21.19	
GJ	LS	005521	01-14	930160	8/15/2013	S:MAINT EXP - SUPPORT SVC		0.00	10,951.30	
PO	R	124818	01-14	111467	7/30/2013	HVAC Repair		10,877.01	0.00	
AP	VO	093734	01-14	107234	7/25/2013	CARTRIDGE INV 19021A		122.75	0.00	
PO	X	124610	01-14	110917Z	7/22/2013	CHICAGO RIGHT HAND VALVE STEMS		0.00	38.24	
GJ	GL	005565	02-14	RECLASS2-2	9/5/2013	TO RECLASS SUB/DIV		1,550.59	0.00	
GJ	LS	005569	02-14	930160	9/5/2013	S:MAINT EXP - SUPPORT SVC		0.00	5,448.44	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	125199	02-14	111659	8/19/2013	LIGHT FIXTURE		4,131.47	0.00	
AP	VO	093985	02-14	107528	8/9/2013	ZF304/ COPIES MAINTENANCE		455.92	0.00	
PO	X	124973	02-14	111496Z	8/7/2013	Gas Can		0.00	689.54	
GJ	GL	005620	03-14	RECLASS3-6	10/2/2013	TO RECLASS SUB/DIV		129.54	0.00	
GJ	LS	005622	03-14	930160	10/2/2013	S:MAINT EXP - SUPPORT SVC		0.00	8,894.16	
PO	R	126076	03-14	112017	9/26/2013	38AST MCPOPIN		8,455.74	0.00	
AP	VO	094528	03-14	108153	9/10/2013	COPIER MAINTENACE		418.96	0.00	
PO	X	125866	03-14	111799Z	9/13/2013	FILTERS		0.00	110.08	
AP	AD	095297	04-14	109014	10/24/2013	CREDIT DUPLICATE PYMT CK59807		0.00	146.82	
GJ	GL	005667	04-14	RECLASS4-5	11/6/2013	TO RECLASS SUB/DIV		178.76	2.46	
GJ	LS	005668	04-14	930160	11/6/2013	S:MAINT EXP - SUPPORT SVC		0.00	8,180.07	
PO	R	126879	04-14	112342	10/31/2013	VARIOUS SUPPLIES FOR REPAIR TO		8,640.65	0.00	
AP	VO	095384	04-14	109120	10/29/2013	COPIES/ ZQ271		479.54	0.00	
PO	X	126439	04-14	111659Z	10/10/2013	LIGHT FIXTURE		0.00	969.60	
IN	CT	127409	05-14	FRANK	11/20/2013	Summary Release		196.55	0.00	
GJ	GL	005679	05-14	RECLASS5-1	11/25/2013	TO RECLASS SUB/DIV		0.00	0.59	
GJ	LS	005710	05-14	930160	12/10/2013	S:MAINT EXP - SUPPORT SVC		0.00	16,996.61	
PO	R	127358	05-14	112586	11/19/2013	LAMPS		16,602.98	0.00	
AP	VO	095965	05-14	109786	11/26/2013	COPIES		197.67	0.00	
GJ	LS	005750	06-14	930160	1/9/2014	S:MAINT EXP - SUPPORT SVC		0.00	3,025.43	
PO	R	128110	06-14	112895	12/26/2013	GRILL BRICKS		2,568.86	0.00	
AP	VO	096269	06-14	110118	12/17/2013	PEST CONTROL/ SVC CENTER		456.57	0.00	
AP	AD	096934	07-14	110948	1/28/2014	REF#109786 ENTERED INCORRECTLY		0.00	19.50	
GJ	LS	005792	07-14	930160	2/11/2014	S:MAINT EXP - SUPPORT SVC		0.00	2,257.18	
PO	R	128822	07-14	113190	1/30/2014	KITCHEN SUPPLIES		1,537.56	0.00	
AP	VO	096886	07-14	110901	1/27/2014	COPIER MAINT/ZQ271/JAN2014		801.03	0.00	
PO	X	128721	07-14	113029Z	1/27/2014	Support Bracket		0.00	61.91	
GJ	LS	005831	08-14	930160	3/12/2014	S:MAINT EXP - SUPPORT SVC		0.00	5,313.05	
PO	R	129398	08-14	113471	2/27/2014	SUPPORT SERVICE		5,118.74	0.00	
AP	VO	097015	08-14	111044	2/3/2014	COPIER MAINT/ZK485		194.31	0.00	
GJ	GL	005844	09-14	RECLASS9-2	3/25/2014	TO RECLASS SUB/DIV		71.95	0.00	
GJ	LS	005875	09-14	930160	4/9/2014	S:MAINT EXP - SUPPORT SVC		0.00	9,318.61	
PO	R	129891	09-14	113676	3/26/2014	ANNUAL INPSECTION SPRINKLER SY		8,932.58	0.00	
AP	VO	097766	09-14	111903	3/18/2014	zk485 printer		314.08	0.00	
GJ	LS	005918	10-14	930160	5/7/2014	S:MAINT EXP - SUPPORT SVC		0.00	2,489.85	
PO	R	130556	10-14	113944A	4/25/2014	SWI48207 STAPLER		1,835.02	0.00	
AP	VO	098451	10-14	112688	4/29/2014	COPIES/ ZP734		654.83	0.00	
GJ	GL	005965	11-14	RECLASS114	6/6/2014	TO RECLASS SUB/DIV		121.47	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005968	11-14	930160	6/6/2014	S:MAINT EXP - SUPPORT SVC		66.48	6,682.50	
PO	R	131125	11-14	114206	5/27/2014	BREAKER		6,498.34	0.00	
^ AP	VO	098394	10-14	112613	4/25/2014	PRICE ADJUSTMENT		-3.79	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE PO YE 6/30/14		224.56	0.00	
GJ	LS	006022	12-14	930160	7/28/2014	S:MAINT EXP - SUPPORT SVC		0.00	2,500.41	
PO	R	131613	12-14	114488	6/20/2014	Semi Annual Fire System Inspec		1,831.28	0.00	
AP	VO	099546	12-14	113918	6/26/2014	COPIES/ZP734		608.58	0.00	
PO	X	131665	12-14	113776A	6/23/2014	Replace Glass		0.00	164.01	
					Acct	930110	Total	0.00	179,217.43	86,815.15
										92,402.28 ***
Acct: 930130 MAINTENANCE SUPPLIES					Sub: 10-60		Electric - Support Services			
GJ	LD	005519	01-14	930130	8/15/2013	D:MAINT SUPPLIES - SUPPORT SVC		883.57	0.00	
GJ	LD	005569	02-14	930130	9/5/2013	D:MAINT SUPPLIES - SUPPORT SVC		856.26	0.00	
GJ	LD	005617	03-14	930130	10/2/2013	D:MAINT SUPPLIES - SUPPORT SVC		306.34	0.00	
GJ	LD	005666	04-14	930130	11/6/2013	D:MAINT SUPPLIES - SUPPORT SVC		872.72	0.00	
GJ	LD	005710	05-14	930130	12/10/2013	D:MAINT SUPPLIES - SUPPORT SVC		1,270.42	0.00	
GJ	LD	005750	06-14	930130	1/9/2014	D:MAINT SUPPLIES - SUPPORT SVC		1,017.96	0.00	
GJ	LD	005792	07-14	930130	2/11/2014	D:MAINT SUPPLIES - SUPPORT SVC		538.44	0.00	
GJ	LD	005831	08-14	930130	3/12/2014	D:MAINT SUPPLIES - SUPPORT SVC		1,529.49	0.00	
GJ	LD	005875	09-14	930130	4/9/2014	D:MAINT SUPPLIES - SUPPORT SVC		97.32	0.00	
GJ	LD	005918	10-14	930130	5/7/2014	D:MAINT SUPPLIES - SUPPORT SVC		1,287.61	0.00	
GJ	LD	005964	11-14	930130	6/6/2014	D:MAINT SUPPLIES - SUPPORT SVC		1,440.59	0.00	
GJ	LD	006022	12-14	930130	7/28/2014	D:MAINT SUPPLIES - SUPPORT SVC		1,238.33	0.00	
Acct: 930130 MAINTENANCE SUPPLIES					Sub: 20-60		Water - Support Services			
GJ	LD	005519	01-14	930130	8/15/2013	D:MAINT SUPPLIES - SUPPORT SVC		656.80	0.00	
GJ	LD	005569	02-14	930130	9/5/2013	D:MAINT SUPPLIES - SUPPORT SVC		636.50	0.00	
GJ	LD	005617	03-14	930130	10/2/2013	D:MAINT SUPPLIES - SUPPORT SVC		227.71	0.00	
GJ	LD	005666	04-14	930130	11/6/2013	D:MAINT SUPPLIES - SUPPORT SVC		648.73	0.00	
GJ	LD	005710	05-14	930130	12/10/2013	D:MAINT SUPPLIES - SUPPORT SVC		944.37	0.00	
GJ	LD	005750	06-14	930130	1/9/2014	D:MAINT SUPPLIES - SUPPORT SVC		756.69	0.00	
GJ	LD	005792	07-14	930130	2/11/2014	D:MAINT SUPPLIES - SUPPORT SVC		400.26	0.00	
GJ	LD	005831	08-14	930130	3/12/2014	D:MAINT SUPPLIES - SUPPORT SVC		1,136.93	0.00	
GJ	LD	005875	09-14	930130	4/9/2014	D:MAINT SUPPLIES - SUPPORT SVC		72.35	0.00	
GJ	LD	005918	10-14	930130	5/7/2014	D:MAINT SUPPLIES - SUPPORT SVC		957.13	0.00	
GJ	LD	005964	11-14	930130	6/6/2014	D:MAINT SUPPLIES - SUPPORT SVC		1,070.86	0.00	
GJ	LD	006022	12-14	930130	7/28/2014	D:MAINT SUPPLIES - SUPPORT SVC		920.51	0.00	
Acct: 930130 MAINTENANCE SUPPLIES					Sub: 30-60		Cable - Support Services			
GJ	LD	005519	01-14	930130	8/15/2013	D:MAINT SUPPLIES - SUPPORT SVC		1,775.11	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005569	02-14	930130	9/5/2013	D:MAINT SUPPLIES - SUPPORT SVC		1,720.25	0.00	
GJ	LD	005617	03-14	930130	10/2/2013	D:MAINT SUPPLIES - SUPPORT SVC		615.45	0.00	
GJ	LD	005666	04-14	930130	11/6/2013	D:MAINT SUPPLIES - SUPPORT SVC		1,753.31	0.00	
GJ	LD	005710	05-14	930130	12/10/2013	D:MAINT SUPPLIES - SUPPORT SVC		2,552.30	0.00	
PO	R	127525	05-14	112632A	11/22/2013	Service Call		683.88	0.00	
GJ	LD	005750	06-14	930130	1/9/2014	D:MAINT SUPPLIES - SUPPORT SVC		2,045.09	0.00	
GJ	LD	005792	07-14	930130	2/11/2014	D:MAINT SUPPLIES - SUPPORT SVC		1,081.75	0.00	
GJ	LD	005831	08-14	930130	3/12/2014	D:MAINT SUPPLIES - SUPPORT SVC		3,072.76	0.00	
GJ	LD	005875	09-14	930130	4/9/2014	D:MAINT SUPPLIES - SUPPORT SVC		195.54	0.00	
GJ	LD	005918	10-14	930130	5/7/2014	D:MAINT SUPPLIES - SUPPORT SVC		2,586.82	0.00	
GJ	LD	005964	11-14	930130	6/6/2014	D:MAINT SUPPLIES - SUPPORT SVC		2,894.17	0.00	
GJ	LD	006022	12-14	930130	7/28/2014	D:MAINT SUPPLIES - SUPPORT SVC		2,487.83	0.00	
Acct:	930130	MAINTENANCE SUPPLIES			Sub:	40-	General			
GJ	GL	005661	04-14	RECLASS4-4	11/6/2013	TO RECLASS SUB/DIV		24.90	24.90	
PO	R	126644	04-14	112259	10/21/2013	16" WHITE BUFFING PADS 10 PER		24.90	0.00	
PO	X	126801	04-14	112259Z	10/28/2013	16" WHITE BUFFING PADS 10 PER		0.00	24.90	
GJ	GL	005882	10-14	RECLASS101	4/22/2014	RECLASS SUB/DIV		0.00	26.92	
PO	R	130391	10-14	113878	4/17/2014	BODY GUARD FLOCKED LINED NITRI		26.92	0.00	
Acct:	930130	MAINTENANCE SUPPLIES			Sub:	40-00	General - Companywide			
GJ	GL	005661	04-14	RECLASS4-4	11/6/2013	TO RECLASS SUB/DIV		0.00	79.27	
PO	R	126723	04-14	112280	10/23/2013	WASHERS		79.27	0.00	
GJ	GL	005702	05-14	RECLASS5-3	12/6/2013	TO RECLASS SUB/DIV		0.00	319.33	
PO	R	127487	05-14	112618	11/21/2013	GREEN HAND SOAP		303.54	0.00	
AP	VO	095884	05-14	109690	11/21/2013	FREIGHT		15.79	0.00	
GJ	GL	005758	07-14	RECLASS7-1	1/27/2014	TO RECLASS SUB/DIV		0.00	430.51	
PO	R	128663	07-14	113103A	1/23/2014	TCELL REFILL AIR FRESHENER CT.		414.72	0.00	
AP	VO	096740	07-14	110707	1/17/2014	FREIGHT		15.79	0.00	
GJ	GL	005806	08-14	RECLASS8-1	2/26/2014	TO RECLASS SUB/DIV		0.00	696.30	
PO	R	128865	08-14	113200	1/31/2014	FLOOR POLISH		680.51	0.00	
AP	VO	097002	08-14	111028	1/31/2014	freight		15.79	0.00	
GJ	GL	005882	10-14	RECLASS101	4/22/2014	RECLASS SUB/DIV		0.00	135.05	
PO	R	130391	10-14	113878	4/17/2014	LARGE ANSELL BRAND NITRILE GLO		135.25	0.00	
AP	VO	098049	10-14	112238	4/3/2014	PRICE ADJUSTMENT		-0.20	0.00	
GJ	GL	005932	11-14	RECLASS111	5/29/2014	TO RECLASS SUB/DIV		0.00	396.04	
PO	R	131074	11-14	114164	5/22/2014	WASTE BASKET 540526		396.04	0.00	
PO	R	131451	12-14	114379	6/16/2014	ROUGH SURFACE MOPHEADS		174.04	0.00	
PO	X	131839	12-14	114379Z	6/27/2014	ROUGH SURFACE MOPHEADS		0.00	174.04	
Acct:	930130	MAINTENANCE SUPPLIES			Sub:	40-58	General - Meter Reading			

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005838	09-14	RECLASS9-1	3/20/2014	TO RECLASS SUB/DIV		241.83	241.83	
Acct:	930130	MAINTENANCE SUPPLIES			Sub:	40-60	General - Support Services			
IN	CT	124756	01-14	JEREMY	7/29/2013	Summary Release		1,467.91	0.00	
GJ	LS	005519	01-14	930130	8/15/2013	S:MAINT SUPPLIES - SUPPORT SVC		0.00	3,315.48	
PO	R	124641	01-14	111393	7/23/2013	URINAL BLOCKS		860.26	0.00	
AP	VO	093816	01-14	107332	7/30/2013	RUGS & RAGS		987.31	0.00	
IN	CT	125313	02-14	JEREMY	8/22/2013	Summary Release		1,035.04	0.00	
GJ	LS	005569	02-14	930130	9/5/2013	S:MAINT SUPPLIES - SUPPORT SVC		0.00	3,213.01	
PO	R	125180	02-14	111561	8/16/2013	1300 TINGLEY BOOTS		436.92	0.00	
AP	VO	094244	02-14	107830	8/26/2013	RUGS & RAGS		1,741.05	0.00	
IN	CT	126029	03-14	JEREMY	9/24/2013	Summary Release		451.18	0.00	
GJ	GL	005581	03-14	JE3-3	9/17/2013	TO REC CC PYMTLEIGHANNPHILLIPS		8.26	0.00	
GJ	LS	005617	03-14	930130	10/2/2013	S:MAINT SUPPLIES - SUPPORT SVC		0.00	1,149.50	
PO	R	125823	03-14	111881	9/11/2013	L EXAM GLOVES		469.42	0.00	
AP	VO	094460	03-14	108085	9/6/2013	RUGS & RAGS		331.17	0.00	
PO	X	125464	03-14	111547Z	8/30/2013	URINAL BLOCKS		0.00	110.53	
IN	CT	126724	04-14	JEREMY	10/23/2013	Summary Release		1,121.48	0.00	
GJ	GL	005661	04-14	RECLASS4-4	11/6/2013	TO RECLASS SUB/DIV		104.17	24.90	
GJ	LS	005666	04-14	930130	11/6/2013	S:MAINT SUPPLIES - SUPPORT SVC		0.00	3,274.76	
PO	R	126723	04-14	112280	10/23/2013	BOLTS		720.12	0.00	
AP	VO	095300	04-14	109017	10/24/2013	FREIGHT		1,353.89	0.00	
IN	CT	127089	05-14	JEREMY	11/7/2013	Summary Release		907.69	0.00	
GJ	GL	005702	05-14	RECLASS5-3	12/6/2013	TO RECLASS SUB/DIV		373.35	0.00	
GJ	LS	005710	05-14	930130	12/10/2013	S:MAINT SUPPLIES - SUPPORT SVC		0.00	4,767.09	
PO	R	127511	05-14	112632	11/22/2013	Service Call		2,404.53	0.00	
AP	VO	095622	05-14	109402	11/11/2013	FREIGHT		1,666.71	0.00	
PO	X	127523	05-14	112632Y	11/22/2013	Service Call		0.00	585.19	
IN	CT	127902	06-14	JEREMY	12/12/2013	Summary Release		620.79	0.00	
GJ	GL	005726	06-14	JE6-5	12/31/2013	TO RECLASSIFY EXP		52.74	0.00	
GJ	LS	005750	06-14	930130	1/9/2014	S:MAINT SUPPLIES - SUPPORT SVC		0.00	3,819.74	
PO	R	127984	06-14	112814	12/17/2013	HOSE FOR WINDSOR VACUUM		819.87	0.00	
AP	VO	096394	06-14	110328	12/26/2013	RUGS & RAGS		2,326.34	0.00	
IN	CT	128289	07-14	FRANK	1/6/2014	Summary Release		3.86	0.00	
GJ	GL	005758	07-14	RECLASS7-1	1/27/2014	TO RECLASS SUB/DIV		430.51	0.00	
GJ	LS	005792	07-14	930130	2/11/2014	S:MAINT SUPPLIES - SUPPORT SVC		0.00	2,020.45	
PO	R	128583	07-14	113099	1/17/2014	DPR45901 ANT BAIT		280.14	0.00	
AP	VO	096867	07-14	110876	1/24/2014	RUGS & RAGS		1,305.94	0.00	
IN	CT	129292	08-14	JEREMY	2/21/2014	Summary Release		1,836.30	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005806	08-14	RECLASS8-1	2/26/2014	TO RECLASS SUB/DIV		696.30	0.00		
GJ	LS	005831	08-14	930130	3/12/2014	S:MAINT SUPPLIES - SUPPORT SVC		0.00	5,739.18		
PO	R	129286	08-14	113362	2/21/2014	WIN10120340 VACUUM		1,508.15	0.00		
AP	VO	097441	08-14	111532	2/27/2014	RUGS & RAGS		1,698.43	0.00		
IN	CT	129886	09-14	FRANK	3/24/2014	Summary Release		4.09	0.00		
GJ	GL	005838	09-14	RECLASS9-1	3/20/2014	TO RECLASS SUB/DIV		241.83	0.00		
GJ	LS	005875	09-14	930130	4/9/2014	S:MAINT SUPPLIES - SUPPORT SVC		0.00	365.21		
PO	R	129502	09-14	113472	3/5/2014	SWEEPING COMPOUND		103.50	0.00		
^ AP	VO	097343	08-14	111405	2/21/2014	FREIGHT		15.79	0.00		
IN	CT	130330	10-14	JEREMY	4/15/2014	Summary Release		1,639.12	0.00		
GJ	GL	005882	10-14	RECLASS101	4/22/2014	RECLASS SUB/DIV		161.97	0.00		
GJ	LS	005918	10-14	930130	5/7/2014	S:MAINT SUPPLIES - SUPPORT SVC		0.00	4,831.56		
PO	R	130599	10-14	113972	4/29/2014	5 LB. TRIMMER LINE		1,157.80	0.00		
AP	VO	097989	10-14	112180	4/1/2014	RUGS & RAGS		1,872.67	0.00		
IN	CT	131084	11-14	JEREMY	5/21/2014	Summary Release		2,267.49	0.00		
GJ	GL	005932	11-14	RECLASS111	5/29/2014	TO RECLASS SUB/DIV		592.13	0.00		
GJ	LS	005964	11-14	930130	6/6/2014	S:MAINT SUPPLIES - SUPPORT SVC		0.00	5,405.62		
PO	R	130916	11-14	114127	5/16/2014	Bleach		690.48	0.00		
IN	RI	131178	11-14	BRUCE 1405	5/27/2014	Summary Release		0.00	23.50		
AP	VO	098726	11-14	113004	5/15/2014	RUGS & RAGS		1,879.02	0.00		
IN	CT	131734	12-14	JEREMY	6/18/2014	Summary Release		1,283.86	0.00		
GJ	GL	005976	12-14	JE12-4	6/27/2014	TO FIX SUB/DIV/ACCT KP ERR		98.57	3.48		
GJ	LS	006022	12-14	930130	7/28/2014	S:MAINT SUPPLIES - SUPPORT SVC		0.00	4,646.67		
PO	R	131553	12-14	114462	6/19/2014	453739 Clorox Clean Up		944.22	0.00		
AP	VO	099556	12-14	113943	6/27/2014	RUGS & RAGS		2,323.50	0.00		
					Acct	930130	Total	0.00	89,077.11	45,844.96	43,232.15
Acct:	930300	UTILITIES			Sub:	10-11	Electric - Distribution				
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		3,126.13	32.56		
AP	VO	093819	01-14	107333	7/30/2013	GAS/ DUNCAN RD		184.05	0.00		
GJ	GL	005550	02-14	COU02	8/30/2013	CO USE ELECTRIC/WATER/PHONE		4,573.87	0.00		
AP	VO	094265	02-14	107857	8/27/2013	701 duncan rd/ gas		151.33	0.00		
GJ	GL	005595	03-14	COU03	9/30/2013	CO USE ELECTRIC&WATER&PHONE		4,509.19	0.00		
AP	VO	094456	03-14	108076	9/6/2013	2 YD CONTAINER		122.11	0.00		
GJ	GL	005646	04-14	COU04	11/4/2013	CO USE ELECTRIC&WATER&CA&PHONE		3,697.78	0.00		
AP	VO	095382	04-14	109115	10/29/2013	GAS/ 701 DUNCAN RD		189.26	0.00		
GJ	GL	005697	05-14	COU05	12/5/2013	CO USE ELECTRIC/WATER/CA/PH		3,538.14	0.00		
AP	VO	095966	05-14	109791	11/26/2013	701 DUNCAN RD		203.96	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005738	06-14	COU06	1/2/2014	CO USE ELECTRIC/WATER/CA/PH		4,856.91	0.00	
AP	VO	096161	06-14	110002	12/10/2013	GARBAGE/ RECYCLING		122.14	0.00	
GJ	GL	005777	07-14	COU07	2/5/2014	CO USE ELECTRIC&WATER&CAB&PH		4,874.58	0.00	
AP	VO	096762	07-14	110729	1/21/2014	2 YD CONTAINER		360.11	0.00	
GJ	GL	005812	08-14	COU08	3/5/2014	CO USE ELECTRIC&WATER&CABLE&PH		4,902.81	0.00	
AP	VO	097132	08-14	111175	2/11/2014	2YD CONTAINER		385.28	0.00	
GJ	GL	005858	09-14	COU09	4/8/2014	CO USE ELECTRIC&WATER&CA&PH		4,059.08	0.00	
AP	VO	097587	09-14	111703	3/10/2014	2YD CONTAINER		454.42	0.00	
GJ	GL	005897	10-14	COU10	4/30/2014	CO USE ELECTRIC/WATER/CABLE/PH		3,337.40	0.00	
AP	VO	098051	10-14	112240	4/3/2014	2YD CONTAINER		392.68	0.00	
GJ	GL	005940	11-14	COU11	6/2/2014	CO USE ELECTRIC/WATER/CA/PH		2,864.11	0.00	
AP	VO	098681	11-14	112934	5/13/2014	2 YD CONTAINER		253.03	0.00	
GJ	GL	005978	12-14	COU12	6/27/2014	CO USE ELECTRIC/WATER/PH JUN14		2,856.30	0.00	
AP	VO	099098	12-14	113406	6/5/2014	WASTE CONTAINERS/JUNE SVC		193.19	0.00	
Acct:	930300	UTILITIES			Sub: 10-51			Electric - Administration		
GJ	LD	005524	01-14	930351	8/15/2013	D:UTILITIES - ADMIN		1,860.31	0.00	
GJ	LD	005569	02-14	930351	9/5/2013	D:UTILITIES - ADMIN		1,827.67	0.00	
GJ	LD	005617	03-14	930351	10/2/2013	D:UTILITIES - ADMIN		1,661.77	0.00	
GJ	LD	005666	04-14	930351	11/6/2013	D:UTILITIES - ADMIN		1,733.12	0.00	
GJ	LD	005710	05-14	930351	12/10/2013	D:UTILITIES - ADMIN		1,461.59	0.00	
GJ	LD	005750	06-14	930351	1/9/2014	D:UTILITIES - ADMIN		1,722.66	0.00	
GJ	LD	005792	07-14	930351	2/11/2014	D:UTILITIES - ADMIN		1,811.13	0.00	
GJ	LD	005831	08-14	930351	3/12/2014	D:UTILITIES - ADMIN		1,821.79	0.00	
GJ	LD	005875	09-14	930351	4/9/2014	D:UTILITIES - ADMIN		1,933.90	0.00	
GJ	LD	005918	10-14	930351	5/7/2014	D:UTILITIES - ADMIN		1,625.56	0.00	
GJ	LD	005964	11-14	930351	6/6/2014	D:UTILITIES - ADMIN		2,076.05	0.00	
GJ	LD	006022	12-14	930351	7/28/2014	D:UTILITIES - ADMIN		1,661.33	0.00	
Acct:	930300	UTILITIES			Sub: 10-60			Electric - Support Services		
GJ	GL	005523	01-14	COU01	8/15/2013	CO USE ELECTRIC/WATER/PHONE		35.60	0.00	
GJ	LD	005524	01-14	930360	8/15/2013	D:UTILITIES - SUPPORT SVC		488.96	0.00	
GJ	GL	005550	02-14	COU02	8/30/2013	CO USE ELECTRIC/WATER/PHONE		72.08	0.00	
GJ	LD	005569	02-14	930360	9/5/2013	D:UTILITIES - SUPPORT SVC		607.70	0.00	
GJ	GL	005595	03-14	COU03	9/30/2013	CO USE ELECTRIC&WATER&PHONE		86.88	0.00	
GJ	LD	005617	03-14	930360	10/2/2013	D:UTILITIES - SUPPORT SVC		609.69	0.00	
GJ	GL	005646	04-14	COU04	11/4/2013	CO USE ELECTRIC&WATER&CA&PHONE		88.22	0.00	
GJ	LD	005666	04-14	930360	11/6/2013	D:UTILITIES - SUPPORT SVC		429.12	0.00	
GJ	GL	005697	05-14	COU05	12/5/2013	CO USE ELECTRIC/WATER/CA/PH		60.61	0.00	
GJ	LD	005710	05-14	930360	12/10/2013	D:UTILITIES - SUPPORT SVC		549.51	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005738	06-14	COU06	1/2/2014	CO USE ELECTRIC/WATER/CA/PH		98.32	0.00	
GJ	LD	005750	06-14	930360	1/9/2014	D:UTILITIES - SUPPORT SVC		629.25	0.00	
GJ	GL	005777	07-14	COU07	2/5/2014	CO USE ELECTRIC&WATER&CAB&PH		117.38	0.00	
GJ	LD	005792	07-14	930360	2/11/2014	D:UTILITIES - SUPPORT SVC		894.84	0.00	
GJ	GL	005812	08-14	COU08	3/5/2014	CO USE ELECTRIC&WATER&CABLE&PH		93.93	0.00	
GJ	LD	005831	08-14	930360	3/12/2014	D:UTILITIES - SUPPORT SVC		1,060.74	0.00	
GJ	GL	005858	09-14	COU09	4/8/2014	CO USE ELECTRIC&WATER&CA&PH		100.09	0.00	
GJ	LD	005875	09-14	930360	4/9/2014	D:UTILITIES - SUPPORT SVC		1,003.04	0.00	
GJ	GL	005897	10-14	COU10	4/30/2014	CO USE ELECTRIC/WATER/CABLE/PH		79.74	0.00	
GJ	LD	005918	10-14	930360	5/7/2014	D:UTILITIES - SUPPORT SVC		731.90	0.00	
GJ	GL	005940	11-14	COU11	6/2/2014	CO USE ELECTRIC/WATER/CA/PH		54.14	0.00	
GJ	LD	005964	11-14	930360	6/6/2014	D:UTILITIES - SUPPORT SVC		178.30	0.00	
GJ	GL	005978	12-14	COU12	6/27/2014	CO USE ELECTRIC/WATER/PH JUN14		155.43	0.00	
GJ	LD	006022	12-14	930360	7/28/2014	D:UTILITIES - SUPPORT SVC		647.45	0.00	
Acct:	930300	UTILITIES			Sub: 20-21	Water - Distribution				
GJ	GL	005523	01-14	COU01	8/15/2013	CO USE ELECTRIC/WATER/PHONE		11,081.23	0.00	
AP	VO	093680	01-14	107180	7/23/2013	UTILITIES		100.79	0.00	
GJ	GL	005550	02-14	COU02	8/30/2013	CO USE ELECTRIC/WATER/PHONE		11,528.36	0.00	
AP	VO	094149	02-14	107715	8/20/2013	ELECTRIC INVOICE/ ROSE HILL		184.91	0.00	
GJ	GL	005595	03-14	COU03	9/30/2013	CO USE ELECTRIC&WATER&PHONE		13,714.19	0.00	
GJ	GL	005646	04-14	COU04	11/4/2013	CO USE ELECTRIC&WATER&CA&PHONE		8,639.07	0.00	
AP	VO	094879	04-14	108540	10/2/2013	ELECTRIC/ ROSE LN		146.40	0.00	
GJ	GL	005697	05-14	COU05	12/5/2013	CO USE ELECTRIC/WATER/CA/PH		12,043.58	0.00	
AP	VO	095797	05-14	109596	11/19/2013	ROSE LN.		446.78	0.00	
GJ	GL	005738	06-14	COU06	1/2/2014	CO USE ELECTRIC/WATER/CA/PH		11,458.00	0.00	
AP	VO	096372	06-14	110261	12/20/2013	UTILITIES NOV 2013		108.74	0.00	
GJ	GL	005777	07-14	COU07	2/5/2014	CO USE ELECTRIC&WATER&CAB&PH		12,214.83	0.00	
AP	VO	096895	07-14	110909	1/27/2014	6020 TANGLEWOOD DR TEMP		114.77	0.00	
GJ	GL	005812	08-14	COU08	3/5/2014	CO USE ELECTRIC&WATER&CABLE&PH		14,143.39	0.00	
AP	VO	097368	08-14	111434	2/25/2014	ROSE LN/ ELE		97.25	0.00	
GJ	GL	005858	09-14	COU09	4/8/2014	CO USE ELECTRIC&WATER&CA&PH		14,206.63	0.00	
AP	VO	097842	09-14	111978	3/25/2014	ELE/ ROSE LN		55.44	0.00	
GJ	GL	005897	10-14	COU10	4/30/2014	CO USE ELECTRIC/WATER/CABLE/PH		10,678.14	0.00	
AP	VO	098427	10-14	112658	4/29/2014	ELE/ ROSE LN		86.66	0.00	
GJ	GL	005940	11-14	COU11	6/2/2014	CO USE ELECTRIC/WATER/CA/PH		12,159.18	0.00	
AP	VO	098929	11-14	113217	5/27/2014	ROSE LN - KU		127.39	0.00	
GJ	GL	005978	12-14	COU12	6/27/2014	CO USE ELECTRIC/WATER/PH JUN14		12,366.85	0.00	
AP	VO	099455	12-14	113814	6/24/2014	KU/ ROSE LN		51.34	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	930300	UTILITIES			Sub:	20-24		Water - Treatment		
AP	VO	093674	01-14	107175	7/23/2013	8YD CONTAINER		230.05	0.00	
AP	VO	094160	02-14	107732	8/20/2013	8YD CONTAINER		238.66	0.00	
AP	VO	094737	03-14	108382	9/23/2013	8YD CONTAINER		238.97	0.00	
AP	VO	095073	04-14	108771	10/11/2013	8 YD CONTAINER/FUEL FEE/WTP		239.66	0.00	
AP	VO	095961	05-14	109781	11/26/2013	8YD CONTAINER		238.77	0.00	
AP	VO	096381	06-14	110270	12/20/2013	8YD CONTAINER		238.27	0.00	
AP	VO	096931	07-14	110945	1/27/2014	8YD CONTAINER/WTP		238.77	0.00	
AP	VO	097289	08-14	111348	2/19/2014	8YD CONTAINER		238.86	0.00	
AP	VO	097771	09-14	111908	3/18/2014	8YD CONTAINER		257.09	0.00	
AP	VO	098236	10-14	112451	4/15/2014	8YD CONTAINER		257.48	0.00	
AP	VO	098820	11-14	113105	5/20/2014	8 YD CONTAINER/FUEL FEE/WTP		257.88	0.00	
AP	VO	099511	12-14	113884	6/25/2014	8YD CONTAINER/ ADVANCED DISP		256.57	0.00	
Acct:	930300	UTILITIES			Sub:	20-51		Water - Administration		
GJ	LD	005524	01-14	930351	8/15/2013	D:UTILITIES - ADMIN		4,954.66	0.00	
GJ	LD	005569	02-14	930351	9/5/2013	D:UTILITIES - ADMIN		4,867.70	0.00	
GJ	LD	005617	03-14	930351	10/2/2013	D:UTILITIES - ADMIN		4,425.85	0.00	
GJ	LD	005666	04-14	930351	11/6/2013	D:UTILITIES - ADMIN		4,615.87	0.00	
GJ	LD	005710	05-14	930351	12/10/2013	D:UTILITIES - ADMIN		3,892.69	0.00	
GJ	LD	005750	06-14	930351	1/9/2014	D:UTILITIES - ADMIN		4,588.00	0.00	
GJ	LD	005792	07-14	930351	2/11/2014	D:UTILITIES - ADMIN		4,823.61	0.00	
GJ	LD	005831	08-14	930351	3/12/2014	D:UTILITIES - ADMIN		4,852.04	0.00	
GJ	LD	005875	09-14	930351	4/9/2014	D:UTILITIES - ADMIN		5,150.59	0.00	
GJ	LD	005918	10-14	930351	5/7/2014	D:UTILITIES - ADMIN		4,329.39	0.00	
GJ	LD	005964	11-14	930351	6/6/2014	D:UTILITIES - ADMIN		5,529.20	0.00	
GJ	LD	006022	12-14	930351	7/28/2014	D:UTILITIES - ADMIN		4,424.68	0.00	
Acct:	930300	UTILITIES			Sub:	20-60		Water - Support Services		
GJ	LD	005524	01-14	930360	8/15/2013	D:UTILITIES - SUPPORT SVC		1,302.26	0.00	
GJ	LD	005569	02-14	930360	9/5/2013	D:UTILITIES - SUPPORT SVC		1,618.50	0.00	
GJ	LD	005617	03-14	930360	10/2/2013	D:UTILITIES - SUPPORT SVC		1,623.80	0.00	
GJ	LD	005666	04-14	930360	11/6/2013	D:UTILITIES - SUPPORT SVC		1,142.90	0.00	
GJ	LD	005710	05-14	930360	12/10/2013	D:UTILITIES - SUPPORT SVC		1,463.53	0.00	
GJ	LD	005750	06-14	930360	1/9/2014	D:UTILITIES - SUPPORT SVC		1,675.89	0.00	
GJ	LD	005792	07-14	930360	2/11/2014	D:UTILITIES - SUPPORT SVC		2,383.25	0.00	
GJ	LD	005831	08-14	930360	3/12/2014	D:UTILITIES - SUPPORT SVC		2,825.10	0.00	
GJ	LD	005875	09-14	930360	4/9/2014	D:UTILITIES - SUPPORT SVC		2,671.42	0.00	
GJ	LD	005918	10-14	930360	5/7/2014	D:UTILITIES - SUPPORT SVC		1,949.31	0.00	
GJ	LD	005964	11-14	930360	6/6/2014	D:UTILITIES - SUPPORT SVC		474.88	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	006022	12-14	930360	7/28/2014	D:UTILITIES - SUPPORT SVC		1,724.38	0.00	
Acct: 930300		UTILITIES			Sub: 30-34			Cable - Install/Order Process		
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		16,379.72	1,970.12	
AP	VO	093792	01-14	107291	7/30/2013	GAS/ 118 E BROADWAY		4,415.84	0.00	
GJ	GL	005550	02-14	COU02	8/30/2013	CO USE ELECTRIC/WATER/PHONE		15,779.81	0.00	
AP	VO	094265	02-14	107860	8/27/2013	306 HICKIRY DR/ GAS		4,221.43	0.00	
GJ	GL	005595	03-14	COU03	9/30/2013	CO USE ELECTRIC&WATER&PHONE		15,172.16	0.00	
AP	VO	094762	03-14	108418	9/24/2013	118 E BROADWAY/ GAS		1,914.20	0.00	
GJ	GL	005646	04-14	COU04	11/4/2013	CO USE ELECTRIC&WATER&CA&PHONE		14,169.78	0.00	
AP	VO	095387	04-14	109123	10/29/2013	GAS/ 660 VERSAILLES RD		4,158.88	0.00	
GJ	GL	005697	05-14	COU05	12/5/2013	CO USE ELECTRIC/WATER/CA/PH		13,475.93	0.00	
AP	VO	095966	05-14	109790	11/26/2013	306 HICKORY		6,167.98	0.00	
GJ	GL	005738	06-14	COU06	1/2/2014	CO USE ELECTRIC/WATER/CA/PH		15,077.89	0.00	
AP	VO	096396	06-14	110336	12/26/2013	GAS/ E BROADWAY HUB		3,818.73	0.00	
GJ	GL	005777	07-14	COU07	2/5/2014	CO USE ELECTRIC&WATER&CAB&PH		15,576.96	0.00	
AP	VO	096938	07-14	110953	1/28/2014	GAS/660 VERSAILLES RD HUB-GEN		4,473.75	0.00	
GJ	GL	005812	08-14	COU08	3/5/2014	CO USE ELECTRIC&WATER&CABLE&PH		11,418.08	0.00	
AP	VO	097400	08-14	111468	2/25/2014	118 E BROADWAY		4,420.66	0.00	
GJ	GL	005858	09-14	COU09	4/8/2014	CO USE ELECTRIC&WATER&CA&PH		15,711.08	0.00	
AP	VO	097903	09-14	112041	3/26/2014	GAS/ 118 E BROADWAY		4,202.04	0.00	
GJ	GL	005897	10-14	COU10	4/30/2014	CO USE ELECTRIC/WATER/CABLE/PH		12,626.26	0.00	
AP	VO	098427	10-14	112658	4/29/2014	ELE/MULTIPLE LOC		4,238.38	0.00	
GJ	GL	005940	11-14	COU11	6/2/2014	CO USE ELECTRIC/WATER/CA/PH		15,727.90	0.00	
AP	VO	098968	11-14	113271	5/29/2014	118 E BROADWAY HUB- GAS		4,057.55	0.00	
GJ	GL	005978	12-14	COU12	6/27/2014	CO USE ELECTRIC/WATER/PH JUN14		16,557.20	0.00	
AP	VO	099455	12-14	113814	6/24/2014	KU/ MULTIPLE LOCATIONS		4,194.30	0.00	
Acct: 930300		UTILITIES			Sub: 30-51			Cable - Administration		
GJ	LD	005524	01-14	930351	8/15/2013	D:UTILITIES - ADMIN		7,550.51	0.00	
GJ	LD	005569	02-14	930351	9/5/2013	D:UTILITIES - ADMIN		7,417.98	0.00	
GJ	LD	005617	03-14	930351	10/2/2013	D:UTILITIES - ADMIN		6,744.64	0.00	
GJ	LD	005666	04-14	930351	11/6/2013	D:UTILITIES - ADMIN		7,034.23	0.00	
GJ	LD	005710	05-14	930351	12/10/2013	D:UTILITIES - ADMIN		5,932.16	0.00	
GJ	LD	005750	06-14	930351	1/9/2014	D:UTILITIES - ADMIN		6,991.76	0.00	
GJ	LD	005792	07-14	930351	2/11/2014	D:UTILITIES - ADMIN		7,350.82	0.00	
GJ	LD	005831	08-14	930351	3/12/2014	D:UTILITIES - ADMIN		7,394.11	0.00	
GJ	LD	005875	09-14	930351	4/9/2014	D:UTILITIES - ADMIN		7,849.11	0.00	
GJ	LD	005918	10-14	930351	5/7/2014	D:UTILITIES - ADMIN		6,597.65	0.00	
GJ	LD	005964	11-14	930351	6/6/2014	D:UTILITIES - ADMIN		8,426.06	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	006022	12-14	930351	7/28/2014	D:UTILITIES - ADMIN		6,742.85	0.00	
Acct:	930300	UTILITIES			Sub:	30-60		Cable - Support Services		
GJ	LD	005524	01-14	930360	8/15/2013	D:UTILITIES - SUPPORT SVC		1,984.57	0.00	
GJ	LD	005569	02-14	930360	9/5/2013	D:UTILITIES - SUPPORT SVC		2,466.47	0.00	
GJ	LD	005617	03-14	930360	10/2/2013	D:UTILITIES - SUPPORT SVC		2,474.56	0.00	
GJ	LD	005666	04-14	930360	11/6/2013	D:UTILITIES - SUPPORT SVC		1,741.69	0.00	
GJ	LD	005710	05-14	930360	12/10/2013	D:UTILITIES - SUPPORT SVC		2,230.31	0.00	
GJ	LD	005750	06-14	930360	1/9/2014	D:UTILITIES - SUPPORT SVC		2,553.94	0.00	
GJ	LD	005792	07-14	930360	2/11/2014	D:UTILITIES - SUPPORT SVC		3,631.90	0.00	
GJ	LD	005831	08-14	930360	3/12/2014	D:UTILITIES - SUPPORT SVC		4,305.24	0.00	
GJ	LD	005875	09-14	930360	4/9/2014	D:UTILITIES - SUPPORT SVC		4,071.03	0.00	
GJ	LD	005918	10-14	930360	5/7/2014	D:UTILITIES - SUPPORT SVC		2,970.60	0.00	
GJ	LD	005964	11-14	930360	6/6/2014	D:UTILITIES - SUPPORT SVC		723.69	0.00	
GJ	LD	006022	12-14	930360	7/28/2014	D:UTILITIES - SUPPORT SVC		2,627.82	0.00	
Acct:	930300	UTILITIES			Sub:	40-51		General - Administration		
GJ	GL	005520	01-14	RECLASS1-2	8/15/2013	TO RECLASS SUB/DIV		13,027.66	85.51	
GJ	LS	005524	01-14	930351	8/15/2013	S:UTILITIES - ADMIN		0.00	14,365.48	
AP	VO	093761	01-14	107262	7/29/2013	MONTHLY CHARGES		1,423.33	0.00	
GJ	GL	005550	02-14	COU02	8/30/2013	CO USE ELECTRIC/WATER/PHONE		13,088.58	0.00	
GJ	LS	005569	02-14	930351	9/5/2013	S:UTILITIES - ADMIN		0.00	14,113.35	
AP	VO	094310	02-14	107911	8/29/2013	MONTHLY CHARGES		1,024.77	0.00	
GJ	GL	005595	03-14	COU03	9/30/2013	CO USE ELECTRIC&WATER&PHONE		12,402.84	0.00	
GJ	LS	005617	03-14	930351	10/2/2013	S:UTILITIES - ADMIN		0.00	12,832.26	
AP	VO	094725	03-14	108370	9/23/2013	317 W 2ND/GAS		429.42	0.00	
GJ	GL	005646	04-14	COU04	11/4/2013	CO USE ELECTRIC&WATER&CA&PHONE		11,970.65	0.00	
GJ	LS	005666	04-14	930351	11/6/2013	S:UTILITIES - ADMIN		0.00	13,383.22	
AP	VO	095360	04-14	109076	10/28/2013	COMPLETE CHOICE PLUS		1,412.57	0.00	
GJ	GL	005697	05-14	COU05	12/5/2013	CO USE ELECTRIC/WATER/CA/PH		10,804.29	0.00	
GJ	LS	005710	05-14	930351	12/10/2013	S:UTILITIES - ADMIN		0.00	11,286.44	
AP	VO	095903	05-14	109709	11/22/2013	GAS/ 220 STEELE ST		482.15	0.00	
GJ	GL	005738	06-14	COU06	1/2/2014	CO USE ELECTRIC/WATER/CA/PH		12,076.97	0.00	
GJ	LS	005750	06-14	930351	1/9/2014	S:UTILITIES - ADMIN		0.00	13,302.42	
AP	VO	096368	06-14	110256	12/20/2013	GAS/ 220 STEELE		1,225.45	0.00	
GJ	GL	005777	07-14	COU07	2/5/2014	CO USE ELECTRIC&WATER&CAB&PH		12,006.59	0.00	
GJ	LS	005792	07-14	930351	2/11/2014	S:UTILITIES - ADMIN		0.00	13,985.56	
AP	VO	096956	07-14	110986	1/30/2014	MTHLY CHGS/AT & T		1,978.97	0.00	
GJ	GL	005812	08-14	COU08	3/5/2014	CO USE ELECTRIC&WATER&CABLE&PH		13,093.00	0.00	
GJ	LS	005831	08-14	930351	3/12/2014	S:UTILITIES - ADMIN		0.00	14,067.94	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	097379	08-14	111446	2/25/2014	220 STEELE ST		974.94	0.00	
GJ	GL	005858	09-14	COU09	4/8/2014	CO USE ELECTRIC&WATER&CA&PH		13,584.88	0.00	
GJ	LS	005875	09-14	930351	4/9/2014	S:UTILITIES - ADMIN		0.00	14,933.60	
AP	VO	097854	09-14	111990	3/25/2014	GAS/ NOC		1,348.72	0.00	
GJ	GL	005897	10-14	COU10	4/30/2014	CO USE ELECTRIC/WATER/CABLE/PH		11,349.22	0.00	
GJ	LS	005918	10-14	930351	5/7/2014	S:UTILITIES - ADMIN		0.00	12,552.60	
AP	VO	098440	10-14	112676	4/29/2014			1,203.38	0.00	
GJ	GL	005940	11-14	COU11	6/2/2014	CO USE ELECTRIC/WATER/CA/PH		14,471.31	0.00	
GJ	LS	005964	11-14	930351	6/6/2014	S:UTILITIES - ADMIN		0.00	16,031.31	
AP	VO	098937	11-14	113236	5/27/2014	COMPLETE CHOICE MTHLY BILL		1,560.00	0.00	
GJ	GL	005978	12-14	COU12	6/27/2014	CO USE ELECTRIC/WATER/PH JUN14		12,304.64	0.00	
GJ	LS	006022	12-14	930351	7/28/2014	S:UTILITIES - ADMIN		0.00	12,828.86	
AP	VO	099483	12-14	113853	6/24/2014	PEST CONTROL/ DOWNTOWN		524.22	0.00	
Acct:	930300	UTILITIES			Sub:	40-52			General - Board	
GJ	GL	005520	01-14	RECLASS1-2	8/15/2013	TO RECLASS SUB/DIV		0.00	206.76	
AP	VO	093573	01-14	107063	7/17/2013	ADMIN FEE/ CLUBHOUSE		206.76	0.00	
GJ	GL	005571	02-14	RECLASS2-4	9/5/2013	TO RECLASS KP ERROR ACCT#		0.00	206.44	
AP	VO	093979	02-14	107517	8/9/2013	8 YD CONTAINER		206.44	0.00	
GJ	GL	005751	06-14	JE6-5	1/9/2014	KP ERR V#2400 GARBAGE CLUBHOUS		0.00	212.02	
AP	VO	096161	06-14	110002	12/10/2013	GARBAGE/ RECYCLING		212.02	0.00	
GJ	GL	005758	07-14	RECLASS7-1	1/27/2014	TO RECLASS SUB/DIV		0.00	211.55	
AP	VO	096762	07-14	110729	1/21/2014	8YD CONTAINER		211.55	0.00	
GJ	GL	005806	08-14	RECLASS8-1	2/26/2014	TO RECLASS SUB/DIV		0.00	211.98	
AP	VO	097132	08-14	111175	2/11/2014	8YD CONTAINER		211.98	0.00	
GJ	GL	005932	11-14	RECLASS111	5/29/2014	KP ERROR ACCT#		0.00	245.28	
AP	VO	098681	11-14	112934	5/13/2014	8YD CONTAINER		245.28	0.00	
Acct:	930300	UTILITIES			Sub:	40-60			General - Support Services	
GJ	GL	005496	01-14	RAPACC13	8/9/2013	TO REV YR END ACC13 NONPO		3,116.54	120.46	
GJ	LS	005524	01-14	930360	8/15/2013	S:UTILITIES - SUPPORT SVC		0.00	3,775.79	
AP	VO	093820	01-14	107334	7/30/2013	GAS/ SC		779.71	0.00	
GJ	GL	005550	02-14	COU02	8/30/2013	CO USE ELECTRIC/WATER/PHONE		3,172.06	0.00	
GJ	LS	005569	02-14	930360	9/5/2013	S:UTILITIES - SUPPORT SVC		0.00	4,692.67	
AP	VO	094265	02-14	107861	8/27/2013	305 HICKORY DR/ GAS		1,520.61	0.00	
GJ	GL	005595	03-14	COU03	9/30/2013	CO USE ELECTRIC&WATER&PHONE		3,157.92	0.00	
GJ	LS	005617	03-14	930360	10/2/2013	S:UTILITIES - SUPPORT SVC		0.00	4,708.05	
AP	VO	094667	03-14	108311	9/17/2013	40 YD CONTAINER		1,550.13	0.00	
GJ	GL	005646	04-14	COU04	11/4/2013	CO USE ELECTRIC&WATER&CA&PHONE		2,501.98	0.00	
GJ	LS	005666	04-14	930360	11/6/2013	S:UTILITIES - SUPPORT SVC		0.00	3,313.71	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
AP	VO	095382	04-14	109114	10/29/2013	GAS/HICKORY DR		811.73	0.00		
GJ	GL	005697	05-14	COU05	12/5/2013	CO USE ELECTRIC/WATER/CA/PH		2,483.22	0.00		
GJ	LS	005710	05-14	930360	12/10/2013	S:UTILITIES - SUPPORT SVC		0.00	4,243.35		
AP	VO	095966	05-14	109792	11/26/2013	305 HICKORY DR		1,760.13	0.00		
GJ	GL	005738	06-14	COU06	1/2/2014	CO USE ELECTRIC/WATER/CA/PH		3,310.41	0.00		
GJ	LS	005750	06-14	930360	1/9/2014	S:UTILITIES - SUPPORT SVC		0.00	4,859.08		
AP	VO	096265	06-14	110113	12/17/2013	40YD CONTAINER		1,548.67	0.00		
GJ	GL	005777	07-14	COU07	2/5/2014	CO USE ELECTRIC&WATER&CAB&PH		3,511.93	0.00		
GJ	LS	005792	07-14	930360	2/11/2014	S:UTILITIES - SUPPORT SVC		0.00	6,909.99		
AP	VO	096785	07-14	110758	1/21/2014	40YD ROLLOFF		3,398.06	0.00		
GJ	GL	005812	08-14	COU08	3/5/2014	CO USE ELECTRIC&WATER&CABLE&PH		3,279.80	0.00		
GJ	LS	005831	08-14	930360	3/12/2014	S:UTILITIES - SUPPORT SVC		0.00	8,191.08		
AP	VO	097385	08-14	111452	2/25/2014	40YD CONTAINER		4,911.28	0.00		
GJ	GL	005858	09-14	COU09	4/8/2014	CO USE ELECTRIC&WATER&CA&PH		2,851.01	0.00		
GJ	LS	005875	09-14	930360	4/9/2014	S:UTILITIES - SUPPORT SVC		0.00	7,745.49		
AP	VO	097768	09-14	111905	3/18/2014	40YD CONTAINER		4,894.48	0.00		
GJ	GL	005897	10-14	COU10	4/30/2014	CO USE ELECTRIC/WATER/CABLE/PH		2,794.25	0.00		
GJ	LS	005918	10-14	930360	5/7/2014	S:UTILITIES - SUPPORT SVC		0.00	5,651.81		
AP	VO	098201	10-14	112413	4/15/2014	40YD CONTAINER		2,857.56	0.00		
GJ	LS	005964	11-14	930360	6/6/2014	S:UTILITIES - SUPPORT SVC		0.00	1,376.87		
AP	VO	098681	11-14	112934	5/13/2014	(2) 8YD CONTAINERS		1,376.87	0.00		
GJ	GL	005978	12-14	COU12	6/27/2014	CO USE ELECTRIC/WATER/PH JUN14		3,107.86	0.00		
GJ	LS	006022	12-14	930360	7/28/2014	S:UTILITIES - SUPPORT SVC		0.00	4,999.65		
AP	VO	099385	12-14	113740	6/20/2014	40 YD CONTAINER/SVC CENTER		1,891.79	0.00		
					Acct	930300	Total	0.00	877,692.90	227,653.26	650,039.64

Acct:	930403	DEPRECIATION EXPENSE			Sub:	10-10	Electric - Overall Electric			
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013	109,364.35	0.00		
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013	109,519.05	0.00		
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013	109,908.02	0.00		
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013	110,274.32	0.00		
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013	110,741.96	0.00		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013	111,242.27	0.00		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014	111,327.06	0.00		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014	111,438.19	0.00		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014	111,885.82	0.00		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014	112,193.14	0.00		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014	112,496.25	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		113,443.26	0.00	
Acct:	930403	DEPRECIATION EXPENSE			Sub:	10-50		Electric - Overall Admin & Gen		
GJ	LD	005519	01-14	93043	8/15/2013	D:DEPRECIATION EXPENSE		24,655.12	0.00	
GJ	LD	005569	02-14	93043	9/5/2013	D:DEPRECIATION EXPENSE		25,011.49	0.00	
GJ	LD	005617	03-14	93043	10/2/2013	D:DEPRECIATION EXPENSE		25,126.04	0.00	
GJ	LD	005666	04-14	93043	11/6/2013	D:DEPRECIATION EXPENSE		25,234.07	0.00	
GJ	LD	005710	05-14	93043	12/10/2013	D:DEPRECIATION EXPENSE		26,475.11	0.00	
GJ	LD	005750	06-14	93043	1/9/2014	D:DEPRECIATION EXPENSE		26,872.70	0.00	
GJ	LD	005792	07-14	93043	2/11/2014	D:DEPRECIATION EXPENSE		29,216.65	0.00	
GJ	LD	005831	08-14	93043	3/12/2014	D:DEPRECIATION EXPENSE		29,619.32	0.00	
GJ	LD	005875	09-14	93043	4/9/2014	D:DEPRECIATION EXPENSE		29,712.16	0.00	
GJ	LD	005918	10-14	93043	5/7/2014	D:DEPRECIATION EXPENSE		30,216.80	0.00	
GJ	LD	005964	11-14	93043	6/6/2014	D:DEPRECIATION EXPENSE		30,249.53	0.00	
GJ	LD	006022	12-14	93043	7/28/2014	D:DEPRECIATION EXPENSE		30,681.03	0.00	
Acct:	930403	DEPRECIATION EXPENSE			Sub:	20-20		Water - Overall Water		
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		90,850.32	0.00	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		91,058.21	0.00	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		91,182.68	0.00	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		91,412.99	0.00	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		91,740.46	0.00	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		92,115.26	0.00	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		92,496.83	0.00	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		92,632.31	0.00	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		92,912.24	0.00	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		93,407.10	0.00	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		93,659.88	0.00	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		94,282.73	0.00	
Acct:	930403	DEPRECIATION EXPENSE			Sub:	20-50		Water - Overall Admin & Gen		
GJ	LD	005519	01-14	93043	8/15/2013	D:DEPRECIATION EXPENSE		23,756.77	0.00	
GJ	LD	005569	02-14	93043	9/5/2013	D:DEPRECIATION EXPENSE		24,100.15	0.00	
GJ	LD	005617	03-14	93043	10/2/2013	D:DEPRECIATION EXPENSE		24,210.51	0.00	
GJ	LD	005666	04-14	93043	11/6/2013	D:DEPRECIATION EXPENSE		24,314.62	0.00	
GJ	LD	005710	05-14	93043	12/10/2013	D:DEPRECIATION EXPENSE		25,510.44	0.00	
GJ	LD	005750	06-14	93043	1/9/2014	D:DEPRECIATION EXPENSE		25,893.54	0.00	
GJ	LD	005792	07-14	93043	2/11/2014	D:DEPRECIATION EXPENSE		21,876.99	0.00	
GJ	LD	005831	08-14	93043	3/12/2014	D:DEPRECIATION EXPENSE		22,178.51	0.00	
GJ	LD	005875	09-14	93043	4/9/2014	D:DEPRECIATION EXPENSE		22,248.02	0.00	
GJ	LD	005918	10-14	93043	5/7/2014	D:DEPRECIATION EXPENSE		22,625.90	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005964	11-14	93043	6/6/2014	D:DEPRECIATION EXPENSE		22,650.41	0.00	
GJ	LD	006022	12-14	93043	7/28/2014	D:DEPRECIATION EXPENSE		22,973.50	0.00	
Acct:	930403	DEPRECIATION EXPENSE			Sub:	30-30		Cable - Overall Cable		
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		263,848.78	0.00	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		261,313.26	0.00	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		262,090.87	0.00	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		262,748.11	0.00	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		263,898.08	0.00	
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		264,950.74	0.00	
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		265,823.22	0.00	
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		266,698.08	0.00	
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		267,676.61	0.00	
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		268,588.60	0.00	
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		269,453.24	0.00	
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		270,833.62	0.00	
Acct:	930403	DEPRECIATION EXPENSE			Sub:	30-50		Cable - Overall Admin & Gen		
GJ	LD	005519	01-14	93043	8/15/2013	D:DEPRECIATION EXPENSE		51,406.44	0.00	
GJ	LD	005569	02-14	93043	9/5/2013	D:DEPRECIATION EXPENSE		52,149.49	0.00	
GJ	LD	005617	03-14	93043	10/2/2013	D:DEPRECIATION EXPENSE		52,388.31	0.00	
GJ	LD	005666	04-14	93043	11/6/2013	D:DEPRECIATION EXPENSE		52,613.56	0.00	
GJ	LD	005710	05-14	93043	12/10/2013	D:DEPRECIATION EXPENSE		55,201.16	0.00	
GJ	LD	005750	06-14	93043	1/9/2014	D:DEPRECIATION EXPENSE		56,030.14	0.00	
GJ	LD	005792	07-14	93043	2/11/2014	D:DEPRECIATION EXPENSE		58,127.49	0.00	
GJ	LD	005831	08-14	93043	3/12/2014	D:DEPRECIATION EXPENSE		58,928.62	0.00	
GJ	LD	005875	09-14	93043	4/9/2014	D:DEPRECIATION EXPENSE		59,113.32	0.00	
GJ	LD	005918	10-14	93043	5/7/2014	D:DEPRECIATION EXPENSE		60,117.33	0.00	
GJ	LD	005964	11-14	93043	6/6/2014	D:DEPRECIATION EXPENSE		60,182.45	0.00	
GJ	LD	006022	12-14	93043	7/28/2014	D:DEPRECIATION EXPENSE		61,040.92	0.00	
Acct:	930403	DEPRECIATION EXPENSE			Sub:	40-50		General - Overall Admin & Gen		
GJ	GL	005511	01-14	DEP01-14	8/15/2013	DEPRECIATION FOR JULY2013		99,818.33	0.00	
GJ	LS	005519	01-14	93043	8/15/2013	S:DEPRECIATION EXPENSE		0.00	99,818.33	
GJ	GL	005563	02-14	DEP02-14	9/3/2013	DEPRECIATION FOR AUGUST 2013		101,261.13	0.00	
GJ	LS	005569	02-14	93043	9/5/2013	S:DEPRECIATION EXPENSE		0.00	101,261.13	
GJ	GL	005593	03-14	DEP03-14	9/27/2013	DEPRECIATION FOR SEPT2013		101,724.86	0.00	
GJ	LS	005617	03-14	93043	10/2/2013	S:DEPRECIATION EXPENSE		0.00	101,724.86	
GJ	GL	005651	04-14	DEP04-14	11/5/2013	DEPRECIATION FOR OCTOBER 2013		102,162.25	0.00	
GJ	LS	005666	04-14	93043	11/6/2013	S:DEPRECIATION EXPENSE		0.00	102,162.25	
GJ	GL	005701	05-14	DEP05-14	12/6/2013	DEPRECIATION FOR NOVEMBER 2013		107,186.71	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	LS	005710	05-14	93043	12/10/2013	S:DEPRECIATION EXPENSE		0.00	107,186.71		
GJ	GL	005736	06-14	DEP06-14	1/2/2014	DEPRECIATION FOR DECEMBER 2013		108,796.38	0.00		
GJ	LS	005750	06-14	93043	1/9/2014	S:DEPRECIATION EXPENSE		0.00	108,796.38		
GJ	GL	005780	07-14	DEP07-14	2/5/2014	DEPRECIATION FOR JANUARY 2014		109,221.13	0.00		
GJ	LS	005792	07-14	93043	2/11/2014	S:DEPRECIATION EXPENSE		0.00	109,221.13		
GJ	GL	005804	08-14	DEP08-14	2/25/2014	DEPRECIATION FOR FEBRUARY 2014		110,726.45	0.00		
GJ	LS	005831	08-14	93043	3/12/2014	S:DEPRECIATION EXPENSE		0.00	110,726.45		
GJ	GL	005849	09-14	DEP09-14	3/27/2014	DEPRECIATION FOR MARCH 2014		111,073.50	0.00		
GJ	LS	005875	09-14	93043	4/9/2014	S:DEPRECIATION EXPENSE		0.00	111,073.50		
GJ	GL	005883	10-14	DEP10-14	4/24/2014	DEPRECIATION FOR APRIL 2014		112,960.03	0.00		
GJ	LS	005918	10-14	93043	5/7/2014	S:DEPRECIATION EXPENSE		0.00	112,960.03		
GJ	GL	005945	11-14	DEP11-14	6/2/2014	DEPRECIATION FOR MAY2014		113,082.39	0.00		
GJ	LS	005964	11-14	93043	6/6/2014	S:DEPRECIATION EXPENSE		0.00	113,082.39		
GJ	GL	005971	12-14	DEP12-14	6/24/2014	DEPRECIATION FOR JUNE 2014		114,695.45	0.00		
GJ	LS	006022	12-14	93043	7/28/2014	S:DEPRECIATION EXPENSE		0.00	114,695.45		
					Acct	930403	Total	0.00	8,214,925.13	1,292,708.61	6,922,216.52
Acct:	930424	INTEREST EXPENSE ON KIA LOAN				Sub:	20-24	Water - Treatment			
GJ	GL	005517	01-14	SE1-1	8/15/2013	INT EXP WTR KIA LOAN		5,410.27	0.00		
GJ	GL	005545	02-14	SE2-1	8/30/2013	INT EXP WTR KIA LOAN		5,410.27	0.00		
GJ	GL	005615	03-14	SE3-1	10/2/2013	INT EXP WTR KIA LOAN		5,235.75	0.00		
GJ	GL	005658	04-14	SE4-1	11/5/2013	INT EXP WTR KIA LOAN		5,410.27	0.00		
GJ	GL	005687	05-14	SE5-1	12/4/2013	INT EXP WTR KIA LOAN		4,712.17	0.00		
GJ	GL	005746	06-14	SE6-1	1/7/2014	INT EXP WTR KIA LOAN		5,410.27	0.00		
GJ	GL	005781	07-14	SE7-1	2/6/2014	INT EXP ON WTR KIA LOAN		5,276.79	0.00		
GJ	GL	005824	08-14	SE8-1	3/10/2014	INT EXP WTR KIA LOAN		4,766.13	0.00		
GJ	GL	005853	09-14	SE9-1	4/8/2014	INT EXP WTR KIA LOAN		5,276.79	0.00		
GJ	GL	005907	10-14	SE10-1	5/2/2014	INT EXP WTR KIA LOAN		5,106.57	0.00		
GJ	GL	005950	11-14	SE11-1	6/2/2014	INT EXP WTR KIA LOAN		4,802.88	0.00		
GJ	GL	006005	12-14	SE12-1	7/15/2014	INT EXP WTR KIA LOAN		4,502.84	0.00		
					Acct	930424	Total	0.00	61,321.00	0.00	61,321.00
Acct:	930425	INTEREST EXPENSE ON FSN				Sub:	30-30	Cable - Overall Cable			
GJ	GL	005517	01-14	SE1-1	8/15/2013	INT EXP FSN DTA NOTE		66,318.72	0.00		
GJ	GL	005545	02-14	SE2-1	8/30/2013	INT EXP FSN DTA NOTE		66,095.02	0.00		
GJ	GL	005615	03-14	SE3-1	10/2/2013	INT EXP FSN DTA NOTE		64,179.41	0.00		
GJ	GL	005658	04-14	SE4-1	11/5/2013	INT EXP FSN DTA NOTE		45,378.51	0.00		
GJ	GL	005687	05-14	SE5-1	12/4/2013	INT EXP FSN DTA NOTE		43,914.68	0.00		
GJ	GL	005746	06-14	SE6-1	1/7/2014	INT EXP FSN DTA NOTE		70,174.11	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005781	07-14	SE7-1	2/6/2014	INT EXP FSN DTA NOTE		43,756.30	0.00		
GJ	GL	005824	08-14	SE8-1	3/10/2014	INT EXP FSN DTA NOTE		39,521.82	0.00		
GJ	GL	005853	09-14	SE9-1	4/8/2014	INT EXP FSN DTA NOTE		40,484.84	1,033.93		
GJ	GL	005907	10-14	SE10-1	5/2/2014	INT EXP FSN DTA NOTE		40,774.93	0.00		
GJ	GL	005950	11-14	SE11-1	6/2/2014	INT EXP FSN CONSOLIDATED		42,134.10	0.00		
GJ	GL	006005	12-14	SE12-1	7/15/2014	INT EXP FSN CONSOLIDATED		37,910.95	5,581.97		
					Acct	930425	Total	0.00	600,643.39	6,615.90	594,027.49
Acct: 930426					INTEREST ON BAN		Sub: 20-24	Water - Treatment			
GJ	GL	005517	01-14	SE1-1	8/15/2013	INT EXP WTR BAN		2,463.01	0.00		
GJ	GL	005527	02-14	JE2-3	8/20/2013	TO REC ACCD INT 12 WATER BAN		1,125.81	0.00		
GJ	GL	005579	03-14	JE3-3	9/16/2013	TO REC FINAL INT PMT2012WTRBAN		1,505.92	0.00		
GJ	GL	006032	12-14	JE 12-5	7/30/2014	Recl JE2-3 interest to FY 14		0.00	2,328.74		
					Acct	930426	Total	0.00	5,094.74	2,328.74	2,766.00
Acct: 930427					INTEREST ON BONDS		Sub: 20-20	Water - Overall Water			
GJ	GL	005517	01-14	SE1-1	8/15/2013	INT EXP WTR BONDS		20,066.13	0.00		
GJ	GL	005545	02-14	SE2-1	8/30/2013	INT EXP WTR BONDS		20,066.13	0.00		
GJ	GL	005615	03-14	SE3-1	10/2/2013	INT EXP WTR BONDS		20,066.15	0.00		
GJ	GL	005658	04-14	SE4-1	11/5/2013	INT EXP WTR BONDS		20,066.14	0.00		
GJ	GL	005687	05-14	SE5-1	12/4/2013	INT EXP ON WTR BONDS		20,066.14	0.00		
GJ	GL	005746	06-14	SE6-1	1/7/2014	INT EXP WTR BONDS		18,034.90	0.00		
GJ	GL	005781	07-14	SE7-1	2/6/2014	INT EXP ON WTR BONDS		18,034.90	0.00		
GJ	GL	005824	08-14	SE8-1	3/10/2014	INT EXP WTR BONDS		40,547.15	0.00		
GJ	GL	005853	09-14	SE9-1	4/8/2014	INT EXP WTR BONDS		18,034.90	0.00		
GJ	GL	005907	10-14	SE10-1	5/2/2014	INT EXP WTR BONDS		18,034.90	0.00		
GJ	GL	005950	11-14	SE11-1	6/2/2014	INT EXP WTR BONDS		18,034.90	0.00		
GJ	GL	006005	12-14	SE12-1	7/15/2014	INT EXP WTR BONDS		18,034.90	0.00		
					Acct	930427	Total	0.00	249,087.24	0.00	249,087.24
Acct: 930431					INTEREST ON CUSTOMER DEPOSITS		Sub: 10-53	Electric - Customer Service			
GJ	LD	005519	01-14	930431	8/15/2013	D:INT ON CUST DEPOSITS		137.30	0.00		
GJ	LD	005569	02-14	930431	9/5/2013	D:INT ON CUST DEPOSITS		208.27	0.00		
GJ	LD	005617	03-14	930431	10/2/2013	D:INT ON CUST DEPOSITS		209.82	0.00		
GJ	LD	005666	04-14	930431	11/6/2013	D:INT ON CUST DEPOSITS		211.23	0.00		
GJ	LD	005710	05-14	930431	12/10/2013	D:INT ON CUST DEPOSITS		211.65	0.00		
GJ	LD	005750	06-14	930431	1/9/2014	D:INT ON CUST DEPOSITS		213.61	0.00		
GJ	LD	005792	07-14	930431	2/11/2014	D:INT ON CUST DEPOSITS		121,971.99	0.00		
GJ	LD	005831	08-14	930431	3/12/2014	D:INT ON CUST DEPOSITS		199.00	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005875	09-14	930431	4/9/2014	D:INT ON CUST DEPOSITS		0.00	1,136.54	
GJ	LD	005918	10-14	930431	5/7/2014	D:INT ON CUST DEPOSITS		0.00	29.28	
GJ	LD	005964	11-14	930431	6/6/2014	D:INT ON CUST DEPOSITS		0.00	1,018.64	
GJ	LD	006022	12-14	930431	7/28/2014	D:INT ON CUST DEPOSITS		3,401.43	0.00	
Acct:	930431	INTEREST ON CUSTOMER DEPOSITS				Sub: 20-53	Water - Customer Service			
GJ	LD	005519	01-14	930431	8/15/2013	D:INT ON CUST DEPOSITS		23.76	0.00	
GJ	LD	005569	02-14	930431	9/5/2013	D:INT ON CUST DEPOSITS		36.04	0.00	
GJ	LD	005617	03-14	930431	10/2/2013	D:INT ON CUST DEPOSITS		36.31	0.00	
GJ	LD	005666	04-14	930431	11/6/2013	D:INT ON CUST DEPOSITS		36.55	0.00	
GJ	LD	005710	05-14	930431	12/10/2013	D:INT ON CUST DEPOSITS		36.62	0.00	
GJ	LD	005750	06-14	930431	1/9/2014	D:INT ON CUST DEPOSITS		36.96	0.00	
GJ	LD	005792	07-14	930431	2/11/2014	D:INT ON CUST DEPOSITS		21,103.66	0.00	
GJ	LD	005831	08-14	930431	3/12/2014	D:INT ON CUST DEPOSITS		34.38	0.00	
GJ	LD	005875	09-14	930431	4/9/2014	D:INT ON CUST DEPOSITS		0.00	196.34	
GJ	LD	005918	10-14	930431	5/7/2014	D:INT ON CUST DEPOSITS		0.00	5.06	
GJ	LD	005964	11-14	930431	6/6/2014	D:INT ON CUST DEPOSITS		0.00	175.97	
GJ	LD	006022	12-14	930431	7/28/2014	D:INT ON CUST DEPOSITS		587.59	0.00	
Acct:	930431	INTEREST ON CUSTOMER DEPOSITS				Sub: 40-53	General - Customer Service			
GJ	GL	005517	01-14	SE1-1	8/15/2013	ACCD INT CUSTOMER DEPOSITS		161.06	0.00	
GJ	LS	005519	01-14	930431	8/15/2013	S:INT ON CUST DEPOSITS		0.00	161.06	
GJ	GL	005545	02-14	SE2-1	8/30/2013	ACCD INT CUSTOMER DEPOSITS		244.31	0.00	
GJ	LS	005569	02-14	930431	9/5/2013	S:INT ON CUST DEPOSITS		0.00	244.31	
GJ	GL	005615	03-14	SE3-1	10/2/2013	ACCD INT CUSTOMER DEPOSITS		246.13	0.00	
GJ	LS	005617	03-14	930431	10/2/2013	S:INT ON CUST DEPOSITS		0.00	246.13	
GJ	GL	005658	04-14	SE4-1	11/5/2013	ACCD INT CUSTOMER DEPOSITS		247.78	0.00	
GJ	LS	005666	04-14	930431	11/6/2013	S:INT ON CUST DEPOSITS		0.00	247.78	
GJ	GL	005687	05-14	SE5-1	12/4/2013	ACCD INT CUSTOMER DEPOSITS		248.27	0.00	
GJ	LS	005710	05-14	930431	12/10/2013	S:INT ON CUST DEPOSITS		0.00	248.27	
GJ	GL	005746	06-14	SE6-1	1/7/2014	ACCD INT CUSTOMER DEPOSITS		250.57	0.00	
GJ	LS	005750	06-14	930431	1/9/2014	S:INT ON CUST DEPOSITS		0.00	250.57	
GJ	GL	005784	07-14	SE7-1	2/6/2014	ACCD INT CUSTOMER DEPOSITS		143,075.65	0.00	
GJ	LS	005792	07-14	930431	2/11/2014	S:INT ON CUST DEPOSITS		0.00	143,075.65	
GJ	GL	005824	08-14	SE8-1	3/10/2014	ACCD INT CUSTOMER DEPOSITS		233.38	0.00	
GJ	LS	005831	08-14	930431	3/12/2014	S:INT ON CUST DEPOSITS		0.00	233.38	
GJ	GL	005853	09-14	SE9-1	4/8/2014	ACCD INT CUSTOMER DEPOSITS		0.00	1,332.88	
GJ	LS	005875	09-14	930431	4/9/2014	S:INT ON CUST DEPOSITS		1,332.88	0.00	
GJ	GL	005907	10-14	SE10-1	5/2/2014	ACCD INT CUSTOMER DEPOSITS		0.00	34.34	
GJ	LS	005918	10-14	930431	5/7/2014	S:INT ON CUST DEPOSITS		34.34	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005950	11-14	SE11-1	6/2/2014	ACCD INT CUSTOMER DEPOSITS		0.00	1,194.61	
GJ	LS	005964	11-14	930431	6/6/2014	S:INT ON CUST DEPOSITS		1,194.61	0.00	
GJ	GL	006005	12-14	SE12-1	7/15/2014	ACCD INT CUSTOMER DEPOSITS		3,989.02	0.00	
GJ	LS	006022	12-14	930431	7/28/2014	S:INT ON CUST DEPOSITS		0.00	3,989.02	
					Acct	930431	Total	0.00	299,954.17	153,819.83
										146,134.34
Acct:	930435	CASH CONTRIBUTIONS TO CITY			Sub:	10-51	Electric - Administration			
GJ	LD	005519	01-14	930435	8/15/2013	D:CASH CONTRIBUTION TO CITY		1,288.74	0.00	
GJ	LD	005569	02-14	930435	9/5/2013	D:CASH CONTRIBUTION TO CITY		1,288.74	0.00	
GJ	LD	005617	03-14	930435	10/2/2013	D:CASH CONTRIBUTION TO CITY		1,288.74	0.00	
GJ	LD	005666	04-14	930435	11/6/2013	D:CASH CONTRIBUTION TO CITY		1,288.74	0.00	
GJ	LD	005710	05-14	930435	12/10/2013	D:CASH CONTRIBUTION TO CITY		1,288.74	0.00	
GJ	LD	005750	06-14	930435	1/9/2014	D:CASH CONTRIBUTION TO CITY		1,288.74	0.00	
GJ	LD	005792	07-14	930435	2/11/2014	D:CASH CONTRIBUTION TO CITY		1,288.74	0.00	
GJ	LD	005831	08-14	930435	3/12/2014	D:CASH CONTRIBUTION TO CITY		1,288.74	0.00	
GJ	LD	005875	09-14	930435	4/9/2014	D:CASH CONTRIBUTION TO CITY		1,288.74	0.00	
GJ	LD	005918	10-14	930435	5/7/2014	D:CASH CONTRIBUTION TO CITY		1,288.74	0.00	
GJ	LD	005964	11-14	930435	6/6/2014	D:CASH CONTRIBUTION TO CITY		1,288.74	0.00	
GJ	LD	006022	12-14	930435	7/28/2014	D:CASH CONTRIBUTION TO CITY		1,288.77	0.00	
Acct:	930435	CASH CONTRIBUTIONS TO CITY			Sub:	20-51	Water - Administration			
GJ	LD	005519	01-14	930435	8/15/2013	D:CASH CONTRIBUTION TO CITY		222.50	0.00	
GJ	LD	005569	02-14	930435	9/5/2013	D:CASH CONTRIBUTION TO CITY		222.50	0.00	
GJ	LD	005617	03-14	930435	10/2/2013	D:CASH CONTRIBUTION TO CITY		222.50	0.00	
GJ	LD	005666	04-14	930435	11/6/2013	D:CASH CONTRIBUTION TO CITY		222.50	0.00	
GJ	LD	005710	05-14	930435	12/10/2013	D:CASH CONTRIBUTION TO CITY		222.50	0.00	
GJ	LD	005750	06-14	930435	1/9/2014	D:CASH CONTRIBUTION TO CITY		222.50	0.00	
GJ	LD	005792	07-14	930435	2/11/2014	D:CASH CONTRIBUTION TO CITY		222.50	0.00	
GJ	LD	005831	08-14	930435	3/12/2014	D:CASH CONTRIBUTION TO CITY		222.50	0.00	
GJ	LD	005875	09-14	930435	4/9/2014	D:CASH CONTRIBUTION TO CITY		222.50	0.00	
GJ	LD	005918	10-14	930435	5/7/2014	D:CASH CONTRIBUTION TO CITY		222.50	0.00	
GJ	LD	005964	11-14	930435	6/6/2014	D:CASH CONTRIBUTION TO CITY		222.50	0.00	
GJ	LD	006022	12-14	930435	7/28/2014	D:CASH CONTRIBUTION TO CITY		222.50	0.00	
Acct:	930435	CASH CONTRIBUTIONS TO CITY			Sub:	30-51	Cable - Administration			
GJ	LD	005519	01-14	930435	8/15/2013	D:CASH CONTRIBUTION TO CITY		572.09	0.00	
GJ	LD	005569	02-14	930435	9/5/2013	D:CASH CONTRIBUTION TO CITY		572.09	0.00	
GJ	LD	005617	03-14	930435	10/2/2013	D:CASH CONTRIBUTION TO CITY		572.09	0.00	
GJ	LD	005666	04-14	930435	11/6/2013	D:CASH CONTRIBUTION TO CITY		572.09	0.00	
GJ	LD	005710	05-14	930435	12/10/2013	D:CASH CONTRIBUTION TO CITY		572.09	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005750	06-14	930435	1/9/2014	D:CASH CONTRIBUTION TO CITY		572.09	0.00	
GJ	LD	005792	07-14	930435	2/11/2014	D:CASH CONTRIBUTION TO CITY		572.09	0.00	
GJ	LD	005831	08-14	930435	3/12/2014	D:CASH CONTRIBUTION TO CITY		572.09	0.00	
GJ	LD	005875	09-14	930435	4/9/2014	D:CASH CONTRIBUTION TO CITY		572.09	0.00	
GJ	LD	005918	10-14	930435	5/7/2014	D:CASH CONTRIBUTION TO CITY		572.09	0.00	
GJ	LD	005964	11-14	930435	6/6/2014	D:CASH CONTRIBUTION TO CITY		572.09	0.00	
GJ	LD	006022	12-14	930435	7/28/2014	D:CASH CONTRIBUTION TO CITY		572.10	0.00	
Acct:	930435	CASH CONTRIBUTIONS TO CITY			Sub:	40-51	General - Administration			
GJ	GL	005518	01-14	SE1-2	8/15/2013	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	005519	01-14	930435	8/15/2013	S:CASH CONTRIBUTION TO CITY		0.00	2,083.33	
GJ	GL	005567	02-14	SE2-2	9/5/2013	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	005569	02-14	930435	9/5/2013	S:CASH CONTRIBUTION TO CITY		0.00	2,083.33	
GJ	GL	005614	03-14	SE3-2	10/2/2013	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	005617	03-14	930435	10/2/2013	S:CASH CONTRIBUTION TO CITY		0.00	2,083.33	
GJ	GL	005659	04-14	SE4-2	11/5/2013	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	005666	04-14	930435	11/6/2013	S:CASH CONTRIBUTION TO CITY		0.00	2,083.33	
GJ	GL	005688	05-14	SE5-2	12/4/2013	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	005710	05-14	930435	12/10/2013	S:CASH CONTRIBUTION TO CITY		0.00	2,083.33	
GJ	GL	005745	06-14	SE6-2	1/7/2014	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	005750	06-14	930435	1/9/2014	S:CASH CONTRIBUTION TO CITY		0.00	2,083.33	
GJ	GL	005782	07-14	SE7-2	2/6/2014	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	005792	07-14	930435	2/11/2014	S:CASH CONTRIBUTION TO CITY		0.00	2,083.33	
GJ	GL	005822	08-14	SE8-2	3/7/2014	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	005831	08-14	930435	3/12/2014	S:CASH CONTRIBUTION TO CITY		0.00	2,083.33	
GJ	GL	005861	09-14	SE9-2	4/9/2014	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	005875	09-14	930435	4/9/2014	S:CASH CONTRIBUTION TO CITY		0.00	2,083.33	
GJ	GL	005915	10-14	SE10-2	5/5/2014	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	005918	10-14	930435	5/7/2014	S:CASH CONTRIBUTION TO CITY		0.00	2,083.33	
GJ	GL	005951	11-14	SE11-2	6/2/2014	ACCD FLOODWALL CONTRIBUTION		2,083.33	0.00	
GJ	LS	005964	11-14	930435	6/6/2014	S:CASH CONTRIBUTION TO CITY		0.00	2,083.33	
GJ	GL	006003	12-14	SE12-2	7/11/2014	ACCD FLOODWALL CONTRIBUTION		2,083.37	0.00	
GJ	LS	006022	12-14	930435	7/28/2014	S:CASH CONTRIBUTION TO CITY		0.00	2,083.37	
		Acct	930435	Total			0.00	50,000.00	25,000.00	25,000.00
Acct:	932110	SUPPORT SERVICES EXP			Sub:	10-60	Electric - Support Services			
GJ	LD	005521	01-14	93211	8/15/2013	D:SUPPORT SERVICE EXPENSE		68.74	0.00	
GJ	LD	005569	02-14	93211	9/5/2013	D:SUPPORT SERVICE EXPENSE		224.36	0.00	
GJ	LD	005617	03-14	93211	10/2/2013	D:SUPPORT SERVICE EXPENSE		136.83	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005666	04-14	93211	11/6/2013	D:SUPPORT SERVICE EXPENSE		299.92	0.00	
GJ	LD	005710	05-14	93211	12/10/2013	D:SUPPORT SERVICE EXPENSE		49.92	0.00	
GJ	LD	005750	06-14	93211	1/9/2014	D:SUPPORT SERVICE EXPENSE		273.07	0.00	
GJ	LD	005792	07-14	93211	2/11/2014	D:SUPPORT SERVICE EXPENSE		125.71	0.00	
GJ	LD	005831	08-14	93211	3/12/2014	D:SUPPORT SERVICE EXPENSE		154.87	0.00	
GJ	LD	005875	09-14	93211	4/9/2014	D:SUPPORT SERVICE EXPENSE		61.49	0.00	
GJ	LD	005918	10-14	93211	5/7/2014	D:SUPPORT SERVICE EXPENSE		357.28	0.00	
GJ	LD	005964	11-14	93211	6/6/2014	D:SUPPORT SERVICE EXPENSE		645.17	0.00	
GJ	LD	006022	12-14	93211	7/28/2014	D:SUPPORT SERVICE EXPENSE		216.84	0.00	
Acct:	932110	SUPPORT SERVICES EXP			Sub:	20-60		Water - Support Services		
GJ	LD	005521	01-14	93211	8/15/2013	D:SUPPORT SERVICE EXPENSE		51.10	0.00	
GJ	LD	005569	02-14	93211	9/5/2013	D:SUPPORT SERVICE EXPENSE		166.79	0.00	
GJ	LD	005617	03-14	93211	10/2/2013	D:SUPPORT SERVICE EXPENSE		101.71	0.00	
GJ	LD	005666	04-14	93211	11/6/2013	D:SUPPORT SERVICE EXPENSE		222.94	0.00	
GJ	LD	005710	05-14	93211	12/10/2013	D:SUPPORT SERVICE EXPENSE		37.11	0.00	
GJ	LD	005750	06-14	93211	1/9/2014	D:SUPPORT SERVICE EXPENSE		202.98	0.00	
GJ	LD	005792	07-14	93211	2/11/2014	D:SUPPORT SERVICE EXPENSE		93.45	0.00	
GJ	LD	005831	08-14	93211	3/12/2014	D:SUPPORT SERVICE EXPENSE		115.12	0.00	
GJ	LD	005875	09-14	93211	4/9/2014	D:SUPPORT SERVICE EXPENSE		45.71	0.00	
GJ	LD	005918	10-14	93211	5/7/2014	D:SUPPORT SERVICE EXPENSE		265.58	0.00	
GJ	LD	005964	11-14	93211	6/6/2014	D:SUPPORT SERVICE EXPENSE		479.59	0.00	
GJ	LD	006022	12-14	93211	7/28/2014	D:SUPPORT SERVICE EXPENSE		161.20	0.00	
Acct:	932110	SUPPORT SERVICES EXP			Sub:	30-60		Cable - Support Services		
GJ	LD	005521	01-14	93211	8/15/2013	D:SUPPORT SERVICE EXPENSE		138.13	0.00	
GJ	LD	005569	02-14	93211	9/5/2013	D:SUPPORT SERVICE EXPENSE		450.76	0.00	
GJ	LD	005617	03-14	93211	10/2/2013	D:SUPPORT SERVICE EXPENSE		274.91	0.00	
GJ	LD	005666	04-14	93211	11/6/2013	D:SUPPORT SERVICE EXPENSE		602.55	0.00	
GJ	LD	005710	05-14	93211	12/10/2013	D:SUPPORT SERVICE EXPENSE		100.31	0.00	
GJ	LD	005750	06-14	93211	1/9/2014	D:SUPPORT SERVICE EXPENSE		548.61	0.00	
GJ	LD	005792	07-14	93211	2/11/2014	D:SUPPORT SERVICE EXPENSE		252.57	0.00	
GJ	LD	005831	08-14	93211	3/12/2014	D:SUPPORT SERVICE EXPENSE		311.15	0.00	
GJ	LD	005875	09-14	93211	4/9/2014	D:SUPPORT SERVICE EXPENSE		123.55	0.00	
GJ	LD	005918	10-14	93211	5/7/2014	D:SUPPORT SERVICE EXPENSE		717.78	0.00	
GJ	LD	005964	11-14	93211	6/6/2014	D:SUPPORT SERVICE EXPENSE		1,296.17	0.00	
GJ	LD	006022	12-14	93211	7/28/2014	D:SUPPORT SERVICE EXPENSE		435.65	0.00	
Acct:	932110	SUPPORT SERVICES EXP			Sub:	40-55		General - Fleet Services		
IN	CT	124443	01-14	BRUCE2 130	7/15/2013	Summary Release		34.84	0.00	
GJ	GL	005520	01-14	RECLASS1-2	8/15/2013	TO RECLASS SUB/DIV		0.00	34.84	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
Acct:	932110	SUPPORT SERVICES EXP			Sub:	40-60	General - Support Services			
IN	CT	124566	01-14	i	7/19/2013	Summary Release		146.13	0.00	
GJ	GL	005520	01-14	RECLASS1-2	8/15/2013	TO RECLASS SUB/DIV		101.81	494.57	
GJ	LS	005521	01-14	93211	8/15/2013	S:SUPPORT SERVICE EXPENSE		0.00	257.97	
AP	VO	093817	01-14	107329	7/30/2013	DEPOSIT TO IMPREST FUND		504.60	0.00	
IN	CT	125400	02-14	BRUCE2 130	8/27/2013	Summary Release		197.83	0.00	
GJ	GL	005544	02-14	JE2-4	8/30/2013	TO REV ENTRY POST WRONG JE2-4		168.75	337.50	
GJ	LS	005569	02-14	93211	9/5/2013	S:SUPPORT SERVICE EXPENSE		0.00	841.91	
PO	R	124959	02-14	111513	8/6/2013	METROTECH 810-VM RING CLAMP		335.00	0.00	
AP	VO	094269	02-14	107867	8/27/2013	DEPOSIT TO IMPREST FUND		477.83	0.00	
IN	CT	126113	03-14	BRUCE2 130	9/26/2013	Summary Release		149.50	0.00	
GJ	LS	005617	03-14	93211	10/2/2013	S:SUPPORT SERVICE EXPENSE		0.00	513.45	
PO	R	125459	03-14	111784	8/30/2013	5" INDUCTION CLAMP		355.00	0.00	
AP	VO	094317	03-14	107920	8/30/2013	FREIGHT		8.95	0.00	
IN	CT	126593	04-14	BRUCE 1310	10/17/2013	Summary Release		143.31	0.00	
GJ	LS	005666	04-14	93211	11/6/2013	S:SUPPORT SERVICE EXPENSE		0.00	1,125.41	
PO	R	126873	04-14	112369	10/31/2013	RATCHET STRAP		169.42	0.00	
AP	VO	095357	04-14	109073	10/28/2013	SEPT 2013		812.68	0.00	
GJ	LS	005710	05-14	93211	12/10/2013	S:SUPPORT SERVICE EXPENSE		0.00	187.34	
PO	R	126997	05-14	112456	11/6/2013	Portable Spot Heater		187.34	0.00	
IN	CT	127758	06-14	BRUCE2 131	12/5/2013	Summary Release		143.31	0.00	
GJ	LS	005750	06-14	93211	1/9/2014	S:SUPPORT SERVICE EXPENSE		0.00	1,024.66	
PO	R	127786	06-14	112735	12/9/2013	HOSE REEL CART		134.23	0.00	
AP	VO	096389	06-14	110293	12/26/2013	DEPOSIT TO IMPREST FUND		747.12	0.00	
IN	CT	128704	07-14	BRUCE2 140	1/24/2014	Summary Release		120.17	0.00	
GJ	LS	005792	07-14	93211	2/11/2014	S:SUPPORT SERVICE EXPENSE		0.00	471.73	
AP	VO	096893	07-14	110907	1/27/2014	LOCATES/DEC2013		351.56	0.00	
GJ	LS	005831	08-14	93211	3/12/2014	S:SUPPORT SERVICE EXPENSE		0.00	581.14	
PO	R	129197	08-14	113329	2/18/2014	S03702 ORANGE MARKING PAINT		118.47	0.00	
AP	VO	097410	08-14	111477	2/26/2014	DEPOSIT IMPREST FUND/FEB14		462.67	0.00	
IN	CT	129822	09-14	BRUCE2 140	3/20/2014	Summary Release		214.63	0.00	
GJ	LS	005875	09-14	93211	4/9/2014	S:SUPPORT SERVICE EXPENSE		0.00	230.75	
PO	R	129558	09-14	113498	3/7/2014	3KKN1 BATTERY PACK		7.67	0.00	
AP	VO	097837	09-14	111973	3/25/2014	DEPOSIT TO IMPREST FUND		8.45	0.00	
IN	CT	130594	10-14	BRUCE2 140	4/29/2014	Summary Release		196.03	0.00	
GJ	LS	005918	10-14	93211	5/7/2014	S:SUPPORT SERVICE EXPENSE		0.00	1,340.64	
PO	R	130549	10-14	113931	4/25/2014	772239 PAINT WANDS		306.16	0.00	
AP	VO	098406	10-14	112637	4/25/2014	DEPOSIT TO IMPREST FUND		838.45	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
IN	CT	131121	11-14	BRUCE2 140	5/22/2014	Summary Release		292.11	0.00		
GJ	GL	005936	11-14	JE11-3	5/30/2014	TO REC CC PYMT LAPHILLIPS		406.89	0.00		
GJ	LS	005964	11-14	93211	6/6/2014	S:SUPPORT SERVICE EXPENSE		0.00	2,420.93		
PO	R	131160	11-14	114212	5/28/2014	Y Hose Shut Off		1,045.85	0.00		
AP	VO	098950	11-14	113253	5/28/2014	LOCATES/APRIL 2014		676.08	0.00		
IN	CT	131923	12-14	BRUCE 1406	6/25/2014	Summary Release		185.09	0.00		
GJ	GL	005973	12-14	JE12-3	6/25/2014	TO REC CC PYMT LEIGHANNPHILLIP		22.99	0.00		
GJ	LS	006022	12-14	93211	7/28/2014	S:SUPPORT SERVICE EXPENSE		0.00	813.69		
PO	R	131454	12-14	114384	6/16/2014	49H253 HANDHELD TAPE DISPENSE		155.43	0.00		
AP	VO	099342	12-14	113696	6/19/2014	LOCATES/MAY2014		489.06	0.00		
PO	X	131584	12-14	114078Z	6/20/2014	Packing Tape		0.00	38.88		
					Acct	932110	Total	0.00	20,525.03	10,715.41	9,809.62
Acct: 932120					SUPPORT SERVICES PAYROLL		Sub: 10-60	Electric - Support Services			
GJ	LD	005519	01-14	93212	8/15/2013	D:SUPPORT SVC PAYROLL		8,596.45	0.00		
GJ	LD	005569	02-14	93212	9/5/2013	D:SUPPORT SVC PAYROLL		11,483.00	0.00		
GJ	LD	005617	03-14	93212	10/2/2013	D:SUPPORT SVC PAYROLL		10,973.19	0.00		
GJ	LD	005666	04-14	93212	11/6/2013	D:SUPPORT SVC PAYROLL		16,658.38	0.00		
GJ	LD	005710	05-14	93212	12/10/2013	D:SUPPORT SVC PAYROLL		10,973.19	0.00		
GJ	LD	005750	06-14	93212	1/9/2014	D:SUPPORT SVC PAYROLL		11,198.78	0.00		
GJ	LD	005792	07-14	93212	2/11/2014	D:SUPPORT SVC PAYROLL		11,105.58	0.00		
GJ	LD	005831	08-14	93212	3/12/2014	D:SUPPORT SVC PAYROLL		11,105.59	0.00		
GJ	LD	005875	09-14	93212	4/9/2014	D:SUPPORT SVC PAYROLL		10,717.86	0.00		
GJ	LD	005918	10-14	93212	5/7/2014	D:SUPPORT SVC PAYROLL		10,697.73	0.00		
GJ	LD	005964	11-14	93212	6/6/2014	D:SUPPORT SVC PAYROLL		16,455.38	0.00		
GJ	LD	006028	12-14	93212	7/29/2014	D:SUPPORT SVC PAYROLL		15,218.86	0.00		
Acct: 932120					SUPPORT SERVICES PAYROLL		Sub: 20-60	Water - Support Services			
GJ	LD	005519	01-14	93212	8/15/2013	D:SUPPORT SVC PAYROLL		6,390.08	0.00		
GJ	LD	005569	02-14	93212	9/5/2013	D:SUPPORT SVC PAYROLL		8,535.77	0.00		
GJ	LD	005617	03-14	93212	10/2/2013	D:SUPPORT SVC PAYROLL		8,156.81	0.00		
GJ	LD	005666	04-14	93212	11/6/2013	D:SUPPORT SVC PAYROLL		12,382.83	0.00		
GJ	LD	005710	05-14	93212	12/10/2013	D:SUPPORT SVC PAYROLL		8,156.80	0.00		
GJ	LD	005750	06-14	93212	1/9/2014	D:SUPPORT SVC PAYROLL		8,324.50	0.00		
GJ	LD	005792	07-14	93212	2/11/2014	D:SUPPORT SVC PAYROLL		8,255.23	0.00		
GJ	LD	005831	08-14	93212	3/12/2014	D:SUPPORT SVC PAYROLL		8,255.22	0.00		
GJ	LD	005875	09-14	93212	4/9/2014	D:SUPPORT SVC PAYROLL		7,967.01	0.00		
GJ	LD	005918	10-14	93212	5/7/2014	D:SUPPORT SVC PAYROLL		7,952.05	0.00		
GJ	LD	005964	11-14	93212	6/6/2014	D:SUPPORT SVC PAYROLL		12,231.94	0.00		

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	006028	12-14	93212	7/29/2014	D:SUPPORT SVC PAYROLL		11,312.80	0.00	
Acct:	932120	SUPPORT SERVICES PAYROLL			Sub:	30-60		Cable - Support Services		
GJ	LD	005519	01-14	93212	8/15/2013	D:SUPPORT SVC PAYROLL		17,270.32	0.00	
GJ	LD	005569	02-14	93212	9/5/2013	D:SUPPORT SVC PAYROLL		23,069.43	0.00	
GJ	LD	005617	03-14	93212	10/2/2013	D:SUPPORT SVC PAYROLL		22,045.21	0.00	
GJ	LD	005666	04-14	93212	11/6/2013	D:SUPPORT SVC PAYROLL		33,466.79	0.00	
GJ	LD	005710	05-14	93212	12/10/2013	D:SUPPORT SVC PAYROLL		22,045.21	0.00	
GJ	LD	005750	06-14	93212	1/9/2014	D:SUPPORT SVC PAYROLL		22,498.42	0.00	
GJ	LD	005792	07-14	93212	2/11/2014	D:SUPPORT SVC PAYROLL		22,311.19	0.00	
GJ	LD	005831	08-14	93212	3/12/2014	D:SUPPORT SVC PAYROLL		22,311.20	0.00	
GJ	LD	005875	09-14	93212	4/9/2014	D:SUPPORT SVC PAYROLL		21,532.25	0.00	
GJ	LD	005918	10-14	93212	5/7/2014	D:SUPPORT SVC PAYROLL		21,491.82	0.00	
GJ	LD	005964	11-14	93212	6/6/2014	D:SUPPORT SVC PAYROLL		33,058.96	0.00	
GJ	LD	006028	12-14	93212	7/29/2014	D:SUPPORT SVC PAYROLL		30,574.81	0.00	
Acct:	932120	SUPPORT SERVICES PAYROLL			Sub:	40-60		General - Support Services		
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		42,858.80	10,601.95	
GJ	LS	005519	01-14	93212	8/15/2013	S:SUPPORT SVC PAYROLL		0.00	32,256.85	
GJ	GL	005536	02-14		8/22/2013			43,088.20	0.00	
GJ	LS	005569	02-14	93212	9/5/2013	S:SUPPORT SVC PAYROLL		0.00	43,088.20	
GJ	GL	005586	03-14		9/19/2013			41,175.21	0.00	
GJ	LS	005617	03-14	93212	10/2/2013	S:SUPPORT SVC PAYROLL		0.00	41,175.21	
GJ	GL	005650	04-14		10/31/2013			62,508.00	0.00	
GJ	LS	005666	04-14	93212	11/6/2013	S:SUPPORT SVC PAYROLL		0.00	62,508.00	
GJ	GL	005703	05-14		11/27/2013			41,175.20	0.00	
GJ	LS	005710	05-14	93212	12/10/2013	S:SUPPORT SVC PAYROLL		0.00	41,175.20	
GJ	GL	005737	06-14		12/26/2013			42,021.70	0.00	
GJ	LS	005750	06-14	93212	1/9/2014	S:SUPPORT SVC PAYROLL		0.00	42,021.70	
GJ	GL	005762	07-14		1/23/2014			41,672.00	0.00	
GJ	LS	005792	07-14	93212	2/11/2014	S:SUPPORT SVC PAYROLL		0.00	41,672.00	
GJ	GL	005803	08-14		2/20/2014			41,672.01	0.00	
GJ	LS	005831	08-14	93212	3/12/2014	S:SUPPORT SVC PAYROLL		0.00	41,672.01	
GJ	GL	005842	09-14		3/20/2014			40,217.12	0.00	
GJ	LS	005875	09-14	93212	4/9/2014	S:SUPPORT SVC PAYROLL		0.00	40,217.12	
GJ	GL	005895	10-14	RS10	4/25/2014	REVENUE SUMMARY APRIL 2014		40,181.60	40.00	
GJ	LS	005918	10-14	93212	5/7/2014	S:SUPPORT SVC PAYROLL		0.00	40,141.60	
GJ	GL	005939	11-14		5/29/2014			61,746.28	0.00	
GJ	LS	005964	11-14	93212	6/6/2014	S:SUPPORT SVC PAYROLL		0.00	61,746.28	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		57,106.47	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	006028	12-14	93212	7/29/2014	S:SUPPORT SVC PAYROLL		0.00	57,106.47	
					Acct	932120	Total	0.00	1,100,203.23	555,422.59
										544,780.64
Acct:	932121			SUPPORT SERVICE PAYROLL OT	Sub:	10-60			Electric - Support Services	
GJ	LD	005519	01-14	932121	8/15/2013	D:SUPPORT SVC P/R - OT		262.46	0.00	
GJ	LD	005569	02-14	932121	9/5/2013	D:SUPPORT SVC P/R - OT		49.64	0.00	
GJ	LD	005617	03-14	932121	10/2/2013	D:SUPPORT SVC P/R - OT		143.97	0.00	
GJ	LD	005666	04-14	932121	11/6/2013	D:SUPPORT SVC P/R - OT		395.94	0.00	
GJ	LD	005710	05-14	932121	12/10/2013	D:SUPPORT SVC P/R - OT		190.88	0.00	
GJ	LD	005750	06-14	932121	1/9/2014	D:SUPPORT SVC P/R - OT		308.65	0.00	
GJ	LD	005792	07-14	932121	2/11/2014	D:SUPPORT SVC P/R - OT		121.31	0.00	
GJ	LD	005831	08-14	932121	3/12/2014	D:SUPPORT SVC P/R - OT		445.11	0.00	
GJ	LD	005875	09-14	932121	4/9/2014	D:SUPPORT SVC P/R - OT		598.95	0.00	
GJ	LD	005918	10-14	932121	5/7/2014	D:SUPPORT SVC P/R - OT		258.30	0.00	
GJ	LD	005964	11-14	932121	6/6/2014	D:SUPPORT SVC P/R - OT		267.59	0.00	
GJ	LD	006022	12-14	932121	7/28/2014	D:SUPPORT SVC P/R - OT		583.53	0.00	
Acct:	932121			SUPPORT SERVICE PAYROLL OT	Sub:	20-60			Water - Support Services	
GJ	LD	005519	01-14	932121	8/15/2013	D:SUPPORT SVC P/R - OT		195.10	0.00	
GJ	LD	005569	02-14	932121	9/5/2013	D:SUPPORT SVC P/R - OT		36.91	0.00	
GJ	LD	005617	03-14	932121	10/2/2013	D:SUPPORT SVC P/R - OT		107.03	0.00	
GJ	LD	005666	04-14	932121	11/6/2013	D:SUPPORT SVC P/R - OT		294.32	0.00	
GJ	LD	005710	05-14	932121	12/10/2013	D:SUPPORT SVC P/R - OT		141.89	0.00	
GJ	LD	005750	06-14	932121	1/9/2014	D:SUPPORT SVC P/R - OT		229.44	0.00	
GJ	LD	005792	07-14	932121	2/11/2014	D:SUPPORT SVC P/R - OT		90.18	0.00	
GJ	LD	005831	08-14	932121	3/12/2014	D:SUPPORT SVC P/R - OT		330.86	0.00	
GJ	LD	005875	09-14	932121	4/9/2014	D:SUPPORT SVC P/R - OT		445.22	0.00	
GJ	LD	005918	10-14	932121	5/7/2014	D:SUPPORT SVC P/R - OT		192.01	0.00	
GJ	LD	005964	11-14	932121	6/6/2014	D:SUPPORT SVC P/R - OT		198.92	0.00	
GJ	LD	006022	12-14	932121	7/28/2014	D:SUPPORT SVC P/R - OT		433.77	0.00	
Acct:	932121			SUPPORT SERVICE PAYROLL OT	Sub:	30-60			Cable - Support Services	
GJ	LD	005519	01-14	932121	8/15/2013	D:SUPPORT SVC P/R - OT		527.30	0.00	
GJ	LD	005569	02-14	932121	9/5/2013	D:SUPPORT SVC P/R - OT		99.75	0.00	
GJ	LD	005617	03-14	932121	10/2/2013	D:SUPPORT SVC P/R - OT		289.25	0.00	
GJ	LD	005666	04-14	932121	11/6/2013	D:SUPPORT SVC P/R - OT		795.46	0.00	
GJ	LD	005710	05-14	932121	12/10/2013	D:SUPPORT SVC P/R - OT		383.50	0.00	
GJ	LD	005750	06-14	932121	1/9/2014	D:SUPPORT SVC P/R - OT		620.10	0.00	
GJ	LD	005792	07-14	932121	2/11/2014	D:SUPPORT SVC P/R - OT		243.73	0.00	
GJ	LD	005831	08-14	932121	3/12/2014	D:SUPPORT SVC P/R - OT		894.24	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005875	09-14	932121	4/9/2014	D:SUPPORT SVC P/R - OT		1,203.30	0.00	
GJ	LD	005918	10-14	932121	5/7/2014	D:SUPPORT SVC P/R - OT		518.95	0.00	
GJ	LD	005964	11-14	932121	6/6/2014	D:SUPPORT SVC P/R - OT		537.61	0.00	
GJ	LD	006022	12-14	932121	7/28/2014	D:SUPPORT SVC P/R - OT		1,172.33	0.00	
Acct:	932121	SUPPORT SERVICE PAYROLL OT			Sub:	40-60	General - Support Services			
GJ	GL	005460	01-14		7/25/2013			984.86	0.00	
GJ	LS	005519	01-14	932121	8/15/2013	S:SUPPORT SVC P/R - OT		0.00	984.86	
GJ	GL	005536	02-14		8/22/2013			186.30	0.00	
GJ	LS	005569	02-14	932121	9/5/2013	S:SUPPORT SVC P/R - OT		0.00	186.30	
GJ	GL	005586	03-14		9/19/2013			540.25	0.00	
GJ	LS	005617	03-14	932121	10/2/2013	S:SUPPORT SVC P/R - OT		0.00	540.25	
GJ	GL	005650	04-14		10/31/2013			1,485.72	0.00	
GJ	LS	005666	04-14	932121	11/6/2013	S:SUPPORT SVC P/R - OT		0.00	1,485.72	
GJ	GL	005703	05-14		11/27/2013			716.27	0.00	
GJ	LS	005710	05-14	932121	12/10/2013	S:SUPPORT SVC P/R - OT		0.00	716.27	
GJ	GL	005737	06-14		12/26/2013			1,158.19	0.00	
GJ	LS	005750	06-14	932121	1/9/2014	S:SUPPORT SVC P/R - OT		0.00	1,158.19	
GJ	GL	005762	07-14		1/23/2014			455.22	0.00	
GJ	LS	005792	07-14	932121	2/11/2014	S:SUPPORT SVC P/R - OT		0.00	455.22	
GJ	GL	005803	08-14		2/20/2014			1,670.21	0.00	
GJ	LS	005831	08-14	932121	3/12/2014	S:SUPPORT SVC P/R - OT		0.00	1,670.21	
GJ	GL	005842	09-14		3/20/2014			2,247.47	0.00	
GJ	LS	005875	09-14	932121	4/9/2014	S:SUPPORT SVC P/R - OT		0.00	2,247.47	
GJ	GL	005890	10-14		4/17/2014			969.26	0.00	
GJ	LS	005918	10-14	932121	5/7/2014	S:SUPPORT SVC P/R - OT		0.00	969.26	
GJ	GL	005939	11-14		5/29/2014			1,004.12	0.00	
GJ	LS	005964	11-14	932121	6/6/2014	S:SUPPORT SVC P/R - OT		0.00	1,004.12	
GJ	GL	005982	12-14		6/26/2014			2,189.63	0.00	
GJ	LS	006022	12-14	932121	7/28/2014	S:SUPPORT SVC P/R - OT		0.00	2,189.63	
					Acct	932121	Total	0.00	27,215.00	13,607.50
Acct:	932130	INVENTORY ADJUSTMENTS			Sub:	10-60	Electric - Support Services			
GJ	LD	005519	01-14	93914	8/15/2013	D:FREIGHT TO INV		1,000.44	357.10	
GJ	LD	005569	02-14	93914	9/5/2013	D:FREIGHT TO INV		1,033.22	0.00	
GJ	LD	005617	03-14	93914	10/2/2013	D:FREIGHT TO INV		1,072.39	0.00	
GJ	LD	005666	04-14	93914	11/6/2013	D:FREIGHT TO INV		1,428.26	0.00	
GJ	LD	005710	05-14	93914	12/10/2013	D:FREIGHT TO INV		1,111.80	0.00	
GJ	LD	005750	06-14	93914	1/9/2014	D:FREIGHT TO INV		557.09	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005792	07-14	93914	2/11/2014	D:FREIGHT TO INV		1,972.94	0.00	
GJ	LD	005831	08-14	93914	3/12/2014	D:FREIGHT TO INV		847.82	0.00	
GJ	LD	005875	09-14	93914	4/9/2014	D:FREIGHT TO INV		735.48	0.00	
GJ	LD	005918	10-14	93914	5/7/2014	D:FREIGHT TO INV		1,510.46	0.00	
GJ	LD	005964	11-14	93914	6/6/2014	D:FREIGHT TO INV		2,209.03	482.91	
GJ	LD	006022	12-14	93914	7/28/2014	D:FREIGHT TO INV		12,050.31	0.00	
Acct:	932130	INVENTORY ADJUSTMENTS			Sub:	20-60	Water - Support Services			
GJ	LD	005519	01-14	93914	8/15/2013	D:FREIGHT TO INV		372.10	132.82	
GJ	LD	005569	02-14	93914	9/5/2013	D:FREIGHT TO INV		384.29	0.00	
GJ	LD	005617	03-14	93914	10/2/2013	D:FREIGHT TO INV		398.86	0.00	
GJ	LD	005666	04-14	93914	11/6/2013	D:FREIGHT TO INV		531.22	0.00	
GJ	LD	005710	05-14	93914	12/10/2013	D:FREIGHT TO INV		413.52	0.00	
GJ	LD	005750	06-14	93914	1/9/2014	D:FREIGHT TO INV		207.21	0.00	
GJ	LD	005792	07-14	93914	2/11/2014	D:FREIGHT TO INV		733.82	0.00	
GJ	LD	005831	08-14	93914	3/12/2014	D:FREIGHT TO INV		315.34	0.00	
GJ	LD	005875	09-14	93914	4/9/2014	D:FREIGHT TO INV		273.55	0.00	
GJ	LD	005918	10-14	93914	5/7/2014	D:FREIGHT TO INV		561.79	0.00	
GJ	LD	005964	11-14	93914	6/6/2014	D:FREIGHT TO INV		821.62	179.61	
GJ	LD	006022	12-14	93914	7/28/2014	D:FREIGHT TO INV		4,481.95	0.00	
Acct:	932130	INVENTORY ADJUSTMENTS			Sub:	30-60	Cable - Support Services			
GJ	LD	005519	01-14	93914	8/15/2013	D:FREIGHT TO INV		354.15	126.42	
GJ	LD	005569	02-14	93914	9/5/2013	D:FREIGHT TO INV		365.75	0.00	
GJ	LD	005617	03-14	93914	10/2/2013	D:FREIGHT TO INV		379.62	0.00	
GJ	LD	005666	04-14	93914	11/6/2013	D:FREIGHT TO INV		505.59	0.00	
GJ	LD	005710	05-14	93914	12/10/2013	D:FREIGHT TO INV		393.58	0.00	
GJ	LD	005750	06-14	93914	1/9/2014	D:FREIGHT TO INV		197.21	0.00	
GJ	LD	005792	07-14	93914	2/11/2014	D:FREIGHT TO INV		698.40	0.00	
GJ	LD	005831	08-14	93914	3/12/2014	D:FREIGHT TO INV		300.12	0.00	
GJ	LD	005875	09-14	93914	4/9/2014	D:FREIGHT TO INV		260.37	0.00	
GJ	LD	005918	10-14	93914	5/7/2014	D:FREIGHT TO INV		534.69	0.00	
GJ	LD	005964	11-14	93914	6/6/2014	D:FREIGHT TO INV		781.98	170.95	
GJ	LD	006022	12-14	93914	7/28/2014	D:FREIGHT TO INV		4,265.67	0.00	
Acct:	932130	INVENTORY ADJUSTMENTS			Sub:	40-00	General - Companywide			
IN	AJ	124211	01-14	07012013	6/28/2013	Summary Release		0.00	632.13	
GJ	GL	005461	01-14	RECLASS11	7/31/2013	TO RECLASS SUB/DIV		632.13	0.00	
IN	AJ	127208	05-14	11132013	11/13/2013	Summary Release		645.90	0.00	
GJ	GL	005679	05-14	RECLASS5-1	11/25/2013	TO RECLASS SUB/DIV		0.00	645.90	
IN	AJ	130837	11-14	BRUCE	5/9/2014	Summary Release		0.00	862.40	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005932	11-14	RECLASS111	5/29/2014	TO RECLASS SUB/DIV		862.40	0.00	
IN	AJ	131724	12-14	2014PRE PI	6/18/2014	Summary Release		3,006.27	9,623.76	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		6,617.49	0.00	
Acct:	932130	INVENTORY ADJUSTMENTS			Sub:	40-60	General - Support Services			
GJ	GL	005461	01-14	RECLASS11	7/31/2013	TO RECLASS SUB/DIV		0.00	632.13	
GJ	LS	005519	01-14	93213	8/15/2013	S:INVENTORY ADJ		616.34	0.00	
^ AP	VO	092985	12-13	106398	6/17/2013	FREIGHT		15.79	0.00	
IN	CT	127104	05-14	BRUCE 1311	11/8/2013	Summary Release		107.02	0.00	
GJ	GL	005679	05-14	RECLASS5-1	11/25/2013	TO RECLASS SUB/DIV		645.90	0.00	
GJ	LS	005710	05-14	93213	12/10/2013	S:INVENTORY ADJ		0.00	752.92	
IN	CT	129828	09-14	BRUCE 1403	3/20/2014	Summary Release		15.31	0.00	
GJ	LS	005875	09-14	93213	4/9/2014	S:INVENTORY ADJ		0.00	15.31	
IN	CT	130811	11-14	JEREMY	5/8/2014	Summary Release		28.93	0.00	
GJ	GL	005932	11-14	RECLASS111	5/29/2014	TO RECLASS SUB/DIV		0.00	862.40	
GJ	LS	005964	11-14	93213	6/6/2014	S:INVENTORY ADJ		833.47	0.00	
GJ	GL	005996	12-14	RECLASS121	7/10/2014	TO RECLASS SUB/DIV		0.00	6,617.49	
GJ	LS	006022	12-14	93213	7/28/2014	S:INVENTORY ADJ		0.00	17,876.76	
IN	PI	131806	12-14	2014 PHYIN	6/19/2014	Summary Release		72,615.70	48,121.45	
	Acct:	932130	Total				0.00	130,704.29	88,092.46	42,611.83
Acct:	932135	FREIGHT & OTHER ADJ.			Sub:	40-00	General - Companywide			
GJ	GL	005779	07-14	JE7-4	2/5/2014	TO FIX KP ERR ACCT#		49.52	49.52	
Acct:	932135	FREIGHT & OTHER ADJ.			Sub:	40-60	General - Support Services			
GJ	GL	005494	01-14	RAPACCP013	8/9/2013	TO REVERSE AP ACCRUAL13 PO'S		0.00	220.50	
GJ	LS	005519	01-14	93914	8/15/2013	S:FREIGHT TO INV		0.00	1,726.69	
AP	VO	093765	01-14	107264	7/30/2013	PRICE ADJUSTMENT		1,947.19	0.00	
GJ	GL	005565	02-14	RECLASS2-2	9/5/2013	TO REMOVE PURCHASE DISCOUNTS		0.00	680.80	
GJ	LS	005569	02-14	93914	9/5/2013	S:FREIGHT TO INV		0.00	1,783.26	
AP	VO	094239	02-14	107810	8/26/2013	FREIGHT		2,464.06	0.00	
GJ	LS	005617	03-14	93914	10/2/2013	S:FREIGHT TO INV		0.00	1,850.87	
AP	VO	094710	03-14	108353	9/19/2013	FREIGHT		1,850.87	0.00	
GJ	LS	005666	04-14	93914	11/6/2013	S:FREIGHT TO INV		0.00	2,465.07	
AP	VO	095395	04-14	109135	10/29/2013	PRICE ADJUSTMENT		2,465.07	0.00	
GJ	GL	005679	05-14	RECLASS5-1	11/25/2013	TO RECLASS SUB/DIV		0.00	41.02	
GJ	LS	005710	05-14	93914	12/10/2013	S:FREIGHT TO INV		0.00	1,165.98	
AP	VO	095894	05-14	109700	11/22/2013	FREIGHT		1,207.00	0.00	
GJ	LS	005750	06-14	93914	1/9/2014	S:FREIGHT TO INV		0.00	961.51	
AP	VO	096360	06-14	110233	12/20/2013	FREIGHT ON PO #112602		961.51	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LS	005792	07-14	93914	2/11/2014	S:FREIGHT TO INV		0.00	3,405.16	
AP	VO	096909	07-14	110923	1/28/2014	FREIGHT		3,405.16	0.00	
GJ	LS	005831	08-14	93914	3/12/2014	S:FREIGHT TO INV		0.00	1,463.28	
AP	VO	097349	08-14	111409	2/24/2014	CABLE, #1/0 STR. URD PRI JACKE		1,463.28	0.00	
GJ	GL	005845	09-14	RECLASS9-3	3/26/2014	RECLASS SUB/DIV		140.90	0.00	
GJ	LS	005875	09-14	93914	4/9/2014	S:FREIGHT TO INV		0.00	1,254.09	
AP	VO	097781	09-14	111917	3/19/2014	FREIGHT		1,113.19	0.00	
GJ	GL	005896	10-14	JE10-1	4/30/2014	FREIGHT CHG INCORR KP ERROR		13.27	0.00	
GJ	LS	005918	10-14	93914	5/7/2014	S:FREIGHT TO INV		0.00	2,606.94	
AP	VO	098374	10-14	112593	4/24/2014	price adjustment		2,593.67	0.00	
GJ	LS	005964	11-14	93914	6/6/2014	S:FREIGHT TO INV		0.00	3,812.63	
AP	VO	098880	11-14	113167	5/22/2014	FREIGHT		3,812.63	0.00	
GJ	GL	005997	12-14	JE12-4	7/10/2014	TO REM PUR DISCOUNT		0.00	44.73	
GJ	LS	006022	12-14	93914	7/28/2014	S:FREIGHT TO INV		0.00	2,921.17	
AP	VO	099393	12-14	113748	6/23/2014	PRICE ADJUSTMENT		2,965.90	0.00	
					Acct	932135	Total	0.00	26,453.22	26,453.22
										0.00
Acct:	932140	COST OF SALES CLEARING			Sub:	10-50	Electric - Overall Admin & Gen			
IN	CT	125187	02-14	BRUCE 1308	8/15/2013	Summary Release		164.96	0.00	
IN	CT	125697	03-14	BRUCE 1309	9/9/2013	Summary Release		199.90	0.00	
IN	CT	129352	08-14	FRANK	2/25/2014	Summary Release		164.96	0.00	
IN	CT	129981	10-14	BRUCE 1403	3/27/2014	Summary Release		1,071.75	0.00	
IN	CT	131300	12-14	BRUCE 1406	6/3/2014	Summary Release		195.96	0.00	
Acct:	932140	COST OF SALES CLEARING			Sub:	10-60	Electric - Support Services			
GJ	LD	005569	02-14	93214	9/5/2013	D:COST OF SALES CLEARING		253.73	0.00	
GJ	LD	005617	03-14	93214	10/2/2013	D:COST OF SALES CLEARING		485.88	0.00	
GJ	LD	005666	04-14	93214	11/6/2013	D:COST OF SALES CLEARING		8.89	0.00	
GJ	LD	005710	05-14	93214	12/10/2013	D:COST OF SALES CLEARING		188.03	0.00	
GJ	GL	005838	09-14	RECLASS9-1	3/20/2014	TO RECLASS SUB/DIV		561.36	0.00	
GJ	LD	005918	10-14	93214	5/7/2014	D:COST OF SALES CLEARING		20.93	0.00	
GJ	LD	006022	12-14	93214	7/28/2014	D:COST OF SALES CLEARING		69.81	0.00	
Acct:	932140	COST OF SALES CLEARING			Sub:	20-50	Water - Overal Admin & Gen			
IN	CT	125314	02-14	BRUCE 1308	8/22/2013	Summary Release		92.93	0.00	
IN	CT	131361	12-14	BRUCE 1406	6/4/2014	Summary Release		85.71	0.00	
Acct:	932140	COST OF SALES CLEARING			Sub:	20-55	Water - Fleet Services			
IN	CT	129369	08-14	FRANK	2/26/2014	Summary Release		52.51	0.00	
Acct:	932140	COST OF SALES CLEARING			Sub:	20-60	Water - Support Services			
GJ	LD	005569	02-14	93214	9/5/2013	D:COST OF SALES CLEARING		188.62	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005617	03-14	93214	10/2/2013	D:COST OF SALES CLEARING		361.17	0.00	
GJ	LD	005666	04-14	93214	11/6/2013	D:COST OF SALES CLEARING		6.60	0.00	
GJ	LD	005710	05-14	93214	12/10/2013	D:COST OF SALES CLEARING		139.77	0.00	
GJ	LD	005918	10-14	93214	5/7/2014	D:COST OF SALES CLEARING		15.56	0.00	
GJ	LD	006022	12-14	93214	7/28/2014	D:COST OF SALES CLEARING		51.90	0.00	
Acct:	932140	COST OF SALES CLEARING			Sub:	30-50				
IN	CT	131361	12-14	BRUCE 1406	6/4/2014	Summary Release		3.10	0.00	
Acct:	932140	COST OF SALES CLEARING			Sub:	30-60				
GJ	LD	005569	02-14	93214	9/5/2013	D:COST OF SALES CLEARING		509.76	0.00	
GJ	LD	005617	03-14	93214	10/2/2013	D:COST OF SALES CLEARING		976.14	0.00	
GJ	LD	005666	04-14	93214	11/6/2013	D:COST OF SALES CLEARING		17.87	0.00	
GJ	LD	005710	05-14	93214	12/10/2013	D:COST OF SALES CLEARING		377.76	0.00	
GJ	LD	005918	10-14	93214	5/7/2014	D:COST OF SALES CLEARING		42.07	0.00	
GJ	LD	006022	12-14	93214	7/28/2014	D:COST OF SALES CLEARING		140.27	0.00	
Acct:	932140	COST OF SALES CLEARING			Sub:	40-00				
IN	CT	129724	09-14	FRANK	3/17/2014	Summary Release		561.36	0.00	
GJ	GL	005838	09-14	RECLASS9-1	3/20/2014	TO RECLASS SUB/DIV		0.00	561.36	
IN	CT	130141	10-14	FRANK	4/4/2014	Summary Release		78.56	0.00	
GJ	GL	005882	10-14	RECLASS101	4/22/2014	RECLASS SUB/DIV		0.00	78.56	
Acct:	932140	COST OF SALES CLEARING			Sub:	40-60				
IN	CT	125062	02-14	FRANK	8/8/2013	Summary Release		952.11	0.00	
GJ	LS	005569	02-14	93214	9/5/2013	S:COST OF SALES CLEARING		0.00	952.11	
IN	CT	125588	03-14	JEREMY	9/3/2013	Summary Release		1,823.19	0.00	
GJ	LS	005617	03-14	93214	10/2/2013	S:COST OF SALES CLEARING		0.00	1,823.19	
IN	CT	126646	04-14	FRANK	10/21/2013	Summary Release		33.36	0.00	
GJ	LS	005666	04-14	93214	11/6/2013	S:COST OF SALES CLEARING		0.00	33.36	
IN	CT	127574	05-14	FRANK	11/25/2013	Summary Release		705.56	0.00	
GJ	LS	005710	05-14	93214	12/10/2013	S:COST OF SALES CLEARING		0.00	705.56	
GJ	GL	005882	10-14	RECLASS101	4/22/2014	RECLASS SUB/DIV		78.56	0.00	
GJ	LS	005918	10-14	93214	5/7/2014	S:COST OF SALES CLEARING		0.00	78.56	
IN	CT	131410	12-14	FRANK	6/5/2014	Summary Release		261.98	0.00	
GJ	LS	006022	12-14	93214	7/28/2014	S:COST OF SALES CLEARING		0.00	261.98	
Acct:	932140	Total					0.00	10,942.58	4,494.68	6,447.90 ***
Acct:	932145	PURCHASES DISCOUNT			Sub:	40-00				
AP	DT	093827	01-14	059071	7/30/2013	Discount Taken 8145		0.00	146.94	
GJ	GL	005461	01-14	RECLASS11	7/31/2013	TO REMOVE PURCHASES DISCOUNTS		146.94	0.00	
AP	DT	094270	02-14	059393	8/27/2013	Discount Taken 8145		0.00	123.49	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance	
GJ	GL	005565	02-14	RECLASS2-2	9/5/2013	TO REMOVE PURCHASE DISCOUNTS		123.49	0.00		
AP	DT	094681	03-14	059689	9/17/2013	Discount Taken 8553		0.00	10.87		
GJ	GL	005583	03-14	RECLASS3-3	9/18/2013	TO REMOVE PURCHASES DISCOUNTS		10.87	0.00		
AP	DT	095407	04-14	060270	10/29/2013	Discount Taken 8145		0.00	230.98		
GJ	GL	005661	04-14	RECLASS4-4	11/6/2013	TO REMOVE PURCHASES DISCOUNTS		221.67	0.00		
AP	VC	095193	04-14	060025	10/16/2013	8145 HARROD CONCRETE & STONE		9.31	0.00		
AP	DT	095976	05-14	060665	11/26/2013	Discount Taken 8145		0.00	552.89		
GJ	GL	005702	05-14	RECLASS5-3	12/6/2013	TO REMOVE PURCHASES DISCOUNT		552.89	0.00		
AP	DT	096172	06-14	060813	12/10/2013	Discount Taken 8145		0.00	4.50		
GJ	GL	005727	06-14	RECLASS6-1	12/31/2013	TO REMOVE PURCHASES DISCOUNTS		4.50	0.00		
AP	DT	096945	07-14	061345	1/28/2014	Discount Taken 8553		0.00	115.97		
GJ	GL	005779	07-14	JE7-4	2/5/2014	TO FIX KP ERR ACCT#		115.97	0.00		
AP	DT	097412	08-14	061678	2/26/2014	Discount Taken 8517		0.00	11.88		
GJ	GL	005814	08-14	RECLASS8-2	3/7/2014	TO REMOVE PURCHASES DISCOUNTS		11.88	0.00		
AP	DT	097508	09-14	061759	3/4/2014	Discount Taken 8145		0.00	129.75		
GJ	GL	005838	09-14	RECLASS9-1	3/20/2014	TO REMOVE PURCHASES DISCOUNTS		129.75	0.00		
AP	DT	098472	10-14	062445	4/29/2014	Discount Taken 8145		0.00	218.93		
GJ	GL	005882	10-14	RECLASS101	4/22/2014	RECLASS SUB/DIV		218.93	0.00		
AP	DT	098958	11-14	062798	5/28/2014	Discount Taken 8145		0.00	101.64		
GJ	GL	005932	11-14	RECLASS111	5/29/2014	TO REMOVE PURCHASES DISCOUNTS		101.64	0.00		
AP	DT	099521	12-14	063226	6/25/2014	Discount Taken 8553		0.00	209.20		
GJ	GL	005997	12-14	JE12-4	7/10/2014	TO REM PUR DISCOUNT		209.20	0.00		
					Acct	932145	Total	0.00	1,857.04	1,857.04	0.00
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	10-11	Electric - Distribution				
AP	VO	093817	01-14	107329	7/30/2013	DEPOSIT TO IMPREST FUND		15.00	0.00		
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	10-50	Electric - Overall Admin & Gen				
GJ	LD	005666	04-14	932250	11/6/2013	D:AUTO&TRUCK REP EXP/GEN		116.19	0.00		
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	10-55	Electric - Fleet Services				
GJ	LD	005519	01-14	9322	8/15/2013	D:A/T REPAIR EXP		0.00	8,436.01		
PO	R	124820	01-14	111433	7/30/2013	Step Bars		1,026.92	0.00		
PO	X	124578	01-14	111230Z	7/19/2013	CORE		0.00	50.00		
GJ	LD	005569	02-14	9322	9/5/2013	D:A/T REPAIR EXP		0.00	883.89		
PO	R	125437	02-14	111782	8/29/2013	REPAIRS TO 319 DUMP BED		5,307.22	0.00		
AP	VO	094236	02-14	107807	8/26/2013	CAR WASH		3.90	0.00		
AP	AD	094596	03-14	108229	9/13/2013	PRICE ADJUSTMENT		0.00	0.01		
GJ	LD	005617	03-14	9322	10/2/2013	D:A/T REPAIR EXP		848.80	0.00		
PO	R	126028	03-14	111999	9/25/2013	1'2X16.5 TIRE		6,680.63	0.00		

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	094447	03-14	108065	9/6/2013	TO REM TAX ENTERED AS FREIGHT		-10.80	0.00	
PO	X	125841	03-14	111868Z	9/13/2013	BRAKE PADS 387		0.00	34.31	
GJ	GL	005634	04-14	JE4-3	10/25/2013	TO REC CC PYMTLEIGHANNPHILLIPS		86.29	0.00	
GJ	LD	005666	04-14	9322	11/6/2013	D:A/T REPAIR EXP		1,430.33	0.00	
PO	R	126351	04-14	121120	10/9/2013	STROBE LIGHT 513		7,085.39	0.00	
AP	VO	095386	04-14	109122	10/29/2013	REGISTRATION/4 ELEC VEHICLES		59.00	0.00	
PO	X	126371	04-14	112058C	10/9/2013	FRONT FLOOR MAT		0.00	1,389.70	
GJ	LD	005710	05-14	9322	12/10/2013	D:A/T REPAIR EXP		2,828.37	0.00	
PO	R	127462	05-14	112605	11/20/2013	FUEL FILTER HOUSING ASSEMBLY 3		2,254.49	0.00	
GJ	LD	005750	06-14	9322	1/9/2014	D:A/T REPAIR EXP		1,428.76	0.00	
PO	R	128144	06-14	112848	12/27/2013	Tire Fee		2,976.77	0.00	
GJ	GL	005757	07-14	JE7-4	1/27/2014	TO REC CC PYMT LEIGHANNPHILLIP		27.71	0.00	
GJ	LD	005792	07-14	9322	2/11/2014	D:A/T REPAIR EXP		816.36	0.00	
PO	R	128689	07-14	113120	1/24/2014	FABRICATE NEW DIGGER HAMMER 48		5,604.04	0.00	
AP	VO	096620	07-14	110585	1/10/2014	CARWASH		50.79	0.00	
GJ	LD	005831	08-14	9322	3/12/2014	D:A/T REPAIR EXP		1,006.39	0.00	
PO	R	129315	08-14	113382	2/25/2014	WINDOW 339		877.57	0.00	
GJ	LD	005875	09-14	9322	4/9/2014	D:A/T REPAIR EXP		4,475.12	0.00	
PO	R	129490	09-14	113496	3/5/2014	SEAL ASSEMBLY 321		2,613.88	0.00	
AP	VO	097866	09-14	112002	3/25/2014	CAR WASH/ MCCANE, HARROD		25.95	0.00	
GJ	LD	005918	10-14	9322	5/7/2014	D:A/T REPAIR EXP		4,247.06	0.00	
PO	R	130457	10-14	113900	4/22/2014	TIRE SENSOR 479		8,115.22	0.00	
AP	VO	098087	10-14	112277	4/8/2014	CAR WASH		29.60	0.00	
GJ	LD	005964	11-14	9322	6/6/2014	D:A/T REPAIR EXP		2,061.77	0.00	
GJ	LD	006022	12-14	9322	7/28/2014	D:A/T REPAIR EXP		12,490.31	0.00	
PO	R	131715	12-14	114425	6/25/2014	Electric word logo		2,372.96	0.00	
AP	VO	099442	12-14	113809	6/24/2014	CAR WASHES		41.70	0.00	
PO	X	131689	12-14	114322Z	6/24/2014	CLOCK SPRING 454		0.00	64.54	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	20-21	Water - Distribution			
AP	VO	093817	01-14	107329	7/30/2013	DEPOSIT TO IMPREST FUND		15.00	0.00	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	20-50	Water - Overall Admin & Gen			
GJ	LD	005666	04-14	932250	11/6/2013	D:AUTO&TRUCK REP EXP/GEN		102.36	0.00	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	20-55	Water - Fleet Services			
GJ	GL	005494	01-14	RAPACCPO13	8/9/2013	TO REVERSE AP ACCRUAL13 PO'S		0.00	67.04	
GJ	LD	005519	01-14	9322	8/15/2013	D:A/T REPAIR EXP		0.00	7,431.28	
PO	R	124821	01-14	111454	7/30/2013	Brake Rotors		1,239.27	0.00	
PO	X	124827	01-14	111406Z	7/30/2013	Rod Gear		0.00	15.02	
GJ	LD	005569	02-14	9322	9/5/2013	D:A/T REPAIR EXP		0.00	778.63	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	125318	02-14	111681	8/22/2013	BELTS 323		2,619.60	0.00	
AP	VO	094122	02-14	107669	8/19/2013	PRICE ADJUSTMENT		16.00	0.00	
PO	X	124941	02-14	111454Z	8/5/2013	Brake Pads		0.00	87.44	
GJ	LD	005617	03-14	9322	10/2/2013	D:A/T REPAIR EXP		747.72	0.00	
PO	R	126028	03-14	111999	9/25/2013	11R22.5 TIRE		2,252.64	0.00	
PO	X	126025	03-14	111879Z	9/25/2013	CORE		0.00	15.00	
GJ	LD	005666	04-14	9322	11/6/2013	D:A/T REPAIR EXP		1,259.98	0.00	
PO	R	126519	04-14	121195	10/14/2013	BEARINGS 323		1,834.52	0.00	
AP	VO	095386	04-14	109122	10/29/2013	REGISTRATION/WATER VEHICLE		15.00	0.00	
GJ	GL	005670	05-14	JE5-3	11/14/2013	TO REC CC PYMT LEIGHANNPHILLIP		994.95	0.00	
GJ	LD	005710	05-14	9322	12/10/2013	D:A/T REPAIR EXP		2,491.52	0.00	
PO	R	127598	05-14	112653	11/26/2013	SUPPLIES		14,939.80	0.00	
AP	VO	095479	05-14	109235	11/4/2013	PRICE ADJUSTMENTS		6.72	0.00	
PO	X	127141	05-14	112234Z	11/11/2013	CORE		0.00	15.00	
GJ	LD	005750	06-14	9322	1/9/2014	D:A/T REPAIR EXP		1,258.61	0.00	
PO	R	128144	06-14	112848	12/27/2013	Tire Fee		5,349.37	0.00	
GJ	LD	005792	07-14	9322	2/11/2014	D:A/T REPAIR EXP		719.14	0.00	
PO	R	128820	07-14	113165	1/30/2014	FUEL FILTER 438		16,368.65	0.00	
AP	VO	096852	07-14	110841	1/24/2014	FREIGHT		218.46	0.00	
PO	X	128799	07-14	113100Z	1/29/2014	KIT TENSIONER 364		0.00	131.66	
GJ	GL	005807	08-14	RS08	2/28/2014	REVENUE SUMMARY FEBRUARY 2014		0.00	2,347.39	
GJ	LD	005831	08-14	9322	3/12/2014	D:A/T REPAIR EXP		886.54	0.00	
PO	R	128844	08-14	131199	1/31/2014	BRAKE PADS 459		2,935.75	0.00	
PO	X	128991	08-14	112901Z	2/7/2014	Tensioner		0.00	1,634.52	
GJ	GL	005845	09-14	RECLASS9-3	3/26/2014	RECLASS SUB/DIV		2,406.89	0.00	
GJ	LD	005875	09-14	9322	4/9/2014	D:A/T REPAIR EXP		3,942.14	0.00	
PO	R	129848	09-14	113613	3/24/2014	TAIL GATE CAP 457		1,881.46	0.00	
PO	X	129563	09-14	113528Z	3/10/2014	Core		0.00	325.07	
AP	AD	098339	10-14	112559	4/23/2014	PRICE ADJUSTMENT		0.00	0.13	
GJ	LD	005918	10-14	9322	5/7/2014	D:A/T REPAIR EXP		3,741.23	0.00	
PO	R	130588	10-14	113971	4/29/2014	REPLACED INSTRUMENT CLUSTER #4		7,262.37	0.00	
AP	VO	098099	10-14	112291	4/8/2014	OFFSET INCORRECT DEBIT ADJUST		17.25	0.00	
PO	X	130328	10-14	113792Z	4/15/2014	Core		0.00	486.77	
GJ	LD	005964	11-14	9322	6/6/2014	D:A/T REPAIR EXP		1,816.22	0.00	
PO	R	131122	11-14	114170	5/27/2014	HOLE SAW		602.65	0.00	
GJ	GL	006020	12-14	APACCR14	7/28/2014	TO ACCRUE PO YE 6/30/14		854.11	0.00	
GJ	LD	006022	12-14	9322	7/28/2014	D:A/T REPAIR EXP		11,002.72	0.00	
PO	R	131833	12-14	114509	6/27/2014	Switch for unit #477		4,620.29	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
AP	VO	099311	12-14	113664	6/19/2014	FREIGHT		9.06	0.00	
PO	X	131692	12-14	114407Z	6/24/2014	Gasket Kit		0.00	64.04	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	30-35		Cable - Media Services		
^ AP	VO	093183	12-13	106627	6/26/2013	FREIGHT		38.89	0.00	
^ AP	VO	094814	03-14	108462	9/26/2013	PRICE ADJUSTMENT		24.00	0.00	
AP	VO	097866	09-14	112002	3/25/2014	CAR WASH/ HIGGINBOTHAM		15.95	0.00	
AP	VO	099442	12-14	113809	6/24/2014	CAR WASH		18.00	0.00	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	30-50		Cable - Overall Admin & Gen		
GJ	LD	005666	04-14	932250	11/6/2013	D:AUTO&TRUCK REP EXP/GEN		100.32	0.00	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	30-55		Cable - Fleet Services		
GJ	GL	005494	01-14	RAPACCP013	8/9/2013	TO REVERSE AP ACCRUAL13 PO'S		0.00	-309.52	
GJ	LD	005519	01-14	9322	8/15/2013	D:A/T REPAIR EXP		0.00	7,283.13	
PO	R	124814	01-14	111470	7/30/2013	Brake Pads		1,330.30	0.00	
PO	X	124608	01-14	110954Z	7/22/2013	Bumper		0.00	353.71	
GJ	LD	005569	02-14	9322	9/5/2013	D:A/T REPAIR EXP		0.00	763.11	
PO	R	125449	02-14	111763	8/29/2013	CORE		3,424.39	0.00	
AP	VO	094211	02-14	107782	8/22/2013	PRICE ADJUSTMENT		-0.40	0.00	
GJ	LD	005617	03-14	9322	10/2/2013	D:A/T REPAIR EXP		732.81	0.00	
PO	R	126116	03-14	112042	9/26/2013	MUFFLER CLAMPS 352		6,735.82	0.00	
PO	X	125510	03-14	111795Z	9/3/2013	Blower Motor		0.00	73.43	
GJ	LD	005666	04-14	9322	11/6/2013	D:A/T REPAIR EXP		1,234.87	0.00	
PO	R	126588	04-14	122219	10/17/2013	BRAKE PADS 446		3,557.88	0.00	
AP	VO	095386	04-14	109122	10/29/2013	LIEN FILING/CABLE VEHICLE		37.00	0.00	
PO	X	126210	04-14	112054Z	10/2/2013	CORE		0.00	21.63	
GJ	LD	005710	05-14	9322	12/10/2013	D:A/T REPAIR EXP		2,441.85	0.00	
PO	R	127377	05-14	112582	11/19/2013	BATTERY #339		1,365.99	0.00	
PO	X	127197	05-14	112499Z	11/13/2013	CORE		0.00	49.50	
GJ	LD	005750	06-14	9322	1/9/2014	D:A/T REPAIR EXP		1,233.51	0.00	
PO	R	128145	06-14	112900	12/27/2013	Head Lamp		1,516.98	0.00	
GJ	LD	005792	07-14	9322	2/11/2014	D:A/T REPAIR EXP		704.80	0.00	
PO	R	128825	07-14	113188	1/30/2014	SWITCH ASSY		3,540.49	0.00	
AP	VO	096708	07-14	110675	1/16/2014	LEIN FILING/CABLE VEHICLE		144.00	0.00	
GJ	GL	005797	08-14	JE8-3	2/20/2014	TO REC PYMT CC LEIGHANNPHILLIP		476.00	0.00	
GJ	LD	005831	08-14	9322	3/12/2014	D:A/T REPAIR EXP		868.86	0.00	
PO	R	129291	08-14	113392	2/24/2014	DOOR SUPPORT 344		1,433.27	0.00	
AP	VO	097348	08-14	111408	2/24/2014	PRICE ADJUSTMENT		20.06	0.00	
PO	X	129193	08-14	113315Z	2/18/2014	Seat Belt Buckle		0.00	134.43	
GJ	GL	005856	09-14	RS09	4/8/2014	REVENUE SUMMARY MARCH 2014		0.00	40.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005875	09-14	9322	4/9/2014	D:A/T REPAIR EXP		3,863.55	0.00	
PO	R	129794	09-14	113619	3/19/2014	Wheel Speed Sensor, Unit 380		1,538.31	0.00	
GJ	LD	005918	10-14	9322	5/7/2014	D:A/T REPAIR EXP		3,666.65	0.00	
PO	R	130457	10-14	113900	4/22/2014	CONTROL ARMS 354		821.97	0.00	
PO	X	130121	10-14	113513Z	4/3/2014	Core		0.00	45.00	
GJ	GL	005932	11-14	RECLASS111	5/29/2014	KP ERROR ACCT#		43.79	0.00	
GJ	LD	005964	11-14	9322	6/6/2014	D:A/T REPAIR EXP		1,780.01	0.00	
PO	R	131121	11-14	114192	5/27/2014	KEYS 524		797.18	0.00	
GJ	LD	006022	12-14	9322	7/28/2014	D:A/T REPAIR EXP		10,783.35	0.00	
PO	R	131835	12-14	114527	6/27/2014	10-9050 Dexos 10w30 oil for un		718.42	0.00	
AP	VO	099188	12-14	113506	6/11/2014	LICENSE/LEIN/CBL BUCKET TRUCK		37.00	0.00	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	40-00	General - Companywide			
GJ	GL	005528	02-14	RECLASS2-1	8/20/2013	RECLASS SUB/DIV		0.00	33.05	
PO	R	125148	02-14	111626	8/14/2013	VALVE 316		33.05	0.00	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	40-50	General - Overall Admin & Gen			
GJ	LS	005666	04-14	932250	11/6/2013	S:AUTO&TRUCK REP EXP/GEN		0.00	318.87	
PO	R	126829	04-14	112267	10/28/2013	WASHERFLUID		318.87	0.00	
Acct:	932200	AUTO & TRUCK REPAIR EXPENSE			Sub:	40-55	General - Fleet Services			
GJ	GL	005494	01-14	RAPACCP013	8/9/2013	TO REVERSE AP ACCRUAL13 PO'S		0.00	25,681.40	
GJ	LS	005519	01-14	9322	8/15/2013	S:A/T REPAIR EXP		23,150.42	0.00	
PO	R	124814	01-14	111470	7/30/2013	Epoxy		2,416.76	0.00	
AP	VO	093803	01-14	107302	7/30/2013	SELF-RECYCLING PARTS WASHER		114.22	0.00	
AP	AD	094131	02-14	107678	8/19/2013	CREDIT FOR RETURNED FILTERS		0.00	269.57	
IN	CT	124949	02-14	BRUCE2 130	8/6/2013	Summary Release		12.38	0.00	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		33.05	4,711.58	
GJ	LS	005569	02-14	9322	9/5/2013	S:A/T REPAIR EXP		2,425.63	0.00	
PO	R	125449	02-14	111763	8/29/2013	COUPLER		2,526.08	0.00	
AP	VO	094237	02-14	107808	8/26/2013	LG SELF-RECYCLING PARTS WASHER		130.15	0.00	
PO	X	124974	02-14	111358Z	8/7/2013	FILTERS		0.00	146.14	
GJ	GL	005583	03-14	RECLASS3-3	9/18/2013	TO REMOVE PURCHASES DISCOUNTS		0.00	10.87	
GJ	LS	005617	03-14	9322	10/2/2013	S:A/T REPAIR EXP		0.00	2,329.33	
PO	R	126116	03-14	112042	9/26/2013	TRAILER CONNECTIONS		2,443.72	0.00	
AP	VO	094726	03-14	108371	9/23/2013	LG SELF-RECYCLING PARTS WASHER		178.21	0.00	
PO	X	126024	03-14	111953Z	9/25/2013	CORE		0.00	281.73	
GJ	LS	005666	04-14	9322	11/6/2013	S:A/T REPAIR EXP		0.00	3,925.18	
PO	R	126588	04-14	122219	10/17/2013	RESISTOR 362		3,936.84	0.00	
AP	VO	095386	04-14	109122	10/29/2013	REGISTRATION/SAFETY VEHICLE		50.54	0.00	
PO	X	126835	04-14	122219Z	10/28/2013	RESISTOR 362		0.00	62.20	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	127247	05-14	BRUCE 1311	11/14/2013	Summary Release		10.49	0.00	
GJ	GL	005679	05-14	RECLASS5-1	11/25/2013	TO RECLASS SUB/DIV		64.18	3.29	
GJ	LS	005710	05-14	9322	12/10/2013	S:A/T REPAIR EXP		0.00	7,761.74	
PO	R	127598	05-14	112653	11/26/2013	FILTERS		7,628.11	0.00	
AP	VO	095971	05-14	109798	11/26/2013	LG SELF -RECYCLING PARTS WASHE		300.00	0.00	
PO	X	127251	05-14	112512Z	11/15/2013	CORE		0.00	237.75	
GJ	LS	005750	06-14	9322	1/9/2014	S:A/T REPAIR EXP		0.00	3,920.88	
PO	R	127728	06-14	112965	12/4/2013	FILTER		3,984.08	0.00	
PO	X	127933	06-14	112776Z	12/16/2013	CORE		0.00	63.20	
AP	AD	096822	07-14	110809	1/22/2014	CASING CREDIT 11R22.5 CASING		0.00	232.00	
GJ	GL	005768	07-14	JE7-4	1/31/2014	TO REM PURCHASES DISCOUNT		180.95	2.12	
GJ	LS	005792	07-14	9322	2/11/2014	S:A/T REPAIR EXP		0.00	2,240.30	
PO	R	128820	07-14	113165	1/30/2014	DIESEL EXHAUST FLUID		1,929.30	0.00	
AP	VO	096898	07-14	110912	1/27/2014	LG SELF-RECYCLING PARTS WASHER		423.37	0.00	
PO	X	128207	07-14	112722Z	12/31/2013	CORE		0.00	59.20	
IN	CT	129315	08-14	BRUCE 1402	2/24/2014	Summary Release		16.48	0.00	
GJ	GL	005814	08-14	RECLASS8-2	3/7/2014	TO REMOVE PURCHASES DISCOUNTS		0.00	11.88	
GJ	LS	005831	08-14	9322	3/12/2014	S:A/T REPAIR EXP		0.00	2,761.79	
PO	R	129398	08-14	113471	2/27/2014	GARAGE		2,714.17	0.00	
AP	VO	097378	08-14	111444	2/25/2014	SELF RECYCLING PARTS WASHER		106.00	0.00	
PO	X	129160	08-14	113269Z	2/18/2014	BRAKE PADS 335		0.00	62.98	
IN	CT	129884	09-14	BRUCE2 140	3/24/2014	Summary Release		9.09	0.00	
GJ	GL	005838	09-14	RECLASS9-1	3/20/2014	TO REMOVE PURCHASES DISCOUNTS		101.88	0.00	
GJ	LS	005875	09-14	9322	4/9/2014	S:A/T REPAIR EXP		0.00	12,280.81	
PO	R	129853	09-14	113647	3/24/2014	WASHER FLUID		11,913.84	0.00	
AP	VO	097867	09-14	112003	3/25/2014	LG SELF- RECYCLING PARTS WASHE		256.00	0.00	
AP	AD	098081	10-14	112271	4/8/2014	PRICE ADJUSTMENT		0.00	0.06	
IN	CT	130487	10-14	BRUCE2 140	4/23/2014	Summary Release		109.42	0.00	
GJ	LS	005918	10-14	9322	5/7/2014	S:A/T REPAIR EXP		0.00	11,654.94	
PO	R	130179	10-14	122210Z	4/7/2014	FILTERS		11,483.62	0.00	
AP	VO	098450	10-14	112686	4/29/2014	SELF RECYCLING PARTS WASHER		159.87	0.00	
PO	X	130150	10-14	122201Z	4/7/2014	FILTERS		0.00	97.91	
IN	CT	130661	11-14	BRUCE 1405	5/1/2014	Summary Release		14.08	0.00	
GJ	GL	005936	11-14	JE11-3	5/30/2014	TO REC CC PYMT LAPHILLIPS		749.64	0.00	
GJ	LS	005964	11-14	9322	6/6/2014	S:A/T REPAIR EXP		0.00	5,658.00	
PO	R	131123	11-14	114181	5/27/2014	FILTERS		5,370.89	0.00	
AP	VO	098933	11-14	113221	5/27/2014	LG SELF- RECYCLING PARTS WASHE		129.99	0.00	
PO	X	130887	11-14	113904Z	5/16/2014	4UX55 PUMP MOTOR		0.00	606.60	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
IN	CT	131808	12-14	BRUCE 1406	6/23/2014	Summary Release		1.52	0.00	
GJ	GL	005997	12-14	JE12-4	7/10/2014	TO REM PUR DISCOUNT		28,210.07	3.11	
GJ	LS	006022	12-14	9322	7/28/2014	S:A/T REPAIR EXP		0.00	34,276.38	
PO	R	131835	12-14	114527	6/27/2014	Core		5,805.75	0.00	
AP	VO	099467	12-14	113826	6/24/2014	CAR WASHES		390.33	0.00	
PO	X	131348	12-14	113799Z	6/11/2014	INVOICE #3407615 ORDER #52153		0.00	128.18	
					Acct	932200	Total	0.00	346,300.59	152,544.91
										193,755.68 ***
Acct: 932210 AUTO & TRUCK REPAIR PAYROLL					Sub: 10-55		Electric - Fleet Services			
GJ	LD	005519	01-14	93221	8/15/2013	D:A/T REPAIR P/R		4,372.61	0.00	
GJ	LD	005569	02-14	93221	9/5/2013	D:A/T REPAIR P/R		6,818.57	0.00	
GJ	LD	005617	03-14	93221	10/2/2013	D:A/T REPAIR P/R		5,816.92	0.00	
GJ	LD	005666	04-14	93221	11/6/2013	D:A/T REPAIR P/R		8,689.62	0.00	
GJ	LD	005710	05-14	93221	12/10/2013	D:A/T REPAIR P/R		5,793.08	0.00	
GJ	LD	005750	06-14	93221	1/9/2014	D:A/T REPAIR P/R		6,034.42	0.00	
GJ	LD	005792	07-14	93221	2/11/2014	D:A/T REPAIR P/R		6,673.47	0.00	
GJ	LD	005831	08-14	93221	3/12/2014	D:A/T REPAIR P/R		6,673.47	0.00	
GJ	LD	005875	09-14	93221	4/9/2014	D:A/T REPAIR P/R		6,673.47	0.00	
GJ	LD	005918	10-14	93221	5/7/2014	D:A/T REPAIR P/R		6,651.47	0.00	
GJ	LD	005964	11-14	93221	6/6/2014	D:A/T REPAIR P/R		10,010.21	0.00	
GJ	LD	006028	12-14	93221	7/29/2014	D:A/T REPAIR P/R		8,675.51	0.00	
Acct: 932210 AUTO & TRUCK REPAIR PAYROLL					Sub: 20-55		Water - Fleet Services			
GJ	LD	005519	01-14	93221	8/15/2013	D:A/T REPAIR P/R		3,851.83	0.00	
GJ	LD	005569	02-14	93221	9/5/2013	D:A/T REPAIR P/R		6,006.48	0.00	
GJ	LD	005617	03-14	93221	10/2/2013	D:A/T REPAIR P/R		5,124.12	0.00	
GJ	LD	005666	04-14	93221	11/6/2013	D:A/T REPAIR P/R		7,654.70	0.00	
GJ	LD	005710	05-14	93221	12/10/2013	D:A/T REPAIR P/R		5,103.13	0.00	
GJ	LD	005750	06-14	93221	1/9/2014	D:A/T REPAIR P/R		5,315.72	0.00	
GJ	LD	005792	07-14	93221	2/11/2014	D:A/T REPAIR P/R		5,878.67	0.00	
GJ	LD	005831	08-14	93221	3/12/2014	D:A/T REPAIR P/R		5,878.67	0.00	
GJ	LD	005875	09-14	93221	4/9/2014	D:A/T REPAIR P/R		5,878.67	0.00	
GJ	LD	005918	10-14	93221	5/7/2014	D:A/T REPAIR P/R		5,859.28	0.00	
GJ	LD	005964	11-14	93221	6/6/2014	D:A/T REPAIR P/R		8,818.00	0.00	
GJ	LD	006028	12-14	93221	7/29/2014	D:A/T REPAIR P/R		7,642.27	0.00	
Acct: 932210 AUTO & TRUCK REPAIR PAYROLL					Sub: 30-55		Cable - Fleet Services			
GJ	LD	005519	01-14	93221	8/15/2013	D:A/T REPAIR P/R		3,775.04	0.00	
GJ	LD	005569	02-14	93221	9/5/2013	D:A/T REPAIR P/R		5,886.73	0.00	
GJ	LD	005617	03-14	93221	10/2/2013	D:A/T REPAIR P/R		5,021.97	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005666	04-14	93221	11/6/2013	D:A/T REPAIR P/R		7,502.08	0.00	
GJ	LD	005710	05-14	93221	12/10/2013	D:A/T REPAIR P/R		5,001.39	0.00	
GJ	LD	005750	06-14	93221	1/9/2014	D:A/T REPAIR P/R		5,209.75	0.00	
GJ	LD	005792	07-14	93221	2/11/2014	D:A/T REPAIR P/R		5,761.47	0.00	
GJ	LD	005831	08-14	93221	3/12/2014	D:A/T REPAIR P/R		5,761.47	0.00	
GJ	LD	005875	09-14	93221	4/9/2014	D:A/T REPAIR P/R		5,761.46	0.00	
GJ	LD	005918	10-14	93221	5/7/2014	D:A/T REPAIR P/R		5,742.47	0.00	
GJ	LD	005964	11-14	93221	6/6/2014	D:A/T REPAIR P/R		8,642.19	0.00	
GJ	LD	006028	12-14	93221	7/29/2014	D:A/T REPAIR P/R		7,489.90	0.00	
Acct: 932210	AUTO & TRUCK REPAIR PAYROLL				Sub: 40-55	General - Fleet Services				
GJ	GL	005493	01-14	RPAYACC13	8/9/2013	TO REVERSE PR ACCRUAL2013		16,562.88	4,563.40	
GJ	LS	005519	01-14	93221	8/15/2013	S:A/T REPAIR P/R		0.00	11,999.48	
GJ	GL	005540	02-14	RS02	8/29/2013	REVENUE SUMMARY AUGUST2013		18,894.66	182.88	
GJ	LS	005569	02-14	93221	9/5/2013	S:A/T REPAIR P/R		0.00	18,711.78	
GJ	GL	005586	03-14		9/19/2013			15,963.01	0.00	
GJ	LS	005617	03-14	93221	10/2/2013	S:A/T REPAIR P/R		0.00	15,963.01	
GJ	GL	005650	04-14		10/31/2013			23,846.40	0.00	
GJ	LS	005666	04-14	93221	11/6/2013	S:A/T REPAIR P/R		0.00	23,846.40	
GJ	GL	005703	05-14		11/27/2013			15,897.60	0.00	
GJ	LS	005710	05-14	93221	12/10/2013	S:A/T REPAIR P/R		0.00	15,897.60	
GJ	GL	005737	06-14		12/26/2013			16,559.89	0.00	
GJ	LS	005750	06-14	93221	1/9/2014	S:A/T REPAIR P/R		0.00	16,559.89	
GJ	GL	005762	07-14		1/23/2014			18,313.61	0.00	
GJ	LS	005792	07-14	93221	2/11/2014	S:A/T REPAIR P/R		0.00	18,313.61	
GJ	GL	005803	08-14		2/20/2014			18,313.61	0.00	
GJ	LS	005831	08-14	93221	3/12/2014	S:A/T REPAIR P/R		0.00	18,313.61	
GJ	GL	005842	09-14		3/20/2014			18,313.60	0.00	
GJ	LS	005875	09-14	93221	4/9/2014	S:A/T REPAIR P/R		0.00	18,313.60	
GJ	GL	005890	10-14		4/17/2014			18,253.22	0.00	
GJ	LS	005918	10-14	93221	5/7/2014	S:A/T REPAIR P/R		0.00	18,253.22	
GJ	GL	005939	11-14		5/29/2014			27,470.40	0.00	
GJ	LS	005964	11-14	93221	6/6/2014	S:A/T REPAIR P/R		0.00	27,470.40	
GJ	GL	006025	12-14	PAYACC14	7/29/2014	YE Payroll Accrual		23,807.68	0.00	
GJ	LS	006028	12-14	93221	7/29/2014	S:A/T REPAIR P/R		0.00	23,807.68	
					Acct 932210	Total	0.00	459,646.84	232,196.56	227,450.28
Acct: 932211	AUTO & TRUCK REPAIR PAYROLL OT				Sub: 10-55	Electric - Fleet Services				
GJ	LD	005666	04-14	932211	11/6/2013	D:A/T REPAIR P/R - OT		40.82	0.00	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005710	05-14	932211	12/10/2013	D:A/T REPAIR P/R - OT		46.11	0.00	
GJ	LD	005750	06-14	932211	1/9/2014	D:A/T REPAIR P/R - OT		67.24	0.00	
GJ	LD	005831	08-14	932211	3/12/2014	D:A/T REPAIR P/R - OT		92.22	0.00	
GJ	LD	005875	09-14	932211	4/9/2014	D:A/T REPAIR P/R - OT		153.25	0.00	
GJ	LD	005964	11-14	932211	6/6/2014	D:A/T REPAIR P/R - OT		163.98	0.00	
GJ	LD	006022	12-14	932211	7/28/2014	D:A/T REPAIR P/R - OT		21.41	0.00	
Acct:	932211	AUTO & TRUCK REPAIR PAYROLL OT				Sub: 20-55		Water - Fleet Services		
GJ	LD	005666	04-14	932211	11/6/2013	D:A/T REPAIR P/R - OT		35.97	0.00	
GJ	LD	005710	05-14	932211	12/10/2013	D:A/T REPAIR P/R - OT		40.62	0.00	
GJ	LD	005750	06-14	932211	1/9/2014	D:A/T REPAIR P/R - OT		59.24	0.00	
GJ	LD	005831	08-14	932211	3/12/2014	D:A/T REPAIR P/R - OT		81.24	0.00	
GJ	LD	005875	09-14	932211	4/9/2014	D:A/T REPAIR P/R - OT		135.00	0.00	
GJ	LD	005964	11-14	932211	6/6/2014	D:A/T REPAIR P/R - OT		144.45	0.00	
GJ	LD	006022	12-14	932211	7/28/2014	D:A/T REPAIR P/R - OT		18.87	0.00	
Acct:	932211	AUTO & TRUCK REPAIR PAYROLL OT				Sub: 30-55		Cable - Fleet Services		
GJ	LD	005666	04-14	932211	11/6/2013	D:A/T REPAIR P/R - OT		35.25	0.00	
GJ	LD	005710	05-14	932211	12/10/2013	D:A/T REPAIR P/R - OT		39.81	0.00	
GJ	LD	005750	06-14	932211	1/9/2014	D:A/T REPAIR P/R - OT		58.06	0.00	
GJ	LD	005831	08-14	932211	3/12/2014	D:A/T REPAIR P/R - OT		79.62	0.00	
GJ	LD	005875	09-14	932211	4/9/2014	D:A/T REPAIR P/R - OT		132.31	0.00	
GJ	LD	005964	11-14	932211	6/6/2014	D:A/T REPAIR P/R - OT		141.57	0.00	
GJ	LD	006022	12-14	932211	7/28/2014	D:A/T REPAIR P/R - OT		18.49	0.00	
Acct:	932211	AUTO & TRUCK REPAIR PAYROLL OT				Sub: 40-55		General - Fleet Services		
GJ	GL	005626	04-14		10/3/2013			112.04	0.00	
GJ	LS	005666	04-14	932211	11/6/2013	S:A/T REPAIR P/R - OT		0.00	112.04	
GJ	GL	005703	05-14		11/27/2013			126.54	0.00	
GJ	LS	005710	05-14	932211	12/10/2013	S:A/T REPAIR P/R - OT		0.00	126.54	
GJ	GL	005715	06-14		12/12/2013			184.54	0.00	
GJ	LS	005750	06-14	932211	1/9/2014	S:A/T REPAIR P/R - OT		0.00	184.54	
GJ	GL	005803	08-14		2/20/2014			253.08	0.00	
GJ	LS	005831	08-14	932211	3/12/2014	S:A/T REPAIR P/R - OT		0.00	253.08	
GJ	GL	005842	09-14		3/20/2014			420.56	0.00	
GJ	LS	005875	09-14	932211	4/9/2014	S:A/T REPAIR P/R - OT		0.00	420.56	
GJ	GL	005939	11-14		5/29/2014			450.00	0.00	
GJ	LS	005964	11-14	932211	6/6/2014	S:A/T REPAIR P/R - OT		0.00	450.00	
GJ	GL	005982	12-14		6/26/2014			58.77	0.00	
GJ	LS	006022	12-14	932211	7/28/2014	S:A/T REPAIR P/R - OT		0.00	58.77	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
					Acct	932211	Total	0.00	3,211.06	1,605.53
Acct:	932220	AUTO & TRUCK GAS & OIL			Sub:	10-55	Electric - Fleet Services			
GJ	GL	005494	01-14	RAPACCP013	8/9/2013	TO REVERSE AP ACCRUAL13 PO'S		0.00	187.22	
GJ	LD	005519	01-14	93222	8/15/2013	D:GAS & OIL		19,259.35	0.00	
PO	R	124234	01-14	111232	7/3/2013	FUEL FOR ELECTRIC DEPT. VEHICL		187.05	0.00	
AP	VO	093323	01-14	106794	7/3/2013	PRICE ADJUSTMENT		0.17	0.00	
GJ	LD	005569	02-14	93222	9/5/2013	D:GAS & OIL		10,084.72	0.00	
PO	R	125002	02-14	111532	8/7/2013	UNLEADED GASOLINE		183.24	0.00	
GJ	LD	005617	03-14	93222	10/2/2013	D:GAS & OIL		9,992.86	0.00	
PO	R	125627	03-14	111832	9/5/2013	UNLEADED GASOLINE ELECTRIC DEP		123.87	0.00	
GJ	LD	005666	04-14	93222	11/6/2013	D:GAS & OIL		20,048.89	0.00	
PO	R	126277	04-14	112117	10/7/2013	UNLEADED GASOLINE		87.81	0.00	
GJ	LD	005710	05-14	93222	12/10/2013	D:GAS & OIL		10,593.89	0.00	
PO	R	127010	05-14	112457	11/6/2013	Unleaded Fuel		233.16	0.00	
GJ	LD	005750	06-14	93222	1/9/2014	D:GAS & OIL		9,297.05	0.00	
GJ	LD	005792	07-14	93222	2/11/2014	D:GAS & OIL		9,496.76	0.00	
GJ	LD	005831	08-14	93222	3/12/2014	D:GAS & OIL		10,646.38	0.00	
GJ	LD	005875	09-14	93222	4/9/2014	D:GAS & OIL		7,775.06	0.00	
GJ	LD	005918	10-14	93222	5/7/2014	D:GAS & OIL		12,314.37	0.00	
GJ	LD	005964	11-14	93222	6/6/2014	D:GAS & OIL		175.13	0.00	
GJ	LD	006022	12-14	93222	7/28/2014	D:GAS & OIL		11,489.87	0.00	
PO	R	131222	12-14	114264	6/4/2014	UNLEADED FUEL ELECTRIC DEPT.		427.90	0.00	
Acct:	932220	AUTO & TRUCK GAS & OIL			Sub:	20-55	Water - Fleet Services			
GJ	LD	005519	01-14	93222	8/15/2013	D:GAS & OIL		16,965.56	0.00	
GJ	LD	005569	02-14	93222	9/5/2013	D:GAS & OIL		8,883.64	0.00	
GJ	LD	005617	03-14	93222	10/2/2013	D:GAS & OIL		8,802.71	0.00	
GJ	LD	005666	04-14	93222	11/6/2013	D:GAS & OIL		17,661.08	0.00	
GJ	LD	005710	05-14	93222	12/10/2013	D:GAS & OIL		9,332.17	0.00	
GJ	LD	005750	06-14	93222	1/9/2014	D:GAS & OIL		8,189.77	0.00	
PO	R	127691	06-14	112700	12/3/2013	UNLEADED GAS WATER DEPT.		39.19	0.00	
GJ	LD	005792	07-14	93222	2/11/2014	D:GAS & OIL		8,365.70	0.00	
GJ	LD	005831	08-14	93222	3/12/2014	D:GAS & OIL		9,378.41	0.00	
GJ	LD	005875	09-14	93222	4/9/2014	D:GAS & OIL		6,849.05	0.00	
GJ	LD	005918	10-14	93222	5/7/2014	D:GAS & OIL		10,847.74	0.00	
GJ	LD	005964	11-14	93222	6/6/2014	D:GAS & OIL		154.28	0.00	
GJ	LD	006022	12-14	93222	7/28/2014	D:GAS & OIL		10,121.43	0.00	
Acct:	932220	AUTO & TRUCK GAS & OIL			Sub:	30-55	Cable - Fleet Services			

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	LD	005519	01-14	93222	8/15/2013	D:GAS & OIL		16,627.32	0.00	
GJ	LD	005569	02-14	93222	9/5/2013	D:GAS & OIL		8,706.52	0.00	
GJ	LD	005617	03-14	93222	10/2/2013	D:GAS & OIL		8,627.21	0.00	
GJ	LD	005666	04-14	93222	11/6/2013	D:GAS & OIL		17,308.96	0.00	
GJ	LD	005710	05-14	93222	12/10/2013	D:GAS & OIL		9,146.11	0.00	
PO	R	127010	05-14	112457	11/6/2013	Unleaded Fuel		88.54	0.00	
GJ	LD	005750	06-14	93222	1/9/2014	D:GAS & OIL		8,026.49	0.00	
GJ	LD	005792	07-14	93222	2/11/2014	D:GAS & OIL		8,198.92	0.00	
GJ	LD	005831	08-14	93222	3/12/2014	D:GAS & OIL		9,191.42	0.00	
GJ	LD	005875	09-14	93222	4/9/2014	D:GAS & OIL		6,712.50	0.00	
GJ	LD	005918	10-14	93222	5/7/2014	D:GAS & OIL		10,631.46	0.00	
GJ	LD	005964	11-14	93222	6/6/2014	D:GAS & OIL		151.20	0.00	
GJ	LD	006022	12-14	93222	7/28/2014	D:GAS & OIL		9,919.64	0.00	
Acct:	932220	AUTO & TRUCK GAS & OIL			Sub:	40-00	General - Companywide			
GJ	GL	005679	05-14	RECLASS5-1	11/25/2013	TO RECLASS SUB/DIV		0.00	570.90	
PO	R	127246	05-14	112528	11/14/2013	5W30 Motor Oil		570.90	0.00	
Acct:	932220	AUTO & TRUCK GAS & OIL			Sub:	40-55	General - Fleet Services			
GJ	LS	005519	01-14	93222	8/15/2013	S:GAS & OIL		0.00	52,852.23	
PO	R	124582	01-14	111370	7/19/2013	Diesel Fuel		52,428.78	0.00	
AP	VO	093484	01-14	106965	7/12/2013	CYLINDERS		423.45	0.00	
GJ	LS	005569	02-14	93222	9/5/2013	S:GAS & OIL		0.00	27,674.88	
PO	R	125234	02-14	111661	8/19/2013	Diesel Fuel		27,674.88	0.00	
GJ	LS	005617	03-14	93222	10/2/2013	S:GAS & OIL		0.00	27,422.78	
PO	R	126134	03-14	111976	9/26/2013	PROPANE TANK		27,422.78	0.00	
GJ	LS	005666	04-14	93222	11/6/2013	S:GAS & OIL		0.00	55,018.93	
PO	R	126782	04-14	112321	10/25/2013	Diesel		55,018.92	0.00	
AP	VO	095322	04-14	109040	10/25/2013	PRICE ADJUSTMENT		0.01	0.00	
GJ	GL	005679	05-14	RECLASS5-1	11/25/2013	TO RECLASS SUB/DIV		570.90	0.00	
GJ	LS	005710	05-14	93222	12/10/2013	S:GAS & OIL		0.00	29,072.17	
PO	R	127529	05-14	112642	11/22/2013	Diesel Fuel		28,501.26	0.00	
AP	VO	095922	05-14	109728	11/22/2013	PRICE ADJUSTMENT		0.01	0.00	
GJ	LS	005750	06-14	93222	1/9/2014	S:GAS & OIL		0.00	25,513.31	
PO	R	128125	06-14	112893	12/27/2013	Diesel Fuel		25,513.31	0.00	
IN	CT	128347	07-14	FRANK	1/8/2014	Summary Release		21.46	0.00	
GJ	LS	005792	07-14	93222	2/11/2014	S:GAS & OIL		0.00	26,061.38	
PO	R	128656	07-14	113132	1/23/2014	PROPANE 4 33LB TANKS		26,039.90	0.00	
AP	VO	096715	07-14	110682	1/17/2014	PRICE ADJUSTMENT		0.02	0.00	
GJ	LS	005831	08-14	93222	3/12/2014	S:GAS & OIL		0.00	29,216.21	

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Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
PO	R	129210	08-14	113361	2/19/2014	Tank Rental		29,216.20	0.00	
AP	VO	097166	08-14	111213	2/12/2014	PRICE ADJUSTMENT		0.01	0.00	
GJ	LS	005875	09-14	93222	4/9/2014	S:GAS & OIL		0.00	21,336.61	
PO	R	129773	09-14	113624	3/18/2014	TANK RENTAL 16 CYLINDERS		21,336.61	0.00	
GJ	LS	005918	10-14	93222	5/7/2014	S:GAS & OIL		0.00	33,793.57	
PO	R	130334	10-14	113868	4/15/2014	TANK RENTAL MARCH 27 CYLINDERS		33,741.56	0.00	
AP	VO	098163	10-14	112354	4/14/2014	PRICE ADJUSTMENT		52.01	0.00	
GJ	LS	005964	11-14	93222	6/6/2014	S:GAS & OIL		0.00	480.61	
PO	R	130989	11-14	114153	5/20/2014	CYLINDER RENTAL 28 CYLINDERS		480.61	0.00	
GJ	LS	006022	12-14	93222	7/28/2014	S:GAS & OIL		0.00	31,530.94	
PO	R	131688	12-14	114486	6/24/2014	Oil, Exhaust Fluid, Coolant		31,530.94	0.00	
					Acct	932220	Total	0.00	721,889.07	360,731.74
										361,157.33
Acct:	999100	SUSPENSE ACCOUNT			Sub:	01-11	Balance Sheet - Elec Dist			
IN	CT	130270	10-14	BRUCE 1404	4/11/2014	Summary Release		11.03	0.00	
GJ	GL	005882	10-14	RECLASS101	4/22/2014	RECLASS SUB/DIV		0.00	11.03	
Acct:	999100	SUSPENSE ACCOUNT			Sub:	01-21	Balance Sheet - Water Dist			
IN	CT	124596	01-14	BRUCE2 130	7/19/2013	Summary Release		514.83	0.00	
GJ	GL	005461	01-14	RECLASS11	7/31/2013	TO REMOVE PURCHASES DISCOUNTS		0.00	514.83	
GJ	GL	005542	02-14	JE2-4	8/30/2013	TO FIX KP ERR INB#125449		514.83	0.00	
IN	RI	125449	02-14	BRUCE 1308	8/29/2013	Summary Release		0.00	514.83	
IN	CT	125737	03-14	BRUCE2 130	9/10/2013	Summary Release		545.38	0.00	
GJ	GL	005577	03-14	RECLASS3-1	9/12/2013	TO RECLASS SUB/DIV		0.00	545.38	
Acct:	999100	SUSPENSE ACCOUNT			Sub:	01-31	Balance Sheet - Cable Brdbd/Sec			
IN	CT	125707	03-14	BRUCE2 130	9/9/2013	Summary Release		187.80	0.00	
GJ	GL	005577	03-14	RECLASS3-1	9/12/2013	TO RECLASS SUB/DIV		0.00	187.80	
Acct:	999100	SUSPENSE ACCOUNT			Sub:	01-34	Balance Sheet - Cable Install			
IN	CT	125135	02-14	BRUCE2 130	8/13/2013	Summary Release		87.03	0.00	
GJ	GL	005528	02-14	RECLASS2-1	8/20/2013	RECLASS SUB/DIV		0.00	87.03	
Acct:	999100	SUSPENSE ACCOUNT			Sub:	30-31	Cable - Broadband/Security			
GJ	GL	005583	03-14	RECLASS3-3	9/18/2013	TO RECLASS SUB/DIV SA#		0.00	12,712.00	
AP	VO	094656	03-14	108296	9/17/2013	TECHNICAL SUPPORT AUG2013		12,712.00	0.00	
Acct:	999100	SUSPENSE ACCOUNT			Sub:	30-34	Cable - Install/Order Process			
IN	CT	127172	05-14	BRUCE2 131	11/12/2013	Summary Release		149.28	0.00	
GJ	GL	005679	05-14	RECLASS5-1	11/25/2013	TO RECLASS SUB/DIV		0.00	149.28	
Acct:	999100	SUSPENSE ACCOUNT			Sub:	40-00	General - Companywide			
IN	CT	125271	02-14	BRUCE 1308	8/21/2013	Summary Release		23,277.00	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Description	Balance	Amount	Amount	Balance
GJ	GL	005528	02-14	RECLASS2-1	8/20/2013	RECLASS SUB/DIV		0.00	23,277.00	
GJ	GL	005577	03-14	RECLASS3-1	9/12/2013	TO RECLASS SUB/DIV		23,277.00	0.00	
IN	RI	125618	03-14	BRUCE 1309	9/4/2013	Summary Release		0.00	23,277.00	
Acct: 999100				SUSPENSE ACCOUNT	Sub: 40-53				General - Customer Service	
GJ	GL	005882	10-14	RECLASS101	4/22/2014	RECLASS SUB/DIV		0.00	407.10	
AP	VO	097953	10-14	112090	3/31/2014	MONTHLY BRINKS TRUCK SERVICE		407.10	0.00	
Acct: 999100				SUSPENSE ACCOUNT	Sub: 40-60				General - Support Services	
GJ	GL	005679	05-14	RECLASS5-1	11/25/2013	TO RECLASS SUB/DIV		0.00	54.02	
AP	VO	095510	05-14	109269	11/5/2013	RUGS & RAGS		54.02	0.00	
Acct	999100			Total			0.00	61,737.30	61,737.30	0.00
Acct: 999310				NON-INVENTORY COGS HOLDING	Sub: 01-00				Balance Sheet - Companywide	
GJ	GL	005528	02-14	RECLASS2-1	8/20/2013	RECLASS SUB/DIV		0.00	54.77	
PO	R	124972	02-14	111496	8/7/2013	Trimmer Line		54.77	0.00	
GJ	GL	005845	09-14	RECLASS9-3	3/26/2014	RECLASS SUB/DIV		0.00	242.78	
PO	R	129566	09-14	113514	3/10/2014	SEAL KIT 440		92.88	0.00	
AP	VO	097834	09-14	111970	3/24/2014	FREIGHT		149.90	0.00	
GJ	GL	005932	11-14	RECLASS111	5/29/2014	KP ERROR ACCT#		0.00	43.79	
PO	R	130813	11-14	114077	5/13/2014	Tensioner		43.79	0.00	
GJ	GL	005976	12-14	JE12-4	6/27/2014	TO FIX SUB/DIV/ACCT KP ERR		3.48	0.00	
PO	R	131695	12-14	114491	6/24/2014	Wireless Keyboards		41.26	0.00	
AP	VO	099238	12-14	113555	6/16/2014	PRICE ADJUSTMENT		-3.48	0.00	
PO	X	131837	12-14	114491Z	6/27/2014	Wireless Keyboards		0.00	41.26	
Acct	999310			Total			0.00	382.60	382.60	0.00

- ^ Indicates the period entered is different from the period posted.
- * Indicates there are no GL transactions to support summarized AcctHist period activity.
- ** Indicates the calculated period ending balance does not match the YTD balance on AcctHist.
- *** Indicates the calculated account balance does not match the account balance on AcctHist.
- # Indicates Assets do not match Liabilities or Net Income does not equal the YTD Net Income account.

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RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 5

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM 5: Outstanding Revenue Bond Issues

Response: 5(a): Electric and Water Revenue Bonds, Series 2009 Bond
Authorizing Resolution adopted October 27, 2009. (Ex. 1)

Electric and Water Revenue Bonds, Series 2013 Bond
Authorizing Resolution adopted August 20, 2013. (Ex. 2)

Electric and Water System Revenue Bond Anticipation Note
(BAN), Series 2010 Note-authorizing Resolution adopted
November 16, 2010. (Ex. 3)

Electric and Water System Revenue Bond Anticipation Note
(BAN), Series 2012 Note-authorizing Resolution adopted
August 21, 2012. (Ex. 4)

5(b): Amortization Schedule for Electric and Water Revenue
Bonds, Series 2009 referenced in 5(a) above. (Ex. 5)

Amortization Schedule for Electric and Water Revenue
Bonds, Series 2013 referenced in 5(a) above. (Ex. 6)

There is no amortization schedule for the Series 2010 BAN
referenced in the third bullet point in 5(a) above. FPB would
request Series 2010 BAN draws from Fifth Third Bank, as
needed, up to \$2,000,000 with BAN documents stating FPB
will issue new bonds by December 1, 2012 to fully refund the
2010 BAN. See item 5, exhibit 2, page 2, section 2 for
specific language related to BAN refunding. FPB refunded
the Series 2010 BAN with the Series 2012 BAN referenced
in the fourth bullet point in 5(a) above.

There is no amortization schedule for the Series 2012 BAN
referenced in the fourth bullet point in 5(a) above. FPB
would request Series 2012 BAN draws from MainSource
Bank, as needed, up to \$3,500,000 with BAN documents
stating FPB will issue new bonds by August 1, 2014 to fully
refund the 2010 BAN. See item 5, exhibit 3, page 2, section
2 for specific language related to BAN refunding. FPB's first
draw on the Series 2012 BAN was in the amount of

\$2,000,000 to refund the Series 2010 BAN with an additional \$1,500,000 in new money on the 2012 BAN for a second water treatment plant capital project.

- 5(c): The Electric and Water Revenue Bonds, Series 2009 referenced in 5(a) above were issued for reasons listed in item 5, exhibit 1, pages one and two.

The Electric and Water Revenue Bonds, Series 2013 referenced in 5(a) above were issued to refund the Bond Anticipation Note, Series 2010 and Series 2013 referenced in the third bullet point in 5(a) and fourth bullet point in 5(a), respectively.

The Electric and Water System Revenue Bond Anticipation Note (BAN), Series 2010 was issued to fund the replacement and upgrade of the low and high service pumps at the FPB water treatment plant.

The Electric and Water System Revenue Bond Anticipation Note (BAN), Series 2012 was issued to refund the Series 2010 BAN prior to the maturity date of the note in the amount of \$2,000,000 and to take out \$1,500,000 in additional funds to purchase and install a Supervisory Control and Data Acquisition (SCADA) system at the FPB water treatment plant.

- 5(d): The debt service reserve account payment schedule and bond amortization schedule for the Electric and Water Revenue Bonds, Series 2009 are on the same page on item 5, exhibit 5.

The debt service reserve account payment schedule for the Electric and Water Revenue Bonds, Series 2013 are attached on item 5, exhibit 7.

The FPB Electric and Water System Revenue Bond Anticipation Note (BAN), Series 2010 and 2012 do not have debt service reserve accounts. See the third and fourth bullet points under item 5(b) on prior page for additional explanation.

BOND-AUTHORIZING RESOLUTION

A RESOLUTION OF THE ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, AUTHORIZING THE SALE AND ISSUANCE OF THE BOARD'S ELECTRIC AND WATER REFUNDING REVENUE BONDS, SERIES 2009, TO REFUND THE BOARD'S ELECTRIC AND WATER REVENUE BONDS, SERIES 1999, AND ELECTRIC AND WATER SYSTEM REVENUE BOND ANTICIPATION NOTE, SERIES 2007; SETTING FORTH THE TERMS AND CONDITIONS UPON WHICH THE SERIES 2009 BONDS AND ADDITIONAL BONDS RANKING ON A PARITY THEREWITH ARE TO BE AND MAY BE ISSUED AND OUTSTANDING; PROVIDING FOR THE SECURITY OF THE SERIES 2009 BONDS AND THE PAYMENT THEREOF FROM THE REVENUES OF THE BOARD'S COMBINED ELECTRIC AND WATER SYSTEM, THE COLLECTION, SEGREGATION AND APPLICATION OF SUCH REVENUES AND THE OPERATION AND MAINTENANCE OF THE SYSTEM; PROVIDING FOR THE RIGHTS OF THE HOLDERS OF THE SERIES 2009 BONDS AND THE ENFORCEMENT THEREOF; AND PROVIDING FOR AN ADVERTISED, PUBLIC, COMPETITIVE SALE OF THE SERIES 2009 BONDS

Adopted October 27, 2009

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BOND-AUTHORIZING RESOLUTION

A RESOLUTION OF THE ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, AUTHORIZING THE SALE AND ISSUANCE OF THE BOARD'S ELECTRIC AND WATER REFUNDING REVENUE BONDS, SERIES 2009, TO REFUND THE BOARD'S ELECTRIC AND WATER REVENUE BONDS, SERIES 1999, AND ELECTRIC AND WATER SYSTEM REVENUE BOND ANTICIPATION NOTE, SERIES 2007; SETTING FORTH THE TERMS AND CONDITIONS UPON WHICH THE SERIES 2009 BONDS AND ADDITIONAL BONDS RANKING ON A PARITY THEREWITH ARE TO BE AND MAY BE ISSUED AND OUTSTANDING; PROVIDING FOR THE SECURITY OF THE SERIES 2009 BONDS AND THE PAYMENT THEREOF FROM THE REVENUES OF THE BOARD'S COMBINED ELECTRIC AND WATER SYSTEM, THE COLLECTION, SEGREGATION AND APPLICATION OF SUCH REVENUES AND THE OPERATION AND MAINTENANCE OF THE SYSTEM; PROVIDING FOR THE RIGHTS OF THE HOLDERS OF THE SERIES 2009 BONDS AND THE ENFORCEMENT THEREOF; AND PROVIDING FOR AN ADVERTISED, PUBLIC, COMPETITIVE SALE OF THE SERIES 2009 BONDS

WHEREAS, the Electric and Water Plant Board of the City of Frankfort, Kentucky (the "Board"), a body politic and corporate and a political subdivision of the Commonwealth of Kentucky created and existing pursuant to Sections 96.171 through 96.188 of the Kentucky Revised Statutes (the "Act") and an ordinance of the City of Frankfort, Kentucky (the "City"), adopted on August 27, 1946, is vested with the exclusive operation, management, supervision and control of the City's combined electric and water system (sometimes referred to as the electric and water plant) supplying electric and water services for public, domestic, commercial and industrial uses to the inhabitants of the City and its environs (the "System"), and has the power and authority under the Act, among other things, to improve, add to and expand the System and to finance such improvements, additions and expansions by the issuance of the Board's revenue bonds secured by a pledge of the revenues of the System; and

WHEREAS, the Board desires and intends to authorize, sell and issue \$10,180,000 principal amount (subject to adjustment as hereinafter provided) of its Electric and Water Refunding Revenue Bonds, Series 2009 (the "Bonds"), pursuant to the Act for the following purposes:

- (1) to refund, pay and discharge the Board's Electric and Water System Revenue Bond Anticipation Note, Series 2007, dated February 27, 2007 (the "2007 Note"), outstanding in the principal amount of \$1,850,000, which was issued to finance the costs of improvements and additions to the water distribution system and the water treatment plant of the Board;

(2) to currently refund the Board's Electric and Water System Revenue Bonds, Series 1999, dated December 1, 1999 (the "1999 Bonds"), maturing after December 1, 2009, in the principal amount of \$8,275,000, which were issued to refund certain notes, bonds and obligations of the Board and to pay costs of water service improvements and facilities, and which are subject to optional redemption on and after December 1, 2009;

(3) to partially fund a debt service reserve for the Bonds, if necessary; and

(4) to pay costs of issuance of the Bonds, including bond discount; and

WHEREAS, the Bonds, when issued, will be the only outstanding bonds or obligations payable on a first pledge basis from the revenues of the System; provided that the Board also has outstanding, payable from the revenues of the System on a subordinate basis and subject to the prior pledge and lien securing the Bonds, an obligation to repay a loan from the Kentucky Infrastructure Authority ("KIA") in a principal amount up to \$6,841,000 (the "KIA Loan") under an Assistance Agreement dated as of October 1, 2008, between KIA and the Board (the "2008 Assistance Agreement"); and

WHEREAS, it is now appropriate for the Board to provide for borrowing of the sum of \$10,180,000 (subject to adjustment as hereinafter provided) by means of the issuance and sale of the Bonds according to authority of the Act; and the Bonds shall be payable as to both principal and interest solely from the Board's income and revenues derived from the operation of the System and shall not constitute an indebtedness of the Board or the City within the meaning of any statutory or constitutional provisions or limitations;

NOW, THEREFORE, THE ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, DOES HEREBY RESOLVE AND ORDER AS FOLLOWS:

Section 1. Affirmation of Preamble Recitals; System to Be Municipally Owned and Operated. All statements and recitals set forth in the preamble of this Resolution, including the terms defined therein, are hereby affirmed and adopted as a part of this Resolution.

It is hereby further determined and declared to be necessary in the interests of the general welfare of the citizens and inhabitants of the City and its environs that the Board undertake at this time the current refunding of the 2007 Note and the 1999 Bonds maturing after December 1, 2009, all pursuant to the Act.

The acquisition, construction and installation of the facilities originally financed and refinanced by the 2007 Note and the 1999 Bonds were undertaken by the Board for public and municipal purposes, and the same shall constitute and be a part of the Board's combined and consolidated municipal electric and water system (the "System"), as expanded and improved from time to time; and so long as any of the Bonds hereinafter authorized, or bonds issued on a parity therewith, shall remain outstanding and unpaid as to principal or interest, the System shall continue to be municipally owned, controlled, operated and maintained by the Board pursuant to the Act for the security and source of payment of the Bonds and such parity bonds.

Section 2. Authorization of Bonds. For the purposes set out in the preamble hereof, and pursuant to the laws of the Commonwealth of Kentucky, particularly the Act, there are hereby authorized to be issued \$10,180,000 aggregate principal amount of Electric and Water Plant Board of the City of Frankfort, Kentucky, Electric and Water Refunding Revenue Bonds, Series 2009 (the "Bonds"), which aggregate amount, together with corresponding amounts of annual maturities as set out in Section 3 hereof, may be increased or decreased by as much as \$1,000,000 pursuant to official action of the Chairman, Vice Chairman or Secretary-Treasurer of the Board upon the sale of the Bonds as hereinafter provided in Section 21, and each of which Bonds shall be designated an "Electric and Water Plant Board of the City of Frankfort, Kentucky, Electric and Water Refunding Revenue Bond, Series 2009."

Section 3. Description of Bonds.

(A) **Payment of Principal and Interest; Other Provisions.** The Bonds shall be dated the date of issuance and shall bear interest payable on June 1, 2010, and on each June 1 and December 1 thereafter to maturity or redemption and payment of the Bonds. Interest on each Bond not registered in Book-Entry Form to a Securities Depository (as described in Section 3(B) hereof) shall be paid by check or draft drawn upon the Paying Agent and Bond Registrar or one of its affiliates, hereinafter designated, and mailed to each person in whose name a Bond is registered as hereinafter provided (a "Registered Holder") at the address of such Registered Holder as it appears on the registration books of the Paying Agent and Bond Registrar. Farmers Bank & Capital Trust Co. is hereby designated and appointed as the Paying Agent and Bond Registrar. The principal of the Bonds not registered in Book-Entry Form to a Securities Depository (as described in Section 3(B) hereof) shall be payable to the respective Registered Holders without exchange or collection charges, in lawful money of the United States of America, upon their presentation and surrender as they respectively become due and payable at the principal office of the Paying Agent and Bond Registrar in Frankfort, Kentucky. The Bonds shall be issued and reissued by the Paying Agent and Bond Registrar from time to time only as fully registered bonds without coupons in the denominations of \$5,000 and any integral multiple thereof, as hereinafter provided. Unless the Board shall otherwise direct, the Bonds shall be numbered separately from 1 upward.

Principal of and interest on Bonds registered in Book-Entry Form in the name of the Securities Depository or the Securities Depository Nominee (all as described in Section 3(B) hereof) shall be payable by wire transfer from the Paying Agent and Bond Registrar to the Securities Depository or its nominee.

The Bonds shall bear interest at a rate or rates to be established by official action of the Chairman, Vice Chairman or Secretary-Treasurer of the Board on the basis of competition after the Bonds are offered for sale at an advertised, public, competitive sale as hereinafter provided. The fifteenth (15th) day of the month prior to a June 1 or December 1 interest payment date shall be the record date for the Bonds (the "Record Date") for the purpose of determining the Registered Holder to whom interest shall be payable on the next succeeding interest payment date, and the Paying Agent and Bond Registrar may treat for such purpose the person in whose name any Bond is registered on the Record Date as the Registered Holder thereof. Interest shall be computed on the basis of a year of 360 days consisting of twelve 30-day months.

The Bonds shall mature and be payable as to principal as follows:

<u>Maturity Date</u>	<u>Principal Amount*</u>	<u>Maturity Date</u>	<u>Principal Amount*</u>
Dec. 1, 2010	\$860,000	Dec. 1, 2015	\$1,025,000
Dec. 1, 2011	890,000	Dec. 1, 2016	1,070,000
Dec. 1, 2012	920,000	Dec. 1, 2017	1,110,000
Dec. 1, 2013	950,000	Dec. 1, 2018	1,160,000
Dec. 1, 2014 . . .	990,000	Dec. 1, 2019	1,205,000

*Subject to increase or reduction as provided in Section 2 and Section 21 hereof.

provided, however, certain Bonds may become Term Bonds subject to mandatory sinking fund redemption as described in Section 4 hereof and in Section 21 hereof.

All of the Bonds, together with the interest thereon and any additional bonds ranking on a parity therewith as may be issued and outstanding from time to time under the conditions and restrictions hereinafter set forth, shall be payable only out of and secured by a pledge of the special fund of the Board designated the "Electric and Water Revenue Bonds Sinking Fund of 2009" (the "Sinking Fund") as hereinafter created and more specifically provided in Section 13 and shall be a valid claim of the Registered Holder thereof only against the Sinking Fund and the portion or amount of the income and revenues of the System pledged to the Sinking Fund. The Sinking Fund and all income and revenues of the System and other moneys which are or should in accordance with the terms hereof be paid into the Sinking Fund are hereby pledged for the purpose of equally securing the payments when due of principal of and interest on the Bonds and any such parity bonds.

(B) Bonds Issued in Book-Entry Form. As used in this Resolution, the following terms shall have the indicated meanings:

"Book-Entry Form" means, with respect to the Bonds, a form or system, as applicable, under which (i) the ownership of beneficial interests in Bonds and principal and interest payments thereon may be transferred only through a book entry and (ii) physical Bond certificates in fully registered form are registered only in the name of a Securities Depository or its nominee as Registered Holder, with the physical Bond certificates held in the custody of a Securities Depository.

"Participant" means a member of, or a participant in, the Securities Depository.

"Securities Depository" means any securities depository that is a "clearing corporation" within the meaning of the New York Uniform Commercial Code and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act, operating and maintaining, with its Participants or otherwise, a Book-Entry System to record ownership of beneficial interests in bonds and bond service charges, and to effect transfers of bonds in Book-Entry Form, and means, initially, The Depository Trust Company (a limited purpose trust company), New York, New York.

“Securities Depository Nominee” means any nominee of a Securities Depository and shall initially mean Cede & Co., New York, New York, as nominee of The Depository Trust Company.

The Bonds shall initially be issued in Book-Entry Form and registered in the name of the Securities Depository or the Securities Depository Nominee as provided in this Section 3(B). Except when the Bonds are no longer issued in Book-Entry Form as provided below in this Section 3(B), the Bonds shall be registered in the name of the Securities Depository or the Securities Depository Nominee, and ownership thereof shall be maintained in Book-Entry Form by the Securities Depository for the account of the Participants thereof. Initially, the Bonds shall be registered in the name of Cede & Co., as the nominee of The Depository Trust Company, which shall be the initial Securities Depository. Each of the Chairman, Vice Chairman and Secretary-Treasurer is authorized to approve and execute on behalf of the Board a letter of representations or other appropriate instrument with The Depository Trust Company (to which the Paying Agent and Bond Registrar may also be a party) relating to the issuance and administration of the Bonds in Book-Entry Form.

Except when the Bonds are no longer issued in Book-Entry Form as provided below in this Section 3(B), the Bonds may be transferred, in whole but not in part, only to the Securities Depository or the Securities Depository Nominee, or to a successor Securities Depository selected or approved by the Board or to a nominee of such successor Securities Depository.

As to any Bond, the person in whose name the Bond shall be registered shall be the Registered Holder and the absolute owner thereof for all purposes, and payment of or on account of the principal of and interest on any such Bond shall be made only to or on the order of the Registered Holder thereof or his legal representative.

Neither the Board nor the Paying Agent and Bond Registrar shall have any responsibility or obligation with respect to:

- (i) the accuracy of the records of the Securities Depository or any Participant with respect to any beneficial ownership interest in the Bonds;**
- (ii) the delivery to any Participant, any beneficial owner of the Bonds or any other person, other than the Securities Depository, of any notice with respect to the Bonds; or**
- (iii) the payment to any Participant, any beneficial owner of the Bonds or any other person, other than the Securities Depository, of any amount with respect to the principal or interest on the Bonds.**

So long as any Bonds are registered in Book-Entry Form, the Board and the Paying Agent and Bond Registrar may treat the Securities Depository as, and deem the Securities Depository to be, the absolute owner and the Registered Holder of such Bonds for all purposes whatsoever, including without limitation:

- (i) the payment of principal and interest on the Bonds;**
- (ii) giving notices of redemption and other matters with respect to the Bonds;**

- (iii) registering transfers with respect to the Bonds;
- (iv) selection of Bonds for redemption; and
- (v) for purposes of obtaining any consents under this Resolution.

As used herein, the terms "holder of Bonds" or "Bondholder" shall be deemed to refer to the Registered Holder of the Bonds.

If at any time the Securities Depository notifies the Board that it is unwilling or unable to continue as Securities Depository with respect to the Bonds, or if at any time the Securities Depository shall no longer be registered or in good standing under the Securities Exchange Act or other applicable statute or regulation and a successor Securities Depository is not appointed by the Board within ninety (90) days after the Board receives notice or becomes aware of such condition, as the case may be, then this Section 3(B) shall no longer be applicable and the Board shall execute and the Paying Agent and Bond Registrar shall authenticate and deliver certificates representing the Bonds to the Registered Holders.

Payment of principal and interest on any Bonds not registered in Book-Entry Form shall be made as provided in Section 3(A) hereof.

Section 4. Redemption of Bonds.

(A) Mandatory Sinking Fund Redemption.

If the successful bidder and original purchaser of the Bonds so elects in accordance with the provisions of Section 21 hereof and as may be provided by official action of the Chairman, Vice Chairman or Secretary-Treasurer in awarding the Bonds to such original purchaser, the Bonds stated to mature on the maturity dates set out in the successful bid of such original purchaser shall be combined to comprise the maturities of Term Bonds as set out in said successful bid and in said official action; and such Term Bonds shall be subject to mandatory redemption in part, at the selection of the Paying Agent and Bond Registrar on a *pro rata* basis in such manner as the Paying Agent and Bond Registrar may determine, from moneys in the Sinking Fund on each applicable December 1 at par plus accrued interest to the redemption date, according to the mandatory sinking fund redemption schedule or schedules set out in said official action and in principal amounts corresponding to the above maturity schedule set out in Section 3 hereof, as may be adjusted as provided in Section 21 hereof.

(B) No Optional Redemption.

The Bonds are not subject to optional redemption prior to maturity.

(C) Other Redemption Provisions.*

The Paying Agent and Bond Registrar shall, upon being satisfactorily indemnified as to expenses, cause notice of the call for any redemption, identifying the Bonds or portions thereof (\$5,000 or any integral multiples thereof) to be redeemed, to be sent by first class mail at least thirty (30) but no more than sixty (60) days prior to the date fixed for redemption to the Registered Holder of each Bond to be redeemed at the address shown on the registration books. Failure to give such notice by mailing or any defect therein in respect of any Bond shall not affect the validity of any proceedings for the redemption of any other Bond. Any notice mailed as provided in this Section shall be conclusively presumed to have been duly given, irrespective of whether the Registered Holder receives the notice. Such notice shall set forth in detail the redemption provisions.

Prior to the date fixed for redemption of Bonds, funds shall be deposited by the Board with the Paying Agent and Bond Registrar to pay, and the Paying Agent and Bond Registrar is hereby authorized and directed to deposit such funds into the Sinking Fund hereinafter identified and to apply such funds to the payment of, the Bonds or portions thereof called for redemption, together with accrued interest thereon to the redemption date. Upon the giving of notice and the deposit of adequate funds in the Sinking Fund for redemption of Bonds, interest on the Bonds or portions thereof so called for redemption shall cease to accrue after the date fixed for redemption. No payment of principal or interest shall be made by the Paying Agent and Bond Registrar upon any Bond or portion thereof called for redemption until such Bond or portion thereof shall have been delivered to the Paying Agent and Bond Registrar for payment or cancellation, or the Paying Agent and Bond Registrar shall have received the items required by Section 7 hereof with respect to any mutilated, lost, stolen or destroyed Bond.

A portion of any Bond may be redeemed, but Bonds shall be redeemed only in the principal amount of \$5,000 each or any integral multiples thereof. Upon surrender of any Bond for redemption in part only, the Board shall execute and the Paying Agent and Bond Registrar shall register, authenticate and deliver to the holder thereof, within a period of three days from surrender of such Bond to the Paying Agent and Bond Registrar, at the expense of the Board, a new Bond or Bonds of the same maturity, of authorized denominations and in aggregate principal amount equal to the unredeemed portion of the Bond surrendered.

Section 5. Execution of Bonds; Limited Obligation. The Bonds shall be executed on behalf of the Board by the manual or reproduced facsimile signature of the Chairman or the Vice Chairman and shall have impressed or imprinted thereon either a true impression or a reproduced facsimile of the official seal of the Board and shall be attested with the manual or reproduced facsimile signature of the Secretary-Treasurer. An authorized facsimile signature shall have the same force and effect as a manual signature. In case any officer of the Board whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of such Bonds, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if he had remained in office until delivery.

*Section 4(C) is applicable only if the original purchaser elects to stipulate Term Bonds as provided in Section 4(A) and Section 21.

The Bonds are not general obligations of the Board but are special and limited obligations payable solely from the Sinking Fund as hereinafter provided, and the Sinking Fund and the income and revenues of the System herein provided to be paid into the Sinking Fund are hereby specifically pledged to the holders of the Bonds for the payment of the Bonds and interest thereon in the manner and to the extent provided herein. The Bonds and the interest thereon do not constitute a debt, indebtedness or a pledge of the faith and credit of the City within the meaning of any provision or limitation of the Constitution or statutes of the Commonwealth of Kentucky and shall not constitute a charge against its general credit. The Board shall not be obligated to pay the principal of the Bonds or the interest thereon or other costs incident thereto except from the net revenues and amounts pledged therefor, and the faith and credit of the Board are not pledged to the payment of the principal of the Bonds or the interest thereon or other costs incident thereto.

Section 6. Form of Bonds. The Bonds shall be issued only in the form of bonds registered as to payment of both principal and interest in substantially the following form, with necessary and appropriate variations, omissions and insertions as permitted or required by this Resolution, as follows:

(FORM OF FACE OF BOND)

No. _____ \$ _____

UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY
ELECTRIC AND WATER PLANT BOARD
OF THE CITY OF FRANKFORT, KENTUCKY
ELECTRIC AND WATER REFUNDING REVENUE BONDS
SERIES 2009

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>BOND DATE</u>	<u>CUSIP</u>
_____ %	December 1, ____	December __, 2009	_____

REGISTERED HOLDER: _____

PRINCIPAL AMOUNT: _____

KNOW ALL MEN BY THESE PRESENTS: That the Electric and Water Plant Board of the City of Frankfort, Kentucky (the "Board"), a statutory body politic and corporate created, organized and existing pursuant to Sections 96.171 through 96.188 of the Kentucky Revised Statutes, and a political subdivision of the Commonwealth of Kentucky, for value received, hereby promises to pay to the registered holder identified above, or registered assigns, solely and only from the special fund pledged for that purpose as hereinafter referred to and not otherwise, the principal amount set out above, on the maturity date set out above, and to pay interest from the same source on the unpaid balance of said amount at the interest rate per annum set out above, payable on the first days of June and December in each year, beginning June 1, 2010, until payment of the principal amount or until

the date fixed for redemption if this Bond is called for prior redemption and payment on such redemption date is duly provided for. Each such interest payment shall represent interest accruing on this Bond from the later of the Bond date set out above, or the most recent interest payment date (June 1 or December 1), to which interest has been paid or duly provided for.

Interest accruing on this Bond shall be payable as aforesaid by check drawn upon Farmers Bank & Capital Trust Co., Frankfort, Kentucky, as the Paying Agent and Bond Registrar (the "Paying Agent and Bond Registrar"), and mailed to the person who is the registered holder hereof as of the close of business on the Record Date for such interest installment, which Record Date shall be the fifteenth (15th) day of the month (whether or not a business day) next preceding an interest payment date, at the address of such registered holder as it appears on the books of the Paying Agent and Bond Registrar. Principal shall be paid when due upon delivery of this Bond for payment at the principal corporate trust office of the Paying Agent and Bond Registrar.

REFERENCE IS HEREBY MADE TO THE FURTHER PROVISIONS OF THIS BOND SET FORTH ON THE REVERSE HEREOF, WHICH FURTHER PROVISIONS SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS IF SET FORTH AT THIS PLACE.

This Bond is exempt from *ad valorem* taxation by the Commonwealth of Kentucky and by all of the political subdivisions thereof.

This Bond shall not be valid or become obligatory for any purpose until the authentication certificate hereon shall have been executed by the Paying Agent and Bond Registrar.

IN WITNESS WHEREOF, the Electric and Water Plant Board of the City of Frankfort, Kentucky, has caused this Bond to be executed with the manual or reproduced facsimile of the official signature of its Chairman or Vice Chairman, to be sealed by an impression or a reproduced facsimile of an impression of the official seal of the Board and to be attested by the manual or reproduced facsimile signature of its Secretary-Treasurer, in each case as its duly authorized officer, all as of the date of this Bond as set out above.

ELECTRIC AND WATER PLANT BOARD
OF THE CITY OF FRANKFORT, KENTUCKY

(Facsimile of Seal
of Board)

By (manual or facsimile signature)
[Vice] Chairman

ATTEST:

(manual or facsimile signature)
Secretary-Treasurer

AUTHENTICATION CERTIFICATE

The undersigned hereby certifies
that this is one of
the Bonds described above.

FARMERS BANK & CAPITAL TRUST CO.
Frankfort, Kentucky
Paying Agent and Bond Registrar

By (manual signature)
Authorized Officer
Authentication Date:

(END OF FACE OF BOND)

(BEGIN REVERSE OF BOND)

This Bond is one of a duly authorized issue of Bonds of the Board designated "Electric and Water Plant Board of the City of Frankfort, Kentucky Electric and Water Refunding Revenue Bonds, Series 2009" (the "Bonds"), issued in the original principal amount of \$ _____, authorized and issued by the Board pursuant to a Resolution duly adopted by the Board (the "Bond Resolution") for the purpose (among others) of refinancing major additions and improvements to the Board's combined and consolidated municipal electric and water system (the "System") by refunding certain bonds and a note of the Board, and this Bond has been issued under and in full compliance with the Constitution and statutes of the Commonwealth of Kentucky, including among others Sections 96.171 through 96.188 of the Kentucky Revised Statutes (the "Act").

Reference is made to the Bond Resolution for provisions with respect to the nature and extent of the security, rights, duties and obligations of the holders of the Bonds, the Board and the Paying Agent and Bond Registrar, the terms upon which the Bonds are issued and the terms and conditions upon which the Bonds will be deemed to be paid at or prior to their scheduled maturity or redemption upon the making of provision for the payment thereof in the manner set forth in the Bond Resolution.

*The Bonds maturing on December 1 _____, are subject to mandatory sinking fund redemption in part, at the selection of the Paying Agent and Bond Registrar by lot, from moneys in the special fund identified hereinafter on each December 1, beginning December 1, _____, at the principal amount thereof plus accrued interest to the redemption date, according to following schedule of mandatory sinking fund installments:

December 1

Amount

\$

*At least thirty (30) but no more than sixty (60) days prior to the redemption date of any Bonds, the Paying Agent and Bond Registrar shall cause a notice of redemption to be mailed postage prepaid by first class mail to all registered holders of Bonds to be redeemed in whole or in part at their registered addresses. Failure to mail any notice or any defect therein in respect of any such Bond shall not affect the validity of the redemption of any other Bond. Such redemption notice shall set forth in detail the redemption provisions.

*The preceding two paragraphs are to be inserted, and may be repeated, with respect to any Term Bonds as described in Section 3 hereof.

This Bond and the series of which it forms a part, together with additional bonds ranking on a parity therewith as may be hereafter issued and outstanding from time to time under the conditions and restrictions set forth in the Bond Resolution, are payable from and secured by a pledge of a fixed portion of the revenues to be derived from the operation of the System after paying operation and maintenance expenses of the System, which fixed portion shall be sufficient to pay the principal of and interest on this Bond and the series of which it forms a part and any such additional parity bonds as and when the same become due and payable and which shall be set aside as a special fund for that purpose and identified as the "Electric and Water Revenue Bonds Sinking Fund of 2009."

This Bond and the series of which it forms a part do not constitute an indebtedness of the Board or the City of Frankfort, Kentucky, within the meaning of any constitutional or statutory provisions or limitations. The Board covenants that the System will be continuously operated as a revenue-producing undertaking and that it will fix and charge such rates for the services and facilities of the System so that the revenues therefrom will be sufficient to pay the interest on and principal of this series of Bonds and all other bonds ranking on a parity therewith as may be outstanding from time to time and also to pay the costs of operation and maintenance of the System.

This Bond is issued under and pursuant to the statutory laws of the Commonwealth of Kentucky, including the Act, and its construction will be governed thereby.

This Bond shall be transferable only upon the presentation and surrender hereof at the principal office of the Paying Agent and Bond Registrar duly endorsed for transfer or accompanied by an assignment duly executed by the registered holder or his authorized representative. The Paying Agent and Bond Registrar shall not be required to transfer or exchange this Bond (a) during any period beginning five days prior to the selection by the Paying Agent and Bond Registrar of Bonds to be redeemed prior to maturity and ending on the date of mailing of notice of any such redemption or (b) if this Bond has been selected or called for redemption in whole or in part.

Bonds shall be exchangeable upon the presentation and surrender thereof at the principal office of the Paying Agent and Bond Registrar for a Bond or Bonds of the same maturity, and in the denomination of \$5,000 or any integral multiple thereof, in an aggregate principal amount or amounts equal to the unpaid principal amount of the Bond or Bonds presented for exchange. The Paying Agent and Bond Registrar shall authenticate and deliver Bonds delivered in exchange in accordance herewith.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the execution and delivery of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; that the issuance of this Bond and the series of which it forms a part, together with all other obligations of the Board, does not exceed or violate any constitutional or statutory limitation; and that a sufficient portion of the revenues of the System, after allowance for operation and maintenance expenses as aforesaid, has been pledged to and will be set aside into said special fund by the Board for the prompt payment of the principal of and interest on this series of Bonds and all other bonds which by their terms and by the provisions of the Bond Resolution are payable from said special fund.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells,
assigns and transfers unto

(Name, Address and Social Security (or other Identifying) Number of
Assignee)

the within Bond and does hereby irrevocably constitute and appoint

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature of this assignment must correspond with the name of the registered holder as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Signature guaranteed:

(END OF REVERSE OF BOND)

Section 7. Mutilated, Lost, Stolen or Destroyed Bonds. In the event any Bond is mutilated, lost, stolen or destroyed, the Board may execute and the Paying Agent and Bond Registrar may authenticate and deliver a new Bond of like series, date, maturity and denomination as that mutilated, lost, stolen or destroyed; provided that, in the case of any mutilated Bond, such Bond shall first be surrendered to the Paying Agent and Bond Registrar, and in the case of any lost, stolen or destroyed Bond, there shall be first furnished to the Board and the Paying Agent and Bond Registrar evidence of such loss, theft or destruction satisfactory to them and such indemnity as the Board and the Paying Agent and Bond Registrar may require. In the event any such Bond shall have matured, in lieu of issuing a duplicate Bond, the Board may pay the same without surrender thereof. The Board and the Paying Agent and Bond Registrar may charge the holder or owner of such Bond their reasonable fees and expenses in this connection.

Section 8. Registration, Authentication, Transfer and Exchange of Bonds. So long as any Bonds remain outstanding, the Paying Agent and Bond Registrar shall keep and maintain at its principal office in Frankfort, Kentucky, complete registration books for the Bonds and shall provide for the registration and transfer of the Bonds in accordance with the terms of this Resolution. Each Bond shall be authenticated by the Paying Agent and Bond Registrar and shall be transferable only upon the presentation and surrender thereof at the principal office of the Paying Agent and Bond Registrar, duly endorsed for transfer or accompanied by an assignment duly executed by the Registered Holder or his authorized representative. Upon receipt of any such Bond, duly endorsed for transfer or accompanied by any assignment for transfer, the Paying Agent and Bond Registrar shall transfer such Bond within a period of three days by reissuing such Bond, duly executed by the Board and authenticated by the Paying Agent and Bond Registrar, and delivering the same to the new Registered Holder thereof forthwith.

The Paying Agent and Bond Registrar shall not be required to transfer or exchange any Bond (a) during any period beginning five (5) days prior to the selection by the Paying Agent and Bond Registrar of Bonds to be redeemed prior to maturity and ending on the date of mailing of notice of any such redemption or (b) if such Bond has been selected or called for redemption in whole or in part.

Except as may be otherwise provided in **Section 3(B)** hereof for Bonds registered in Book-Entry Form in the name of the Securities Depository or the Securities Depository Nominee, each Bond shall be exchangeable upon the presentation and surrender thereof at the principal office of the Paying Agent and Bond Registrar for a Bond or Bonds of the same maturity, in the denomination of \$5,000 or an integral multiple thereof, in an aggregate principal amount or amounts equal to the unpaid principal amount of the Bond or Bonds presented for exchange. The Paying Agent and Bond Registrar shall and is hereby authorized to authenticate and deliver Bonds delivered in exchange in accordance herewith. Each Bond delivered in exchange for a surrendered Bond shall constitute an original contractual obligation of the Board and shall be entitled to the benefits and security of this Resolution to the same extent as the Bond or Bonds in lieu of which any Bond is delivered in exchange. Any Bonds surrendered for exchange shall be canceled by the Paying Agent and Bond Registrar and the Paying Agent and Bond Registrar shall maintain a complete record of all exchanges, transfers and cancellations of Bonds and shall make a report thereof to the Board on not less than an annual basis.

Except as may be otherwise provided in Section 3(B) hereof for Bonds registered in Book-Entry Form in the name of the Securities Depository or the Securities Depository Nominee, no service charge or other transfer fee shall be charged to any Bondholder in connection with any transfer or exchange of a Bond. However, the Registered Holder of any Bond may be required to pay an amount equal to any tax or other governmental charge, if any, that may be imposed in connection with the transfer or exchange of any Bond.

Section 9. Destruction of Bonds. Whenever any outstanding Bond shall be delivered to the Paying Agent and Bond Registrar for cancellation thereof pursuant to this Resolution, upon payment of the principal amount or interest represented thereby or for replacement or exchange, such Bonds, following such replacement or exchange, shall be promptly canceled and destroyed by the Paying Agent and Bond Registrar and counterparts of a certificate of destruction evidencing such destruction shall be furnished by the Paying Agent and Bond Registrar to the Board.

All Bonds which have been redeemed shall not be reissued but shall be canceled and destroyed by Paying Agent and Bond Registrar in accordance with this Section.

Section 10. Appointment and Duties of Paying Agent and Bond Registrar. The Board has appointed Farmers Bank & Capital Trust Co., Frankfort, Kentucky, as Paying Agent and Bond Registrar in respect of the Bonds. The Paying Agent and Bond Registrar shall maintain a complete and current record of each Bond issued, the name and address of each owner (Registered Holder) of any Bonds and such additional information as may be required for compliance with applicable laws and regulations. The Paying Agent and Bond Registrar will also make all payments of interest on the Bonds and pay principal of the Bonds as herein provided.

The recitals of fact herein and in the Bonds contained shall be taken as the statements of the Board and the Paying Agent and Bond Registrar assumes no responsibility for the correctness of the same. The Paying Agent and Bond Registrar makes no representations as to the validity or sufficiency of this Resolution or of any Bonds issued thereunder or in respect of the security afforded by this Resolution, and the Paying Agent and Bond Registrar shall not incur any responsibility in respect thereof. The Board shall, however, be responsible for its representations contained in the Bonds. The Paying Agent and Bond Registrar shall not be under any responsibility or duty with respect to the issuance of the Bonds for value or the application of the proceeds thereof or the application of any moneys paid to the Board. The Paying Agent and Bond Registrar shall be under no obligation or duty to perform any act which would involve it in expense or liability or to institute or defend any suit in respect hereof, or to advance any of its own moneys, unless properly indemnified. The Paying Agent and Bond Registrar shall be protected in acting upon any notice, resolution, request, consent, order, certificate, report, opinion, bond or other paper or document believed by it to be genuine, and to have been signed or presented by the proper party or parties. The Paying Agent and Bond Registrar may consult with counsel, who may or may not be of counsel to the Board, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance therewith. Whenever the Paying Agent and Bond Registrar shall deem it necessary or desirable that a matter be proved or established prior to taking or suffering any action hereunder, including payment of moneys out of any fund, such matter (unless other evidence in respect thereof be herein specifically

prescribed) may be deemed to be conclusively proved and established by a certificate signed by an authorized officer of the Board and such certificate shall be full warrant for any action taken or suffered in good faith under the provisions of this Resolution upon the faith thereof, but in its discretion the Paying Agent and Bond Registrar may in lieu thereof accept other evidence of such fact or matter or may require such further or additional evidences as to it may seem reasonable. Except as otherwise expressly provided herein, any request, order, notice or other direction required or permitted to be furnished pursuant to any provision hereof by the Board to the Paying Agent and Bond Registrar shall be sufficiently executed if executed in the name of the Board by its Chairman or Secretary-Treasurer. The Paying Agent and Bond Registrar may execute any of its trusts or powers and perform any of its duties under this Resolution by or through attorneys, agents or employees.

The Board shall pay to the Paying Agent and Bond Registrar reasonable compensation for all services rendered under this Resolution, and also all reasonable expenses, charges, counsel fees and other disbursements, including those of its attorneys, agents and employees, incurred in and about the performance of their powers and duties under this Resolution. The Board further agrees to indemnify and hold the Paying Agent and Bond Registrar harmless against any liabilities which it may incur in the exercise and performance of its powers and duties hereunder, and which are not due to its negligence or default. This indemnification shall survive the termination of this Resolution.

The Paying Agent and Bond Registrar may become the owner of any Bonds, with the same rights it would have if it were not the Paying Agent and Bond Registrar. The Paying Agent and Bond Registrar and any other fiduciary may act as depository for, or permit any of its officers or directors to act as a member of, or in any other capacity with respect to, any committee formed to protect the rights of Bondholders or to effect or aid in any reorganization growing out of the enforcement of the Bonds or this Resolution, whether or not any such committee shall represent the holders of a majority in principal amount of the Bonds then outstanding.

Any corporation, association or other entity into which the Paying Agent and Bond Registrar may be converted or merged, or with which it may be consolidated, or to which it may sell or otherwise transfer all or substantially all of its corporate trust assets and businesses or any corporation, association or other entity resulting from any such conversion, sale, merger consolidation or other transfer to which it is a party, *ipso facto*, shall be and become successor Paying Agent and Bond Registrar hereunder, as applicable, vested with all other matters as was its predecessor, without the execution or filing of any instrument or any further act on the part of the parties hereto, notwithstanding anything herein to the contrary.

Section 11. Disposition of Bond Proceeds. The Bond proceeds shall be applied as follows:

(A) The expenses incident to the authorization, sale and issuance of the Bonds, including without limitation the contractual fee of the Board's Financial Advisor, the fees and expenses of the Paying Agent and Bond Registrar, all counsel fees and expenses, rating service fees, printing and publishing expenses and any other necessary or desirable fees and expenses related to the issuance of the Bonds and the refunding and redemption of the 1999 Bonds, shall, upon written direction of the Chairman, Vice Chairman or Secretary-Treasurer, be paid from the proceeds of the Bonds. For this purpose, the Board may cause the establishment of a special account to be applied by or at the

written direction of the Chairman, Vice Chairman or Secretary-Treasurer for payment of such expenses within sixty (60) days from the date of issuance of the Bonds; provided any balance in the special account not needed to pay expenses shall be transferred to the Sinking Fund.

(B) A portion of the Bond proceeds in an amount sufficient to pay and discharge the 2007 Note shall, by or on the written direction of the Chairman, Vice Chairman or Secretary-Treasurer, be paid to the holder thereof.

(C) A portion of Bond proceeds in an amount sufficient to refund and redeem on the earliest practicable redemption date, at 101% of par, the 1999 Bonds maturing after December 1, 2009, and to pay interest thereon to that date, shall, by or on the written direction of the Chairman, Vice Chairman or Secretary-Treasurer, be deposited in the Board's Electric and Water Revenue Bonds Sinking Fund (the "1999 Bond Fund") created under the Board's Resolution adopted on November 30, 1999, authorizing the 1999 Bonds (the "1999 Resolution"), to be used by the Paying Agent and Bond Registrar for the 1999 Bonds to redeem on December 1, 2009, at 101% of par, and pay interest on the 1999 Bonds maturing after that date.

(D) A portion of the Bond proceeds which, together with other available funds held pursuant to the 1999 Resolution and transferred to the Debt Service Reserve Account identified in Section 13(B) hereof, shall, but only if necessary to fund the Debt Service Reserve Account to the Reserve Amount (defined in Section 13(B) hereof), by or on the written direction of the Chairman, Vice Chairman or Secretary-Treasurer, be deposited in the Debt Service Reserve Account.

(E) Any remaining balance of the Bond proceeds shall be deposited in the Sinking Fund hereinafter identified in Section 13(B).

Section 12. Redemption and Defeasance of 1999 Bonds.

(A) Redemption of 1999 Bonds. The Chairman, Vice Chairman and Secretary-Treasurer, and each of them, are authorized and directed to act on behalf of the Board in causing the call for redemption and the redemption on the earliest practicable redemption date of the 1999 Bonds maturing after December 1, 2009, applying the amounts on deposit in the 1999 Bond Fund as set out in Section 11(C) above, all pursuant to the terms of the 1999 Resolution.

(B) Defeasance of 1999 Bonds. The Board hereby determines and declares that when the deposits set out in Section 11(C) above and subsection (A) above are made (upon delivery and receipt of the proceeds of the Bonds) and other actions are provided to be taken pursuant to the 1999 Resolution as conditions precedent to the redemption of the 1999 Bonds, then the pledges and commitments securing the 1999 Bonds pursuant to the 1999 Resolution shall be deemed to have been defeased, released and discharged, and the payment of the 1999 Bonds shall be deemed to have been satisfied, provided that the provisions of the 1999 Resolution with respect to redemption and payment of the 1999 Bonds shall continue in effect until the 1999 Bonds are fully paid on December 1, 2009.

Section 13. Operation and Revenues of System; Funds and Accounts. From and after the delivery of the Bonds and any parity bonds issued under the provisions of this Resolution and so long

as any of such bonds remain outstanding, the System shall be continuously operated by the Board as a revenue-producing and self-liquidating undertaking and the income and revenues from the System, together with all extensions, improvements or betterments thereto that may be made, shall be set aside, and are hereby pledged daily as collected, into a special and separate fund hereby created and designated the "Electric and Water Plant Board Electric and Water Revenue Fund" (the "Revenue Fund") to be used and apportioned, as follows:

(A) On or before the 20th day of each month there shall be withdrawn from the Revenue Fund and credited to a separate and special fund hereby created and designated the "Operation and Maintenance Fund" a sum sufficient to pay the reasonably necessary costs of operating and maintaining the System during such month, including without limitation salaries, wages, cost of materials and supplies, power at wholesale and insurance for such month, and any deficit for the same arising in the preceding month.

(B) There shall be and there is hereby created a separate and special fund to be known as the "Electric and Water Plant Board Electric and Water Revenue Bonds Sinking Fund of 2009" (the "Sinking Fund"). The Sinking Fund shall comprise three accounts, the Interest Account, the Principal Account and the Debt Service Reserve Account, which are hereby irrevocably pledged and shall be used and applied for the following purposes. Money in the Interest Account shall be used solely for the payment of interest falling due on the Bonds and any additional parity bonds. Money in the Principal Account shall be used solely for the purpose of paying the principal of the Bonds and any additional parity bonds when due at maturity or pursuant to any call for redemption. The Debt Service Reserve Account shall be held for the benefit of the holders of all of the Bonds and any additional parity bonds and shall be used solely for the purpose of paying principal of or interest on the Bonds and any parity bonds as to which there would otherwise be a default.

There shall be set aside into the Sinking Fund in equal monthly installments on or before the 20th day of each month, out of the Revenue Fund (subject to the priorities of the foregoing subsection (A) of this Section 13) sufficient funds to pay when due the interest on and principal of any outstanding bonds (including the Bonds) which by their terms are payable from the Sinking Fund. Such monthly payments into the Sinking Fund shall be made in the minimum amounts each month as follows:

1. An amount which together with other funds available for such purpose will be equal to at least one-sixth (1/6th) of the interest falling due on the Bonds on the next succeeding interest payment date shall be deposited in the Interest Account.
2. An amount which together with other funds available for such purpose will be equal to at least one-twelfth (1/12th) of the principal amount of the Bonds coming due on the next December 1 shall be deposited in the Principal Account.

Upon issuance of the Bonds, the Debt Service Reserve Account shall be initially funded in the Reserve Amount from proceeds of the Bonds, if necessary, and transfers from other available funds held pursuant to the 1999 Resolution as provided in Section 11(D) hereof. Whenever any amount in the Debt Service Reserve Account is less than the Reserve Amount, such deficiency shall be made up (in any event within three (3) years from the date such deficiency occurs) from the first

moneys thereafter available in the Revenue Fund (after the requirements of subparagraphs 1 and 2 above have been satisfied) or in the Depreciation Fund hereinafter identified. The term "Reserve Amount" as used in this Resolution is defined as an amount of money equal to the least of (i) the highest amount required to be paid into the Interest Account and the Principal Account for account of the Bonds and any additional parity bonds in any 12-month period ending December 1, (ii) an amount equal to 125% of the average amount required to be paid into the Interest Account and the Principal Account for account of the Bonds and any additional parity bonds in each 12-month period ending December 1, and (iii) an amount equal to 10% of the proceeds of the Bonds and any additional parity bonds within the meaning of Section 148(d) of the United States Internal Revenue Code of 1986, as amended.

As and when additional parity bonds are issued provision shall be made for additional payments into the Sinking Fund so as to pay the interest on and principal of such additional parity bonds as and when the same become due and for increasing the amount in the Debt Service Reserve Account on the date of issuance of the additional parity bonds to the then required Reserve Amount.

No further payments need be made into the Sinking Fund after and so long as the amount then held in the Sinking Fund, including the Debt Service Reserve Account, is equal to the entire amount required for retiring all bonds then outstanding which are payable from the Sinking Fund and paying all interest that will accrue at the time of such retirement.

If for any reason there should be a failure to pay into the Sinking Fund the full amount above stipulated, then an amount equivalent to such deficiency shall be set apart and paid into the Sinking Fund from the first available income and revenues of the System or from the Depreciation Fund hereinafter created.

All moneys held in the Sinking Fund, including the Debt Service Reserve Account, shall be deposited in a bank or banks which are members of the Federal Deposit Insurance Corporation ("FDIC") and all such deposits which cause the aggregate deposits of the Board in any one bank to be in excess of the amount insured by the FDIC or one of its agencies shall be continuously secured by a valid pledge of direct obligations of, or obligations the payment of principal of and interest on which is guaranteed by, the United States of America having an equivalent market value. All or any part of the Sinking Fund may, provided that the Debt Service Reserve Account therein shall, be invested in Investment Obligations, as defined in Section 14 hereof, maturing or being subject to retirement at the option of the holder on such dates as the same may be needed for meeting interest and/or principal payments, and all such investments shall be carried to the credit of the particular account in the Sinking Fund which supplied the funds for such investments, but the income from such investments shall be credited to the Interest Account; provided, however, if the amount in the Debt Service Reserve Account is less than the Reserve Amount, income from investments in the Debt Service Reserve Account shall be credited to the Debt Service Reserve Account until the Reserve Amount is accumulated therein. Investment Obligations in the Debt Service Reserve Account shall be valued at the fair market value thereof or, for a plain par investment within the meaning of Treas. Reg. §1.148-5(d) or any successor provision, at the outstanding stated principal amount thereof plus any accrued unpaid interest.

The Sinking Fund shall be used solely and only and is hereby pledged for the purpose of paying principal of and interest and premium, if any, on the Bonds and any additional bonds ranking on a parity therewith that may be outstanding from time to time in accordance with the terms and provisions of this Resolution.

Notwithstanding the foregoing provisions of this Section 13(B) relating to the Debt Service Reserve Account, in lieu of the deposit of funds in the Debt Service Reserve Account, the Board may obtain a Debt Service Reserve Guaranty. Any Debt Service Reserve Guaranty shall be considered a deposit of funds in the Debt Service Reserve Account equal to the Debt Service Reserve Guaranty Coverage provided by the Debt Service Reserve Guaranty Agreement. As conditions precedent to delivery of a Debt Service Reserve Guaranty, the Board shall obtain (i) the Debt Service Reserve Guaranty, (ii) an opinion of counsel addressed to the Board stating that the delivery of such Debt Service Reserve Guaranty to the Board is authorized under this Resolution and complies with the terms hereof, and (iii) written evidence from a Rating Agency, if the Bonds and any additional parity bonds are then rated by such Rating Agency, that the Rating Agency has reviewed the proposed Debt Service Reserve Guaranty and that (a) the issuance of the Debt Service Reserve Guaranty to the Board and, (b) if a Debt Service Reserve Guaranty is then in effect with respect to the Debt Service Reserve Account, the substitution of the proposed Debt Service Reserve Guaranty for the Debt Service Reserve Guaranty then in effect, will not, by itself, result in a reduction or withdrawal of its rating on the Bonds and any additional parity bonds. If the Bonds and any additional parity bonds are insured by a bond insurer, the references to a Rating Agency in the preceding sentence shall be read to mean such bond insurer and the substitution of the proposed Debt Service Reserve Guaranty shall not result in the cancellation of the bond insurance provided by such bond insurer.

The capitalized terms used in the preceding paragraph shall have the following meanings:

“Debt Service Reserve Guarantor” means the issuer of a Debt Service Reserve Guaranty.

“Debt Service Reserve Guaranty” means a letter of credit, insurance policy, surety bond or similar arrangement representing the irrevocable obligation of the Debt Service Reserve Guarantor to pay to or for the account of the Board upon request made by the Board or its designee up to an amount stated therein for application as provided in this Section 13(B).

“Debt Service Reserve Guaranty Agreement” means the reimbursement agreement, bond insurance agreement, loan agreement or similar agreement between the Board and a Debt Service Reserve Guarantor with respect to repayment of amounts advanced under the Debt Service Reserve Guaranty.

“Debt Service Reserve Guaranty Coverage” means the amount available at any particular time to be paid to or for the account of the Board under the terms of the Debt Service Reserve Guaranty.

“Debt Service Reserve Guaranty Limit” means the maximum aggregate amount available to be paid to or for the account of the Board under the terms of a Debt Service Reserve Guaranty.

"Rating Agency" means either Moody's Investors Service, Inc. or Standard & Poor's Rating's Services, and their successors and assigns.

(C) In order to provide moneys which will be available for improvements and major repairs to and replacements and extensions of the System, the special fund currently maintained by the Board, separate and apart from all other accounts and funds of the Board, designated the "Depreciation Fund," is hereby continued and shall be maintained in accordance with the Act. Balances at any time on deposit in the Depreciation Fund may be expended for costs indicated in this paragraph. Monthly transfers and deposits from the Revenue Fund to the Depreciation Fund shall be made (after meeting the requirements of the foregoing subsections (A) and (B) of this Section 13) until such time as a balance equal to six percent (6%) of the undepreciated book value of the System (based on the most recent audited financial statements of the System) shall have been accumulated therein, represented either by cash or the market value of investments, as hereinafter permitted. Upon the accumulation of a balance in such amount, the monthly transfers from the Revenue Fund may be suspended. To the extent amounts in the Depreciation Fund from time to time may exceed the foreseeable need for making disbursements therefrom, they may be invested and reinvested by the Board in Investment Obligations, as defined in Section 14 hereof, which shall have a maturity date or be redeemable at the option of the holder within five years from the date of investment therein, and all income therefrom shall be credited to the Depreciation Fund (or to the Revenue Fund at the election of the Board if the aforesaid minimum balance is on deposit in the Depreciation Fund) and any expenses or loss in connection therewith shall be charged to the Depreciation Fund. In the event there would otherwise be a default in the payment of interest on or principal of any bond or bonds outstanding under authority of this Resolution, amounts in the Depreciation Fund shall be withdrawn and applied to such extent as may be necessary in order to prevent such default, and any investments held for the account of the Depreciation Fund shall be converted into cash if and to the extent required for such purpose; but such withdrawal shall be deemed to be advances from the Depreciation Fund and the amount thereof shall be restored as soon as moneys are available.

(D) The remaining moneys in the Revenue Fund shall be used and applied to the extent necessary (1) to maintain a cash working fund equal to one-twelfth (1/12) of the gross income and revenues of the System during the preceding fiscal year; (2) to pay all other obligations authorized and incurred by the Board in the operation and maintenance of the System and furnishing of services and facilities thereby; (3) to pay such taxes, if any, as the Board may elect to pay to the City under the provisions of Section 96.179 of the Act; and (4) for any other lawful corporate purpose as permitted and provided by Section 96.182 of the Act.

The Board reserves the right from time to time to purchase bonds herein authorized or permitted to be issued in advance of maturity and to redeem such bonds pursuant to the pertinent redemption terms through the use and application of surplus income and revenues from the System and from excess funds in the Sinking Fund, provided no such purchase shall be made from the Sinking Fund at a price exceeding the redemption terms on the next succeeding redemption date; and all bonds so purchased or redeemed shall be canceled.

Section 14. Investments. As used in this Resolution, the term "Investment Obligations" shall mean any of the following, if and to the extent the following are legal investments for the moneys held in the funds and accounts established pursuant to this Resolution:

(A) Obligations of the United States and of its agencies and instrumentalities, including obligations subject to repurchase agreements, if delivery of these obligations subject to repurchase agreements is taken either directly or through an authorized custodian, which investments may be accomplished through repurchase agreements reached with sources including, but not limited to, national or state banks chartered in Kentucky;

(B) Obligations and contracts for future delivery or purchase of obligations backed by the full faith and credit of the United States or a United States government agency, including but not limited to: (i) United States Treasury; (ii) Export-Import Bank of the United States; (iii) Government National Mortgage Corporation; and (iv) Merchant Marine;

(C) Obligations of any corporation of the United States government, including but not limited to: (i) Federal Home Loan Mortgage Corporation; (ii) Federal Farm Credit Banks; (iii) Bank for Cooperatives; (iv) Federal Intermediate Credit Banks; (v) Federal Land Banks; (vi) Federal Home Loan Banks; (vii) Federal National Mortgage Association; and (viii) Tennessee Valley Authority;

(D) Certificates of deposit issued by or other interest bearing accounts of any bank or savings and loan institution, including the Paying Agent and Bond Registrar or any of its affiliates, which are insured by FDIC or similar entity or which are collateralized, to the extent uninsured, by any obligations, including surety bonds, permitted by Section 41.240(4) of the Kentucky Revised Statutes;

(E) Uncollateralized certificates of deposit issued by any bank or savings and loan institution, including the Paying Agent and Bond Registrar or any of its affiliates, rated in one of the three highest categories by a nationally recognized rating agency;

(F) Bankers' acceptances for banks, including the Paying Agent and Bond Registrar or any of its affiliates, rated in one of the three highest categories by a nationally recognized rating agency;

(G) Commercial paper rated in the highest category by a nationally recognized rating agency, including commercial paper issued by the Paying Agent and Bond Registrar or any of its affiliates;

(H) Bonds or certificates of indebtedness of the Commonwealth of Kentucky and of its agencies and instrumentalities;

(I) Securities issued by a state or local government, or any instrumentality or agency thereof, in the United States, and rated in one of the three highest categories by a nationally recognized rating agency; and

(J) Shares of mutual funds, each of which shall have the following characteristics:

(i) The mutual fund shall be an open-end diversified investment company registered under the Federal Investment Company Act of 1940, as amended;

(ii) The management company of the investment company shall have been in operation for at least five years;

(iii) All of the securities in the mutual fund shall be investments in any one or more of the investments described in (A) through (I) above;

(iv) The mutual funds may include, without limitation, any mutual fund for which the Paying Agent and Bond Registrar or any of its affiliates serves as investment manager, administrator, shareholder servicing agent, and/or custodian or subcustodian, notwithstanding that (1) the Paying Agent and Bond Registrar or any of its affiliates receives fees from such funds for services rendered, (2) the Paying Agent and Bond Registrar or any of its affiliates charges and collects fees for services rendered pursuant to this Resolution, which fees are separate from the fees received from such funds, and (3) services performed for such funds and pursuant to this Resolution may at times duplicate those provided to such funds by the Paying Agent and Bond Registrar or its affiliates; and

(K) Investment agreements with any financial institution the long-term debt, claims paying ability or financial program strength of which is rated not lower than the second highest category (without regard to gradations within such category) by at least one of the nationally recognized rating agencies; provided that if the investment agreement is guaranteed by a third-party, then the above rating requirement will apply to the guarantor only.

Section 15. Rebate Fund. The following terms when used hereinafter shall have the indicated meanings:

“Computation Period” means, with respect to the Bonds, the period of time over which Excess Earnings are required to be computed under Section 148(f) of the United States Internal Revenue Code of 1986, as amended (the “Code”), and applicable regulations thereunder.

“Cumulative Excess Earnings” means the amount of all Excess Earnings earned from the date of original delivery of the Bonds through the end of the relevant computation date, less the amount of any Excess Earnings paid to the United States pursuant to this Section.

“Excess Earnings” means an amount equal to the sum of (i) plus (ii) where:

(i) is the excess of

(a) the aggregate amount earned on all nonpurpose investments in which gross proceeds of the Bonds are invested (other than investments attributable to an excess described in this clause (i)), over

(b) the amount which would have been earned if such nonpurpose investments (other than amounts attributable to an excess described in this clause (i)) were invested at a rate equal to the yield on the Bonds; and

(ii) is any income attributable to the excess described in clause (i).

The sum of (i) plus (ii) shall be determined in accordance with Section 148(f) of the Code. As used herein, the terms "gross proceeds," "nonpurpose investments" and "yield" have the meanings assigned to them for purposes of Section 148(f) of the Code.

The Board's Electric and Water Refunding Revenue Bonds, Series 2009 Rebate Fund (the "Rebate Fund") is hereby created. Amounts from time to time held in the Rebate Fund, if any, shall be invested in Investment Obligations (to the extent practicable), shall not be subject to the pledge of this Resolution, shall not constitute a part of the funds held for the benefit of the holders of the Bonds and shall be dedicated to the United States of America to the extent of any obligation on the part of the Board to rebate to the United States Cumulative Excess Earnings.

Within ten (10) days after the end of each Computation Period and within ten (10) days after the payment in full of all outstanding Bonds, the Board shall calculate the amount of Cumulative Excess Earnings as of the end of that Computation Period or the date of such payment, and shall also determine the amount then on deposit in the Rebate Fund. If the amount then on deposit in the Rebate Fund is in excess of the Cumulative Excess Earnings, the Board shall forthwith deposit that excess amount in the Sinking Fund. If the amount then on deposit in the Rebate Fund is less than the Cumulative Excess Earnings, the Board shall within ten (10) days deposit in the Rebate Fund an amount sufficient to cause the Rebate Fund to contain an amount equal to the Cumulative Excess Earnings. Within thirty (30) days after the end of the fifth anniversary date of the issuance of the Bonds and every such fifth anniversary date thereafter, the Board shall pay to the United States in accordance with Section 148(f) of the Code from the moneys then on deposit in the Rebate Fund an amount equal to 90% (or such greater percentage not in excess of 100% as the Board may direct) of the Cumulative Excess Earnings as of the end of such fifth anniversary date. Within sixty (60) days after the payment in full of all outstanding Bonds, the Board shall pay to the United States in accordance with Section 148(f) of the Code from the moneys then on deposit in the Rebate Fund an amount equal to 100% of the Cumulative Excess Earnings as of the date of such payment and any moneys remaining in the Rebate Fund following such payment shall be paid to the Sinking Fund.

Section 16. Covenants to Bondholders.

(A) Rates and Charges. While the Bonds or any parity bonds remain outstanding and unpaid, the rates and charges for all services rendered by the System shall be reasonable and just, taking into account and consideration the cost and value of the System and the cost of maintaining and operating the same, and the amounts necessary for the retirement of all bonds and the accruing interest on all such bonds as may be issued or permitted to be issued under the provisions of this Resolution and the payments provided to be made into the Depreciation Fund. Such rates will be fixed, maintained and, if necessary, adjusted from time to time so as to produce after costs of normal maintenance and operation, net revenues (as defined in Section 17 hereof) sufficient (1) to provide for the payment of the principal and interest maturing in the next fiscal year of the System on the

Bonds and parity bonds, if any are issued under the restrictions and conditions set forth in Section 17 hereof, and to accumulate and maintain the Reserve Amount in the Debt Service Reserve Account as provided in Section 13 hereof; (2) to accumulate in the Depreciation Fund for account of the System up to an amount equal to six percent (6%) of the undepreciated book value of the System; (3) to maintain a cash working fund equal to one-twelfth (1/12) of the gross income and revenues of the System during the preceding fiscal year; (4) to pay all other obligations authorized and incurred by the Board in the operation and maintenance of the System and the furnishing of services and facilities thereby; (5) to pay such taxes, if any, as the Board may elect to pay to the City under the provisions of Section 96.179 of the Kentucky Revised Statutes; and (6) to satisfy any other obligations or commitments authorized or incurred by the Board for any lawful corporate purpose as permitted and provided by Section 96.182 of the Act. The rates prevailing at any time will not be reduced except upon the basis of a written statement of a consulting engineer or firm of consulting engineers of national reputation, after necessary investigation, expressing the opinion that the net earnings of the System will not thereby be reduced below the level prescribed in the preceding sentence; and there shall be charged against all users of electric and water services rendered by or through the System, including the City, such rates and amounts for such services as shall be adequate to meet the requirements of this Section 16. Compensation for services rendered to the City shall be charged against the City and payment for the same from the corporate funds shall be made and shall be apportioned as other income and revenues.

(B) Performance. The Board hereby covenants and agrees with the holder or holders of the Bonds and any parity bonds permitted to be issued hereunder, or any of them, that it will faithfully and punctually perform all duties with reference to the System and the operation and maintenance thereof as required by the Constitution and laws of the Commonwealth of Kentucky.

(C) Disposal of Facilities. The Board hereby further covenants, binds and obligates itself and the City not to sell, lease, mortgage or in any manner dispose of any integral part of the System, including any and all extensions, additions and appurtenances thereto that may be made or constructed, until all the Bonds and any parity bonds permitted to be issued hereunder shall have been paid in full, both principal and interest; provided, however, that this covenant shall not be construed to prevent disposal of property by exchange for other property on the basis of a finding by the Board, after necessary investigation, that the property to be obtained through such exchange is of equal or greater value and utility than the property so disposed of and such exchange will not adversely affect the operations of the System or the income and revenues to be derived therefrom; nor shall be construed to prevent the sale, lease or other disposal of properties of the System which are found by the Board to be no longer necessary or useful in the operations of the System, provided that the proceeds, if any, received from the lease, sale or other disposition of any such property shall be paid either into the Depreciation Fund or into the Sinking Fund, but such payments shall not operate to reduce the amounts otherwise required to be paid into said funds.

Section 17. No Priority among Bonds; Issuance of Additional Bonds. The Bonds, together with any additional parity bonds issued under the restrictions and conditions hereinafter set forth, shall not be entitled to priority one over the other in the application of the income and revenues of the System regardless of the time or times of their issuance, it being the intention that there shall be

no priority among such bonds, regardless of the fact that they may be actually issued and delivered at different times.

The Board hereby reserves the right and privilege of issuing additional bonds from time to time payable from the income and revenues of the System ranking on a parity with the Bonds (herein sometimes referred to as "additional parity bonds") in order to pay the costs of extensions, additions and improvements to the System and related costs, including without limitation providing funds for deposit in the Debt Service Reserve Account, provided that (a) either of the conditions set forth in (i) or (ii) below is met and (b), if the KIA Loan, other subordinate KIA loans or similar subordinate obligations payable from the revenues of the System are in effect, the requirements, if any, for the issuance of additional parity bonds (on a parity with the Bonds) contained in the 2008 Assistance Agreement, in any other assistance agreements with KIA or in other similar agreements with respect to similar subordinate loan obligations are met.

(i) The net revenues of the System for the fiscal year preceding the year in which such parity bonds are to be issued were at least 120% of the maximum annual debt service requirements (for any year ending December 1) with respect to all Bonds and parity bonds which are then outstanding and the additional parity bonds then proposed to be issued. The term "net revenues" as herein used is defined as gross income and revenues of the System, which shall mean electric and water service sales and all operating revenues and non-operating income of the System as identified in the Board's financial statements prepared in accordance with generally accepted accounting principles ("GAAP"), less operating expenses of the System, which shall include salaries, wages, costs of maintenance and operation, materials and supplies, costs of electricity generation and purchases and costs of water treatment and purchases, pumping costs and insurance, as well as all other items that are normally and regularly so included under GAAP, but exclusive of capital costs, allowances for depreciation and amortization and payments into the Sinking Fund. Such showing of net revenues for such preceding fiscal year may be based on the report of the auditors.

(ii) A statement is filed with the Secretary-Treasurer by (a) an independent certified public accountant or firm of certified public accountants not in the regular employ of the Board on a monthly salary basis or (b) an independent professional engineer or firm or firms of professional engineers not in the employ of the Board on a monthly salary basis, and of recognized expertise and good reputation in the fields of electric and water engineering and licensed in Kentucky, reciting the opinion or determination based upon necessary investigation that the net revenues of the System as defined in (i) above for twelve (12) consecutive months out of the eighteen (18) months preceding the issuance of said additional parity bonds (with adjustments as hereinafter provided, if necessary) were equal to at least 120% of the maximum annual debt service (for any year ending December 1) on the Bonds and any parity bonds then outstanding and the proposed additional parity bonds. The net revenues may be adjusted for the purpose of the foregoing computations to reflect any revision in the schedule of rates or charges being imposed at the time of the issuance of any such additional parity bonds, and also to reflect any increase in such net revenues by reason of the extensions, additions and improvements to the System the cost of which (in whole or in part) is to be paid through the issuance of such additional parity bonds and by reason of the

investment of any proceeds of such additional parity bonds that are deposited in the Debt Service Reserve Account; but such adjustments to reflect an increase in net revenues by reason of extensions, additions and improvements to the System shall only be made if contracts for the immediate construction or acquisition of such extensions, additions and improvements have been or will be entered into prior to the issuance of such additional parity bonds. All such adjustments to reflect any revision of rates and charges or an increase in net revenues by reason of extensions, additions and improvements to the System shall be based upon written certification by (a) a professional engineer not in the employ of the Board on a monthly salary basis, or a firm or firms of professional engineers of recognized expertise and good reputation in the fields of electric and water engineering and licensed in Kentucky or (b) a certified public accountant or firm of certified public accountants.

The Board hereby further reserves the right and privilege of issuing additional parity bonds for the purpose of refunding the Bonds or any parity bonds, or any portion thereof, as may be outstanding, provided that before any additional parity bonds are issued for such purpose, there shall have been procured and filed with the Secretary-Treasurer a statement by an independent certified public accountant or firm of independent certified public accountants reciting the opinion or determination based upon necessary investigation that after the issuance of such additional parity bonds the net revenues, as adjusted and defined above, of the System for the fiscal year preceding the date of issuance of such additional parity bonds or for twelve (12) consecutive months out of eighteen (18) months preceding the issuance of such additional parity bonds, after taking into account the revised Reserve Amount resulting from the issuance of such additional parity bonds and from the elimination of the bonds being refunded thereby, are equal to not less than 120% of the maximum annual debt service (for any year ending December 1) on the Bonds and any parity bonds then outstanding and the proposed additional parity bonds and calculated in the manner specified above.

The interest payment dates for all such additional parity bonds shall be semiannually on June 1 and December 1 of each year, and the principal maturities thereof shall be on December 1 of the year in which any such principal is scheduled to become due.

The additional parity bonds, the issuance of which is restricted and conditioned by this Section, shall be understood to mean bonds payable from the income and revenues of the System on a parity with the Bonds, and shall not be deemed to include nor prohibit the issuance of other obligations, the security and source of payment of which is subordinate and subject to the priority of the payments into the Sinking Fund for account of the Bonds and any parity bonds.

Section 18. Additional Covenants of Board.

(A) Insurance. The Board covenants and agrees that so long as the Bonds or any parity bonds are outstanding it will keep its operations and all buildings and all machinery and equipment therein, constituting a part of the System, insured to the extent insurable under a policy or policies of a responsible insurance company or companies authorized and qualified under the laws of Kentucky to assume such risks and in amounts and of the character customarily carried by municipal utilities in similar operations. The proceeds of all such insurance shall be available for the repair, replacement and reconstruction of damaged or destroyed property. The Board further covenants and agrees in

like manner to carry public liability and property damage insurance covering such risks and for such amounts as the Board determines from time to time to be necessary or advisable by reason of the character and extent of its operations. If the insurance proceeds are in excess of the amount required for making good the loss or damage in respect of which such proceeds are received by repairing, replacing and reconstructing the property damaged or destroyed, any balance remaining shall be paid into the Sinking Fund or the Depreciation Fund, and if for any reason the insurance proceeds are insufficient for the repair, replacement and reconstruction of the damaged or destroyed property, any deficiency may be supplied from any moneys legally available to the Board for such purposes.

(B) Financial Records. The Board covenants and agrees that it will keep and maintain proper books and accounts adapted to the System, which books and accounts will show the several items of receipts and disbursements and the same shall be audited annually by a recognized independent firm of certified public accountants; and in each annual audit report such accountants shall be instructed to comment on the performances of the Board during the audit period as compared with the requirements set forth in this Resolution. The balance sheet and the profit and loss statement of the System as certified by such accountants shall be generally available to the holder or holders of any Bonds upon their written request.

Section 19. Tax Covenants and Representations. The Board certifies, covenants and agrees to and for the benefit of the Bondholders that so long as any of the Bonds remain outstanding, moneys on deposit in any fund or account in connection with the Bonds, whether or not such moneys were derived from the proceeds of the sale of the Bonds or from any other sources, will not be invested or used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Sections 103(b)(2) and 148 of the United States Internal Revenue Code of 1986, as amended (the "Code"), and any lawful income tax regulations issued or proposed thereunder, as the same presently exist, or may from time to time hereafter be amended, supplemented or revised. The Chairman, Vice Chairman and/or Secretary-Treasurer as the officers of the Board charged with the responsibility for issuing the Bonds are authorized and directed, for and on behalf of the Board, to execute all certificates and other documents that may be required for evidencing compliance with federal tax rules, and any representations, certifications and covenants contained in such certificates and other documents so executed shall be deemed to constitute representations, certifications and covenants of the Board.

The Board further represents, warrants, agrees, covenants and certifies as follows:

(A) Within the meaning of Section 141 of the Code and the Income Tax Regulations issued thereunder, over the term of the Bonds (i) less than 10% of the proceeds of the Bonds, if any, will be applied for any private business use, and the payment of principal of or interest on less than 10% of the amount of the Bonds, if any, will be secured directly or indirectly by any interest in property used for a private business use, or payments in respect of such property, or will be derived directly or indirectly from payments (whether or not to the Board) in respect of such property; (ii) at least 90% of the proceeds applied for a governmental use of the Board; (iii) any private business use of the System will be related to such governmental use of the Board and will not be unrelated or disproportionate; and (iv) none of the proceeds of the Bonds will be used, directly or indirectly, to make or finance loans to private persons. It is reasonably expected that over the term of the Bonds

(a) the System will be available for general public use, in that it will be reasonably available for use by natural persons not engaged in a trade or business on the same basis as any other person or entity, (b) no nongovernmental person will have any special legal entitlement to use the System, and (c) there will be no direct or indirect payments made with respect to the System or the security of the Bonds by any persons or entities other than payments by the general public as described in clause (a) above.

(B) The Board will take all action necessary to comply with the arbitrage rebate requirements of Section 148(f) of the Code in respect of the Bonds.

(C) It is reasonably expected that during the term of the Bonds the facilities refinanced by the Bonds will not be disposed of; provided, however, should there be any disposition of any personal property constituting facilities refinanced by the Bonds because it is no longer suitable for its governmental purpose, it is reasonably expected that the fair market value of such personal property will not exceed 25% of its cost.

(D) The weighted average maturity of the Bonds does not exceed 120% of the weighted average useful life of the facilities financed or refinanced by the Bonds.

(E) The Bonds are not federally guaranteed within the meaning of Section 149(b) of the Code.

(F) The Board will comply with the information reporting requirements of Section 149(e) of the Code.

(G) The Board will not use or permit the use of any of the funds provided by the Bonds in such manner as to, or take or omit to take any action which would, impair the exclusion from gross income for federal income tax purposes of interest on the Bonds. The Board shall at all times do and perform all acts and things permitted by law and necessary or desirable in order to assure that interest paid by the Board on the Bonds shall, for the purposes of federal income taxation, be excludable from gross income.

(H) Within the meaning of Section 265(b) of the Code, the Bonds are "qualified tax-exempt obligations" and are hereby so designated (or deemed designated) by the Board for purposes of Section 265(b)(3) of the Code, and in this connection the Board states that the reasonably anticipated amount of qualified tax-exempt obligations (other than private activity bonds and current refunding bonds not exceeding the amount of the refunded obligations) which will be issued by the Board during calendar year 2009 does not exceed \$30,000,000.

Section 20. Defeasance. If the Board shall pay or cause to be paid, or there shall otherwise be paid, to the holders of all Bonds the total principal and interest due or to become due thereon at the times and in the manner stipulated therein and in this Resolution, then the pledge of this Resolution, and all covenants, agreements and other obligations of the Board to the Bondholders, shall thereon cease, terminate and become void and be discharged and satisfied.

Whenever there shall be held irrevocably in the Sinking Fund or an escrow fund established for such purpose either (a) moneys in an amount which shall be sufficient or (b) direct obligations of or obligations fully guaranteed by the United States of America, including such obligations issued or held in book-entry form, the principal of and interest on which when due (without consideration of reinvestment income) will provide moneys which, together with other moneys, if any, then on deposit in the Sinking Fund or such escrow fund, shall be sufficient to pay when due the principal of and interest on the Bonds or any part thereof to and including the date on which the Bonds or any of them will be redeemed in accordance with this Resolution, or the maturity date or dates thereof, as the case may be, then and in any of such events all such Bonds shall be deemed to have been paid within the meaning and with the effect expressed above in this Section; and the Paying Agent and Bond Registrar shall be and is instructed to send in accordance with this Resolution irrevocable notice of redemption to the holders of any such Bonds that are to be redeemed. Thereafter the holders of such Bonds shall be entitled only to payment out of the cash and obligations deposited as aforesaid.

The provisions of the immediately foregoing paragraph are subject to the limitation that no discharge and release of the pledge of this Resolution shall be accomplished through the use of any funds or investments which would adversely affect the exclusion of interest on any such Bonds from gross income for federal income tax purposes.

Section 21. Sale of Bonds. Each of the Chairman, Vice Chairman and Secretary-Treasurer is authorized to execute and to cause to be published pursuant to KRS Chapter 424 an appropriate form of Notice of Bond Sale soliciting competitive bids for the purchase of the Bonds, such bids to be received until a fixed time and day, as the Chairman, Vice Chairman or Secretary-Treasurer may determine, after which fixed time the competitive bids theretofore received shall be tabulated by the Board's Financial Advisor, Morgan Keegan & Company, Inc. (the "Financial Advisor"). The Notice of Bond Sale shall be in such form as may be prepared by the Board's Bond Counsel, Stoll Keenon Ogden PLLC ("Bond Counsel"), and recommended by the Financial Advisor in connection with the issuance of the Bonds.

The public offering of the Bonds shall be on the following terms and conditions and such other terms and conditions as may be set out in the sale materials hereinafter referred to and as the Chairman, Vice Chairman and Secretary-Treasurer may determine:

(A) Bids shall be for the entire series and may be required to be submitted upon or in a form containing the essential elements of the Official Bid Form hereinafter approved in order to provide for uniformity in submission of bids and ready determination of the best bid. The Financial Advisor may submit a bid for the Bonds.

(B) Bidders shall be required to bid not less than 98% of par; provided that upon the recommendation of the Financial Advisor, each of the Chairman, Vice Chairman or Secretary-Treasurer is authorized to approve a change in the required minimum bid price, and also to change the date and hour of the sale.

(C) The successful bidder shall be required to wire a 2% good faith deposit to the Paying Agent and Bond Registrar, for the account of the Board, by the end of the day following the sale.

(D) Bidders must stipulate an interest rate or rates in a multiple of 1/8 or 1/20 of 1%. There is no limit on the number of different interest rates which may be specified by any bidder, provided that all Bonds of the same maturity shall bear the same and a single interest rate from the date thereof to maturity.

(E) The right to reject bids for any reason deemed advisable by the Board, and the right to waive any possible informalities or irregularities in any bid which in the judgment of the Board shall be minor or immaterial, are expressly reserved.

(F) CUSIP identification numbers may be printed on the Bonds at the expense of the Board. Neither the failure to print a CUSIP number on any Bonds nor any error with respect thereto shall constitute cause for a failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of the purchase agreement.

(G) Bidders have the option of specifying that all of the principal amount of the Bonds maturing on any two or more consecutive dates given in the schedule in Section 3 hereof may, in lieu of maturing on each of such dates, be considered to comprise one maturity of the Bonds ("Term Bonds") scheduled to mature on the latest of such dates and be subject to mandatory sinking fund redemption at par in the manner described in Section 4(A) hereof on each of the dates and in the principal amounts as given in said schedule (subject to adjustment as herein provided), except for the principal amount of such Bonds scheduled to mature on the date of maturity of the Term Bonds, which shall mature in such year. Bidders may specify one or more of such Term Bonds.

(H) The determination of the best bid will be made on a true interest cost basis as approved by the Board and as set out in the Official Terms and Conditions of Bond Sale described below and on the basis of all bids submitted for the total amount of Bonds offered for sale under the terms and conditions herein specified. The Board will accept a bid or reject such bids by official action of the Chairman, Vice Chairman or Secretary-Treasurer; provided, however, the Board reserves the right to increase or decrease by an amount not exceeding \$1,000,000 (in \$5,000 denominations) the total amount of Bonds sold to such best bidder by increasing or decreasing any of the stipulated principal maturities. In the event of any such adjustment, which shall be by official action of the Chairman, Vice Chairman or Secretary-Treasurer, no rebidding or recalculation of the bid submitted will be required or permitted. The price at which such adjusted amount of Bonds will be sold will be at the same price per \$1,000 of the advertised amount of Bonds as the price bid per \$1,000 for the advertised amount of Bonds.

Further, upon determination of the best bid for the Bonds, the Board shall have the right within its sole discretion, without increasing or decreasing the aggregate principal amount of Bonds, to increase or decrease (in increments of \$5,000) the amount of any annual principal maturities in order to achieve desired debt service levels. In the event of any such adjustments, which shall be made by official action of the Chairman, Vice Chairman or Secretary-Treasurer, no rebidding or recalculation of a submitted bid will be required or permitted.

(I) If the successful bidder for the Bonds desires to purchase a municipal bond insurance policy insuring payment of all or a portion of the debt service payable on the Bonds, the successful bidder may do so at its own risk and expense and the obligation of the successful bidder to pay for

the Bonds shall not be conditioned on the issuance of a municipal bond insurance policy. The Board will cooperate with the successful bidder in obtaining such insurance but the Board will not enter into any additional agreements with a bond insurer. Without limiting the generality of the foregoing, the successful bidder will be responsible for all costs, expenses and charges associated with the issuance of such insurance, including but not limited to the premium for the insurance policy and any taxes related thereto, provided that the Board will pay the fee of Standard & Poor's Ratings Services for rating the Bonds.

* * *

Each of the Chairman, Vice Chairman and Secretary-Treasurer is authorized in connection with the Bond sale to sign and cause to be furnished to any interested party upon request an Official Terms and Conditions of Bond Sale containing the above conditions, together with additional requirements and information relating to the sale and delivery of the Bonds, and giving a description of the Bonds, all calculated to bring about uniformity in bidding.

Suggested forms of the Notice of Bond Sale and the Official Terms and Conditions of Bond Sale, including the Official Bid Form, having been prepared and submitted according to the recommendation of the Financial Advisor by Bond Counsel, and the same having been examined by the Board and found to be in order, the same are hereby approved for use in connection with the Bond sale.

In addition to the foregoing, on the recommendation of the Financial Advisor bids may be taken or submitted electronically (provided all electronic proposals shall be deemed to incorporate in substance the provisions of the Official Bid Form). Any bid transmitted electronically shall be submitted through BIDCOMP/PARITY[®] and no other provider of electronic bidding services will be accepted. Bidders submitting an electronic proposal must fulfill any requirements of the bidding service provider over and above the requirements of the Board set forth in the Official Terms and Conditions of Bond Sale. Electronic bidding for the Bonds shall be made available to bidders solely as a courtesy by the Board. The Board shall assume no responsibility or liability for bids submitted through the electronic bidding service provider. Without limiting the generality of the foregoing disclaimers, the Board does not assume responsibility for any communications or negotiations between bidders and the electronic bidding service provider, or for any failure of the provider to accurately or timely submit any electronic proposal. Any electronic proposal shall be deemed to incorporate all of the provisions of the Official Bid Form and the Official Terms and Conditions of Bond Sale. Each bidder shall be solely responsible for making necessary arrangements to access the electronic bidding service provider for purposes of submitting such bidder's bid in a timely manner and in compliance with the requirements of the Board. The Board shall have no duty or obligation to provide or assure such access to any bidder. The Board shall not be responsible for proper operation of, or have any liability for, any delays or interruptions of, or any damages caused by, the provider's service. The Board shall use the provider's service solely as a communication mechanism, and not as the Board's agent, to conduct the electronic bidding for the Bonds. If any provision in the Official Terms and Conditions of Bond Sale (herein approved) conflicts with information provided by the electronic bidding service provider, the Official Terms and Conditions of Bond Sale shall control.

In addition, in connection with the Bond sale the Board has caused to be prepared its Preliminary Official Statement (the "Preliminary Official Statement") setting forth relevant information concerning the issuance of the Bonds, including, *inter alia*, financial data relating to the System. The Preliminary Official Statement and the use thereof by the Board in offering and selling the Bonds is hereby expressly approved, the Board, through certain of its officials and employees, having reviewed the Preliminary Official Statement and having found the factual statements and the data therein to be accurate, and each of the Chairman, Vice Chairman and Secretary-Treasurer is authorized to approve the same on behalf of the Board, with such modifications as may be necessary or desirable and approved by the Chairman, Vice Chairman or Secretary-Treasurer. The Preliminary Official Statement shall be supplemented following sale of the Bonds, and either the Chairman or the Vice Chairman is authorized to approve and sign such supplemented or final Official Statement on behalf of the Board, which is authorized for distribution in connection with the sale of the Bonds. The Preliminary Official Statement is in a form "deemed final" by the Board for purposes of SEC Rule 15c2-12(b)(1) but, as aforesaid, is subject to supplementation and completion following sale of the Bonds. The Chairman, Vice Chairman or Secretary-Treasurer of the Board is also hereby authorized and directed, on the recommendation of the Board's Financial Advisor, to cause the Official Terms and Conditions of Bond Sale (including the Official Bid Form) and the Preliminary Official Statement and/or the final Official Statement to be posted on the Internet through one or more nationally recognized municipal market information or electronic bidding service providers. The electronic or physical distribution of the and Official Terms and Conditions of Bond Sale (including the Official Bid Form) and the Preliminary Official Statement as herein provided is hereby ratified, confirmed, authorized and approved. If any provision of the Notice and Official Terms and Conditions of Bond Sale and the Preliminary Official Statement, herein approved, conflicts with information provided by any electronic information service provider, the Notice and Official Terms and Conditions of Bond Sale and Preliminary Official Statement as herein approved shall control.

The Chairman, Vice Chairman and Secretary-Treasurer and other officials of the Board, including the Finance Director, and each of them, are further authorized to enter into and to execute on behalf of the Board any and all certificates, opinions, instruments and documents necessary or desirable, upon the advice of counsel or the Financial Advisor, to effectuate the issuance of the Bonds, including without limitation any modifications of this Resolution which are deemed to be insubstantial.

On the date and at the hour set forth for the opening of purchase bids, as provided in the instruments hereinabove approved, the bids theretofore received by the Board shall be publicly examined by one of the Chairman, Vice Chairman or Secretary-Treasurer and shall then be referred to the Board's Financial Advisor for assistance in determining the best bid. After examination and recommendation by the Finance Advisor, each of the Chairman, Vice Chairman and Secretary-Treasurer of the Board is hereby authorized to, and one of them shall, establish the rates of interest on, the principal maturities of, the mandatory sinking fund installments, if any, of and necessary or appropriate details of the Bonds by completion and execution of the acceptance on the Official Bid Form of the successful bidder, if submitted, or other certificate or document establishing those terms and details, a copy of which document shall be filed in the official records of the Board, provided that the net average interest rate on the Bonds shall not exceed 5.0% per annum.

Section 22. Bondholders' Rights and Remedies. As provided in Section 96.184 of the Act, any holder or holders of Bonds shall have the right, in addition to all other rights:

(A) By action in court, to enforce his or their rights against the Board, and any other proper officer, agent or employee of the Board, including without limitation the right to require the Board, and any proper officer, agent or employee of the Board, to fix and collect rates and charges adequate to carry out any agreement as to, or pledge of, revenues from the System, and to require the Board, and any officer, agent or employee of the Board, to carry out any other covenants or agreements and to perform its and their duties under the Act.

(B) By action in equity, to enjoin any act or thing which may be unlawful or a violation of the rights of the holder of Bonds.

If there is a default in the payment of the principal or interest of any Bonds, any court having jurisdiction may, upon the petition of the holders of not less than twenty-five percent (25%) of the outstanding Bonds, appoint a receiver to administer the System on behalf of the Board, with power to charge and collect rates sufficient to provide for the payment of any bonds or obligations outstanding against the System and for the payment of the operating expenses and to apply the income and revenues in conformity with the Act.

Section 23. Resolution as Contract. The provisions of this Resolution shall constitute a contract between the Board and the holders of the Bonds and any additional parity bonds, and after the issuance of any of said bonds no material change, variation or alteration of any kind in the provisions of this Resolution shall be made in any manner without the consent of such holders and except as otherwise herein provided, until such time as all of the bonds issued hereunder and interest thereon have been paid or provided for in full by defeasance as provided in Section 20 hereof or as otherwise provided herein.

The Board may specifically make any amendment or change herein (a) to evidence the succession of an institution as Paying Agent and Bond Registrar, (b) to cure any ambiguity or to cure, correct or supplement any defective or inconsistent provisions contained herein or in any resolution or other proceedings pertaining hereto, (c) to grant to or confer on the Paying Agent and Bond Registrar for the benefit of the holders of the Bonds any additional rights, remedies, powers, authority or security which may lawfully be granted or conferred and which are not contrary to or inconsistent with this Resolution as theretofore in effect, (d) to permit the Paying Agent and Bond Registrar to comply with any obligations imposed on it by law, (e) to achieve compliance of this Resolution with any federal tax law, regulation or ruling, (f) to maintain or improve any rating on the Bonds or (g) for any other purpose not inconsistent with the terms of this Resolution which shall not impair the security of the Bondholders or otherwise materially adversely affect the rights of the Bondholders.

Additionally, and not in limitation of the foregoing, the holders of eighty percent (80%) in principal amount of the Bonds shall have the right to consent to and approve the adoption of resolutions or other proceedings modifying or amending any of the terms or provisions contained in this Resolution, subject to the condition that this Resolution shall not be so modified in any manner that may adversely affect the rights of any holders without similarly affecting the rights of all holders

of the Bonds or to reduce the percentage of the number of holders whose consent is required to effect a further modification.

Section 24. Continuing Disclosure. Prior to the issuance of the Bonds, the Board shall execute a Continuing Disclosure Certificate dated the date of issuance and delivery of the Bonds, which document, as originally executed and as it may be amended from time to time in accordance with the terms thereof, is hereinafter referred to as the "Continuing Disclosure Certificate." The Board hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this Resolution, failure of the Board to comply with the Continuing Disclosure Certificate shall not be considered an event of default under this Resolution; however, any holder of a Bond may take such action as may be necessary to obtain specific performance by court order to cause the Board to comply with its obligations under this Section.

Section 25. Holidays. If the date for making any payment or the last date for performance of any act or the exercising of any right, as provided in this Resolution, is not a business day for the Paying Agent and Bond Registrar, such payment may be made or act performed or right exercised on the next succeeding business day with the same force and effect as if done on the nominal date provided in this Resolution, and no interest shall accrue for the period after such nominal date.

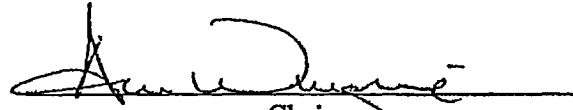
Section 26. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall remain in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity of such section, paragraph, clause or provision.

Section 27. Miscellaneous Provisions. (A) All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed.

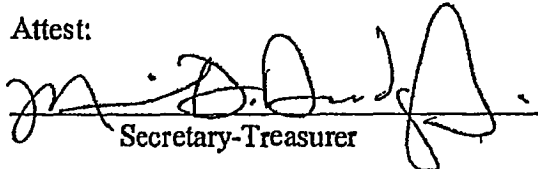
(B) This Resolution shall take effect immediately upon its adoption as provided by law.

(C) The captions or headings in this Resolution, and in the Table of Contents preceding this Resolution, are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Resolution.

ADOPTED BY THE ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, at a meeting held on the 27th day of October, 2009, signed by the Chairman or Vice Chairman, attested by the Secretary-Treasurer, and declared to be in full force and effect.


Chairman

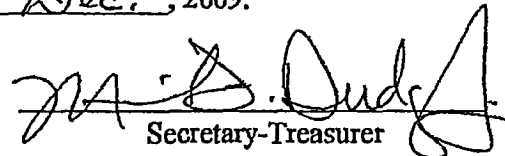
Attest:


Secretary-Treasurer

Certification

The undersigned, Secretary-Treasurer of the Electric and Water Plant Board of the City of Frankfort, Kentucky (the "Board"), hereby certifies that the foregoing is a true, complete and correct copy of a Resolution duly adopted by the Board at a properly convened meeting of the Board held on the 27th day of October, 2009, as shown by the official records of the Board in my custody and under my control, and that said Resolution is in full force and effect.

WITNESS my hand this 21 day of Dec., 2009.


Secretary-Treasurer

BOND AUTHORIZING RESOLUTION

A RESOLUTION OF THE ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, AUTHORIZING THE SALE AND ISSUANCE OF THE BOARD'S ELECTRIC AND WATER REVENUE BONDS, SERIES 2013 TO REFUND THE BOARD'S ELECTRIC AND WATER SYSTEM REVENUE BOND ANTICIPATION NOTE, SERIES 2012; SETTING FORTH THE TERMS AND CONDITIONS UPON WHICH THE 2013 BONDS AND ADDITIONAL BONDS RANKING ON A PARITY THEREWITH ARE TO BE AND MAY BE ISSUED AND OUTSTANDING; PROVIDING FOR THE SECURITY OF THE SERIES 2013 BONDS AND THE PAYMENT THEREOF FROM THE REVENUES OF THE BOARD'S COMBINED ELECTRIC AND WATER SYSTEM, THE COLLECTION, SEGREGATION AND APPLICATION OF SUCH REVENUES AND THE OPERATION AND MAINTENANCE OF THE SYSTEM; PROVIDING FOR THE RIGHTS OF THE HOLDERS OF THE SERIES 2013 BONDS AND THE ENFORCEMENT THEREOF; AND PROVIDING FOR AN ADVERTISED, PUBLIC, COMPETITIVE SALE OF THE 2013 BONDS

Adopted August 20, 2013

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Assistance Agreement”) and being payable by the Board from the revenues of the System on a subordinate basis and subject to the pledge and lien securing the 2009 Bonds; and

- (3) \$3,500,000 outstanding principal amount of Electric and Water System Revenue Bond Anticipation Note, Series 2012 (the “2012 Note”), authorized by a Resolution of the Board adopted on August 21, 2012 (the “2012 Resolution”) and being payable by the Board from the revenues of the System on a subordinate basis and subject to the pledges and liens securing the 2009 Bonds and the KIA Loan; and

WHEREAS, the 2009 Bonds, the KIA Loan and the 2012 Note are current as to the payment of principal and interest and for their security certain funds and reserves are being maintained in the amounts and manner prescribed by the 2009 Resolution, the KIA Assistance Agreement and the 2012 Resolution; and

WHEREAS, it is provided in the 2009 Resolution that the Board may issue additional bonds ranking on a basis of parity and equality with the 2009 Bonds for the purpose of paying the costs of extensions, additions and improvements to the System and refunding existing parity bonds upon a showing of compliance with the parity bond coverage test set forth in the 2009 Resolution, and it has been determined by the Board that it may meet such coverage test so that additional parity bonds, on a parity with the 2009 Bonds, may, upon the enactment and implementation of water service rate increases, if necessary, be issued in an amount sufficient to satisfy the purposes set forth below; and the Board has determined to make a commitment to enact and to implement such a rate increase, if necessary, in order to issue such additional parity bonds; and

WHEREAS, the Board desires and intends to authorize, sell and issue \$4,050,000 principal amount (subject to adjustment as hereinafter provided) of its Electric and Water Revenue Bonds, Series 2013 (the “2013 Bonds”), pursuant to the Act for the following purposes:

- (1) to currently refund, pay and discharge the 2012 Note;
- (2) to fund a debt service reserve for the 2013 Bonds, if necessary; and
- (3) to pay costs of issuance of the 2013 Bonds, including underwriter’s discount; and

WHEREAS, the 2013 Bonds, when issued, will be payable on a first pledge basis from the revenues of the System on a parity with the 2009 Bonds and the KIA Loan shall be payable from the revenues of the System on a subordinate basis and subject to the pledge and lien securing the 2009 Bonds and the 2013 Bonds; and

WHEREAS, it is now appropriate for the Board to provide for borrowing of the sum of \$4,050,000 (subject to adjustment as hereinafter provided) by means of the issuance and sale of the Bonds according to authority of the Act; and the Bonds shall be payable as to both principal and interest solely from the Board’s income and revenues derived from the operation of the

Bonds shall be issued and reissued by the Paying Agent and Bond Registrar from time to time only as fully registered bonds without coupons in the denominations of \$5,000 and any integral multiple thereof, as hereinafter provided. Unless the Board shall otherwise direct, the 2013 Bonds shall be numbered separately from 1 upward.

Principal of and interest on 2013 Bonds registered in Book-Entry Form in the name of the Securities Depository or the Securities Depository Nominee (all as described in Section 3(b) hereof) shall be payable by wire transfer from the Paying Agent and Bond Registrar to the Securities Depository or its nominee.

The 2013 Bonds shall bear interest at a rate or rates to be established by official action of the Chairman, Vice Chairman or Secretary-Treasurer of the Board on the basis of competition after the 2013 Bonds are offered for sale at an advertised, public, competitive sale as hereinafter provided. The fifteenth (15th) day of the month before a June 1 or December 1 interest payment date shall be the record date for the 2013 Bonds (the "Record Date") for the purpose of determining the Registered Holder to whom interest shall be payable on the next succeeding interest payment date, and the Paying Agent and Bond Registrar may treat for such purpose the person in whose name any 2013 Bond is registered on the Record Date as the Registered Holder thereof. Interest shall be computed on the basis of a year of 360 days consisting of twelve 30-day months.

The 2013 Bonds shall mature and be payable as to principal as follows:

<u>Maturity Date</u>	<u>Principal Amount</u> *	<u>Maturity Date</u>	<u>Principal Amount</u> *
December 1, 2014	\$370,000	December 1, 2019	\$405,000
December 1, 2015	370,000	December 1, 2020	415,000
December 1, 2016	380,000	December 1, 2021	425,000
December 1, 2017	385,000	December 1, 2022	445,000
December 1, 2018	395,000	December 1, 2023	460,000

*Subject to increase or reduction as provided in Section 2 and Section 20 hereof.

provided, however, certain 2013 Bonds may become Term Bonds subject to mandatory sinking fund redemption as described in Section 4 hereof and in Section 20 hereof.

All of the 2013 Bonds, together with the 2009 Bonds, and the interest thereon and any parity bonds permitted to be issued hereunder, shall be payable only out of and secured by a pledge of the Sinking Fund (as defined by Section 12(b) hereof) created by the 2009 Resolution and shall be a valid claim of the Registered Holder thereof only against the Sinking Fund and the portion or amount of the income and revenues of the System pledged to the Sinking Fund. The Sinking Fund and all income and revenues of the System and other moneys which are or should be in accordance with the terms hereof be paid into the Sinking Fund are hereby pledged for the purpose of equally securing the payments when due of principal of and interest on the 2009 Bonds, the 2013 Bonds and any parity bonds permitted to be issued hereunder.

Neither the Board nor the Paying Agent and Bond Registrar shall have any responsibility or obligation with respect to:

- (i) the accuracy of the records of the Securities Depository or any Participant with respect to any beneficial ownership interest in the 2013 Bonds;
- (ii) the delivery to any Participant, any beneficial owner of the 2013 Bonds or any other person, other than the Securities Depository, of any notice with respect to the 2013 Bonds; or
- (iii) the payment to any Participant, any beneficial owner of the 2013 Bonds or any other person, other than the Securities Depository, of any amount with respect to the principal or interest on the 2013 Bonds.

So long as any 2013 Bonds are registered in Book-Entry Form, the Board and the Paying Agent and Bond Registrar may treat the Securities Depository as, and deem the Securities Depository to be, the absolute owner and the Registered Holder of such 2013 Bonds for all purposes whatsoever, including without limitation:

- (i) the payment of principal and interest on the 2013 Bonds;
- (ii) giving notices of redemption and other matters with respect to the 2013 Bonds;
- (iii) registering transfers with respect to the 2013 Bonds;
- (iv) selection of 2013 Bonds for redemption; and
- (v) for purposes of obtaining any consents under this Resolution.

As used herein, the terms “holder of 2013 Bonds” or “Bondholder” shall be deemed to refer to the Registered Holder of the 2013 Bonds.

If at any time the Securities Depository notifies the Board that it is unwilling or unable to continue as Securities Depository with respect to the 2013 Bonds, or if at any time the Securities Depository shall no longer be registered or in good standing under the Securities Exchange Act or other applicable statute or regulation and a successor Securities Depository is not appointed by the Board within ninety (90) days after the Board receives notice or becomes aware of such condition, as the case may be, then this Section 3(b) shall no longer be applicable and the Board shall execute and the Paying Agent and Bond Registrar shall authenticate and deliver certificates representing the 2013 Bonds to the Registered Holders.

Payment of principal and interest on any 2013 Bonds not registered in Book-Entry Form shall be made as provided in Section 3(a) hereof.

A portion of any 2013 Bond may be redeemed, but 2013 Bonds shall be redeemed only in the principal amount of \$5,000 each or any integral multiples thereof. Upon surrender of any 2013 Bond for redemption in part only, the Board shall execute and the Paying Agent and Bond Registrar shall register, authenticate and deliver to the holder thereof, within a period of three (3) days from surrender of such 2013 Bond to the Paying Agent and Bond Registrar, at the expense of the Board, a new 2013 Bond or 2013 Bonds of the same maturity, of authorized denominations and in aggregate principal amount equal to the unredeemed portion of the 2013 Bond surrendered.

Section 5. Execution of Bonds; Limited Obligation. The 2013 Bonds shall be executed on behalf of the Board by the manual or reproduced facsimile signature of the Chairman or the Vice Chairman and shall have impressed or imprinted thereon either a true impression or a reproduced facsimile of the official seal of the Board and shall be attested with the manual or reproduced facsimile signature of the Secretary-Treasurer. An authorized facsimile signature shall have the same force and effect as a manual signature. In case any officer of the Board whose signature or a facsimile of whose signature shall appear on the 2013 Bonds shall cease to be such officer before the delivery of such 2013 Bonds, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if he had remained in office until delivery.

The 2013 Bonds are not general obligations of the Board but are special and limited obligations payable solely from the Sinking Fund as hereinafter provided, and the Sinking Fund and the income and revenues of the System herein provided to be paid into the Sinking Fund are hereby specifically pledged to the holders of the 2013 Bonds for the payment of the 2013 Bonds and interest thereon in the manner and to the extent provided herein. The 2013 Bonds and the interest thereon do not constitute a debt, indebtedness or a pledge of the faith and credit of the City or the Board within the meaning of any provision or limitation of the Constitution or statutes of the Commonwealth of Kentucky and shall not constitute a charge against their general credit. The Board shall not be obligated to pay the principal of the 2013 Bonds or the interest thereon or other costs incident thereto except from the net revenues and amounts pledged therefor, and the faith and credit of the Board are not pledged to the payment of the principal of the 2013 Bonds or the interest thereon or other costs incident thereto.

Section 6. Form of 2013 Bonds. The 2013 Bonds shall be issued only in the form of bonds registered as to payment of both principal and interest in substantially the following form, with necessary and appropriate variations, omissions and insertions as permitted or required by this Resolution, as follows:

(FORM OF 2013 BOND)

for the purpose (among others) of refinancing major additions and improvements to the Board's combined and consolidated municipal electric and water system (the "System") by refunding a certain note of the Board, and this Bond has been issued under and in full compliance with the Constitution and statutes of the Commonwealth of Kentucky, including among others Sections 96.171 through 96.188 of the Kentucky Revised Statutes (the "Act").

Reference is made to the Bond Resolution for provisions with respect to the nature and extent of the security, rights, duties and obligations of the holders of the Bonds, the Board and the Paying Agent and Bond Registrar, the terms upon which the Bonds are issued and the terms and conditions upon which the Bonds will be deemed to be paid at or before their scheduled maturity or redemption upon the making of provision for the payment thereof in the manner set forth in the Bond Resolution.

*The Bonds maturing on December 1, 20__, are subject to mandatory sinking fund redemption in part, at the selection of the Paying Agent and Bond Registrar by lot, from moneys in the special fund identified hereinafter on each December 1, beginning December 1, 20__, at the principal amount thereof plus accrued interest to the redemption date, according to following schedule of mandatory sinking fund installments:

<u>December 1</u>	<u>Amount</u>
20__	\$ ____
20__ (maturity)	\$ ____

* At least thirty (30) but no more than sixty (60) days before the redemption date of any Bonds, the Paying Agent and Bond Registrar shall cause a notice of redemption to be mailed postage prepaid by first class mail to all registered holders of Bonds to be redeemed in whole or in part at their registered addresses. Failure to mail any notice or any defect therein in respect of any such Bond shall not affect the validity of the redemption of any other Bond. Such redemption notice shall set forth in detail the redemption provisions.

* The preceding two paragraphs are to be inserted, and may be repeated, with respect to any Term Bonds as described in Section 4(a) hereof.

This Bond and the series of which it forms a part, together with additional bonds ranking on a parity therewith as may be hereafter issued and outstanding from time to time under the conditions and restrictions set forth in the Bond Resolution, are payable from and secured by a pledge of a fixed portion of the revenues to be derived from the operation of the System after paying operation and maintenance expenses of the System, which fixed portion shall be sufficient to pay the principal of and interest on this Bond and the series of which it forms a part and any such additional parity bonds as and when the same become due and payable and which shall be set aside as a special fund for that purpose and identified as the "Electric and Water Revenue Bonds Sinking Fund of 2009."

This Bond and the series of which it forms a part do not constitute an indebtedness of the Board or the City of Frankfort, Kentucky, within the meaning of any constitutional or statutory provisions or limitations. The Board covenants that the System will be continuously operated as a revenue producing undertaking and that it will fix and charge such rates for the services and

manual or reproduced facsimile signature of its Secretary-Treasurer, in each case as its duly authorized officer, all as of the date of this Bond as set out above.

(Facsimile of Seal
of Board)

ELECTRIC AND WATER PLANT
BOARD OF THE CITY OF FRANKFORT,
KENTUCKY

By: (manual or facsimile signature)
[Vice] Chairman

ATTEST:

(manual or facsimile signature)
Secretary-Treasurer

AUTHENTICATION CERTIFICATE
The undersigned hereby certifies
that this is one of
the Bonds described above.

THE BANK OF NEW YORK MELLON
TRUST COMPANY, N.A.,
Louisville, Kentucky
Paying Agent and Bond Registrar

By: (manual signature)
Authorized Officer

Authentication Date: _____

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells,
assigns and transfers unto

(Name, Address and Social Security (or other Identifying) Number of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

attorney to transfer the said Bond on the books kept for registration thereof with full power of
substitution in the premises.

Except as may be otherwise provided in Section 3(b) hereof for 2013 Bonds registered in Book-Entry Form in the name of the Securities Depository or the Securities Depository Nominee, each 2013 Bond shall be exchangeable upon the presentation and surrender thereof at the principal office of the Paying Agent and Bond Registrar for a 2013 Bond or 2013 Bonds of the same maturity, in the denomination of \$5,000 or an integral multiple thereof, in an aggregate principal amount or amounts equal to the unpaid principal amount of the 2013 Bond or 2013 Bonds presented for exchange. The Paying Agent and Bond Registrar shall and is hereby authorized to authenticate and deliver 2013 Bonds delivered in exchange in accordance herewith. Each 2013 Bond delivered in exchange for a surrendered 2013 Bond shall constitute an original contractual obligation of the Board and shall be entitled to the benefits and security of this Resolution to the same extent as the 2013 Bond or 2013 Bonds in lieu of which any 2013 Bond is delivered in exchange. Any 2013 Bonds surrendered for exchange shall be canceled by the Paying Agent and Bond Registrar and the Paying Agent and Bond Registrar shall maintain a complete record of all exchanges, transfers and cancellations of 2013 Bonds and shall make a report thereof to the Board on not less than an annual basis.

Except as may be otherwise provided in Section 3(b) hereof for 2013 Bonds registered in Book-Entry Form in the name of the Securities Depository or the Securities Depository Nominee, no service charge or other transfer fee shall be charged to any Bondholder in connection with any transfer or exchange of a 2013 Bond. However, the Registered Holder of any 2013 Bond may be required to pay an amount equal to any tax or other governmental charge, if any, that may be imposed in connection with the transfer or exchange of any 2013 Bond.

Section 9. Destruction of 2013 Bonds. Whenever any outstanding 2013 Bond shall be delivered to the Paying Agent and Bond Registrar for cancellation thereof pursuant to this Resolution, upon payment of the principal amount or interest represented thereby or for replacement or exchange, such 2013 Bonds, following such replacement or exchange, shall be promptly canceled and destroyed by the Paying Agent and Bond Registrar and counterparts of a certificate of destruction evidencing such destruction shall be furnished by the Paying Agent and Bond Registrar to the Board.

All 2013 Bonds which have been redeemed shall not be reissued but shall be canceled and destroyed by the Paying Agent and Bond Registrar in accordance with this Section 9.

Section 10. Appointment and Duties of Paying Agent and Bond Registrar. The Board has appointed The Bank of New York Mellon Trust Company, N.A., Louisville, Kentucky, as Paying Agent and Bond Registrar in respect of the 2013 Bonds. The Paying Agent and Bond Registrar shall maintain a complete and current record of each 2013 Bond issued, the name and address of each owner (Registered Holder) of any 2013 Bonds and such additional information as may be required for compliance with applicable laws and regulations. The Paying Agent and Bond Registrar will also make all payments of interest on the 2013 Bonds and pay principal of the 2013 Bonds as herein provided.

The recitals of fact herein and in the 2013 Bonds contained shall be taken as the statements of the Board and the Paying Agent and Bond Registrar assumes no responsibility for the correctness of the same. The Paying Agent and Bond Registrar makes no representations as to the validity or sufficiency of this Resolution or of any 2013 Bonds issued thereunder or in

Any corporation, association or other entity into which the Paying Agent and Bond Registrar may be converted or merged, or with which it may be consolidated, or to which it may sell or otherwise transfer all or substantially all of its corporate trust assets and businesses or any corporation, association or other entity resulting from any such conversion, sale, merger consolidation or other transfer to which it is a party, *ipso facto*, shall be and become successor Paying Agent and Bond Registrar hereunder, as applicable, vested with all other matters as was its predecessor, without the execution or filing of any instrument or any further act on the part of the parties hereto, notwithstanding anything herein to the contrary.

Section 11. Disposition of 2013 Bond Proceeds. The 2013 Bond proceeds shall be applied as follows:

(a) The expenses incident to the authorization, sale and issuance of the 2013 Bonds, including without limitation the contractual fee of the Board's Financial Advisor, the fees and expenses of the Paying Agent and Bond Registrar, all counsel fees and expenses, rating service fees, printing and publishing expenses and any other necessary or desirable fees and expenses related to the issuance of the 2013 Bonds and the payment of the 2012 Note, shall, upon written direction of the Chairman, Vice Chairman or Secretary-Treasurer, be paid from the proceeds of the 2013 Bonds. For this purpose, the Board may cause the establishment of a special account to be applied by or at the written direction of the Chairman, Vice Chairman or Secretary-Treasurer for payment of such expenses within sixty (60) days from the date of issuance of the 2013 Bonds; provided any balance in the special account not needed to pay expenses shall be transferred to the Sinking Fund.

(b) A portion of the 2013 Bond proceeds in an amount sufficient to pay and discharge the 2012 Note shall, by or on the written direction of the Chairman, Vice Chairman or Secretary-Treasurer, be paid to the holder thereof.

(c) A portion of the 2013 Bond proceeds which, together with other available funds held pursuant to the Board's Resolution adopted on November 30, 1999 (the "1999 Resolution") and transferred to the Debt Service Reserve Account identified in Section 12(b) hereof, shall, but only if necessary to fund the Debt Service Reserve Account to the Reserve Amount (defined in Section 12(b) hereof), by or on the written direction of the Chairman, Vice Chairman or Secretary-Treasurer, be deposited in the Debt Service Reserve Account.

(d) Any remaining balance of the Bond proceeds shall be deposited in the Sinking Fund hereinafter identified in Section 12(b).

Section 12. Operation and Revenues of System; Funds and Accounts. A special and separate fund of the Board, distinct from all other funds and accounts of the Board, was created in and by the 2009 Resolution and designated and identified as the "Electric and Water Plant Board Electric and Water Revenue Fund" (the "Revenue Fund"). The Revenue Fund shall continue to be maintained so long as any of the 2009 Bonds, the 2013 Bonds or any parity bonds permitted to be issued hereunder are outstanding and unpaid. From and after the delivery of the 2013 Bonds, and for so long as any of the 2009 Bonds, the 2013 Bonds or any parity bonds permitted to be issued hereunder are outstanding and unpaid, the Board shall operate the System as a revenue-producing and self-liquidating undertaking and shall set aside into the Revenue

- (ii) An amount which together with other funds available for such purpose will be equal to at least one twelfth (1/12th) of the principal amount of the 2009 Bonds, the 2013 Bonds and any parity bonds permitted to be issued hereunder coming due on the next December 1 shall be deposited in the Principal Account.

Upon issuance of the 2013 Bonds, the Debt Service Reserve Account shall be initially funded in the Reserve Amount from proceeds of the 2013 Bonds, if necessary, and transfers from other available funds held pursuant to the 1999 Resolution as provided in Section 11(d) hereof. Whenever any amount in the Debt Service Reserve Account is less than the Reserve Amount, such deficiency shall be made up (in any event within three (3) years from the date such deficiency occurs) from the first moneys thereafter available in the Revenue Fund (after the requirements of subparagraphs (i) and (ii) above have been satisfied) or in the Depreciation Fund hereinafter identified. The term "Reserve Amount" as used in this Resolution is defined as an amount of money (calculated separately for each issue of parity bonds outstanding) equal to the least of (i) the highest amount required to be paid into the Interest Account and the Principal Account for account of the 2009 Bonds, the 2013 Bonds and any additional parity bonds permitted to be issued hereunder in any 12-month period ending December 1, (ii) an amount equal to 125% of the average amount required to be paid into the Interest Account and the Principal Account for account of the 2009 Bonds, the 2013 Bonds and any additional parity bonds permitted to be issued hereunder in each 12-month period ending December 1, and (iii) an amount equal to 10% of the proceeds of the 2009 Bonds, the 2013 Bonds and any additional parity bonds permitted to be issued hereunder within the meaning of Section 148(d) of the United States Internal Revenue Code of 1986, as amended (the "Code").

As and when additional parity bonds are issued provision shall be made for additional payments into the Sinking Fund so as to pay the interest on and principal of such additional parity bonds as and when the same become due and for increasing the amount in the Debt Service Reserve Account on the date of issuance of the additional parity bonds to the then required Reserve Amount.

No further payments need be made into the Sinking Fund after and so long as the amount then held in the Sinking Fund, including the Debt Service Reserve Account, is equal to the entire amount required for retiring all bonds then outstanding which are payable from the Sinking Fund and paying all interest that will accrue at the time of such retirement.

If for any reason there should be a failure to pay into the Sinking Fund the full amount above stipulated, then an amount equivalent to such deficiency shall be set apart and paid into the Sinking Fund from the first available income and revenues of the System or from the Depreciation Fund hereinafter created.

All moneys held in the Sinking Fund, including the Debt Service Reserve Account, shall be deposited in a bank or banks which are members of the Federal Deposit Insurance Corporation ("FDIC") and all such deposits which cause the aggregate deposits of the Board in any one bank to be in excess of the amount insured by the FDIC or one of its agencies shall be continuously secured by a valid pledge of direct obligations of, or obligations the payment of principal of and interest on which is guaranteed by, the United States of America having an

“Debt Service Reserve Guaranty Agreement” means the reimbursement agreement, bond insurance agreement, loan agreement or similar agreement between the Board and a Debt Service Reserve Guarantor with respect to repayment of amounts advanced under the Debt Service Reserve Guaranty.

“Debt Service Reserve Guaranty Coverage” means the amount available at any particular time to be paid to or for the account of the Board under the terms of the Debt Service Reserve Guaranty.

“Debt Service Reserve Guaranty Limit” means the maximum aggregate amount available to be paid to or for the account of the Board under the terms of a Debt Service Reserve Guaranty.

“Rating Agency” means either Moody’s Investors Service, Inc. or Standard & Poor’s Rating’s Services, and their successors and assigns.

(c) In order to provide moneys which will be available for improvements and major repairs to and replacements and extensions of the System, the special fund currently maintained by the Board, separate and apart from all other accounts and funds of the Board, designated the “Depreciation Fund,” is hereby continued and shall be maintained in accordance with the Act. Balances at any time on deposit in the Depreciation Fund may be expended for costs indicated in this paragraph. Monthly transfers and deposits from the Revenue Fund to the Depreciation Fund shall be made (after meeting the requirements of the foregoing subsections (a) and (b) of this Section 12) until such time as a balance equal to six percent (6%) of the undepreciated book value of the System (based on the most recent audited financial statements of the System) shall have been accumulated therein, represented either by cash or the market value of investments, as hereinafter permitted. Upon the accumulation of a balance in such amount, the monthly transfers from the Revenue Fund may be suspended. To the extent amounts in the Depreciation Fund from time to time may exceed the foreseeable need for making disbursements therefrom, they may be invested and reinvested by the Board in Investment Obligations, as defined in Section 13 hereof, which shall have a maturity date or be redeemable at the option of the holder within five (5) years from the date of investment therein, and all income therefrom shall be credited to the Depreciation Fund (or to the Revenue Fund at the election of the Board if the aforesaid minimum balance is on deposit in the Depreciation Fund) and any expenses or loss in connection therewith shall be charged to the Depreciation Fund. In the event there would otherwise be a default in the payment of interest on or principal of any bond or bonds outstanding under authority of this Resolution, amounts in the Depreciation Fund shall be withdrawn and applied to such extent as may be necessary in order to prevent such default, and any investments held for the account of the Depreciation Fund shall be converted into cash if and to the extent required for such purpose; but such withdrawal shall be deemed to be advances from the Depreciation Fund and the amount thereof shall be restored as soon as moneys are available.

(d) The remaining moneys in the Revenue Fund shall be used and applied to the extent necessary (i) to maintain a cash working fund equal to one-twelfth (1/12) of the gross income and revenues of the System during the preceding fiscal year; (ii) to pay all other obligations authorized and incurred by the Board in the operation and maintenance of the System and furnishing of services and facilities thereby; (iii) to pay such taxes, if any, as the Board may

(g) Commercial paper rated in the highest category by a nationally recognized rating agency, including commercial paper issued by the Paying Agent and Bond Registrar or any of its affiliates;

(h) Bonds or certificates of indebtedness of the Commonwealth of Kentucky and of its agencies and instrumentalities;

(i) Securities issued by a state or local government, or any instrumentality or agency thereof, in the United States, and rated in one of the three highest categories by a nationally recognized rating agency; and

(j) Shares of mutual funds, each of which shall have the following characteristics:

(i) The mutual fund shall be an open-end diversified investment company registered under the Federal Investment Company Act of 1940, as amended;

(ii) The management company of the investment company shall have been in operation for at least five (5) years;

(iii) All of the securities in the mutual fund shall be investments in any one or more of the investments described in (a) through (i) above;

(iv) The mutual funds may include, without limitation, any mutual fund for which the Paying Agent and Bond Registrar or any of its affiliates serves as investment manager, administrator, shareholder servicing agent, and/or custodian or subcustodian, notwithstanding that (1) the Paying Agent and Bond Registrar or any of its affiliates receives fees from such funds for services rendered, (2) the Paying Agent and Bond Registrar or any of its affiliates charges and collects fees for services rendered pursuant to this Resolution, which fees are separate from the fees received from such funds, and (3) services performed for such funds and pursuant to this Resolution may at times duplicate those provided to such funds by the Paying Agent and Bond Registrar or its affiliates; and

(k) Investment agreements with any financial institution the long-term debt, claims paying ability or financial program strength of which is rated not lower than the second highest category (without regard to gradations within such category) by at least one of the nationally recognized rating agencies; provided that if the investment agreement is guaranteed by a third-party, then the above rating requirement will apply to the guarantor only.

Section 14. Rebate Fund. The following terms when used hereinafter shall have the indicated meanings:

“Computation Period” means, with respect to the 2013 Bonds, the period of time over which Excess Earnings are required to be computed under Section 148(f) of the Code and applicable regulations thereunder.

100% of the Cumulative Excess Earnings as of the date of such payment and any moneys remaining in the Rebate Fund following such payment shall be paid to the Sinking Fund.

Section 15. Covenants to Bondholders.

(a) Rates and Charges. While the 2009 Bonds, the 2013 Bonds and any parity bonds permitted to be issued hereunder remain outstanding and unpaid, the rates and charges for all services rendered by the System shall be reasonable and just, taking into account and consideration the cost and value of the System and the cost of maintaining and operating the same, and the amounts necessary for the retirement of all bonds and the accruing interest on all such bonds as may be issued or permitted to be issued under the provisions of this Resolution and the payments provided to be made into the Depreciation Fund. Such rates will be fixed, maintained and, if necessary, adjusted from time to time so as to produce after costs of normal maintenance and operation, net revenues (as defined in Section 16 hereof) sufficient (i) to provide for the payment of the principal and interest maturing in the next fiscal year of the System on the 2009 Bonds, the 2013 Bonds and parity bonds, if any are issued under the restrictions and conditions set forth in Section 16 hereof, and to accumulate and maintain the Reserve Amount in the Debt Service Reserve Account as provided in Section 12 hereof; (ii) to accumulate in the Depreciation Fund for account of the System up to an amount equal to six percent (6%) of the undepreciated book value of the System; (iii) to maintain a cash working fund equal to one-twelfth (1/12) of the gross income and revenues of the System during the preceding fiscal year; (iv) to pay all other obligations authorized and incurred by the Board in the operation and maintenance of the System and the furnishing of services and facilities thereby; (v) to pay such taxes, if any, as the Board may elect to pay to the City under the provisions of Section 96.179 of the Kentucky Revised Statutes; and (vi) to satisfy any other obligations or commitments authorized or incurred by the Board for any lawful corporate purpose as permitted and provided by Section 96.182 of the Act. The rates prevailing at any time will not be reduced except upon the basis of a written statement of a consulting engineer or firm of consulting engineers of national reputation, after necessary investigation, expressing the opinion that the net earnings of the System will not thereby be reduced below the level prescribed in the preceding sentence; and there shall be charged against all users of electric and water services rendered by or through the System, including the City, such rates and amounts for such services as shall be adequate to meet the requirements of this Section 15. Compensation for services rendered to the City shall be charged against the City and payment for the same from the corporate funds shall be made and shall be apportioned as other income and revenues.

(b) Performance. The Board hereby covenants and agrees with the holder or holders of the 2009 Bonds, the 2013 Bonds and any parity bonds permitted to be issued hereunder, or any of them, that it will faithfully and punctually perform all duties with reference to the System and the operation and maintenance thereof as required by the Constitution and laws of the Commonwealth of Kentucky.

(c) Disposal of Facilities. The Board hereby further covenants, binds and obligates itself and the City not to sell, lease, mortgage or in any manner dispose of any integral part of the System, including any and all extensions, additions and appurtenances thereto that may be made or constructed, until all the 2009 Bonds, the 2013 Bonds and any parity bonds permitted to be issued hereunder shall have been paid in full, both principal and interest;

Sinking Fund. Such showing of net revenues for such preceding fiscal year may be based on the report of the auditors.

- (ii) A statement is filed with the Secretary-Treasurer by (i) an independent certified public accountant or firm of certified public accountants not in the regular employ of the Board on a monthly salary basis or (ii) an independent professional engineer or firm or firms of professional engineers not in the employ of the Board on a monthly salary basis, and of recognized expertise and good reputation in the fields of electric and water engineering and licensed in the Commonwealth of Kentucky, reciting the opinion or determination based upon necessary investigation that the net revenues of the System as defined in (i) above for twelve (12) consecutive months out of the eighteen (18) months preceding the issuance of said additional parity bonds (with adjustments as hereinafter provided, if necessary) were equal to at least 120% of the maximum annual debt service (for any year ending December 1) on the 2009 Bonds, the 2013 Bonds and any parity bonds then outstanding and the proposed additional parity bonds. The net revenues may be adjusted for the purpose of the foregoing computations to reflect any revision in the schedule of rates or charges being imposed at the time of the issuance of any such additional parity bonds, and also to reflect any increase in such net revenues by reason of the extensions, additions and improvements to the System the cost of which (in whole or in part) is to be paid through the issuance of such additional parity bonds and by reason of the investment of any proceeds of such additional parity bonds that are deposited in the Debt Service Reserve Account; but such adjustments to reflect an increase in net revenues by reason of extensions, additions and improvements to the System shall only be made if contracts for the immediate construction or acquisition of such extensions, additions and improvements have been or will be entered into before the issuance of such additional parity bonds. All such adjustments to reflect any revision of rates and charges or an increase in net revenues by reason of extensions, additions and improvements to the System shall be based upon written certification by (1) a professional engineer not in the employ of the Board on a monthly salary basis, or a firm or firms of professional engineers of recognized expertise and good reputation in the fields of electric and water engineering and licensed in the Commonwealth of Kentucky or (2) a certified public accountant or firm of certified public accountants.

The Board hereby further reserves the right and privilege of issuing additional parity bonds for the purpose of refunding the 2009 Bonds, the 2013 Bonds or any parity bonds, or any portion thereof, as may be outstanding, provided that before any additional parity bonds are issued for such purpose, there shall have been procured and filed with the Secretary-Treasurer a statement by an independent certified public accountant or firm of independent certified public accountants reciting the opinion or determination based upon necessary investigation that after the issuance of such additional parity bonds the net revenues, as adjusted and defined above, of the System for the fiscal year preceding the date of issuance of such additional parity bonds or

Section 18. Tax Covenants and Representations. The Board certifies, covenants and agrees to and for the benefit of the Bondholders that so long as any of the 2013 Bonds remain outstanding, moneys on deposit in any fund or account in connection with the 2013 Bonds, whether or not such moneys were derived from the proceeds of the sale of the 2013 Bonds or from any other sources, will not be invested or used in a manner which will cause the 2013 Bonds to be "arbitrage bonds" within the meaning of Sections 103(b)(2) and 148 of the Code, and any lawful income tax regulations issued or proposed thereunder, as the same presently exist, or may from time to time hereafter be amended, supplemented or revised. The Chairman, Vice Chairman and/or Secretary-Treasurer as the officers of the Board charged with the responsibility for issuing the 2013 Bonds are authorized and directed, for and on behalf of the Board, to execute all certificates and other documents that may be required for evidencing compliance with federal tax rules, and any representations, certifications and covenants contained in such certificates and other documents so executed shall be deemed to constitute representations, certifications and covenants of the Board.

The Board further represents, warrants, agrees, covenants and certifies as follows:

(a) Within the meaning of Section 141 of the Code and the Income Tax Regulations issued thereunder, over the term of the 2013 Bonds (i) less than 10% of the proceeds of the 2013 Bonds, if any, will be applied for any private business use, and the payment of principal of or interest on less than 10% of the amount of the 2013 Bonds, if any, will be secured directly or indirectly by any interest in property used for a private business use, or payments in respect of such property, or will be derived directly or indirectly from payments (whether or not to the Board) in respect of such property; (ii) at least 90% of the proceeds applied for a governmental use of the Board; (iii) any private business use of the System will be related to such governmental use of the Board and will not be unrelated or disproportionate; and (iv) none of the proceeds of the 2013 Bonds will be used, directly or indirectly, to make or finance loans to private persons. It is reasonably expected that over the term of the 2013 Bonds (a) the System will be available for general public use, in that it will be reasonably available for use by natural persons not engaged in a trade or business on the same basis as any other person or entity, (b) no nongovernmental person will have any special legal entitlement to use the System, and (c) there will be no direct or indirect payments made with respect to the System or the security of the 2013 Bonds by any persons or entities other than payments by the general public as described in clause (i) above.

(b) The Board will take all action necessary to comply with the arbitrage rebate requirements of Section 148(f) of the Code in respect of the 2013 Bonds.

(c) It is reasonably expected that during the term of the 2013 Bonds the facilities refinanced by the 2013 Bonds will not be disposed of; provided, however, should there be any disposition of any personal property constituting facilities refinanced by the 2013 Bonds because it is no longer suitable for its governmental purpose, it is reasonably expected that the fair market value of such personal property will not exceed 25% of its cost.

(d) The weighted average maturity of the Bonds does not exceed 120% of the weighted average useful life of the facilities financed or refinanced by the 2013 Bonds.

Section 20. Sale of Bonds. Each of the Chairman, Vice Chairman and Secretary-Treasurer is authorized to execute and to cause to be published pursuant to KRS Chapter 424 an appropriate form of Notice of Bond Sale soliciting competitive bids for the purchase of the 2013 Bonds, such bids to be received until a fixed time and day, as the Chairman, Vice Chairman or Secretary-Treasurer may determine, after which fixed time the competitive bids theretofore received shall be tabulated by the Board's Financial Advisor, Raymond James & Associates, Inc. (the "Financial Advisor"). The Notice of Bond Sale shall be in such form as may be prepared by the Board's Bond Counsel, Stoll Keenon Ogden PLLC ("Bond Counsel"), and recommended by the Financial Advisor in connection with the issuance of the 2013 Bonds.

The public offering of the 2013 Bonds shall be on the following terms and conditions and such other terms and conditions as may be set out in the sale materials hereinafter referred to and as the Chairman, Vice Chairman and Secretary-Treasurer may determine:

(a) Bids shall be for the entire series and may be required to be submitted upon or in a form containing the essential elements of the Official Bid Form hereinafter approved in order to provide for uniformity in submission of bids and ready determination of the best bid. The Financial Advisor may submit a bid for the 2013 Bonds.

(b) Bidders shall be required to bid not less than 98.0% of par; provided that upon the recommendation of the Financial Advisor, each of the Chairman, Vice Chairman or Secretary-Treasurer is authorized to approve a change in the required minimum bid price, and also to change the date and hour of the sale.

(c) The successful bidder shall be required to wire a 2.0% good faith deposit to the Paying Agent and Bond Registrar, for the account of the Board, by the end of the day following the sale.

(d) Bidders must stipulate an interest rate or rates in a multiple of 1/8 or 1/20 of 1.0%. There is no limit on the number of different interest rates which may be specified by any bidder, provided that all 2013 Bonds of the same maturity shall bear the same and a single interest rate from the date thereof to maturity.

(e) The right to reject bids for any reason deemed advisable by the Board, and the right to waive any possible informalities or irregularities in any bid which in the judgment of the Board shall be minor or immaterial, are expressly reserved.

(f) CUSIP identification numbers may be printed on the 2013 Bonds at the expense of the Board. Neither the failure to print a CUSIP number on any 2013 Bonds nor any error with respect thereto shall constitute cause for a failure or refusal by the purchaser thereof to accept delivery of and pay for the 2013 Bonds in accordance with the terms of the purchase agreement.

(g) Bidders have the option of specifying that all of the principal amount of the 2013 Bonds maturing on any two or more consecutive dates given in the schedule in Section 3 hereof may, in lieu of maturing on each of such dates, be considered to comprise one maturity of the 2013 Bonds ("Term Bonds") scheduled to mature on the latest of such dates and be subject to mandatory sinking fund redemption at par in the manner described in Section 4(a) hereof on

Suggested forms of the Notice of Bond Sale and the Official Terms and Conditions of Bond Sale, including the Official Bid Form, having been prepared and submitted according to the recommendation of the Financial Advisor by Bond Counsel, and the same having been examined by the Board and found to be in order, the same are hereby approved for use in connection with the Bond sale.

In addition to the foregoing, on the recommendation of the Financial Advisor bids may be taken or submitted electronically (provided all electronic proposals shall be deemed to incorporate in substance the provisions of the Official Bid Form). Any bid transmitted electronically shall be submitted through BIDCOMP/PARITY® and no other provider of electronic bidding services will be accepted. Bidders submitting an electronic proposal must fulfill any requirements of the bidding service provider over and above the requirements of the Board set forth in the Official Terms and Conditions of Bond Sale. Electronic bidding for the 2013 Bonds shall be made available to bidders solely as a courtesy by the Board. The Board shall assume no responsibility or liability for bids submitted through the electronic bidding service provider. Without limiting the generality of the foregoing disclaimers, the Board does not assume responsibility for any communications or negotiations between bidders and the electronic bidding service provider, or for any failure of the provider to accurately or timely submit any electronic proposal. Any electronic proposal shall be deemed to incorporate all of the provisions of the Official Bid Form and the Official Terms and Conditions of Bond Sale. Each bidder shall be solely responsible for making necessary arrangements to access the electronic bidding service provider for purposes of submitting such bidder's bid in a timely manner and in compliance with the requirements of the Board. The Board shall have no duty or obligation to provide or assure such access to any bidder. The Board shall not be responsible for proper operation of, or have any liability for, any delays or interruptions of, or any damages caused by, the provider's service. The Board shall use the provider's service solely as a communication mechanism, and not as the Board's agent, to conduct the electronic bidding for the 2013 Bonds. If any provision in the Official Terms and Conditions of Bond Sale (herein approved) conflicts with information provided by the electronic bidding service provider, the Official Terms and Conditions of Bond Sale shall control.

In addition, in connection with the Bond sale the Board has caused to be prepared its Preliminary Official Statement (the "Preliminary Official Statement") setting forth relevant information concerning the issuance of the 2013 Bonds, including, *inter alia*, financial data relating to the System. The Preliminary Official Statement and the use thereof by the Board in offering and selling the 2013 Bonds is hereby expressly approved, the Board, through certain of its officials and employees, having reviewed the Preliminary Official Statement and having found the factual statements and the data therein to be accurate, and each of the Chairman, Vice Chairman and Secretary-Treasurer is authorized to approve the same on behalf of the Board, with such modifications as may be necessary or desirable and approved by the Chairman, Vice Chairman or Secretary-Treasurer. The Preliminary Official Statement shall be supplemented following sale of the 2013 Bonds, and either the Chairman or the Vice Chairman is authorized to approve and sign such supplemented or final Official Statement on behalf of the Board, which is authorized for distribution in connection with the sale of the 2013 Bonds. The Preliminary Official Statement is in a form "deemed final" by the Board for purposes of SEC Rule 15c2-12(b)(1) but, as aforesaid, is subject to supplementation and completion following sale of the 2013 Bonds. The Chairman, Vice Chairman or Secretary-Treasurer of the Board is also hereby

percent (25%) of the outstanding 2013 Bonds, appoint a receiver to administer the System on behalf of the Board, with power to charge and collect rates sufficient to provide for the payment of any bonds or obligations outstanding against the System and for the payment of the operating expenses and to apply the income and revenues in conformity with the Act.

Section 22. Resolution as Contract. The provisions of this Resolution shall constitute a contract between the Board and the holders of the 2013 Bonds and any additional parity bonds, and after the issuance of any of said bonds no material change, variation or alteration of any kind in the provisions of this Resolution shall be made in any manner without the consent of such holders and except as otherwise herein provided, until such time as all of the bonds issued hereunder and interest thereon have been paid or provided for in full by defeasance as provided in Section 19 hereof or as otherwise provided herein.

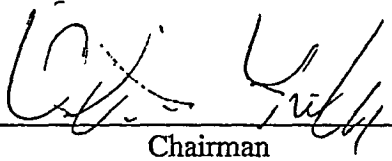
The Board may specifically make any amendment or change herein (a) to evidence the succession of an institution as Paying Agent and Bond Registrar, (b) to cure any ambiguity or to cure, correct or supplement any defective or inconsistent provisions contained herein or in any resolution or other proceedings pertaining hereto, (c) to grant to or confer on the Paying Agent and Bond Registrar for the benefit of the holders of the 2013 Bonds any additional rights, remedies, powers, authority or security which may lawfully be granted or conferred and which are not contrary to or inconsistent with this Resolution as theretofore in effect, (d) to permit the Paying Agent and Bond Registrar to comply with any obligations imposed on it by law, (e) to achieve compliance of this Resolution with any federal tax law, regulation or ruling, (f) to maintain or improve any rating on the 2013 Bonds or (g) for any other purpose not inconsistent with the terms of this Resolution which shall not impair the security of the Bondholders or otherwise materially adversely affect the rights of the Bondholders.

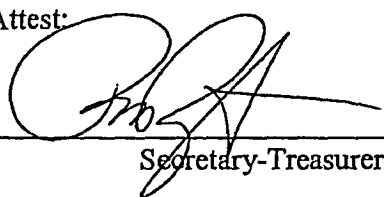
Additionally, and not in limitation of the foregoing, the holders of eighty percent (80%) in principal amount of the 2013 Bonds shall have the right to consent to and approve the adoption of resolutions or other proceedings modifying or amending any of the terms or provisions contained in this Resolution, subject to the condition that this Resolution shall not be so modified in any manner that may adversely affect the rights of any holders without similarly affecting the rights of all holders of the 2013 Bonds or to reduce the percentage of the number of holders whose consent is required to effect a further modification.

Section 23. Continuing Disclosure. Before the issuance of the 2013 Bonds, the Board shall execute a Continuing Disclosure Certificate dated the date of issuance and delivery of the 2013 Bonds, which document, as originally executed and as it may be amended from time to time in accordance with the terms thereof, is hereinafter referred to as the “Continuing Disclosure Certificate.” The Board hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this Resolution, failure of the Board to comply with the Continuing Disclosure Certificate shall not be considered an event of default under this Resolution; however, any holder of a 2013 Bond may take such action as may be necessary to obtain specific performance by court order to cause the Board to comply with its obligations under this Section 23.

Section 24. Holidays. If the date for making any payment or the last date for performance of any act or the exercising of any right, as provided in this Resolution, is not a

ADOPTED BY THE ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, at a meeting held on the 20th day of August, 2013, signed by the Chairman or Vice Chairman, attested by the Secretary-Treasurer, and declared to be in full force and effect.

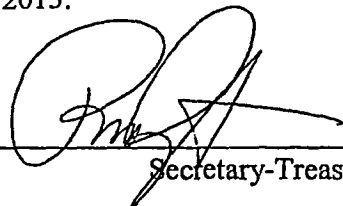

Chairman

Attest:

Secretary-Treasurer

CERTIFICATION

The undersigned, Secretary-Treasurer of the Electric and Water Plant Board of the City of Frankfort, Kentucky (the "Board"), hereby certifies that the foregoing is a true, complete and correct copy of a Resolution duly adopted by the Board at a properly convened meeting of the Board held on the 20th day of August, 2013, as shown by the official records of the Board in my custody and under my control, and that said Resolution is in full force and effect.

WITNESS my hand this 20th day of August, 2013.


Secretary-Treasurer

A RESOLUTION OF THE ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, PROVIDING FOR THE INTERIM FINANCING OF THE COSTS OF CONSTRUCTION, ACQUISITION AND INSTALLATION OF MAJOR WATER SERVICE ADDITIONS AND IMPROVEMENTS TO THE BOARD'S COMBINED MUNICIPAL ELECTRIC AND WATER SYSTEM; AUTHORIZING THE SALE AND ISSUANCE OF THE BOARD'S ELECTRIC AND WATER SYSTEM REVENUE BOND ANTICIPATION NOTE, SERIES 2010, IN A PRINCIPAL AMOUNT UP TO \$2,000,000 TO FINANCE THE COSTS THEREOF; SETTING FORTH THE TERMS AND CONDITIONS UPON WHICH THE NOTE IS TO BE ISSUED AND PROVIDING FOR THE SECURITY AND PAYMENT OF THE NOTE AND THE INTEREST THEREON, INCLUDING A COVENANT TO ISSUE ELECTRIC AND WATER SYSTEM REVENUE BONDS FOR SUCH PAYMENT; AND PROVIDING FOR RELATED MATTERS

Adopted November 16, 2010

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A RESOLUTION OF THE ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, PROVIDING FOR THE INTERIM FINANCING OF THE COSTS OF CONSTRUCTION, ACQUISITION AND INSTALLATION OF MAJOR WATER SERVICE ADDITIONS AND IMPROVEMENTS TO THE BOARD'S COMBINED MUNICIPAL ELECTRIC AND WATER SYSTEM; AUTHORIZING THE SALE AND ISSUANCE OF THE BOARD'S ELECTRIC AND WATER SYSTEM REVENUE BOND ANTICIPATION NOTE, SERIES 2010, IN A PRINCIPAL AMOUNT UP TO \$2,000,000 TO FINANCE THE COSTS THEREOF; SETTING FORTH THE TERMS AND CONDITIONS UPON WHICH THE NOTE IS TO BE ISSUED AND PROVIDING FOR THE SECURITY AND PAYMENT OF THE NOTE AND THE INTEREST THEREON, INCLUDING A COVENANT TO ISSUE ELECTRIC AND WATER SYSTEM REVENUE BONDS FOR SUCH PAYMENT; AND PROVIDING FOR RELATED MATTERS

WHEREAS, the Electric and Water Plant Board of the City of Frankfort, Kentucky (the "Board"), has for many years owned and operated its combined municipal water and electric system (the "System") for the public benefit, welfare and convenience, and the Board currently has outstanding, payable from the revenues of the System, \$10,265,000 outstanding principal amount of Electric and Water Refunding Revenue Bonds, Series 2009 (the "2009 Bonds"), authorized by Resolution of the Board adopted on October 27, 2009 (the "2009 Resolution"); and

WHEREAS, it is provided in the 2009 Resolution that the Board may issue additional bonds ranking on a basis of parity and equality with the 2009 Bonds for the purpose of paying the costs of extensions, additions and improvements to the System upon a showing of compliance with the parity bond coverage test set forth in the 2009 Resolution, and it has been determined by the Board that it may meet such coverage test so that additional parity bonds (the "New Bonds," as hereinafter identified), on a parity with the 2009 Bonds, may, upon the enactment and implementation of water service rate increases, if necessary, be issued in an amount sufficient to finance the costs of constructing, acquiring and installing certain major additions and improvements to the System, consisting of water treatment plant and water distribution system improvements, upgrades and additions (the "Project"); and the Board has determined to make a commitment to enact and to implement such a rate increase, if necessary, in order to issue the New Bonds; and

WHEREAS, the Board has previously undertaken to construct and install the Project, the financing of which was given preliminary approval by the Board by Resolution adopted on September 21, 2010; and

WHEREAS, the Board has determined upon the basis of estimates and other data that the costs of the Project to be financed will be approximately \$2,000,000, and to provide such funds on an interim basis, pending issuance of the New Bonds, it is now appropriate and

necessary for the Board to sell and issue its Electric and Water System Revenue Bond Anticipation Note, Series 2010 (the "Note"), under authority of KRS 58.150 and 56.513, which Note shall be payable as to both principal and interest solely from (a) the proceeds of the New Bonds, when sold and issued, and (b) the income and revenues to be derived from the operation of the System, as extended and improved from time to time, but on a basis subordinate and subject in all respects to the prior and superior pledges, liens, rights and contractual commitments securing the 2009 Bonds; and the Note shall not constitute an indebtedness of the Board within the meaning of debt-limiting provisions of the Constitution of Kentucky; and

WHEREAS, in accordance with KRS 58.150 and 56.513, the Board has solicited proposals from at least three responsible lenders with respect to the interim loan to be evidenced by the Note, has determined that the best proposal is that of Fifth Third Bank (the "Bank"), and has determined to sell and issue the Note to the Bank;

NOW, THEREFORE, BE IT RESOLVED BY THE ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, AS FOLLOWS:

Section 1. Affirmation of Preamble Recitals; Authorization of Project; Project and System to Be Municipally Owned and Operated. All statements and recitals set forth in the preamble of this Resolution, including the terms defined therein, are hereby affirmed and adopted as a part of this Resolution.

The Project is a public project undertaken by the Board for public purposes and shall constitute and be a part of the System, and so long as the Note or the New Bonds hereinafter authorized shall remain outstanding and unpaid as to principal or interest, the System shall continue to be municipally owned, controlled, operated and maintained by the Board for the security of the Note and the New Bonds. The Project and the System are to be operated pursuant to the provisions of KRS Chapter 58, now in full force and effect.

Section 2. Note Authorized. For the purpose of providing funds to finance the costs of the Project on an interim basis and to pay costs of issuance of the Note, there is hereby authorized to be issued the Board's Electric and Water System Revenue Bond Anticipation Note, Series 2010, in an aggregate principal amount up to \$2,000,000 (the "Note"), all in anticipation of the issuance by December 1, 2012, of the New Bonds hereinafter identified.

Section 3. Description of Note; Payment Terms; Note Form. The Note shall be dated the date of delivery thereof to the Bank, as purchaser, and shall mature by December 1, 2012. The Note shall bear interest from the date of each advance of proceeds of the Note, as set out hereinafter, payable on each June 1 and December 1, beginning June 1, 2011, to maturity or prepayment at the rate of 1.46% per annum based on a 365/360 interest accrual method. The Note may be prepaid by the Board at any time in whole or from time to time in part. If a scheduled payment of interest on or principal of the Note is received by the Bank more than ten (10) days after it is due, the Board shall pay a late charge of 5.0% of the overdue payment, which shall be paid promptly but only once on each late payment.

In the event of (i) the issuance by the Internal Revenue Service of a statutory notice of deficiency, (ii) a final and nonappealable determination by a court of competent jurisdiction or (iii) an opinion of counsel having a national reputation in the field of tax-exempt finance to the effect that interest on the Note is not excludable by the Bank from gross income for federal income tax purposes (a "Determination of Taxability"), the interest rate on the Note shall be increased to an interest rate which would result in the Bank's receiving the same after federal tax equivalent yield as if a Determination of Taxability had not occurred (the "Taxable Rate"). Such Taxable Rate shall be effective as of the date interest on the Note is determined to be includable in the Bank's gross income for federal income tax purposes, and all additional interest payable as a result of this subparagraph shall be due within thirty (30) days of written demand by the Bank therefor. The Board shall also pay the Bank any additional penalties, taxes or interest thereon for which the Bank becomes liable as a result of a Determination of Taxability. The Board shall pay such penalty, taxes or interest within thirty (30) days after receiving a written demand by the Bank therefor. The Board's obligation to make the above payment under this paragraph shall be required regardless of whether the Board is contesting or is offering or has offered in good faith, either directly or through the Bank, to contest any Determination of Taxability. However, if the Board shall so contest the Determination of Taxability and shall be successful (after final appeal), then all payments made by the Board in excess of the payments which would have been made under this paragraph shall be refunded to the Board with interest thereon at the rate then borne by the Note.

Anything to the contrary herein notwithstanding, in the event that there is a determination by the Internal Revenue Service or an opinion of counsel having a national reputation in the field of tax-exempt finance that the designation of the Note as a "qualified tax-exempt obligation" as defined in Section 265(b)(3) of the Code is ineffective or inapplicable, then the Bank shall employ such computations(s) or formula(e) reasonably required to ascertain the interest rate to be applicable to the Note that would, as determined by the Bank, allow the Bank to achieve a yield comparable to the yield in effect prior to the occurrence of the event described above in this paragraph.

On each interest payment date, the Board shall pay interest due on the Note to the Bank by check, wire transfer or other means according to payment instructions given to the Board by the Bank. On the date of maturity of the Note, the Board shall pay to the Bank by check, wire transfer or other means according to the payment instructions of the Bank the outstanding principal amount of the Note plus interest then due. Upon receipt of payment in full for the Note, the Bank shall immediately cancel the Note and return it to the Board.

The principal of and interest on the Note shall be payable to the Bank, without exchange or collection charges, in lawful money of the United States of America. The Note shall be issued only as a single fully registered note without coupons in the denomination of \$2,000,000 and, unless the Board shall otherwise direct, shall be numbered R-1.

The Note shall be issued (and shall be executed by the indicated officials) in substantially the following form, with such necessary or appropriate variations, omissions and insertions as may be permitted or required by this Resolution, required by the Bank or advised by the Board's Bond Counsel, as follows:

(FORM OF NOTE)

No. R-1

\$2,000,000

UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY
ELECTRIC AND WATER PLANT BOARD
OF THE CITY OF FRANKFORT, KENTUCKY
ELECTRIC AND WATER SYSTEM REVENUE BOND ANTICIPATION NOTE
SERIES 2010

KNOW ALL MEN BY THESE PRESENTS: That the Electric and Water Plant Board of the City of Frankfort, Kentucky (the "Board"), for value received, hereby promises to pay to Fifth Third Bank (the "Holder"), or its assigns, solely and only from the limited sources hereinafter described and not otherwise, (i) the principal amount of \$2,000,000 or the outstanding principal amount shown on Schedule A attached hereto, whichever is less, on December 1, 2012, and (ii) interest from the date of each advance of proceeds of this Note, as set out below, payable on each June 1 and December 1, beginning June 1, 2011, to maturity or prepayment at the rate of 1.46% per annum based on a 365/360 interest accrual method. If a scheduled payment of interest or principal is received by the Holder more than ten (10) days after it is due, the Board shall pay a late charge of 5.0% of the overdue payment, which shall be paid promptly but only once on each late payment.

In the event of (i) the issuance by the Internal Revenue Service of a statutory notice of deficiency, (ii) a final and nonappealable determination by a court of competent jurisdiction or (iii) an opinion of counsel having a national reputation in the field of tax-exempt finance to the effect that interest on the Note is not excludable by the Bank from gross income for federal income tax purposes (a "Determination of Taxability"), the interest rate on the Note shall be increased to an interest rate which would result in the Bank's receiving the same after federal tax equivalent yield as if a Determination of Taxability had not occurred (the "Taxable Rate"). Such Taxable Rate shall be effective as of the date interest on the Note is determined to be includable in the Bank's gross income for federal income tax purposes, and all additional interest payable as a result of this subparagraph shall be due within thirty (30) days of written demand by the Bank therefor. The Board shall also pay the Bank any additional penalties, taxes or interest thereon for which the Bank becomes liable as a result of a Determination of Taxability. The Board shall pay such penalty, taxes or interest within thirty (30) days after receiving a written demand by the Bank therefor. The Board's obligation to make the above payment under this paragraph shall be required regardless of whether the Board is contesting or is offering or has offered in good faith, either directly or through the Bank, to contest any Determination of Taxability. However, if the Board shall so contest the Determination of Taxability and shall be successful (after final appeal), then all payments made by the Board in excess of the payments which would have been made under this paragraph shall be refunded to the Board with interest thereon at the rate then borne by the Note.

Anything to the contrary herein notwithstanding, in the event that there is a determination by the Internal Revenue Service or an opinion of counsel having a national reputation in the field of tax-exempt finance that the designation of the Note as a "qualified tax-exempt obligation" as defined in Section 265(b)(3) of the Code is ineffective or inapplicable, then the Bank shall employ such computations(s) or formula(e) reasonably required to ascertain the interest rate to be applicable to the Note that would, as determined by the Bank, allow the Bank to achieve a yield comparable to the yield in effect prior to the occurrence of the event described above in this paragraph.

Principal of and interest on this Note shall be payable to the Holder by the Board by check, wire transfer or other means according to payment instructions given to the Board by the Holder. This Note shall be prepayable in whole at any time and in part from time to time by the Board at its option.

The Holder shall endorse on Schedule A attached to this Note from time to time the amount of each advance of proceeds of this Note to the Board and the outstanding principal amount of this Note, and each such endorsement shall be conclusive evidence of such amounts in the absence of manifest error; provided, however, that the Board's obligations shall not be affected by any failure to endorse Schedule A to this Note correctly or at all. As provided in the Resolution of the Board authorizing this Note (the "Resolution"), each advance of proceeds of this Note by the Holder to the Board shall be in an amount of at least \$50,000 (except for the last advance) upon at least three (3) days' prior written notice by the Board.

This Note represents a duly authorized note issue of the Board designated "Electric and Water Plant Board of the City of Frankfort, Kentucky, Electric and Water System Revenue Bond Anticipation Note, Series 2010" (the "Note"), limited to the principal amount of \$2,000,000, authorized and issued by the Board in anticipation of the issuance of the Board's Electric and Water System Revenue Bonds, Series 201_ (the "Bonds"), pursuant to the Resolution, for the purpose of providing interim financing of the costs of certain water system facilities and improvements constituting a part of the Board's combined municipal electric and water system (the "System"), and this Note has been issued under and in full compliance with the Constitution and statutes of the Commonwealth of Kentucky, including among others Sections 58.150 and 56.513 of the Kentucky Revised Statutes.

Reference is made to the Resolution for provisions with respect to the nature and extent of the security, rights, duties and obligations of the Holder and the Board and the terms upon which this Note is issued.

The Board pledges as the sources of payment of the principal of and interest on the Note (a) the proceeds of the Bonds, when sold and issued, and (b) the income and revenues of the System, but on a basis subordinate and subject in all respects to the prior and superior pledges, liens, rights and contractual commitments securing the Board's outstanding Electric and Water Refunding Revenue Bonds, Series 2009, payable from the income and revenues of the System.

The Board covenants with the Holder that prior to the maturity date of this Note, the Board will take all proper and necessary action in accordance with law to authorize, sell and issue the Bonds in an amount sufficient to provide for the payment when due of the principal of and interest on, and the retirement of, this Note, and the Note shall constitute a first charge upon said proceeds of the Bonds.

The Board further covenants that the System will be continuously operated as a revenue-producing undertaking and that it will fix and charge such rates for the services and facilities of the System so that the revenues therefrom will be sufficient to cause and permit the Board to meet applicable conditions and requirements for the timely issuance of the Bonds.

This Note is a special, limited obligation of the Board and does not constitute an indebtedness of the Board within the meaning of any constitutional or statutory limitations or provisions, and the Board shall not be obligated to pay this Note or the interest hereon except from the sources herein specified or from the proceeds of renewal notes, if any.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, to happen and to be performed precedent to and in the issuance and delivery of this Note do exist, have happened and have been performed according to law; and that proper provision has been made and shall be made for the payment of the principal hereof and interest hereon as hereinabove set out.

This Note is exempt from *ad valorem* taxation by the Commonwealth of Kentucky and by its political subdivisions.

IN WITNESS WHEREOF, the Electric and Water Plant Board of the City of Frankfort, Kentucky, has caused this Note to be executed with the manual signature of its Chairperson, to be sealed by an impression of the official seal of the Board and to be attested by the manual signature of its Secretary-Treasurer, in each case as a duly authorized official of the Board, all as of the date of this Note, which is _____, 2010.

(Seal of Board)

ELECTRIC AND WATER PLANT BOARD
OF THE CITY OF FRANKFORT, KENTUCKY

By _____ (manual signature)
Chairperson

ATTEST:

By _____ (manual signature)
Secretary-Treasurer

Schedule A to Note

RECORD OF ADVANCES

<u>Date</u>	<u>Amount of Advance</u>	<u>Outstanding Principal Amount</u>	<u>Notation by</u>

Section 4. Security for Note; Covenant to Issue Bonds. As the security for the payment of the principal of and interest on the Note, and to provide for the payment of such principal and interest, the Board hereby pledges:

(a) the proceeds of the New Bonds hereinafter identified, when sold and issued;
and

(b) the income and revenues of the System, but on a basis subordinate and subject in all respects to the prior and superior pledges, liens, rights and contractual commitments securing the outstanding 2009 Bonds of the Board payable from the revenues of the System.

For the purpose of providing permanent financing for the Project by making available sufficient funds for the payment and retirement of the Note (including any interest due thereon) at or prior to the maturity of the Note, there are hereby authorized to be issued up to \$2,000,000 principal amount (or such larger amount as may be necessary) of the Board's Electric and Water System Revenue Bonds, Series 200_ (the "New Bonds"), to be issued pursuant to a Resolution to be adopted by the Board at the appropriate time. The definitive terms of the New Bonds, including principal amount, maturities, redemption provisions, date of issuance and other terms and details shall be established and set out in such future Resolution.

The Board hereby agrees and covenants that it will, prior to the maturity date of the Note, take all proper and necessary action in accordance with law (a) to authorize, sell and issue

the New Bonds in an amount sufficient to provide for the payment when due of the principal of and interest on, and the retirement of, the Note and (b) to adjust, if necessary, its electric and water service rates and charges so that the New Bonds may be issued.

The proceeds of the New Bonds, which shall be in an amount at least sufficient to pay and retire the outstanding principal of and accrued interest on the Note, shall be applied for such purpose, and the Holder shall have a first and prior charge and claim on the proceeds of the New Bonds.

Section 5. Payment of Note Proceeds and Application Thereof. The proceeds of the Note shall be advanced and paid by the Bank, as purchaser of the Note, to the Board for payment (or reimbursement to the Board for the prior payment) of the costs of constructing, acquiring and installing the Project, including without limitation costs of issuing the Note and interest costs during construction and acquisition of the Project (collectively, "Project Costs"), all as set out hereinafter. The Bank shall endorse Schedule A to the Note to indicate the amount of each such advance, and such endorsements shall be conclusive evidence of such advances in the absence of manifest error; provided, however, that the Board's obligations shall not be affected by any failure to endorse Schedule A to the Note correctly or at all. The Bank shall keep and maintain adequate records pertaining to such advances, including records of all requisitions made pursuant to this Resolution, and after the Project has been completed the Bank shall, upon request of the Board, file an accounting thereof with the Board.

The procedures for requesting advances of Note proceeds from the Bank, and for making such advances, shall be as follows:

(a) The Bank shall make each such advance by paying the amount thereof in immediately available funds to the Board, provided that the Bank's obligation to make each such advance shall be subject to the fulfillment (or waiver by the Bank) of the following conditions:

(i) at least three (3) days before making an advance, the Bank shall have received a written requisition from the Board, signed by its Chairperson, Vice Chairperson, Secretary-Treasurer, General Manager or Finance Director, requesting that the Bank make such advance in the amount specified therein (which must be at least \$50,000, except for the last advance), describing the Project Costs for which such advance is requested and stating that, to the best knowledge of the officer signing such requisition, the statements set forth in clauses (ii) and (iii) below are true and correct on and as of such date; provided that the first advance shall be made to the Board, pursuant to written requisition but without three (3) days' prior written notice, on the date of original issuance and delivery of the Note to the Bank;

(ii) with respect to advances for costs of construction and installation of the Project, such written requisition shall confirm that all appropriate governmental, regulatory and other consents, approvals, licenses, authorizations, exemptions and environmental and construction permits required for the construction and installation of the Project that are required to be obtained as of the date of such advance shall have been obtained (and the Board shall have no reason to believe that all others required to be obtained in the future will not be obtained in a timely fashion) and shall be in full force and effect; and

(iii) such written requisition shall confirm that no Project Cost to be paid or reimbursed from such advance has been the subject of a prior advance of Note proceeds.

(b) The Bank shall make each advance on the date and in the amount specified in the requisition delivered pursuant to subparagraph (a) above.

(c) The completion of the Project shall be evidenced to the Bank by a certificate signed by an officer of the Board stating that (i) construction, acquisition and installation of the Project have been completed and all Project Costs for labor, services, materials and supplies used in such construction, acquisition, installation and undertaking have been paid, and (ii) all Project Costs related to the issuance of the Note have been paid. Notwithstanding the foregoing, such a certificate shall state that it is given without prejudice to any rights against third parties which exist at the date of such certificate or which may subsequently come into being. Promptly upon completion of the acquisition, construction and installation of the Project as described above, the Board agrees to cause such certificate to be furnished to the Bank. Any unadvanced amount of the Note then remaining shall be applied to reduce the stated face amount of the Note.

Amounts advanced to the Board by the Bank under the foregoing procedures, to the extent not applied immediately in paying Project Costs, shall be deposited by the Board in a special account of the Board at a bank (the "Depository Bank"), hereby established and designated the "Electric and Water Plant Board of the City of Frankfort, Kentucky, 2010 Electric and Water System Construction Account" (the "Construction Account"), until disbursed to pay Project Costs upon order of the Chairperson, Vice Chairperson, Secretary-Treasurer, General Manager or Finance Director of the Board. All moneys held in the Construction Account shall be kept apart from any and all other Board funds; and if such deposits in the Construction Account cause the aggregate of all deposits of the Board in the Depository Bank to be in excess of the amount insured by the Bank Insurance Fund of the Federal Deposit Insurance Corporation, the amount of such excess shall (unless invested in Investment Obligations as hereinafter defined) be secured by a surety bond or bonds or by a pledge of direct obligations of or by obligations guaranteed by the United States Government having a market value equivalent to such excess deposit. The term "Investment Obligations," as used in this Resolution, means (i) direct general obligations of, or obligations the payment of principal of and interest on which are unconditionally guaranteed by, the United States of America, any certificate or other evidence of an ownership interest in any such securities or in specified portions thereof consisting of the principal thereof or the interest thereon or any combination thereof; (ii) interest-bearing bank time deposits, bank certificates of deposit or repurchase agreements (all including those of the Bank) fully collateralized and secured (to the extent not insured by the Federal Deposit Insurance Corporation) by Investment Obligations described in (i) immediately above; (iii) money market funds composed of Investment Obligations described in (i) immediately above; or (iv) bonds or notes of the Commonwealth of Kentucky and of its agencies and instrumentalities.

All income from the investment of moneys in the Construction Account shall accrue to the Construction Account and constitute a part thereof.

Section 6. Renewal Notes Permitted. The Board reserves the right to issue renewal notes as provided by law as the Board may determine; and the proceeds of the sale of such renewal notes shall be applied to the payment and retirement of the Note and are hereby pledged therefor.

Section 7. Sale of Note. Proposals to make the loan evidenced by the Note have been solicited on a limited basis from at least three institutions having knowledge and experience in financial and business matters who are capable of evaluating the merits and risks of the Note, who would not be purchasing the Note for more than one account and who do not intend to resell the Note. In connection with such solicitation, the Board has made available to such qualified purchasers, upon request, material financial and other information regarding the System, the Board and the Note in the Board's possession. The Bank, as purchaser of the Note, will be required to sign an "investment letter" or similar document evidencing its non-distributive intent.

The officers of the Board, and each of them, are hereby authorized and directed to sell and to cause the issuance of the Note, the Board having complied with the procedures contained in KRS 58.150 and KRS 56.513 by soliciting proposals for the loan to be evidenced by the Note from at least three responsible lenders. The Board shall enter into a Loan and Note Purchase Agreement with the Bank, as purchaser of the Note (the "Agreement"), in such form as the officer executing the same may approve, upon the advice of counsel, which Agreement is hereby approved and authorized and shall be executed by an officer of the Board. The Chairperson, Vice Chairperson and Secretary-Treasurer of the Board, and the General Manager and the Finance Director of the Board, and each of them, are further authorized to enter into and to execute on behalf of the Board any and all certificates, opinions, instruments and documents necessary or desirable to effectuate the sale and issuance of the Note and to approve any supplemental terms and provisions deemed to be necessary or desirable to carry out the intent and purposes of this Resolution.

Section 8. Execution of Note; Limited Obligation. The Note shall be executed on behalf of the Board by the manual signature of the Chairperson and shall have impressed thereon a true impression of the official seal of the Board and shall be attested with the manual signature of its Secretary-Treasurer. In case any official of the Board whose signature shall appear on the Note shall cease to be such official before the delivery of the Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if he/she had remained in office until delivery.

The Note is a special and limited obligation payable solely as provided in Section 4 hereof. The Note and the interest thereon do not constitute a debt, indebtedness or a pledge of the faith and credit of the Board or the City within the meaning of any provision or limitation of the Constitution or statutes of the Commonwealth of Kentucky. The Board shall not be obligated to pay the principal of the Note or the interest thereon or other costs incident thereto except from the sources set out in Section 4 hereof.

Section 9. Enforcement of Noteholder's Rights. The holder of the Note may either at law or in equity, by suit, action, mandamus or other proceedings, enforce and compel performance by the Board and its officers and agents of all duties and obligations imposed or required by law or this Resolution in connection with the operation and financing of the System, including the making and collecting of sufficient rates and the sale and issuance of the New Bonds.

Section 10. Tax Covenants and Representations. The Board certifies, covenants and agrees that so long as the Note remains outstanding, moneys on deposit in any fund or account in connection with the Note, whether or not such moneys were derived from the proceeds of the sale of the Note or from any other sources, will not be invested or used in a manner which will cause the Note to be an "arbitrage bond" within the meaning of Sections 103(b)(2) and 148 of the United States Internal Revenue Code of 1986, as amended (the "Code"), and any lawful regulations promulgated or proposed thereunder, as the same presently exist, or may from time to time hereafter be amended, supplemented or revised. The Chairperson, Vice Chairperson, and/or Secretary-Treasurer, as the officers of the Board charged with the responsibility for issuing the Note, are authorized and directed, for and on behalf of the Board, to execute all certificates and other documents that may be required for evidencing compliance with federal tax rules, and any representations, certifications and covenants contained in such certificates and other documents so executed shall be deemed to constitute representations, certifications and covenants of the Board.

For the benefit of the holder of the Note and reliance by the Board's Bond Counsel, the Board further represents, warrants, agrees, covenants and certifies as follows:

(A) Within the meaning of Section 141 of the Code and the Income Tax Regulations issued thereunder, over the term of the Note (i) less than 10% of the proceeds of the Note, if any, will be applied for any private business use, and the payment of the principal of or interest on less than 10% of the amount of the Note, if any, will be secured directly or indirectly by any interest in property used for a private business use, or payments in respect of such property, or will be derived directly or indirectly from payment (whether or not to the Board) in respect of such property; (ii) at least 90% of the proceeds of the Note will be applied for a governmental use of the Board; (iii) any private business use of the Project will be related to such governmental use of the Board and will not be unrelated or disproportionate; and (iv) none of the proceeds of the Note will be used, directly or indirectly, to make or finance loans to private persons. It is reasonably expected that over the term of the Note (a) the Project will be available for general public use, in that it will be reasonably available for use by natural persons not engaged in a trade or business on the same basis as any other person or entity, (b) no nongovernmental person will have any special legal entitlement to use the Project and (c) there will be no direct or indirect payment made with respect to the Project or the security of the Note by any persons or entities other than payment by the general public as described in clause (a) above.

(B) Within the meaning of Section 148(f)(4)(B) of the Code, it is reasonably expected at least 75% of the net proceeds (including investment proceeds, if any) of the Note will be used for construction expenditures with respect to property which is owned by a governmental

unit, at least 10% of such proceeds will be spent for the governmental purposes of the issue within six months from the date the Note is issued, at least 45% of such proceeds will be spent for such purposes within one year from such date, at least 75% of such proceeds will be spent for such purposes within eighteen months from such date, and at least 100% of such proceed will be spent within two years from such date. The Board will take all action necessary to comply with the applicable arbitrage rebate requirements of Section 148(f) of the Code in respect of the Note.

(C) The Note is not federally guaranteed within the meaning of Section 149(b) of the Code.

(D) The Board will comply with the information reporting requirements of Section 149(e) of the Code with respect to the Note.

(E) It is reasonably expected that during the term of the Note the Project will not be disposed of provided; however, should there be any disposition of any personal property constituting a part of the Project because it is no longer suitable for its governmental purpose, it is reasonably expected that the fair market value of such personal property will not exceed 25% of its costs.

(F) The weighted average maturity of the Note does not exceed 120% of the weighted average useful life of the facilities comprising the Project.

(G) The Board has not expended any sums on the Project which will be reimbursed from the proceeds of the Note, other than (a) certain preliminary expenditures such as engineering and planning costs not exceeding 20% of the cash proceeds of the Note, (b) expenditures made within 60 days prior to the date of adoption of this Resolution, and (c) expenditures prior to which the Board had adopted an official intent resolution regarding reimbursement from tax-exempt bond proceeds. A reimbursement of a prior expenditure from proceeds of the Note shall be made only if such reimbursement occurs (a) before the later of eighteen months after (i) the date the expenditure was paid or (ii) the date the facility for which the expenditure was paid was placed in service and (b) within three years after the date the expenditure was paid.

(H) There are no other obligations of the Board which are sold or issued at substantially the same time as the Note is sold pursuant to a common plan of financing together with the Note, or are payable out of substantially the same source of funds (or will have substantially the same claim to be paid out of substantially the same source of funds) as the Note.

(I) The Board will not use or permit the use of any of the funds provided by the Note in such a manner as to, or take or omit to take any action which would, impair the exclusion from gross income for federal income tax purposes of interest on the Note. The Board shall at all times do and perform all acts and things permitted by law and necessary or desirable in order to assure that interest paid by the Board on the Note shall, for the purposes of federal income taxation, be excludable from gross income.

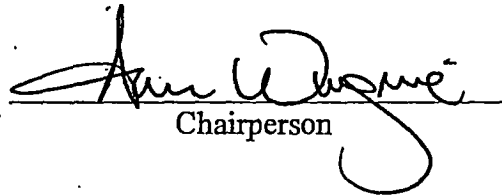
(J) Within the meaning of Section 265(b) of the Code, the Note is a "qualified tax-exempt obligation" and is deemed designated by the Board for purposes of Section 265(b)(3) of the Code, and in this connection the Board states that the reasonably anticipated amount of qualified tax-exempt obligations (other than private activity bonds which are not qualified 501(c)(3) bonds and the current refunding Note which does not exceed the amount of the refunded obligation) which have been and will be issued by the Board during the calendar year 2010 does not exceed \$30,000,000.

Section 11. Captions. The captions and headings appearing in this Resolution, as well as the Table of Contents, are for convenience of reference only and in no way define, limit or describe the scope or intent of any sections or provisions of this Resolution.

Section 12. Resolution Constitutes Contract. The provisions of this Resolution shall constitute a contract between the Board and the holder of the Note; and after the issuance of the Note, no change in the provisions of this Resolution shall be made except (i) as herein authorized, (ii) for the purpose of curing any ambiguity or defective or inconsistent provisions contained herein, or (iii) as authorized in writing by the holder of the Note.

Section 13. When Resolution Effective. This Resolution shall be in full force and effect upon its adoption by the Board and approval and execution by the Secretary-Treasurer.

ADOPTED at a duly convened meeting of the Board held on the 16th day of November, 2010, and declared to be in full force and effect.


Chairperson

Attest:


Secretary-Treasurer

Certification

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary-Treasurer of the Electric and Water Plant Board of the City of Frankfort, Kentucky (the "Board"), and as such Secretary-Treasurer I further certify that the foregoing is a true, correct and complete copy of a Resolution duly adopted by the Board at a duly convened regular meeting held on November 16, 2010, signed by the Chairperson and now in full force and effect, all as appears from the official records of the Board in my possession and under my control.

IN WITNESS WHEREOF, I have hereunto set my hand this December 17, 2010.

Bennie R Maffett

Secretary-Treasurer

Electric and Water Plant Board
of the City of Frankfort, Kentucky

A RESOLUTION OF THE ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, PROVIDING FOR THE REFUNDING OF THE BOARD'S ELECTRIC AND WATER SYSTEM REVENUE BOND ANTICIPATION NOTE, SERIES 2010, IN THE PRINCIPAL AMOUNT OF \$2,000,000, AND FURTHER PROVIDING FOR THE INTERIM FINANCING OF THE COSTS OF CONSTRUCTION, ACQUISITION AND INSTALLATION OF MAJOR WATER SERVICE ADDITIONS AND IMPROVEMENTS TO THE BOARD'S COMBINED MUNICIPAL ELECTRIC AND WATER SYSTEM IN AN AMOUNT UP TO \$1,500,000; AUTHORIZING THE SALE AND ISSUANCE OF THE BOARD'S ELECTRIC AND WATER SYSTEM REVENUE BOND ANTICIPATION NOTE, SERIES 2012, IN A PRINCIPAL AMOUNT UP TO \$3,500,000 FOR THE PURPOSES PROVIDED HEREIN; SETTING FORTH THE TERMS AND CONDITIONS UPON WHICH THE NOTE IS TO BE ISSUED AND PROVIDING FOR THE SECURITY AND PAYMENT OF THE NOTE AND THE INTEREST THEREON, INCLUDING A COVENANT TO ISSUE ELECTRIC AND WATER SYSTEM REVENUE BONDS FOR SUCH PAYMENT; AND PROVIDING FOR RELATED MATTERS

Adopted August 21, 2012

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RESOLUTION OF THE ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, PROVIDING FOR THE REFINANCING OF THE BOARD'S ELECTRIC AND WATER SYSTEM REVENUE BOND ANTICIPATION NOTE, SERIES 2010, IN THE PRINCIPAL AMOUNT OF \$2,000,000, AND FURTHER PROVIDING FOR THE INTERIM FINANCING OF THE COSTS OF CONSTRUCTION, ACQUISITION AND INSTALLATION OF MAJOR WATER SERVICE ADDITIONS AND IMPROVEMENTS TO THE BOARD'S COMBINED MUNICIPAL ELECTRIC AND WATER SYSTEM IN AN AMOUNT UP TO \$1,500,000; AUTHORIZING THE SALE AND ISSUANCE OF THE BOARD'S ELECTRIC AND WATER SYSTEM REVENUE BOND ANTICIPATION NOTE, SERIES 2012, IN A PRINCIPAL AMOUNT UP TO \$3,500,000 FOR THE PURPOSES PROVIDED HEREIN; SETTING FORTH THE TERMS AND CONDITIONS UPON WHICH THE NOTE IS TO BE ISSUED AND PROVIDING FOR THE SECURITY AND PAYMENT OF THE NOTE AND THE INTEREST THEREON, INCLUDING A COVENANT TO ISSUE ELECTRIC AND WATER SYSTEM REVENUE BONDS FOR SUCH PAYMENT; AND PROVIDING FOR RELATED MATTERS

WHEREAS, the Electric and Water Plant Board of the City of Frankfort, Kentucky (the "Board"), has for many years owned and operated its combined municipal water and electric system (the "System") for the public benefit, welfare and convenience, and the Board currently has outstanding, payable from the revenues of the System, \$8,420,000 outstanding principal amount of Electric and Water Refunding Revenue Bonds, Series 2009 (the "2009 Bonds"), authorized by Resolution of the Board adopted on October 27, 2009 (the "2009 Resolution"), and an Electric and Water System Revenue Bond Anticipation Note, Series 2010, in the outstanding principal amount of \$2,000,000 (the "2010 Bond Anticipation Note"), authorized by Resolution of the Board adopted on November 16, 2010 (the "2010 Resolution"); and

WHEREAS, the proceeds of the 2010 Bond Anticipation Note were used by the Board to finance the costs of constructing, acquiring and installing certain major additions and improvements to the System, consisting of water treatment plant and water distribution system improvements, upgrades and additions (the "2010 Project"), and to pay costs of issuance of the 2010 Bond Anticipation Note;

WHEREAS, the Board now desires to refund the 2010 Bond Anticipation Note; and

WHEREAS, it is provided in the 2009 Resolution that the Board may issue additional bonds ranking on a basis of parity and equality with the 2009 Bonds for the purpose of paying the costs of extensions, additions and improvements to the System upon a showing of compliance with the parity bond coverage test set forth in the 2009 Resolution, and it has been determined by the Board that it may meet such coverage test so that additional parity bonds (the "New Bonds," as hereinafter identified), on a parity with the 2009 Bonds, may, upon the enactment and implementation of water service rate increases, if necessary, be issued in an amount sufficient to finance the costs of constructing, acquiring and installing certain major additions and improvements to the System, consisting of water treatment plant and water distribution system improvements, upgrades and additions (the "Project"); and the Board has

determined to make a commitment to enact and to implement such a rate increase, if necessary, in order to issue the New Bonds; and

WHEREAS, the Board has previously undertaken to receive bids for the construction of the Project and the best bid has been determined; and

WHEREAS, the Board has determined upon the basis of construction bids, estimates and other data that the costs of the Project to be financed will be approximately \$1,500,000, and to provide such funds on an interim basis, and to refund the 2010 Bond Anticipation Note, in each case pending issuance of the New Bonds; it is now appropriate and necessary for the Board to sell and issue its Electric and Water System Revenue Bond Anticipation Note, Series 2012 (the "Note"), under authority of KRS 58.150 and 56.513, which Note shall be payable as to both principal and interest solely from (a) the proceeds of the New Bonds, when sold and issued, and (b) the income and revenues to be derived from the operation of the System, as extended and improved from time to time, but on a basis subordinate and subject in all respects to (i) the prior and superior pledges, liens, rights and contractual commitments securing the 2009 Bonds, and (ii) the Board's obligations under an Assistance Agreement with the Kentucky Infrastructure Authority dated as of October 1, 2008, in the outstanding principal amount of \$6,590,601; and the Note shall not constitute an indebtedness of the Board within the meaning of debt-limiting provisions of the Constitution of Kentucky; and

WHEREAS, in accordance with KRS 58.150 and 56.513, the Board has solicited proposals from at least three responsible lenders with respect to the interim loan to be evidenced by the Note, has determined that the best proposal is that of MainSource Bank (the "Bank"), and has determined to sell and issue the Note to the Bank;

NOW, THEREFORE, BE IT RESOLVED BY THE ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, AS FOLLOWS:

Section 1. Affirmation of Preamble Recitals; Authorization of Project; Project and System to Be Municipally Owned and Operated. All statements and recitals set forth in the preamble of this Resolution, including the terms defined therein, are hereby affirmed and adopted as a part of this Resolution.

The Project is a public project undertaken by the Board for public purposes and shall constitute and be a part of the System, and so long as the Note or the New Bonds hereinafter authorized shall remain outstanding and unpaid as to principal or interest, the System shall continue to be municipally owned, controlled, operated and maintained by the Board for the security of the Note and the New Bonds. The Project and the System are to be operated pursuant to the provisions of KRS 96.172 to 96.188, now in full force and effect.

Section 2. Note Authorized. For the purpose of providing funds to refund the 2010 Bond Anticipation Note, to finance the costs of the Project on an interim basis, and to pay costs of issuance of the Note, there is hereby authorized to be issued the Board's Electric and Water System Revenue Bond Anticipation Note, Series 2012, in an aggregate principal amount up to \$3,500,000 (the "Note"), all in anticipation of the issuance by August 1, 2014, of the New Bonds hereinafter identified.

Section 3. Description of Note; Payment Terms; Note Form. The Note shall be dated the date of delivery thereof to the Bank, as purchaser, and shall mature by September 1, 2014. The Note shall bear interest from the date of each advance of proceeds of the Note, as set out hereinafter, payable on each March 1 and September 1, beginning March 1, 2013, to maturity or prepayment, at the rate of 1.45% per annum based on a 365/365 interest accrual method. The Note may be prepaid by the Board at any time in whole or from time to time in part. If a scheduled payment of interest on or principal of the Note is received by the Bank more than ten (10) days after it is due, the Board shall pay a late charge of 5.0% of the overdue payment, which shall be paid promptly but only once on each late payment.

In the event of (i) the issuance by the Internal Revenue Service of a statutory notice of deficiency, (ii) a final and nonappealable determination by a court of competent jurisdiction or (iii) an opinion of counsel having a national reputation in the field of tax-exempt finance to the effect that interest on the Note is not excludable by the Bank from gross income for federal income tax purposes (a "Determination of Taxability"), the interest rate on the Note shall be increased to an interest rate which would result in the Bank's receiving the same after federal tax equivalent yield as if a Determination of Taxability had not occurred (the "Taxable Rate"). Such Taxable Rate shall be effective as of the date interest on the Note is determined to be includable in the Bank's gross income for federal income tax purposes, and all additional interest payable as a result of this subparagraph shall be due within thirty (30) days of written demand by the Bank therefor. The Board shall also pay the Bank any additional penalties, taxes or interest thereon for which the Bank becomes liable as a result of a Determination of Taxability. The Board shall pay such penalty, taxes or interest within thirty (30) days after receiving a written demand by the Bank therefor. The Board's obligation to make the above payment under this paragraph shall be required regardless of whether the Board is contesting or is offering or has offered in good faith, either directly or through the Bank, to contest any Determination of Taxability. However, if the Board shall so contest the Determination of Taxability and shall be successful (after final appeal), then all payments made by the Board in excess of the payments which would have been made under this paragraph shall be refunded to the Board with interest thereon at the rate then borne by the Note.

Anything to the contrary herein notwithstanding, in the event that there is a determination by the Internal Revenue Service or an opinion of counsel having a national reputation in the field of tax-exempt finance that the designation of the Note as a "qualified tax-exempt obligation" as defined in Section 265(b)(3) of the Code is ineffective or inapplicable, then the Bank shall employ such computations(s) or formula(e) reasonably required to ascertain the interest rate to be applicable to the Note that would, as determined by the Bank, allow the Bank to achieve a yield comparable to the yield in effect prior to the occurrence of the event described above in this paragraph.

On each interest payment date, the Board shall pay interest due on the Note to the Bank in immediately available funds by certified check, wire transfer or other means according to payment instructions given to the Board by the Bank. On the date of maturity of the Note, the Board shall pay to the Bank in immediately available funds by certified check, wire transfer or other means according to the payment instructions of the Bank the outstanding principal amount of the Note plus interest then due. Upon receipt of payment in full for the Note and all other obligations due under this Resolution and the Loan and Note Purchase Agreement dated as of

August 28, 2012 (or other acceptable date), between the Board and the Bank (the "Purchase Agreement"), the Bank shall immediately cancel the Note and return it to the Board.

The principal of and interest on the Note shall be payable to the Bank, without exchange or collection charges, in lawful money of the United States of America. The Note shall be issued only as a single fully registered note without coupons in the denomination of \$3,500,000 and, unless the Board shall otherwise direct, shall be numbered R-1.

The Note shall be issued (and shall be executed by the indicated officials) in substantially the following form, with such necessary or appropriate variations, omissions and insertions as may be permitted or required by this Resolution, required by the Bank or advised by the Board's Bond Counsel, as follows:

(FORM OF NOTE)

No. R-1

\$3,500,000

UNITED STATES OF AMERICA
COMMONWEALTH OF KENTUCKY
ELECTRIC AND WATER PLANT BOARD
OF THE CITY OF FRANKFORT, KENTUCKY
ELECTRIC AND WATER SYSTEM REVENUE BOND ANTICIPATION NOTE
SERIES 2012

KNOW ALL MEN BY THESE PRESENTS: That the Electric and Water Plant Board of the City of Frankfort, Kentucky (the "Board"), for value received, hereby promises to pay to MainSource Bank (the "Holder"), or its assigns, solely and only from the limited sources hereinafter described and not otherwise, (i) the principal amount of \$3,500,000 or the outstanding principal amount shown on Schedule A attached hereto, whichever is less, on September 1, 2014, and (ii) interest from the date of each advance of proceeds of this Note, as set out below, payable on each March 1 and September 1, beginning March 1, 2013, to maturity or prepayment, at the rate of 1.45% per annum based on a 365/365 interest accrual method. If a scheduled payment of interest or principal is received by the Holder more than ten (10) days after it is due, the Board shall pay a late charge of 5.0% of the overdue payment, which shall be paid promptly but only once on each late payment.

In the event of (i) the issuance by the Internal Revenue Service of a statutory notice of deficiency, (ii) a final and nonappealable determination by a court of competent jurisdiction or (iii) an opinion of counsel having a national reputation in the field of tax-exempt finance to the effect that interest on the Note is not excludable by the Bank from gross income for federal income tax purposes (a "Determination of Taxability"), the interest rate on the Note shall be increased to an interest rate which would result in the Bank's receiving the same after federal tax equivalent yield as if a Determination of Taxability had not occurred (the "Taxable Rate"). Such Taxable Rate shall be effective as of the date interest on the Note is determined to be includable in the Bank's gross income for federal income tax purposes, and all additional interest payable as a result of this subparagraph shall be due within thirty (30) days of written demand by the Bank therefor. The Board shall also pay the Bank any additional penalties, taxes or interest thereon for

which the Bank becomes liable as a result of a Determination of Taxability. The Board shall pay such penalty, taxes or interest within thirty (30) days after receiving a written demand by the Bank therefor. The Board's obligation to make the above payment under this paragraph shall be required regardless of whether the Board is contesting or is offering or has offered in good faith, either directly or through the Bank, to contest any Determination of Taxability. However, if the Board shall so contest the Determination of Taxability and shall be successful (after final appeal), then all payments made by the Board in excess of the payments which would have been made under this paragraph shall be refunded to the Board with interest thereon at the rate then borne by the Note.

Anything to the contrary herein notwithstanding, in the event that there is a determination by the Internal Revenue Service or an opinion of counsel having a national reputation in the field of tax-exempt finance that the designation of the Note as a "qualified tax-exempt obligation" as defined in Section 265(b)(3) of the Code is ineffective or inapplicable, then the Bank shall employ such computations(s) or formula(e) reasonably required to ascertain the interest rate to be applicable to the Note that would, as determined by the Bank, allow the Bank to achieve a yield comparable to the yield in effect prior to the occurrence of the event described above in this paragraph.

Principal of and interest on this Note shall be payable to the Holder by the Board in immediately available funds by certified check, wire transfer or other means according to payment instructions given to the Board by the Holder. This Note shall be prepayable in whole at any time and in part from time to time by the Board at its option. Payments received by the Holder shall be applied in the following order: (i) repayment of any amounts owed to Holder for charges, fees and expenses (including reasonable attorneys' fees), (ii) accrued interest on this Note, and (iii) the unpaid principal of this Note.

The Holder shall endorse on Schedule A attached to this Note from time to time the amount of each advance of proceeds of this Note to the Board and the outstanding principal amount of this Note, and each such endorsement shall be conclusive evidence of such amounts in the absence of manifest error; provided, however, that the Board's obligations shall not be affected by any failure to endorse Schedule A to this Note correctly or at all. As provided in the Resolution of the Board authorizing this Note (the "Resolution"), each advance of proceeds of this Note by the Holder to the Board shall be in an amount of at least \$50,000 (except for the last advance) upon at least three (3) days' prior written notice by the Board. All advances of the proceeds of this Note shall be governed by Section 5 of the Resolution, the terms of which are incorporated herein by reference.

This Note represents a duly authorized note issue of the Board designated "Electric and Water Plant Board of the City of Frankfort, Kentucky, Electric and Water System Revenue Bond Anticipation Note, Series 2012" (the "Note"), limited to the principal amount of \$3,500,000, authorized and issued by the Board in anticipation of the issuance of the Board's Electric and Water System Revenue Bonds, Series 201_ (the "Bonds"), pursuant to the Resolution, for the purpose of refunding the Board's Electric and Water System Revenue Bond Anticipation Note, Series 2010, in the outstanding principal amount of \$2,000,000, and for the purpose of providing interim financing of the costs of certain water system facilities and improvements constituting a part of the Board's combined municipal electric and water system (the "System"), and this Note

has been issued under and in full compliance with the Constitution and statutes of the Commonwealth of Kentucky, including among others Sections 58.150 and 56.513 of the Kentucky Revised Statutes.

Reference is made to the Resolution for provisions with respect to the nature and extent of the security, rights, duties and obligations of the Holder and the Board and the terms upon which this Note is issued. This Note is also issued in connection with the Loan and Note Purchase Agreement dated as of August 28, 2012 (or other acceptable date), between the Board and the Holder, the terms of which are incorporated herein by reference.

The Board pledges as the sources of payment of the principal of and interest on the Note (a) the proceeds of the Bonds, when sold and issued, and (b) the income and revenues of the System, but on a basis subordinate and subject in all respects to (i) the prior and superior pledges, liens, rights and contractual commitments securing the Board's outstanding Electric and Water Refunding Revenue Bonds, Series 2009, payable from the revenues of the System, and (ii) the Board's obligations under an Assistance Agreement with the Kentucky Infrastructure Authority dated as of October 1, 2008, in the outstanding principal amount of \$6,590,601, payable from the revenues of the System, none of which obligations or the agreements, documents and instruments executed by the Board in connection with such obligations shall be amended, modified, renewed or extended without the prior written consent of the Holder.

The Board covenants with the Holder that prior to the maturity date of this Note, the Board will take all proper and necessary action in accordance with law to authorize, sell and issue the Bonds in an amount sufficient to provide for the payment when due of the principal of and interest on, and the retirement of, this Note, and the Note shall constitute a first charge upon said proceeds of the Bonds.

The Board further covenants that the System will be continuously operated as a revenue-producing undertaking and that it will fix and charge such rates for the services and facilities of the System so that the revenues therefrom will be sufficient to cause and permit the Board to meet applicable conditions and requirements for the timely issuance of the Bonds.

The Board acknowledges and agrees that, in the event the Board fails to comply with any of the covenants of the Board set forth in this Note and such failure is not cured to the reasonable satisfaction of the Holder within fifteen (15) days after the Holder has provided written notice to the Board of the Board's failure to comply with the particular covenant(s), the Holder may increase the interest rate payable on this Note by an additional two percent (2%) per annum until the Board complies with the particular covenant(s) as determined by the Holder in its good faith, reasonable judgment.

This Note is a special, limited obligation of the Board and does not constitute an indebtedness of the Board within the meaning of any constitutional or statutory limitations or provisions, and the Board shall not be obligated to pay this Note or the interest hereon except from the sources herein specified or from the proceeds of renewal notes, if any.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, to happen and to be performed precedent to and in the issuance and delivery of this Note

do exist, have happened and have been performed according to law; and that proper provision has been made and shall be made for the payment of the principal hereof and interest hereon as hereinabove set out.

This Note is exempt from ad valorem taxation by the Commonwealth of Kentucky and by its political subdivisions. This Note shall be governed by the laws of the Commonwealth of Kentucky.

So long as this Note remains outstanding and unpaid in whole or in part, the Board covenants and agrees to provide to the Holder the following financial information:

(a) as soon as available but in any event within 180 days of the end of the Fiscal Year of the Board, audited financial statements of the Board prepared by a certified public accountant in accordance with generally accepted accounting principles applicable to governmental bodies including, without limitation, a balance sheet and profit and loss statement on a comparative basis with the prior Fiscal Year; and

(b) as soon as available but in any event within 45 days of the end of each March 31, June 30, September 30 and December 31 (each, a "Quarterly Reporting Period"), interim financial statements prepared by the Board for the applicable Quarterly Reporting Period including, without limitation, a balance sheet and profit and loss statement.

THE PARTIES HERETO EACH WAIVES ANY RIGHT TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING RELATING TO THIS NOTE, ANY DOCUMENTS EXECUTED IN CONNECTION WITH THIS NOTE, OR ANY TRANSACTION CONTEMPLATED IN ANY OF SUCH DOCUMENTS. THE PARTIES HERETO EACH ACKNOWLEDGES THAT THE FOREGOING WAIVER IS KNOWING AND VOLUNTARY.

The Board acknowledges that the Board has read and understood all of the provisions of this Note including the waiver of jury trial, and has been advised by counsel as necessary or appropriate.

IN WITNESS WHEREOF, the Electric and Water Plant Board of the City of Frankfort, Kentucky, has caused this Note to be executed with the manual signature of its Chairperson, to be sealed by an impression of the official seal of the Board and to be attested by the manual signature of its Secretary-Treasurer, in each case as a duly authorized official of the Board, all as of the date of this Note, which is August __, 2012.

ELECTRIC AND WATER PLANT BOARD
OF THE CITY OF FRANKFORT, KENTUCKY

(Seal of Board)

By _____ (manual signature)
Chairman

ATTEST:

By _____ (manual signature)
Secretary-Treasurer

Schedule A to Note

RECORD OF ADVANCES

<u>Date</u>	<u>Amount of Advance</u>	<u>Outstanding Principal Amount</u>	<u>Notation by</u>

Section 4. Security for Note; Covenant to Issue Bonds. As the security for the payment of the principal of and interest on the Note, and to provide for the payment of such principal and interest, the Board hereby pledges:

(a) the proceeds of the New Bonds hereinafter identified, when sold and issued; and

(b) the income and revenues of the System, but on a basis subordinate and subject in all respects to (i) the prior and superior pledges, liens, rights and contractual commitments securing the outstanding 2009 Bonds of the Board payable from the revenues of the System, and (ii) the Board's obligations under an Assistance Agreement with the Kentucky Infrastructure Authority dated as of October 1, 2008, in the outstanding principal amount of \$6,590,601, payable from the revenues of the System, none of which obligations or the agreements, documents and instruments executed by the Board in connection with such obligations shall be amended, modified, renewed or extended without the prior written consent of the Holder.

For the purpose of providing permanent financing for the Project by making available sufficient funds for the payment and retirement of the Note (including any interest due thereon) at or prior to the maturity of the Note, there are hereby authorized to be issued up to \$3,500,000

principal amount (or such larger amount as may be necessary) of the Board's Electric and Water System Revenue Bonds, Series 201_ (the "New Bonds"), to be issued pursuant to a Resolution to be adopted by the Board at the appropriate time. The Board shall deliver written notice to the Bank before the foregoing Resolution is adopted by the Board and before the new Bonds are issued. The definitive terms of the New Bonds, including principal amount, maturities, redemption provisions, date of issuance and other terms and details shall be established and set out in such future Resolution.

The Board hereby agrees and covenants that it will, prior to the maturity date of the Note, take all proper and necessary action in accordance with law (a) to authorize, sell and issue the New Bonds in an amount sufficient to provide for the payment when due of the principal of and interest on, and the retirement of, the Note and (b) to adjust, if necessary, its electric and water service rates and charges so that the New Bonds may be issued.

The proceeds of the New Bonds, which shall be in an amount at least sufficient to pay and retire the outstanding principal of and accrued interest on the Note and all outstanding fees and charges due to the Bank (including reasonable attorneys' fees), shall be applied for such purpose, and the Holder shall have a first and prior charge and claim on the proceeds of the New Bonds.

Section 5. Payment of Note Proceeds and Application Thereof. The proceeds of the Note shall be advanced and paid by the Bank, as purchaser of the Note, (a) to the Board to repay the unpaid principal of the 2010 Bond Anticipation Note, and (b) for the payment (or reimbursement to the Board for the prior payment) of the costs of constructing, acquiring and installing the Project, including without limitation costs of issuing the Note and interest costs during construction and acquisition of the Project (collectively, "Project Costs"), all as set out hereinafter. The Bank shall endorse Schedule A to the Note to indicate the amount of each such advance, and such endorsements shall be conclusive evidence of such advances in the absence of manifest error; provided, however, that the Board's obligations shall not be affected by any failure to endorse Schedule A to the Note correctly or at all. The Bank shall keep and maintain adequate records pertaining to such advances, including records of all requisitions made pursuant to this Resolution, and after the Project has been completed the Bank shall, upon request of the Board, file an accounting thereof with the Board.

The Bank shall make an initial advance of the proceeds of the Note to the Board in the amount of \$2,000,000 on the date of original issuance and delivery of the Note to the Bank to enable the Board to pay the unpaid principal of the 2010 Bond Anticipation Note in the amount of \$2,000,000, with all accrued and unpaid interest thereon to be paid by the Board. The procedures for requesting other advances of proceeds of the Note up to \$1,500,000 from the Bank, and for making such advances, shall be as follows:

(a) The Bank shall make each such advance by paying the amount thereof in immediately available funds to the Board, provided that the Bank's obligation to make each such advance shall be subject to the fulfillment (or waiver by the Bank) of the following conditions:

(i) at least three (3) days before making an advance, the Bank shall have received a written requisition from the Board, signed by its Chairperson, Vice Chairperson, Secretary-Treasurer, General Manager or Finance Director, requesting that the Bank make such advance in the amount specified therein (which must be at least \$50,000, except for the last advance), describing the Project Costs for which such advance is requested and stating that, to the best knowledge of the officer signing such requisition, the statements set forth in clauses (ii) and (iii) below are true and correct on and as of such date; provided that the first advance to pay Project Costs shall be made to the Board, pursuant to written requisition but without three (3) days' prior written notice, on the date of original issuance and delivery of the Note to the Bank;

(ii) with respect to advances for costs of construction and installation of the Project, such written requisition shall confirm that all appropriate governmental, regulatory and other consents, approvals, licenses, authorizations, exemptions and environmental and construction permits required for the construction and installation of the Project that are required to be obtained as of the date of such advance shall have been obtained (and the Board shall have no reason to believe that all others required to be obtained in the future will not be obtained in a timely fashion) and shall be in full force and effect;

(iii) such written requisition shall confirm that no Project Cost to be paid or reimbursed from such advance has been the subject of a prior advance of Note proceeds; and

(iv) upon written request by the Bank, the Board shall provide to the Bank copies of all invoices and other documentation supporting the advance request including, without limitation, all documents delivered to the Board by MAC Construction & Excavating, Inc., as the general contractor on the Project (the "General Contractor"), or any other contractor, subcontractor, materialman or supplier requesting payment for work done on the Project or for materials that were supplied to the Project.

(b) The Bank shall make each advance on the date and in the amount specified in the requisition delivered pursuant to subparagraph (a) above.

(c) The completion of the Project shall be evidenced to the Bank by a certificate signed by an officer of the Board stating that (i) construction, acquisition and installation of the Project have been completed and all Project Costs for labor, services, materials and supplies used in such construction, acquisition, installation and undertaking have been paid, and (ii) all Project Costs related to the issuance of the Note have been paid. Notwithstanding the foregoing, such a certificate shall state that it is given without prejudice to any rights against third parties which exist at the date of such certificate or which may subsequently come into being. Promptly upon completion of the acquisition, construction and installation of the Project as described above, the Board agrees to cause such certificate to be furnished to the Bank. Any unadvanced amount of the Note then remaining shall be applied to reduce the stated face amount of the Note.

Amounts advanced to the Board by the Bank under the foregoing procedures to pay Project Costs, to the extent not applied immediately in paying Project Costs, shall be deposited by the Board in a special account of the Board at the Bank hereby established and designated the "Electric and Water Plant Board of the City of Frankfort, Kentucky, 2012 Electric and Water System Construction Account" (the "Construction Account"), until disbursed to pay Project Costs upon order of the Chairperson, Vice Chairperson, Secretary-Treasurer, General Manager or Finance Director of the Board. All moneys held in the Construction Account shall be kept apart from any and all other Board funds; and if such deposits in the Construction Account cause the aggregate of all deposits of the Board in the Bank to be in excess of the amount insured by the Bank Insurance Fund of the Federal Deposit Insurance Corporation, the amount of such excess shall (unless invested in Investment Obligations as hereinafter defined) be secured by a surety bond or bonds or by a pledge of direct obligations of or by obligations guaranteed by the United States Government having a market value equivalent to such excess deposit. The term "Investment Obligations," as used in this Resolution, means (i) direct general obligations of, or obligations the payment of principal of and interest on which are unconditionally guaranteed by, the United States of America, any certificate or other evidence of an ownership interest in any such securities or in specified portions thereof consisting of the principal thereof or the interest thereon or any combination thereof; (ii) interest-bearing bank time deposits, bank certificates of deposit or repurchase agreements (all including those of the Bank) fully collateralized and secured (to the extent not insured by the Federal Deposit Insurance Corporation) by Investment Obligations described in (i) immediately above; (iii) money market funds composed of Investment Obligations described in (i) immediately above; or (iv) bonds or notes of the Commonwealth of Kentucky and of its agencies and instrumentalities.

All income from the investment of moneys in the Construction Account shall accrue to the Construction Account and constitute a part thereof.

Section 6. Renewal Notes Permitted. The Board reserves the right to issue renewal notes as provided by law as the Board may determine; and the proceeds of the sale of such renewal notes shall be applied to the payment and retirement of the Note and are hereby pledged therefor.

Section 7. Sale of Note. Proposals to make the loan evidenced by the Note have been solicited on a limited basis from at least three institutions having knowledge and experience in financial and business matters who are capable of evaluating the merits and risks of the Note, who would not be purchasing the Note for more than one account and who do not intend to resell the Note. In connection with such solicitation, the Board has made available to such qualified purchasers, upon request, material financial and other information regarding the System, the Board and the Note in the Board's possession. The Bank, as purchaser of the Note, will be a party to the Purchase Agreement which includes the confirmation by the Bank of its non-distributive intent.

The officers of the Board, and each of them, are hereby authorized and directed to sell and to cause the issuance of the Note, the Board having complied with the procedures contained in KRS 58.150 and KRS 56.513 by soliciting proposals for the loan to be evidenced by the Note from at least three responsible lenders. The Board shall enter into the Purchase Agreement with the Bank, as purchaser of the Note, in such form as the officer executing the same may approve,

upon the advice of counsel, which Purchase Agreement is hereby approved and authorized and shall be executed by an officer of the Board. The Chairperson, Vice Chairperson and Secretary-Treasurer of the Board, and the General Manager and the Finance Director of the Board, and each of them, are further authorized to enter into and to execute on behalf of the Board any and all certificates, opinions, instruments and documents necessary or desirable to effectuate the sale and issuance of the Note and to approve any supplemental terms and provisions deemed to be necessary or desirable to carry out the intent and purposes of this Resolution.

Section 8. Execution of Note; Limited Obligation. The Note shall be executed on behalf of the Board by the manual signature of the Chairperson and shall have impressed thereon a true impression of the official seal of the Board and shall be attested with the manual signature of its Secretary-Treasurer. In case any official of the Board whose signature shall appear on the Note shall cease to be such official before the delivery of the Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if he/she had remained in office until delivery.

The Note is a special and limited obligation payable solely as provided in Section 4 hereof. The Note and the interest thereon do not constitute a debt, indebtedness or a pledge of the faith and credit of the Board or the City within the meaning of any provision or limitation of the Constitution or statutes of the Commonwealth of Kentucky. The Board shall not be obligated to pay the principal of the Note or the interest thereon or other costs incident thereto except from the sources set out in Section 4 hereof.

Section 9. Enforcement of Noteholder's Rights. The holder of the Note may either at law or in equity, by suit, action, mandamus or other proceedings, enforce and compel performance by the Board and its officers and agents of all duties and obligations imposed or required by law or this Resolution in connection with the operation and financing of the System, including the making and collecting of sufficient rates and the sale and issuance of the New Bonds.

Section 10. Tax Covenants and Representations. The Board certifies, covenants and agrees that so long as the Note remains outstanding, moneys on deposit in any fund or account in connection with the Note, whether or not such moneys were derived from the proceeds of the sale of the Note or from any other sources, will not be invested or used in a manner which will cause the Note to be an "arbitrage bond" within the meaning of Sections 103(b)(2) and 148 of the United States Internal Revenue Code of 1986, as amended (the "Code"), and any lawful regulations promulgated or proposed thereunder, as the same presently exist, or may from time to time hereafter be amended, supplemented or revised. The Chairperson, Vice Chairperson, and/or Secretary-Treasurer, as the officers of the Board charged with the responsibility for issuing the Note, are authorized and directed, for and on behalf of the Board, to execute all certificates and other documents that may be required for evidencing compliance with federal tax rules, and any representations, certifications and covenants contained in such certificates and other documents so executed shall be deemed to constitute representations, certifications and covenants of the Board.

For the benefit of the holder of the Note and reliance by the Board's Bond Counsel, the Board further represents, warrants, agrees, covenants and certifies as follows:

(a) Within the meaning of Section 141 of the Code and the Income Tax Regulations issued thereunder, over the term of the Note (i) less than 10% of the proceeds of the Note, if any, will be applied for any private business use, and the payment of the principal of or interest on less than 10% of the amount of the Note, if any, will be secured directly or indirectly by any interest in property used for a private business use, or payments in respect of such property, or will be derived directly or indirectly from payment (whether or not to the Board) in respect of such property; (ii) at least 90% of the proceeds of the Note will be applied for a governmental use of the Board; (iii) any private business use of the Project and the 2010 Project will be related to such governmental use of the Board and will not be unrelated or disproportionate; and (iv) none of the proceeds of the Note will be used, directly or indirectly, to make or finance loans to private persons. It is reasonably expected that over the term of the Note (a) the Project and the 2010 Project will be available for general public use, in that it will be reasonably available for use by natural persons not engaged in a trade or business on the same basis as any other person or entity, (b) no nongovernmental person will have any special legal entitlement to use the Project and the 2010 Project and (c) there will be no direct or indirect payment made with respect to the Project and the 2010 Project or the security of the Note by any persons or entities other than payment by the general public as described in clause (a) above.

(b) Within the meaning of Section 1.150-1(d) of the Income Tax Regulations, \$2,000,000 of the proceeds of the Note will be used by the Board on the date of delivery of the Note to currently refund the 2010 Bond Anticipation Note, which was issued by the Board under the authority of and for the purposes set out in the 2010 Resolution. The Board reaffirms its tax representations and covenants with respect to the 2010 Bond Anticipation Note contained in Section 10(g) of the Board's 2010 Resolution authorizing the sale of the 2010 Bond Anticipation Note.

(c) Within the meaning of Section 148(f)(4)(B) of the Code, it is reasonably expected at least 75% of the net proceeds (including investment proceeds, if any) of the Note that are not used to currently refund the 2010 Bond Anticipation Note will be used for construction expenditures with respect to property which is owned by a governmental unit, at least 10% of such proceeds will be spent for the governmental purposes of the issue within six months from the date the Note is issued, at least 45% of such proceeds will be spent for such purposes within one year from such date, at least 75% of such proceeds will be spent for such purposes within eighteen months from such date, and at least 100% of such proceeds will be spent within two years from such date. The Board will take all action necessary to comply with the applicable arbitrage rebate requirements of Section 148(f) of the Code in respect of the Note.

(d) The Note is not federally guaranteed within the meaning of Section 149(b) of the Code.

(e) The Board will comply with the information reporting requirements of Section 149(e) of the Code with respect to the Note.

(f) It is reasonably expected that during the term of the Note the Project and the 2010 Project will not be disposed of provided; however, should there be any disposition of any personal property constituting a part of the Project and the 2010 Project because it is no longer suitable for its governmental purpose, it is reasonably expected that the fair market value of such personal property will not exceed 25% of its costs.

(g) The weighted average maturity of the Note does not exceed 120% of the weighted average useful life of the facilities comprising the Project and the 2010 Project.

(h) The Board has not expended any sums on the Project which will be reimbursed from the proceeds of the Note, other than (a) certain preliminary expenditures such as engineering and planning costs not exceeding 20% of the cash proceeds of the Note, (b) expenditures made within 60 days prior to the date of adoption of this Resolution, and (c) expenditures prior to which the Board had adopted an official intent resolution regarding reimbursement from tax-exempt bond proceeds. A reimbursement of a prior expenditure from proceeds of the Note shall be made only if such reimbursement occurs (a) before the later of eighteen months after (i) the date the expenditure was paid or (ii) the date the facility for which the expenditure was paid was placed in service and (b) within three years after the date the expenditure was paid.

(i) There are no other obligations of the Board which are sold or issued at substantially the same time as the Note is sold pursuant to a common plan of financing together with the Note, or are payable out of substantially the same source of funds (or will have substantially the same claim to be paid out of substantially the same source of funds) as the Note.

(j) The Board will not use or permit the use of any of the funds provided by the Note in such a manner as to, or take or omit to take any action which would, impair the exclusion from gross income for federal income tax purposes of interest on the Note. The Board shall at all times do and perform all acts and things permitted by law and necessary or desirable in order to assure that interest paid by the Board on the Note shall, for the purposes of federal income taxation, be excludable from gross income.

(k) Within the meaning of Section 265(b) of the Code, the Note is a "qualified tax-exempt obligation" and the \$1,500,000 new money portion of the Note is designated by the Board for purposes of Section 265(b)(3) of the Code, and in this connection the Board states that the reasonably anticipated amount of qualified tax-exempt obligations (other than private activity bonds which are not qualified 501(c) (3) bonds and the \$2,000,000 portion of the proceeds of the Note which will currently refund the unpaid principal of the 2010 Bond Anticipation Note (which portion of the Note is deemed designated by the Board for purposes of Section 265(b)(3)(D) of the Code), which have been and will be issued by the Board during the calendar year 2012 does not exceed \$10,000,000.

Section 11. Captions. The captions and headings appearing in this Resolution, as well as the Table of Contents, are for convenience of reference only and in no way define, limit or describe the scope or intent of any sections or provisions of this Resolution.

Section 12. Resolution Constitutes Contract. The provisions of this Resolution shall constitute a contract between the Board and the holder of the Note; and after the issuance of the Note, no change in the provisions of this Resolution shall be made except (i) as herein authorized, (ii) for the purpose of curing any ambiguity or defective or inconsistent provisions contained herein, or (iii) as authorized in writing by the holder of the Note.

Section 13. When Resolution Effective. This Resolution shall be in full force and effect upon its adoption by the Board and approval and execution by the Secretary-Treasurer.

ADOPTED at a duly convened meeting of the Board held on the 21st day of August, 2012, and declared to be in full force and effect.



Sheila Burton
Chairperson

Attest:



Ralph Ludwig
Secretary-Treasurer

Certification

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary-Treasurer of the Electric and Water Plant Board of the City of Frankfort, Kentucky (the "Board"), and as such Secretary-Treasurer I further certify that the foregoing is a true, correct and complete copy of a Resolution duly adopted by the Board at a duly convened regular meeting held on August 21, 2012, signed by the Chairperson and now in full force and effect, all as appears from the official records of the Board in my possession and under my control.

IN WITNESS WHEREOF, I have hereunto set my hand this August 28, 2012.



Ralph Ludwig
Secretary-Treasurer
Electric and Water Plant Board
of the City of Frankfort, Kentucky

ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KY

ELECTRIC AND WATER REFUNDING REVENUE BONDS
SERIES 2009

Sinking Fund Schedule

Date	Principal Sinking Fund Deposit	Interest Sinking Fund Deposit	Total P & I Sinking Fund Deposits	Principal Withdrawals	Interest Withdrawals	P & I Sinking Fund Balance
12/20/2009	75,833.34	21,977.32	97,810.66			97,810.66
01/20/2010	75,833.34	21,977.32	97,810.66			195,621.32
02/20/2010	75,833.34	21,977.32	97,810.66			293,434.66
03/20/2010	75,833.34	21,977.32	97,810.66			391,248.00
04/20/2010	75,833.34	21,977.32	97,810.66			489,061.34
05/20/2010	75,833.34	21,977.32	97,810.66			586,874.68
06/01/2010					(131,863.89)	455,010.79
06/20/2010	75,833.34	24,724.47	100,557.81			555,568.60
07/20/2010	75,833.34	24,724.47	100,557.81			656,126.41
08/20/2010	75,833.33	24,724.47	100,557.80			756,684.21
09/20/2010	75,833.33	24,724.47	100,557.80			857,242.01
10/20/2010	75,833.33	24,724.47	100,557.80			957,799.81
11/20/2010	75,833.33	24,724.47	100,557.80			1,058,357.61
12/01/2010				(910,000.00)	(148,346.88)	1,058,357.61
12/20/2010	77,916.67	23,207.81	101,124.48			1,159,482.09
01/20/2011	77,916.67	23,207.81	101,124.48			1,260,606.57
02/20/2011	77,916.67	23,207.81	101,124.48			1,361,731.05
03/20/2011	77,916.67	23,207.81	101,124.48			1,462,855.53
04/20/2011	77,916.67	23,207.81	101,124.48			1,563,980.01
05/20/2011	77,916.67	23,207.81	101,124.48			1,665,104.49
06/01/2011					(139,246.88)	1,525,857.61
06/20/2011	77,916.67	23,207.81	101,124.48			1,627,004.49
07/20/2011	77,916.67	23,207.81	101,124.48			1,728,151.37
08/20/2011	77,916.67	23,207.81	101,124.48			1,829,298.25
09/20/2011	77,916.67	23,207.81	101,124.48			1,930,445.13
10/20/2011	77,916.67	23,207.81	101,124.48			2,031,592.01
11/20/2011	77,916.67	23,207.81	101,124.48			2,132,738.89
12/01/2011				(935,000.00)	(139,246.88)	2,132,738.89
12/20/2011	79,166.67	21,649.48	100,816.15			2,233,555.04
01/20/2012	79,166.67	21,649.48	100,816.15			2,334,371.19
02/20/2012	79,166.67	21,649.48	100,816.15			2,435,187.34
03/20/2012	79,166.67	21,649.48	100,816.15			2,536,003.49
04/20/2012	79,166.67	21,649.48	100,816.15			2,636,819.64
05/20/2012	79,166.67	21,649.48	100,816.15			2,737,635.79
06/01/2012					(129,896.88)	2,607,738.91
06/20/2012	79,166.67	21,649.48	100,816.15			2,708,555.06
07/20/2012	79,166.67	21,649.48	100,816.15			2,809,371.21
08/20/2012	79,166.67	21,649.48	100,816.15			2,910,187.36
09/20/2012	79,166.67	21,649.48	100,816.15			3,011,003.51
10/20/2012	79,166.67	21,649.48	100,816.15			3,111,819.66
11/20/2012	79,166.67	21,649.48	100,816.15			3,212,635.81
12/01/2012				(950,000.00)	(129,896.88)	3,212,635.81
12/20/2012	81,250.00	20,066.13	101,316.13			3,313,951.94
01/20/2013	81,250.00	20,066.13	101,316.13			3,415,268.07
02/20/2013	81,250.00	20,066.13	101,316.13			3,516,584.20
03/20/2013	81,250.00	20,066.13	101,316.13			3,617,900.33
04/20/2013	81,250.00	20,066.13	101,316.13			3,719,216.46
05/20/2013	81,250.00	20,066.13	101,316.13			3,820,532.59
06/01/2013					(120,396.88)	3,700,135.71
06/20/2013	81,250.00	20,066.13	101,316.13			3,801,451.84
07/20/2013	81,250.00	20,066.13	101,316.13			3,902,767.97
08/20/2013	81,250.00	20,066.13	101,316.13			4,004,084.10
09/20/2013	81,250.00	20,066.14	101,316.14			4,105,400.24
10/20/2013	81,250.00	20,066.14	101,316.14			4,206,716.37
11/20/2013	81,250.00	20,066.14	101,316.14			4,308,032.51
12/01/2013				(975,000.00)	(120,396.88)	4,308,032.51
12/20/2013	83,333.33	18,034.90	101,368.23			4,409,400.74
01/20/2014	83,333.33	18,034.90	101,368.23			4,510,768.97
02/20/2014	83,333.33	18,034.90	101,368.23			4,612,137.20
03/20/2014	83,333.33	18,034.90	101,368.23			4,713,505.43
04/20/2014	83,333.33	18,034.90	101,368.23			4,814,873.66
05/20/2014	83,333.33	18,034.90	101,368.23			4,916,241.89

06/01/2014				(108,209.38)	500,000.00
06/20/2014	83,333.33	18,034.90	101,368.23		601,368.23
07/20/2014	83,333.33	18,034.90	101,368.23		702,736.46
08/20/2014	83,333.33	18,034.90	101,368.23		804,104.69
09/20/2014	83,333.33	18,034.90	101,368.23		905,472.92
10/20/2014	83,333.33	18,034.90	101,368.23		1,006,841.15
11/20/2014	83,333.33	18,034.90	101,368.23		1,108,209.38
12/01/2014				(1,000,000.00)	108,209.38
12/20/2014	85,416.67	15,743.23	101,159.90		101,159.90
01/20/2015	85,416.67	15,743.23	101,159.90		202,319.80
02/20/2015	85,416.67	15,743.23	101,159.90		303,479.70
03/20/2015	85,416.67	15,743.23	101,159.90		404,639.60
04/20/2015	85,416.67	15,743.23	101,159.90		505,799.50
05/20/2015	85,416.67	15,743.23	101,159.90		606,959.40
06/01/2015				(108,209.38)	512,500.00
06/20/2015	85,416.67	15,743.23	101,159.90		613,659.90
07/20/2015	85,416.67	15,743.23	101,159.90		714,819.80
08/20/2015	85,416.67	15,743.23	101,159.90		815,979.70
09/20/2015	85,416.67	15,743.23	101,159.90		917,139.60
10/20/2015	85,416.67	15,743.23	101,159.90		1,018,299.50
11/20/2015	85,416.67	15,743.23	101,159.90		1,119,459.40
12/01/2015				(1,025,000.00)	109,459.38
12/20/2015	88,333.33	13,180.73	101,514.06		101,514.06
01/20/2016	88,333.33	13,180.73	101,514.06		203,028.12
02/20/2016	88,333.33	13,180.73	101,514.06		304,542.22
03/20/2016	88,333.33	13,180.73	101,514.06		406,056.28
04/20/2016	88,333.33	13,180.73	101,514.06		507,570.34
05/20/2016	88,333.33	13,180.73	101,514.06		609,084.40
06/01/2016				(1,060,000.00)	530,000.00
06/20/2016	88,333.33	13,180.73	101,514.06		631,514.06
07/20/2016	88,333.33	13,180.73	101,514.06		733,028.12
08/20/2016	88,333.33	13,180.73	101,514.06		834,542.22
09/20/2016	88,333.33	13,180.73	101,514.06		936,056.28
10/20/2016	88,333.33	13,180.73	101,514.06		1,037,570.34
11/20/2016	88,333.33	13,180.73	101,514.06		1,139,084.38
12/01/2016				(1,060,000.00)	79,084.38
12/20/2016	91,250.00	10,309.90	101,559.90		101,559.90
01/20/2017	91,250.00	10,309.90	101,559.90		203,119.80
02/20/2017	91,250.00	10,309.90	101,559.90		304,679.70
03/20/2017	91,250.00	10,309.90	101,559.90		406,239.60
04/20/2017	91,250.00	10,309.90	101,559.90		507,799.50
05/20/2017	91,250.00	10,309.90	101,559.90		609,359.40
06/01/2017				(1,060,000.00)	547,500.00
06/20/2017	91,250.00	10,309.90	101,559.90		649,059.92
07/20/2017	91,250.00	10,309.90	101,559.90		750,619.82
08/20/2017	91,250.00	10,309.90	101,559.90		852,179.72
09/20/2017	91,250.00	10,309.90	101,559.90		953,739.62
10/20/2017	91,250.00	10,309.90	101,559.90		1,055,299.52
11/20/2017	91,250.00	10,309.90	101,559.90		1,156,859.42
12/01/2017				(1,095,000.00)	61,859.38
12/20/2017	94,583.33	7,116.15	101,699.48		101,699.48
01/20/2018	94,583.33	7,116.15	101,699.48		203,399.00
02/20/2018	94,583.33	7,116.15	101,699.48		305,098.48
03/20/2018	94,583.33	7,116.15	101,699.48		406,797.96
04/20/2018	94,583.33	7,116.15	101,699.48		508,497.44
05/20/2018	94,583.33	7,116.15	101,699.48		610,196.92
06/01/2018				(1,095,000.00)	567,500.00
06/20/2018	94,583.33	7,116.15	101,699.48		669,199.52
07/20/2018	94,583.33	7,116.15	101,699.48		770,899.00
08/20/2018	94,583.33	7,116.15	101,699.48		872,598.48
09/20/2018	94,583.33	7,116.15	101,699.48		974,297.96
10/20/2018	94,583.33	7,116.15	101,699.48		1,075,997.44
11/20/2018	94,583.33	7,116.15	101,699.48		1,177,696.92
12/01/2018				(1,135,000.00)	42,696.92
12/20/2018	98,333.33	3,687.50	102,020.83		102,020.83
01/20/2019	98,333.33	3,687.50	102,020.83		204,041.70
02/20/2019	98,333.33	3,687.50	102,020.83		306,062.53
03/20/2019	98,333.33	3,687.50	102,020.83		408,083.36
04/20/2019	98,333.33	3,687.50	102,020.83		510,104.19
05/20/2019	98,333.33	3,687.50	102,020.83		612,125.02
06/01/2019				(1,180,000.00)	32,125.00
06/20/2019	98,333.33	3,687.50	102,020.83		692,020.85
07/20/2019	98,333.33	3,687.50	102,020.83		794,041.68
08/20/2019	98,333.33	3,687.50	102,020.83		896,062.51
09/20/2019	98,333.33	3,687.50	102,020.83		998,083.34
10/20/2019	98,333.33	3,687.50	102,020.83		1,100,104.17
11/20/2019	98,333.33	3,687.50	102,020.83		1,202,125.00
12/01/2019				(1,180,000.00)	22,125.00
Total	\$10,265,000.00	\$1,876,160.85	\$12,141,160.85	(10,265,000.00)	(1,876,160.85)

Final

\$3,920,000

Electric and Water Plant Board

of the City of Frankfort

Electric and Water Revenue Bonds, Series 2013

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/12/2013	-	-	-	-	-
12/01/2013	-	-	22,512.26	22,512.26	-
06/01/2014	-	-	51,293.75	51,293.75	-
06/30/2014	-	-	-	-	73,806.01
12/01/2014	355,000.00	2.000%	51,293.75	406,293.75	-
06/01/2015	-	-	47,743.75	47,743.75	-
06/30/2015	-	-	-	-	454,037.50
12/01/2015	360,000.00	2.000%	47,743.75	407,743.75	-
06/01/2016	-	-	44,143.75	44,143.75	-
06/30/2016	-	-	-	-	451,887.50
12/01/2016	370,000.00	2.000%	44,143.75	414,143.75	-
06/01/2017	-	-	40,443.75	40,443.75	-
06/30/2017	-	-	-	-	454,587.50
12/01/2017	375,000.00	2.000%	40,443.75	415,443.75	-
06/01/2018	-	-	36,693.75	36,693.75	-
06/30/2018	-	-	-	-	452,137.50
12/01/2018	385,000.00	2.000%	36,693.75	421,693.75	-
06/01/2019	-	-	32,843.75	32,843.75	-
06/30/2019	-	-	-	-	454,537.50
12/01/2019	390,000.00	2.500%	32,843.75	422,843.75	-
06/01/2020	-	-	27,968.75	27,968.75	-
06/30/2020	-	-	-	-	450,812.50
12/01/2020	400,000.00	3.000%	27,968.75	427,968.75	-
06/01/2021	-	-	21,968.75	21,968.75	-
06/30/2021	-	-	-	-	449,937.50
12/01/2021	415,000.00	3.250%	21,968.75	436,968.75	-
06/01/2022	-	-	15,225.00	15,225.00	-
06/30/2022	-	-	-	-	452,193.75
12/01/2022	430,000.00	3.500%	15,225.00	445,225.00	-
06/01/2023	-	-	7,700.00	7,700.00	-
06/30/2023	-	-	-	-	452,925.00
12/01/2023	440,000.00	3.500%	7,700.00	447,700.00	-
06/30/2024	-	-	-	-	447,700.00
Total	\$3,920,000.00	-	\$674,562.26	\$4,594,562.26	-

Raymond James

Public Finance

\$3,920,000

Frankfort Electric and Water Plant Board
Water Revenue Bonds, Series 2013

Sinking Fund Deposit Summary

Part 1 of 3

Date*	Principal Requirement	Interest Requirement	Total Deposit
10/01/2013	23,666.67	7,504.09	31,170.76
11/01/2013	23,666.67	7,504.09	31,170.76
12/01/2013	23,666.67	7,504.08	31,170.75
01/01/2014	23,666.67	8,548.96	32,215.63
02/01/2014	23,666.67	8,548.96	32,215.63
03/01/2014	23,666.67	8,548.96	32,215.63
04/01/2014	23,666.67	8,548.96	32,215.63
05/01/2014	23,666.67	8,548.96	32,215.63
06/01/2014	23,666.67	8,548.95	32,215.62
07/01/2014	23,666.67	8,548.95	32,215.62
08/01/2014	23,666.66	8,548.96	32,215.62
09/01/2014	23,666.66	8,548.96	32,215.62
10/01/2014	23,666.66	8,548.96	32,215.62
11/01/2014	23,666.66	8,548.96	32,215.62
12/01/2014	23,666.66	8,548.96	32,215.62
01/01/2015	30,000.00	7,957.30	37,957.30
02/01/2015	30,000.00	7,957.29	37,957.29
03/01/2015	30,000.00	7,957.29	37,957.29
04/01/2015	30,000.00	7,957.29	37,957.29
05/01/2015	30,000.00	7,957.29	37,957.29
06/01/2015	30,000.00	7,957.29	37,957.29
07/01/2015	30,000.00	7,957.30	37,957.30
08/01/2015	30,000.00	7,957.29	37,957.29
09/01/2015	30,000.00	7,957.29	37,957.29
10/01/2015	30,000.00	7,957.29	37,957.29
11/01/2015	30,000.00	7,957.29	37,957.29
12/01/2015	30,000.00	7,957.29	37,957.29
01/01/2016	30,833.34	7,357.29	38,190.63
02/01/2016	30,833.34	7,357.29	38,190.63
03/01/2016	30,833.34	7,357.29	38,190.63
04/01/2016	30,833.34	7,357.29	38,190.63
05/01/2016	30,833.33	7,357.30	38,190.63
06/01/2016	30,833.33	7,357.29	38,190.62
07/01/2016	30,833.33	7,357.30	38,190.63
08/01/2016	30,833.33	7,357.29	38,190.62
09/01/2016	30,833.33	7,357.29	38,190.62
10/01/2016	30,833.33	7,357.29	38,190.62
11/01/2016	30,833.33	7,357.29	38,190.62
12/01/2016	30,833.33	7,357.29	38,190.62
01/01/2017	31,250.00	6,740.63	37,990.63
02/01/2017	31,250.00	6,740.63	37,990.63
03/01/2017	31,250.00	6,740.63	37,990.63
04/01/2017	31,250.00	6,740.62	37,990.62
05/01/2017	31,250.00	6,740.62	37,990.62

* Monthly payments need to be made on or before the 20th of each month.

Raymond James

\$3,920,000

**Frankfort Electric and Water Plant Board
Water Revenue Bonds, Series 2013**

Sinking Fund Deposit Summary

Part 2 of 3

Date*	Principal Requirement	Interest Requirement	Total Deposit
06/01/2017	31,250.00	6,740.62	37,990.62
07/01/2017	31,250.00	6,740.63	37,990.63
08/01/2017	31,250.00	6,740.63	37,990.63
09/01/2017	31,250.00	6,740.63	37,990.63
10/01/2017	31,250.00	6,740.62	37,990.62
11/01/2017	31,250.00	6,740.62	37,990.62
12/01/2017	31,250.00	6,740.62	37,990.62
01/01/2018	32,083.34	6,115.63	38,198.97
02/01/2018	32,083.34	6,115.62	38,198.96
03/01/2018	32,083.34	6,115.62	38,198.96
04/01/2018	32,083.34	6,115.62	38,198.96
05/01/2018	32,083.33	6,115.63	38,198.96
06/01/2018	32,083.33	6,115.63	38,198.96
07/01/2018	32,083.33	6,115.63	38,198.96
08/01/2018	32,083.33	6,115.63	38,198.96
09/01/2018	32,083.33	6,115.63	38,198.96
10/01/2018	32,083.33	6,115.62	38,198.95
11/01/2018	32,083.33	6,115.62	38,198.95
12/01/2018	32,083.33	6,115.62	38,198.95
01/01/2019	32,500.00	5,473.96	37,973.96
02/01/2019	32,500.00	5,473.96	37,973.96
03/01/2019	32,500.00	5,473.96	37,973.96
04/01/2019	32,500.00	5,473.96	37,973.96
05/01/2019	32,500.00	5,473.96	37,973.96
06/01/2019	32,500.00	5,473.95	37,973.95
07/01/2019	32,500.00	5,473.96	37,973.96
08/01/2019	32,500.00	5,473.96	37,973.96
09/01/2019	32,500.00	5,473.96	37,973.96
10/01/2019	32,500.00	5,473.96	37,973.96
11/01/2019	32,500.00	5,473.96	37,973.96
12/01/2019	32,500.00	5,473.95	37,973.95
01/01/2020	33,333.34	4,661.46	37,994.80
02/01/2020	33,333.34	4,661.46	37,994.80
03/01/2020	33,333.34	4,661.46	37,994.80
04/01/2020	33,333.34	4,661.45	37,994.79
05/01/2020	33,333.33	4,661.46	37,994.79
06/01/2020	33,333.33	4,661.46	37,994.79
07/01/2020	33,333.33	4,661.46	37,994.79
08/01/2020	33,333.33	4,661.46	37,994.79
09/01/2020	33,333.33	4,661.46	37,994.79
10/01/2020	33,333.33	4,661.46	37,994.79
11/01/2020	33,333.33	4,661.46	37,994.79
12/01/2020	33,333.33	4,661.45	37,994.78
01/01/2021	34,583.34	3,661.46	38,244.80

* Monthly payments need to be made on or before the 20th of each month.

Raymond James

\$3,920,000

Frankfort Electric and Water Plant Board
Water Revenue Bonds, Series 2013

Sinking Fund Deposit Summary

Part 3 of 3

Date*	Principal Requirement	Interest Requirement	Total Deposit Requirement	Less DSR	Actual Deposit
02/01/2021	34,583.34	3,661.46	38,244.80		38,244.80
03/01/2021	34,583.34	3,661.46	38,244.80		38,244.80
04/01/2021	34,583.34	3,661.45	38,244.79		38,244.79
05/01/2021	34,583.33	3,661.46	38,244.79		38,244.79
06/01/2021	34,583.33	3,661.46	38,244.79		38,244.79
07/01/2021	34,583.33	3,661.46	38,244.79		38,244.79
08/01/2021	34,583.33	3,661.46	38,244.79		38,244.79
09/01/2021	34,583.33	3,661.46	38,244.79		38,244.79
10/01/2021	34,583.33	3,661.46	38,244.79		38,244.79
11/01/2021	34,583.33	3,661.46	38,244.79		38,244.79
12/01/2021	34,583.33	3,661.45	38,244.78		38,244.78
01/01/2022	35,833.34	2,537.50	38,370.84		38,370.84
02/01/2022	35,833.34	2,537.50	38,370.84		38,370.84
03/01/2022	35,833.34	2,537.50	38,370.84		38,370.84
04/01/2022	35,833.34	2,537.50	38,370.84		38,370.84
05/01/2022	35,833.33	2,537.50	38,370.83		38,370.83
06/01/2022	35,833.33	2,537.50	38,370.83		38,370.83
07/01/2022	35,833.33	2,537.50	38,370.83		38,370.83
08/01/2022	35,833.33	2,537.50	38,370.83		38,370.83
09/01/2022	35,833.33	2,537.50	38,370.83		38,370.83
10/01/2022	35,833.33	2,537.50	38,370.83		38,370.83
11/01/2022	35,833.33	2,537.50	38,370.83		38,370.83
12/01/2022	35,833.33	2,537.50	38,370.83		38,370.83
01/01/2023	36,666.67	1,283.34	37,950.01		37,950.01
02/01/2023	36,666.67	1,283.34	37,950.01	(12,500.02)	25,449.99
03/01/2023	36,666.67	1,283.33	37,950.00	(37,950.00)	-
04/01/2023	36,666.67	1,283.33	37,950.00	(37,950.00)	-
05/01/2023	36,666.67	1,283.33	37,950.00	(37,950.00)	-
06/01/2023	36,666.67	1,283.33	37,950.00	(37,950.00)	-
07/01/2023	36,666.67	1,283.33	37,950.00	(37,950.00)	-
08/01/2023	36,666.67	1,283.33	37,950.00	(37,950.00)	-
09/01/2023	36,666.66	1,283.34	37,950.00	(37,950.00)	-
10/01/2023	36,666.66	1,283.34	37,950.00	(37,950.00)	-
11/01/2023	36,666.66	1,283.33	37,949.99	(37,949.99)	-
12/01/2023	36,666.66	1,283.33	37,949.99	(37,949.99)	-
Total	\$3,920,000.00	\$674,562.26	\$4,594,562.26	(392,000.00)	\$4,202,562.26

* Monthly payments need to be made on or before the 20th of each month.

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 6

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM 6: List all persons on Frankfort's payroll during the proposed test period. For each employee, state his or her job duties, total wages paid during the fiscal year, current salary or wage rate, and the percentage of work hours spent performing duties for each department during the fiscal year. If Frankfort's records do not permit the allocation of an employee's work hours among departments, provide an estimate for each employee and explain how Frankfort derived the estimate.

Response: Ex. 1 – Salary records and statement of job duties

Allocation method for salaries:

All employees, except those in support departments, such as, Customer Service, Human Resources, Finance/Accounting, Safety, IT, Support Services/Fleet Management, Board of Directors, General Manager, and Assistant General Managers spend 100% of their time working in their assigned department. That is, water department employees spend 100% of their time working for the water department and do not perform work for other departments. Employee salaries are allocated using several different methods. Employee salaries in electric, water and cable departments are allocated using Method 1 and 100% of the salary is charged to the department. Method 1 is used for the majority of FEWPB's employees. Employee salaries not 100% allocable to the electric, water and cable departments are allocated using methods 3, 5, 7, or 8.

See Item 7 for a detailed explanation of FPB's allocations.

EMPLOYEE NUMBER	JOB TITLE	JOB DESCRIPTION	CURRENT HOURLY SALARY	TOTAL PAID IN FISCAL YEAR ENDED 6/30/13
2147	Meter Technician IV	Performs skilled maintenance, repair, and construction work on the potable water distribution system.	\$21.73	\$39,652.98
1988	Lead LineWorker - Elec	Performs duties in the construction and maintenance of overhead lines, underground lines, transmission lines, and services.	\$27.11	\$67,006.63
237	Service Truck Crew Leader	Performs duties in the construction and maintenance of overhead lines, underground lines, transmission lines, and services.	\$25.61	\$60,880.71
1871	Mechanic III	Repairs and/or performs preventive maintenance service on vehicles and equipment.	\$23.89	\$50,236.48
241	Superintendent	Supervises, assigns, reviews, and participates in the work responsible for the daily operation and maintenance of the water distribution system.	\$49.31	\$98,381.94
322	Community TV Coordinator	Responsible for program development, production schedule, video production assignment of staff and part-time employees.	\$25.40	\$50,683.93
2166	Administrative Assistant	Performs a wide variety of office support and administrative duties and activities of a general nature in support of the water department.	\$17.57	\$34,612.72
254	Lead LineWorker - Elec	Performs duties in the construction and maintenance of overhead lines, underground lines, transmission lines, and services.	\$0.00	\$73,109.60
2153	Installer Technician II	Responsible for the installation, removal, and maintenance of wiring and connections and equipment for the delivery of cable tv, broadband, telephone and advanced digital.	\$19.45	\$42,823.27
391	Construct Supervisor -CTV	Supervises and assists in the construction and maintenance of the Cable/Telecommunications outside plant network.	\$28.84	\$59,557.16
255	Construction Crewleader	Provides technical support and functional supervision over personnel. Performs skilled maintenance, repair, and construction work on the potable water distribution system.	\$27.92	\$58,604.08
170	General Manager	Responsible for the management and day to day operation of the utility. Responsible for planning, leading, controlling, and organizing all departments.	\$69.71	\$140,630.51
60	Telephone Order Rep	Performs clerical and administrative duties, with reference to initiating business telephone service orders; with reference to residential and business customers	\$24.69	\$50,124.61
1939	Service Worker IV WD	Performs skilled maintenance, repair, and construction work on the potable water distribution system.	\$23.81	\$45,018.43
16	Asst Meter Read Supervisor	Assists in organizing and supervising the monthly reading of all metered water and electric services; assumes responsibility for the Division in the absence of the	\$27.23	\$54,133.41
1969	Customer Serv Rep III	Performs administrative work including troubleshooting and assisting customers with utility, cable, and other telecommunication services.	\$18.47	\$39,810.92

2060	Chief Water Engineer	Plans, directs, manages and oversees the activities of the Water Engineering Department for the provision of safe drinking water to customers.	\$49.54	\$98,483.50
2244	Temporary- Skilled	Assist with mowing Frankfort Plant Board grounds and other maintenance duties as needed.	\$8.50	\$640.00
2168	System Maintenance Wkr 3	Performs skilled maintenance, repair, and construction work on the potable water distribution system.	\$18.21	\$32,040.12
246	Service Supervisor - WD	Supervises, assigns, reviews, and participates in the work responsible for the daily operation and maintenance of the water distribution system.	\$29.65	\$62,747.05
2234	Stock Clerk II	Maintains inventory of materials, spare parts, tools and supplies for the Frankfort Plant Board.	\$14.97	\$24,448.63
1957	Meter Technician IV	Performs skilled maintenance, repair, and construction work on the potable water distribution system.	\$24.05	\$46,921.32
238	Assistant Superintendent	Assists the Superintendent in planning, organizing, directing, coordinating and evaluating all activities and programs of the department.	\$41.26	\$75,002.88
1913	Installer Technician II	Responsible for the installation, removal, and maintenance of wiring and connections and equipment for the delivery of cable tv, broadband, telephone and advanced digital.	\$20.95	\$44,371.35
2080	Headend Tech	Performs advanced Headend maintenance and troubleshooting to ensure minimal system outages, and uses knowledge of advanced IT networking.	\$29.52	\$59,544.17
2123	Human Resources Asst II	Assists with all activities and programs of the department with a primary focus on employee benefits.	\$20.59	\$40,895.38
1989	Sr. Mechanic	Repairs and/or performs preventive maintenance service on vehicles and equipment.	\$26.01	\$53,626.70
2136	Meter Relay Tech III	Performs duties in the construction and maintenance of electrical metering equipment, system analysis and monitoring and maintenance of all substations.	\$18.98	\$35,769.21
2002	Installer Technician II	Responsible for the installation, removal, and maintenance of wiring and connections and equipment for the delivery of cable tv, broadband, telephone and advanced digital.	\$20.58	\$47,496.20
2029	Service Order Representat	Performs administrative and technical work in assisting with customer accounts with Cable-Telecommunications products and services.	\$17.79	\$39,505.96
72	Board Member	Oversees overall company policy and strategy.	\$0.00	\$268.80
245	Const Crew Leader	Performs skilled maintenance, repair, and construction work on the potable water distribution system.	\$23.77	\$53,920.77
2196	GroundWorker	Performs duties in the construction and maintenance of overhead lines, underground lines, transmission lines, and services.	\$17.03	\$33,923.46
1927	Installer Technician II	Responsible for the installation, removal, and maintenance of wiring and connections and equipment for the delivery of cable tv, broadband, telephone and advanced digital.	\$20.37	\$50,900.81

173	Electric Engineer II	Performs professional engineering functions with respect to the electric distribution and substation departments.	\$43.11	\$81,929.49
2043	Installer Technician II	Responsible for the installation, removal, and maintenance of wiring and connections and equipment for the delivery of cable tv, broadband, telephone and advanced digital. Performs administrative work including troubleshooting and assisting customers with utility, cable, and other telecommunication services.	\$19.45	\$45,314.67
2051	Customer Serv Rep III	Performs duties in the construction and maintenance of electrical metering equipment, system analysis and monitoring and maintenance of all substations.	\$18.53	\$37,704.56
2089	Substation Tech I	Performs skilled maintenance, repair, and construction work on the potable water distribution system.	\$24.33	\$45,253.25
263	Operator IV WD	Collects water samples, including routine and new-line bacteriological samples. Responds to all water quality complaints and analyzes problem.	\$25.59	\$55,242.00
2215	Water Analyst III	Performs clerical and administrative duties, with reference to initiating business telephone service orders; with reference to residential and business customers	\$18.15	\$29,040.47
63	Telephone Order Rep	Performs administrative work including troubleshooting and assisting customers with utility, cable, and other telecommunication services.	\$18.87	\$37,294.48
2133	Customer Serv Rep II	Assists the Safety Officer with planning, organizing, directing, coordinating and evaluating the activities and programs of the department	\$17.17	\$35,590.91
398	Safety (Field) Assistant I	Performs a variety of para-professional engineering drafting work in the office and in the field; Involving drafting, surveying, mapping and related engineering activities.	\$23.74	\$47,318.43
171	Engineering Tech II	Assists customers with service questions, disconnects, etc.; receives, transmits, and relays information concerning services and activities to, from and between Plant Board. Evaluates client needs and requirements, writes scripts, operates video equipment for commercial/industrial/local origination production.	\$29.65	\$58,626.73
1916	Dispatcher	Plans, organizes, directs, coordinates and evaluates all activities and programs of the Department; participates in all activities of the Customer Service Department.	\$17.52	\$35,729.94
2163	Video Producer/ Director	Performs duties in the construction and maintenance of overhead lines, underground lines, transmission lines, and services.	\$17.33	\$42,510.53
1951	Customer Service Director	Performs duties in the construction and maintenance of overhead lines, underground lines, transmission lines, and services.	\$0.00	\$78,166.50
2211	LineWorker III- Electric	Assisted in engineering projects.	\$0.00	\$38,325.79
121	Lead LineWorker - Elec	Performs duties in the construction and maintenance of overhead lines, underground lines, transmission lines, and services.	\$29.41	\$63,513.29
2164	Temporary-Skilled	Assisted in engineering projects.	\$0.00	\$6,041.00
86	Equipment Oper I	Performs duties in the construction and maintenance of overhead lines, underground lines, transmission lines, and services.	\$24.51	\$51,402.29
2132	Broadband Net Adm	Provides support and maintenance within the organization's desktop computing environment.	\$21.81	\$54,872.03

2126	Marketing Vid Con. Coord	Organizes and directs marketing functions, develops new product development strategies, and manages all video content for Frankfort Plant Board Cable-Telecom.	\$24.50	\$44,536.98
2203	Video Prod Specialist	Videotapes community programs for playback on local origination channel.	\$25.00	\$4,537.50
2173	Meter Reader II	Serves as meter reader for the Plant Board; connects, disconnects and reconnects meters.	\$13.37	\$34,165.01
158	Const Support Supv -E	Supervises service trucks and contracted right away crews (tree trimmers).	\$35.39	\$73,136.61
2214	Operator I WD	Performs skilled maintenance, repair, and construction work on the potable water distribution system.	\$13.50	\$27,960.59
2154	Senior Accountant	Assists in the preparation of the budget and financial reports, assists in maintaining the central accounting system and the general and subsidiary ledgers.	\$25.64	\$43,124.77
2052	Switch and Trmkg Tech II	Performs the operation and maintenance, test, repair, and analyzes defects in the telephone switching circuits.	\$29.66	\$67,523.61
177	GIS Landbase Administrator	Maintains current GIS landbase maps; instructs and trains users in operation of the GIS.	\$32.18	\$65,343.63
2230	Finance Director	Plans, organizes, directs, coordinates and evaluates all activities and programs of the Finance Department.	\$42.55	\$77,233.89
2130	Water Engineer II	Performs professional engineering functions with respect to the water distribution and water treatment departments; provides technical assistance to the public.	\$37.77	\$74,658.48
2222	Construction Lineworker I	Constructs, maintains, and upgrades the Cable / Telecommunications outside plant network.	\$16.71	\$29,304.49
2190	Customer Serv Rep II	Performs administrative work including troubleshooting and assisting customers with utility, cable, and other telecommunication services.	\$15.58	\$29,557.47
2055	Installer Technician II	Responsible for the installation, removal, and maintenance of wiring and connections and equipment for the delivery of cable tv, broadband, telephone and advanced digital.	\$19.94	\$44,913.99
2020	Service Order Representat	Performs administrative and technical work in assisting with customer accounts with Cable-Telecommunications products and services.	\$17.90	\$43,645.25
1944	Broadband Technician	Performs cable-telecommunications infrastructure improvements, preventive maintenance and repairs.	\$22.65	\$50,150.02
44	Customer Services Supv	Supervises office employees while assisting in performing required duties.	\$26.19	\$53,547.54
2239	Cashier	Performs administrative work in the receipt of all types of utility payments, serves as Receptionist for the downtown office.	\$0.00	\$5,336.00
2182	Construction Lineworkr II	Constructs, maintains, and upgrades the Cable / Telecommunications outside plant network.	\$18.41	\$34,175.79

1860	System Maintenance Wkr II	Performs skilled maintenance, repair, and construction work on the potable water distribution system.	\$0.00	\$35,294.89
2022	Security Supervisor	Supervises and assists in the installation and maintenance FPB Security Services including FPB internal security, card access, CCTV and fire alarm systems.	\$24.84	\$60,805.38
242	Operator II WD	Performs skilled maintenance, repair, and construction work on the potable water distribution system.	\$21.83	\$44,914.73
2094	Installer Technician II	Responsible for the installation, removal, and maintenance of wiring and connections and equipment for the delivery of cable tv, broadband, telephone and advanced digital.	\$19.87	\$45,741.26
1867	Assistant G M /Operations	Assists Department Heads with planning, organizing, directing, coordinating and evaluating all activities and programs for Operations.	\$60.54	\$115,452.78
2175	Cashier	Performs administrative work in the receipt of all types of utility payments, serves as Receptionist for the downtown office.	\$14.72	\$29,341.58
1899	Service Truck Crew Leader	Performs duties in the construction and maintenance of overhead lines, underground lines, transmission lines, and services.	\$30.09	\$59,034.66
2242	Custodian	Performs routine janitorial work to maintain clean, sanitary and safe work environment;	\$12.67	\$1,534.74
2205	Video Prod Specialist	Videotapes community programs for playback on local origination channel.	\$25.00	\$5,300.00
116	Storeroom Supervisor	Supervises and schedules daily storeroom activities; assists Supports service Director with daily activities	\$30.03	\$62,164.36
2225	Video Prod Specialist	Videotapes community programs for playback on local origination channel.	\$25.00	\$2,150.00
2149	Construction Lineworkr II	Performs duties in the construction and maintenance of overhead lines, underground lines, transmission lines, and services.	\$18.44	\$37,553.57
1874	Account Executive	Administers the sales function for Cable Advertising accounts. Manages account status and makes collections when necessary.	\$13.59	\$64,444.04
381	Install. & Processing Mgr	Manages the installation, removal, and maintenance of wiring and connections and equipment for the delivery of cable tv, broadband, telephone and advanced digital.	\$40.53	\$80,912.84
385	Optical Cable Network Tch	Performs and assists with Fiber optic network installation, maintenance, and troubleshooting.	\$27.04	\$60,847.36
291	Lineworker I - Electric	Performs duties in the construction and maintenance of overhead lines, underground lines, transmission lines, and services.	\$24.72	\$50,599.75
2204	Board Member	Oversees overall company policy and strategy.	\$1.15	\$998.40
1875	Media Services Manager	Oversees the operation of FPB's local origination channel, leased access channel, photo classified channel, real estate channel, and the Cable Advertising.	\$41.26	\$81,818.14

2241	Appr Constr. LineWorker	Constructs, maintains, and upgrades the Cable / Telecommunications outside plant network.	\$13.99	\$3,228.42
2210	GroundWorker	Performs duties in the construction and maintenance of electrical metering equipment, system analysis and monitoring and maintenance of all substations.	\$0.00	\$27,212.42
114	Mechanic III	Repairs and/or performs preventive maintenance service on vehicles and equipment.	\$0.00	\$39,516.62
1902	Installer Technician II	Responsible for the installation, removal, and maintenance of wiring and connections and equipment for the delivery of cable tv, broadband, telephone and advanced digital.	\$0.00	\$54,080.20
2124	Customer Service Dispatch	Performs administrative work including dispatching trouble calls to various departments, assisting customers with all FPB inquiries.	\$15.60	\$34,203.36
1901	System Maintenance Wkr 4	Performs skilled maintenance, repair, and construction work on the potable water distribution system.	\$25.35	\$54,469.37
142	Lead Substation Technicn	Performs duties in the construction and maintenance of electrical metering equipment, system analysis and monitoring and maintenance of all substations.	\$33.23	\$73,039.81
351	Meter Relay Tech I	Performs duties in the construction and maintenance of electrical metering equipment, system analysis and monitoring and maintenance of all substations.	\$22.72	\$46,591.58
133	Assistant Superintendent	Assist Superintendent in planning, organizing, directing coordinating and evaluating all activities and programs of the department.	\$40.89	\$82,355.39
257	Overhead Supv- Elec	Supervises assigned departmental employees and assists in the construction and maintenance of overhead lines, underground lines, transmission lines.	\$32.46	\$72,720.46
1992	Engineering Tech II	Performs a variety of para-professional engineering functions in the field and office	\$21.71	\$42,249.23
1946	Stock Clerk III	Maintains inventory of materials, spare parts, tools and supplies for the Frankfort Plant Board.	\$20.26	\$41,867.31
2090	Water Plant Operator IV	In responsible charge of plant process operation, including minor preventive maintenance.	\$22.15	\$44,984.41
1859	Human Resrcs Coordinator	Assists the Director with all activities and programs of the department with a primary focus on recruiting.	\$23.34	\$46,124.65
311	Security & Bband Tech MGR	Develops, coordinates, guides and maintains critical systems and operational plans.	\$41.35	\$82,208.03
2085	Installer Technician II	Responsible for the installation, removal, and maintenance of wiring and connections and equipment for the delivery of cable tv, broadband, telephone and advanced digital.	\$19.75	\$49,753.06
2033	Customer Serv Rep III	Performs administrative work including troubleshooting and assisting customers with utility, cable, and other telecommunication services.	\$19.90	\$42,116.45
1993	System Technician I	Performs duties in the construction and maintenance of electrical metering equipment, system analysis and monitoring and maintenance of all substations.	\$28.76	\$59,657.51

2170	Telephone Manager	Manages the division related to local and long distance telephone services and the SONET Network.	\$32.94	\$65,375.75
2235	Computer Programmer II	Designs, writes, tests, documents and maintains software, analyzes / delivers data reports to meet the business needs of the user management, staff, and customers.	\$32.36	\$44,858.16
2183	Installer Technician II	Responsible for the installation, removal, and maintenance of wiring and connections and equipment for the delivery of cable tv, broadband, telephone and advanced digital.	\$19.45	\$35,901.50
306	Superintendent	Assists Managers with planning, organizing, directing, coordinating and evaluating all activities and programs for the Cable-Telecommunications Department.	\$60.54	\$98,275.42
1982	Customer Service/Dispatch	Performs administrative work including dispatching trouble calls to various departments, assisting customers with all FPB inquiries.	\$17.61	\$38,559.35
2125	Construction Lineworkr II	Constructs, maintains, and upgrades the Cable / Telecommunications outside plant network.	\$18.81	\$37,495.26
1915	Sr. Engineering Tech	Performs a variety of para-professional engineering functions in the field and office. Provides guidance and instructions in to subordinate technicians.	\$25.95	\$48,606.27
1983	Customer Service/Dispatch	Performs administrative work including dispatching trouble calls to various departments, assisting customers with all FPB inquiries.	\$20.13	\$47,774.95
1953	Engineering Tech II	Performs a variety of para-professional engineering drafting work in the office and in the field;	\$25.85	\$52,347.62
112	Equipment Oper I	Performs duties in the construction and maintenance of electrical metering equipment, system analysis and monitoring and maintenance of all substations.	\$26.76	\$56,890.23
2184	Video Producer/ Director	Evaluates client needs and requirements, writes scripts, operates video equipment for commercial/industrial/local origination production.	\$17.20	\$32,207.57
134	Superintendent	Plans, organizes, directs, coordinates, and evaluates all activities and programs of the department. Directs and supervises the department.	\$48.58	\$96,369.69
2179	Installer Technician II	Responsible for the installation, removal, and maintenance of wiring and connections and equipment for the delivery of cable tv, broadband, telephone and advanced digital.	\$0.00	\$25,949.80
353	Installation Supervisor	Manages the installation, removal, and maintenance of wiring and connections and equipment for the delivery of cable tv, broadband, telephone and advanced digital.	\$28.67	\$63,631.61
1963	Information Tech Asst Dir	Directs the planning and implementation of enterprise IT systems, networks, and supervises and direct the work of assigned employees.	\$44.27	\$87,228.32
2155	Meter Reader I	Serves as meter reader for the Plant Board; connects, disconnects and reconnects meters.	\$0.00	\$28,715.37
2198	Video Prod Specialist	Videotapes community programs for playback on local origination channel.	\$25.00	\$7,800.00
1961	Telephone Order Rep	Performs clerical and administrative duties, with reference to initiating business telephone service orders; with reference to residential and business customers	\$21.68	\$43,201.23

15	Sr. Meter Reader/ Tech	Serves as meter reader for the Plant Board; connects, disconnects and reconnects meters.	\$26.09	\$55,600.51
2099	Payroll Accountant	Compiles and posts employee data for all divisions to prepare bi-weekly payroll, maintains payroll timekeeping.	\$20.18	\$47,731.61
290	Water Plant Operator IV	Responsible charge of plant process operation, including minor preventive maintenance. May supervise operators of lower classification.	\$27.48	\$58,800.34
2206	Board Member	Oversees overall company policy and strategy.	\$1.15	\$1,164.38
2220	Board Member	Oversees overall company policy and strategy.	\$1.15	\$998.40
2063	Customer Serv Rep II	Performs administrative work including troubleshooting and assisting customers with utility, cable, and other telecommunication services.	\$16.59	\$39,054.55
1952	Service Worker IV WD	Performs skilled maintenance, repair, and construction work on the potable water distribution system.	\$23.58	\$50,859.97
1924	Customer Serv Rep II	Performs administrative work including troubleshooting and assisting customers with utility, cable, and other telecommunication services.	\$16.37	\$33,001.13
1990	LineWorker I- Electric	Performs duties in the construction and maintenance of overhead lines, underground lines, transmission lines, and services.	\$23.87	\$54,659.00
2240	GroundWorker	Performs duties in the construction and maintenance of overhead lines, underground lines, transmission lines, and services.	\$17.33	\$3,876.26
2128	LineWorker I- Electric	Performs duties in the construction and maintenance of overhead lines, underground lines, transmission lines, and services.	\$22.52	\$42,904.09
115	Technical Suppt Supervisor	Performs duties in the construction and maintenance of electrical metering equipment, system analysis and monitoring and maintenance of all substations.	\$32.05	\$74,681.25
2142	Customer Serv Rep II	Performs administrative work including troubleshooting and assisting customers with utility, cable, and other telecommunication services.	\$17.23	\$36,370.61
2030	Switch and Trmkg Tech II	Performs the operation and maintenance, test, repair, and analyzes defects in the telephone switching circuits.	\$29.40	\$56,645.91
2181	Electric Engineer II	Performs professional engineering functions with respect to the electric distribution and substation departments.	\$34.01	\$53,865.56
281	Assist. Supt. WTP	Assists the Superintendent in planning, organizing, directing, coordinating and evaluating all activities and programs of the department.	\$39.04	\$77,325.56
2172	Computer Programmer II	Designs, writes, tests, documents and maintains software, analyzes / delivers data reports to meet the business needs of the user management, staff and customers.	\$33.25	\$61,275.24
1956	Administrative Assistant	Performs a wide variety of office support and administrative duties and activities of a general nature in support of the Electric department.	\$19.64	\$39,340.54

375	Chief Field Tech- CATV	Supervises, performs and assists with RF Broadband and Fiber Optic maintenance. Implementing preventive maintenance standards, providing emergency repair. Performs administrative work including troubleshooting and assisting customers with utility, cable, and other telecommunication services.	\$29.07	\$69,607.47
1909	Customer Serv Rep III		\$18.52	\$38,484.76
2219	Board Member	Oversees overall company policy and strategy.	\$1.15	\$998.40
1985	Customer Service Dispatch	Performs administrative work including dispatching trouble calls to various departments, assisting customers with all FPB inquiries.	\$0.00	\$3,937.58
2208	Facilities Locator III	Locates underground facilities using underground locating equipment.	\$19.44	\$35,151.22
2097	Switch and Tmkg Tech II	Performs the operation and maintenance, test, repair, and analyzes defects in the telephone switching circuits.	\$29.21	\$67,719.20
2112	LineWorker I- Electric	Performs duties in the construction and maintenance of overhead lines, underground lines, transmission lines, and services.	\$23.26	\$53,576.31
2226	Water Plant Operator IV	Responsible charge of plant process operation, including minor preventive maintenance. May supervise operators of lower classification.	\$0.00	\$8,751.82
1981	Security Specialist II	Responsible for the Sales, Design, Installation, removal, and maintenance of Residential/Commercial Fire Detection, and Notification Systems.	\$19.26	\$42,020.68
2054	Traffic, Billing, & PPV	Serves as Traffic/ Billing Coordinator performing tasks associated with cable advertising sales. Creates daily schedule for Photo Classified and Real Estate.	\$17.29	\$34,194.62
2150	Installer Technician II	Responsible for the Installation, removal, and maintenance of wiring and connections and equipment for the delivery of cable tv, broadband, telephone and advanced digital.	\$19.45	\$43,922.94
2027	System Maintenance Wkr 2	Performs skilled maintenance, repair, and construction work on the potable water distribution system.	\$16.20	\$32,821.82
289	Temporary Skilled	Temporary duties in Water Treatment Plant	\$0.00	
2021	Service Worker IV WD	Performs skilled maintenance, repair, and construction work on the potable water distribution system.	\$23.35	\$46,183.44
2238	Video Prod Specialist	Videotapes community programs for playback on local origination channel.	\$25.00	\$2,012.50
148	LineWorker I- Electric	Performs duties in the construction and maintenance of overhead lines, underground lines, transmission lines, and services.	\$26.85	\$55,849.73
2243	Custodian	Performs routine janitorial work to maintain clean, sanitary and safe work environment;	\$12.80	\$974.47
2201	Video Prod Specialist	Videotapes community programs for playback on local origination channel.	\$25.00	\$1,606.25

2151	Meter Reader II	Serves as meter reader for the Plant Board; connects, disconnects and reconnects meters.	\$15.06	\$34,083.70
2189	Computer Programmer II	Designs, writes, tests, documents and maintains software, analyzes / delivers data reports to meet the business needs of the user management, staff and customers.	\$33.11	\$64,112.74
2187	GroundWorker	Performs duties in the construction and maintenance of overhead lines, underground lines, transmission lines, and services.	\$17.35	\$25,270.93
167	Overhead Supv- Elec	Supervises assigned departmental employees and assists in the construction and maintenance of overhead lines, underground lines, transmission lines.	\$33.29	\$72,847.38
1998	Engineering Tech II	Performs a variety of para-professional engineering functions in the field and office.	\$21.70	\$41,924.88
26	Safety Officer	Responsible for the continuous development of Safety Policies and Programs as well as effective implementation of these programs.	\$37.42	\$71,411.77
1943	Purchasing Agent	Serves as Purchasing Agent for the Plant Board; assists all departments with developing specifications, issuing invitations to bid, and accepting bids.	\$21.63	\$43,795.04
310	Production Asst. Video	Utilizes digital camera systems to record community programs and events for playback on FPB local origination channel.	\$16.60	\$36,452.66
97	Information Tech Director	Primary responsibility is to oversee the streamlined operation of the IT department and to ensure it aligns with the business objectives of the organization.	\$49.75	\$98,217.11
2224	Executive Asst	Provides administrative support for General Manager, and Staff Attorney/Assistant General Manager of Administration.	\$24.22	\$47,709.71
2236	Board Member	Oversees overall company policy and strategy.	\$1.15	\$1,084.62
2233	Customer Service Dispatch	Performs administrative work including dispatching trouble calls to various departments, assisting customers with all FPB inquiries.	\$16.31	\$31,579.25
1911	Water Plant Operator IV	In responsible charge of plant process operation, including minor preventive maintenance.	\$23.16	\$50,981.14
2088	Asst G M / Administration/Attorney	Reviews, negotiates, drafts, revises and/or recommends to the Board acceptance of contracts, and easements. Advises and represents on legal matters.	\$60.54	\$108,993.18
2202	Video Prod Specialist	Videotapes community programs for playback on local origination channel.	\$25.00	\$2,350.00
1904	Work Order Coord/ Acct	Tracks work-orders; completes and processes billings including state/federal projects and contracts on work-orders.	\$18.24	\$35,962.21
2212	Custodian	Performs routine janitorial work to maintain clean, sanitary and safe work environment;	\$12.30	\$19,464.31
2109	LineWorker I- Electric	Performs duties in the construction and maintenance of overhead lines, underground lines, transmission lines, and services.	\$22.50	\$54,940.41

2101	Operator IV WD	Performs skilled maintenance, repair, and construction work on the potable water distribution system.	\$21.82	\$44,902.42
2014	Customer Serv Rep III	Performs administrative work including troubleshooting and assisting customers with utility, cable, and other telecommunication services.	\$19.63	\$38,747.29
98	Support Services Director	Responsible for all activities and programs within the Support Services Department.	\$35.12	\$68,833.38
2084	Accountant I	Performs accounts payable and accounts receivable duties for operations and maintenance funds	\$19.38	\$39,333.79
369	Stock Clerk III	Maintains inventory of materials, spare parts, tools and supplies for the Frankfort Plant Board.	\$18.77	\$38,663.91
2035	LineWorker I- Electric	Performs duties in the construction and maintenance of overhead lines, underground lines, transmission lines, and services.	\$22.72	\$54,695.14
38	Senior Accountant	Assists in the preparation of the budget and financial reports, assists in maintaining the central accounting system and the general and subsidiary ledgers	\$30.34	\$70,291.53
2034	Bldg/ Grounds Maint Workr	Performs duties in maintaining buildings and grounds.	\$14.05	\$28,615.28
280	Superintendent	Responsible for the overall operation and maintenance of the water plant; responsible for monitoring special projects related to plant.	\$49.83	\$99,853.40
2213	Service Worker I WD	Performs skilled maintenance, repair, and construction work on the potable water distribution system.	\$13.52	\$28,195.19
1945	Sonet Technician	Performs and assists with the installation, programming, and maintenance of the SONET Network.	\$31.59	\$69,972.59
2011	Engineering Tech II	Performs a variety of para-professional engineering drafting work in the office and in the field; involving drafting, surveying, and mapping.	\$21.78	\$41,482.71
2049	Mechanic III	Repairs and/or performs preventive maintenance service on vehicles and equipment.	\$21.94	\$45,562.82
104	Garage Supervisor	Supervises subordinates in repairing and/or performing preventive maintenance service on vehicles and equipment.	\$28.89	\$57,895.09
2177	Maintenance Supv- WTP	Supervises and directs installation, repairs involving maintaining services for plant production and control equipment.	\$24.50	\$49,271.21
2221	Video Prod Specialist	Videotapes community programs for playback on local origination channel.	\$25.00	\$2,506.25
182	Engineering Tech II	Performs a variety of para-professional engineering drafting work in the office and in the field; involving drafting, surveying, and mapping.	\$27.29	\$53,791.27
1918	Human Resources Director	Plans, organizes, directs, coordinates and evaluates all activities and programs of the department;	\$46.40	\$85,226.32

2178	Cashier	Performs administrative work in the receipt of all types of utility payments, serves as Receptionist for the downtown office.	\$14.68	\$29,246.40
294	Water Plant Operator IV	Responsible charge of plant process operation, including minor preventive maintenance. May supervise operators of lower classification.	\$26.63	\$63,254.14
131	Service Truck Crew Leader	Performs duties in the construction and maintenance of overhead lines, underground lines, transmission lines, and services.	\$0.00	\$56,351.70
1948	Cashier	Performs administrative work in the receipt of all types of utility payments, serves as Receptionist for the downtown office.	\$16.80	\$33,649.01
228	System Maintenance Super	Supervises, assigns, reviews, and participates in the work responsible for the daily operation and maintenance of the water distribution system.	\$30.44	\$65,870.18
2195	General Manager	Responsible for the management and day to day operation of the utility. Responsible for planning, leading, controlling, and organizing all departments.	\$0.00	\$25,636.00
137	Equipment Oper I	Performs duties in the construction and maintenance of overhead lines, underground lines, transmission lines, and services.	\$29.29	\$62,805.70
1930	Broadband Net Adm	Provides support and maintenance within the organization's desktop computing environment.	\$22.41	\$60,558.35
262	Meter Reader II	Serves as meter reader for the Plant Board; connects, disconnects and reconnects meters.	\$18.83	\$37,182.30
1947	Senior Video Producer/Dir	Supervises assigned personnel while evaluating client needs and requirements; producing, writing, shooting, and editing commercials for advertising clients.	\$25.23	\$53,036.05
108	Meter Reader II	Serves as meter reader for the Plant Board; connects, disconnects and reconnects meters.	\$21.62	\$46,062.00
2122	Media Specialist	Conceptualizes and develops strategies for customer acquisition and retention for all departments. Designs, develops and implements marketing materials.	\$18.57	\$36,765.20
14	Meter Reader Supervisor	Supervises personnel assigned to Division; detects and corrects meter reading errors posted in computer; updates meter changes and billing.	\$32.69	\$64,448.85
2134	Security Specialist II	Responsible for the Sales, Design, installation, removal, and maintenance of Residential/Commercial Fire Detection, and Notification Systems.	\$19.56	\$46,428.11
2087	Customer Serv Rep III	Performs administrative work including troubleshooting and assisting customers with utility, cable, and other telecommunication services.	\$19.40	\$40,433.02
243	Const Crew Leader	Performs skilled maintenance, repair, and construction work on the potable water distribution system.	\$28.76	\$56,243.44
2081	Temporary Professional	Assisted In Accounting Department.	\$50.00	\$7,587.50
166	Underground Supervisor	Supervises assigned departmental employees and assists in the construction and maintenance of overhead lines, underground lines, transmission lines.	\$31.92	\$71,119.43

2200	Video Prod Specialist	Videotapes community programs for playback on local origination channel.	\$25.00	\$1,206.25
2095	Video Prod Specialist	Videotapes community programs for playback on local origination channel.	\$25.00	\$175.00
2218	Video Prod Specialist	Videotapes community programs for playback on local origination channel.	\$25.00	\$3,562.50
2082	Installer Technician II	Responsible for the installation, removal, and maintenance of wiring and connections and equipment for the delivery of cable tv, broadband, telephone and advanced digital. Configures all new implementations, and developing processes and procedures for upgrades, migrations, and ongoing management of the server environment.	\$19.81	\$43,248.57
2086	Network Administrator II		\$30.10	\$59,644.83
2218	Video Prod Specialist	Videotapes community programs for playback on local origination channel.	\$25.00	\$3,133.38
1907	Lead LineWorker - Elec	Performs duties in the construction and maintenance of overhead lines, underground lines, transmission lines, and services.	\$29.99	\$63,244.58
1979	Constr Crewleader Cable	Supervises a crew and constructs and/or maintains the Cable/Telecommunications outside plant network	\$21.57	\$44,052.08
366	Broadband Technician	Performs cable-telecommunications infrastructure improvements, preventive maintenance and repairs.	\$23.42	\$52,744.10
2078	BusPro/PIC	Plans and implements internal and external communications and public information programs to promote an understanding of FPB activities and accomplishments.	\$24.62	\$48,905.50
101	Executive Asst	Provides administrative support for Assistant General Manager of Operations.	\$25.93	\$53,532.33
106	Building/Grounds Supv	Supervises subordinates in maintenance of buildings and grounds while assisting in performance of duties.	\$24.82	\$53,453.86
2028	Cust. Premise EQ Technich	Provides enhanced customer support with post installation requirements and service installation / cut-over of end-user equipment from other telecommunications companies.	\$25.86	\$56,524.74
380	Broadband Technician	Performs cable-telecommunications infrastructure improvements, preventive maintenance and repairs.	\$24.94	\$55,032.23
2167	Custodian	Performs routine janitorial work to maintain clean, sanitary and safe work environment;	\$0.00	\$11,056.48
2228	Video Prod Specialist	Videotapes community programs for playback on local origination channel.	\$25.00	\$2,345.63
1873	System Maintenance Wkr 4	Performs skilled maintenance, repair, and construction work on the potable water distribution system.	\$24.34	\$52,431.00
256	Meter Technician IV	Performs skilled maintenance, repair, and construction work on the potable water distribution system.	\$23.84	\$51,256.87

1875	Account Executive	Administers the sales function for Cable Advertising accounts. Manages account status and makes collections when necessary.	\$10.58	\$64,590.55
2231	Plant Main Operator II	Responsible charge of plant process operation, including minor preventive maintenance. May supervise operators of lower classification.	\$19.45	\$28,337.46
321	Cable Office Coordinator	Coordinates the daily work of the Order Reps to ensure the Cable-Telecom services, customer premise equipment and applicable charges are completed.	\$23.56	\$52,041.40
2152	Service Order Representat	Performs administrative and technical work in assisting with customer accounts with Cable-Telecommunications products and services.	\$16.54	\$41,924.74
2080	Custodian	Performs routine janitorial work to maintain clean, sanitary and safe work environment;	\$13.50	\$29,316.45
2237	Customer Service Dispatch	Performs administrative work including dispatching trouble calls to various departments, assisting customers with all FPB inquiries.	\$0.00	\$18,538.86
2079	Operator IV WD	Performs skilled maintenance, repair, and construction work on the potable water distribution system.	\$22.35	\$47,514.65
251	Construction Supervisor- WD	Performs skilled maintenance, repair, and construction work on the potable water distribution system.	\$29.59	\$62,589.58
2227	Temporary- Skilled	Assisted in grounds maintenance.	\$8.50	\$3,558.20
348	Constr Crewleader Cable	Supervises a crew and constructs and/or maintains the Cable/Telecommunications outside plant network	\$21.34	\$43,276.20
1949	Security Specialist II	Responsible for the Sales, Design, installation, removal, and maintenance of Residential/Commercial Fire Detection, and Notification Systems.	\$20.50	\$48,341.16
2003	Laboratory Supervisor	Supervises and performs laboratory analysis of water samples; supervises and/or prepares and maintains accurate and up-to-date reports.	\$24.60	\$48,561.15

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 7

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM 7: For each employee listed in Item 6, describe how Frankfort allocated his or her payroll and payroll overhead charges to each department for the proposed test period. This response shall include a detailed explanation of all allocation procedures. Payroll overhead charges include payroll taxes, health-insurance premiums, pension costs, and any other employee benefit costs.

Response: All employees, except those in support departments, such as, Customer Service, Human Resources, Finance/Accounting, Safety, IT, Support Services/Fleet Management, Board of Directors, General Manager, and Assistant General Managers spend 100% of their time working in their assigned department. That is, water department employees spend 100% of their time working for the water department and do not perform work for other departments. Employee salaries are allocated using several different methods. Employee salaries in electric, water and cable departments are allocated using Method 1 and 100% of the salary is charged to the department. Method 1 is used for the majority of FEWPB's employees. Employee salaries not 100% allocable to the electric, water and cable departments are allocated using methods 3, 5, 7, or 8.

**SCHEDULE 1 - 12-13 BUDGET
DIVISIONAL BUDGET DETAIL
FISCAL YEAR 2012-13**

ACCOUNT #	TITLE	% ELECT	% WATER	% CABLE	ALLOC METHOD	2012-13	ELECT - 10	WATER - 20	CABLE - 30
10-10-440100	RESIDENTIAL	100.00%			1	\$ 17,181,400	\$ 17,181,400		
10-10-442100	COMMERCIAL	100.00%			1	\$ 6,538,400	\$ 6,538,400		
10-10-442400	LARGE POWER	100.00%			1	\$ 25,108,200	\$ 25,108,200		
10-10-444100	MUNICIPAL STREET LIGHTS	100.00%			1	\$ 197,900	\$ 197,900		
10-10-445100	MUNICIPAL	100.00%			1	\$ 1,000,900	\$ 1,000,900		
10-10-448100	CO USE ELECT DEPT	100.00%			1	\$ 838,100	\$ 838,100		
10-10-448200	CO USE WATER DEPT	100.00%			1	\$ -	\$ -		
10-10-449100	SECURITY LIGHTS	100.00%			1	\$ 107,800	\$ 107,800		
10-10-450100	ELECT COLLECTION CHARGES	100.00%			1	\$ 265,000	\$ 265,000		
10-10-451100	POLE RENTAL	100.00%			1	\$ 15,500	\$ 15,500		
	TOTAL ELECTRIC REVENUE					\$ 51,253,200	\$ 51,253,200		
20-20-461100	RESIDENTIAL CITY		100.00%		1	\$ 2,179,300		\$ 2,179,300	
20-20-461200	RESIDENTIAL CNTY		100.00%		1	\$ 1,294,400		\$ 1,294,400	
20-20-461300	COMMERCIAL CITY		100.00%		1	\$ 1,607,400		\$ 1,607,400	
20-20-461400	COMMERCIAL CNTY		100.00%		1	\$ 939,400		\$ 939,400	
20-20-462100	SPRINKLER SERVICE		100.00%		1	\$ 161,000		\$ 161,000	
20-20-462200	PRIVATE FIRE HYDRANT		100.00%		1	\$ 8,700		\$ 8,700	
20-20-463100	CITY FIRE HYDRANT		100.00%		1	\$ 67,700		\$ 67,700	
20-20-466100	WHOLESALE/RESALE		100.00%		1	\$ 1,389,100		\$ 1,389,100	
20-20-466200	WHOLESALE/PRODUCERS		100.00%		1	\$ 360,700		\$ 360,700	
20-20-467100	CO USE ELECT DEPT		100.00%		1	\$ 300		\$ 300	
20-20-467200	CO USE WATER DEPT		100.00%		1	\$ 2,300		\$ 2,300	
20-20-470100	WATER COLLECTION CHG		100.00%		1	\$ 45,800		\$ 45,800	
20-20-471100	WATER TAP FEE REVENUE		100.00%		1	\$ 20,100		\$ 20,100	
	TOTAL WATER REVENUE					\$ 8,076,200		\$ 8,076,200	
30-30-420100	BASIC SERVICE			100.00%	1	\$ 8,835,400			\$ 8,835,400
30-30-420150	DIGITAL REVENUE			100.00%	1	\$ 1,895,100			\$ 1,895,100
30-30-420170	VOD REVENUE			100.00%	1	\$ 204,000			\$ 204,000
30-30-420175	PAY PER VIEW			100.00%	1	\$ 39,800			\$ 39,600
30-30-420200	HBO			100.00%	1	\$ 461,300			\$ 461,300
30-30-420510	CONNECTION CHARGES			100.00%	1	\$ 200,000			\$ 200,000
30-30-420520	PAY CHANNEL DISCOUNTS			100.00%	1	\$ (131,100)			\$ (131,100)
30-30-420530	CABLE COLLECTION CHG			100.00%	1	\$ 200,000			\$ 200,000
30-30-420600	SHOWTIME			100.00%	1	\$ 148,300			\$ 146,300
30-30-420700	CINEMAX			100.00%	1	\$ 77,000			\$ 77,000
30-30-420750	STARZ/ENC			100.00%	1	\$ 188,600			\$ 188,600
30-30-420900	ADVERTISING/AD INSERTION			100.00%	1	\$ 720,000			\$ 720,000
30-30-420901	PRODUCTION REVENUE			100.00%	1	\$ 28,000			\$ 28,000
30-30-420910	LEASE/SALE CHANNEL			100.00%	1	\$ 105,000			\$ 105,000
30-30-420920	SHOPPING CHANNEL			100.00%	1	\$ 75,000			\$ 75,000
30-30-420970	CHANNEL 10 REVENUE			100.00%	1	\$ 5,000			\$ 5,000
30-30-420990	DARK FIBER			100.00%	1	\$ 1,225,000			\$ 1,225,000
30-30-420820	HICAP REVENUE			100.00%	1	\$ 330,000			\$ 330,000
30-30-420825	LONG DISTANCE REVENUE			100.00%	1	\$ 360,000			\$ 360,000
30-30-420826	ACCESS BILLING REVENUE			100.00%	1	\$ 115,000			\$ 115,000
30-30-420830	HSDS (DATA) REVENUE			100.00%	1	\$ 6,145,000			\$ 6,145,000
30-30-420832	BUNDLED SERVICE DISCOUNT			100.00%	1	\$ (575,000)			\$ (575,000)
30-30-420835	CLEC (TELEPHONE) REVENUE			100.00%	1	\$ 2,551,300			\$ 2,551,300
30-30-420840	DIGITAL CONVERTDR			100.00%	1	\$ 256,200			\$ 256,200
30-30-420810	SECURITY SERVICES			100.00%	1	\$ 389,000			\$ 389,000
30-30-420815	SECURITY INSTALLS			100.00%	1	\$ 60,000			\$ 60,000
	TOTAL CABLE REVENUE			100.00%	1	\$ 23,905,700			\$ 23,905,700

**SCHEDULE I 2012-13 BUDGET
DIVISIONAL BUDGET DETAIL
FISCAL YEAR 2012-13**

ACCOUNT #	TITLE	% ELECT	% WATER	% CABLE	ALLOC METHOD	2012-13	ELECT - 10	WATER - 20	CABLE - 30
XX-50-415100	MATERIAL SALES	26.65%	19.61%	53.54%	3	\$ 16,900	\$ 4,503	\$ 3,349	\$ 9,048
XX-50-415400	MAPPING INCOME	26.65%	19.61%	53.54%	3	\$ 200	\$ 53	\$ 40	\$ 107
XX-50-418200	CLUBHOUSE RENTAL	26.65%	19.61%	53.54%	3	\$ 14,500	\$ 3,864	\$ 2,873	\$ 7,763
XX-50-419050	INT CASH WORKING FUND	61.88%	10.68%	27.46%	4	\$ 1	\$ 1	\$ 0	\$ 0
XX-50-419100	INT CONTRACT FUND	35.46%	53.14%	11.40%	9	\$ 10,000	\$ 3,546	\$ 5,314	\$ 1,140
20-50-419200	INT REVENUE BOND SINKING FUND		100.00%		1	\$ 17,800	\$ -	\$ 17,800	\$ -
20-50-419250	INT REV BOND INT & RED FUND		100.00%		1	\$ 200	\$ -	\$ 200	\$ -
XX-50-419300	INT DEPRECIATION FUND	34.24%	32.70%	33.06%	8	\$ 3,400	\$ 1,164	\$ 1,112	\$ 1,124
XX-50-419350	INT OPERATIONS & MAINT FUND	61.86%	10.68%	27.46%	4	\$ 600	\$ 371	\$ 64	\$ 165
XX-50-419400	INT REVENUE FUND - FARMERS BANK	61.86%	10.68%	27.46%	4	\$ 1,900	\$ 1,175	\$ 203	\$ 522
XX-50-419450	INT REVENUE FUND - STATE NAT BANK	61.86%	10.68%	27.46%	4	\$ 5,800	\$ 3,588	\$ 620	\$ 1,592
XX-50-419500	INT CLUBHOUSE FUND	26.65%	19.61%	53.54%	3	\$ 800	\$ 213	\$ 159	\$ 428
XX-50-419550	IN REVENUE FUND - REPUBLIC	61.86%	10.68%	27.46%	4	\$ 10	\$ 6	\$ 1	\$ 3
TOTAL INTEREST						\$ 40,511	\$ 10,065	\$ 25,473	\$ 4,974
XX-50-421100	MISCELLANEOUS INCOME	33.33%	33.33%	33.33%	EQUAL	\$ 776,600	\$ 208,867	\$ 208,868.67	\$ 358,868.67
XX-XX-421300	CAPITAL CONTRIBUTIONS	26.33%	62.96%	10.70%	14	\$ 463,100	\$ 119,000	\$ 294,100	\$ 50,000
20-20-421400	AMORTIZATION OF BOND PREMIUM		100.00%		1	\$ 12,400	\$ -	\$ 12,400	\$ -
TOTAL OTHER INCOME						\$ 1,324,211	\$ 346,352	\$ 547,101	\$ 430,759
TOTAL INCOME						\$ 84,559,311	\$ 51,599,552	\$ 8,623,301	\$ 24,336,459
30-XX-510100	CABLE OPERATIONS PAYROLL		100.00%		1	\$ 1,208,400	\$ -	\$ -	\$ 1,208,400
30-XX-510101	CABLE OPERATIONS PAYROLL - OT		100.00%		1	\$ 110,000	\$ -	\$ -	\$ 110,000
30-33-510300	CABLE DISTRIBUTION EXPENSE		100.00%		1	\$ 205,000	\$ -	\$ -	\$ 205,000
30-36-510510	HBO EXPENSE		100.00%		1	\$ 411,300	\$ -	\$ -	\$ 411,300
30-36-510540	SHOWTIME EXPENSE		100.00%		1	\$ 104,900	\$ -	\$ -	\$ 104,900
30-36-510550	CINEMAX EXPENSE		100.00%		1	\$ 40,700	\$ -	\$ -	\$ 40,700
30-36-510565	STARZ		100.00%		1	\$ 129,200	\$ -	\$ -	\$ 129,200
30-36-510600	SATELLITE STATION EXPENSE		100.00%		1	\$ 5,715,400	\$ -	\$ -	\$ 5,715,400
30-36-510650	DIGITAL STATION EXPENSE		100.00%		1	\$ 763,500	\$ -	\$ -	\$ 763,500
30-36-510660	HIGH DEFINITION TV		100.00%		1	\$ 48,100	\$ -	\$ -	\$ 48,100
30-36-510675	PAY PER VIEW EXPENSE		100.00%		1	\$ 19,800	\$ -	\$ -	\$ 19,800
30-36-510170	VOD EXPENSE		100.00%		1	\$ 115,000	\$ -	\$ -	\$ 115,000
30-31-510700	POLE RENTAL		100.00%		1	\$ 40,000	\$ -	\$ -	\$ 40,000
30-36-510800	ROYALTY/COPYRIGHT		100.00%		1	\$ 85,000	\$ -	\$ -	\$ 85,000
30-35-520100	CHANNEL 10 PAYROLL		100.00%		1	\$ 519,000	\$ -	\$ -	\$ 519,000
30-35-520101	CHANNEL 10 PAYROLL - OT		100.00%		1	\$ 19,000	\$ -	\$ -	\$ 19,000
30-35-520102	CHANNEL 10 PAYROLL - TEMP		100.00%		1	\$ -	\$ -	\$ -	\$ -
30-35-520200	CHANNEL 10 EXPENSE		100.00%		1	\$ 15,000	\$ -	\$ -	\$ 15,000
30-35-525200	CABLE ADVERTISING EXPENSE		100.00%		1	\$ 95,000	\$ -	\$ -	\$ 95,000
30-35-525210	MARKETING EXPENSE		100.00%		1	\$ 75,000	\$ -	\$ -	\$ 75,000
30-31-530100	BROADBAND PAYROLL		100.00%		1	\$ 327,400	\$ -	\$ -	\$ 327,400
30-31-530101	BROADBAND PAYROLL - OT		100.00%		1	\$ 41,000	\$ -	\$ -	\$ 41,000
30-31-530160	SECURITY PAYROLL		100.00%		1	\$ 72,400	\$ -	\$ -	\$ 72,400
30-31-530161	SECURITY PAYROLL - OT		100.00%		1	\$ 35,000	\$ -	\$ -	\$ 35,000
30-37-530500	TELEPHONE PAYROLL		100.00%		1	\$ 500,000	\$ -	\$ -	\$ 500,000
30-37-530501	TELEPHONE PAYROLL - OT		100.00%		1	\$ 25,000	\$ -	\$ -	\$ 25,000
30-36-530510	HICAP FSN EXP		100.00%		1	\$ 5,000	\$ -	\$ -	\$ 5,000
30-37-530520	LONG DISTANCE EXPENSE		100.00%		1	\$ 230,000	\$ -	\$ -	\$ 230,000
30-37-530525	ACCESS BILLING EXPENSE		100.00%		1	\$ 40,000	\$ -	\$ -	\$ 40,000
30-31-530530	BROADBAND EXPENSE		100.00%		1	\$ 760,000	\$ -	\$ -	\$ 760,000
30-37-530540	LOCAL PHONE EXPENSE		100.00%		1	\$ 341,500	\$ -	\$ -	\$ 341,500
30-31-530560	SECURITY EXPENSE		100.00%		1	\$ 100,000	\$ -	\$ -	\$ 100,000
30-32-700000	CABLE ENGINEERING EXP		100.00%		1	\$ 2,000	\$ -	\$ -	\$ 2,000
30-32-700100	CABLE ENGINEERING PR		100.00%		1	\$ 91,000	\$ -	\$ -	\$ 91,000
30-32-700101	CABLE ENGINEERING PR - OT		100.00%		1	\$ 2,000	\$ -	\$ -	\$ 2,000
TOTAL CABLE EXPENSES						\$ 12,291,600	\$ -	\$ -	\$ 12,291,600

**SCHEDULE 1 2012-13 BUDGET
DIVISIONAL BUDGET DETAIL
FISCAL YEAR 2012-13**

ACCOUNT #	TITLE	% ELECT	% WATER	% CABLE	ALLOC METHOD	2012-13	ELECT - 10	WATER - 20	CABLE - 30
10-11-555100	KW POWER COST (GENERATION)	100.00%			1	\$ 18,567,600	\$ 18,567,600	\$ -	\$ -
10-11-555150	KW TRANSMISSION DEMAND	100.00%			1	\$ 2,013,200	\$ 2,013,200		
10-11-555200	KWH PURCHASES	100.00%			1	\$ 20,987,100	\$ 20,987,100	\$ -	\$ -
10-11-555250	FACILITIES CHARGE	100.00%			1	\$ 20,800	\$ 20,800		
10-11-555300	FUEL ADJUSTMENT COSTS	100.00%			1	\$ 1,875,900	\$ 1,875,900	\$ -	\$ -
	KU POWER COST	100.00%			1	\$ 43,464,600	\$ 43,464,600	\$ -	\$ -
10-11-555400	SEPA ADJUSTMENT	100.00%			1	\$ (238,600)	\$ (238,600)	\$ -	\$ -
	TOTAL POWER COSTS					\$ 43,228,000	\$ 43,228,000	\$ -	\$ -
10-15-571000	TRANSMISSION EXPENSE	100.00%			1	\$ 50,000	\$ 50,000		
10-15-571100	TRANSMISSION PAYROLL	100.00%			1	\$ 10,000	\$ 10,000		
10-15-571101	TRANSMISSION PAYROLL - OT	100.00%			1	\$ 1,000	\$ 1,000		
10-11-592000	DISTRIBUTION STATION EQUIP MAINT	100.00%			1	\$ 140,000	\$ 140,000		
10-11-592100	DISTRIBUTION STATION EQUIP PR	100.00%			1	\$ 137,500	\$ 137,500		
10-11-592101	DISTRIBUTION STATION EQUIP PR - OT	100.00%			1	\$ 12,000	\$ 12,000		
10-11-593000	DISTRIBUTION OVERHEAD MAINT	100.00%			1	\$ 810,000	\$ 810,000		
10-11-593100	DISTRIBUTION OVERHEAD PR	100.00%			1	\$ 1,032,300	\$ 1,032,300		
10-11-593101	DISTRIBUTION OVERHEAD PR - OT	100.00%			1	\$ 124,400	\$ 124,400		
10-11-593102	DISTRIBUTION OVERHEAD PR - TEMP	100.00%			1	\$ 7,700	\$ 7,700		
10-16-594000	UNDERGROUND LINES EXP	100.00%			1	\$ 60,000	\$ 60,000	\$ -	\$ -
10-16-594100	UNDERGROUND LINES PR	100.00%			1	\$ 182,700	\$ 182,700	\$ -	\$ -
10-16-594101	UNDERGROUND LINES PR - OT	100.00%			1	\$ 26,400	\$ 26,400		
10-14-596000	STREET & SIGNAL LIGHT EXP	100.00%			1	\$ 43,500	\$ 43,500	\$ -	\$ -
10-14-596100	STREET & SIGNAL LIGHT PR	100.00%			1	\$ 34,000	\$ 34,000	\$ -	\$ -
10-14-596101	STREET & SIGNAL LIGHT PR - OT	100.00%			1	\$ 1,000	\$ 1,000		
10-13-599000	SECURITY LIGHT EXPENSE	100.00%			1	\$ 9,000	\$ 9,000	\$ -	\$ -
10-13-599100	SECURITY LIGHT PR	100.00%			1	\$ 5,000	\$ 5,000	\$ -	\$ -
10-13-599101	SECURITY LIGHT PR - OT	100.00%			1	\$ 1,000	\$ 1,000		
	TOTAL ELECTRIC O&M EXPENSES					\$ 2,887,500	\$ 2,687,500	\$ -	\$ -
10-12-700000	ELECT ENGINEERING EXP	100.00%			1	\$ 81,000	\$ 81,000	\$ -	\$ -
10-12-700100	ELECT ENGINEERING PR	100.00%			1	\$ 243,700	\$ 243,700	\$ -	\$ -
10-12-700101	ELECT ENGINEERING PR - OT	100.00%			1	\$ 1,200	\$ 1,200		
10-12-700102	ELECT ENGINEERING PR - TEMP	100.00%			1	\$ 11,600	\$ 11,600		
	TOTAL ELECTRIC ENGINEERING EXPENSE					\$ 337,500	\$ 337,500	\$ -	\$ -
	TOTAL ELECTRIC EXPENSES					\$ 46,251,000	\$ 46,251,000	\$ -	\$ -
20-24-623000	PUMPING POWER	100.00%			1	\$ 447,400	\$ -	\$ 447,400	\$ -
20-24-633000	PUMPING MAINTENANCE	100.00%			1	\$ 71,300	\$ -	\$ 71,300	\$ -
20-24-641000	CHEMICALS	100.00%			1	\$ 389,600	\$ -	\$ 389,600	\$ -
20-24-642000	TREATMENT PR	100.00%			1	\$ 414,400	\$ -	\$ 414,400	\$ -
20-24-642001	TREATMENT PR - OT	100.00%			1	\$ 17,100	\$ -	\$ 17,100	\$ -
20-24-642002	TREATMENT PR - TEMPORARY	100.00%			1	\$ 10,000	\$ -	\$ 10,000	\$ -
20-24-643000	MISC TREATMENT EXP	100.00%			1	\$ 35,000	\$ -	\$ 35,000	\$ -
20-24-644000	LABORATORY EXP	100.00%			1	\$ 55,000	\$ -	\$ 55,000	\$ -
20-24-652000	TREATMENT MAINTENANCE	100.00%			1	\$ 81,500	\$ -	\$ 81,500	\$ -
20-24-652100	TREATMENT MAINT PR	100.00%			1	\$ 92,400	\$ -	\$ 92,400	\$ -
20-24-652101	TREATMENT MAINT PR - OT	100.00%			1	\$ 3,900	\$ -	\$ 3,900	\$ -
	TOTAL WATER TREATMENT EXPENSES					\$ 1,617,600	\$ -	\$ 1,617,600	\$ -
20-23-677000	FIRE HYDRANT EXPENSES	100.00%			1	\$ 15,000	\$ -	\$ 15,000	\$ -
20-23-677100	FIRE HYDRANT PR	100.00%			1	\$ 68,000	\$ -	\$ 68,000	\$ -
20-23-677101	FIRE HYDRANTS OVERTIME PR	100.00%			1	\$ 3,400	\$ -	\$ 3,400	\$ -
20-21-678000	DISTRIBUTION EXPENSES	100.00%			1	\$ 221,000	\$ -	\$ 221,000	\$ -
20-21-678100	DISTRIBUTION PR	100.00%			1	\$ 811,800	\$ -	\$ 811,800	\$ -
20-21-678101	DISTRIBUTION PR - OT	100.00%			1	\$ 70,300	\$ -	\$ 70,300	\$ -
	TOTAL WATER O&M EXPENSES					\$ 1,189,500	\$ -	\$ 1,189,500	\$ -

**SCHEDULE 1 2012-13 BUDGET
DIVISIONAL BUDGET DETAIL
FISCAL YEAR 2012-13**

ACCOUNT #	TITLE	% ELECT	% WATER	% CABLE	ALLOC METHOD	2012-13	ELECT - 10	WATER - 20	CABLE - 30
20-22-700000	WATER ENGINEERING EXP		100.00%		1	\$ 6,000	\$ -	\$ 6,000	\$ -
20-22-700100	WATER ENGINEERING PR		100.00%		1	\$ 283,800	\$ -	\$ 283,800	\$ -
20-22-700101	WATER ENGINEERING PR - OT		100.00%		1	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER ENGINEERING EXPENSE					\$ 289,800	\$ -	\$ 289,800	\$ -
	TOTAL WATER EXPENSES					\$ 3,096,900	\$ -	\$ 3,096,900	\$ -
XX-XX-932110	SUPPORT SERVICES EXPENSE	26.65%	19.81%	53.54%	3	\$ 16,500	\$ 4,396	\$ 3,269	\$ 8,834
XX-XX-932120	SUPPORT SERVICES PAYROLL	26.65%	19.81%	53.54%	3	\$ 495,800	\$ 132,107	\$ 98,241	\$ 265,452
XX-XX-932121	SUPPORT SERVICES PAYROLL - OT	26.65%	19.81%	53.54%	3	\$ 25,000	\$ 6,661	\$ 4,954	\$ 13,385
XX-XX-932122	SUPPORT SERVICES PAYROLL - TEMP	26.65%	19.81%	53.54%	3	\$ 21,400	\$ 5,702	\$ 4,240	\$ 11,458
XX-XX-932130	INVENTORY ADJUSTMENTS	57.94%	21.55%	20.51%	12	\$ 40,000	\$ 23,176	\$ 8,620	\$ 8,204
XX-XX-932135	FREIGHT & OTHER ADJUSTMENTS	57.94%	21.55%	20.51%	12	\$ -	\$ -	\$ -	\$ -
XX-XX-932140	COST OF SALES CLEARING	26.65%	19.81%	53.54%	3	\$ -	\$ -	\$ -	\$ -
XX-XX-932200	AUTO & TRUCK REPAIR EXPENSE	36.44%	32.10%	31.47%	7	\$ 200,000	\$ 72,873	\$ 64,194	\$ 62,933
XX-XX-932210	AUTO & TRUCK REPAIR PAYROLL	36.44%	32.10%	31.47%	7	\$ 239,300	\$ 87,193	\$ 76,808	\$ 75,299
XX-XX-932211	AUTO & TRUCK REPAIR PAYROLL - OT	36.44%	32.10%	31.47%	7	\$ 3,400	\$ 1,239	\$ 1,091	\$ 1,070
XX-XX-932220	GAS & OIL	36.44%	32.10%	31.47%	7	\$ 460,000	\$ 167,608	\$ 147,646	\$ 144,746
	TOTAL SUPPORT SERVICES EXPENSES					\$ 1,501,400	\$ 500,956	\$ 409,064	\$ 591,380
XX-XX-902000	METER READING EXPENSE	57.35%	42.65%	0.00%	5	\$ 26,400	\$ 15,141	\$ 11,259	\$ -
XX-XX-902010	TOOL SUPPLIES	57.35%	42.65%	0.00%	5	\$ -	\$ -	\$ -	\$ -
XX-XX-902100	METER READING PAYROLL	57.35%	42.65%	0.00%	5	\$ 431,100	\$ 247,240	\$ 183,860	\$ -
XX-XX-902101	METER READING PAYROLL - OT	57.35%	42.65%	0.00%	5	\$ 22,000	\$ 12,617	\$ 9,383	\$ -
XX-XX-903000	CUST RECORDS & COLL EXPENSE	26.65%	19.81%	53.54%	3	\$ 417,000	\$ 111,110	\$ 82,627	\$ 223,262
XX-XX-903010	POSTAGE & PRINTING	26.65%	19.81%	53.54%	3	\$ 11,500	\$ 3,064	\$ 2,279	\$ 6,157
XX-XX-903100	CUST RECORDS & COLL PAYROLL	26.65%	19.81%	53.54%	3	\$ 883,700	\$ 235,464	\$ 175,102	\$ 473,134
XX-XX-903101	CUST RECORDS & COLL PAYROLL - OT	26.65%	19.81%	53.54%	3	\$ 25,000	\$ 6,661	\$ 4,954	\$ 13,385
XX-XX-903200	CASH OVER/SHORT	26.65%	19.81%	53.54%	3	\$ 200	\$ 53	\$ 40	\$ 107
XX-XX-903921	OFFICE SUPPLIES EXPENSE	26.65%	19.81%	53.54%	15	\$ 59,500	\$ 15,854	\$ 11,790	\$ 31,856
XX-XX-904000	BAD DEBTS EXPENSE	61.86%	10.68%	27.46%	4	\$ 650,000	\$ 402,085	\$ 69,451	\$ 178,464
	TOTAL OFFICE EXPENSES					\$ 2,526,400	\$ 1,049,290	\$ 550,744	\$ 926,366
XX-XX-905100	INFORMATION TECHNOLOGIES PAYROLL	26.65%	19.81%	53.54%	3	\$ 583,100	\$ 155,368	\$ 115,539	\$ 312,192
XX-XX-905101	INFO TECH PAYROLL - OT	26.65%	19.81%	53.54%	3	\$ 36,900	\$ 9,832	\$ 7,312	\$ 19,756
XX-XX-905200	GIS EXPENSE	26.65%	19.81%	53.54%	3	\$ 57,000	\$ 15,188	\$ 11,294	\$ 30,518
XX-XX-905210	CIS EXPENSE	26.65%	19.81%	53.54%	3	\$ 10,000	\$ 2,665	\$ 1,981	\$ 5,354
XX-XX-905300	COMPUTER EXPENSE	26.65%	19.81%	53.54%	3	\$ 119,300	\$ 31,788	\$ 23,639	\$ 63,873
XX-XX-905400	SOFTWARE SERVICES	26.65%	19.81%	53.54%	15	\$ 318,200	\$ 110,584	\$ 77,671	\$ 129,945
	TOTAL IT EXPENSES					\$ 1,124,500	\$ 325,424	\$ 237,437	\$ 561,639
	TOTAL OFFICE & IT EXPENSES					\$ 3,650,900	\$ 1,374,713	\$ 788,181	\$ 1,488,006
XX-XX-913000	PUBLISHING EXPENSE	25.99%	24.67%	49.34%	6	\$ 16,500	\$ 4,289	\$ 4,070	\$ 8,141
XX-XX-920000	ADMINISTRATIVE EXPENSE	26.65%	19.81%	53.54%	3	\$ 21,700	\$ 5,782	\$ 4,300	\$ 11,618
XX-XX-920060	DUES & SUBSCRIPTIONS	25.99%	24.67%	49.34%	16	\$ 77,300	\$ 35,474	\$ 23,142	\$ 18,684
XX-XX-920070	CELL PHONE EXPENSE	26.65%	19.81%	53.54%	15	\$ 59,600	\$ 14,376	\$ 11,229	\$ 33,995
XX-XX-920100	ADMINISTRATIVE PAYROLL	26.65%	19.81%	53.54%	3	\$ 1,006,400	\$ 268,157	\$ 199,415	\$ 538,828
XX-XX-920101	ADMINISTRATIVE PAYROLL - OT	26.65%	19.81%	53.54%	3	\$ 30,000	\$ 7,994	\$ 5,944	\$ 16,062
XX-XX-920200	CLEARING ACCOUNT	26.65%	19.81%	53.54%	3	\$ -	\$ -	\$ -	\$ -
XX-XX-920400	SAFETY EXPENSE	25.99%	24.67%	49.34%	6	\$ 69,100	\$ 28,515	\$ 18,662	\$ 21,923
XX-XX-920700	TRAVEL & TRAINING	26.65%	19.81%	53.54%	15	\$ 168,800	\$ 63,179	\$ 38,893	\$ 66,729
XX-XX-920810	BOARD EXPENSE	26.65%	19.81%	53.54%	3	\$ 1,500	\$ 400	\$ 297	\$ 803
XX-XX-920820	BOARD PAYROLL	26.65%	19.81%	53.54%	3	\$ 5,600	\$ 1,492	\$ 1,110	\$ 2,998
XX-XX-920910	SOCIAL SECURITY EXPENSE	25.99%	24.67%	49.34%	6	\$ 815,100	\$ 211,854	\$ 201,082	\$ 402,164
XX-XX-923300	LEGAL RETAINER FEES	26.65%	19.81%	53.54%	3	\$ 32,400	\$ 8,633	\$ 6,420	\$ 17,347
XX-XX-923400	OTHER CONSULTING FEES	65.74%	18.77%	15.49%	10	\$ 221,000	\$ 158,465	\$ 50,764	\$ 11,771
XX-XX-923500	OTHER LEGAL & ACCOUNTING	26.65%	19.81%	53.54%	3	\$ 80,000	\$ 46,990	\$ 8,917	\$ 24,093
30-36-923600	CABLE LEGAL COSTS			100.00%	1	\$ 5,000	\$ -	\$ -	\$ 5,000
XX-XX-923700	OTHER SERVICES	26.65%	19.81%	53.54%	3	\$ 24,200	\$ 6,448	\$ 4,795	\$ 12,957
XX-XX-924000	INSURANCE EXPENSE	27.13%	33.14%	39.73%	13	\$ 900,000	\$ 244,170	\$ 298,260	\$ 357,570
	TOTAL ADMINISTRATIVE EXPENSES					\$ 3,534,200	\$ 1,106,216	\$ 877,299	\$ 1,550,682

**SCHEDULE 1 2012-13 BUDGET
DIVISIONAL BUDGET DETAIL
FISCAL YEAR 2012-13**

ACCOUNT #	TITLE	% ELECT	% WATER	% CABLE	ALLOC METHOD	2012-13	ELECT - 10	WATER - 20	CABLE - 30
XX-XX-930100	GENERAL EXPENSE	28.65%	19.81%	53.54%	3	\$ 2,000	\$ 533	\$ 398	\$ 1,071
XX-XX-930101	PUBLIC INFORMATION	28.65%	19.81%	53.54%	3	\$ 2,000	\$ 533	\$ 398	\$ 1,071
XX-XX-930110	MAINTENANCE EXPENSE	28.65%	19.81%	53.54%	15	\$ 133,700	\$ 27,098	\$ 20,152	\$ 86,450
XX-XX-930130	MAINTENANCE SUPPLIES	28.65%	19.81%	53.54%	15	\$ 50,500	\$ 13,456	\$ 10,006	\$ 27,038
XX-XX-930300	UTILITIES	28.65%	19.81%	53.54%	15	\$ 658,200	\$ 85,218	\$ 228,981	\$ 346,001
30-30-930402	AMORTIZATION EXPENSE			100.00%	1	\$ -	\$ -	\$ -	\$ -
XX-XX-930403	DEPRECIATION EXPENSE	100.00%	100.00%	100.00%	1	\$ 6,668,000	\$ 1,647,200	\$ 1,587,000	\$ 3,433,800
XX-XX-930408	CITY PROPERTY TAX	28.26%	41.61%	30.13%	2	\$ -	\$ -	\$ -	\$ -
XX-XX-930409	CITY/CNTY IN LIEU OF SCHOOL TAX	28.26%	41.61%	30.13%	2	\$ -	\$ -	\$ -	\$ -
20-20-930427	INT ON WATER BONDS		100.00%		1	\$ 248,700	\$ -	\$ 248,700	\$ -
20-24-930424	INT ON KIA LOAN		100.00%		1	\$ 65,100	\$ -	\$ 65,100	\$ -
30-30-930429	INT ON CONSOLIDATED NOTE			100.00%	1	\$ -	\$ -	\$ -	\$ -
30-30-930425	INT ON FSN			100.00%	1	\$ 828,500	\$ -	\$ -	\$ 828,500
20-24-930426	INT ON BAN	0.00%	100.00%	0.00%	11	\$ 14,400	\$ -	\$ 14,400	\$ -
XX-XX-930431	INT ON CUSTOMER DEPOSITS	85.27%	14.73%		4	\$ 2,000	\$ 1,705	\$ 295	\$ -
XX-XX-930435	CASH CONTRIBUTIONS TO CITY	61.86%	10.68%	27.46%	4	\$ 25,000	\$ 15,465	\$ 2,671	\$ 6,864
	TOTAL GENERAL EXPENSES					\$ 8,698,100	\$ 1,791,208	\$ 2,176,097	\$ 4,730,794
XX-XX-926000	UNEMPLOYMENT INSURANCE	25.99%	24.67%	49.34%	6	\$ 7,500	\$ 1,949	\$ 1,650	\$ 3,700
XX-XX-926080	VACATION BENEFITS EXPENSE	25.99%	24.67%	49.34%	6	\$ -	\$ -	\$ -	\$ -
XX-XX-926070	SICK BENEFITS EXPENSE	25.99%	24.67%	49.34%	6	\$ -	\$ -	\$ -	\$ -
XX-XX-926100	EMPLOYEE WELFARE EXPENSE	25.99%	24.67%	49.34%	6	\$ 10,000	\$ 2,599	\$ 2,467	\$ 4,934
XX-XX-926300	EMPLOYEE HEALTH INSURANCE	25.99%	24.67%	49.34%	6	\$ 2,500,000	\$ 649,780	\$ 616,740	\$ 1,233,480
XX-XX-926310	EMPLOYEE LIFE INSURANCE	25.99%	24.67%	49.34%	6	\$ 75,000	\$ 19,493	\$ 18,502	\$ 37,004
XX-XX-926400	CLUBHOUSE EXPENSE	25.99%	24.67%	49.34%	6	\$ 17,000	\$ 4,419	\$ 4,194	\$ 8,386
XX-XX-926450	EMPLOYEE ACTIVITY EXPENSE	25.99%	24.67%	49.34%	6	\$ 8,200	\$ 2,131	\$ 2,023	\$ 4,048
XX-XX-926460	UNIFORMS	25.99%	24.67%	49.34%	6	\$ 110,000	\$ 40,048	\$ 28,851	\$ 41,101
XX-XX-926470	EMPLOYEE ASSISTANCE EXPENSE	25.99%	24.67%	49.34%	6	\$ 3,500	\$ 910	\$ 863	\$ 1,727
XX-XX-926500	PENSION EXPENSE	25.99%	24.67%	49.34%	8	\$ 2,224,300	\$ 576,122	\$ 546,728	\$ 1,097,452
	TOTAL EMPLOYEE BENEFITS EXPENSES					\$ 4,955,500	\$ 1,299,451	\$ 1,224,218	\$ 2,431,833
	TOTAL ALLOCABLE EXPENSES					\$ 22,340,100	\$ 6,072,547	\$ 5,474,857	\$ 10,792,695
	TOTAL EXPENSES				\$ 83,979,600	\$ 83,979,600	\$ 52,323,547	\$ 8,571,757	\$ 23,084,295
	NET INCOME					\$ 579,711	\$ (723,996)	\$ 51,543	\$ 1,252,164

SCHEDULE VI
DIVISIONAL SUMMARY
FY 2012-2013

ALLOCATION METHODS				
Method 1				
Direct 100% to Dept.		Electric Department		100%
		Water Department		100%
		Cable Department		100%
Method 2				
Net Plant Value		6/30/2012		
Electric	\$	24,796,525		28.26%
Water	\$	36,511,623		41.61%
Cable	\$	26,448,966		30.13%
	\$	87,757,114		100.00%
Method 3				
		AS OF 6/30/12		
# of Customers		PER DEPT COUNTS	E-W	E-W-C
Electric		21,338	57.35%	26.65%
Water		15,868	42.65%	19.81%
Sub Total		37,206	100.00%	
Cable		42,876		53.54%
Total		80,082		100%
Method 4				
Sales Volume \$		6/30/2012	E-W	E-W-C
Electric	\$	49,372,853	85.27%	61.86%
Water	\$	8,527,973	14.73%	10.68%
Cable	\$	21,914,005		27.46%
	\$	79,814,831		100.00%
Method 5				
		AS OF 6/30/12		
#active meters		PER DEPT COUNTS		
Electric		21,338		57.35%
Water		15,868		42.65%
Cable		-		0.00%
		37,206		100.00%

SCHEDULE VI
DIVISIONAL SUMMARY
FY 2012-2013

ALLOCATION METHODS				
Method 6		EMPLOYEE COUNT BY DEPARTMENT		6/30/2012
Number of Employees (General By Customers)				
Electric		38	59	25.99%
Water		40	56	24.67%
Cable		69	112	49.34%
Subtotal		147		
General		80		
		227	227	100.00%
Method 7				
VEHICLES ASSIGNED TO DEPARTMENTS				
Vehicle Cost		6/30/2012		
Electric	\$	1,315,061.00		36.44%
Water	\$	1,158,434.00		32.10%
Cable	\$	1,135,678.00		31.47%
	\$	3,609,173.00		100.00%
Method 8				
Gross Plant Value		6/30/2012		
Electric	\$	57,264,218.00		34.24%
Water	\$	54,681,812.00		32.70%
Cable	\$	55,276,258.00		33.06%
	\$	167,222,288.00		100.00%
Method 9				
Contracts Payable		6/30/2012		
Electric	\$	1,234,422		35.46%
Water	\$	1,849,995		53.14%
Cable	\$	396,693		11.40%
	\$	3,481,110		100.00%
Method 10				
FROM EXPENSE BUDGET 2012-13		923400		
Other Consultant Fees (Dept by Dept, Gen By # Cust)				
Electric	\$	162,500	\$ 184,083	65.74%
Water	\$	36,500	\$ 52,550	18.77%
Cable	\$	-	\$ 43,367	15.49%
General	\$	81,000		
	\$	280,000		100.00%

SCHEDULE VI
DIVISIONAL SUMMARY
FY 2012-2013

ALLOCATION METHODS				
Method 11 ALLOCATE BY BANS OUTSTANDING FOR EACH DEPARTMENT				
Electric	\$	-	0	0.00%
Water	\$	2,000,000.00	0	100.00%
Cable	\$	-	0	0.00%
	\$	2,000,000.00	0	100.00%
Method 12				
Inventory		6/30/2012		
Electric	\$	2,463,107		57.94%
Water	\$	916,051		21.55%
Cable	\$	871,851		20.51%
Total	\$	4,251,009		100.00%
Method 13				
Insurance allocated by average % of statement of values and number of employees				
		plant value	emp	avg
Electric		28%	26%	27.13%
Water		42%	25%	33.14%
Cable		30%	49%	39.73%
		100%	100%	100.00%
Method 14				
Capital contributions 100% by department				
Electric	\$	-	\$	-
Water	\$	-	\$	-
Cable	\$	-	\$	-
	\$	-		
Method 15				
100% Plus General Allocation (Dept by Dept, Gen by # of Cust (Method 3), MR only E&W 50/50)				
Method 16				
100% Plus General Allocation (Dept by Dept, Gen by # of Emp (Method 6), MR only E&W 50/50)				

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 8

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM 8: Joint or shared costs, allocation procedures and internal memorandums regarding the same.

Response: 8(a): Total expense amounts and the amount allocated per division are found in the general ledger. (Item 4.) The basis for the allocations is explained in the Response to Item 6 and Item 7.

8(b): The procedures used to allocate joint and shared costs are explained in the Response to Item 7.

8(c): No internal memorandums, etc. regarding allocation procedures, other than that response and exhibit for Item 7.

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 9

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM : 9 Depreciation Schedules

Response: Ex. 1 – Depreciation Schedules FY 2012-2013

WATER TREATMENT SYSTEM DEPRECIATION SCHEDULE				SA 310-332	50 YEARS	
FY 12-13						
DATE	ADV. USED	COST		ACC'D DEP 6/30/2012	CURR DEP	ACC'D DEP 6/30/2013
6/30/1975		\$ 5,946,295.48		\$ 4,427,164.92	\$ 118,925.91	\$ 4,546,090.83
6/30/1976		\$ 960,684.02		\$ 703,405.40	\$ 19,213.68	\$ 722,619.08
6/30/1977		\$ 16,736.62		\$ 12,044.88	\$ 334.73	\$ 12,379.61
6/30/1985		\$ 2,151.85		\$ 1,172.15	\$ 43.04	\$ 1,215.19
6/30/1986		\$ 2,633.93		\$ 1,319.99	\$ 52.68	\$ 1,372.67
6/30/1988		\$ 23,518.57		\$ 11,304.98	\$ 470.37	\$ 11,775.35
6/30/1990		\$ 920.67		\$ 407.34	\$ 18.41	\$ 425.76
6/30/1991		\$ 16,714.28		\$ 7,094.37	\$ 334.29	\$ 7,428.66
6/30/1992		\$ 51,336.82		\$ 20,749.76	\$ 1,026.74	\$ 21,776.49
6/30/1993		\$ 138,634.49		\$ 53,691.41	\$ 2,772.69	\$ 56,464.10
6/30/1994		\$ 14,113.20		\$ 5,256.30	\$ 282.26	\$ 5,538.56
6/30/1995		\$ 72,762.45		\$ 25,207.13	\$ 1,455.25	\$ 26,662.38
6/30/1996		\$ 1,126,089.27		\$ 364,595.06	\$ 22,521.79	\$ 387,116.85
6/30/1997		\$ 715,056.82		\$ 222,615.34	\$ 14,301.14	\$ 236,916.47
6/30/1998		\$ 521,502.36		\$ 153,458.66	\$ 10,430.05	\$ 163,888.71
6/30/1999		\$ 50,595.87		\$ 13,616.78	\$ 1,011.92	\$ 14,628.70
6/30/2000		\$ 183,306.02		\$ 45,701.43	\$ 3,666.12	\$ 49,367.55
6/30/2001		\$ 62,642.15		\$ 14,355.39	\$ 1,252.84	\$ 15,608.24
6/30/2002		\$ 73,403.75		\$ 15,325.40	\$ 1,468.08	\$ 16,793.48
6/30/2003		\$ 137,948.43		\$ 26,029.17	\$ 2,758.97	\$ 28,788.14
6/30/2004		\$ 158,641.88		\$ 26,544.29	\$ 3,172.84	\$ 29,717.13
6/30/2005		\$ 41,909.17		\$ 6,499.37	\$ 838.18	\$ 7,337.56
6/30/2006		\$ 741,259.86		\$ 92,960.20	\$ 14,825.20	\$ 107,785.40
6/30/2007		\$ 85,568.34		\$ 8,889.56	\$ 1,711.37	\$ 10,600.92
6/30/2008		\$ 406,980.77		\$ 36,379.36	\$ 8,139.62	\$ 44,518.98
6/30/2009		\$ 636,935.62		\$ 40,123.48	\$ 12,738.71	\$ 52,862.19
6/30/2010		\$ 4,989,057.78		\$ 235,171.69	\$ 99,781.16	\$ 334,952.85
6/30/2011		\$ 2,274,647.11		\$ 68,719.46	\$ 45,492.94	\$ 114,212.40
6/30/2012		\$ 1,193,882.20		\$ 10,795.35	\$ 23,877.64	\$ 34,672.99
6/30/2013						
7/1/2012	BALANCE	\$ -	\$ 20,645,929.78	\$ 6,650,598.62	\$ 412,918.60	\$ 7,063,517.21
8-1		\$ 1,603.01			\$ 29.39	\$ 7,063,546.60
9-1		\$ 45,919.10			\$ 765.29	\$ 7,064,311.89
10-1		\$ 10,220.75			\$ 153.31	\$ 7,064,465.20
11-1		\$ 6,429.41			\$ 85.73	\$ 7,064,550.93
12-1		\$ 94,956.25			\$ 1,107.76	\$ 7,065,658.69
1-1		\$ 131,679.00			\$ 1,316.79	\$ 7,066,975.48
2-1		\$ 154,693.98			\$ 1,289.22	\$ 7,068,264.70
3-1		\$ 407,827.98			\$ 2,718.58	\$ 7,070,983.28
4-1		\$ 45,531.57			\$ 227.66	\$ 7,071,210.94
5-1		\$ 154,001.37			\$ 513.44	\$ 7,071,724.38
6-1		\$ 13,619.00			\$ 22.69	\$ 7,071,747.07
6-30		\$ 371,729.32			\$ -	
TOTALS	\$ -	\$ 1,438,210.74			\$ 421,148.46	
		\$ 22,084,140.52				
JULY	\$ 34,409.88	\$ 34,409.88				
AUGUST	\$ 34,412.56	\$ 68,822.44				
SEPTEMBER	\$ 34,489.08	\$ 103,311.52				
OCTOBER	\$ 34,506.12	\$ 137,817.64				
NOVEMBER	\$ 34,516.83	\$ 172,334.47				
DECEMBER	\$ 34,675.09	\$ 207,009.56				
JANUARY	\$ 34,894.55	\$ 241,904.11				
FEBRUARY	\$ 35,152.40	\$ 277,056.51				
MARCH	\$ 35,832.04	\$ 312,888.55				
APRIL	\$ 35,907.93	\$ 348,796.48				
MAY	\$ 36,164.64	\$ 384,961.12				
JUNE	\$ 36,187.34	\$ 421,148.46				

WATER DISTRIBUTION SYSTEM DEPRECIATION SCHEDULE				SA 340-349	50 YEARS	
FY 12-13						
DATE	ADV. USED	COST	ACCD DEP 6/30/2012	CURR DEP	ACCD DEP 6/30/2013	
6/30/2012	\$ -	\$ 32,665,756.57	\$ 11,452,986.38	\$ 615,547.08	\$ 12,068,533.46	
8-1	\$ -	\$ 50,109.26		\$ 918.70	\$ 12,069,452.16	
9-1	\$ -	\$ 101,537.88		\$ 1,692.23	\$ 12,071,144.39	
10-1	\$ -	\$ 57,347.81		\$ 860.22	\$ 12,072,004.61	
11-1	\$ -	\$ 171,726.76		\$ 2,289.80	\$ 12,074,294.41	
12-1	\$ -	\$ 139,993.09		\$ 1,633.16	\$ 12,075,927.57	
1-1	\$ -	\$ 67,968.56		\$ 679.69	\$ 12,076,607.26	
2-1	\$ -	\$ 332,204.15		\$ 2,768.59	\$ 12,079,375.85	
3-1	\$ -	\$ 185,350.74		\$ 1,235.55	\$ 12,080,611.40	
4-1	\$ -	\$ 77,990.23		\$ 389.95	\$ 12,081,001.35	
5-1	\$ -	\$ 152,767.71		\$ 509.33	\$ 12,081,510.68	
6-1	\$ -	\$ 2,424.70		\$ 4.04	\$ 12,081,514.72	
6-30	\$ -	\$ 417,799.22		\$ -	\$ 12,081,514.72	
TOTALS	\$ -	\$ 1,757,220.11		\$ 628,528.34		
NET PLANT		\$ 34,422,976.68				\$ 12,081,514.72
LAND NOT DEPRECIATED**		\$ 168,082.36		DONATED ASSET A/D THROUGH 6/30/11		\$ 2,719,115.81
DONATED ASSETS BOOKED FY 12-13*		\$ 7,538,495.85		DONATED ASSET DEPR EXP FY11-12		\$ 144,188.02
				DONATED ASSET DEPR EXP FY 12-13		\$ 144,131.05
				ACCUMULATED DEPRECIATION 6/30/13		\$ 15,088,949.60
GRAND TOTAL		\$ 42,129,554.89				
JULY	\$ 51,295.59	\$ 51,295.59				
AUGUST	\$ 51,379.11	\$ 102,674.70				
SEPTEMBER	\$ 51,548.33	\$ 154,223.03				
OCTOBER	\$ 51,643.91	\$ 205,866.94				
NOVEMBER	\$ 51,930.14	\$ 257,797.08				
DECEMBER	\$ 52,163.44	\$ 309,960.52				
JANUARY	\$ 52,276.73	\$ 362,237.25				
FEBRUARY	\$ 52,830.44	\$ 415,067.69				
MARCH	\$ 53,139.33	\$ 468,207.02				
APRIL	\$ 53,269.32	\$ 521,476.34				
MAY	\$ 53,523.98	\$ 575,000.32				
JUNE	\$ 53,528.02	\$ 628,528.34				

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 10

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM : 10

Provide an adjusted trial balance and audit adjustments for the proposed test period and the most recently completed fiscal year. The trial balance shall be traced and referenced directly to the general ledgers requested in Item 4.

Response:

Ex. 1 – Test Period Trial Balance (2013)

Ex. 2 – Fiscal Year 2014 Trial Balance

Ex. 3 – Test Period Audit Adjustments

Date: Thursday, July 31, 2014
 Time: 12:17PM
 User: DDENTON

Frankfort Plant Board
Trial Balance - Combined Totals

Page: 1 of 33
 Report: 01610A.rpt
 Company: 00001

Periods: 01-13 Through 12-13 As of: 7/31/2014 Ledger ID: 00001

Account	Subaccount	Description	Beginning	Period Activity		Ending	Adjustment	Balance
			Balance	Debit	Credit	Balance		
101210	01-30	HEAD END PLANT	566,064.30	49.58	0.00	566,113.88		
101215	01-30	CABLE DISTRIBUTION PLANT	13,049,981.39	342,164.10	0.00	13,392,145.49		
101220	01-30	CABLE PLANT EQUIPMENT	1,952,665.28	363,429.25	0.00	2,316,094.53		
101225	01-35	CHANNEL 10 EQUIPMENT	1,438,006.78	94,762.59	0.00	1,532,769.37		
101230	01-35	CABLE TV EQUIPMENT	752,241.53	11,107.31	0.00	763,348.84		
101235	01-30	CABLE FSN PLANT	35,676,578.52	1,312,911.33	0.00	36,989,489.85		
101310	01-24	SOURCE OF SUPPLY LAND	21,924.72	0.00	0.00	21,924.72		
101311	01-24	SOURCE OF SUPPLY STRUCT &	347,806.83	0.00	0.00	347,806.83		
101313	01-24	SOURCE OF SUPPLY RIVER INT	1,153,591.97	0.00	0.00	1,153,591.97		
101315	01-24	SOURCE OF SUPPLY GALLERIE	125,903.97	0.00	0.00	125,903.97		
101316	01-24	SOURCE OF SUPPLY SUPPLY M	32,322.33	0.00	0.00	32,322.33		
101320	01-24	PUMPING PLANT LAND	2,436.08	0.00	0.00	2,436.08		
101321	01-24	PUMPING STRUCTURES & IMPR	225,606.88	0.00	0.00	225,606.88		
101325	01-24	PUMPING EQUIPMENT	3,361,138.70	89,265.19	0.00	3,450,403.89		
101330	01-24	TREATMENT PLANT LAND	14,076.65	0.00	0.00	14,076.65		
101331	01-24	TREATMENT STRUCTURES AND	9,701,718.91	0.00	486.99	9,701,231.92		
101332	01-24	TREATMENT EQUIPMENT	5,697,840.19	1,349,432.54	0.00	7,047,272.73		
101340	01-21	DISTRIBUTION PLANT LAND	168,082.36	0.00	0.00	168,082.36		
101341	01-21	DISTRIBUTION STRUCTURES AND	361,031.11	223,909.04	0.00	584,940.15		
101342	01-21	DISTRIBUTION RESERVOIRS & S	8,536,127.43	24,293.49	0.00	8,560,420.92		
101343	01-21	DISTRIBUTION & TRANS MAINS	19,274,165.59	8,504,370.83	0.00	27,778,536.42		
101344	01-21	DISTRIBUTION FIRE MAINS	146,814.42	20,319.04	0.00	167,133.46		
101345	01-21	DISTRIBUTION SERVICES	1,932,587.92	445,312.64	0.00	2,377,900.56		
101346	01-21	DISTRIBUTION METERS	1,437,719.37	752.50	0.00	1,438,471.87		
101347	01-21	DISTRIBUTION METER INSTALLA	48,440.34	15,786.77	0.00	64,227.11		
101348	01-21	DISTRIBUTION HYDRANTS	855,320.15	23,892.70	0.00	879,212.85		
101349	01-21	OTHER DISTRIBUTION PLANT	73,550.24	37,078.95	0.00	110,629.19		
101351	01-10	ELECTRIC TRANS LAND-DO NO	117,476.57	0.00	0.00	117,476.57		
101352	01-10	ELECTRIC TRANSMISSION STRU	1,465,973.94	4,220,079.05	0.00	5,686,052.99		
101353	01-10	ELECTRIC STATION EQUIPME	5,855,138.12	0.00	0.00	5,855,138.12		
101355	01-10	ELECTRIC TRANS POLES TOWE	1,035,799.92	770.80	0.00	1,036,570.72		
101356	01-10	ELECTRIC TRANS OVERHEAD C	1,947,805.74	490.20	0.00	1,948,295.94		
101360	01-10	ELECTRIC DISTRIBUTION LAND	66,171.14	0.00	0.00	66,171.14		
101361	01-10	ELECTRIC DIST STRUCT & IMP	556,983.50	100.32	0.00	557,083.82		
101362	01-10	ELECTRIC DIST STATION EQUIP	11,144,211.14	166,713.76	0.00	11,310,924.90		
101363	01-10	ELECTRIC DIST STORAGE BAT I	36,077.03	0.00	0.00	36,077.03		
101364	01-10	ELECTRIC DISTRIBUTION POLE	2,388,160.75	109,601.66	0.00	2,497,762.41		
101365	01-10	ELECTRIC DIST OVERHEAD CO	6,351,028.60	131,584.33	0.00	6,482,612.93		
101366	01-10	ELECTRIC DIST UGRND CONDU	2,816,433.39	8,011.65	0.00	2,824,445.04		
101367	01-10	ELECTRIC DIST UGRND CONDU	5,923,875.00	44,812.08	0.00	5,968,687.08		
101368	01-10	ELECTRIC DIST LINE TRANSFO	8,488,240.47	309,451.14	0.00	8,797,691.61		
101369	01-10	ELECTRIC DIST. SERVICES	2,928,008.91	23,498.84	0.00	2,951,507.75		

Date: Thursday, July 31, 2014
Time: 12:17PM
User: DDENTON

Frankfort Plant Board
Trial Balance - Combined Totals

Page: 2 of 33
Report: 01610A.rpt
Company: 00001

Periods: 01-13 Through 12-13 As of: 7/31/2014 Ledger ID: 00001

Account	Subaccount	Description	Beginning	Period Activity		Ending	Adjustment	Balance
			Balance	Debit	Credit	Balance		
101370	01-10	ELECTRIC DISTRIBUTION METE	1,184,043.61	28,764.40	0.00	1,212,808.01		
101371	01-10	ELECTRIC SECURITY LIGHT	364,787.41	13,511.64	0.00	378,299.05		
101373	01-10	ELECTRIC STREET LIGHTS & SI	922,201.19	47,687.41	0.00	969,888.60		
101389	01-00	GENERAL LAND	195,681.04	0.00	0.00	195,681.04		
101390	01-00	GENERAL STRUCTURES AND IM	2,934,541.25	62,777.26	0.00	2,997,318.51		
101391	01-00	GENERAL OFFICE FURN & EQUI	7,041,587.56	41,939.13	0.00	7,083,526.69		
101392	01-10	GENERAL TRANSPORT EQUIPM	1,564,889.46	24,995.57	0.00	1,589,885.03		
101392	01-11	GENERAL TRANSPORT EQUIPM	521,949.49	0.00	0.00	521,949.49		
101392	01-12	GENERAL TRANSPORT EQUIPM	99,664.67	0.00	15,568.00	84,096.67		
101392	01-20	GENERAL TRANSPORT EQUIPM	1,117,444.54	0.00	22,918.00	1,094,526.54		
101392	01-21	GENERAL TRANSPORT EQUIPM	831.45	0.00	0.00	831.45		
101392	01-22	GENERAL TRANSPORT EQUIPM	53,919.90	0.00	0.00	53,919.90		
101392	01-24	GENERAL TRANSPORT EQUIPM	17,130.00	0.00	17,130.00	0.00		
101392	01-30	GENERAL TRANSPORT EQUIPM	1,279,921.21	0.00	28,481.31	1,251,439.90		
101392	01-31	GENERAL TRANSPORT EQUIPM	119,149.09	985.00	0.00	120,134.09		
101392	01-33	GENERAL TRANSPORT EQUIPM	1,314.97	0.00	0.00	1,314.97		
101392	01-51	GENERAL TRANSPORT EQUIPM	200,450.49	0.00	0.00	200,450.49		
101392	01-57	GENERAL TRANSPORT EQUIPM	23,800.36	0.00	0.00	23,800.36		
101392	01-58	GENERAL TRANSPORT EQUIPM	64,918.90	1,889.92	0.00	66,808.82		
101392	01-59	GENERAL TRANSPORT EQUIPM	20,239.46	0.00	0.00	20,239.46		
101392	01-60	GENERAL TRANSPORT EQUIPM	119,838.48	7,769.72	0.00	127,608.20		
101393	01-00	GENERAL STORES EQUIPMENT	52,340.04	3,327.38	0.00	55,667.42		
101394	01-00	GENERAL TOOLS SHOP & GARA	373,026.05	11,610.00	0.00	384,636.05		
101395	01-24	GENERAL LABORATORY EQUIPI	55,636.82	0.00	0.00	55,636.82		
101396	01-10	GENERAL POWER OPERATED E	658,416.95	60,318.64	0.00	718,735.59		
101396	01-20	GENERAL POWER OPERATED E	1,465,489.89	0.00	0.00	1,465,489.89		
101396	01-30	GENERAL POWER OPERATED E	126,113.53	0.00	0.00	126,113.53		
101396	01-60	GENERAL POWER OPERATED E	245,526.43	104,427.91	0.00	349,954.34		
101397	01-00	GENERAL COMMUNICATIONS E	347,292.24	1,455.49	0.00	348,747.73		
101398	01-00	GENERAL MISCELLANEOUS EQ	943,962.08	115,896.52	0.00	1,059,858.60		
101399	01-00	GENERAL COMPUTER EQUIPME	2,467,436.89	120,411.51	0.00	2,587,848.40		
107210	01-11	CONSTRUCTION HEAD END	0.00	49.58	49.58	0.00		
107215	01-31	CONSTRUCTION CABLE DISTR	0.00	4,215.15	4,215.15	0.00		
107215	01-32	CONSTRUCTION CABLE DISTR	0.00	8,685.01	8,685.01	0.00		
107215	01-33	CONSTRUCTION CABLE DISTR	0.00	43,072.72	43,072.72	0.00		
107215	01-34	CONSTRUCTION CABLE DISTR	0.00	2,539.82	2,539.82	0.00		
107220	01-31	CONSTRUCTION CABLE EQUIPA	0.00	305,798.02	305,798.02	0.00		
107220	01-33	CONSTRUCTION CABLE EQUIPA	0.00	138.64	138.64	0.00		
107225	01-35	CONSTRUCTION CHANNEL 10 E	0.00	94,762.59	94,762.59	0.00		
107230	01-30	CONSTRUCTION CABLE TV EQL	0.00	5,481.20	5,481.20	0.00		
107230	01-34	CONSTRUCTION CABLE TV EQL	0.00	16.93	16.93	0.00		
107235	01-11	CONSTRUCTION FSN PLANT	0.00	341.78	341.78	0.00		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
107235	01-30	CONSTRUCTION FSN PLANT	0.00	562.50	562.50	0.00		
107235	01-31	CONSTRUCTION FSN PLANT	0.00	353,888.79	353,888.79	0.00		
107235	01-32	CONSTRUCTION FSN PLANT	0.00	4,095.83	4,095.83	0.00		
107235	01-33	CONSTRUCTION FSN PLANT	0.00	39,531.25	39,531.25	0.00		
107235	01-34	CONSTRUCTION FSN PLANT	0.00	786,546.34	786,546.34	0.00		
107235	01-37	CONSTRUCTION FSN PLANT	0.00	9,116.26	9,116.26	0.00		
107235	30-31	CONSTRUCTION FSN PLANT	0.00	277.32	277.32	0.00		
107325	01-24	CONSTRUCTION PUMPING EQU	0.00	88,436.10	88,436.10	0.00		
107325	01-31	CONSTRUCTION PUMPING EQU	0.00	27.00	27.00	0.00		
107325	01-34	CONSTRUCTION PUMPING EQU	0.00	802.09	802.09	0.00		
107331	01-24	CONSTRUCTION TREATMENT S	0.00	486.99	486.99	0.00		
107332	01-24	CONSTRUCTION TREATMENT E	0.00	977,703.22	977,703.22	0.00		
107340	01-21	PURCHASE WATER DISTRIBUTI	0.00	519.30	519.30	0.00		
107341	01-21	CONSTRUCT WATER DIST STRL	0.00	10,730.34	10,730.34	0.00		
107341	01-22	CONSTRUCT WATER DIST STRL	0.00	326.43	326.43	0.00		
107342	01-21	CONSTRUCT DIST RESERVOIR	0.00	24,293.49	24,293.49	0.00		
107343	01-00	CONSTRUCT WATER DIST MAIN	0.00	17.00	17.00	0.00		
107343	01-20	CONSTRUCT WATER DIST MAIN	0.00	10,202.00	10,202.00	0.00		
107343	01-21	CONSTRUCT WATER DIST MAIN	0.00	924,350.70	924,350.70	0.00		
107343	01-22	CONSTRUCT WATER DIST MAIN	0.00	12,007.62	12,007.62	0.00		
107343	01-23	CONSTRUCT WATER DIST MAIN	0.00	3,112.40	3,112.40	0.00		
107343	01-24	CONSTRUCT WATER DIST MAIN	0.00	19,556.65	19,556.65	0.00		
107344	01-21	CONSTRUCT WATER DIST FIRE	0.00	18,235.40	18,235.40	0.00		
107344	01-22	CONSTRUCT WATER DIST FIRE	0.00	320.28	320.28	0.00		
107345	01-20	CONSTRUCT WATER DIST SERV	0.00	144.00	144.00	0.00		
107345	01-21	CONSTRUCT WATER DIST SERV	0.00	298,278.55	298,278.55	0.00		
107346	01-21	PURCHASE DIST WATER METEF	0.00	752.50	752.50	0.00		
107347	01-21	CONSTRUCT WATER DIST MTR	0.00	2,293.65	2,293.65	0.00		
107347	01-22	CONSTRUCT WATER DIST MTR	0.00	322.50	322.50	0.00		
107348	01-21	CONSTRUCT WATER DIST HYDF	0.00	21,867.25	21,867.25	0.00		
107348	01-23	CONSTRUCT WATER DIST HYDF	0.00	1,063.86	1,063.86	0.00		
107349	01-21	CONSTRUCT OTHER WATER DI	0.00	37,078.95	37,078.95	0.00		
107355	01-12	CONSTRUCT ELE TRANS POLES	0.00	607.40	607.40	0.00		
107356	01-12	CONSTRUCT ELECT TRAN OVRI	0.00	163.40	163.40	0.00		
107361	01-11	CONSTRUCT ELECT DIST STRU	0.00	100.32	100.32	0.00		
107362	01-11	CONSTRUCT ELECT DIST STATI	0.00	151,741.75	151,741.75	0.00		
107362	01-12	CONSTRUCT ELECT DIST STATI	0.00	7,446.49	7,446.49	0.00		
107364	01-10	CONSTRUCT ELECT DISTRIBUTI	0.00	33.17	33.17	0.00		
107364	01-11	CONSTRUCT ELECT DISTRIBUTI	0.00	103,072.78	103,072.78	0.00		
107364	01-12	CONSTRUCT ELECT DISTRIBUTI	0.00	1,701.61	1,701.61	0.00		
107364	01-14	CONSTRUCT ELECT DISTRIBUTI	0.00	217.04	217.04	0.00		
107364	01-16	CONSTRUCT ELECT DISTRIBUTI	0.00	836.51	836.51	0.00		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
107365	01-11	CONSTRUCT ELECT DIST OVER	0.00	106,128.32	106,128.32	0.00		
107365	01-12	CONSTRUCT ELECT DIST OVER	0.00	775.98	775.98	0.00		
107365	01-13	CONSTRUCT ELECT DIST OVER	0.00	207.74	207.74	0.00		
107365	01-16	CONSTRUCT ELECT DIST OVER	0.00	212.46	212.46	0.00		
107366	01-11	CONSTRUCT ELECT UGRND CO	0.00	183.67	183.67	0.00		
107366	01-12	CONSTRUCT ELECT UGRND CO	0.00	364.57	364.57	0.00		
107366	01-14	CONSTRUCT ELECT UGRND CO	0.00	249.48	249.48	0.00		
107366	01-16	CONSTRUCT ELECT UGRND CO	0.00	2,748.19	2,748.19	0.00		
107367	01-11	CONSTRUCT ELECT UG CONDU	0.00	1,179.00	1,179.00	0.00		
107367	01-12	CONSTRUCT ELECT UG CONDU	0.00	1,462.58	1,462.58	0.00		
107367	01-16	CONSTRUCT ELECT UG CONDU	0.00	50,538.15	50,538.15	0.00		
107368	01-11	CONSTRUCT ELECT DIST LINE 1	0.00	175,680.97	175,680.97	0.00		
107368	01-12	CONSTRUCT ELECT DIST LINE 1	0.00	1,857.25	1,857.25	0.00		
107368	01-16	CONSTRUCT ELECT DIST LINE 1	0.00	101,890.04	101,890.04	0.00		
107369	01-11	CONSTRUCT ELECT DIST SERV	0.00	21,291.37	21,291.37	0.00		
107369	01-12	CONSTRUCT ELECT DIST SERV	0.00	288.54	288.54	0.00		
107369	01-16	CONSTRUCT ELECT DIST SERV	0.00	1,526.06	1,526.06	0.00		
107370	01-10	CONSTRUCT ELECTRIC DIST MI	0.00	2,726.75	2,726.75	0.00		
107370	01-11	CONSTRUCT ELECTRIC DIST MI	0.00	25,465.31	25,465.31	0.00		
107370	01-15	CONSTRUCT ELECTRIC DIST MI	0.00	73.08	73.08	0.00		
107370	01-16	CONSTRUCT ELECTRIC DIST MI	0.00	471.11	471.11	0.00		
107371	01-11	CONSTRUCT SECURITY LIGHTS	0.00	417.90	417.90	0.00		
107371	01-12	CONSTRUCT SECURITY LIGHTS	0.00	151.08	151.08	0.00		
107371	01-13	CONSTRUCT SECURITY LIGHTS	0.00	12,366.18	12,366.18	0.00		
107371	01-14	CONSTRUCT SECURITY LIGHTS	0.00	474.77	474.77	0.00		
107371	01-16	CONSTRUCT SECURITY LIGHTS	0.00	98.31	98.31	0.00		
107373	01-10	CONSTRUCT STREET LIGHTS &	0.00	120.30	120.30	0.00		
107373	01-11	CONSTRUCT STREET LIGHTS &	0.00	1,179.93	1,179.93	0.00		
107373	01-12	CONSTRUCT STREET LIGHTS &	0.00	535.34	535.34	0.00		
107373	01-13	CONSTRUCT STREET LIGHTS &	0.00	802.46	802.46	0.00		
107373	01-14	CONSTRUCT STREET LIGHTS &	0.00	36,787.55	36,787.55	0.00		
107373	01-16	CONSTRUCT STREET LIGHTS &	0.00	6,760.04	6,760.04	0.00		
107373	01-21	CONSTRUCT STREET LIGHTS &	0.00	1,120.16	1,120.16	0.00		
107390	01-00	CONSTRUCT GEN STRUCT AND	0.00	700.78	700.78	0.00		
107390	01-11	CONSTRUCT GEN STRUCT AND	0.00	326.34	326.34	0.00		
107390	01-20	CONSTRUCT GEN STRUCT AND	0.00	810.95	810.95	0.00		
107390	01-30	CONSTRUCT GEN STRUCT AND	0.00	286.50	286.50	0.00		
107390	01-31	CONSTRUCT GEN STRUCT AND	0.00	273.84	273.84	0.00		
107390	01-33	CONSTRUCT GEN STRUCT AND	0.00	644.41	644.41	0.00		
107390	01-53	CONSTRUCT GEN STRUCT AND	0.00	313.74	313.74	0.00		
107390	01-60	CONSTRUCT GEN STRUCT AND	0.00	44,079.14	44,079.14	0.00		
107391	01-00	CONSTRUCT OFFICE FURN & E	0.00	2,171.85	2,171.85	0.00		

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107391	01-32	CONSTRUCT OFFICE FURN & E	0.00	1,191.63	1,191.63	0.00		
107391	01-34	CONSTRUCT OFFICE FURN & E	0.00	13,310.98	13,310.98	0.00		
107391	01-37	CONSTRUCT OFFICE FURN & E	0.00	3,129.75	3,129.75	0.00		
107391	01-51	CONSTRUCT OFFICE FURN & E	0.00	1,259.00	1,259.00	0.00		
107391	01-53	CONSTRUCT OFFICE FURN & E	0.00	3,691.84	3,691.84	0.00		
107391	01-55	CONSTRUCT OFFICE FURN & E	0.00	4,223.80	4,223.80	0.00		
107391	01-60	CONSTRUCT OFFICE FURN & E	0.00	13,980.83	13,980.83	0.00		
107392	01-10	PURCHASE TRANSPORT EQUIP	0.00	47,130.57	47,130.57	0.00		
107392	01-30	PURCHASE TRANSPORT EQUIP	0.00	41,612.10	41,612.10	0.00		
107392	01-31	PURCHASE TRANSPORT EQUIP	0.00	985.00	985.00	0.00		
107392	01-53	PURCHASE TRANSPORT EQUIP	0.00	17,084.92	17,084.92	0.00		
107392	01-60	PURCHASE TRANSPORT EQUIP	0.00	6,251.80	6,251.80	0.00		
107393	01-60	PURCHASE STORES EQUIPMEN	0.00	3,327.38	3,327.38	0.00		
107394	01-55	PURCHASE TOOLS SHOP & GRC	0.00	11,610.00	11,610.00	0.00		
107395	01-11	PURCHASE LABORATORY EQUI	0.00	20,838.80	20,838.80	0.00		
107396	01-10	PURCHASE POWER OPERATED	0.00	60,318.64	60,318.64	0.00		
107396	01-60	PURCHASE POWER OPERATED	0.00	103,978.22	103,978.22	0.00		
107397	01-11	PURCHASE COMMUNICATION E	0.00	136.49	136.49	0.00		
107398	01-11	PURCHASE MISCELLANEOUS E	0.00	46,975.82	46,975.82	0.00		
107398	01-12	PURCHASE MISCELLANEOUS E	0.00	6,000.00	6,000.00	0.00		
107398	01-21	PURCHASE MISCELLANEOUS E	0.00	39,505.00	39,505.00	0.00		
107398	01-60	PURCHASE MISCELLANEOUS E	0.00	1,229.40	1,229.40	0.00		
107399	01-57	PURCHASE COMPUTER EQUIPM	0.00	95,761.98	95,761.98	0.00		
108210	01-30	DEPRECIATION HEAD END	-5,562.49	0.00	536,345.43	-541,907.92		
108215	01-30	DEPRECIATION CABLE DISTRIB	-520,309.88	0.00	9,822,924.55	-10,343,234.43		
108220	01-30	DEPRECIATION CABLE EQUIPM	-101,569.18	0.00	1,104,064.06	-1,205,633.24		
108225	01-30	DEPRECIATION CHANNEL 10 EC	-71,509.92	0.00	888,133.80	-959,643.72		
108230	01-30	DEPRECIATION CABLE TV EQUI	-38,836.08	0.00	563,196.64	-602,032.72		
108235	01-30	DEPRECIATION FSN CABLE PLA	-2,325,902.47	0.00	17,300,514.12	-19,626,416.59		
108311	01-24	DEPRECIATION S O S STRUCTU	-6,735.75	0.00	217,791.35	-224,527.10		
108313	01-24	DEP. SOURCE OF SUPPLY RIVE	-22,340.87	0.00	762,288.42	-784,629.29		
108315	01-24	DEP. SOS GALLERIES & TUNNEL	-2,438.30	0.00	93,986.62	-96,424.92		
108316	01-24	DEP. SOS SUPPLY MAINS	-625.97	0.00	5,281.64	-5,907.61		
108321	01-24	DEP PUMP STRUCTURES	-4,369.18	0.00	122,863.11	-127,232.29		
108325	01-24	DEPRECIATION PUMP. EQUIPME	-65,092.99	0.00	807,791.29	-872,884.28		
108331	01-24	DEPRECIATION TREATMENT STI	-187,886.88	0.00	2,182,227.30	-2,370,114.18		
108332	01-24	DEPRECIATION TREATMENT EC	-110,346.36	0.00	2,479,681.05	-2,590,027.41		
108341	01-21	DEPRECIATION DIST STRUCTUI	-6,809.28	0.00	82,907.70	-89,716.98		
108342	01-21	DEPRECIATION DIST RESV & ST	-160,996.78	0.00	2,873,429.37	-3,034,426.15		
108343	01-21	DEPRECIATION TRANS & DIST A	-363,522.98	0.00	9,830,035.64	-10,193,558.62		
108344	01-21	DEPRECIATION DIST FIRE MAIN	-2,769.01	0.00	105,695.37	-108,464.38		
108345	01-21	DEPRECIATION DIST SERVICES	-36,449.83	0.00	363,843.77	-400,293.60		

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108346	01-21	DEPRECIATION DIST METERS	-27,116.30	0.00	764,195.13	-791,311.43		
108347	01-21	DEPRECIATION METER INSTALL	-913.62	0.00	17,114.35	-18,027.97		
108348	01-21	DEPRECIATION HYDRANTS	-16,131.88	0.00	325,147.16	-341,279.04		
108349	01-21	DEPRECIATION OTHER DIST PL	-1,387.20	0.00	110,484.23	-111,871.43		
108352	01-10	DEPRECIATION ELEC TRANS ST	-34,606.11	0.00	4,260,266.78	-4,294,872.89		
108353	01-10	DEPRECIATION ELEC STATION I	-138,217.69	0.00	6,158,537.40	-6,296,755.09		
108355	01-10	DEPRECIATION ELEC TRANS PC	-24,451.32	0.00	432,268.95	-456,720.27		
108356	01-10	DEPRECIATION TRANS OH CON	-45,980.34	0.00	2,053,754.44	-2,099,734.78		
108361	01-10	DEPRECIATION ELEC DIST STRI	-13,148.28	0.00	413,505.81	-426,654.09		
108362	01-10	DEPRECIATION ELEC DIST STA	-263,072.73	0.00	3,716,044.14	-3,979,116.87		
108363	01-10	DEPRECIATION EL DIST STOR B	-851.64	0.00	24,049.04	-24,900.68		
108364	01-10	DEPRECIATION ELEC DIST POLI	-56,375.45	0.00	883,197.24	-939,572.69		
108365	01-10	DEPRECIATION ELECT DIST OH	-149,923.80	0.00	4,213,784.34	-4,363,708.14		
108366	01-10	DEPRECIATION ELEC UG COND	-66,485.35	0.00	900,424.06	-966,909.41		
108367	01-10	DEPRECIATION ELECT UG CONI	-139,840.31	0.00	1,868,800.42	-2,008,640.73		
108368	01-10	DEPRECIATION ELECT DIST LIN	-200,375.30	0.00	4,642,867.72	-4,843,243.02		
108369	01-10	DEPRECIATION ELECT DIST SEI	-69,119.23	0.00	1,974,995.66	-2,044,114.89		
108370	01-10	DEPRECIATION ELECT DIST ME	-27,950.80	0.00	839,636.76	-867,587.56		
108371	01-10	DEPRECIATION ELECT SECURI	-8,611.25	0.00	84,315.91	-92,927.16		
108373	01-10	DEPRECIATION ELEC STREET L	-21,769.69	0.00	624,694.26	-646,463.95		
108390	01-00	DEPRECIATION GENRAL PLANT	-1,979,956.24	0.00	121,463.47	-2,101,419.71		
108391	01-00	DEPRECIATION GENERAL OFFIC	-6,375,636.33	0.00	178,699.57	-6,554,335.90		
108392	01-10	DEPRECIATION GENERAL TRAN	-1,066,367.01	12,168.83	123,670.54	-1,177,868.72		
108392	01-12	DEPRECIATION GENERAL TRAN	-93,647.28	15,015.08	5,906.34	-84,538.54		
108392	01-20	DEPRECIATION GENERAL TRAN	-202.30	0.00	0.00	-202.30		
108392	01-21	DEPRECIATION GENERAL TRAN	-727,908.35	16,714.01	66,271.36	-777,465.70		
108392	01-22	DEPRECIATION GENERAL TRAN	-7,170.50	0.00	3,494.56	-10,665.06		
108392	01-24	DEPRECIATION GENERAL TRAN	-18,132.44	17,034.97	1,015.16	-2,112.63		
108392	01-30	DEPRECIATION GENERAL TRAN	-849,886.44	62,324.33	82,989.81	-870,551.92		
108392	01-51	DEPRECIATION GENERAL TRAN	-23,137.21	0.00	14,533.68	-37,670.89		
108392	01-57	DEPRECIATION GENERAL TRAN	-19,400.36	0.00	0.00	-19,400.36		
108392	01-58	DEPRECIATION GENERAL TRAN	-31,932.48	14,834.84	3,847.23	-20,944.87		
108392	01-59	DEPRECIATION GENERAL TRAN	-21,423.86	0.00	1,311.72	-22,735.58		
108392	01-60	DEPRECIATION GENERAL TRAN	-63,033.11	0.00	8,609.29	-71,642.40		
108393	01-00	DEPRECIATION GENERAL STOF	-46,839.60	0.00	879.13	-47,718.73		
108394	01-00	DEPRECIATION GEN TOOLS SHI	-367,912.68	0.00	3,914.76	-371,827.44		
108395	01-00	DEPRECIATION GENERAL LABO	-52,623.02	446.88	791.31	-52,967.45		
108396	01-10	DEPRECIATION GENERAL POWI	-500,180.43	0.00	37,756.46	-537,936.89		
108396	01-20	DEPRECIATION GENERAL POWI	-1,233,676.56	0.00	84,037.45	-1,317,714.01		
108396	01-30	DEPRECIATION GENERAL POWI	-131,876.79	0.00	7,231.91	-139,108.70		
108396	01-60	DEPRECIATION GENERAL POWI	-180,670.73	6,334.78	12,698.60	-187,034.55		
108397	01-00	DEPRECIATION GENERAL COM	-316,665.61	0.00	17,925.26	-334,590.87		

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108398	01-00	DEPRECIATION GENERAL MISC	-753,484.34	0.00	29,730.13	-783,214.47		
108399	01-00	DEPRECIATION COMPUTER EQ	-1,714,440.16	0.00	315,357.01	-2,029,797.17		
108400	01-30	ACC DEPRECIATION - CABLE	-26,887,028.62	26,887,028.62	0.00	0.00		
108500	01-24	ACC DEPRECIATION - WATER TI	-6,250,762.32	6,250,762.32	0.00	0.00		
108600	01-21	ACC DEPRECIATION - WATER D	-10,836,889.50	10,836,889.50	0.00	0.00		
108700	01-10	ACC DEPRECIATION - ELECTRIC	-29,010,272.01	29,010,272.01	0.00	0.00		
124100	01-00	INVESTMENT CONTRACT FUND	2,728,979.74	6,818.20	0.00	2,735,797.94		
125100	01-20	INVESTMENT REVENUE BOND	1,026,500.00	0.00	0.00	1,026,500.00		
126300	01-00	INVESTMENT DEPRECIATION FI	1,322,355.99	3,303.83	0.00	1,325,659.82		
128500	01-00	INVESTMENT CLUBHOUSE FUNI	115,036.60	935.13	0.00	115,971.73		
131010	01-00	IMPREST ELECTRIC & WATER	40,000.00	200.00	0.00	40,200.00		
131050	01-00	CASH CASH WORKING FUND	6,364.81	1.12	2,913.76	3,452.17		
131100	01-00	CASH CONTRACT FUND	86,257.93	6,187.53	17,669.81	74,775.65		
131250	01-20	CASH REV. BOND INT & REDEM	676,488.08	1,028,885.40	998,087.48	707,286.00		
131300	01-00	CASH DEPRECIATION FUND	9,364.79	0.68	7,324.75	2,040.72		
131540	01-00	CASH 2012 WATER BAN	0.00	1,327,928.25	0.00	1,327,928.25		
131550	01-00	WATER REPLACEMENT & MAINT	0.00	17,500.00	0.00	17,500.00		
136350	01-00	OPERATIONS AND MAINTENANC	2,443,856.27	7,574,850.17	8,162,447.58	1,856,258.86		
136400	01-00	REVENUE FUND FARMERS BAN	2,488,811.83	3,971,910.39	2,802,301.84	3,658,420.38		
136450	01-00	REVENUE WHITAKER BANK CAS	1,841,050.08	6,430,611.26	7,257,516.68	1,014,144.66		
136600	01-00	CLUBHOUSE FUND CASH	71,867.48	2,772.05	5,466.71	69,172.82		
136700	01-00	REVENUE REPUBLIC BANK CAS	44,299.66	31,829.52	0.00	76,129.18		
142100	01-10	ACCOUNTS RECEIVABLE ELEC	4,898,855.56	3,101,507.23	2,923,498.31	5,076,864.48		
142100	01-20	ACCOUNTS RECEIVABLE ELEC	1,754,232.25	894,809.24	676,892.94	1,972,148.55		
142100	01-30	ACCOUNTS RECEIVABLE ELEC	2,306,607.58	203,037.89	95,890.59	2,413,754.88		
142160	01-35	ACCTS REC. ADVERTISING	122,905.28	89,468.84	82,493.22	129,880.90		
142200	01-10	UNBILLED ACCOUNTS RECEIVA	1,110,800.00	49,500.00	0.00	1,160,300.00		
142200	01-20	UNBILLED ACCOUNTS RECEIVA	402,200.00	0.00	70,500.00	331,700.00		
143100	01-00	MISCELLANEOUS ACCOUNTS R	259,682.61	132,523.22	115,707.19	276,498.64		
143100	01-21	MISCELLANEOUS ACCOUNTS R	143.64	0.00	143.64	0.00		
143110	01-00	ADVANCE RECEIVABLES	1,470.70	14,239.23	11,536.07	4,173.86		
143300	01-00	ACCOUNTS RECEIVABLE RETUF	7,844.31	23,547.13	25,483.44	5,908.00		
144110	01-00	ACCRUED BAD DEBTS	-49,160.00	4,682.14	479,734.28	-524,212.14		
154100	01-10	INVENTORY MATERIALS AND SI	2,532,808.36	327,401.26	228,874.19	2,631,335.43		
154100	01-20	INVENTORY MATERIALS AND SI	875,810.55	383,178.79	436,473.14	822,516.20		
154100	01-30	INVENTORY MATERIALS AND SI	828,100.01	189,978.51	207,306.25	810,772.27		
154100	01-60	INVENTORY MATERIALS AND SI	30,631.47	5,315.41	6,422.05	29,524.83		
154120	01-00	DRUMS CLEARING	500.00	0.00	0.00	500.00		
165100	01-00	PREPAID INSURANCE	445,073.27	655,750.74	635,417.06	465,406.95		
171100	01-00	INTEREST CONTRACT FUND	428.73	5,715.74	5,794.90	349.57		
171200	01-20	INTEREST REVENUE BOND SINI	2,996.13	11,435.62	12,222.21	2,209.54		
171300	01-00	INTEREST DEPRECIATION FUNC	207.75	2,769.73	2,808.09	169.39		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
171500	01-00	INTEREST CLUBHOUSE	245.93	624.49	561.67	308.75		
174100	01-00	SELF INSURANCE FUND	55,239.29	90,860.18	0.00	146,099.47		
174200	01-00	RETIREMENT PLAN ASSETS	472,106.85	0.00	17,292.13	454,814.72		
		Total Assets	116,718,078.39	123,768,868.88	116,473,828.67	124,013,118.60		
215100	01-00	PRIOR YEARS RETAINED EARNI	500,000.00	199,360.86	0.00	300,639.14		
215100	01-10	PRIOR YEARS RETAINED EARNI	33,436,561.95	0.00	1,572,740.40	35,009,302.35		
215100	01-20	PRIOR YEARS RETAINED EARNI	20,972,526.00	0.00	4,675,192.02	25,647,718.02		
215100	01-30	PRIOR YEARS RETAINED EARNI	3,087,856.00	0.00	40,516.44	3,128,372.44		
215100	10-10	PRIOR YEARS RETAINED EARNI	47,756,346.83	0.00	0.00	47,756,346.83		
215100	10-11	PRIOR YEARS RETAINED EARNI	-42,398,751.74	0.00	0.00	-42,398,751.74		
215100	10-12	PRIOR YEARS RETAINED EARNI	-516,728.60	0.00	0.00	-516,728.60		
215100	10-13	PRIOR YEARS RETAINED EARNI	-7,852.34	0.00	0.00	-7,852.34		
215100	10-14	PRIOR YEARS RETAINED EARNI	-66,509.23	0.00	0.00	-66,509.23		
215100	10-15	PRIOR YEARS RETAINED EARNI	-31,037.26	0.00	0.00	-31,037.26		
215100	10-16	PRIOR YEARS RETAINED EARNI	-267,886.05	0.00	0.00	-267,886.05		
215100	10-50	PRIOR YEARS RETAINED EARNI	-124,785.10	0.00	0.00	-124,785.10		
215100	10-51	PRIOR YEARS RETAINED EARNI	-304,895.81	0.00	0.00	-304,895.81		
215100	10-52	PRIOR YEARS RETAINED EARNI	-34,410.62	0.00	0.00	-34,410.62		
215100	10-53	PRIOR YEARS RETAINED EARNI	-873,894.11	0.00	0.00	-873,894.11		
215100	10-54	PRIOR YEARS RETAINED EARNI	-351,814.13	0.00	0.00	-351,814.13		
215100	10-55	PRIOR YEARS RETAINED EARNI	-357,033.99	0.00	0.00	-357,033.99		
215100	10-56	PRIOR YEARS RETAINED EARNI	-90,589.63	0.00	0.00	-90,589.63		
215100	10-57	PRIOR YEARS RETAINED EARNI	-304,698.81	0.00	0.00	-304,698.81		
215100	10-58	PRIOR YEARS RETAINED EARNI	-355,630.45	0.00	0.00	-355,630.45		
215100	10-59	PRIOR YEARS RETAINED EARNI	-55,444.46	0.00	0.00	-55,444.46		
215100	10-60	PRIOR YEARS RETAINED EARNI	-286,921.36	0.00	0.00	-286,921.36		
215100	20-20	PRIOR YEARS RETAINED EARNI	7,057,063.12	0.00	0.00	7,057,063.12		
215100	20-21	PRIOR YEARS RETAINED EARNI	-2,435,107.85	0.00	0.00	-2,435,107.85		
215100	20-22	PRIOR YEARS RETAINED EARNI	-395,852.95	0.00	0.00	-395,852.95		
215100	20-23	PRIOR YEARS RETAINED EARNI	-68,309.60	0.00	0.00	-68,309.60		
215100	20-24	PRIOR YEARS RETAINED EARNI	-1,870,515.15	0.00	0.00	-1,870,515.15		
215100	20-50	PRIOR YEARS RETAINED EARNI	-265,524.50	0.00	0.00	-265,524.50		
215100	20-51	PRIOR YEARS RETAINED EARNI	-231,591.92	0.00	0.00	-231,591.92		
215100	20-52	PRIOR YEARS RETAINED EARNI	-30,560.74	0.00	0.00	-30,560.74		
215100	20-53	PRIOR YEARS RETAINED EARNI	-413,727.11	0.00	0.00	-413,727.11		
215100	20-54	PRIOR YEARS RETAINED EARNI	-375,292.27	0.00	0.00	-375,292.27		
215100	20-55	PRIOR YEARS RETAINED EARNI	-279,842.85	0.00	0.00	-279,842.85		
215100	20-56	PRIOR YEARS RETAINED EARNI	-74,661.38	0.00	0.00	-74,661.38		
215100	20-57	PRIOR YEARS RETAINED EARNI	-239,445.23	0.00	0.00	-239,445.23		
215100	20-58	PRIOR YEARS RETAINED EARNI	-295,854.27	0.00	0.00	-295,854.27		
215100	20-59	PRIOR YEARS RETAINED EARNI	-44,775.43	0.00	0.00	-44,775.43		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
215100	20-60	PRIOR YEARS RETAINED EARNI	-224,501.75	0.00	0.00	-224,501.75		
215100	30-30	PRIOR YEARS RETAINED EARNI	17,487,486.44	0.00	0.00	17,487,486.44		
215100	30-31	PRIOR YEARS RETAINED EARNI	-1,798,058.55	0.00	0.00	-1,798,058.55		
215100	30-32	PRIOR YEARS RETAINED EARNI	-189,633.50	0.00	0.00	-189,633.50		
215100	30-33	PRIOR YEARS RETAINED EARNI	-471,577.12	0.00	0.00	-471,577.12		
215100	30-34	PRIOR YEARS RETAINED EARNI	-1,985,697.41	0.00	0.00	-1,985,697.41		
215100	30-35	PRIOR YEARS RETAINED EARNI	-937,496.63	0.00	0.00	-937,496.63		
215100	30-36	PRIOR YEARS RETAINED EARNI	-6,881,825.87	0.00	0.00	-6,881,825.87		
215100	30-37	PRIOR YEARS RETAINED EARNI	-1,400,198.32	0.00	0.00	-1,400,198.32		
215100	30-50	PRIOR YEARS RETAINED EARNI	-128,460.90	0.00	0.00	-128,460.90		
215100	30-51	PRIOR YEARS RETAINED EARNI	-570,450.92	0.00	0.00	-570,450.92		
215100	30-52	PRIOR YEARS RETAINED EARNI	-64,703.30	0.00	0.00	-64,703.30		
215100	30-53	PRIOR YEARS RETAINED EARNI	-1,012,156.25	0.00	0.00	-1,012,156.25		
215100	30-54	PRIOR YEARS RETAINED EARNI	-565,275.89	0.00	0.00	-565,275.89		
215100	30-55	PRIOR YEARS RETAINED EARNI	-301,705.25	0.00	0.00	-301,705.25		
215100	30-56	PRIOR YEARS RETAINED EARNI	-173,010.77	0.00	0.00	-173,010.77		
215100	30-57	PRIOR YEARS RETAINED EARNI	-596,486.47	0.00	0.00	-596,486.47		
215100	30-59	PRIOR YEARS RETAINED EARNI	-106,175.28	0.00	0.00	-106,175.28		
215100	30-60	PRIOR YEARS RETAINED EARNI	-538,726.04	0.00	0.00	-538,726.04		
215100	40-50	PRIOR YEARS RETAINED EARNI	0.00	0.00	0.00	0.00		
215100	40-51	PRIOR YEARS RETAINED EARNI	0.00	0.00	0.00	0.00		
215100	40-52	PRIOR YEARS RETAINED EARNI	0.00	0.00	0.00	0.00		
215100	40-56	PRIOR YEARS RETAINED EARNI	0.00	0.00	0.00	0.00		
215220	10-10	REVENUE CONTROL	0.00	0.00	50,948,681.96	50,948,681.96		
215220	10-11	REVENUE CONTROL	0.00	45,820,774.87	0.00	-45,820,774.87		
215220	10-12	REVENUE CONTROL	0.00	465,930.69	0.00	-465,930.69		
215220	10-13	REVENUE CONTROL	0.00	8,590.46	0.00	-8,590.46		
215220	10-14	REVENUE CONTROL	0.00	44,798.40	0.00	-44,798.40		
215220	10-15	REVENUE CONTROL	0.00	5,650.72	0.00	-5,650.72		
215220	10-16	REVENUE CONTROL	0.00	304,015.52	0.00	-304,015.52		
215220	10-50	REVENUE CONTROL	0.00	209,697.76	17,217.49	-192,480.27		
215220	10-51	REVENUE CONTROL	0.00	233,534.83	0.00	-233,534.83		
215220	10-52	REVENUE CONTROL	0.00	31,305.98	0.00	-31,305.98		
215220	10-53	REVENUE CONTROL	0.00	852,032.31	0.00	-852,032.31		
215220	10-54	REVENUE CONTROL	0.00	352,505.63	0.00	-352,505.63		
215220	10-55	REVENUE CONTROL	0.00	318,421.20	0.00	-318,421.20		
215220	10-56	REVENUE CONTROL	0.00	90,234.10	0.00	-90,234.10		
215220	10-57	REVENUE CONTROL	0.00	347,045.75	0.00	-347,045.75		
215220	10-58	REVENUE CONTROL	0.00	387,610.92	0.00	-387,610.92		
215220	10-59	REVENUE CONTROL	0.00	61,052.38	0.00	-61,052.38		
215220	10-60	REVENUE CONTROL	0.00	288,728.15	0.00	-288,728.15		
215220	20-20	REVENUE CONTROL	0.00	0.00	7,433,599.38	7,433,599.38		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
215220	20-21	REVENUE CONTROL	0.00	2,365,426.34	0.00	-2,365,426.34		
215220	20-22	REVENUE CONTROL	0.00	417,268.38	0.00	-417,268.38		
215220	20-23	REVENUE CONTROL	0.00	66,277.48	0.00	-66,277.48		
215220	20-24	REVENUE CONTROL	0.00	1,885,949.24	0.00	-1,885,949.24		
215220	20-50	REVENUE CONTROL	0.00	202,954.69	80,603.12	-122,351.57		
215220	20-51	REVENUE CONTROL	0.00	216,007.66	0.00	-216,007.66		
215220	20-52	REVENUE CONTROL	0.00	27,447.66	0.00	-27,447.66		
215220	20-53	REVENUE CONTROL	0.00	423,230.16	0.00	-423,230.16		
215220	20-54	REVENUE CONTROL	0.00	368,548.71	0.00	-368,548.71		
215220	20-55	REVENUE CONTROL	0.00	299,717.75	0.00	-299,717.75		
215220	20-56	REVENUE CONTROL	0.00	71,005.74	0.00	-71,005.74		
215220	20-57	REVENUE CONTROL	0.00	268,012.22	0.00	-268,012.22		
215220	20-58	REVENUE CONTROL	0.00	288,172.58	0.00	-288,172.58		
215220	20-59	REVENUE CONTROL	0.00	45,792.65	0.00	-45,792.65		
215220	20-60	REVENUE CONTROL	0.00	231,106.16	0.00	-231,106.16		
215220	30-30	REVENUE CONTROL	0.00	0.00	20,283,632.83	20,283,632.83		
215220	30-31	REVENUE CONTROL	0.00	1,840,644.63	0.00	-1,840,644.63		
215220	30-32	REVENUE CONTROL	0.00	210,651.88	0.00	-210,651.88		
215220	30-33	REVENUE CONTROL	0.00	521,469.15	0.00	-521,469.15		
215220	30-34	REVENUE CONTROL	0.00	1,962,236.62	0.00	-1,962,236.62		
215220	30-35	REVENUE CONTROL	0.00	1,007,150.14	0.00	-1,007,150.14		
215220	30-36	REVENUE CONTROL	0.00	7,596,433.64	0.00	-7,596,433.64		
215220	30-37	REVENUE CONTROL	0.00	1,294,008.82	0.00	-1,294,008.82		
215220	30-50	REVENUE CONTROL	0.00	282,568.43	130,015.99	-152,552.44		
215220	30-51	REVENUE CONTROL	0.00	474,392.50	0.00	-474,392.50		
215220	30-52	REVENUE CONTROL	0.00	60,918.42	0.00	-60,918.42		
215220	30-53	REVENUE CONTROL	0.00	1,056,425.79	0.00	-1,056,425.79		
215220	30-54	REVENUE CONTROL	0.00	551,976.27	0.00	-551,976.27		
215220	30-55	REVENUE CONTROL	0.00	312,640.76	0.00	-312,640.76		
215220	30-56	REVENUE CONTROL	0.00	162,133.30	0.00	-162,133.30		
215220	30-57	REVENUE CONTROL	0.00	624,460.91	0.00	-624,460.91		
215220	30-58	REVENUE CONTROL	0.00	10.54	0.00	-10.54		
215220	30-59	REVENUE CONTROL	0.00	102,899.97	0.00	-102,899.97		
215220	30-60	REVENUE CONTROL	0.00	550,595.75	0.00	-550,595.75		
221400	01-20	2009 WATER BONDS	8,420,000.00	950,000.00	0.00	7,470,000.00		
224110	01-24	2010 WATER BAN	2,000,000.00	2,000,000.00	0.00	0.00		
224350	01-30	FSN DTA NOTE	2,282,885.63	644,000.00	0.00	1,638,885.63		
224360	01-30	FSN CONSOLIDATED NOTE	19,512,506.00	2,000,000.00	0.00	17,512,506.00		
224400	01-24	2009 KIA LOAN - WT	6,590,601.23	307,705.77	0.00	6,282,895.46		
224410	01-00	2012 WATER BAN	0.00	0.00	3,327,906.42	3,327,906.42		
232100	01-10	POWER BILL / ACCOUNTS PAYA	7,435,172.37	3,467,044.09	3,661,875.17	7,630,003.45		
232150	01-00	ACCOUNTS PAYABLE MISCELLA	982,733.52	1,272,442.64	1,450,031.50	1,160,322.38		

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232155	01-00	ACCOUNTS PAYABLE ACCRUAL	190,184.29	739,542.83	689,417.79	140,059.25		
232200	01-10	ACCOUNTS PAYABLE CONTRAC	1,234,422.24	2,791.34	243.88	1,231,874.78		
232200	01-20	ACCOUNTS PAYABLE CONTRAC	1,849,995.37	66,786.54	395.00	1,783,603.83		
232200	01-30	ACCOUNTS PAYABLE CONTRAC	396,692.40	6,493.38	0.00	390,199.02		
232300	01-20	ACCOUNTS PAYABLE SEWER	924,508.37	508,108.18	609,751.97	1,026,152.16		
232400	01-00	ACCOUNTS PAYABLE WINTERC	95.14	273.01	267.80	89.93		
232500	01-00	FUTURE INSURANCE CLAIMS P/	414,407.00	359,167.71	254,622.18	309,861.47		
232550	01-00	EMPL VOUNTARY LIFE PAYABLE	1,185.02	14,264.19	14,009.47	930.30		
232600	01-00	ACCRUED PAYROLL PAYABLE	203,995.71	203,995.71	218,038.52	218,038.52		
232650	01-10	ACCRUED VACATION PAYABLE	133,116.53	5,026.39	0.00	128,090.14		
232650	01-20	ACCRUED VACATION PAYABLE	161,799.98	0.00	9,960.30	171,760.28		
232650	01-30	ACCRUED VACATION PAYABLE	170,818.05	0.00	5,039.87	175,857.92		
232650	01-50	ACCRUED VACATION PAYABLE	225,589.26	0.00	3,706.55	229,295.81		
235100	01-00	ACCOUNTS PAYABLE CUSTOME	1,620,330.63	41,536.00	54,160.00	1,632,954.63		
235200	01-30	CABLE CUSTOMER DEPOSITS	7,426.50	180.00	14,944.95	22,191.45		
235300	01-20	WATER METER DEPOSITS	11,350.00	1,700.00	2,800.00	12,450.00		
235400	01-00	UNCLAIMED REFUNDS	3,795.57	171.53	0.00	3,624.04		
236200	01-00	SOCIAL SECURITY TAX PAYABL	0.00	3.13	0.00	-3.13		
237100	01-00	INTEREST ON CUSTOMER DEPC	811,218.83	64,119.73	7,048.86	754,147.96		
237200	01-20	INTEREST ON BONDS	28,672.85	230,511.43	243,424.99	41,586.41		
237200	01-30	INTEREST ON BONDS	0.00	565,112.62	565,336.32	223.70		
241100	01-00	SALES TAX PAYABLE	72,897.70	158,169.55	157,182.73	71,910.88		
241150	01-00	PAYROLL WITHOLDING PAYABL	247,375.04	311,817.03	303,785.54	239,343.55		
241259	01-10	SCHOOL TAXES PAYABLE	122,933.55	87,152.34	92,640.46	128,421.67		
241259	01-20	SCHOOL TAXES PAYABLE	16,152.63	8,124.05	8,079.02	16,107.60		
241259	01-30	SCHOOL TAXES PAYABLE	37,126.13	4,001.03	5,249.57	38,374.67		
241275	01-30	OTHER TAXES	52,085.72	14,284.11	20,591.64	58,393.25		
241400	01-20	KY RIVER AUTHORITY FEE	-113,036.48	168,393.16	281,429.64	0.00		
253100	01-30	UNEARNED REVENUE	1,674,369.23	17,560.47	153,592.79	1,810,401.55		
254100	01-20	UNAMORTIZED BOND PREMIUM	92,917.20	12,388.92	0.00	80,528.28		
		Total Liabilities	116,718,078.39	90,042,692.35	97,337,732.56	124,013,118.60		
415100	10-50	SALES OF MATERIAL	0.00	0.00	2,804.07	2,804.07		
415100	20-50	SALES OF MATERIAL	0.00	16.49	1,009.80	993.31		
415100	30-50	SALES OF MATERIAL	0.00	44.38	1,724.72	1,680.34		
415400	10-50	MAPPING INCOME	0.00	0.08	17.66	17.58		
415400	20-50	MAPPING INCOME	0.00	0.02	13.10	13.08		
415400	30-50	MAPPING INCOME	0.00	0.00	35.34	35.34		
418200	10-50	RENT CLUBHOUSE	0.00	0.00	5,670.79	5,670.79		
418200	20-50	RENT CLUBHOUSE	0.00	0.00	4,215.37	4,215.37		
418200	30-50	RENT CLUBHOUSE	0.00	0.00	11,392.75	11,392.75		
419050	10-50	INTEREST CASH WORKING FUN	0.00	0.00	0.77	0.77		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
419050	20-50	INTEREST CASH WORKING FUN	0.00	0.00	0.12	0.12		
419050	30-50	INTEREST CASH WORKING FUN	0.00	0.00	0.38	0.38		
419100	10-50	INTEREST CONTRACT FUND	0.00	0.00	2,401.03	2,401.03		
419100	20-50	INTEREST CONTRACT FUND	0.00	0.00	3,598.22	3,598.22		
419100	30-50	INTEREST CONTRACT FUND	0.00	0.00	771.94	771.94		
419200	20-50	INTEREST REVENUE BOND SINI	0.00	0.00	16,792.85	16,792.85		
419250	20-50	INTEREST REV. BOND INTERES	0.00	0.00	218.46	218.46		
419300	10-50	INTEREST DEPRECIATION FUNI	0.00	0.00	1,118.33	1,118.33		
419300	20-50	INTEREST DEPRECIATION FUNI	0.00	0.00	1,068.05	1,068.05		
419300	30-50	INTEREST DEPRECIATION FUNI	0.00	0.00	1,079.86	1,079.86		
419350	10-50	INTEREST OPERATIONS AND M.	0.00	0.00	747.45	747.45		
419350	20-50	INTEREST OPERATIONS AND M.	0.00	0.00	129.06	129.06		
419350	30-50	INTEREST OPERATIONS AND M.	0.00	0.00	331.81	331.81		
419400	10-50	INTEREST REV FUND FARMERS	0.00	0.00	992.56	992.56		
419400	20-50	INTEREST REV FUND FARMERS	0.00	0.00	171.37	171.37		
419400	30-50	INTEREST REV FUND FARMERS	0.00	0.00	440.65	440.65		
419450	10-50	INTEREST REVENUE FUND WHI	0.00	0.00	2,836.67	2,836.67		
419450	20-50	INTEREST REVENUE FUND WHI	0.00	0.00	489.75	489.75		
419450	30-50	INTEREST REVENUE FUND WHI	0.00	0.00	1,259.25	1,259.25		
419500	10-50	INTEREST CLUBHOUSE FUND	0.00	0.00	275.28	275.28		
419500	20-50	INTEREST CLUBHOUSE FUND	0.00	0.00	204.63	204.63		
419500	30-50	INTEREST CLUBHOUSE FUND	0.00	0.00	553.12	553.12		
419550	10-50	INTEREST REV FUND REPUBLIC	0.00	0.00	7.60	7.60		
419550	20-50	INTEREST REV FUND REPUBLIC	0.00	0.00	1.31	1.31		
419550	30-50	INTEREST REV FUND REPUBLIC	0.00	0.00	3.43	3.43		
419600	10-50	INTEREST CONSTRUCTION ACC	0.00	0.00	13.50	13.50		
419600	20-50	INTEREST CONSTRUCTION ACC	0.00	0.00	2.33	2.33		
419600	30-50	INTEREST CONSTRUCTION ACC	0.00	0.00	6.00	6.00		
419603	10-50	INTEREST INCOME-RETIREMEN	0.00	0.00	6,228.90	6,228.90		
419603	20-50	INTEREST INCOME-RETIREMEN	0.00	0.00	6,227.03	6,227.03		
419603	30-50	INTEREST INCOME-RETIREMEN	0.00	0.00	6,227.04	6,227.04		
419605	10-50	GAIN ON SALE OF ASSETS-RETI	0.00	142.69	0.00	-142.69		
419605	20-50	GAIN ON SALE OF ASSETS-RETI	0.00	142.65	0.00	-142.65		
419605	30-50	GAIN ON SALE OF ASSETS-RETI	0.00	142.66	0.00	-142.66		
419607	10-50	UNREALIZED GAIN/LOSS-RETIR	0.00	8,213.52	0.00	-8,213.52		
419607	20-50	UNREALIZED GAIN/LOSS-RETIR	0.00	8,211.06	0.00	-8,211.06		
419607	30-50	UNREALIZED GAIN/LOSS-RETIR	0.00	8,211.07	0.00	-8,211.07		
420100	30-30	BASIC SERVICE REVENUE	0.00	0.00	8,740,828.63	8,740,828.63		
420150	30-30	DIGITAL BASIC REVENUE	0.00	0.00	1,998,475.67	1,998,475.67		
420170	30-30	VOD REVENUE	0.00	2,962.70	236,486.40	233,523.70		
420175	30-30	PAY PER VIEW REVENUE	0.00	0.00	35,849.79	35,849.79		
420200	30-30	H B O SERVICE FEES	0.00	0.00	437,874.59	437,874.59		

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420200	30-36	H B O SERVICE FEES	0.00	0.00	3,086.54	3,086.54		
420510	30-30	CONNECTION CHARGES	0.00	0.00	201,160.54	201,160.54		
420520	30-30	PAY CHANNEL DISCOUNTS	0.00	87,692.06	0.00	-87,692.06		
420530	30-30	CABLE PENALTY CHARGES	0.00	250.55	213,751.39	213,500.84		
420600	30-30	SHOWTIME SERVICE REVENUE	0.00	0.00	135,906.46	135,906.46		
420700	30-30	CINEMAX SERVICE FEE	0.00	0.00	77,409.83	77,409.83		
420700	30-36	CINEMAX SERVICE FEE	0.00	0.00	68.27	68.27		
420750	30-30	STARZ/ENCORE	0.00	0.00	187,007.69	187,007.69		
420810	30-30	HOME SECURITY SERVICE	0.00	0.00	418,780.77	418,780.77		
420815	30-30	HOME SECURITY INSTALLATION	0.00	0.00	63,295.46	63,295.46		
420820	30-30	HICAP REVENUE	0.00	0.00	343,712.80	343,712.80		
420825	30-30	LONG DISTANCE REVENUE	0.00	0.00	338,267.26	338,267.26		
420826	30-30	ACCESS BILLING REVENUE	0.00	0.00	108,273.85	108,273.85		
420830	30-30	HSDS REVENUE	0.00	0.00	6,343,819.44	6,343,819.44		
420832	30-30	BUNDLED SERVICE DISC	0.00	654,000.80	0.00	-654,000.80		
420835	30-30	CLEC LOCAL PHONE REVENUE	0.00	0.00	2,815,097.81	2,815,097.81		
420840	30-30	DTA REVENUE	0.00	0.00	273,671.93	273,671.93		
420900	30-30	ADVERTISING REVENUE	0.00	0.00	693,576.38	693,576.38		
420901	30-30	PRODUCTION REVENUE	0.00	0.00	31,386.00	31,386.00		
420910	30-30	LEASE OR SALE CHANNEL	0.00	0.00	89,030.28	89,030.28		
420920	30-30	SHOPPING CHANNEL REVENUE	0.00	0.00	65,674.93	65,674.93		
420970	30-30	CHANNEL 10 REVENUE	0.00	0.00	8,094.00	8,094.00		
420990	30-30	DARK FIBER REVENUE	0.00	0.00	1,136,492.32	1,136,492.32		
421100	10-10	MISCELLANEOUS INCOME	0.00	0.00	71,406.00	71,406.00		
421100	10-50	MISCELLANEOUS INCOME	0.00	121,243.40	197,478.64	76,235.24		
421100	20-50	MISCELLANEOUS INCOME	0.00	0.00	125,179.26	125,179.26		
421100	30-50	MISCELLANEOUS INCOME	0.00	0.00	422,119.15	422,119.15		
421300	10-10	CAPITAL CONTRIBUTIONS	0.00	428.71	130,554.12	130,125.41		
421300	20-20	CAPITAL CONTRIBUTIONS	0.00	0.00	544,325.74	544,325.74		
421300	30-30	CAPITAL CONTRIBUTIONS	0.00	893.22	16,956.47	16,063.25		
421400	20-20	AMORTIZATION BOND PREMIUM	0.00	0.00	12,388.92	12,388.92		
440100	10-10	RESIDENTIAL ELECTRIC	0.00	0.00	17,811,473.81	17,811,473.81		
442100	10-10	COMMERCIAL 1 PHASE ELECTR	0.00	2,141.78	6,356,609.44	6,354,467.66		
442400	10-10	LARGE POWER ELECTRIC	0.00	0.00	25,420,944.25	25,420,944.25		
444100	10-10	ELECTRIC STREET LIGHTING	0.00	0.00	195,819.70	195,819.70		
445100	10-10	MUNICIPAL ELECTRIC	0.00	0.00	1,089,112.90	1,089,112.90		
448100	10-10	ELECT USED BY ELECT DEPT	0.00	0.00	848,516.94	848,516.94		
448200	10-10	ELECTRIC USED BY WATER DEI	0.00	0.00	42,676.54	42,676.54		
449100	10-10	ELECTRIC SECURITY LIGHTS	0.00	0.00	151,784.54	151,784.54		
450100	10-10	ELECTRIC COLLECTION CHARG	0.00	0.00	313,741.89	313,741.89		
461100	20-20	RESIDENTIAL CITY WATER	0.00	0.00	2,185,967.30	2,185,967.30		
461200	20-20	RESIDENTIAL COUNTY WATER	0.00	0.00	1,304,416.21	1,304,416.21		

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461300	20-20	COMMERCIAL CITY WATER	0.00	0.00	1,623,070.22	1,623,070.22		
461400	20-20	COMMERCIAL COUNTY WATER	0.00	0.00	991,052.05	991,052.05		
462100	20-20	FIRE SPRINKLER SERVICE	0.00	0.00	166,679.39	166,679.39		
462200	20-20	PRIVATE FIRE HYDRANTS	0.00	0.00	8,600.72	8,600.72		
463100	20-20	CITY FIRE HYDRANTS	0.00	0.00	67,493.11	67,493.11		
466100	20-20	WATER SALES RESALE	0.00	0.00	1,333,787.01	1,333,787.01		
466200	20-20	WATER SALES RESALE-PRODU	0.00	0.00	577,134.81	577,134.81		
467100	20-20	WATER USED BY ELECTRIC DE	0.00	0.00	286.95	286.95		
467200	20-20	WATER USED BY WATER DEPA	0.00	0.00	2,113.68	2,113.68		
470100	20-20	WATER COLLECTION CHARGES	0.00	0.00	50,265.10	50,265.10		
471100	20-20	WATER TAP FEE REVENUE	0.00	0.00	17,944.00	17,944.00		
475100	10-50	GAIN/(LOSS) ON ASSETS	0.00	0.00	7,621.47	7,621.47		
475100	20-50	GAIN/(LOSS) ON ASSETS	0.00	0.00	7,361.47	7,361.47		
475100	30-50	GAIN/(LOSS) ON ASSETS	0.00	0.00	10,693.13	10,693.13		
		Total	0.00	894,737.84	87,183,736.31	86,288,998.47		
		Income						
510100	30-32	CABLE OPERATIONS & MAINT P	0.00	314.18	0.00	314.18		
510100	30-33	CABLE OPERATIONS & MAINT P	0.00	265,121.38	0.00	265,121.38		
510100	30-34	CABLE OPERATIONS & MAINT P	0.00	868,094.23	0.00	868,094.23		
510101	30-33	CABLE OPERATIONS & MAINT P	0.00	5,811.06	0.00	5,811.06		
510101	30-34	CABLE OPERATIONS & MAINT P	0.00	113,923.43	0.00	113,923.43		
510101	30-35	CABLE OPERATIONS & MAINT P	0.00	2,213.38	0.00	2,213.38		
510170	30-36	VOD EXPENSE	0.00	162,743.39	0.00	162,743.39		
510300	30-30	CABLE DISTRIBUTION EXPENSE	0.00	1,615.00	275.00	1,340.00		
510300	30-31	CABLE DISTRIBUTION EXPENSE	0.00	87,790.66	0.00	87,790.66		
510300	30-32	CABLE DISTRIBUTION EXPENSE	0.00	580.00	0.00	580.00		
510300	30-33	CABLE DISTRIBUTION EXPENSE	0.00	53,577.87	201.51	53,376.36		
510300	30-34	CABLE DISTRIBUTION EXPENSE	0.00	154,646.30	0.00	154,646.30		
510300	30-36	CABLE DISTRIBUTION EXPENSE	0.00	28.00	0.00	28.00		
510510	30-36	HBO EXPENSE	0.00	401,062.11	0.00	401,062.11		
510540	30-36	SHOWTIME EXPENSE	0.00	121,565.28	0.00	121,565.28		
510550	30-36	CINEMAX EXPENSE	0.00	35,504.37	0.00	35,504.37		
510565	30-36	STARZ/ENCORE	0.00	136,468.96	0.00	136,468.96		
510600	30-36	SATELLITE STATION EXPENSE	0.00	5,582,856.60	0.00	5,582,856.60		
510650	30-36	DIGITAL STATION EXPENSE	0.00	967,983.51	0.00	967,983.51		
510660	30-36	HIGH DEFINITION TV EXPENSE	0.00	90,640.71	0.00	90,640.71		
510675	30-36	PAY PER VIEW EXPENSE	0.00	18,567.83	0.00	18,567.83		
510700	30-33	POLE RENTAL EXPENSE	0.00	24,860.95	7,189.75	17,671.20		
510800	30-36	ROYALTY COPYRIGHT EXPENSI	0.00	81,195.48	0.00	81,195.48		
520100	30-34	CABLE 10 PAYROLL	0.00	105.96	0.00	105.96		
520100	30-35	CABLE 10 PAYROLL	0.00	545,798.96	0.00	545,798.96		
520101	30-35	CABLE 10 PAYROLL OT	0.00	23,095.93	0.00	23,095.93		

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520200	30-35	CHANNEL 10 EXPENSES	0.00	12,745.73	0.00	12,745.73		
525200	30-35	CABLE ADVERTISING EXPENSE	0.00	77,686.20	0.00	77,686.20		
525210	30-35	MARKETING EXPENSES	0.00	77,899.69	3,767.22	74,132.47		
525210	30-36	MARKETING EXPENSES	0.00	627.11	0.00	627.11		
530100	30-31	BROADBAND PAYROLL	0.00	396,582.47	0.00	396,582.47		
530100	30-34	BROADBAND PAYROLL	0.00	2,060.80	0.00	2,060.80		
530101	30-31	BROADBAND PAYROLL OT	0.00	26,044.06	0.00	26,044.06		
530101	30-34	BROADBAND PAYROLL OT	0.00	46.80	0.00	46.80		
530130	30-34	HSDS PAYROLL	0.00	628.32	0.00	628.32		
530140	30-34	LOCAL PHONE	0.00	625.24	0.00	625.24		
530150	30-34	EXPANDED CABLE PAYROLL	0.00	75.84	0.00	75.84		
530160	30-31	SECURITY PAYROLL	0.00	63,288.91	0.00	63,288.91		
530161	30-31	SECURITY PAYROLL OT	0.00	34,631.39	0.00	34,631.39		
530500	30-37	TELEPHONE PAYROLL	0.00	487,151.09	0.00	487,151.09		
530501	30-37	TELEPHONE PAYROLL OT	0.00	21,961.91	0.00	21,961.91		
530520	30-37	LONG DISTANCE FSN EXPENSE	0.00	209,944.38	0.00	209,944.38		
530525	30-37	ACCESS BILLING EXPENSE	0.00	45,988.19	3,555.58	42,432.61		
530530	30-31	HSDS EXPENSE	0.00	798,318.05	0.00	798,318.05		
530540	30-37	CLEC EXPENSE	0.00	269,177.05	0.00	269,177.05		
530560	30-31	SECURITY EXPENSE	0.00	99,331.97	0.00	99,331.97		
555100	10-11	KW GENERATION DEMAND	0.00	17,926,488.68	0.00	17,926,488.68		
555150	10-11	KW TRANSMISSION DEMAND	0.00	1,935,285.06	0.00	1,935,285.06		
555200	10-11	COST PER KWH PURCHASED	0.00	20,894,156.26	0.00	20,894,156.26		
555250	10-11	FACILITIES CHARGE	0.00	20,796.00	0.00	20,796.00		
555300	10-11	COST OF FUEL ADJ PURCHASEI	0.00	2,105,486.08	206,312.96	1,899,173.12		
555400	10-11	SEPA POWER ADJUSTMENT	0.00	256,431.60	402,721.18	-146,289.58		
571000	10-11	ELECT TRANS EXPENSE	0.00	67.35	0.00	67.35		
571000	10-15	ELECT TRANS EXPENSE	0.00	4,537.34	0.00	4,537.34		
571100	10-11	ELECT TRANS PAYROLL	0.00	2,214.26	0.00	2,214.26		
571100	10-15	ELECT TRANS PAYROLL	0.00	1,003.64	0.00	1,003.64		
592000	10-11	ELECT DIST STATION EQUIPMEI	0.00	50,816.67	0.00	50,816.67		
592100	10-11	ELECT DIST STATION EQ PAYRO	0.00	225,534.83	0.00	225,534.83		
592101	10-11	ELECT DIST STATION EQ PR OT	0.00	10,423.18	0.00	10,423.18		
593000	10-10	ELECT DIST OVERHEAD LINES	0.00	15.29	0.00	15.29		
593000	10-11	ELECT DIST OVERHEAD LINES	0.00	727,911.62	0.00	727,911.62		
593000	10-12	ELECT DIST OVERHEAD LINES	0.00	121.91	0.00	121.91		
593000	10-14	ELECT DIST OVERHEAD LINES	0.00	250.96	0.00	250.96		
593000	10-16	ELECT DIST OVERHEAD LINES	0.00	10,070.78	0.00	10,070.78		
593100	10-11	ELECT DIST OVERHEAD PAYRO	0.00	1,121,179.02	0.00	1,121,179.02		
593100	10-12	ELECT DIST OVERHEAD PAYRO	0.00	118.85	0.00	118.85		
593100	10-14	ELECT DIST OVERHEAD PAYRO	0.00	188.22	0.00	188.22		
593100	10-16	ELECT DIST OVERHEAD PAYRO	0.00	228.60	0.00	228.60		

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593101	10-11	ELECT DIST OVERHEAD PAYRO	0.00	122,170.84	0.00	122,170.84		
594000	10-11	ELECT DIST UNDERGROUND LI	0.00	10,520.89	0.00	10,520.89		
594000	10-16	ELECT DIST UNDERGROUND LI	0.00	48,095.88	0.00	48,095.88		
594100	10-11	ELECT DIST UNDERGROUND PA	0.00	450.90	0.00	450.90		
594100	10-13	ELECT DIST UNDERGROUND PA	0.00	18.26	0.00	18.26		
594100	10-16	ELECT DIST UNDERGROUND PA	0.00	182,899.55	0.00	182,899.55		
594101	10-16	ELECT DIST UNDRGRND PAYRC	0.00	2,610.32	0.00	2,610.32		
596000	10-11	ELECT DIST STREET LIGHTS & S	0.00	1,919.32	0.00	1,919.32		
596000	10-14	ELECT DIST STREET LIGHTS & S	0.00	18,337.27	0.00	18,337.27		
596100	10-11	ELECT DIST STREET LIGHT PR	0.00	107.53	0.00	107.53		
596100	10-13	ELECT DIST STREET LIGHT PR	0.00	50.97	0.00	50.97		
596100	10-14	ELECT DIST STREET LIGHT PR	0.00	25,776.97	0.00	25,776.97		
598000	10-11	ELECT DISTRIBUTION EXPENSE	0.00	30.77	0.00	30.77		
598100	10-11	ELECT DIST PAYROLL	0.00	2,693.34	0.00	2,693.34		
599000	10-11	ELECT DIST SECURITY LIGHTS	0.00	643.24	0.00	643.24		
599000	10-13	ELECT DIST SECURITY LIGHTS	0.00	5,176.31	15.77	5,160.54		
599100	10-11	ELECT DIST SECURITY LIGHTS I	0.00	452.13	0.00	452.13		
599100	10-13	ELECT DIST SECURITY LIGHTS I	0.00	3,201.74	0.00	3,201.74		
599100	10-14	ELECT DIST SECURITY LIGHTS I	0.00	25.53	0.00	25.53		
599100	20-24	ELECT DIST SECURITY LIGHTS I	0.00	171.04	0.00	171.04		
623000	20-24	PUMPING POWER	0.00	439,985.31	0.00	439,985.31		
633000	20-24	PUMPING MAINTENANCE	0.00	66,194.72	0.00	66,194.72		
641000	20-21	WATER TREATMENT CHEMICAL	0.00	184,855.38	0.00	184,855.38		
641000	20-24	WATER TREATMENT CHEMICAL	0.00	222,025.32	0.00	222,025.32		
642000	20-24	WATER TREATMENT LABOR	0.00	346,494.98	0.00	346,494.98		
642001	20-24	WATER TREATMENT LABOR OT	0.00	20,123.98	0.00	20,123.98		
643000	20-20	MISCELLANEOUS TREATMENT I	0.00	10.00	0.00	10.00		
643000	20-24	MISCELLANEOUS TREATMENT I	0.00	17,408.82	0.00	17,408.82		
644000	20-21	TREATMENT LABORATORY EXP	0.00	2,213.83	0.00	2,213.83		
644000	20-24	TREATMENT LABORATORY EXP	0.00	40,382.44	0.00	40,382.44		
652000	20-24	WATER TREATMENT MAINTENA	0.00	232,468.11	0.00	232,468.11		
652100	20-24	WATER TREATMENT MAINT PAY	0.00	132,724.27	0.00	132,724.27		
652101	20-24	WATER TREATMENT MAINT PR	0.00	7,068.99	0.00	7,068.99		
677000	20-21	FIRE HYDRANTS	0.00	5,372.43	802.00	4,570.43		
677100	20-21	FIRE HYDRANTS PAYROLL	0.00	413.84	0.00	413.84		
677100	20-23	FIRE HYDRANTS PAYROLL	0.00	63,664.14	0.00	63,664.14		
677101	20-23	FIREHYDRANT PAYROLL OT	0.00	854.46	0.00	854.46		
678000	20-20	WATER DISTRIBUTION EXPENSI	0.00	279.42	0.00	279.42		
678000	20-21	WATER DISTRIBUTION EXPENSI	0.00	233,456.34	10,791.55	222,664.79		
678000	20-22	WATER DISTRIBUTION EXPENSI	0.00	0.75	0.00	0.75		
678000	20-23	WATER DISTRIBUTION EXPENSI	0.00	1,319.97	0.00	1,319.97		
678100	20-21	WATER DIST PAYROLL	0.00	903,065.97	0.00	903,065.97		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
678100	20-22	WATER DIST PAYROLL	0.00	128.20	0.00	128.20		
678101	20-21	WATER DIST PAYROLL OT	0.00	57,836.87	0.00	57,836.87		
700000	10-12	ENGINEERING EXPENSE ACCOI	0.00	1,352.93	0.00	1,352.93		
700000	20-22	ENGINEERING EXPENSE ACCOI	0.00	1,654.84	0.00	1,654.84		
700100	10-12	ENGINEERING PAYROLL	0.00	260,964.19	0.00	260,964.19		
700100	20-21	ENGINEERING PAYROLL	0.00	71.40	0.00	71.40		
700100	20-22	ENGINEERING PAYROLL	0.00	266,039.42	0.00	266,039.42		
700100	30-32	ENGINEERING PAYROLL	0.00	112,722.36	0.00	112,722.36		
700101	10-12	ENGINEERING PAYROLL OT	0.00	1,832.78	0.00	1,832.78		
700101	30-32	ENGINEERING PAYROLL OT	0.00	1,609.13	0.00	1,609.13		
700102	10-12	ENGINEERING PAYROLL TEMP	0.00	6,041.00	0.00	6,041.00		
902000	10-58	METER READING EXPENSES	0.00	11,584.78	0.00	11,584.78		
902000	20-58	METER READING EXPENSES	0.00	8,615.37	0.00	8,615.37		
902100	10-58	METER READING PAYROLL	0.00	216,962.41	0.00	216,962.41		
902100	20-58	METER READING PAYROLL	0.00	161,263.32	0.00	161,263.32		
902101	10-58	METER READING PAYROLL OT	0.00	11,727.97	0.00	11,727.97		
902101	20-58	METER READING PAYROLL OT	0.00	8,721.89	0.00	8,721.89		
903000	10-53	CUSTOMER RECORDS AND COI	0.00	85,353.79	0.00	85,353.79		
903000	20-53	CUSTOMER RECORDS AND COI	0.00	63,446.87	0.00	63,446.87		
903000	30-53	CUSTOMER RECORDS AND COI	0.00	171,476.34	0.00	171,476.34		
903010	10-53	POSTAGE AND PRINTING	0.00	4,035.44	0.00	4,035.44		
903010	10-60	POSTAGE AND PRINTING	0.00	490.81	98.48	392.33		
903010	20-53	POSTAGE AND PRINTING	0.00	2,846.63	0.00	2,846.63		
903010	20-60	POSTAGE AND PRINTING	0.00	490.67	199.04	291.63		
903010	30-35	POSTAGE AND PRINTING	0.00	218.32	0.00	218.32		
903010	30-53	POSTAGE AND PRINTING	0.00	8,027.13	0.00	8,027.13		
903010	30-60	POSTAGE AND PRINTING	0.00	788.20	0.00	788.20		
903100	10-53	CUSTOMER SERVICE PAYROLL	0.00	223,592.58	0.00	223,592.58		
903100	20-53	CUSTOMER SERVICE PAYROLL	0.00	166,205.24	0.00	166,205.24		
903100	30-53	CUSTOMER SERVICE PAYROLL	0.00	449,198.83	0.00	449,198.83		
903101	10-53	CUSTOMER SERVICE PAYROLL	0.00	13,146.61	0.00	13,146.61		
903101	20-53	CUSTOMER SERVICE PAYROLL	0.00	9,772.39	0.00	9,772.39		
903101	30-53	CUSTOMER SERVICE PAYROLL	0.00	26,411.69	0.00	26,411.69		
903200	10-53	CASH OVER AND SHORT	0.00	35.07	6.12	28.95		
903200	20-53	CASH OVER AND SHORT	0.00	26.01	4.48	21.53		
903200	30-53	CASH OVER AND SHORT	0.00	70.25	12.04	58.21		
903921	10-10	OFFICE SUPPLIES EXPENSE	0.00	726.34	726.34	0.00		
903921	10-11	OFFICE SUPPLIES EXPENSE	0.00	1,402.59	0.00	1,402.59		
903921	10-12	OFFICE SUPPLIES EXPENSE	0.00	2,731.55	0.00	2,731.55		
903921	10-50	OFFICE SUPPLIES EXPENSE	0.00	155.82	31.27	124.55		
903921	10-51	OFFICE SUPPLIES EXPENSE	0.00	3,622.91	0.00	3,622.91		
903921	10-52	OFFICE SUPPLIES EXPENSE	0.00	168.50	0.00	168.50		

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			Balance	Debit	Credit	Balance		
903921	10-53	OFFICE SUPPLIES EXPENSE	0.00	3,434.25	0.00	3,434.25		
903921	10-54	OFFICE SUPPLIES EXPENSE	0.00	880.53	0.00	880.53		
903921	10-55	OFFICE SUPPLIES EXPENSE	0.00	18.93	0.00	18.93		
903921	10-56	OFFICE SUPPLIES EXPENSE	0.00	60.47	0.00	60.47		
903921	10-57	OFFICE SUPPLIES EXPENSE	0.00	1,708.79	11.17	1,697.62		
903921	10-58	OFFICE SUPPLIES EXPENSE	0.00	1,366.95	0.00	1,366.95		
903921	10-59	OFFICE SUPPLIES EXPENSE	0.00	91.71	0.00	91.71		
903921	10-60	OFFICE SUPPLIES EXPENSE	0.00	1,144.40	0.00	1,144.40		
903921	20-21	OFFICE SUPPLIES EXPENSE	0.00	948.97	0.00	948.97		
903921	20-22	OFFICE SUPPLIES EXPENSE	0.00	1,952.18	0.00	1,952.18		
903921	20-24	OFFICE SUPPLIES EXPENSE	0.00	338.60	0.00	338.60		
903921	20-50	OFFICE SUPPLIES EXPENSE	0.00	155.77	63.18	92.59		
903921	20-51	OFFICE SUPPLIES EXPENSE	0.00	2,762.41	0.00	2,762.41		
903921	20-52	OFFICE SUPPLIES EXPENSE	0.00	125.27	0.00	125.27		
903921	20-53	OFFICE SUPPLIES EXPENSE	0.00	2,552.84	0.00	2,552.84		
903921	20-54	OFFICE SUPPLIES EXPENSE	0.00	654.58	0.00	654.58		
903921	20-55	OFFICE SUPPLIES EXPENSE	0.00	14.11	0.00	14.11		
903921	20-56	OFFICE SUPPLIES EXPENSE	0.00	44.96	0.00	44.96		
903921	20-57	OFFICE SUPPLIES EXPENSE	0.00	1,266.64	4.71	1,261.93		
903921	20-58	OFFICE SUPPLIES EXPENSE	0.00	1,016.61	0.00	1,016.61		
903921	20-59	OFFICE SUPPLIES EXPENSE	0.00	68.21	0.00	68.21		
903921	20-60	OFFICE SUPPLIES EXPENSE	0.00	850.70	0.00	850.70		
903921	30-30	OFFICE SUPPLIES EXPENSE	0.00	232.70	0.00	232.70		
903921	30-31	OFFICE SUPPLIES EXPENSE	0.00	1,241.15	0.00	1,241.15		
903921	30-32	OFFICE SUPPLIES EXPENSE	0.00	918.53	0.00	918.53		
903921	30-33	OFFICE SUPPLIES EXPENSE	0.00	48.00	3.00	45.00		
903921	30-34	OFFICE SUPPLIES EXPENSE	0.00	2,622.79	0.00	2,622.79		
903921	30-35	OFFICE SUPPLIES EXPENSE	0.00	622.29	0.00	622.29		
903921	30-37	OFFICE SUPPLIES EXPENSE	0.00	956.02	0.00	956.02		
903921	30-50	OFFICE SUPPLIES EXPENSE	0.00	250.23	0.00	250.23		
903921	30-51	OFFICE SUPPLIES EXPENSE	0.00	7,132.05	0.00	7,132.05		
903921	30-52	OFFICE SUPPLIES EXPENSE	0.00	338.60	0.00	338.60		
903921	30-53	OFFICE SUPPLIES EXPENSE	0.00	6,899.51	0.00	6,899.51		
903921	30-54	OFFICE SUPPLIES EXPENSE	0.00	1,769.09	0.00	1,769.09		
903921	30-55	OFFICE SUPPLIES EXPENSE	0.00	38.13	0.00	38.13		
903921	30-56	OFFICE SUPPLIES EXPENSE	0.00	121.56	0.00	121.56		
903921	30-57	OFFICE SUPPLIES EXPENSE	0.00	3,410.62	0.00	3,410.62		
903921	30-59	OFFICE SUPPLIES EXPENSE	0.00	184.32	0.00	184.32		
903921	30-60	OFFICE SUPPLIES EXPENSE	0.00	2,299.19	0.00	2,299.19		
904000	10-53	BAD DEBTS EXPENSE	0.00	402,089.99	0.00	402,089.99		
904000	20-53	BAD DEBTS EXPENSE	0.00	69,420.00	0.00	69,420.00		
904000	30-53	BAD DEBTS EXPENSE	0.00	178,490.02	0.00	178,490.02		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
905100	10-57	INFORMATION TECH PAYROLL	0.00	150,300.71	0.00	150,300.71		
905100	20-57	INFORMATION TECH PAYROLL	0.00	111,724.46	0.00	111,724.46		
905100	30-57	INFORMATION TECH PAYROLL	0.00	301,955.03	0.00	301,955.03		
905101	10-57	INFORMATION TECH PAYROLL (	0.00	8,076.32	0.00	8,076.32		
905101	20-57	INFORMATION TECH PAYROLL (	0.00	6,003.47	0.00	6,003.47		
905101	30-57	INFORMATION TECH PAYROLL (	0.00	16,225.46	0.00	16,225.46		
905200	10-57	GIS EXPENSES	0.00	13,385.00	60.01	13,324.99		
905200	20-57	GIS EXPENSES	0.00	9,920.00	14.99	9,905.01		
905200	30-57	GIS EXPENSES	0.00	26,770.00	0.00	26,770.00		
905210	10-57	CIS EXPENSES	0.00	43.88	0.00	43.88		
905210	20-57	CIS EXPENSES	0.00	32.62	0.00	32.62		
905210	30-57	CIS EXPENSES	0.00	88.17	0.00	88.17		
905300	10-57	COMPUTER EXPENSE	0.00	29,397.27	0.00	29,397.27		
905300	20-57	COMPUTER EXPENSE	0.00	21,852.17	0.00	21,852.17		
905300	30-57	COMPUTER EXPENSE	0.00	59,059.36	0.00	59,059.36		
905400	10-10	SOFTWARE SERVICES	0.00	30,000.00	0.00	30,000.00		
905400	10-12	SOFTWARE SERVICES	0.00	4,610.56	0.00	4,610.56		
905400	10-57	SOFTWARE SERVICES	0.00	70,225.58	0.00	70,225.58		
905400	20-21	SOFTWARE SERVICES	0.00	10,125.00	4,000.00	6,125.00		
905400	20-22	SOFTWARE SERVICES	0.00	2,038.10	0.00	2,038.10		
905400	20-24	SOFTWARE SERVICES	0.00	0.00	1,200.00	-1,200.00		
905400	20-57	SOFTWARE SERVICES	0.00	49,034.70	0.00	49,034.70		
905400	30-57	SOFTWARE SERVICES	0.00	104,981.35	22,448.55	82,532.80		
913000	10-11	PUBLISHING EXPENSE	0.00	59.32	0.00	59.32		
913000	10-56	PUBLISHING EXPENSE	0.00	1,378.47	0.00	1,378.47		
913000	20-21	PUBLISHING EXPENSE	0.00	192.07	0.00	192.07		
913000	20-22	PUBLISHING EXPENSE	0.00	43.76	0.00	43.76		
913000	20-56	PUBLISHING EXPENSE	0.00	1,042.65	0.00	1,042.65		
913000	30-35	PUBLISHING EXPENSE	0.00	38.88	0.00	38.88		
913000	30-56	PUBLISHING EXPENSE	0.00	2,181.65	0.00	2,181.65		
920000	10-50	ADMINISTRATIVE EXPENSE	0.00	1,126.97	222.04	904.93		
920000	10-51	ADMINISTRATIVE EXPENSE	0.00	781.48	415.25	366.23		
920000	10-53	ADMINISTRATIVE EXPENSE	0.00	7.99	0.00	7.99		
920000	10-56	ADMINISTRATIVE EXPENSE	0.00	4,256.89	0.00	4,256.89		
920000	20-24	ADMINISTRATIVE EXPENSE	0.00	25.00	5.00	20.00		
920000	20-50	ADMINISTRATIVE EXPENSE	0.00	1,119.78	447.09	672.69		
920000	20-51	ADMINISTRATIVE EXPENSE	0.00	580.00	307.76	272.24		
920000	20-53	ADMINISTRATIVE EXPENSE	0.00	5.94	0.00	5.94		
920000	20-56	ADMINISTRATIVE EXPENSE	0.00	3,734.07	0.00	3,734.07		
920000	20-59	ADMINISTRATIVE EXPENSE	0.00	78.00	0.00	78.00		
920000	30-50	ADMINISTRATIVE EXPENSE	0.00	1,819.69	1.63	1,818.06		
920000	30-51	ADMINISTRATIVE EXPENSE	0.00	1,564.01	828.19	735.82		

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920000	30-53	ADMINISTRATIVE EXPENSE	0.00	16.07	0.00	16.07		
920000	30-56	ADMINISTRATIVE EXPENSE	0.00	7,123.69	0.00	7,123.69		
920060	10-11	DUES AND SUBSCRIPTIONS	0.00	25,119.58	0.00	25,119.58		
920060	10-50	DUES AND SUBSCRIPTIONS	0.00	99.12	0.00	99.12		
920060	10-51	DUES AND SUBSCRIPTIONS	0.00	4,471.89	1,506.56	2,965.33		
920060	10-54	DUES AND SUBSCRIPTIONS	0.00	876.10	0.00	876.10		
920060	10-56	DUES AND SUBSCRIPTIONS	0.00	1,114.29	0.00	1,114.29		
920060	10-57	DUES AND SUBSCRIPTIONS	0.00	2,769.92	0.00	2,769.92		
920060	10-59	DUES AND SUBSCRIPTIONS	0.00	560.31	0.00	560.31		
920060	20-21	DUES AND SUBSCRIPTIONS	0.00	14,333.40	0.00	14,333.40		
920060	20-22	DUES AND SUBSCRIPTIONS	0.00	1,975.00	0.00	1,975.00		
920060	20-24	DUES AND SUBSCRIPTIONS	0.00	1,640.00	0.00	1,640.00		
920060	20-50	DUES AND SUBSCRIPTIONS	0.00	71.99	7.32	64.67		
920060	20-51	DUES AND SUBSCRIPTIONS	0.00	2,917.60	982.93	1,934.67		
920060	20-54	DUES AND SUBSCRIPTIONS	0.00	571.60	0.00	571.60		
920060	20-56	DUES AND SUBSCRIPTIONS	0.00	727.04	0.00	727.04		
920060	20-57	DUES AND SUBSCRIPTIONS	0.00	1,807.17	0.00	1,807.17		
920060	20-59	DUES AND SUBSCRIPTIONS	0.00	365.57	0.00	365.57		
920060	30-30	DUES AND SUBSCRIPTIONS	0.00	190.00	0.00	190.00		
920060	30-31	DUES AND SUBSCRIPTIONS	0.00	4,988.20	0.00	4,988.20		
920060	30-50	DUES AND SUBSCRIPTIONS	0.00	72.00	19.79	52.21		
920060	30-51	DUES AND SUBSCRIPTIONS	0.00	4,159.80	2,597.94	1,561.86		
920060	30-54	DUES AND SUBSCRIPTIONS	0.00	717.89	256.45	461.44		
920060	30-56	DUES AND SUBSCRIPTIONS	0.00	1,098.07	511.12	586.95		
920060	30-57	DUES AND SUBSCRIPTIONS	0.00	1,458.91	0.00	1,458.91		
920060	30-59	DUES AND SUBSCRIPTIONS	0.00	512.68	217.56	295.12		
920070	10-11	CELL PHONE EXPENSE	0.00	5,360.04	0.00	5,360.04		
920070	10-12	CELL PHONE EXPENSE	0.00	2,444.17	0.00	2,444.17		
920070	10-51	CELL PHONE EXPENSE	0.00	560.01	9.64	550.37		
920070	10-52	CELL PHONE EXPENSE	0.00	792.09	81.47	710.62		
920070	10-53	CELL PHONE EXPENSE	0.00	239.27	0.00	239.27		
920070	10-57	CELL PHONE EXPENSE	0.00	932.38	0.00	932.38		
920070	10-58	CELL PHONE EXPENSE	0.00	1,721.81	0.00	1,721.81		
920070	10-59	CELL PHONE EXPENSE	0.00	148.16	0.00	148.16		
920070	10-60	CELL PHONE EXPENSE	0.00	589.16	0.00	589.16		
920070	20-21	CELL PHONE EXPENSE	0.00	4,870.83	0.00	4,870.83		
920070	20-22	CELL PHONE EXPENSE	0.00	2,174.22	0.00	2,174.22		
920070	20-24	CELL PHONE EXPENSE	0.00	3,229.47	0.00	3,229.47		
920070	20-51	CELL PHONE EXPENSE	0.00	429.92	0.00	429.92		
920070	20-52	CELL PHONE EXPENSE	0.00	728.80	173.70	555.10		
920070	20-53	CELL PHONE EXPENSE	0.00	186.93	0.00	186.93		
920070	20-57	CELL PHONE EXPENSE	0.00	728.29	0.00	728.29		

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920070	20-58	CELL PHONE EXPENSE	0.00	1,280.52	0.00	1,280.52		
920070	20-59	CELL PHONE EXPENSE	0.00	115.75	0.00	115.75		
920070	20-60	CELL PHONE EXPENSE	0.00	460.21	0.00	460.21		
920070	30-31	CELL PHONE EXPENSE	0.00	2,359.65	0.00	2,359.65		
920070	30-34	CELL PHONE EXPENSE	0.00	21,828.41	0.00	21,828.41		
920070	30-35	CELL PHONE EXPENSE	0.00	746.08	0.00	746.08		
920070	30-51	CELL PHONE EXPENSE	0.00	1,301.65	0.00	1,301.65		
920070	30-52	CELL PHONE EXPENSE	0.00	1,680.60	0.00	1,680.60		
920070	30-53	CELL PHONE EXPENSE	0.00	565.95	0.00	565.95		
920070	30-57	CELL PHONE EXPENSE	0.00	2,205.04	0.00	2,205.04		
920070	30-59	CELL PHONE EXPENSE	0.00	350.49	0.00	350.49		
920070	30-60	CELL PHONE EXPENSE	0.00	1,393.39	0.00	1,393.39		
920100	10-51	ADMINISTRATIVE PAYROLL	0.00	126,403.58	0.00	126,403.58		
920100	10-54	ADMINISTRATIVE PAYROLL	0.00	71,344.03	0.00	71,344.03		
920100	10-56	ADMINISTRATIVE PAYROLL	0.00	45,353.29	0.00	45,353.29		
920100	10-59	ADMINISTRATIVE PAYROLL	0.00	31,300.76	0.00	31,300.76		
920100	20-51	ADMINISTRATIVE PAYROLL	0.00	93,960.81	0.00	93,960.81		
920100	20-54	ADMINISTRATIVE PAYROLL	0.00	53,032.85	0.00	53,032.85		
920100	20-56	ADMINISTRATIVE PAYROLL	0.00	33,712.94	0.00	33,712.94		
920100	20-59	ADMINISTRATIVE PAYROLL	0.00	23,267.09	0.00	23,267.09		
920100	30-35	ADMINISTRATIVE PAYROLL	0.00	6,655.40	0.00	6,655.40		
920100	30-51	ADMINISTRATIVE PAYROLL	0.00	253,945.58	0.00	253,945.58		
920100	30-54	ADMINISTRATIVE PAYROLL	0.00	143,330.65	0.00	143,330.65		
920100	30-56	ADMINISTRATIVE PAYROLL	0.00	91,115.10	0.00	91,115.10		
920100	30-59	ADMINISTRATIVE PAYROLL	0.00	62,883.48	0.00	62,883.48		
920101	10-51	ADMINISTRATIVE PAYROLL OT	0.00	644.65	0.00	644.65		
920101	10-54	ADMINISTRATIVE PAYROLL OT	0.00	4,955.93	0.00	4,955.93		
920101	10-56	ADMINISTRATIVE PAYROLL OT	0.00	71.89	0.27	71.62		
920101	10-59	ADMINISTRATIVE PAYROLL OT	0.00	140.46	0.00	140.46		
920101	20-51	ADMINISTRATIVE PAYROLL OT	0.00	479.20	0.00	479.20		
920101	20-54	ADMINISTRATIVE PAYROLL OT	0.00	3,683.95	0.00	3,683.95		
920101	20-56	ADMINISTRATIVE PAYROLL OT	0.00	53.32	0.07	53.25		
920101	20-59	ADMINISTRATIVE PAYROLL OT	0.00	104.41	0.00	104.41		
920101	30-35	ADMINISTRATIVE PAYROLL OT	0.00	69.69	0.00	69.69		
920101	30-51	ADMINISTRATIVE PAYROLL OT	0.00	1,295.16	0.00	1,295.16		
920101	30-54	ADMINISTRATIVE PAYROLL OT	0.00	9,956.56	0.00	9,956.56		
920101	30-56	ADMINISTRATIVE PAYROLL OT	0.00	143.91	0.00	143.91		
920101	30-59	ADMINISTRATIVE PAYROLL OT	0.00	282.20	0.00	282.20		
920200	10-53	CLEARING ACCOUNT	0.00	12,628.94	12,048.61	580.33		
920200	20-53	CLEARING ACCOUNT	0.00	8,818.59	9,042.23	-223.64		
920200	30-53	CLEARING ACCOUNT	0.00	23,831.31	24,435.78	-604.47		
920400	10-11	SAFETY EXPENSE	0.00	29,983.84	0.00	29,983.84		

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			Balance	Debit	Credit	Balance		
920400	10-16	SAFETY EXPENSE	0.00	85.46	0.00	85.46		
920400	10-56	SAFETY EXPENSE	0.00	524.12	0.00	524.12		
920400	10-59	SAFETY EXPENSE	0.00	10,031.49	0.00	10,031.49		
920400	10-60	SAFETY EXPENSE	0.00	2,872.85	1,940.04	932.81		
920400	20-21	SAFETY EXPENSE	0.00	6,717.57	0.00	6,717.57		
920400	20-24	SAFETY EXPENSE	0.00	178.83	0.00	178.83		
920400	20-56	SAFETY EXPENSE	0.00	423.29	80.39	342.90		
920400	20-59	SAFETY EXPENSE	0.00	5,399.20	0.00	5,399.20		
920400	20-60	SAFETY EXPENSE	0.00	1,879.50	1,269.23	610.27		
920400	30-30	SAFETY EXPENSE	0.00	563.00	0.00	563.00		
920400	30-31	SAFETY EXPENSE	0.00	77.86	0.00	77.86		
920400	30-33	SAFETY EXPENSE	0.00	2,811.75	0.00	2,811.75		
920400	30-34	SAFETY EXPENSE	0.00	783.45	0.00	783.45		
920400	30-56	SAFETY EXPENSE	0.00	423.30	20.32	402.98		
920400	30-59	SAFETY EXPENSE	0.00	7,137.08	792.00	6,345.08		
920400	30-60	SAFETY EXPENSE	0.00	3,105.54	2,388.34	717.20		
920700	10-11	TRAVEL AND TRAINING EXPENSE	0.00	10,228.22	0.00	10,228.22		
920700	10-12	TRAVEL AND TRAINING EXPENSE	0.00	11,183.38	640.15	10,543.23		
920700	10-51	TRAVEL AND TRAINING EXPENSE	0.00	1,943.52	0.00	1,943.52		
920700	10-53	TRAVEL AND TRAINING EXPENSE	0.00	3,457.15	786.13	2,671.02		
920700	10-54	TRAVEL AND TRAINING EXPENSE	0.00	1,361.90	0.00	1,361.90		
920700	10-55	TRAVEL AND TRAINING EXPENSE	0.00	658.65	0.00	658.65		
920700	10-56	TRAVEL AND TRAINING EXPENSE	0.00	4,265.37	0.00	4,265.37		
920700	10-57	TRAVEL AND TRAINING EXPENSE	0.00	3,084.66	0.00	3,084.66		
920700	10-59	TRAVEL AND TRAINING EXPENSE	0.00	3,447.59	0.00	3,447.59		
920700	10-60	TRAVEL AND TRAINING EXPENSE	0.00	132.85	0.00	132.85		
920700	20-20	TRAVEL AND TRAINING EXPENSE	0.00	0.00	193.04	-193.04		
920700	20-21	TRAVEL AND TRAINING EXPENSE	0.00	8,689.28	203.49	8,485.79		
920700	20-22	TRAVEL AND TRAINING EXPENSE	0.00	1,548.16	354.80	1,193.36		
920700	20-24	TRAVEL AND TRAINING EXPENSE	0.00	4,030.11	0.00	4,030.11		
920700	20-51	TRAVEL AND TRAINING EXPENSE	0.00	1,196.35	0.00	1,196.35		
920700	20-53	TRAVEL AND TRAINING EXPENSE	0.00	2,135.11	490.97	1,644.14		
920700	20-54	TRAVEL AND TRAINING EXPENSE	0.00	838.34	0.00	838.34		
920700	20-55	TRAVEL AND TRAINING EXPENSE	0.00	405.43	0.00	405.43		
920700	20-56	TRAVEL AND TRAINING EXPENSE	0.00	2,625.56	0.00	2,625.56		
920700	20-57	TRAVEL AND TRAINING EXPENSE	0.00	1,898.75	0.00	1,898.75		
920700	20-59	TRAVEL AND TRAINING EXPENSE	0.00	2,122.17	0.00	2,122.17		
920700	20-60	TRAVEL AND TRAINING EXPENSE	0.00	81.78	0.00	81.78		
920700	30-31	TRAVEL AND TRAINING EXPENSE	0.00	10,082.84	0.00	10,082.84		
920700	30-32	TRAVEL AND TRAINING EXPENSE	0.00	1,276.91	114.90	1,162.01		
920700	30-34	TRAVEL AND TRAINING EXPENSE	0.00	9,733.13	0.00	9,733.13		
920700	30-37	TRAVEL AND TRAINING EXPENSE	0.00	132.56	0.00	132.56		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
920700	30-51	TRAVEL AND TRAINING EXPENSE	0.00	2,534.64	482.04	2,052.60		
920700	30-53	TRAVEL AND TRAINING EXPENSE	0.00	4,963.25	2,142.37	2,820.88		
920700	30-54	TRAVEL AND TRAINING EXPENSE	0.00	1,912.30	473.96	1,438.34		
920700	30-55	TRAVEL AND TRAINING EXPENSE	0.00	707.26	11.65	695.61		
920700	30-56	TRAVEL AND TRAINING EXPENSE	0.00	5,364.49	859.77	4,504.72		
920700	30-57	TRAVEL AND TRAINING EXPENSE	0.00	3,755.47	497.72	3,257.75		
920700	30-59	TRAVEL AND TRAINING EXPENSE	0.00	3,824.34	183.29	3,641.05		
920700	30-60	TRAVEL AND TRAINING EXPENSE	0.00	180.51	40.18	140.33		
920810	10-52	BOARD EXPENSES	0.00	61.99	0.00	61.99		
920810	20-52	BOARD EXPENSES	0.00	46.08	0.00	46.08		
920810	30-52	BOARD EXPENSES	0.00	124.57	0.00	124.57		
920820	10-52	BOARD PAYROLL	0.00	1,552.93	0.00	1,552.93		
920820	20-52	BOARD PAYROLL	0.00	1,154.35	0.00	1,154.35		
920820	30-52	BOARD PAYROLL	0.00	3,119.91	0.00	3,119.91		
920910	10-11	SOCIAL SECURITY EXPENSE	0.00	121,926.96	0.00	121,926.96		
920910	10-12	SOCIAL SECURITY EXPENSE	0.00	20,116.87	0.00	20,116.87		
920910	10-16	SOCIAL SECURITY EXPENSE	0.00	15,821.48	0.00	15,821.48		
920910	10-51	SOCIAL SECURITY EXPENSE	0.00	8,842.08	0.00	8,842.08		
920910	10-52	SOCIAL SECURITY EXPENSE	0.00	79.25	0.00	79.25		
920910	10-53	SOCIAL SECURITY EXPENSE	0.00	16,477.75	0.00	16,477.75		
920910	10-54	SOCIAL SECURITY EXPENSE	0.00	5,361.57	0.00	5,361.57		
920910	10-55	SOCIAL SECURITY EXPENSE	0.00	4,392.68	0.00	4,392.68		
920910	10-56	SOCIAL SECURITY EXPENSE	0.00	3,153.68	0.00	3,153.68		
920910	10-57	SOCIAL SECURITY EXPENSE	0.00	11,067.94	0.00	11,067.94		
920910	10-58	SOCIAL SECURITY EXPENSE	0.00	16,115.41	0.00	16,115.41		
920910	10-59	SOCIAL SECURITY EXPENSE	0.00	2,152.80	0.00	2,152.80		
920910	10-60	SOCIAL SECURITY EXPENSE	0.00	9,163.01	0.00	9,163.01		
920910	20-21	SOCIAL SECURITY EXPENSE	0.00	94,524.76	0.00	94,524.76		
920910	20-22	SOCIAL SECURITY EXPENSE	0.00	20,356.41	0.00	20,356.41		
920910	20-24	SOCIAL SECURITY EXPENSE	0.00	36,137.64	0.00	36,137.64		
920910	20-51	SOCIAL SECURITY EXPENSE	0.00	8,393.03	0.00	8,393.03		
920910	20-52	SOCIAL SECURITY EXPENSE	0.00	75.25	0.00	75.25		
920910	20-53	SOCIAL SECURITY EXPENSE	0.00	15,640.88	0.00	15,640.88		
920910	20-54	SOCIAL SECURITY EXPENSE	0.00	5,089.28	0.00	5,089.28		
920910	20-55	SOCIAL SECURITY EXPENSE	0.00	4,169.60	0.00	4,169.60		
920910	20-56	SOCIAL SECURITY EXPENSE	0.00	2,993.52	0.00	2,993.52		
920910	20-57	SOCIAL SECURITY EXPENSE	0.00	10,505.87	0.00	10,505.87		
920910	20-58	SOCIAL SECURITY EXPENSE	0.00	12,127.25	142.51	11,984.74		
920910	20-59	SOCIAL SECURITY EXPENSE	0.00	2,043.48	0.00	2,043.48		
920910	20-60	SOCIAL SECURITY EXPENSE	0.00	8,697.66	0.00	8,697.66		
920910	30-31	SOCIAL SECURITY EXPENSE	0.00	44,493.78	0.00	44,493.78		
920910	30-32	SOCIAL SECURITY EXPENSE	0.00	9,487.71	0.00	9,487.71		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
920910	30-33	SOCIAL SECURITY EXPENSE	0.00	21,907.61	0.00	21,907.61		
920910	30-34	SOCIAL SECURITY EXPENSE	0.00	70,203.08	0.00	70,203.08		
920910	30-35	SOCIAL SECURITY EXPENSE	0.00	41,800.10	0.00	41,800.10		
920910	30-37	SOCIAL SECURITY EXPENSE	0.00	36,535.32	0.00	36,535.32		
920910	30-51	SOCIAL SECURITY EXPENSE	0.00	16,786.08	0.00	16,786.08		
920910	30-52	SOCIAL SECURITY EXPENSE	0.00	150.50	0.00	150.50		
920910	30-53	SOCIAL SECURITY EXPENSE	0.00	31,281.80	0.00	31,281.80		
920910	30-54	SOCIAL SECURITY EXPENSE	0.00	10,178.59	0.00	10,178.59		
920910	30-55	SOCIAL SECURITY EXPENSE	0.00	8,339.26	0.00	8,339.26		
920910	30-56	SOCIAL SECURITY EXPENSE	0.00	5,987.09	0.00	5,987.09		
920910	30-57	SOCIAL SECURITY EXPENSE	0.00	21,011.73	0.00	21,011.73		
920910	30-59	SOCIAL SECURITY EXPENSE	0.00	4,086.98	0.00	4,086.98		
920910	30-60	SOCIAL SECURITY EXPENSE	0.00	17,395.33	0.00	17,395.33		
923300	10-52	LEGAL RETAINER FEES	0.00	8,655.49	0.00	8,655.49		
923300	20-52	LEGAL RETAINER FEES	0.00	6,434.04	0.00	6,434.04		
923300	30-52	LEGAL RETAINER FEES	0.00	17,389.03	0.00	17,389.03		
923400	10-10	OTHER CONSULTING FEES	0.00	11,887.94	0.00	11,887.94		
923400	10-11	OTHER CONSULTING FEES	0.00	10,860.27	0.00	10,860.27		
923400	10-12	OTHER CONSULTING FEES	0.00	47,689.09	0.00	47,689.09		
923400	10-54	OTHER CONSULTING FEES	0.00	2,151.00	0.00	2,151.00		
923400	10-56	OTHER CONSULTING FEES	0.00	3,804.35	0.00	3,804.35		
923400	20-21	OTHER CONSULTING FEES	0.00	16,490.00	1,000.00	15,490.00		
923400	20-22	OTHER CONSULTING FEES	0.00	22,382.62	0.00	22,382.62		
923400	20-54	OTHER CONSULTING FEES	0.00	689.10	0.00	689.10		
923400	20-56	OTHER CONSULTING FEES	0.00	1,560.35	341.57	1,218.78		
923400	30-54	OTHER CONSULTING FEES	0.00	159.90	0.00	159.90		
923400	30-56	OTHER CONSULTING FEES	0.00	1,390.72	1,107.91	282.81		
923500	10-10	OTHER LEGAL AND ACCOUNTIN	0.00	11,940.69	0.00	11,940.69		
923500	10-11	OTHER LEGAL AND ACCOUNTIN	0.00	10,690.22	0.00	10,690.22		
923500	10-54	OTHER LEGAL AND ACCOUNTIN	0.00	17,152.08	0.00	17,152.08		
923500	20-24	OTHER LEGAL AND ACCOUNTIN	0.00	18,480.00	0.00	18,480.00		
923500	20-54	OTHER LEGAL AND ACCOUNTIN	0.00	5,793.28	2,537.48	3,255.80		
923500	30-54	OTHER LEGAL AND ACCOUNTIN	0.00	15,589.88	6,797.76	8,792.12		
923600	30-30	LEGAL EXPENSES CABLE CASE	0.00	314.00	0.00	314.00		
923600	30-36	LEGAL EXPENSES CABLE CASE	0.00	345.10	0.00	345.10		
923700	10-53	OTHER SERVICES	0.00	150.74	0.38	150.36		
923700	10-60	OTHER SERVICES	0.00	1,673.10	7.48	1,665.62		
923700	20-21	OTHER SERVICES	0.00	16,284.67	0.00	16,284.67		
923700	20-53	OTHER SERVICES	0.00	111.88	0.09	111.79		
923700	20-60	OTHER SERVICES	0.00	1,240.00	1.87	1,238.13		
923700	30-34	OTHER SERVICES	0.00	16,288.57	0.00	16,288.57		
923700	30-53	OTHER SERVICES	0.00	302.13	0.00	302.13		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
923700	30-60	OTHER SERVICES	0.00	3,346.25	0.00	3,346.25		
924000	10-54	INSURANCE EXPENSE	0.00	220,396.89	0.00	220,396.89		
924000	20-54	INSURANCE EXPENSE	0.00	274,149.55	0.00	274,149.55		
924000	30-54	INSURANCE EXPENSE	0.00	322,756.00	0.00	322,756.00		
926000	10-11	UNEMPLOYMENT INSURANCE	0.00	721.24	0.00	721.24		
926000	10-12	UNEMPLOYMENT INSURANCE	0.00	124.60	0.00	124.60		
926000	10-16	UNEMPLOYMENT INSURANCE	0.00	93.85	0.00	93.85		
926000	10-51	UNEMPLOYMENT INSURANCE	0.00	58.47	0.92	57.55		
926000	10-52	UNEMPLOYMENT INSURANCE	0.00	0.60	0.00	0.60		
926000	10-53	UNEMPLOYMENT INSURANCE	0.00	98.12	1.53	96.59		
926000	10-54	UNEMPLOYMENT INSURANCE	0.00	31.43	0.48	30.95		
926000	10-55	UNEMPLOYMENT INSURANCE	0.00	26.47	0.40	26.07		
926000	10-56	UNEMPLOYMENT INSURANCE	0.00	18.99	0.28	18.71		
926000	10-57	UNEMPLOYMENT INSURANCE	0.00	63.66	0.98	62.68		
926000	10-58	UNEMPLOYMENT INSURANCE	0.00	96.50	0.00	96.50		
926000	10-59	UNEMPLOYMENT INSURANCE	0.00	13.12	0.20	12.92		
926000	10-60	UNEMPLOYMENT INSURANCE	0.00	56.82	0.90	55.92		
926000	20-21	UNEMPLOYMENT INSURANCE	0.00	558.73	0.00	558.73		
926000	20-22	UNEMPLOYMENT INSURANCE	0.00	120.35	0.00	120.35		
926000	20-24	UNEMPLOYMENT INSURANCE	0.00	222.96	0.00	222.96		
926000	20-51	UNEMPLOYMENT INSURANCE	0.00	55.44	0.79	54.65		
926000	20-52	UNEMPLOYMENT INSURANCE	0.00	0.59	0.02	0.57		
926000	20-53	UNEMPLOYMENT INSURANCE	0.00	93.01	1.32	91.69		
926000	20-54	UNEMPLOYMENT INSURANCE	0.00	29.83	0.44	29.39		
926000	20-55	UNEMPLOYMENT INSURANCE	0.00	25.12	0.36	24.76		
926000	20-56	UNEMPLOYMENT INSURANCE	0.00	18.04	0.27	17.77		
926000	20-57	UNEMPLOYMENT INSURANCE	0.00	60.35	0.85	59.50		
926000	20-58	UNEMPLOYMENT INSURANCE	0.00	81.67	9.89	71.78		
926000	20-59	UNEMPLOYMENT INSURANCE	0.00	12.46	0.17	12.29		
926000	20-60	UNEMPLOYMENT INSURANCE	0.00	53.87	0.78	53.09		
926000	30-31	UNEMPLOYMENT INSURANCE	0.00	261.59	0.00	261.59		
926000	30-32	UNEMPLOYMENT INSURANCE	0.00	54.99	0.00	54.99		
926000	30-33	UNEMPLOYMENT INSURANCE	0.00	125.77	0.00	125.77		
926000	30-34	UNEMPLOYMENT INSURANCE	0.00	421.54	0.00	421.54		
926000	30-35	UNEMPLOYMENT INSURANCE	0.00	236.73	0.00	236.73		
926000	30-37	UNEMPLOYMENT INSURANCE	0.00	217.48	0.00	217.48		
926000	30-51	UNEMPLOYMENT INSURANCE	0.00	109.30	0.00	109.30		
926000	30-52	UNEMPLOYMENT INSURANCE	0.00	1.16	0.00	1.16		
926000	30-53	UNEMPLOYMENT INSURANCE	0.00	183.39	0.00	183.39		
926000	30-54	UNEMPLOYMENT INSURANCE	0.00	58.78	0.00	58.78		
926000	30-55	UNEMPLOYMENT INSURANCE	0.00	49.52	0.00	49.52		
926000	30-56	UNEMPLOYMENT INSURANCE	0.00	35.54	0.00	35.54		

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Account	Subaccount	Description	Beginning	Period Activity		Ending	Adjustment	
			Balance	Debit	Credit	Balance	Adjustment	Balance
926000	30-57	UNEMPLOYMENT INSURANCE	0.00	119.00	0.00	119.00		
926000	30-59	UNEMPLOYMENT INSURANCE	0.00	24.56	0.00	24.56		
926000	30-60	UNEMPLOYMENT INSURANCE	0.00	106.18	0.00	106.18		
926060	10-10	VACATION BENEFITS EXPENSE	0.00	0.00	5,026.39	-5,026.39		
926060	10-50	VACATION BENEFITS EXPENSE	0.00	963.33	0.00	963.33		
926060	10-55	VACATION BENEFITS EXPENSE	0.00	6.64	338.95	-332.31		
926060	10-56	VACATION BENEFITS EXPENSE	0.00	47.71	0.93	46.78		
926060	20-20	VACATION BENEFITS EXPENSE	0.00	9,960.30	0.00	9,960.30		
926060	20-50	VACATION BENEFITS EXPENSE	0.00	914.40	0.00	914.40		
926060	20-55	VACATION BENEFITS EXPENSE	0.00	5.76	321.19	-315.43		
926060	20-56	VACATION BENEFITS EXPENSE	0.00	45.22	0.82	44.40		
926060	30-30	VACATION BENEFITS EXPENSE	0.00	5,039.87	0.00	5,039.87		
926060	30-50	VACATION BENEFITS EXPENSE	0.00	1,828.82	0.00	1,828.82		
926060	30-55	VACATION BENEFITS EXPENSE	0.00	0.00	630.87	-630.87		
926060	30-56	VACATION BENEFITS EXPENSE	0.00	88.82	0.00	88.82		
926070	10-55	SICK BENEFITS EXPENSE	0.00	8.35	425.86	-417.51		
926070	20-24	SICK BENEFITS EXPENSE	0.00	2,461.47	0.00	2,461.47		
926070	20-55	SICK BENEFITS EXPENSE	0.00	7.23	403.54	-396.31		
926070	30-32	SICK BENEFITS EXPENSE	0.00	7,175.79	0.00	7,175.79		
926070	30-55	SICK BENEFITS EXPENSE	0.00	0.00	792.62	-792.62		
926100	10-51	EMPLOYEES WELFARE EXPENS	0.00	1,333.28	225.47	1,107.81		
926100	10-56	EMPLOYEES WELFARE EXPENS	0.00	494.10	0.00	494.10		
926100	10-58	EMPLOYEES WELFARE EXPENS	0.00	5.55	0.00	5.55		
926100	10-60	EMPLOYEES WELFARE EXPENS	0.00	46.52	0.00	46.52		
926100	20-51	EMPLOYEES WELFARE EXPENS	0.00	1,317.25	265.64	1,051.61		
926100	20-56	EMPLOYEES WELFARE EXPENS	0.00	469.05	0.00	469.05		
926100	20-58	EMPLOYEES WELFARE EXPENS	0.00	5.27	0.00	5.27		
926100	20-60	EMPLOYEES WELFARE EXPENS	0.00	44.16	0.00	44.16		
926100	30-51	EMPLOYEES WELFARE EXPENS	0.00	2,103.16	0.00	2,103.16		
926100	30-56	EMPLOYEES WELFARE EXPENS	0.00	938.10	0.00	938.10		
926100	30-58	EMPLOYEES WELFARE EXPENS	0.00	10.54	0.00	10.54		
926100	30-60	EMPLOYEES WELFARE EXPENS	0.00	88.32	0.00	88.32		
926300	10-11	EMPLOYEE INSURANCE	0.00	398,884.27	2,121.49	396,762.78		
926300	10-12	EMPLOYEE INSURANCE	0.00	50,598.75	268.39	50,330.36		
926300	10-51	EMPLOYEE INSURANCE	0.00	23,966.53	487.31	23,479.22		
926300	10-52	EMPLOYEE INSURANCE	0.00	15,807.45	121.58	15,685.87		
926300	10-53	EMPLOYEE INSURANCE	0.00	48,700.36	264.16	48,436.20		
926300	10-54	EMPLOYEE INSURANCE	0.00	13,172.64	71.45	13,101.19		
926300	10-55	EMPLOYEE INSURANCE	0.00	17,720.74	48.15	17,672.59		
926300	10-56	EMPLOYEE INSURANCE	0.00	12,607.22	0.00	12,607.22		
926300	10-57	EMPLOYEE INSURANCE	0.00	24,867.18	134.88	24,732.30		
926300	10-58	EMPLOYEE INSURANCE	0.00	78,594.66	377.70	78,216.96		

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			Balance	Debit	Credit	Balance		
926300	10-59	EMPLOYEE INSURANCE	0.00	5,636.95	30.57	5,606.38		
926300	10-60	EMPLOYEE INSURANCE	0.00	35,211.88	193.68	35,018.20		
926300	20-21	EMPLOYEE INSURANCE	0.00	340,686.91	1,811.96	338,874.95		
926300	20-22	EMPLOYEE INSURANCE	0.00	39,183.82	256.61	38,927.21		
926300	20-24	EMPLOYEE INSURANCE	0.00	86,866.75	461.98	86,404.77		
926300	20-51	EMPLOYEE INSURANCE	0.00	22,748.55	461.77	22,286.78		
926300	20-52	EMPLOYEE INSURANCE	0.00	15,004.42	115.20	14,889.22		
926300	20-53	EMPLOYEE INSURANCE	0.00	46,226.55	250.32	45,976.23		
926300	20-54	EMPLOYEE INSURANCE	0.00	12,503.55	67.71	12,435.84		
926300	20-55	EMPLOYEE INSURANCE	0.00	16,820.70	45.62	16,775.08		
926300	20-56	EMPLOYEE INSURANCE	0.00	11,966.96	0.00	11,966.96		
926300	20-57	EMPLOYEE INSURANCE	0.00	23,604.03	127.81	23,476.22		
926300	20-58	EMPLOYEE INSURANCE	0.00	58,817.36	648.99	58,168.37		
926300	20-59	EMPLOYEE INSURANCE	0.00	5,350.65	28.98	5,321.67		
926300	20-60	EMPLOYEE INSURANCE	0.00	33,423.25	183.54	33,239.71		
926300	30-31	EMPLOYEE INSURANCE	0.00	139,472.16	741.79	138,730.37		
926300	30-32	EMPLOYEE INSURANCE	0.00	48,840.48	0.00	48,840.48		
926300	30-33	EMPLOYEE INSURANCE	0.00	89,679.98	475.68	89,204.30		
926300	30-34	EMPLOYEE INSURANCE	0.00	251,251.60	1,336.26	249,915.34		
926300	30-35	EMPLOYEE INSURANCE	0.00	117,785.43	626.45	117,158.98		
926300	30-37	EMPLOYEE INSURANCE	0.00	121,111.08	644.15	120,466.93		
926300	30-51	EMPLOYEE INSURANCE	0.00	45,462.73	889.17	44,573.56		
926300	30-52	EMPLOYEE INSURANCE	0.00	30,000.32	221.84	29,778.48		
926300	30-53	EMPLOYEE INSURANCE	0.00	92,434.46	482.00	91,952.46		
926300	30-54	EMPLOYEE INSURANCE	0.00	25,002.07	130.38	24,871.69		
926300	30-55	EMPLOYEE INSURANCE	0.00	33,638.02	87.86	33,550.16		
926300	30-56	EMPLOYEE INSURANCE	0.00	23,933.92	0.00	23,933.92		
926300	30-57	EMPLOYEE INSURANCE	0.00	47,198.56	246.12	46,952.44		
926300	30-59	EMPLOYEE INSURANCE	0.00	10,699.17	55.80	10,643.37		
926300	30-60	EMPLOYEE INSURANCE	0.00	66,832.84	353.42	66,479.42		
926310	10-11	EMPLOYEE LIFE INSURANCE	0.00	9,875.18	0.00	9,875.18		
926310	10-12	EMPLOYEE LIFE INSURANCE	0.00	2,084.75	0.00	2,084.75		
926310	10-14	EMPLOYEE LIFE INSURANCE	0.00	219.45	0.00	219.45		
926310	10-15	EMPLOYEE LIFE INSURANCE	0.00	109.74	0.00	109.74		
926310	10-16	EMPLOYEE LIFE INSURANCE	0.00	1,097.25	0.00	1,097.25		
926310	10-51	EMPLOYEE LIFE INSURANCE	0.00	1,083.65	0.00	1,083.65		
926310	10-52	EMPLOYEE LIFE INSURANCE	0.00	142.58	0.00	142.58		
926310	10-53	EMPLOYEE LIFE INSURANCE	0.00	1,368.82	0.00	1,368.82		
926310	10-54	EMPLOYEE LIFE INSURANCE	0.00	427.74	0.00	427.74		
926310	10-55	EMPLOYEE LIFE INSURANCE	0.00	399.24	0.00	399.24		
926310	10-56	EMPLOYEE LIFE INSURANCE	0.00	285.16	0.00	285.16		
926310	10-57	EMPLOYEE LIFE INSURANCE	0.00	969.58	0.00	969.58		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
926310	10-58	EMPLOYEE LIFE INSURANCE	0.00	1,447.31	0.00	1,447.31		
926310	10-59	EMPLOYEE LIFE INSURANCE	0.00	199.61	0.00	199.61		
926310	10-60	EMPLOYEE LIFE INSURANCE	0.00	855.51	0.00	855.51		
926310	20-21	EMPLOYEE LIFE INSURANCE	0.00	7,461.28	0.00	7,461.28		
926310	20-22	EMPLOYEE LIFE INSURANCE	0.00	1,755.60	0.00	1,755.60		
926310	20-23	EMPLOYEE LIFE INSURANCE	0.00	438.91	0.00	438.91		
926310	20-24	EMPLOYEE LIFE INSURANCE	0.00	3,291.75	0.00	3,291.75		
926310	20-51	EMPLOYEE LIFE INSURANCE	0.00	1,028.63	0.00	1,028.63		
926310	20-52	EMPLOYEE LIFE INSURANCE	0.00	135.35	0.00	135.35		
926310	20-53	EMPLOYEE LIFE INSURANCE	0.00	1,299.32	0.00	1,299.32		
926310	20-54	EMPLOYEE LIFE INSURANCE	0.00	406.04	0.00	406.04		
926310	20-55	EMPLOYEE LIFE INSURANCE	0.00	378.96	0.00	378.96		
926310	20-56	EMPLOYEE LIFE INSURANCE	0.00	270.70	0.00	270.70		
926310	20-57	EMPLOYEE LIFE INSURANCE	0.00	920.35	0.00	920.35		
926310	20-58	EMPLOYEE LIFE INSURANCE	0.00	1,076.35	0.00	1,076.35		
926310	20-59	EMPLOYEE LIFE INSURANCE	0.00	189.49	0.00	189.49		
926310	20-60	EMPLOYEE LIFE INSURANCE	0.00	812.08	0.00	812.08		
926310	30-31	EMPLOYEE LIFE INSURANCE	0.00	3,620.94	0.00	3,620.94		
926310	30-32	EMPLOYEE LIFE INSURANCE	0.00	1,316.72	0.00	1,316.72		
926310	30-33	EMPLOYEE LIFE INSURANCE	0.00	1,975.06	0.00	1,975.06		
926310	30-34	EMPLOYEE LIFE INSURANCE	0.00	5,925.11	0.00	5,925.11		
926310	30-35	EMPLOYEE LIFE INSURANCE	0.00	2,743.12	0.00	2,743.12		
926310	30-37	EMPLOYEE LIFE INSURANCE	0.00	3,511.21	0.00	3,511.21		
926310	30-51	EMPLOYEE LIFE INSURANCE	0.00	2,057.26	0.00	2,057.26		
926310	30-52	EMPLOYEE LIFE INSURANCE	0.00	270.71	0.00	270.71		
926310	30-53	EMPLOYEE LIFE INSURANCE	0.00	2,598.65	0.00	2,598.65		
926310	30-54	EMPLOYEE LIFE INSURANCE	0.00	812.09	0.00	812.09		
926310	30-55	EMPLOYEE LIFE INSURANCE	0.00	757.95	0.00	757.95		
926310	30-56	EMPLOYEE LIFE INSURANCE	0.00	541.39	0.00	541.39		
926310	30-57	EMPLOYEE LIFE INSURANCE	0.00	1,840.73	0.00	1,840.73		
926310	30-59	EMPLOYEE LIFE INSURANCE	0.00	378.99	0.00	378.99		
926310	30-60	EMPLOYEE LIFE INSURANCE	0.00	1,624.17	0.00	1,624.17		
926400	10-11	CLUBHOUSE EXPENSE	0.00	45.86	0.00	45.86		
926400	10-12	CLUBHOUSE EXPENSE	0.00	20.80	0.00	20.80		
926400	10-50	CLUBHOUSE EXPENSE	0.00	56.82	0.00	56.82		
926400	10-52	CLUBHOUSE EXPENSE	0.00	4,248.15	0.00	4,248.15		
926400	10-60	CLUBHOUSE EXPENSE	0.00	106.24	1.37	104.87		
926400	20-21	CLUBHOUSE EXPENSE	0.00	102.29	0.00	102.29		
926400	20-22	CLUBHOUSE EXPENSE	0.00	6.44	0.00	6.44		
926400	20-24	CLUBHOUSE EXPENSE	0.00	4.60	0.00	4.60		
926400	20-50	CLUBHOUSE EXPENSE	0.00	53.94	0.00	53.94		
926400	20-52	CLUBHOUSE EXPENSE	0.00	4,032.43	0.00	4,032.43		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
926400	20-60	CLUBHOUSE EXPENSE	0.00	104.50	4.95	99.55		
926400	30-31	CLUBHOUSE EXPENSE	0.00	255.98	105.45	150.53		
926400	30-32	CLUBHOUSE EXPENSE	0.00	6.90	0.00	6.90		
926400	30-34	CLUBHOUSE EXPENSE	0.00	9.66	0.00	9.66		
926400	30-37	CLUBHOUSE EXPENSE	0.00	11.04	0.00	11.04		
926400	30-50	CLUBHOUSE EXPENSE	0.00	107.89	0.00	107.89		
926400	30-52	CLUBHOUSE EXPENSE	0.00	8,064.86	0.00	8,064.86		
926400	30-60	CLUBHOUSE EXPENSE	0.00	199.14	0.00	199.14		
926450	10-51	EMPLOYEE ACTIVITY EXPENSE	0.00	728.11	169.00	559.11		
926450	10-56	EMPLOYEE ACTIVITY EXPENSE	0.00	2,293.34	40.99	2,252.35		
926450	20-21	EMPLOYEE ACTIVITY EXPENSE	0.00	110.00	0.00	110.00		
926450	20-51	EMPLOYEE ACTIVITY EXPENSE	0.00	727.89	197.17	530.72		
926450	20-56	EMPLOYEE ACTIVITY EXPENSE	0.00	2,002.58	35.47	1,967.11		
926450	30-31	EMPLOYEE ACTIVITY EXPENSE	0.00	110.50	0.00	110.50		
926450	30-33	EMPLOYEE ACTIVITY EXPENSE	0.00	30.00	0.00	30.00		
926450	30-51	EMPLOYEE ACTIVITY EXPENSE	0.00	1,077.54	16.11	1,061.43		
926450	30-56	EMPLOYEE ACTIVITY EXPENSE	0.00	3,994.25	0.00	3,994.25		
926460	10-11	UNIFORM EXPENSE	0.00	23,310.15	0.00	23,310.15		
926460	10-12	UNIFORM EXPENSE	0.00	1,133.11	0.00	1,133.11		
926460	10-13	UNIFORM EXPENSE	0.00	158.95	0.00	158.95		
926460	10-51	UNIFORM EXPENSE	0.00	465.09	0.00	465.09		
926460	10-53	UNIFORM EXPENSE	0.00	458.39	0.00	458.39		
926460	10-54	UNIFORM EXPENSE	0.00	81.53	0.00	81.53		
926460	10-55	UNIFORM EXPENSE	0.00	782.61	0.00	782.61		
926460	10-57	UNIFORM EXPENSE	0.00	71.30	0.00	71.30		
926460	10-58	UNIFORM EXPENSE	0.00	3,298.59	0.00	3,298.59		
926460	10-59	UNIFORM EXPENSE	0.00	341.20	0.00	341.20		
926460	10-60	UNIFORM EXPENSE	0.00	1,697.07	0.00	1,697.07		
926460	20-21	UNIFORM EXPENSE	0.00	11,766.28	0.00	11,766.28		
926460	20-22	UNIFORM EXPENSE	0.00	692.98	0.00	692.98		
926460	20-24	UNIFORM EXPENSE	0.00	3,149.20	0.00	3,149.20		
926460	20-51	UNIFORM EXPENSE	0.00	335.06	0.00	335.06		
926460	20-53	UNIFORM EXPENSE	0.00	330.24	0.00	330.24		
926460	20-54	UNIFORM EXPENSE	0.00	58.73	0.00	58.73		
926460	20-55	UNIFORM EXPENSE	0.00	563.79	0.00	563.79		
926460	20-57	UNIFORM EXPENSE	0.00	51.37	0.00	51.37		
926460	20-58	UNIFORM EXPENSE	0.00	2,506.44	53.28	2,453.16		
926460	20-59	UNIFORM EXPENSE	0.00	245.81	0.00	245.81		
926460	20-60	UNIFORM EXPENSE	0.00	1,222.58	0.00	1,222.58		
926460	30-30	UNIFORM EXPENSE	0.00	1,826.96	0.00	1,826.96		
926460	30-31	UNIFORM EXPENSE	0.00	2,180.11	0.00	2,180.11		
926460	30-32	UNIFORM EXPENSE	0.00	504.60	0.00	504.60		

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			Balance	Debit	Credit	Balance		
926460	30-33	UNIFORM EXPENSE	0.00	2,356.29	0.00	2,356.29		
926460	30-34	UNIFORM EXPENSE	0.00	12,743.19	0.00	12,743.19		
926460	30-35	UNIFORM EXPENSE	0.00	195.84	0.00	195.84		
926460	30-37	UNIFORM EXPENSE	0.00	582.93	0.00	582.93		
926460	30-51	UNIFORM EXPENSE	0.00	502.26	24.98	477.28		
926460	30-53	UNIFORM EXPENSE	0.00	501.63	31.24	470.39		
926460	30-54	UNIFORM EXPENSE	0.00	108.32	24.65	83.67		
926460	30-55	UNIFORM EXPENSE	0.00	909.40	106.32	803.08		
926460	30-57	UNIFORM EXPENSE	0.00	73.17	0.00	73.17		
926460	30-59	UNIFORM EXPENSE	0.00	437.03	86.90	350.13		
926460	30-60	UNIFORM EXPENSE	0.00	1,947.82	206.42	1,741.40		
926470	10-56	EMPLOYEE ASSISTANCE EXP	0.00	651.23	9.63	641.60		
926470	20-56	EMPLOYEE ASSISTANCE EXP	0.00	617.34	8.32	609.02		
926470	30-56	EMPLOYEE ASSISTANCE EXP	0.00	1,218.06	0.00	1,218.06		
926500	10-11	COMPANY CONTRIBUTION TO E	0.00	334,094.65	0.00	334,094.65		
926500	10-12	COMPANY CONTRIBUTION TO E	0.00	53,669.94	0.00	53,669.94		
926500	10-16	COMPANY CONTRIBUTION TO E	0.00	43,012.35	0.00	43,012.35		
926500	10-51	COMPANY CONTRIBUTION TO E	0.00	24,555.73	0.00	24,555.73		
926500	10-53	COMPANY CONTRIBUTION TO E	0.00	45,442.94	0.00	45,442.94		
926500	10-54	COMPANY CONTRIBUTION TO E	0.00	14,384.19	0.00	14,384.19		
926500	10-55	COMPANY CONTRIBUTION TO E	0.00	12,139.68	0.00	12,139.68		
926500	10-56	COMPANY CONTRIBUTION TO E	0.00	8,751.92	0.00	8,751.92		
926500	10-57	COMPANY CONTRIBUTION TO E	0.00	30,288.62	0.00	30,288.62		
926500	10-58	COMPANY CONTRIBUTION TO E	0.00	45,059.54	0.00	45,059.54		
926500	10-59	COMPANY CONTRIBUTION TO E	0.00	6,032.71	0.00	6,032.71		
926500	10-60	COMPANY CONTRIBUTION TO E	0.00	25,154.65	0.00	25,154.65		
926500	20-21	COMPANY CONTRIBUTION TO E	0.00	260,004.03	0.00	260,004.03		
926500	20-22	COMPANY CONTRIBUTION TO E	0.00	55,826.94	0.00	55,826.94		
926500	20-24	COMPANY CONTRIBUTION TO E	0.00	99,093.20	0.00	99,093.20		
926500	20-51	COMPANY CONTRIBUTION TO E	0.00	23,308.61	0.00	23,308.61		
926500	20-53	COMPANY CONTRIBUTION TO E	0.00	43,134.95	0.00	43,134.95		
926500	20-54	COMPANY CONTRIBUTION TO E	0.00	13,653.66	0.00	13,653.66		
926500	20-55	COMPANY CONTRIBUTION TO E	0.00	11,523.14	0.00	11,523.14		
926500	20-56	COMPANY CONTRIBUTION TO E	0.00	8,307.45	0.00	8,307.45		
926500	20-57	COMPANY CONTRIBUTION TO E	0.00	28,750.34	0.00	28,750.34		
926500	20-58	COMPANY CONTRIBUTION TO E	0.00	33,911.62	401.73	33,509.89		
926500	20-59	COMPANY CONTRIBUTION TO E	0.00	5,726.36	0.00	5,726.36		
926500	20-60	COMPANY CONTRIBUTION TO E	0.00	23,877.11	0.00	23,877.11		
926500	30-31	COMPANY CONTRIBUTION TO E	0.00	122,720.86	0.00	122,720.86		
926500	30-32	COMPANY CONTRIBUTION TO E	0.00	25,958.48	0.00	25,958.48		
926500	30-33	COMPANY CONTRIBUTION TO E	0.00	60,160.37	0.00	60,160.37		
926500	30-34	COMPANY CONTRIBUTION TO E	0.00	194,396.43	0.00	194,396.43		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
926500	30-35	COMPANY CONTRIBUTION TO E	0.00	100,992.04	0.00	100,992.04		
926500	30-37	COMPANY CONTRIBUTION TO E	0.00	100,561.57	0.00	100,561.57		
926500	30-51	COMPANY CONTRIBUTION TO E	0.00	46,617.23	0.00	46,617.23		
926500	30-53	COMPANY CONTRIBUTION TO E	0.00	86,269.95	0.00	86,269.95		
926500	30-54	COMPANY CONTRIBUTION TO E	0.00	27,307.35	0.00	27,307.35		
926500	30-55	COMPANY CONTRIBUTION TO E	0.00	23,046.30	0.00	23,046.30		
926500	30-56	COMPANY CONTRIBUTION TO E	0.00	16,614.93	0.00	16,614.93		
926500	30-57	COMPANY CONTRIBUTION TO E	0.00	57,500.70	0.00	57,500.70		
926500	30-59	COMPANY CONTRIBUTION TO E	0.00	11,452.73	0.00	11,452.73		
926500	30-60	COMPANY CONTRIBUTION TO E	0.00	47,754.23	0.00	47,754.23		
926600	10-50	OTHER CO PAID PENSION EXPE	0.00	3,637.87	0.00	3,637.87		
926600	20-50	OTHER CO PAID PENSION EXPE	0.00	3,636.79	0.00	3,636.79		
926600	30-50	OTHER CO PAID PENSION EXPE	0.00	3,636.79	0.00	3,636.79		
930100	10-56	GENERAL EXPENSES	0.00	1,443.31	289.60	1,153.71		
930100	10-60	GENERAL EXPENSES	0.00	1,596.59	253.58	1,343.01		
930100	20-56	GENERAL EXPENSES	0.00	1,442.91	585.30	857.61		
930100	20-60	GENERAL EXPENSES	0.00	1,186.25	187.93	998.32		
930100	30-56	GENERAL EXPENSES	0.00	2,317.83	0.00	2,317.83		
930100	30-60	GENERAL EXPENSES	0.00	3,203.91	505.73	2,698.18		
930101	10-50	PUBLIC INFORMATION EXPENSI	0.00	83.35	83.35	0.00		
930101	10-51	PUBLIC INFORMATION EXPENSI	0.00	377.00	1.68	375.32		
930101	20-50	PUBLIC INFORMATION EXPENSI	0.00	83.32	83.32	0.00		
930101	20-51	PUBLIC INFORMATION EXPENSI	0.00	279.42	0.42	279.00		
930101	30-50	PUBLIC INFORMATION EXPENSI	0.00	83.33	83.33	0.00		
930101	30-51	PUBLIC INFORMATION EXPENSI	0.00	754.04	0.00	754.04		
930110	10-11	REPAIR & MAINTENANCE EXPEI	0.00	269.70	0.00	269.70		
930110	10-51	REPAIR & MAINTENANCE EXPEI	0.00	620.54	87.74	532.80		
930110	10-53	REPAIR & MAINTENANCE EXPEI	0.00	2.14	0.00	2.14		
930110	10-59	REPAIR & MAINTENANCE EXPEI	0.00	986.28	0.00	986.28		
930110	10-60	REPAIR & MAINTENANCE EXPEI	0.00	14,223.69	0.00	14,223.69		
930110	20-51	REPAIR & MAINTENANCE EXPEI	0.00	460.18	64.06	396.12		
930110	20-53	REPAIR & MAINTENANCE EXPEI	0.00	1.60	0.00	1.60		
930110	20-59	REPAIR & MAINTENANCE EXPEI	0.00	733.15	0.00	733.15		
930110	20-60	REPAIR & MAINTENANCE EXPEI	0.00	10,725.07	0.00	10,725.07		
930110	30-31	REPAIR & MAINTENANCE EXPEI	0.00	56.78	0.00	56.78		
930110	30-33	REPAIR & MAINTENANCE EXPEI	0.00	68.70	0.00	68.70		
930110	30-34	REPAIR & MAINTENANCE EXPEI	0.00	4,434.32	0.00	4,434.32		
930110	30-37	REPAIR & MAINTENANCE EXPEI	0.00	366.72	0.00	366.72		
930110	30-51	REPAIR & MAINTENANCE EXPEI	0.00	1,699.64	0.00	1,699.64		
930110	30-53	REPAIR & MAINTENANCE EXPEI	0.00	6.86	0.00	6.86		
930110	30-59	REPAIR & MAINTENANCE EXPEI	0.00	1,981.47	0.00	1,981.47		
930110	30-60	REPAIR & MAINTENANCE EXPEI	0.00	47,045.71	0.00	47,045.71		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
930130	10-11	MAINTENANCE SUPPLIES	0.00	254.08	0.00	254.08		
930130	10-50	MAINTENANCE SUPPLIES	0.00	40.61	8.15	32.46		
930130	10-58	MAINTENANCE SUPPLIES	0.00	7.15	0.01	7.14		
930130	10-60	MAINTENANCE SUPPLIES	0.00	18,117.47	0.00	18,117.47		
930130	20-21	MAINTENANCE SUPPLIES	0.00	7,642.59	0.00	7,642.59		
930130	20-24	MAINTENANCE SUPPLIES	0.00	1.76	0.00	1.76		
930130	20-50	MAINTENANCE SUPPLIES	0.00	40.61	16.47	24.14		
930130	20-58	MAINTENANCE SUPPLIES	0.00	5.31	0.00	5.31		
930130	20-60	MAINTENANCE SUPPLIES	0.00	13,467.45	0.00	13,467.45		
930130	30-34	MAINTENANCE SUPPLIES	0.00	9.45	0.00	9.45		
930130	30-50	MAINTENANCE SUPPLIES	0.00	65.23	0.00	65.23		
930130	30-60	MAINTENANCE SUPPLIES	0.00	36,398.18	0.00	36,398.18		
930300	10-11	UTILITIES	0.00	25,324.90	0.00	25,324.90		
930300	10-51	UTILITIES	0.00	31,899.79	11,384.88	20,514.91		
930300	10-60	UTILITIES	0.00	11,678.84	3,721.02	7,957.82		
930300	20-21	UTILITIES	0.00	266,735.15	71,494.53	195,240.62		
930300	20-24	UTILITIES	0.00	167,686.24	165,194.95	2,491.29		
930300	20-51	UTILITIES	0.00	54,637.85	0.00	54,637.85		
930300	20-60	UTILITIES	0.00	18,913.68	0.00	18,913.68		
930300	30-34	UTILITIES	0.00	232,715.23	0.00	232,715.23		
930300	30-51	UTILITIES	0.00	83,263.77	0.00	83,263.77		
930300	30-60	UTILITIES	0.00	28,822.95	0.00	28,822.95		
930403	10-10	DEPRECIATION EXPENSE	0.00	1,432,570.15	0.00	1,432,570.15		
930403	10-50	DEPRECIATION EXPENSE	0.00	323,253.67	38,987.73	284,265.94		
930403	20-20	DEPRECIATION EXPENSE	0.00	1,193,158.74	0.00	1,193,158.74		
930403	20-50	DEPRECIATION EXPENSE	0.00	310,797.76	36,944.27	273,853.49		
930403	30-30	DEPRECIATION EXPENSE	0.00	3,123,315.27	0.00	3,123,315.27		
930403	30-50	DEPRECIATION EXPENSE	0.00	592,582.14	0.00	592,582.14		
930424	20-24	INTEREST EXPENSE ON KIA LO/	0.00	65,138.68	0.00	65,138.68		
930425	30-30	INTEREST EXPENSE ON FSN	0.00	848,626.73	0.00	848,626.73		
930426	20-24	INTEREST ON BAN	0.00	35,786.93	0.00	35,786.93		
930427	20-20	INTEREST ON BONDS	0.00	248,710.41	0.00	248,710.41		
930431	10-53	INTEREST ON CUSTOMER DEPC	0.00	15,559.60	11,140.70	4,418.90		
930431	20-53	INTEREST ON CUSTOMER DEPC	0.00	2,519.72	1,755.13	764.59		
930435	10-51	CASH CONTRIBUTIONS TO CITY	0.00	15,464.97	0.00	15,464.97		
930435	20-51	CASH CONTRIBUTIONS TO CITY	0.00	2,670.00	0.00	2,670.00		
930435	30-51	CASH CONTRIBUTIONS TO CITY	0.00	6,865.03	0.00	6,865.03		
932110	10-60	SUPPORT SERVICES EXP	0.00	3,366.69	0.00	3,366.69		
932110	20-60	SUPPORT SERVICES EXP	0.00	2,587.63	0.00	2,587.63		
932110	30-60	SUPPORT SERVICES EXP	0.00	6,583.18	0.00	6,583.18		
932120	10-60	SUPPORT SERVICES PAYROLL	0.00	129,390.24	0.00	129,390.24		
932120	20-60	SUPPORT SERVICES PAYROLL	0.00	96,180.90	0.00	96,180.90		

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932120	30-31	SUPPORT SERVICES PAYROLL	0.00	3,581.96	0.00	3,581.96		
932120	30-33	SUPPORT SERVICES PAYROLL	0.00	698.36	0.00	698.36		
932120	30-60	SUPPORT SERVICES PAYROLL	0.00	259,945.79	0.00	259,945.79		
932121	10-60	SUPPORT SERVICE PAYROLL O	0.00	6,688.60	0.00	6,688.60		
932121	20-60	SUPPORT SERVICE PAYROLL O	0.00	4,971.93	0.00	4,971.93		
932121	30-60	SUPPORT SERVICE PAYROLL O	0.00	13,437.51	0.00	13,437.51		
932130	10-60	INVENTORY ADJUSTMENTS	0.00	30,097.90	34.71	30,063.19		
932130	20-60	INVENTORY ADJUSTMENTS	0.00	11,194.53	12.92	11,181.61		
932130	30-60	INVENTORY ADJUSTMENTS	0.00	10,654.32	12.28	10,642.04		
932140	10-50	COST OF SALES CLEARING	0.00	1,030.49	38.89	991.60		
932140	10-60	COST OF SALES CLEARING	0.00	358.42	0.35	358.07		
932140	20-50	COST OF SALES CLEARING	0.00	433.51	109.94	323.57		
932140	20-60	COST OF SALES CLEARING	0.00	266.20	0.03	266.17		
932140	30-50	COST OF SALES CLEARING	0.00	435.40	0.00	435.40		
932140	30-60	COST OF SALES CLEARING	0.00	719.40	0.00	719.40		
932200	10-11	AUTO & TRUCK REPAIR EXPENSE	0.00	7,739.86	0.00	7,739.86		
932200	10-50	AUTO & TRUCK REPAIR EXPENSE	0.00	18.68	0.00	18.68		
932200	10-55	AUTO & TRUCK REPAIR EXPENSE	0.00	68,260.86	0.00	68,260.86		
932200	10-60	AUTO & TRUCK REPAIR EXPENSE	0.00	266.45	0.00	266.45		
932200	20-50	AUTO & TRUCK REPAIR EXPENSE	0.00	1,027.25	0.00	1,027.25		
932200	20-55	AUTO & TRUCK REPAIR EXPENSE	0.00	79,574.39	1,614.72	77,959.67		
932200	20-60	AUTO & TRUCK REPAIR EXPENSE	0.00	243.07	8.33	234.74		
932200	30-33	AUTO & TRUCK REPAIR EXPENSE	0.00	105.94	0.00	105.94		
932200	30-50	AUTO & TRUCK REPAIR EXPENSE	0.00	16.13	0.00	16.13		
932200	30-55	AUTO & TRUCK REPAIR EXPENSE	0.00	61,778.47	0.00	61,778.47		
932200	30-60	AUTO & TRUCK REPAIR EXPENSE	0.00	242.75	12.69	230.06		
932210	10-55	AUTO & TRUCK REPAIR PAYROI	0.00	84,556.35	0.00	84,556.35		
932210	20-55	AUTO & TRUCK REPAIR PAYROI	0.00	74,485.74	0.00	74,485.74		
932210	30-55	AUTO & TRUCK REPAIR PAYROI	0.00	73,000.67	0.00	73,000.67		
932211	10-55	AUTO & TRUCK REPAIR PAYROI	0.00	1,554.55	67.32	1,487.23		
932211	20-55	AUTO & TRUCK REPAIR PAYROI	0.00	1,310.14	0.00	1,310.14		
932211	30-55	AUTO & TRUCK REPAIR PAYROI	0.00	1,284.02	0.00	1,284.02		
932220	10-55	AUTO & TRUCK GAS & OIL	0.00	128,776.13	0.00	128,776.13		
932220	20-55	AUTO & TRUCK GAS & OIL	0.00	112,819.07	0.00	112,819.07		
932220	30-55	AUTO & TRUCK GAS & OIL	0.00	110,721.08	0.00	110,721.08		
Total Expenses			0.00	84,119,882.11	1,114,169.80	83,005,712.31		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
101210	01-30	HEAD END PLANT	566,113.88	0.00	0.00	566,113.88		
101215	01-30	CABLE DISTRIBUTION PLANT	13,392,145.49	0.00	0.00	13,392,145.49		
101220	01-30	CABLE PLANT EQUIPMENT	2,316,094.53	0.00	0.00	2,316,094.53		
101225	01-35	CHANNEL 10 EQUIPMENT	1,532,769.37	0.00	0.00	1,532,769.37		
101230	01-35	CABLE TV EQUIPMENT	763,348.84	0.00	0.00	763,348.84		
101235	01-30	CABLE FSN PLANT	36,989,489.85	0.00	0.00	36,989,489.85		
101310	01-24	SOURCE OF SUPPLY LAND	21,924.72	0.00	0.00	21,924.72		
101311	01-24	SOURCE OF SUPPLY STRUCT &	347,806.83	0.00	0.00	347,806.83		
101313	01-24	SOURCE OF SUPPLY RIVER INT.	1,153,591.97	0.00	0.00	1,153,591.97		
101315	01-24	SOURCE OF SUPPLY GALLERIE	125,903.97	0.00	0.00	125,903.97		
101316	01-24	SOURCE OF SUPPLY SUPPLY M	32,322.33	0.00	0.00	32,322.33		
101320	01-24	PUMPING PLANT LAND	2,436.08	0.00	0.00	2,436.08		
101321	01-24	PUMPING STRUCTURES & IMPR	225,606.88	0.00	0.00	225,606.88		
101325	01-24	PUMPING EQUIPMENT	3,450,403.89	0.00	0.00	3,450,403.89		
101330	01-24	TREATMENT PLANT LAND	14,076.65	0.00	0.00	14,076.65		
101331	01-24	TREATMENT STRUCTURES AND	9,701,231.92	0.00	0.00	9,701,231.92		
101332	01-24	TREATMENT EQUIPMENT	7,047,272.73	0.00	0.00	7,047,272.73		
101340	01-21	DISTRIBUTION PLANT LAND	168,082.36	0.00	0.00	168,082.36		
101341	01-21	DISTRIBUTION STRUCTURES AND	584,940.15	0.00	0.00	584,940.15		
101342	01-21	DISTRIBUTION RESERVOIRS & E	8,560,420.92	0.00	0.00	8,560,420.92		
101343	01-21	DISTRIBUTION & TRANS MAINS	27,778,536.42	0.00	0.00	27,778,536.42		
101344	01-21	DISTRIBUTION FIRE MAINS	167,133.46	0.00	0.00	167,133.46		
101345	01-21	DISTRIBUTION SERVICES	2,377,900.56	0.00	0.00	2,377,900.56		
101346	01-21	DISTRIBUTION METERS	1,438,471.87	0.00	0.00	1,438,471.87		
101347	01-21	DISTRIBUTION METER INSTALLA	64,227.11	0.00	0.00	64,227.11		
101348	01-21	DISTRIBUTION HYDRANTS	879,212.85	0.00	0.00	879,212.85		
101349	01-21	OTHER DISTRIBUTION PLANT	110,629.19	0.00	0.00	110,629.19		
101351	01-10	ELECTRIC TRANS LAND-DO NO	117,476.57	0.00	0.00	117,476.57		
101352	01-10	ELECTRIC TRANSMISSION STRU	5,686,052.99	0.00	0.00	5,686,052.99		
101353	01-10	ELECTRIC STATION EQUIPMEN	5,855,138.12	0.00	0.00	5,855,138.12		
101355	01-10	ELECTRIC TRANS POLES TOWE	1,036,570.72	0.00	0.00	1,036,570.72		
101356	01-10	ELECTRIC TRANS OVERHEAD C	1,948,295.94	0.00	0.00	1,948,295.94		
101360	01-10	ELECTRIC DISTRIBUTION LAND	66,171.14	0.00	0.00	66,171.14		
101361	01-10	ELECTRIC DIST STRUCT & IMP	557,083.82	0.00	0.00	557,083.82		
101362	01-10	ELECTRIC DIST STATION EQUIP	11,310,924.90	0.00	0.00	11,310,924.90		
101363	01-10	ELECTRIC DIST STORAGE BAT I	36,077.03	0.00	0.00	36,077.03		
101364	01-10	ELECTRIC DISTRIBUTION POLE	2,497,762.41	0.00	0.00	2,497,762.41		
101365	01-10	ELECTRIC DIST OVERHEAD COI	6,482,612.93	0.00	0.00	6,482,612.93		
101366	01-10	ELECTRIC DIST UGRND CONDU	2,824,445.04	0.00	0.00	2,824,445.04		
101367	01-10	ELECTRIC DIST UGRND CONDU	5,968,687.08	0.00	0.00	5,968,687.08		
101368	01-10	ELECTRIC DIST LINE TRANSFO	8,797,691.61	0.00	0.00	8,797,691.61		
101369	01-10	ELECTRIC DIST. SERVICES	2,951,507.75	0.00	0.00	2,951,507.75		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
101370	01-10	ELECTRIC DISTRIBUTION METE	1,212,808.01	0.00	0.00	1,212,808.01		
101371	01-10	ELECTRIC SECURITY LIGHT	378,299.05	0.00	0.00	378,299.05		
101373	01-10	ELECTRIC STREET LIGHTS & SI	969,888.60	0.00	0.00	969,888.60		
101389	01-00	GENERAL LAND	195,681.04	0.00	0.00	195,681.04		
101390	01-00	GENERAL STRUCTURES AND IN	2,997,318.51	0.00	0.00	2,997,318.51		
101391	01-00	GENERAL OFFICE FURN & EQUI	7,083,526.69	0.00	0.00	7,083,526.69		
101392	01-10	GENERAL TRANSPORT EQUIPM	1,589,885.03	0.00	0.00	1,589,885.03		
101392	01-11	GENERAL TRANSPORT EQUIPM	521,949.49	0.00	0.00	521,949.49		
101392	01-12	GENERAL TRANSPORT EQUIPM	84,096.67	0.00	0.00	84,096.67		
101392	01-20	GENERAL TRANSPORT EQUIPM	1,094,526.54	0.00	0.00	1,094,526.54		
101392	01-21	GENERAL TRANSPORT EQUIPM	831.45	0.00	0.00	831.45		
101392	01-22	GENERAL TRANSPORT EQUIPM	53,919.90	0.00	0.00	53,919.90		
101392	01-30	GENERAL TRANSPORT EQUIPM	1,251,439.90	0.00	0.00	1,251,439.90		
101392	01-31	GENERAL TRANSPORT EQUIPM	120,134.09	0.00	0.00	120,134.09		
101392	01-33	GENERAL TRANSPORT EQUIPM	1,314.97	0.00	0.00	1,314.97		
101392	01-51	GENERAL TRANSPORT EQUIPM	200,450.49	0.00	0.00	200,450.49		
101392	01-57	GENERAL TRANSPORT EQUIPM	23,800.36	0.00	0.00	23,800.36		
101392	01-58	GENERAL TRANSPORT EQUIPM	66,808.82	0.00	0.00	66,808.82		
101392	01-59	GENERAL TRANSPORT EQUIPM	20,239.46	0.00	0.00	20,239.46		
101392	01-60	GENERAL TRANSPORT EQUIPM	127,608.20	0.00	0.00	127,608.20		
101393	01-00	GENERAL STORES EQUIPMENT	55,667.42	0.00	0.00	55,667.42		
101394	01-00	GENERAL TOOLS SHOP & GARA	384,636.05	0.00	0.00	384,636.05		
101395	01-24	GENERAL LABORATORY EQUIPI	55,636.82	0.00	0.00	55,636.82		
101396	01-10	GENERAL POWER OPERATED E	718,735.59	0.00	0.00	718,735.59		
101396	01-20	GENERAL POWER OPERATED E	1,465,489.89	0.00	0.00	1,465,489.89		
101396	01-30	GENERAL POWER OPERATED E	126,113.53	0.00	0.00	126,113.53		
101396	01-60	GENERAL POWER OPERATED E	349,954.34	0.00	0.00	349,954.34		
101397	01-00	GENERAL COMMUNICATIONS E	348,747.73	0.00	0.00	348,747.73		
101398	01-00	GENERAL MISCELLANEOUS EQI	1,059,858.60	0.00	0.00	1,059,858.60		
101399	01-00	GENERAL COMPUTER EQUIPME	2,587,848.40	0.00	0.00	2,587,848.40		
107210	01-11	CONSTRUCTION HEAD END	0.00	1,181.85	0.00	1,181.85		
107210	01-30	CONSTRUCTION HEAD END	0.00	102,360.90	0.00	102,360.90		
107210	01-31	CONSTRUCTION HEAD END	0.00	57,187.94	0.00	57,187.94		
107210	01-32	CONSTRUCTION HEAD END	0.00	3,780.82	0.00	3,780.82		
107210	01-33	CONSTRUCTION HEAD END	0.00	132,275.26	0.00	132,275.26		
107215	01-11	CONSTRUCTION CABLE DISTRI	0.00	65.78	0.00	65.78		
107215	01-31	CONSTRUCTION CABLE DISTRI	0.00	69,880.06	1,968.05	67,912.01		
107215	01-32	CONSTRUCTION CABLE DISTRI	0.00	20,885.92	0.00	20,885.92		
107215	01-33	CONSTRUCTION CABLE DISTRI	0.00	169,803.82	0.00	169,803.82		
107215	01-34	CONSTRUCTION CABLE DISTRI	0.00	7,859.35	0.00	7,859.35		
107220	01-31	CONSTRUCTION CABLE EQUIPA	0.00	269,078.79	0.00	269,078.79		
107220	01-34	CONSTRUCTION CABLE EQUIPA	0.00	2,862.32	0.00	2,862.32		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
107225	01-34	CONSTRUCTION CHANNEL 10 E	0.00	4,346.12	0.00	4,346.12		
107225	01-35	CONSTRUCTION CHANNEL 10 E	0.00	88,753.73	270.00	88,483.73		
107230	01-32	CONSTRUCTION CABLE TV EQU	0.00	4,970.25	0.00	4,970.25		
107230	01-34	CONSTRUCTION CABLE TV EQU	0.00	76,324.25	4,117.00	72,207.25		
107235	01-11	CONSTRUCTION FSN PLANT	0.00	2,492.93	0.00	2,492.93		
107235	01-31	CONSTRUCTION FSN PLANT	0.00	314,911.95	0.00	314,911.95		
107235	01-32	CONSTRUCTION FSN PLANT	0.00	4,258.49	0.00	4,258.49		
107235	01-33	CONSTRUCTION FSN PLANT	0.00	27,310.55	0.00	27,310.55		
107235	01-34	CONSTRUCTION FSN PLANT	0.00	764,780.89	0.00	764,780.89		
107235	01-37	CONSTRUCTION FSN PLANT	0.00	1,740.44	0.00	1,740.44		
107315	01-11	CONSTRUCTION S OF S GALLEY	0.00	126.00	0.00	126.00		
107321	01-24	CONSTRUCTION PUMPING PLANT	0.00	86,879.90	0.00	86,879.90		
107325	01-24	CONSTRUCTION PUMPING EQU	0.00	390,514.25	0.00	390,514.25		
107331	01-24	CONSTRUCTION TREATMENT S	0.00	4,604.18	0.00	4,604.18		
107332	01-24	CONSTRUCTION TREATMENT E	0.00	176,508.84	0.00	176,508.84		
107341	01-21	CONSTRUCT WATER DIST STRL	0.00	92,399.77	0.00	92,399.77		
107341	01-22	CONSTRUCT WATER DIST STRL	0.00	28.76	0.00	28.76		
107342	01-21	CONSTRUCT DIST RESERVOIR	0.00	3,554.99	0.00	3,554.99		
107342	01-22	CONSTRUCT DIST RESERVOIR	0.00	647.10	0.00	647.10		
107343	01-11	CONSTRUCT WATER DIST MAIN	0.00	251.16	0.00	251.16		
107343	01-21	CONSTRUCT WATER DIST MAIN	0.00	1,033,197.79	0.00	1,033,197.79		
107343	01-22	CONSTRUCT WATER DIST MAIN	0.00	17,753.10	0.00	17,753.10		
107343	01-24	CONSTRUCT WATER DIST MAIN	0.00	6,250.00	0.00	6,250.00		
107343	20-21	CONSTRUCT WATER DIST MAIN	0.00	4,889.50	4,889.50	0.00		
107344	01-21	CONSTRUCT WATER DIST FIRE	0.00	47,969.66	0.00	47,969.66		
107344	01-22	CONSTRUCT WATER DIST FIRE	0.00	1,840.64	0.00	1,840.64		
107345	01-21	CONSTRUCT WATER DIST SERV	0.00	408,742.08	0.00	408,742.08		
107345	01-22	CONSTRUCT WATER DIST SERV	0.00	892.87	0.00	892.87		
107347	01-21	CONSTRUCT WATER DIST MTR	0.00	2,535.03	0.00	2,535.03		
107348	01-21	CONSTRUCT WATER DIST HYDR	0.00	1,326.22	0.00	1,326.22		
107348	01-22	CONSTRUCT WATER DIST HYDR	0.00	165.37	0.00	165.37		
107348	01-23	CONSTRUCT WATER DIST HYDR	0.00	1,000.49	0.00	1,000.49		
107349	01-21	CONSTRUCT OTHER WATER DIST	0.00	47,970.77	0.00	47,970.77		
107353	01-11	CONSTRUCT ELECT TRANS STA	0.00	466.35	0.00	466.35		
107353	01-12	CONSTRUCT ELECT TRANS STA	0.00	132.12	0.00	132.12		
107353	01-15	CONSTRUCT ELECT TRANS STA	0.00	24,795.62	0.00	24,795.62		
107355	01-11	CONSTRUCT ELE TRANS POLES	0.00	184.18	0.00	184.18		
107355	01-15	CONSTRUCT ELE TRANS POLES	0.00	5,125.06	0.00	5,125.06		
107355	01-16	CONSTRUCT ELE TRANS POLES	0.00	16,700.00	0.00	16,700.00		
107356	01-11	CONSTRUCT ELECT TRAN OVRI	0.00	105.20	0.00	105.20		
107356	01-12	CONSTRUCT ELECT TRAN OVRI	0.00	587.44	0.00	587.44		
107356	01-15	CONSTRUCT ELECT TRAN OVRI	0.00	5,917.33	274.96	5,642.37		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
107356	01-16	CONSTRUCT ELECT TRAN OVRI	0.00	78.67	0.00	78.67		
107361	01-11	CONSTRUCT ELECT DIST STRU	0.00	88.08	0.00	88.08		
107362	01-11	CONSTRUCT ELECT DIST STATI	0.00	372,110.51	0.00	372,110.51		
107362	01-12	CONSTRUCT ELECT DIST STATI	0.00	11,626.56	0.00	11,626.56		
107362	01-16	CONSTRUCT ELECT DIST STATI	0.00	170.97	0.00	170.97		
107364	01-11	CONSTRUCT ELECT DISTRIBUTI	0.00	86,729.80	0.00	86,729.80		
107364	01-12	CONSTRUCT ELECT DISTRIBUTI	0.00	4,407.18	0.00	4,407.18		
107364	01-13	CONSTRUCT ELECT DISTRIBUTI	0.00	114.94	0.00	114.94		
107364	01-16	CONSTRUCT ELECT DISTRIBUTI	0.00	581.59	131.62	449.97		
107365	01-11	CONSTRUCT ELECT DIST OVER	0.00	207,166.67	0.00	207,166.67		
107365	01-12	CONSTRUCT ELECT DIST OVER	0.00	5,862.88	0.00	5,862.88		
107365	01-16	CONSTRUCT ELECT DIST OVER	0.00	1,245.90	757.09	488.81		
107365	01-32	CONSTRUCT ELECT DIST OVER	0.00	61.56	0.00	61.56		
107366	01-11	CONSTRUCT ELECT UGRND CO	0.00	2,250.31	0.00	2,250.31		
107366	01-12	CONSTRUCT ELECT UGRND CO	0.00	2,393.60	0.00	2,393.60		
107366	01-13	CONSTRUCT ELECT UGRND CO	0.00	46.47	0.00	46.47		
107366	01-16	CONSTRUCT ELECT UGRND CO	0.00	362,085.43	0.00	362,085.43		
107367	01-11	CONSTRUCT ELECT UG CONDU	0.00	750.48	0.00	750.48		
107367	01-12	CONSTRUCT ELECT UG CONDU	0.00	3,677.72	0.00	3,677.72		
107367	01-13	CONSTRUCT ELECT UG CONDU	0.00	73.83	0.00	73.83		
107367	01-16	CONSTRUCT ELECT UG CONDU	0.00	167,765.41	0.00	167,765.41		
107368	01-11	CONSTRUCT ELECT DIST LINE 1	0.00	129,743.72	0.00	129,743.72		
107368	01-12	CONSTRUCT ELECT DIST LINE 1	0.00	1,442.66	0.00	1,442.66		
107368	01-13	CONSTRUCT ELECT DIST LINE 1	0.00	1,098.32	0.00	1,098.32		
107368	01-16	CONSTRUCT ELECT DIST LINE 1	0.00	170,693.79	2,769.39	167,924.40		
107369	01-11	CONSTRUCT ELECT DIST SERVI	0.00	46,810.91	668.45	46,142.46		
107369	01-12	CONSTRUCT ELECT DIST SERVI	0.00	533.20	0.00	533.20		
107369	01-13	CONSTRUCT ELECT DIST SERVI	0.00	15.60	0.00	15.60		
107369	01-14	CONSTRUCT ELECT DIST SERVI	0.00	18.92	0.00	18.92		
107369	01-16	CONSTRUCT ELECT DIST SERVI	0.00	8,268.17	0.00	8,268.17		
107370	01-11	CONSTRUCT ELECTRIC DIST MI	0.00	92,075.44	0.00	92,075.44		
107370	01-16	CONSTRUCT ELECTRIC DIST MI	0.00	161.04	0.00	161.04		
107371	01-11	CONSTRUCT SECURITY LIGHTS	0.00	3,940.47	0.00	3,940.47		
107371	01-12	CONSTRUCT SECURITY LIGHTS	0.00	285.12	0.00	285.12		
107371	01-13	CONSTRUCT SECURITY LIGHTS	0.00	20,428.47	0.00	20,428.47		
107371	01-14	CONSTRUCT SECURITY LIGHTS	0.00	379.04	0.00	379.04		
107371	01-16	CONSTRUCT SECURITY LIGHTS	0.00	8.44	0.00	8.44		
107373	01-11	CONSTRUCT STREET LIGHTS &	0.00	507.78	0.00	507.78		
107373	01-12	CONSTRUCT STREET LIGHTS &	0.00	268.00	0.00	268.00		
107373	01-13	CONSTRUCT STREET LIGHTS &	0.00	713.05	0.00	713.05		
107373	01-14	CONSTRUCT STREET LIGHTS &	0.00	1,267.47	0.00	1,267.47		
107373	01-16	CONSTRUCT STREET LIGHTS &	0.00	37.87	0.00	37.87		

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107390	01-21	CONSTRUCT GEN STRUCT AND	0.00	1,730.66	0.00	1,730.66		
107390	01-31	CONSTRUCT GEN STRUCT AND	0.00	1,931.77	0.00	1,931.77		
107390	01-50	CONSTRUCT GEN STRUCT AND	0.00	223,596.02	0.00	223,596.02		
107390	01-60	CONSTRUCT GEN STRUCT AND	0.00	56,619.51	0.00	56,619.51		
107390	30-31	CONSTRUCT GEN STRUCT AND	0.00	2.00	2.00	0.00		
107391	01-51	CONSTRUCT OFFICE FURN & E	0.00	13,780.00	0.00	13,780.00		
107391	01-54	CONSTRUCT OFFICE FURN & E	0.00	2,712.41	0.00	2,712.41		
107391	01-56	CONSTRUCT OFFICE FURN & E	0.00	919.85	0.00	919.85		
107392	01-34	PURCHASE TRANSPORT EQUIP	0.00	1,417.39	0.00	1,417.39		
107392	01-60	PURCHASE TRANSPORT EQUIP	0.00	523,374.08	0.00	523,374.08		
107393	01-60	PURCHASE STORES EQUIPMEN	0.00	3,590.79	0.00	3,590.79		
107394	01-55	PURCHASE TOOLS SHOP & GRC	0.00	3,483.55	0.00	3,483.55		
107396	01-00	PURCHASE POWER OPERATED	0.00	60,000.00	0.00	60,000.00		
107396	01-11	PURCHASE POWER OPERATED	0.00	127,353.00	0.00	127,353.00		
107396	01-31	PURCHASE POWER OPERATED	0.00	3,143.98	0.00	3,143.98		
107396	01-60	PURCHASE POWER OPERATED	0.00	153,005.66	0.00	153,005.66		
107398	01-11	PURCHASE MISCELLANEOUS E	0.00	56,498.13	728.53	55,769.60		
107398	01-12	PURCHASE MISCELLANEOUS E	0.00	1,004.50	0.00	1,004.50		
107398	01-21	PURCHASE MISCELLANEOUS E	0.00	45,509.42	1,179.95	44,329.47		
107398	01-59	PURCHASE MISCELLANEOUS E	0.00	30.79	0.00	30.79		
107398	01-60	PURCHASE MISCELLANEOUS E	0.00	7,438.00	0.00	7,438.00		
107399	01-11	PURCHASE COMPUTER EQUIPM	0.00	1,256.27	0.00	1,256.27		
107399	01-12	PURCHASE COMPUTER EQUIPM	0.00	103.99	0.00	103.99		
107399	01-21	PURCHASE COMPUTER EQUIPM	0.00	103.99	0.00	103.99		
107399	01-22	PURCHASE COMPUTER EQUIPM	0.00	1,048.29	0.00	1,048.29		
107399	01-24	PURCHASE COMPUTER EQUIPM	0.00	311.97	0.00	311.97		
107399	01-31	PURCHASE COMPUTER EQUIPM	0.00	415.96	0.00	415.96		
107399	01-32	PURCHASE COMPUTER EQUIPM	0.00	103.99	0.00	103.99		
107399	01-34	PURCHASE COMPUTER EQUIPM	0.00	1,663.84	0.00	1,663.84		
107399	01-35	PURCHASE COMPUTER EQUIPM	0.00	1,888.60	0.00	1,888.60		
107399	01-37	PURCHASE COMPUTER EQUIPM	0.00	103.99	0.00	103.99		
107399	01-51	PURCHASE COMPUTER EQUIPM	0.00	1,784.61	0.00	1,784.61		
107399	01-52	PURCHASE COMPUTER EQUIPM	0.00	5,013.79	0.00	5,013.79		
107399	01-53	PURCHASE COMPUTER EQUIPM	0.00	9,378.99	0.00	9,378.99		
107399	01-57	PURCHASE COMPUTER EQUIPM	0.00	175,467.27	661.54	174,805.73		
107399	01-58	PURCHASE COMPUTER EQUIPM	0.00	831.76	0.00	831.76		
107399	01-59	PURCHASE COMPUTER EQUIPM	0.00	103.99	0.00	103.99		
107399	01-60	PURCHASE COMPUTER EQUIPM	0.00	603.98	0.00	603.98		
108210	01-30	DEPRECIATION HEAD END	-541,907.92	0.00	8,626.85	-550,534.77		
108215	01-30	DEPRECIATION CABLE DISTRIB	-10,343,234.43	0.00	445,584.18	-10,788,818.61		
108220	01-30	DEPRECIATION CABLE EQUIPMI	-1,205,633.24	0.00	125,542.73	-1,331,175.97		
108225	01-30	DEPRECIATION CHANNEL 10 EC	-959,643.72	0.00	76,583.75	-1,036,227.47		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
108230	01-30	DEPRECIATION CABLE TV EQUI	-602,032.72	0.00	35,414.62	-637,447.34		
108235	01-30	DEPRECIATION FSN CABLE PLA	-19,626,416.59	0.00	2,496,171.08	-22,122,587.67		
108311	01-24	DEPRECIATION S O S STRUCTU	-224,527.10	0.00	7,479.33	-232,006.43		
108313	01-24	DEP. SOURCE OF SUPPLY RIVE	-784,629.29	0.00	24,807.17	-809,436.46		
108315	01-24	DEP. SOS GALLERIES & TUNNEI	-96,424.92	0.00	2,707.47	-99,132.39		
108316	01-24	DEP. SOS SUPPLY MAINS	-5,907.61	0.00	695.08	-6,602.69		
108321	01-24	DEP PUMP STRUCTURES	-127,232.29	0.00	4,851.53	-132,083.82		
108325	01-24	DEPRECIATION PUMP. EQUIPME	-872,884.28	0.00	74,198.50	-947,082.78		
108331	01-24	DEPRECIATON TREATMENT STI	-2,370,114.18	0.00	208,618.15	-2,578,732.33		
108332	01-24	DEPRECIATION TREATMENT EC	-2,590,027.41	0.00	122,528.04	-2,712,555.45		
108341	01-21	DEPRECIATION DIST STRUCTUF	-89,716.98	0.00	9,226.36	-98,943.34		
108342	01-21	DEPRECIATION DIST RESV & ST	-3,034,426.15	0.00	135,025.02	-3,169,451.17		
108343	01-21	DEPRECIATION TRANS & DIST M	-10,193,558.62	0.00	438,155.79	-10,631,714.41		
108344	01-21	DEPRECIATION DIST FIRE MAIN	-108,464.38	0.00	2,636.24	-111,100.62		
108345	01-21	DEPRECIATION DIST SERVICES	-400,293.60	0.00	37,507.04	-437,800.64		
108346	01-21	DEPRECIATION DIST METERS	-791,311.43	0.00	22,689.26	-814,000.69		
108347	01-21	DEPRECIATION METER INSTALL	-18,027.97	0.00	1,013.08	-19,041.05		
108348	01-21	DEPRECIATION HYDRANTS	-341,279.04	0.00	13,867.97	-355,147.01		
108349	01-21	DEPRECIATION OTHER DIST PL	-111,871.43	0.00	1,744.98	-113,616.41		
108352	01-10	DEPRECIATION ELEC TRANS ST	-4,294,872.89	0.00	129,614.61	-4,424,487.50		
108353	01-10	DEPRECIATION ELEC STATION I	-6,296,755.09	0.00	133,468.93	-6,430,224.02		
108355	01-10	DEPRECIATION ELEC TRANS PC	-456,720.27	0.00	23,628.82	-480,349.09		
108356	01-10	DEPRECIATION TRANS OH CON	-2,099,734.78	0.00	44,411.75	-2,144,146.53		
108361	01-10	DEPRECIATION ELEC DIST STRI	-426,654.09	0.00	12,698.81	-439,352.90		
108362	01-10	DEPRECIATION ELEC DIST STA	-3,979,116.87	0.00	257,834.58	-4,236,951.45		
108363	01-10	DEPRECIATION EL DIST STOR B	-24,900.68	0.00	822.37	-25,723.05		
108364	01-10	DEPRECIATION ELEC DIST POLI	-939,572.69	0.00	56,936.95	-996,509.64		
108365	01-10	DEPRECIATION ELECT DIST OH	-4,363,708.14	0.00	147,772.33	-4,511,480.47		
108366	01-10	DEPRECIATION ELEC UG COND	-966,909.41	0.00	64,383.74	-1,031,293.15		
108367	01-10	DEPRECIATION ELECT UG CONI	-2,008,640.73	0.00	136,057.31	-2,144,698.04		
108368	01-10	DEPRECIATION ELECT DIST LIN	-4,843,243.02	0.00	200,544.97	-5,043,787.99		
108369	01-10	DEPRECIATION ELECT DIST SEI	-2,044,114.89	0.00	67,280.14	-2,111,395.03		
108370	01-10	DEPRECIATION ELECT DIST ME	-867,587.56	0.00	27,646.17	-895,233.73		
108371	01-10	DEPRECIATION ELECT SECURI	-92,927.16	0.00	8,623.38	-101,550.54		
108373	01-10	DEPRECIATION ELEC STREET L	-646,463.95	0.00	22,108.83	-668,572.78		
108390	01-00	DEPRECIATION GENRAL PLANT	-2,101,419.71	0.00	111,780.50	-2,213,200.21		
108391	01-00	DEPRECIATION GENERAL OFFI	-6,554,335.90	0.00	182,652.38	-6,736,988.28		
108392	01-10	DEPRECIATION GENERAL TRAN	-1,177,868.72	0.00	138,996.23	-1,316,864.95		
108392	01-12	DEPRECIATION GENERAL TRAN	-84,538.54	0.00	6,638.26	-91,176.80		
108392	01-20	DEPRECIATION GENERAL TRAN	-202.30	0.00	0.00	-202.30		
108392	01-21	DEPRECIATION GENERAL TRAN	-777,465.70	0.00	74,484.00	-851,949.70		
108392	01-22	DEPRECIATION GENERAL TRAN	-10,665.06	0.00	3,591.41	-14,256.47		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
108392	01-24	DEPRECIATION GENERAL TRAN	-2,112.63	0.00	1,140.94	-3,253.57		
108392	01-30	DEPRECIATION GENERAL TRAN	-870,551.92	0.00	93,274.19	-963,826.11		
108392	01-51	DEPRECIATION GENERAL TRAN	-37,670.89	0.00	14,936.48	-52,607.37		
108392	01-57	DEPRECIATION GENERAL TRAN	-19,400.36	0.00	0.00	-19,400.36		
108392	01-58	DEPRECIATION GENERAL TRAN	-20,944.87	0.00	4,324.00	-25,268.87		
108392	01-59	DEPRECIATION GENERAL TRAN	-22,735.58	0.00	1,348.07	-24,083.65		
108392	01-60	DEPRECIATION GENERAL TRAN	-71,642.40	0.00	7,981.97	-79,624.37		
108393	01-00	DEPRECIATION GENERAL STOR	-47,718.73	0.00	1,078.22	-48,796.95		
108394	01-00	DEPRECIATION GEN TOOLS SH	-371,827.44	0.00	1,788.57	-373,616.01		
108395	01-00	DEPRECIATION GENERAL LABO	-52,967.45	0.00	344.43	-53,311.88		
108396	01-10	DEPRECIATION GENERAL POWI	-537,936.89	0.00	52,112.77	-590,049.66		
108396	01-20	DEPRECIATION GENERAL POWI	-1,317,714.01	0.00	115,991.43	-1,433,705.44		
108396	01-30	DEPRECIATION GENERAL POWI	-139,108.70	0.00	9,981.71	-149,090.41		
108396	01-60	DEPRECIATION GENERAL POWI	-187,034.55	0.00	19,433.07	-206,467.62		
108397	01-00	DEPRECIATION GENERAL COMI	-334,590.87	0.00	11,476.80	-346,067.67		
108398	01-00	DEPRECIATION GENERAL MISCI	-783,214.47	0.00	42,639.57	-825,854.04		
108399	01-00	DEPRECIATION COMPUTER EQI	-2,029,797.17	0.00	396,713.61	-2,426,510.78		
124100	01-00	INVESTMENT CONTRACT FUND	2,735,797.94	2,743.99	0.00	2,738,541.93		
125100	01-20	INVESTMENT REVENUE BOND S	1,026,500.00	0.00	0.00	1,026,500.00		
126300	01-00	INVESTMENT DEPRECIATION FL	1,325,659.82	1,329.62	0.00	1,326,989.44		
128500	01-00	INVESTMENT CLUBHOUSE FUNI	115,971.73	0.00	0.00	115,971.73		
131010	01-00	IMPREST ELECTRIC & WATER	40,200.00	500.00	0.00	40,700.00		
131050	01-00	CASH CASH WORKING FUND	3,452.17	1.84	0.00	3,454.01		
131100	01-00	CASH CONTRACT FUND	74,775.65	12.07	58,004.78	16,782.94		
131200	01-00	CASH REVENUE BOND SINKING	0.00	391,990.00	0.00	391,990.00		
131210	01-20	CASH RBSF SERIES 2013	0.00	264,293.79	0.00	264,293.79		
131250	01-20	CASH REV. BOND INT & REDEMI	707,286.00	1,025,966.68	996,745.35	736,507.33		
131300	01-00	CASH DEPRECIATION FUND	2,040.72	1.08	0.00	2,041.80		
131540	01-00	CASH 2012 WATER BAN	1,327,928.25	173,558.43	0.00	1,501,486.68		
131550	01-00	WATER REPLACEMENT & MAINI	17,500.00	17,500.00	0.00	35,000.00		
131560	01-20	COST OF ISSUANCE ACCOUNT	0.00	20,601.98	2,500.00	18,101.98		
136350	01-00	OPERATIONS AND MAINTENANC	1,856,258.86	9,275,407.85	7,774,875.92	3,356,790.79		
136400	01-00	REVENUE FUND FARMERS BAN	3,658,420.38	3,601,458.34	5,328,826.10	1,931,052.62		
136450	01-00	REVENUE WHITAKER BANK CAS	1,014,144.66	6,746,641.06	4,436,728.29	3,324,057.43		
136600	01-00	CLUBHOUSE FUND CASH	69,172.82	212.37	2,713.60	66,671.59		
136700	01-00	REVENUE REPUBLIC BANK CAS	76,129.18	35,135.69	0.00	111,264.87		
142100	01-10	ACCOUNTS RECEIVABLE ELEC1	5,076,864.48	2,628,700.15	2,655,292.41	5,050,272.22		
142100	01-20	ACCOUNTS RECEIVABLE ELEC1	1,972,148.55	756,253.36	650,125.54	2,078,276.37		
142100	01-30	ACCOUNTS RECEIVABLE ELEC1	2,413,754.88	172,343.23	61,051.23	2,525,046.88		
142160	01-35	ACCTS REC. ADVERTISING	129,880.90	90,294.47	56,256.35	163,919.02		
142200	01-10	UNBILLED ACCOUNTS RECEIVA	1,160,300.00	40,000.00	0.00	1,200,300.00		
142200	01-20	UNBILLED ACCOUNTS RECEIVA	331,700.00	0.00	98,900.00	232,800.00		

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143100	01-00	MISCELLANEOUS ACCOUNTS R	276,498.64	454,437.12	89,920.35	641,015.41		
143110	01-00	ADVANCE RECEIVABLES	4,173.86	20,345.55	19,676.81	4,842.60		
143300	01-00	ACCOUNTS RECEIVABLE RETUI	5,908.00	40,077.52	43,308.65	2,676.87		
144110	01-00	ACCRUED BAD DEBTS	-524,212.14	366,930.77	66,048.31	-223,329.68		
154100	01-10	INVENTORY MATERIALS AND SI	2,631,335.43	243,116.17	259,798.79	2,614,652.81		
154100	01-20	INVENTORY MATERIALS AND SI	822,516.20	302,656.79	210,852.14	914,320.85		
154100	01-30	INVENTORY MATERIALS AND SI	810,772.27	197,566.08	172,806.37	835,531.98		
154100	01-60	INVENTORY MATERIALS AND SI	29,524.83	5,395.71	5,438.04	29,482.50		
154120	01-00	DRUMS CLEARING	500.00	0.00	0.00	500.00		
165100	01-00	PREPAID INSURANCE	465,406.95	621,988.32	650,649.92	436,745.35		
171100	01-00	INTEREST CONTRACT FUND	349.57	4,379.92	2,256.56	2,472.93		
171200	01-20	INTEREST REVENUE BOND SINI	2,209.54	10,870.96	10,859.60	2,220.90		
171300	01-00	INTEREST DEPRECIATION FUNI	169.39	2,122.32	1,093.43	1,198.28		
171500	01-00	INTEREST CLUBHOUSE	308.75	703.35	49.96	962.14		
174100	01-00	SELF INSURANCE FUND	146,099.47	0.00	10,207.76	135,891.71		
174200	01-00	RETIREMENT PLAN ASSETS	454,814.72	11,350.20	0.00	466,164.92		
		Total Assets	124,013,118.60	35,233,373.79	30,605,620.86	128,640,871.53		
215100	01-00	PRIOR YEARS RETAINED EARNI	300,639.14	2,328.74	2,328.74	300,639.14		
215100	01-10	PRIOR YEARS RETAINED EARNI	35,009,302.35	0.00	0.00	35,009,302.35		
215100	01-20	PRIOR YEARS RETAINED EARNI	25,647,718.02	0.00	0.00	25,647,718.02		
215100	01-30	PRIOR YEARS RETAINED EARNI	3,128,372.44	0.00	0.00	3,128,372.44		
215100	10-10	PRIOR YEARS RETAINED EARNI	98,705,028.79	0.00	0.00	98,705,028.79		
215100	10-11	PRIOR YEARS RETAINED EARNI	-88,219,526.61	0.00	153,525.00	-88,066,001.61		
215100	10-12	PRIOR YEARS RETAINED EARNI	-982,659.29	0.00	0.00	-982,659.29		
215100	10-13	PRIOR YEARS RETAINED EARNI	-16,442.80	0.00	0.00	-16,442.80		
215100	10-14	PRIOR YEARS RETAINED EARNI	-111,307.63	0.00	0.00	-111,307.63		
215100	10-15	PRIOR YEARS RETAINED EARNI	-36,687.98	0.00	0.00	-36,687.98		
215100	10-16	PRIOR YEARS RETAINED EARNI	-571,901.57	0.00	0.00	-571,901.57		
215100	10-50	PRIOR YEARS RETAINED EARNI	-317,265.37	0.00	0.00	-317,265.37		
215100	10-51	PRIOR YEARS RETAINED EARNI	-538,430.64	0.00	0.00	-538,430.64		
215100	10-52	PRIOR YEARS RETAINED EARNI	-65,716.60	0.00	0.00	-65,716.60		
215100	10-53	PRIOR YEARS RETAINED EARNI	-1,725,926.42	0.00	0.00	-1,725,926.42		
215100	10-54	PRIOR YEARS RETAINED EARNI	-704,319.76	0.00	0.00	-704,319.76		
215100	10-55	PRIOR YEARS RETAINED EARNI	-675,455.19	0.00	0.00	-675,455.19		
215100	10-56	PRIOR YEARS RETAINED EARNI	-180,823.73	0.00	0.00	-180,823.73		
215100	10-57	PRIOR YEARS RETAINED EARNI	-651,744.56	0.00	0.00	-651,744.56		
215100	10-58	PRIOR YEARS RETAINED EARNI	-743,241.37	0.00	0.00	-743,241.37		
215100	10-59	PRIOR YEARS RETAINED EARNI	-116,496.84	0.00	0.00	-116,496.84		
215100	10-60	PRIOR YEARS RETAINED EARNI	-575,649.51	0.00	0.00	-575,649.51		
215100	20-20	PRIOR YEARS RETAINED EARNI	14,490,662.50	0.00	0.00	14,490,662.50		
215100	20-21	PRIOR YEARS RETAINED EARNI	-4,800,534.19	0.00	0.00	-4,800,534.19		

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215100	20-22	PRIOR YEARS RETAINED EARNI	-813,121.33	0.00	0.00	-813,121.33		
215100	20-23	PRIOR YEARS RETAINED EARNI	-134,587.08	0.00	0.00	-134,587.08		
215100	20-24	PRIOR YEARS RETAINED EARNI	-3,756,464.39	0.00	0.00	-3,756,464.39		
215100	20-50	PRIOR YEARS RETAINED EARNI	-387,876.07	0.00	0.00	-387,876.07		
215100	20-51	PRIOR YEARS RETAINED EARNI	-447,599.58	0.00	0.00	-447,599.58		
215100	20-52	PRIOR YEARS RETAINED EARNI	-58,008.40	0.00	0.00	-58,008.40		
215100	20-53	PRIOR YEARS RETAINED EARNI	-836,957.27	0.00	0.00	-836,957.27		
215100	20-54	PRIOR YEARS RETAINED EARNI	-743,840.98	0.00	0.00	-743,840.98		
215100	20-55	PRIOR YEARS RETAINED EARNI	-579,560.60	0.00	0.00	-579,560.60		
215100	20-56	PRIOR YEARS RETAINED EARNI	-145,667.12	0.00	0.00	-145,667.12		
215100	20-57	PRIOR YEARS RETAINED EARNI	-507,457.45	0.00	0.00	-507,457.45		
215100	20-58	PRIOR YEARS RETAINED EARNI	-584,026.85	0.00	0.00	-584,026.85		
215100	20-59	PRIOR YEARS RETAINED EARNI	-90,568.08	0.00	0.00	-90,568.08		
215100	20-60	PRIOR YEARS RETAINED EARNI	-455,607.91	0.00	0.00	-455,607.91		
215100	30-30	PRIOR YEARS RETAINED EARNI	37,771,119.27	0.00	0.00	37,771,119.27		
215100	30-31	PRIOR YEARS RETAINED EARNI	-3,638,703.18	0.00	0.00	-3,638,703.18		
215100	30-32	PRIOR YEARS RETAINED EARNI	-400,285.38	0.00	0.00	-400,285.38		
215100	30-33	PRIOR YEARS RETAINED EARNI	-993,046.27	0.00	0.00	-993,046.27		
215100	30-34	PRIOR YEARS RETAINED EARNI	-3,947,934.03	0.00	0.00	-3,947,934.03		
215100	30-35	PRIOR YEARS RETAINED EARNI	-1,944,646.77	0.00	0.00	-1,944,646.77		
215100	30-36	PRIOR YEARS RETAINED EARNI	-14,478,259.51	0.00	0.00	-14,478,259.51		
215100	30-37	PRIOR YEARS RETAINED EARNI	-2,694,207.14	0.00	0.00	-2,694,207.14		
215100	30-50	PRIOR YEARS RETAINED EARNI	-281,013.34	0.00	0.00	-281,013.34		
215100	30-51	PRIOR YEARS RETAINED EARNI	-1,044,843.42	0.00	0.00	-1,044,843.42		
215100	30-52	PRIOR YEARS RETAINED EARNI	-125,621.72	0.00	0.00	-125,621.72		
215100	30-53	PRIOR YEARS RETAINED EARNI	-2,068,582.04	0.00	0.00	-2,068,582.04		
215100	30-54	PRIOR YEARS RETAINED EARNI	-1,117,252.16	0.00	0.00	-1,117,252.16		
215100	30-55	PRIOR YEARS RETAINED EARNI	-614,346.01	0.00	0.00	-614,346.01		
215100	30-56	PRIOR YEARS RETAINED EARNI	-335,144.07	0.00	0.00	-335,144.07		
215100	30-57	PRIOR YEARS RETAINED EARNI	-1,220,947.38	0.00	0.00	-1,220,947.38		
215100	30-58	PRIOR YEARS RETAINED EARNI	-10.54	0.00	0.00	-10.54		
215100	30-59	PRIOR YEARS RETAINED EARNI	-209,075.25	0.00	0.00	-209,075.25		
215100	30-60	PRIOR YEARS RETAINED EARNI	-1,089,321.79	0.00	0.00	-1,089,321.79		
215100	40-50	PRIOR YEARS RETAINED EARNI	0.00	0.00	0.00	0.00		
215100	40-55	PRIOR YEARS RETAINED EARNI	0.00	0.00	0.00	0.00		
215100	40-57	PRIOR YEARS RETAINED EARNI	0.00	0.00	0.00	0.00		
215100	40-59	PRIOR YEARS RETAINED EARNI	0.00	0.00	0.00	0.00		
215220	10-10	REVENUE CONTROL	0.00	0.00	54,320,765.97	54,320,765.97		
215220	10-11	REVENUE CONTROL	0.00	49,107,810.06	0.00	-49,107,810.06		
215220	10-12	REVENUE CONTROL	0.00	428,545.84	0.00	-428,545.84		
215220	10-13	REVENUE CONTROL	0.00	11,527.40	0.00	-11,527.40		
215220	10-14	REVENUE CONTROL	0.00	26,800.69	0.00	-26,800.69		

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215220	10-15	REVENUE CONTROL	0.00	26,209.90	0.00	-26,209.90		
215220	10-16	REVENUE CONTROL	0.00	286,689.45	0.00	-286,689.45		
215220	10-50	REVENUE CONTROL	0.00	177,504.88	21,113.93	-156,390.95		
215220	10-51	REVENUE CONTROL	0.00	240,887.31	0.00	-240,887.31		
215220	10-52	REVENUE CONTROL	0.00	31,882.63	0.00	-31,882.63		
215220	10-53	REVENUE CONTROL	0.00	651,548.24	29,233.65	-622,314.59		
215220	10-54	REVENUE CONTROL	0.00	382,700.31	0.00	-382,700.31		
215220	10-55	REVENUE CONTROL	0.00	315,990.24	0.00	-315,990.24		
215220	10-56	REVENUE CONTROL	0.00	140,361.21	0.00	-140,361.21		
215220	10-57	REVENUE CONTROL	0.00	338,963.65	0.00	-338,963.65		
215220	10-58	REVENUE CONTROL	0.00	341,248.79	0.00	-341,248.79		
215220	10-59	REVENUE CONTROL	0.00	63,367.72	0.00	-63,367.72		
215220	10-60	REVENUE CONTROL	0.00	296,367.14	0.00	-296,367.14		
215220	20-20	REVENUE CONTROL	0.00	0.00	9,448,840.15	9,448,840.15		
215220	20-21	REVENUE CONTROL	0.00	2,271,103.09	0.00	-2,271,103.09		
215220	20-22	REVENUE CONTROL	0.00	423,954.30	0.00	-423,954.30		
215220	20-23	REVENUE CONTROL	0.00	59,747.30	0.00	-59,747.30		
215220	20-24	REVENUE CONTROL	0.00	1,847,454.18	0.00	-1,847,454.18		
215220	20-50	REVENUE CONTROL	0.00	129,343.21	275.27	-129,067.94		
215220	20-51	REVENUE CONTROL	0.00	222,444.94	0.00	-222,444.94		
215220	20-52	REVENUE CONTROL	0.00	27,647.51	0.00	-27,647.51		
215220	20-53	REVENUE CONTROL	0.00	380,380.12	0.00	-380,380.12		
215220	20-54	REVENUE CONTROL	0.00	392,103.91	0.00	-392,103.91		
215220	20-55	REVENUE CONTROL	0.00	302,326.01	0.00	-302,326.01		
215220	20-56	REVENUE CONTROL	0.00	89,078.99	0.00	-89,078.99		
215220	20-57	REVENUE CONTROL	0.00	262,503.18	0.00	-262,503.18		
215220	20-58	REVENUE CONTROL	0.00	252,046.83	0.00	-252,046.83		
215220	20-59	REVENUE CONTROL	0.00	48,342.77	0.00	-48,342.77		
215220	20-60	REVENUE CONTROL	0.00	240,021.08	0.00	-240,021.08		
215220	30-30	REVENUE CONTROL	0.00	0.00	22,242,675.61	22,242,675.61		
215220	30-31	REVENUE CONTROL	0.00	1,961,900.35	0.00	-1,961,900.35		
215220	30-32	REVENUE CONTROL	0.00	200,564.70	0.00	-200,564.70		
215220	30-33	REVENUE CONTROL	0.00	620,971.54	0.00	-620,971.54		
215220	30-34	REVENUE CONTROL	0.00	2,018,515.96	0.00	-2,018,515.96		
215220	30-35	REVENUE CONTROL	0.00	1,113,194.15	0.00	-1,113,194.15		
215220	30-36	REVENUE CONTROL	0.00	8,049,442.19	0.00	-8,049,442.19		
215220	30-37	REVENUE CONTROL	0.00	1,254,088.11	0.00	-1,254,088.11		
215220	30-50	REVENUE CONTROL	0.00	390,544.81	0.00	-390,544.81		
215220	30-51	REVENUE CONTROL	0.00	488,330.92	0.00	-488,330.92		
215220	30-52	REVENUE CONTROL	0.00	62,180.74	0.00	-62,180.74		
215220	30-53	REVENUE CONTROL	0.00	896,136.04	0.00	-896,136.04		
215220	30-54	REVENUE CONTROL	0.00	603,759.17	0.00	-603,759.17		

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215220	30-55	REVENUE CONTROL	0.00	295,860.67	0.00	-295,860.67		
215220	30-56	REVENUE CONTROL	0.00	176,002.92	0.00	-176,002.92		
215220	30-57	REVENUE CONTROL	0.00	614,274.68	0.00	-614,274.68		
215220	30-59	REVENUE CONTROL	0.00	108,323.73	0.00	-108,323.73		
215220	30-60	REVENUE CONTROL	0.00	576,651.35	0.00	-576,651.35		
221400	01-20	2009 WATER BONDS	7,470,000.00	975,000.00	0.00	6,495,000.00		
221420	01-20	2013 WATER BONDS	0.00	0.00	3,920,000.00	3,920,000.00		
224350	01-30	FSN DTA NOTE	1,638,885.63	644,000.00	0.00	994,885.63		
224360	01-30	FSN CONSOLIDATED NOTE	17,512,506.00	2,000,000.00	0.00	15,512,506.00		
224400	01-24	2009 KIA LOAN - WT	6,282,895.46	624,451.62	313,661.10	5,972,104.94		
224410	01-00	2012 WATER BAN	3,327,906.42	3,446,160.84	118,254.42	0.00		
224415	01-24	2014 KIA LOAN - GENERATOR	0.00	0.00	313,661.10	313,661.10		
232100	01-10	POWER BILL / ACCOUNTS PAYA	7,630,003.45	3,865,312.17	4,076,903.04	7,841,594.32		
232150	01-00	ACCOUNTS PAYABLE MISCELLA	1,160,322.38	1,082,240.40	1,348,212.47	1,426,294.45		
232155	01-00	ACCOUNTS PAYABLE ACCRUAL	140,059.25	426,375.65	511,344.35	225,027.95		
232200	01-10	ACCOUNTS PAYABLE CONTRAC	1,231,874.78	88,984.09	0.00	1,142,890.69		
232200	01-20	ACCOUNTS PAYABLE CONTRAC	1,783,603.83	154,383.16	0.00	1,629,220.67		
232200	01-30	ACCOUNTS PAYABLE CONTRAC	390,199.02	13,869.60	0.00	376,329.42		
232300	01-20	ACCOUNTS PAYABLE SEWER	1,026,152.16	547,875.21	367,958.93	846,235.88		
232400	01-00	ACCOUNTS PAYABLE WINTERC	89.93	266.68	238.96	62.21		
232500	01-00	FUTURE INSURANCE CLAIMS P/	309,861.47	10,207.76	0.00	299,653.71		
232550	01-00	EMPL VOUNTARY LIFE PAYABLE	930.30	16,151.79	18,229.29	3,007.80		
232600	01-00	ACCRUED PAYROLL PAYABLE	218,038.52	218,038.52	267,912.23	267,912.23		
232650	01-10	ACCRUED VACATION PAYABLE	128,090.14	0.00	17,563.69	145,653.83		
232650	01-20	ACCRUED VACATION PAYABLE	171,760.28	0.00	13,710.03	185,470.31		
232650	01-30	ACCRUED VACATION PAYABLE	175,857.92	0.00	10,787.36	186,645.28		
232650	01-50	ACCRUED VACATION PAYABLE	229,295.81	0.00	22,125.96	251,421.77		
235100	01-00	ACCOUNTS PAYABLE CUSTOME	1,632,954.63	4,210.00	123,768.50	1,752,513.13		
235200	01-30	CABLE CUSTOMER DEPOSITS	22,191.45	3,352.35	11,480.45	30,319.55		
235300	01-20	WATER METER DEPOSITS	12,450.00	600.00	1,100.00	12,950.00		
235400	01-00	UNCLAIMED REFUNDS	3,624.04	0.00	0.00	3,624.04		
236200	01-00	SOCIAL SECURITY TAX PAYABL	-3.13	206.43	209.56	0.00		
237100	01-00	INTEREST ON CUSTOMER DEPC	754,147.96	33,493.10	144,188.71	864,843.57		
237200	01-20	INTEREST ON BONDS	41,586.41	220,506.35	203,245.26	24,325.32		
237200	01-30	INTEREST ON BONDS	223.70	406,769.52	406,694.98	149.16		
241100	01-00	SALES TAX PAYABLE	71,910.88	35,751.10	38,718.70	74,878.48		
241150	01-00	PAYROLL WITHHOLDING PAYABL	239,343.55	338,716.15	341,726.17	242,353.57		
241259	01-10	SCHOOL TAXES PAYABLE	128,421.67	76,878.12	75,461.83	127,005.38		
241259	01-20	SCHOOL TAXES PAYABLE	16,107.60	5,175.43	6,952.83	17,885.00		
241259	01-30	SCHOOL TAXES PAYABLE	38,374.67	1,401.99	2,851.54	39,824.22		
241275	01-30	OTHER TAXES	58,393.25	35,795.11	44,474.38	67,072.52		
241400	01-20	KY RIVER AUTHORITY FEE	0.00	250,134.87	359,234.33	109,099.46		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
253100	01-30	UNEARNED REVENUE	1,810,401.55	26,909.20	109,106.47	1,892,598.82		
254100	01-20	UNAMORTIZED BOND PREMIUM	80,528.28	11,356.51	33,765.34	102,937.11		
		Total Liabilities	124,013,118.60	94,814,547.37	99,442,300.30	128,640,871.53		
415100	10-50	SALES OF MATERIAL	0.00	0.00	12,653.01	12,653.01		
415100	20-50	SALES OF MATERIAL	0.00	0.00	17,994.82	17,994.82		
415100	30-50	SALES OF MATERIAL	0.00	0.00	2,518.38	2,518.38		
415400	10-50	MAPPING INCOME	0.00	0.00	6,087.49	6,087.49		
415400	20-50	MAPPING INCOME	0.00	0.00	4,525.09	4,525.09		
415400	30-50	MAPPING INCOME	0.00	0.00	12,229.85	12,229.85		
418200	10-50	RENT CLUBHOUSE	0.00	483.59	373.08	-110.51		
418200	20-50	RENT CLUBHOUSE	0.00	359.51	277.36	-82.15		
418200	30-50	RENT CLUBHOUSE	0.00	971.61	749.56	-222.05		
419050	10-50	INTEREST CASH WORKING FUN	0.00	0.00	1.08	1.08		
419050	20-50	INTEREST CASH WORKING FUN	0.00	0.00	0.19	0.19		
419050	30-50	INTEREST CASH WORKING FUN	0.00	0.00	0.57	0.57		
419100	10-50	INTEREST CONTRACT FUND	0.00	0.00	1,732.59	1,732.59		
419100	20-50	INTEREST CONTRACT FUND	0.00	0.00	2,596.51	2,596.51		
419100	30-50	INTEREST CONTRACT FUND	0.00	0.00	557.07	557.07		
419200	20-50	INTEREST REVENUE BOND SINI	0.00	0.00	16,173.85	16,173.85		
419250	20-50	INTEREST REV. BOND INTERES	0.00	0.00	506.81	506.81		
419300	10-50	INTEREST DEPRECIATION FUNC	0.00	0.00	807.86	807.86		
419300	20-50	INTEREST DEPRECIATION FUNC	0.00	0.00	771.59	771.59		
419300	30-50	INTEREST DEPRECIATION FUNC	0.00	0.00	780.14	780.14		
419350	10-50	INTEREST OPERATIONS AND M,	0.00	0.00	1,080.87	1,080.87		
419350	20-50	INTEREST OPERATIONS AND M,	0.00	0.00	186.62	186.62		
419350	30-50	INTEREST OPERATIONS AND M,	0.00	0.00	479.88	479.88		
419400	10-50	INTEREST REV FUND FARMERS	0.00	0.00	986.64	986.64		
419400	20-50	INTEREST REV FUND FARMERS	0.00	0.00	170.37	170.37		
419400	30-50	INTEREST REV FUND FARMERS	0.00	0.00	438.07	438.07		
419450	10-50	INTEREST REVENUE FUND WHI	0.00	0.00	2,187.26	2,187.26		
419450	20-50	INTEREST REVENUE FUND WHI	0.00	0.00	377.66	377.66		
419450	30-50	INTEREST REVENUE FUND WHI	0.00	0.00	971.01	971.01		
419500	10-50	INTEREST CLUBHOUSE FUND	0.00	12.54	195.83	183.29		
419500	20-50	INTEREST CLUBHOUSE FUND	0.00	9.33	145.60	136.27		
419500	30-50	INTEREST CLUBHOUSE FUND	0.00	25.22	393.60	368.38		
419550	10-50	INTEREST REV FUND REPUBLIC	0.00	0.00	11.48	11.48		
419550	20-50	INTEREST REV FUND REPUBLIC	0.00	0.00	2.01	2.01		
419550	30-50	INTEREST REV FUND REPUBLIC	0.00	0.00	5.17	5.17		
419600	20-50	INTEREST CONSTRUCTION ACC	0.00	0.00	1,479.85	1,479.85		
419603	10-50	INTEREST INCOME-RETIREMEN	0.00	0.00	5,877.60	5,877.60		
419603	20-50	INTEREST INCOME-RETIREMEN	0.00	0.00	5,875.84	5,875.84		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
419603	30-50	INTEREST INCOME-RETIREMEN	0.00	0.00	5,875.84	5,875.84		
419605	10-50	GAIN ON SALE OF ASSETS-RETI	0.00	152.07	0.00	-152.07		
419605	20-50	GAIN ON SALE OF ASSETS-RETI	0.00	152.03	0.00	-152.03		
419605	30-50	GAIN ON SALE OF ASSETS-RETI	0.00	152.04	0.00	-152.04		
419607	10-50	UNREALIZED GAIN/LOSS-RETIR	0.00	0.00	3,831.20	3,831.20		
419607	20-50	UNREALIZED GAIN/LOSS-RETIR	0.00	0.00	3,830.06	3,830.06		
419607	30-50	UNREALIZED GAIN/LOSS-RETIR	0.00	0.00	3,830.06	3,830.06		
420100	30-30	BASIC SERVICE REVENUE	0.00	0.00	9,462,360.28	9,462,360.28		
420150	30-30	DIGITAL BASIC REVENUE	0.00	0.00	2,196,266.77	2,196,266.77		
420170	30-30	VOD REVENUE	0.00	0.00	222,226.94	222,226.94		
420175	30-30	PAY PER VIEW REVENUE	0.00	0.00	29,547.02	29,547.02		
420200	30-30	H B O SERVICE FEES	0.00	0.00	424,852.44	424,852.44		
420510	30-30	CONNECTION CHARGES	0.00	0.00	185,716.00	185,716.00		
420520	30-30	PAY CHANNEL DISCOUNTS	0.00	75,477.11	0.00	-75,477.11		
420530	30-30	CABLE PENALTY CHARGES	0.00	0.00	249,108.27	249,108.27		
420600	30-30	SHOWTIME SERVICE REVENUE	0.00	0.00	136,275.93	136,275.93		
420700	30-30	CINEMAX SERVICE FEE	0.00	0.00	70,299.11	70,299.11		
420750	30-30	STARZ/ENCORE	0.00	0.00	177,225.76	177,225.76		
420810	30-30	HOME SECURITY SERVICE	0.00	0.00	414,557.11	414,557.11		
420815	30-30	HOME SECURITY INSTALLATION	0.00	0.00	58,721.22	58,721.22		
420820	30-30	HICAP REVENUE	0.00	0.00	416,981.53	416,981.53		
420825	30-30	LONG DISTANCE REVENUE	0.00	0.00	302,911.37	302,911.37		
420826	30-30	ACCESS BILLING REVENUE	0.00	0.00	154,288.21	154,288.21		
420830	30-30	HSDS REVENUE	0.00	0.00	7,027,195.77	7,027,195.77		
420832	30-30	BUNDLED SERVICE DISC	0.00	660,705.16	0.00	-660,705.16		
420835	30-30	CLEC LOCAL PHONE REVENUE	0.00	0.00	2,664,194.88	2,664,194.88		
420840	30-30	DTA REVENUE	0.00	0.00	237,034.90	237,034.90		
420900	30-30	ADVERTISING REVENUE	0.00	0.00	762,633.27	762,633.27		
420901	30-30	PRODUCTION REVENUE	0.00	0.00	43,488.99	43,488.99		
420910	30-30	LEASE OR SALE CHANNEL	0.00	0.00	99,015.27	99,015.27		
420920	30-30	SHOPPING CHANNEL REVENUE	0.00	0.00	64,691.66	64,691.66		
420970	30-30	CHANNEL 10 REVENUE	0.00	0.00	5,022.00	5,022.00		
420990	30-30	DARK FIBER REVENUE	0.00	0.00	1,127,162.89	1,127,162.89		
421100	10-10	MISCELLANEOUS INCOME	0.00	0.00	10,363.61	10,363.61		
421100	10-50	MISCELLANEOUS INCOME	0.00	0.00	156,979.75	156,979.75		
421100	20-20	MISCELLANEOUS INCOME	0.00	0.00	10,363.62	10,363.62		
421100	20-50	MISCELLANEOUS INCOME	0.00	6,423.20	117,819.65	111,396.45		
421100	30-30	MISCELLANEOUS INCOME	0.00	0.00	119,982.32	119,982.32		
421100	30-34	MISCELLANEOUS INCOME	0.00	0.00	231.00	231.00		
421100	30-50	MISCELLANEOUS INCOME	0.00	0.00	278,221.40	278,221.40		
421300	10-10	CAPITAL CONTRIBUTIONS	0.00	4,399.84	482,181.32	477,781.48		
421300	20-20	CAPITAL CONTRIBUTIONS	0.00	0.00	1,570,822.65	1,570,822.65		

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			Balance	Debit	Credit	Balance		Balance
421300	30-30	CAPITAL CONTRIBUTIONS	0.00	138.59	179,365.67	179,227.08		
421400	20-20	AMORTIZATION BOND PREMIUM	0.00	0.00	12,388.92	12,388.92		
440100	10-10	RESIDENTIAL ELECTRIC	0.00	0.00	19,475,013.49	19,475,013.49		
442100	10-10	COMMERCIAL 1 PHASE ELECTR	0.00	0.00	6,692,018.13	6,692,018.13		
442400	10-10	LARGE POWER ELECTRIC	0.00	0.00	26,503,798.27	26,503,798.27		
444100	10-10	ELECTRIC STREET LIGHTING	0.00	0.00	225,139.39	225,139.39		
445100	10-10	MUNICIPAL ELECTRIC	0.00	0.00	1,191,479.35	1,191,479.35		
448100	10-10	ELECT USED BY ELECT DEPT	0.00	0.00	902,769.89	902,769.89		
448200	10-10	ELECTRIC USED BY WATER DEI	0.00	0.00	22,079.28	22,079.28		
449100	10-10	ELECTRIC SECURITY LIGHTS	0.00	0.00	159,754.90	159,754.90		
450100	10-10	ELECTRIC COLLECTION CHARG	0.00	0.00	327,151.95	327,151.95		
461100	20-20	RESIDENTIAL CITY WATER	0.00	0.00	2,526,808.02	2,526,808.02		
461200	20-20	RESIDENTIAL COUNTY WATER	0.00	0.00	1,389,336.69	1,389,336.69		
461300	20-20	COMMERCIAL CITY WATER	0.00	0.00	1,868,481.07	1,868,481.07		
461400	20-20	COMMERCIAL COUNTY WATER	0.00	0.00	1,128,605.82	1,128,605.82		
462100	20-20	FIRE SPRINKLER SERVICE	0.00	0.00	224,590.94	224,590.94		
462200	20-20	PRIVATE FIRE HYDRANTS	0.00	0.00	9,708.32	9,708.32		
463100	20-20	CITY FIRE HYDRANTS	0.00	0.00	71,191.45	71,191.45		
466100	20-20	WATER SALES RESALE	0.00	0.00	1,473,121.51	1,473,121.51		
466200	20-20	WATER SALES RESALE-PRODU	0.00	0.00	447,143.68	447,143.68		
467100	20-20	WATER USED BY ELECTRIC DEI	0.00	0.00	281.64	281.64		
467200	20-20	WATER USED BY WATER DEPAI	0.00	0.00	1,761.53	1,761.53		
470100	20-20	WATER COLLECTION CHARGES	0.00	0.00	55,468.57	55,468.57		
471100	20-20	WATER TAP FEE REVENUE	0.00	0.00	29,344.00	29,344.00		
471100	20-21	WATER TAP FEE REVENUE	0.00	0.00	1,200.00	1,200.00		
		Total Income	0.00	749,461.84	94,316,314.81	93,566,852.97		
510100	30-31	CABLE OPERATIONS & MAINT P	0.00	7,316.71	0.00	7,316.71		
510100	30-32	CABLE OPERATIONS & MAINT P	0.00	100.88	0.00	100.88		
510100	30-33	CABLE OPERATIONS & MAINT P	0.00	280,903.79	0.00	280,903.79		
510100	30-34	CABLE OPERATIONS & MAINT P	0.00	903,485.31	0.00	903,485.31		
510101	30-31	CABLE OPERATIONS & MAINT P	0.00	296.42	0.00	296.42		
510101	30-33	CABLE OPERATIONS & MAINT P	0.00	4,380.65	0.00	4,380.65		
510101	30-34	CABLE OPERATIONS & MAINT P	0.00	121,598.31	0.00	121,598.31		
510170	30-36	VOD EXPENSE	0.00	132,310.48	0.00	132,310.48		
510300	30-31	CABLE DISTRIBUTION EXPENSE	0.00	55,947.56	0.00	55,947.56		
510300	30-33	CABLE DISTRIBUTION EXPENSE	0.00	111,268.39	0.00	111,268.39		
510300	30-34	CABLE DISTRIBUTION EXPENSE	0.00	186,063.61	0.00	186,063.61		
510510	30-36	HBO EXPENSE	0.00	385,752.68	0.00	385,752.68		
510540	30-36	SHOWTIME EXPENSE	0.00	113,010.78	0.00	113,010.78		
510550	30-36	CINEMAX EXPENSE	0.00	31,567.08	0.00	31,567.08		
510565	30-36	STARZ/ENCORE	0.00	115,467.86	0.00	115,467.86		

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510600	30-36	SATELLITE STATION EXPENSE	0.00	6,091,637.40	0.00	6,091,637.40		
510650	30-36	DIGITAL STATION EXPENSE	0.00	985,275.92	0.00	985,275.92		
510660	30-36	HIGH DEFINITION TV EXPENSE	0.00	72,391.81	0.00	72,391.81		
510675	30-36	PAY PER VIEW EXPENSE	0.00	18,020.26	0.00	18,020.26		
510700	10-10	POLE RENTAL EXPENSE	0.00	0.00	15,528.92	-15,528.92		
510700	30-33	POLE RENTAL EXPENSE	0.00	36,755.85	0.00	36,755.85		
510800	30-36	ROYALTY COPYRIGHT EXPENSI	0.00	102,171.00	0.00	102,171.00		
520100	30-35	CABLE 10 PAYROLL	0.00	590,700.50	0.00	590,700.50		
520101	30-35	CABLE 10 PAYROLL OT	0.00	33,606.02	0.00	33,606.02		
520200	30-35	CHANNEL 10 EXPENSES	0.00	10,455.19	0.00	10,455.19		
525200	30-31	CABLE ADVERTISING EXPENSE	0.00	57.15	0.00	57.15		
525200	30-35	CABLE ADVERTISING EXPENSE	0.00	77,315.66	0.00	77,315.66		
525210	30-35	MARKETING EXPENSES	0.00	65,240.27	8,817.33	56,422.94		
530100	30-31	BROADBAND PAYROLL	0.00	404,955.53	0.00	404,955.53		
530101	30-31	BROADBAND PAYROLL OT	0.00	21,246.65	0.00	21,246.65		
530160	30-31	SECURITY PAYROLL	0.00	58,117.88	0.00	58,117.88		
530161	30-31	SECURITY PAYROLL OT	0.00	38,042.16	0.00	38,042.16		
530500	30-37	TELEPHONE PAYROLL	0.00	435,570.77	0.00	435,570.77		
530501	30-37	TELEPHONE PAYROLL OT	0.00	20,592.44	0.00	20,592.44		
530510	30-33	HICAP EXPENSE	0.00	8,832.76	0.00	8,832.76		
530520	30-37	LONG DISTANCE FSN EXPENSE	0.00	180,523.94	0.00	180,523.94		
530525	30-37	ACCESS BILLING EXPENSE	0.00	37,552.93	0.00	37,552.93		
530530	30-31	HSDS EXPENSE	0.00	950,618.40	0.00	950,618.40		
530530	30-37	HSDS EXPENSE	0.00	2,181.34	0.00	2,181.34		
530540	30-31	CLEC EXPENSE	0.00	500.00	0.00	500.00		
530540	30-34	CLEC EXPENSE	0.00	27,669.42	0.00	27,669.42		
530540	30-37	CLEC EXPENSE	0.00	335,053.30	0.00	335,053.30		
530560	30-31	SECURITY EXPENSE	0.00	98,725.75	0.00	98,725.75		
555100	10-11	KW GENERATION DEMAND	0.00	19,800,573.63	0.00	19,800,573.63		
555150	10-11	KW TRANSMISSION DEMAND	0.00	2,158,239.44	0.00	2,158,239.44		
555200	10-11	COST PER KWH PURCHASED	0.00	22,081,350.85	0.00	22,081,350.85		
555250	10-11	FACILITIES CHARGE	0.00	22,722.12	0.00	22,722.12		
555300	10-11	COST OF FUEL ADJ PURCHASEI	0.00	2,602,697.44	45,870.16	2,556,827.28		
555400	10-11	SEPA POWER ADJUSTMENT	0.00	7,023.49	630,689.84	-623,666.35		
571000	10-11	ELECT TRANS EXPENSE	0.00	1,942.11	0.00	1,942.11		
571000	10-15	ELECT TRANS EXPENSE	0.00	5,048.00	0.00	5,048.00		
571100	10-11	ELECT TRANS PAYROLL	0.00	254.80	0.00	254.80		
571100	10-15	ELECT TRANS PAYROLL	0.00	13,699.31	0.00	13,699.31		
571101	10-11	ELECT TRANS PAYROLL OT	0.00	140.40	0.00	140.40		
571101	10-15	ELECT TRANS PAYROLL OT	0.00	5,552.12	0.00	5,552.12		
592000	10-11	ELECT DIST STATION EQUIPMEI	0.00	219,014.61	153,529.27	65,485.34		
592000	10-12	ELECT DIST STATION EQUIPMEI	0.00	709.63	0.00	709.63		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
592000	10-15	ELECT DIST STATION EQUIPMEI	0.00	1,366.10	0.00	1,366.10		
592100	10-11	ELECT DIST STATION EQ PAYRC	0.00	281,004.54	0.00	281,004.54		
592101	10-11	ELECT DIST STATION EQ PR OT	0.00	19,235.45	14,387.57	4,847.88		
593000	10-10	ELECT DIST OVERHEAD LINES	0.00	171.69	0.00	171.69		
593000	10-11	ELECT DIST OVERHEAD LINES	0.00	738,709.74	0.00	738,709.74		
593000	10-12	ELECT DIST OVERHEAD LINES	0.00	210.00	0.00	210.00		
593000	10-13	ELECT DIST OVERHEAD LINES	0.00	444.79	0.00	444.79		
593000	10-14	ELECT DIST OVERHEAD LINES	0.00	626.35	0.00	626.35		
593100	10-11	ELECT DIST OVERHEAD PAYRO	0.00	963,970.50	0.00	963,970.50		
593100	10-13	ELECT DIST OVERHEAD PAYRO	0.00	1,662.52	0.00	1,662.52		
593100	10-14	ELECT DIST OVERHEAD PAYRO	0.00	18.92	0.00	18.92		
593100	10-16	ELECT DIST OVERHEAD PAYRO	0.00	235.14	0.00	235.14		
593101	10-11	ELECT DIST OVERHEAD PAYRO	0.00	94,630.02	0.00	94,630.02		
593101	10-13	ELECT DIST OVERHEAD PAYRO	0.00	93.27	0.00	93.27		
593101	10-15	ELECT DIST OVERHEAD PAYRO	0.00	452.48	0.00	452.48		
593101	10-16	ELECT DIST OVERHEAD PAYRO	0.00	214.13	0.00	214.13		
594000	10-11	ELECT DIST UNDERGROUND LI	0.00	3,127.75	0.00	3,127.75		
594000	10-16	ELECT DIST UNDERGROUND LI	0.00	77,811.96	2,032.26	75,779.70		
594100	10-11	ELECT DIST UNDERGROUND PA	0.00	390.38	22.55	367.83		
594100	10-14	ELECT DIST UNDERGROUND PA	0.00	29.50	0.00	29.50		
594100	10-16	ELECT DIST UNDERGROUND PA	0.00	144,642.91	0.00	144,642.91		
594101	10-11	ELECT DIST UNDRGRND PAYRC	0.00	22.55	0.00	22.55		
594101	10-16	ELECT DIST UNDRGRND PAYRC	0.00	4,172.28	0.00	4,172.28		
596000	10-11	ELECT DIST STREET LIGHTS & S	0.00	266.23	22.50	243.73		
596000	10-13	ELECT DIST STREET LIGHTS & S	0.00	148.84	0.00	148.84		
596000	10-14	ELECT DIST STREET LIGHTS & S	0.00	11,535.41	113.55	11,421.86		
596100	10-11	ELECT DIST STREET LIGHT PR	0.00	296.18	0.00	296.18		
596100	10-13	ELECT DIST STREET LIGHT PR	0.00	181.26	0.00	181.26		
596100	10-14	ELECT DIST STREET LIGHT PR	0.00	14,029.50	0.00	14,029.50		
596101	10-14	ELECT DIST STREET LIGHT PR C	0.00	69.71	0.00	69.71		
598000	10-11	ELECT DISTRIBUTION EXPENSE	0.00	71.81	0.00	71.81		
598100	10-11	ELECT DIST PAYROLL	0.00	126.48	0.00	126.48		
599000	10-11	ELECT DIST SECURITY LIGHTS	0.00	310.00	0.00	310.00		
599000	10-13	ELECT DIST SECURITY LIGHTS	0.00	6,884.62	0.00	6,884.62		
599000	10-14	ELECT DIST SECURITY LIGHTS	0.00	376.03	0.00	376.03		
599100	10-13	ELECT DIST SECURITY LIGHTS I	0.00	2,112.10	0.00	2,112.10		
599100	10-14	ELECT DIST SECURITY LIGHTS I	0.00	45.10	0.00	45.10		
623000	20-24	PUMPING POWER	0.00	489,016.55	0.00	489,016.55		
633000	20-24	PUMPING MAINTENANCE	0.00	8,139.38	0.00	8,139.38		
641000	20-24	WATER TREATMENT CHEMICAL	0.00	329,899.67	0.00	329,899.67		
642000	20-24	WATER TREATMENT LABOR	0.00	381,189.00	0.00	381,189.00		
642001	20-24	WATER TREATMENT LABOR OT	0.00	27,666.97	0.00	27,666.97		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
643000	20-24	MISCELLANEOUS TREATMENT I	0.00	26,503.48	0.00	26,503.48		
644000	20-20	TREATMENT LABORATORY EXP	0.00	30.00	0.00	30.00		
644000	20-24	TREATMENT LABORATORY EXP	0.00	67,909.38	0.00	67,909.38		
652000	20-24	WATER TREATMENT MAINTENA	0.00	49,374.31	0.00	49,374.31		
652100	20-24	WATER TREATMENT MAINT PAY	0.00	129,503.30	0.00	129,503.30		
652101	20-24	WATER TREATMENT MAINT PR	0.00	5,000.05	0.00	5,000.05		
677000	20-21	FIRE HYDRANTS	0.00	16,379.33	0.00	16,379.33		
677100	20-21	FIRE HYDRANTS PAYROLL	0.00	4,159.19	0.00	4,159.19		
677100	20-23	FIRE HYDRANTS PAYROLL	0.00	59,336.69	0.00	59,336.69		
677101	20-23	FIREHYDRANT PAYROLL OT	0.00	43.10	0.00	43.10		
678000	20-21	WATER DISTRIBUTION EXPENSI	0.00	346,076.30	69,442.91	276,633.39		
678100	20-21	WATER DIST PAYROLL	0.00	995,468.57	0.00	995,468.57		
678101	20-21	WATER DIST PAYROLL OT	0.00	73,049.68	0.00	73,049.68		
700000	10-12	ENGINEERING EXPENSE ACCOI	0.00	14,003.95	0.00	14,003.95		
700000	20-22	ENGINEERING EXPENSE ACCOI	0.00	5,566.20	0.00	5,566.20		
700000	30-32	ENGINEERING EXPENSE ACCOI	0.00	712.12	0.00	712.12		
700100	10-12	ENGINEERING PAYROLL	0.00	218,168.22	0.00	218,168.22		
700100	20-21	ENGINEERING PAYROLL	0.00	0.00	62.50	-62.50		
700100	20-22	ENGINEERING PAYROLL	0.00	270,069.41	0.00	270,069.41		
700100	20-24	ENGINEERING PAYROLL	0.00	22.88	0.00	22.88		
700100	30-32	ENGINEERING PAYROLL	0.00	110,985.25	0.00	110,985.25		
700101	30-32	ENGINEERING PAYROLL OT	0.00	1,324.33	0.00	1,324.33		
700102	10-12	ENGINEERING PAYROLL TEMP	0.00	20,010.00	0.00	20,010.00		
902000	10-58	METER READING EXPENSES	0.00	11,423.20	0.00	11,423.20		
902000	20-58	METER READING EXPENSES	0.00	8,495.28	0.00	8,495.28		
902100	10-58	METER READING PAYROLL	0.00	177,244.29	0.00	177,244.29		
902100	20-58	METER READING PAYROLL	0.00	130,079.36	0.00	130,079.36		
902101	10-58	METER READING PAYROLL OT	0.00	16,761.65	0.00	16,761.65		
902101	20-58	METER READING PAYROLL OT	0.00	12,465.35	0.00	12,465.35		
903000	10-53	CUSTOMER RECORDS AND COI	0.00	81,931.11	0.00	81,931.11		
903000	20-53	CUSTOMER RECORDS AND COI	0.00	60,902.67	0.00	60,902.67		
903000	30-53	CUSTOMER RECORDS AND COI	0.00	164,600.23	0.00	164,600.23		
903010	10-53	POSTAGE AND PRINTING	0.00	4,505.88	0.00	4,505.88		
903010	20-53	POSTAGE AND PRINTING	0.00	2,121.98	0.00	2,121.98		
903010	30-35	POSTAGE AND PRINTING	0.00	115.96	0.00	115.96		
903010	30-53	POSTAGE AND PRINTING	0.00	6,698.63	0.00	6,698.63		
903100	10-53	CUSTOMER SERVICE PAYROLL	0.00	222,087.67	0.00	222,087.67		
903100	20-53	CUSTOMER SERVICE PAYROLL	0.00	165,086.63	0.00	165,086.63		
903100	30-53	CUSTOMER SERVICE PAYROLL	0.00	446,175.59	0.00	446,175.59		
903101	10-53	CUSTOMER SERVICE PAYROLL	0.00	16,018.21	0.00	16,018.21		
903101	20-53	CUSTOMER SERVICE PAYROLL	0.00	11,907.02	0.00	11,907.02		
903101	30-53	CUSTOMER SERVICE PAYROLL	0.00	32,180.88	0.00	32,180.88		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
903110	10-53	24 HR CUST. CARE PR.	0.00	32.10	0.00	32.10		
903110	20-53	24 HR CUST. CARE PR.	0.00	23.86	0.00	23.86		
903110	30-53	24 HR CUST. CARE PR.	0.00	64.50	0.00	64.50		
903200	10-53	CASH OVER AND SHORT	0.00	35.60	10.97	24.63		
903200	20-53	CASH OVER AND SHORT	0.00	26.52	8.16	18.36		
903200	30-53	CASH OVER AND SHORT	0.00	71.65	22.11	49.54		
903921	10-11	OFFICE SUPPLIES EXPENSE	0.00	332.14	0.00	332.14		
903921	10-12	OFFICE SUPPLIES EXPENSE	0.00	957.55	0.00	957.55		
903921	10-50	OFFICE SUPPLIES EXPENSE	0.00	1.48	0.00	1.48		
903921	10-51	OFFICE SUPPLIES EXPENSE	0.00	747.35	0.00	747.35		
903921	10-52	OFFICE SUPPLIES EXPENSE	0.00	50.76	0.00	50.76		
903921	10-53	OFFICE SUPPLIES EXPENSE	0.00	7,210.72	0.00	7,210.72		
903921	10-54	OFFICE SUPPLIES EXPENSE	0.00	556.71	0.00	556.71		
903921	10-55	OFFICE SUPPLIES EXPENSE	0.00	7.24	0.00	7.24		
903921	10-56	OFFICE SUPPLIES EXPENSE	0.00	249.15	0.00	249.15		
903921	10-57	OFFICE SUPPLIES EXPENSE	0.00	759.34	0.00	759.34		
903921	10-58	OFFICE SUPPLIES EXPENSE	0.00	46.81	0.00	46.81		
903921	10-59	OFFICE SUPPLIES EXPENSE	0.00	161.27	0.00	161.27		
903921	10-60	OFFICE SUPPLIES EXPENSE	0.00	239.57	0.00	239.57		
903921	20-21	OFFICE SUPPLIES EXPENSE	0.00	478.87	0.00	478.87		
903921	20-22	OFFICE SUPPLIES EXPENSE	0.00	716.12	0.00	716.12		
903921	20-24	OFFICE SUPPLIES EXPENSE	0.00	108.89	0.00	108.89		
903921	20-50	OFFICE SUPPLIES EXPENSE	0.00	1.11	0.00	1.11		
903921	20-51	OFFICE SUPPLIES EXPENSE	0.00	555.56	0.00	555.56		
903921	20-52	OFFICE SUPPLIES EXPENSE	0.00	37.75	0.00	37.75		
903921	20-53	OFFICE SUPPLIES EXPENSE	0.00	5,360.08	0.00	5,360.08		
903921	20-54	OFFICE SUPPLIES EXPENSE	0.00	413.84	0.00	413.84		
903921	20-55	OFFICE SUPPLIES EXPENSE	0.00	5.40	0.00	5.40		
903921	20-56	OFFICE SUPPLIES EXPENSE	0.00	185.24	0.00	185.24		
903921	20-57	OFFICE SUPPLIES EXPENSE	0.00	564.49	0.00	564.49		
903921	20-58	OFFICE SUPPLIES EXPENSE	0.00	34.86	0.00	34.86		
903921	20-59	OFFICE SUPPLIES EXPENSE	0.00	119.90	0.00	119.90		
903921	20-60	OFFICE SUPPLIES EXPENSE	0.00	178.14	0.00	178.14		
903921	30-31	OFFICE SUPPLIES EXPENSE	0.00	220.02	0.00	220.02		
903921	30-32	OFFICE SUPPLIES EXPENSE	0.00	183.02	0.00	183.02		
903921	30-34	OFFICE SUPPLIES EXPENSE	0.00	1,979.29	0.00	1,979.29		
903921	30-35	OFFICE SUPPLIES EXPENSE	0.00	108.88	0.00	108.88		
903921	30-37	OFFICE SUPPLIES EXPENSE	0.00	347.92	0.00	347.92		
903921	30-50	OFFICE SUPPLIES EXPENSE	0.00	3.00	0.00	3.00		
903921	30-51	OFFICE SUPPLIES EXPENSE	0.00	1,501.58	0.00	1,501.58		
903921	30-52	OFFICE SUPPLIES EXPENSE	0.00	102.05	0.00	102.05		
903921	30-53	OFFICE SUPPLIES EXPENSE	0.00	14,683.81	0.00	14,683.81		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
903921	30-54	OFFICE SUPPLIES EXPENSE	0.00	1,118.52	0.00	1,118.52		
903921	30-55	OFFICE SUPPLIES EXPENSE	0.00	14.59	0.00	14.59		
903921	30-56	OFFICE SUPPLIES EXPENSE	0.00	500.65	0.00	500.65		
903921	30-57	OFFICE SUPPLIES EXPENSE	0.00	1,525.68	0.00	1,525.68		
903921	30-59	OFFICE SUPPLIES EXPENSE	0.00	324.08	0.00	324.08		
903921	30-60	OFFICE SUPPLIES EXPENSE	0.00	481.44	0.00	481.44		
904000	10-53	BAD DEBTS EXPENSE	0.00	117,534.00	61,860.00	55,674.00		
904000	20-53	BAD DEBTS EXPENSE	0.00	20,291.99	10,680.00	9,611.99		
904000	30-53	BAD DEBTS EXPENSE	0.00	52,174.01	27,460.00	24,714.01		
905100	10-57	INFORMATION TECH PAYROLL	0.00	162,027.48	0.00	162,027.48		
905100	20-57	INFORMATION TECH PAYROLL	0.00	120,441.53	0.00	120,441.53		
905100	30-57	INFORMATION TECH PAYROLL	0.00	325,514.39	0.00	325,514.39		
905101	10-57	INFORMATION TECH PAYROLL (	0.00	8,276.65	0.00	8,276.65		
905101	20-57	INFORMATION TECH PAYROLL (	0.00	6,152.42	0.00	6,152.42		
905101	30-57	INFORMATION TECH PAYROLL (	0.00	16,627.95	0.00	16,627.95		
905200	10-57	GIS EXPENSES	0.00	13,353.09	2,859.14	10,493.95		
905200	20-57	GIS EXPENSES	0.00	9,925.92	2,125.32	7,800.60		
905200	30-57	GIS EXPENSES	0.00	26,826.50	5,744.05	21,082.45		
905300	10-57	COMPUTER EXPENSE	0.00	19,935.93	0.00	19,935.93		
905300	20-57	COMPUTER EXPENSE	0.00	14,819.22	0.00	14,819.22		
905300	30-57	COMPUTER EXPENSE	0.00	40,051.57	0.00	40,051.57		
905400	10-10	SOFTWARE SERVICES	0.00	7,200.00	0.00	7,200.00		
905400	10-11	SOFTWARE SERVICES	0.00	2,138.64	0.00	2,138.64		
905400	10-12	SOFTWARE SERVICES	0.00	22,615.51	0.00	22,615.51		
905400	10-57	SOFTWARE SERVICES	0.00	56,971.54	0.00	56,971.54		
905400	20-21	SOFTWARE SERVICES	0.00	11,125.00	0.00	11,125.00		
905400	20-22	SOFTWARE SERVICES	0.00	3,785.94	0.00	3,785.94		
905400	20-57	SOFTWARE SERVICES	0.00	40,019.48	0.00	40,019.48		
905400	30-57	SOFTWARE SERVICES	0.00	66,956.02	0.00	66,956.02		
913000	10-11	PUBLISHING EXPENSE	0.00	67.14	0.00	67.14		
913000	10-56	PUBLISHING EXPENSE	0.00	6,902.22	0.00	6,902.22		
913000	20-56	PUBLISHING EXPENSE	0.00	5,578.00	0.00	5,578.00		
913000	30-56	PUBLISHING EXPENSE	0.00	10,978.17	0.00	10,978.17		
920000	10-11	ADMINISTRATIVE EXPENSE	0.00	65.33	0.00	65.33		
920000	10-50	ADMINISTRATIVE EXPENSE	0.00	848.63	0.19	848.44		
920000	10-51	ADMINISTRATIVE EXPENSE	0.00	581.45	8.62	572.83		
920000	10-53	ADMINISTRATIVE EXPENSE	0.00	415.30	0.00	415.30		
920000	10-56	ADMINISTRATIVE EXPENSE	0.00	5,135.60	650.45	4,485.15		
920000	20-50	ADMINISTRATIVE EXPENSE	0.00	630.09	0.15	629.94		
920000	20-51	ADMINISTRATIVE EXPENSE	0.00	432.26	6.41	425.85		
920000	20-53	ADMINISTRATIVE EXPENSE	0.00	308.70	0.00	308.70		
920000	20-56	ADMINISTRATIVE EXPENSE	0.00	3,519.67	385.49	3,134.18		

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920000	30-50	ADMINISTRATIVE EXPENSE	0.00	1,702.93	0.41	1,702.52		
920000	30-51	ADMINISTRATIVE EXPENSE	0.00	1,168.30	17.33	1,150.97		
920000	30-53	ADMINISTRATIVE EXPENSE	0.00	834.35	0.00	834.35		
920000	30-56	ADMINISTRATIVE EXPENSE	0.00	8,603.95	1,385.45	7,218.50		
920060	10-10	DUES AND SUBSCRIPTIONS	0.00	30,348.19	0.00	30,348.19		
920060	10-11	DUES AND SUBSCRIPTIONS	0.00	5,742.72	0.00	5,742.72		
920060	10-12	DUES AND SUBSCRIPTIONS	0.00	150.00	0.00	150.00		
920060	10-50	DUES AND SUBSCRIPTIONS	0.00	220.72	0.00	220.72		
920060	10-51	DUES AND SUBSCRIPTIONS	0.00	2,044.91	0.00	2,044.91		
920060	10-54	DUES AND SUBSCRIPTIONS	0.00	893.02	0.00	893.02		
920060	10-56	DUES AND SUBSCRIPTIONS	0.00	916.97	0.00	916.97		
920060	10-57	DUES AND SUBSCRIPTIONS	0.00	2,936.49	0.00	2,936.49		
920060	10-59	DUES AND SUBSCRIPTIONS	0.00	412.55	0.00	412.55		
920060	10-60	DUES AND SUBSCRIPTIONS	0.00	837.49	0.00	837.49		
920060	20-21	DUES AND SUBSCRIPTIONS	0.00	14,428.50	0.00	14,428.50		
920060	20-24	DUES AND SUBSCRIPTIONS	0.00	1,850.00	0.00	1,850.00		
920060	20-50	DUES AND SUBSCRIPTIONS	0.00	144.01	0.00	144.01		
920060	20-51	DUES AND SUBSCRIPTIONS	0.00	1,334.21	0.00	1,334.21		
920060	20-54	DUES AND SUBSCRIPTIONS	0.00	582.65	0.00	582.65		
920060	20-56	DUES AND SUBSCRIPTIONS	0.00	598.29	0.00	598.29		
920060	20-57	DUES AND SUBSCRIPTIONS	0.00	1,915.85	0.00	1,915.85		
920060	20-59	DUES AND SUBSCRIPTIONS	0.00	269.16	0.00	269.16		
920060	20-60	DUES AND SUBSCRIPTIONS	0.00	546.40	0.00	546.40		
920060	30-30	DUES AND SUBSCRIPTIONS	0.00	7,841.00	0.00	7,841.00		
920060	30-31	DUES AND SUBSCRIPTIONS	0.00	3,128.00	0.00	3,128.00		
920060	30-34	DUES AND SUBSCRIPTIONS	0.00	190.00	0.00	190.00		
920060	30-50	DUES AND SUBSCRIPTIONS	0.00	118.27	0.00	116.27		
920060	30-51	DUES AND SUBSCRIPTIONS	0.00	1,077.10	0.00	1,077.10		
920060	30-54	DUES AND SUBSCRIPTIONS	0.00	470.39	0.00	470.39		
920060	30-56	DUES AND SUBSCRIPTIONS	0.00	483.02	0.00	483.02		
920060	30-57	DUES AND SUBSCRIPTIONS	0.00	1,546.66	0.00	1,546.66		
920060	30-59	DUES AND SUBSCRIPTIONS	0.00	217.29	0.00	217.29		
920060	30-60	DUES AND SUBSCRIPTIONS	0.00	441.11	0.00	441.11		
920070	10-11	CELL PHONE EXPENSE	0.00	3,914.22	0.00	3,914.22		
920070	10-12	CELL PHONE EXPENSE	0.00	1,423.00	0.00	1,423.00		
920070	10-51	CELL PHONE EXPENSE	0.00	566.32	0.00	566.32		
920070	10-52	CELL PHONE EXPENSE	0.00	656.92	0.00	656.92		
920070	10-53	CELL PHONE EXPENSE	0.00	334.11	0.00	334.11		
920070	10-57	CELL PHONE EXPENSE	0.00	1,294.57	0.00	1,294.57		
920070	10-58	CELL PHONE EXPENSE	0.00	1,270.42	0.00	1,270.42		
920070	10-59	CELL PHONE EXPENSE	0.00	139.39	0.00	139.39		
920070	10-60	CELL PHONE EXPENSE	0.00	593.48	594.92	-1.44		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
920070	20-21	CELL PHONE EXPENSE	0.00	3,964.66	0.00	3,964.66		
920070	20-22	CELL PHONE EXPENSE	0.00	2,037.88	0.00	2,037.88		
920070	20-24	CELL PHONE EXPENSE	0.00	2,973.46	0.00	2,973.46		
920070	20-51	CELL PHONE EXPENSE	0.00	442.37	0.00	442.37		
920070	20-52	CELL PHONE EXPENSE	0.00	513.10	0.00	513.10		
920070	20-53	CELL PHONE EXPENSE	0.00	260.97	0.00	260.97		
920070	20-57	CELL PHONE EXPENSE	0.00	1,011.25	0.00	1,011.25		
920070	20-58	CELL PHONE EXPENSE	0.00	944.86	0.00	944.86		
920070	20-59	CELL PHONE EXPENSE	0.00	108.90	0.00	108.90		
920070	20-60	CELL PHONE EXPENSE	0.00	463.59	464.70	-1.11		
920070	30-31	CELL PHONE EXPENSE	0.00	4,758.50	0.00	4,758.50		
920070	30-32	CELL PHONE EXPENSE	0.00	641.74	0.00	641.74		
920070	30-33	CELL PHONE EXPENSE	0.00	685.02	0.00	685.02		
920070	30-34	CELL PHONE EXPENSE	0.00	14,530.94	0.00	14,530.94		
920070	30-35	CELL PHONE EXPENSE	0.00	1,951.08	0.00	1,951.08		
920070	30-37	CELL PHONE EXPENSE	0.00	1,478.84	0.00	1,478.84		
920070	30-51	CELL PHONE EXPENSE	0.00	1,339.40	0.00	1,339.40		
920070	30-52	CELL PHONE EXPENSE	0.00	1,553.66	0.00	1,553.66		
920070	30-53	CELL PHONE EXPENSE	0.00	790.24	0.00	790.24		
920070	30-57	CELL PHONE EXPENSE	0.00	3,061.69	0.00	3,061.69		
920070	30-59	CELL PHONE EXPENSE	0.00	329.82	0.00	329.82		
920070	30-60	CELL PHONE EXPENSE	0.00	1,403.63	1,406.94	-3.31		
920100	10-51	ADMINISTRATIVE PAYROLL	0.00	133,334.75	0.00	133,334.75		
920100	10-54	ADMINISTRATIVE PAYROLL	0.00	85,452.61	0.00	85,452.61		
920100	10-56	ADMINISTRATIVE PAYROLL	0.00	48,966.18	0.00	48,966.18		
920100	10-59	ADMINISTRATIVE PAYROLL	0.00	33,236.80	0.00	33,236.80		
920100	20-51	ADMINISTRATIVE PAYROLL	0.00	99,113.08	0.00	99,113.08		
920100	20-54	ADMINISTRATIVE PAYROLL	0.00	63,520.34	0.00	63,520.34		
920100	20-56	ADMINISTRATIVE PAYROLL	0.00	36,398.53	0.00	36,398.53		
920100	20-59	ADMINISTRATIVE PAYROLL	0.00	24,706.26	0.00	24,706.26		
920100	30-35	ADMINISTRATIVE PAYROLL	0.00	44,761.07	0.00	44,761.07		
920100	30-51	ADMINISTRATIVE PAYROLL	0.00	267,870.46	0.00	267,870.46		
920100	30-54	ADMINISTRATIVE PAYROLL	0.00	171,674.95	0.00	171,674.95		
920100	30-56	ADMINISTRATIVE PAYROLL	0.00	98,373.49	0.00	98,373.49		
920100	30-59	ADMINISTRATIVE PAYROLL	0.00	66,773.18	0.00	66,773.18		
920101	10-51	ADMINISTRATIVE PAYROLL OT	0.00	620.65	0.00	620.65		
920101	10-54	ADMINISTRATIVE PAYROLL OT	0.00	3,980.59	0.00	3,980.59		
920101	10-56	ADMINISTRATIVE PAYROLL OT	0.00	307.57	0.00	307.57		
920101	10-59	ADMINISTRATIVE PAYROLL OT	0.00	11.51	0.00	11.51		
920101	20-51	ADMINISTRATIVE PAYROLL OT	0.00	461.37	0.00	461.37		
920101	20-54	ADMINISTRATIVE PAYROLL OT	0.00	2,958.97	0.00	2,958.97		
920101	20-56	ADMINISTRATIVE PAYROLL OT	0.00	228.64	0.00	228.64		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
920101	20-59	ADMINISTRATIVE PAYROLL OT	0.00	8.55	0.00	8.55		
920101	30-35	ADMINISTRATIVE PAYROLL OT	0.00	6,476.15	0.00	6,476.15		
920101	30-51	ADMINISTRATIVE PAYROLL OT	0.00	1,247.08	0.00	1,247.08		
920101	30-54	ADMINISTRATIVE PAYROLL OT	0.00	7,997.20	0.00	7,997.20		
920101	30-56	ADMINISTRATIVE PAYROLL OT	0.00	618.00	0.00	618.00		
920101	30-59	ADMINISTRATIVE PAYROLL OT	0.00	23.14	0.00	23.14		
920200	10-53	CLEARING ACCOUNT	0.00	4,421.55	4,583.87	-162.32		
920200	20-53	CLEARING ACCOUNT	0.00	3,286.72	3,407.41	-120.69		
920200	30-53	CLEARING ACCOUNT	0.00	8,882.98	9,209.15	-326.17		
920400	10-11	SAFETY EXPENSE	0.00	21,284.87	0.00	21,284.87		
920400	10-56	SAFETY EXPENSE	0.00	1,103.95	0.00	1,103.95		
920400	10-58	SAFETY EXPENSE	0.00	746.04	0.00	746.04		
920400	10-59	SAFETY EXPENSE	0.00	8,186.30	0.00	8,186.30		
920400	10-60	SAFETY EXPENSE	0.00	2,193.30	0.00	2,193.30		
920400	20-21	SAFETY EXPENSE	0.00	3,719.54	0.00	3,719.54		
920400	20-24	SAFETY EXPENSE	0.00	139.78	0.00	139.78		
920400	20-56	SAFETY EXPENSE	0.00	722.25	0.00	722.25		
920400	20-58	SAFETY EXPENSE	0.00	554.83	0.00	554.83		
920400	20-59	SAFETY EXPENSE	0.00	5,355.71	0.00	5,355.71		
920400	20-60	SAFETY EXPENSE	0.00	1,434.93	0.00	1,434.93		
920400	30-30	SAFETY EXPENSE	0.00	4.85	0.00	4.85		
920400	30-31	SAFETY EXPENSE	0.00	18.32	0.00	18.32		
920400	30-33	SAFETY EXPENSE	0.00	3,756.56	0.00	3,756.56		
920400	30-34	SAFETY EXPENSE	0.00	2,306.23	0.00	2,306.23		
920400	30-56	SAFETY EXPENSE	0.00	848.80	0.00	848.80		
920400	30-59	SAFETY EXPENSE	0.00	6,294.02	0.00	6,294.02		
920400	30-60	SAFETY EXPENSE	0.00	1,686.36	0.00	1,686.36		
920700	10-10	TRAVEL AND TRAINING EXPENSE	0.00	22.94	0.00	22.94		
920700	10-11	TRAVEL AND TRAINING EXPENSE	0.00	19,538.88	0.00	19,538.88		
920700	10-12	TRAVEL AND TRAINING EXPENSE	0.00	8,473.97	163.13	8,310.84		
920700	10-16	TRAVEL AND TRAINING EXPENSE	0.00	225.00	0.00	225.00		
920700	10-50	TRAVEL AND TRAINING EXPENSE	0.00	697.25	0.00	697.25		
920700	10-51	TRAVEL AND TRAINING EXPENSE	0.00	5,489.01	0.00	5,489.01		
920700	10-53	TRAVEL AND TRAINING EXPENSE	0.00	653.09	241.42	411.67		
920700	10-54	TRAVEL AND TRAINING EXPENSE	0.00	800.55	0.00	800.55		
920700	10-55	TRAVEL AND TRAINING EXPENSE	0.00	284.31	0.00	284.31		
920700	10-56	TRAVEL AND TRAINING EXPENSE	0.00	4,037.10	0.00	4,037.10		
920700	10-57	TRAVEL AND TRAINING EXPENSE	0.00	7,196.56	0.00	7,196.56		
920700	10-58	TRAVEL AND TRAINING EXPENSE	0.00	1,319.05	0.00	1,319.05		
920700	10-59	TRAVEL AND TRAINING EXPENSE	0.00	6,934.07	34.42	6,899.65		
920700	10-60	TRAVEL AND TRAINING EXPENSE	0.00	404.91	0.00	404.91		
920700	20-21	TRAVEL AND TRAINING EXPENSE	0.00	6,667.20	2,151.31	4,515.89		

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			Balance	Debit	Credit	Balance	Adjustment	Balance
920700	20-22	TRAVEL AND TRAINING EXPENSE	0.00	2,543.89	0.00	2,543.89		
920700	20-24	TRAVEL AND TRAINING EXPENSE	0.00	5,534.95	258.78	5,276.17		
920700	20-51	TRAVEL AND TRAINING EXPENSE	0.00	3,378.80	0.00	3,378.80		
920700	20-53	TRAVEL AND TRAINING EXPENSE	0.00	402.01	148.61	253.40		
920700	20-54	TRAVEL AND TRAINING EXPENSE	0.00	492.82	0.00	492.82		
920700	20-55	TRAVEL AND TRAINING EXPENSE	0.00	175.02	0.00	175.02		
920700	20-56	TRAVEL AND TRAINING EXPENSE	0.00	2,485.05	0.00	2,485.05		
920700	20-57	TRAVEL AND TRAINING EXPENSE	0.00	4,429.85	0.00	4,429.85		
920700	20-58	TRAVEL AND TRAINING EXPENSE	0.00	980.95	0.00	980.95		
920700	20-59	TRAVEL AND TRAINING EXPENSE	0.00	4,268.27	21.20	4,247.07		
920700	20-60	TRAVEL AND TRAINING EXPENSE	0.00	249.25	0.00	249.25		
920700	30-31	TRAVEL AND TRAINING EXPENSE	0.00	15,118.73	225.65	14,893.08		
920700	30-34	TRAVEL AND TRAINING EXPENSE	0.00	4,739.88	0.00	4,739.88		
920700	30-35	TRAVEL AND TRAINING EXPENSE	0.00	5,019.03	99.22	4,919.81		
920700	30-36	TRAVEL AND TRAINING EXPENSE	0.00	349.00	0.00	349.00		
920700	30-37	TRAVEL AND TRAINING EXPENSE	0.00	484.00	0.00	484.00		
920700	30-51	TRAVEL AND TRAINING EXPENSE	0.00	5,797.07	0.00	5,797.07		
920700	30-53	TRAVEL AND TRAINING EXPENSE	0.00	689.74	254.97	434.77		
920700	30-54	TRAVEL AND TRAINING EXPENSE	0.00	845.52	0.00	845.52		
920700	30-55	TRAVEL AND TRAINING EXPENSE	0.00	300.28	0.00	300.28		
920700	30-56	TRAVEL AND TRAINING EXPENSE	0.00	4,263.67	0.00	4,263.67		
920700	30-57	TRAVEL AND TRAINING EXPENSE	0.00	7,600.38	0.00	7,600.38		
920700	30-59	TRAVEL AND TRAINING EXPENSE	0.00	7,323.16	36.36	7,286.80		
920700	30-60	TRAVEL AND TRAINING EXPENSE	0.00	427.66	0.00	427.66		
920810	10-52	BOARD EXPENSES	0.00	277.32	0.00	277.32		
920810	20-52	BOARD EXPENSES	0.00	206.20	0.00	206.20		
920810	30-52	BOARD EXPENSES	0.00	557.28	0.00	557.28		
920820	10-52	BOARD PAYROLL	0.00	3,209.92	0.00	3,209.92		
920820	20-52	BOARD PAYROLL	0.00	2,386.17	0.00	2,386.17		
920820	30-52	BOARD PAYROLL	0.00	6,449.06	0.00	6,449.06		
920910	10-11	SOCIAL SECURITY EXPENSE	0.00	118,413.64	0.00	118,413.64		
920910	10-12	SOCIAL SECURITY EXPENSE	0.00	19,401.78	0.00	19,401.78		
920910	10-16	SOCIAL SECURITY EXPENSE	0.00	16,599.87	0.00	16,599.87		
920910	10-51	SOCIAL SECURITY EXPENSE	0.00	9,063.88	0.00	9,063.88		
920910	10-52	SOCIAL SECURITY EXPENSE	0.00	181.92	0.00	181.92		
920910	10-53	SOCIAL SECURITY EXPENSE	0.00	16,034.82	0.00	16,034.82		
920910	10-54	SOCIAL SECURITY EXPENSE	0.00	6,088.90	0.00	6,088.90		
920910	10-55	SOCIAL SECURITY EXPENSE	0.00	4,247.39	0.00	4,247.39		
920910	10-56	SOCIAL SECURITY EXPENSE	0.00	3,382.65	0.00	3,382.65		
920910	10-57	SOCIAL SECURITY EXPENSE	0.00	11,840.61	0.00	11,840.61		
920910	10-58	SOCIAL SECURITY EXPENSE	0.00	13,965.26	0.00	13,965.26		
920910	10-59	SOCIAL SECURITY EXPENSE	0.00	2,260.35	0.00	2,260.35		

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920910	10-60	SOCIAL SECURITY EXPENSE	0.00	10,115.43	0.00	10,115.43		
920910	20-21	SOCIAL SECURITY EXPENSE	0.00	97,581.29	0.00	97,581.29		
920910	20-22	SOCIAL SECURITY EXPENSE	0.00	20,817.23	0.00	20,817.23		
920910	20-24	SOCIAL SECURITY EXPENSE	0.00	38,215.04	0.00	38,215.04		
920910	20-51	SOCIAL SECURITY EXPENSE	0.00	8,603.59	0.00	8,603.59		
920910	20-52	SOCIAL SECURITY EXPENSE	0.00	172.75	0.00	172.75		
920910	20-53	SOCIAL SECURITY EXPENSE	0.00	15,220.52	0.00	15,220.52		
920910	20-54	SOCIAL SECURITY EXPENSE	0.00	5,779.71	0.00	5,779.71		
920910	20-55	SOCIAL SECURITY EXPENSE	0.00	4,031.69	0.00	4,031.69		
920910	20-56	SOCIAL SECURITY EXPENSE	0.00	3,210.85	0.00	3,210.85		
920910	20-57	SOCIAL SECURITY EXPENSE	0.00	11,239.30	0.00	11,239.30		
920910	20-58	SOCIAL SECURITY EXPENSE	0.00	10,385.76	0.00	10,385.76		
920910	20-59	SOCIAL SECURITY EXPENSE	0.00	2,145.57	0.00	2,145.57		
920910	20-60	SOCIAL SECURITY EXPENSE	0.00	9,601.74	0.00	9,601.74		
920910	30-31	SOCIAL SECURITY EXPENSE	0.00	43,928.63	0.00	43,928.63		
920910	30-32	SOCIAL SECURITY EXPENSE	0.00	10,074.65	0.00	10,074.65		
920910	30-33	SOCIAL SECURITY EXPENSE	0.00	22,746.79	0.00	22,746.79		
920910	30-34	SOCIAL SECURITY EXPENSE	0.00	71,980.18	0.00	71,980.18		
920910	30-35	SOCIAL SECURITY EXPENSE	0.00	47,500.89	0.00	47,500.89		
920910	30-37	SOCIAL SECURITY EXPENSE	0.00	32,602.86	0.00	32,602.86		
920910	30-51	SOCIAL SECURITY EXPENSE	0.00	17,207.25	0.00	17,207.25		
920910	30-52	SOCIAL SECURITY EXPENSE	0.00	345.56	0.00	345.56		
920910	30-53	SOCIAL SECURITY EXPENSE	0.00	30,441.05	0.00	30,441.05		
920910	30-54	SOCIAL SECURITY EXPENSE	0.00	11,559.49	0.00	11,559.49		
920910	30-55	SOCIAL SECURITY EXPENSE	0.00	8,063.51	0.00	8,063.51		
920910	30-56	SOCIAL SECURITY EXPENSE	0.00	6,421.82	0.00	6,421.82		
920910	30-57	SOCIAL SECURITY EXPENSE	0.00	22,478.65	0.00	22,478.65		
920910	30-59	SOCIAL SECURITY EXPENSE	0.00	4,291.27	0.00	4,291.27		
920910	30-60	SOCIAL SECURITY EXPENSE	0.00	19,203.53	0.00	19,203.53		
923300	10-52	LEGAL RETAINER FEES	0.00	8,634.48	0.00	8,634.48		
923300	20-52	LEGAL RETAINER FEES	0.00	6,418.56	0.00	6,418.56		
923300	30-52	LEGAL RETAINER FEES	0.00	17,346.96	0.00	17,346.96		
923400	10-10	OTHER CONSULTING FEES	0.00	137,867.68	0.00	137,867.68		
923400	10-12	OTHER CONSULTING FEES	0.00	21,756.22	0.00	21,756.22		
923400	10-56	OTHER CONSULTING FEES	0.00	47,209.78	0.00	47,209.78		
923400	20-22	OTHER CONSULTING FEES	0.00	30,467.76	8,010.00	22,457.76		
923400	20-56	OTHER CONSULTING FEES	0.00	15,124.28	0.00	15,124.28		
923400	30-30	OTHER CONSULTING FEES	0.00	2,292.00	0.00	2,292.00		
923400	30-56	OTHER CONSULTING FEES	0.00	3,509.48	0.00	3,509.48		
923500	10-10	OTHER LEGAL AND ACCOUNTIN	0.00	155,104.81	0.00	155,104.81		
923500	10-54	OTHER LEGAL AND ACCOUNTIN	0.00	20,698.13	0.00	20,698.13		
923500	20-24	OTHER LEGAL AND ACCOUNTIN	0.00	23,618.03	0.00	23,618.03		

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923500	20-54	OTHER LEGAL AND ACCOUNTIN	0.00	3,928.90	0.00	3,928.90		
923500	30-54	OTHER LEGAL AND ACCOUNTIN	0.00	10,609.83	0.00	10,609.83		
923600	30-30	LEGAL EXPENSES CABLE CASE	0.00	46,253.20	0.00	46,253.20		
923600	30-34	LEGAL EXPENSES CABLE CASE	0.00	1,383.00	0.00	1,383.00		
923600	30-36	LEGAL EXPENSES CABLE CASE	0.00	1,487.92	0.00	1,487.92		
923700	10-51	OTHER SERVICES	0.00	133.24	0.00	133.24		
923700	10-53	OTHER SERVICES	0.00	113.34	0.00	113.34		
923700	10-56	OTHER SERVICES	0.00	815.84	0.00	815.84		
923700	20-21	OTHER SERVICES	0.00	15,513.48	0.00	15,513.48		
923700	20-51	OTHER SERVICES	0.00	99.06	0.00	99.06		
923700	20-53	OTHER SERVICES	0.00	84.26	0.00	84.26		
923700	20-56	OTHER SERVICES	0.00	606.45	0.00	606.45		
923700	30-51	OTHER SERVICES	0.00	267.70	0.00	267.70		
923700	30-53	OTHER SERVICES	0.00	227.72	0.00	227.72		
923700	30-56	OTHER SERVICES	0.00	1,639.07	0.00	1,639.07		
924000	10-54	INSURANCE EXPENSE	0.00	234,123.70	0.00	234,123.70		
924000	20-54	INSURANCE EXPENSE	0.00	285,988.26	0.00	285,988.26		
924000	30-54	INSURANCE EXPENSE	0.00	342,858.03	0.00	342,858.03		
926000	10-11	UNEMPLOYMENT INSURANCE	0.00	1,626.90	0.00	1,626.90		
926000	10-12	UNEMPLOYMENT INSURANCE	0.00	265.79	0.00	265.79		
926000	10-16	UNEMPLOYMENT INSURANCE	0.00	214.01	0.00	214.01		
926000	10-51	UNEMPLOYMENT INSURANCE	0.00	125.76	0.00	125.76		
926000	10-52	UNEMPLOYMENT INSURANCE	0.00	2.81	0.00	2.81		
926000	10-53	UNEMPLOYMENT INSURANCE	0.00	227.90	0.00	227.90		
926000	10-54	UNEMPLOYMENT INSURANCE	0.00	83.67	0.00	83.67		
926000	10-55	UNEMPLOYMENT INSURANCE	0.00	57.72	0.00	57.72		
926000	10-56	UNEMPLOYMENT INSURANCE	0.00	48.45	0.00	46.45		
926000	10-57	UNEMPLOYMENT INSURANCE	0.00	159.44	0.00	159.44		
926000	10-58	UNEMPLOYMENT INSURANCE	0.00	198.78	0.00	198.78		
926000	10-59	UNEMPLOYMENT INSURANCE	0.00	31.45	0.00	31.45		
926000	10-60	UNEMPLOYMENT INSURANCE	0.00	139.63	0.00	139.63		
926000	20-21	UNEMPLOYMENT INSURANCE	0.00	1,333.84	0.00	1,333.84		
926000	20-22	UNEMPLOYMENT INSURANCE	0.00	283.66	0.00	283.66		
926000	20-24	UNEMPLOYMENT INSURANCE	0.00	527.03	0.00	527.03		
926000	20-51	UNEMPLOYMENT INSURANCE	0.00	119.36	0.00	119.36		
926000	20-52	UNEMPLOYMENT INSURANCE	0.00	2.69	0.00	2.69		
926000	20-53	UNEMPLOYMENT INSURANCE	0.00	216.36	0.00	216.36		
926000	20-54	UNEMPLOYMENT INSURANCE	0.00	79.44	0.00	79.44		
926000	20-55	UNEMPLOYMENT INSURANCE	0.00	54.79	0.00	54.79		
926000	20-56	UNEMPLOYMENT INSURANCE	0.00	44.12	0.00	44.12		
926000	20-57	UNEMPLOYMENT INSURANCE	0.00	151.35	0.00	151.35		
926000	20-58	UNEMPLOYMENT INSURANCE	0.00	147.85	0.00	147.85		

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Account	Subaccount	Description	Beginning	Period Activity		Ending	Adjustment	
			Balance	Debit	Credit	Balance	Adjustment	Balance
926000	20-59	UNEMPLOYMENT INSURANCE	0.00	29.87	0.00	29.87		
926000	20-60	UNEMPLOYMENT INSURANCE	0.00	132.55	0.00	132.55		
926000	30-31	UNEMPLOYMENT INSURANCE	0.00	609.13	0.00	609.13		
926000	30-32	UNEMPLOYMENT INSURANCE	0.00	136.65	0.00	136.65		
926000	30-33	UNEMPLOYMENT INSURANCE	0.00	313.29	0.00	313.29		
926000	30-34	UNEMPLOYMENT INSURANCE	0.00	1,010.74	0.00	1,010.74		
926000	30-35	UNEMPLOYMENT INSURANCE	0.00	641.13	0.00	641.13		
926000	30-37	UNEMPLOYMENT INSURANCE	0.00	452.40	0.00	452.40		
926000	30-51	UNEMPLOYMENT INSURANCE	0.00	238.77	0.00	238.77		
926000	30-52	UNEMPLOYMENT INSURANCE	0.00	5.39	0.00	5.39		
926000	30-53	UNEMPLOYMENT INSURANCE	0.00	432.73	0.00	432.73		
926000	30-54	UNEMPLOYMENT INSURANCE	0.00	158.91	0.00	158.91		
926000	30-55	UNEMPLOYMENT INSURANCE	0.00	109.62	0.00	109.62		
926000	30-56	UNEMPLOYMENT INSURANCE	0.00	88.25	0.00	88.25		
926000	30-57	UNEMPLOYMENT INSURANCE	0.00	302.73	0.00	302.73		
926000	30-59	UNEMPLOYMENT INSURANCE	0.00	59.77	0.00	59.77		
926000	30-60	UNEMPLOYMENT INSURANCE	0.00	265.11	0.00	265.11		
926060	10-10	VACATION BENEFITS EXPENSE	0.00	17,563.69	0.00	17,563.69		
926060	10-50	VACATION BENEFITS EXPENSE	0.00	5,750.53	0.00	5,750.53		
926060	20-20	VACATION BENEFITS EXPENSE	0.00	13,710.03	0.00	13,710.03		
926060	20-50	VACATION BENEFITS EXPENSE	0.00	5,458.48	0.00	5,458.48		
926060	30-30	VACATION BENEFITS EXPENSE	0.00	10,787.36	0.00	10,787.36		
926060	30-50	VACATION BENEFITS EXPENSE	0.00	10,916.95	0.00	10,916.95		
926100	10-51	EMPLOYEES WELFARE EXPENSE	0.00	1,055.67	0.00	1,055.67		
926100	10-56	EMPLOYEES WELFARE EXPENSE	0.00	480.06	0.00	480.06		
926100	20-51	EMPLOYEES WELFARE EXPENSE	0.00	1,002.21	0.00	1,002.21		
926100	20-56	EMPLOYEES WELFARE EXPENSE	0.00	455.74	0.00	455.74		
926100	30-51	EMPLOYEES WELFARE EXPENSE	0.00	2,004.33	0.00	2,004.33		
926100	30-56	EMPLOYEES WELFARE EXPENSE	0.00	911.59	0.00	911.59		
926300	10-11	EMPLOYEE INSURANCE	0.00	383,887.65	0.00	383,887.65		
926300	10-12	EMPLOYEE INSURANCE	0.00	48,706.38	0.00	48,706.38		
926300	10-51	EMPLOYEE INSURANCE	0.00	23,769.14	0.00	23,769.14		
926300	10-52	EMPLOYEE INSURANCE	0.00	15,412.61	0.00	15,412.61		
926300	10-53	EMPLOYEE INSURANCE	0.00	46,852.10	0.00	46,852.10		
926300	10-54	EMPLOYEE INSURANCE	0.00	12,676.84	0.00	12,676.84		
926300	10-55	EMPLOYEE INSURANCE	0.00	17,102.36	0.00	17,102.36		
926300	10-56	EMPLOYEE INSURANCE	0.00	9,512.88	0.00	9,512.88		
926300	10-57	EMPLOYEE INSURANCE	0.00	23,930.72	0.00	23,930.72		
926300	10-58	EMPLOYEE INSURANCE	0.00	75,677.71	0.00	75,677.71		
926300	10-59	EMPLOYEE INSURANCE	0.00	5,425.07	0.00	5,425.07		
926300	10-60	EMPLOYEE INSURANCE	0.00	36,707.64	0.00	36,707.64		
926300	20-21	EMPLOYEE INSURANCE	0.00	327,899.34	0.00	327,899.34		

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Account	Subaccount	Description	Beginning	Period Activity		Ending	Adjustment	
			Balance	Debit	Credit	Balance	Adjustment	Balance
926300	20-22	EMPLOYEE INSURANCE	0.00	37,646.44	0.00	37,646.44		
926300	20-24	EMPLOYEE INSURANCE	0.00	83,602.17	0.00	83,602.17		
926300	20-51	EMPLOYEE INSURANCE	0.00	22,562.01	0.00	22,562.01		
926300	20-52	EMPLOYEE INSURANCE	0.00	14,629.86	0.00	14,629.86		
926300	20-53	EMPLOYEE INSURANCE	0.00	44,472.58	0.00	44,472.58		
926300	20-54	EMPLOYEE INSURANCE	0.00	12,033.09	0.00	12,033.09		
926300	20-55	EMPLOYEE INSURANCE	0.00	16,233.76	0.00	16,233.76		
926300	20-56	EMPLOYEE INSURANCE	0.00	9,029.81	0.00	9,029.81		
926300	20-57	EMPLOYEE INSURANCE	0.00	22,715.33	0.00	22,715.33		
926300	20-58	EMPLOYEE INSURANCE	0.00	56,280.03	0.00	56,280.03		
926300	20-59	EMPLOYEE INSURANCE	0.00	5,149.58	0.00	5,149.58		
926300	20-60	EMPLOYEE INSURANCE	0.00	34,843.35	0.00	34,843.35		
926300	30-31	EMPLOYEE INSURANCE	0.00	134,239.08	0.00	134,239.08		
926300	30-32	EMPLOYEE INSURANCE	0.00	47,299.46	0.00	47,299.46		
926300	30-33	EMPLOYEE INSURANCE	0.00	86,082.41	0.00	86,082.41		
926300	30-34	EMPLOYEE INSURANCE	0.00	242,667.57	0.00	242,667.57		
926300	30-35	EMPLOYEE INSURANCE	0.00	113,365.04	0.00	113,365.04		
926300	30-37	EMPLOYEE INSURANCE	0.00	115,716.79	0.00	115,716.79		
926300	30-51	EMPLOYEE INSURANCE	0.00	45,124.07	0.00	45,124.07		
926300	30-52	EMPLOYEE INSURANCE	0.00	29,259.81	0.00	29,259.81		
926300	30-53	EMPLOYEE INSURANCE	0.00	88,945.23	0.00	88,945.23		
926300	30-54	EMPLOYEE INSURANCE	0.00	24,066.17	0.00	24,066.17		
926300	30-55	EMPLOYEE INSURANCE	0.00	32,467.63	0.00	32,467.63		
926300	30-56	EMPLOYEE INSURANCE	0.00	18,059.67	0.00	18,059.67		
926300	30-57	EMPLOYEE INSURANCE	0.00	45,430.75	0.00	45,430.75		
926300	30-59	EMPLOYEE INSURANCE	0.00	10,299.20	0.00	10,299.20		
926300	30-60	EMPLOYEE INSURANCE	0.00	69,686.77	0.00	69,686.77		
926310	10-11	EMPLOYEE LIFE INSURANCE	0.00	8,268.25	0.00	8,268.25		
926310	10-12	EMPLOYEE LIFE INSURANCE	0.00	1,745.53	0.00	1,745.53		
926310	10-14	EMPLOYEE LIFE INSURANCE	0.00	183.72	0.00	183.72		
926310	10-15	EMPLOYEE LIFE INSURANCE	0.00	91.89	0.00	91.89		
926310	10-16	EMPLOYEE LIFE INSURANCE	0.00	918.68	0.00	918.68		
926310	10-51	EMPLOYEE LIFE INSURANCE	0.00	907.29	0.00	907.29		
926310	10-52	EMPLOYEE LIFE INSURANCE	0.00	119.36	0.00	119.36		
926310	10-53	EMPLOYEE LIFE INSURANCE	0.00	1,146.05	0.00	1,146.05		
926310	10-54	EMPLOYEE LIFE INSURANCE	0.00	358.12	0.00	358.12		
926310	10-55	EMPLOYEE LIFE INSURANCE	0.00	334.24	0.00	334.24		
926310	10-56	EMPLOYEE LIFE INSURANCE	0.00	238.74	0.00	238.74		
926310	10-57	EMPLOYEE LIFE INSURANCE	0.00	811.79	0.00	811.79		
926310	10-58	EMPLOYEE LIFE INSURANCE	0.00	1,211.78	0.00	1,211.78		
926310	10-59	EMPLOYEE LIFE INSURANCE	0.00	167.11	0.00	167.11		
926310	10-60	EMPLOYEE LIFE INSURANCE	0.00	716.29	0.00	716.29		

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Account	Subaccount	Description	Beginning	Period Activity		Ending	Adjustment	
			Balance	Debit	Credit	Balance	Adjustment	Balance
926310	20-21	EMPLOYEE LIFE INSURANCE	0.00	6,247.13	0.00	6,247.13		
926310	20-22	EMPLOYEE LIFE INSURANCE	0.00	1,469.93	0.00	1,469.93		
926310	20-23	EMPLOYEE LIFE INSURANCE	0.00	367.51	0.00	367.51		
926310	20-24	EMPLOYEE LIFE INSURANCE	0.00	2,756.13	0.00	2,756.13		
926310	20-51	EMPLOYEE LIFE INSURANCE	0.00	861.25	0.00	861.25		
926310	20-52	EMPLOYEE LIFE INSURANCE	0.00	113.34	0.00	113.34		
926310	20-53	EMPLOYEE LIFE INSURANCE	0.00	1,087.90	0.00	1,087.90		
926310	20-54	EMPLOYEE LIFE INSURANCE	0.00	339.98	0.00	339.98		
926310	20-55	EMPLOYEE LIFE INSURANCE	0.00	317.29	0.00	317.29		
926310	20-56	EMPLOYEE LIFE INSURANCE	0.00	226.64	0.00	226.64		
926310	20-57	EMPLOYEE LIFE INSURANCE	0.00	770.59	0.00	770.59		
926310	20-58	EMPLOYEE LIFE INSURANCE	0.00	901.23	0.00	901.23		
926310	20-59	EMPLOYEE LIFE INSURANCE	0.00	158.64	0.00	158.64		
926310	20-60	EMPLOYEE LIFE INSURANCE	0.00	679.90	0.00	679.90		
926310	30-31	EMPLOYEE LIFE INSURANCE	0.00	3,031.69	0.00	3,031.69		
926310	30-32	EMPLOYEE LIFE INSURANCE	0.00	1,102.44	0.00	1,102.44		
926310	30-33	EMPLOYEE LIFE INSURANCE	0.00	1,653.64	0.00	1,653.64		
926310	30-34	EMPLOYEE LIFE INSURANCE	0.00	4,960.95	0.00	4,960.95		
926310	30-35	EMPLOYEE LIFE INSURANCE	0.00	2,296.73	0.00	2,296.73		
926310	30-37	EMPLOYEE LIFE INSURANCE	0.00	2,939.82	0.00	2,939.82		
926310	30-51	EMPLOYEE LIFE INSURANCE	0.00	1,722.52	0.00	1,722.52		
926310	30-52	EMPLOYEE LIFE INSURANCE	0.00	226.66	0.00	226.66		
926310	30-53	EMPLOYEE LIFE INSURANCE	0.00	2,175.79	0.00	2,175.79		
926310	30-54	EMPLOYEE LIFE INSURANCE	0.00	679.95	0.00	679.95		
926310	30-55	EMPLOYEE LIFE INSURANCE	0.00	634.64	0.00	634.64		
926310	30-56	EMPLOYEE LIFE INSURANCE	0.00	453.30	0.00	453.30		
926310	30-57	EMPLOYEE LIFE INSURANCE	0.00	1,541.19	0.00	1,541.19		
926310	30-59	EMPLOYEE LIFE INSURANCE	0.00	317.33	0.00	317.33		
926310	30-60	EMPLOYEE LIFE INSURANCE	0.00	1,359.89	0.00	1,359.89		
926400	10-11	CLUBHOUSE EXPENSE	0.00	528.99	0.00	528.99		
926400	10-50	CLUBHOUSE EXPENSE	0.00	143.18	0.00	143.18		
926400	10-52	CLUBHOUSE EXPENSE	0.00	3,336.53	0.00	3,336.53		
926400	10-57	CLUBHOUSE EXPENSE	0.00	20.87	0.00	20.87		
926400	10-60	CLUBHOUSE EXPENSE	0.00	245.00	0.00	245.00		
926400	20-50	CLUBHOUSE EXPENSE	0.00	135.94	0.00	135.94		
926400	20-52	CLUBHOUSE EXPENSE	0.00	3,167.09	0.00	3,167.09		
926400	20-57	CLUBHOUSE EXPENSE	0.00	19.82	0.00	19.82		
926400	20-60	CLUBHOUSE EXPENSE	0.00	232.59	0.00	232.59		
926400	30-50	CLUBHOUSE EXPENSE	0.00	271.95	0.00	271.95		
926400	30-52	CLUBHOUSE EXPENSE	0.00	6,334.31	0.00	6,334.31		
926400	30-57	CLUBHOUSE EXPENSE	0.00	39.63	0.00	39.63		
926400	30-60	CLUBHOUSE EXPENSE	0.00	465.17	0.00	465.17		

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Account	Subaccount	Description	Beginning	Period Activity		Ending	Adjustment	
			Balance	Debit	Credit	Balance	Adjustment	Balance
926450	10-11	EMPLOYEE ACTIVITY EXPENSE	0.00	179.00	0.00	179.00		
926450	10-56	EMPLOYEE ACTIVITY EXPENSE	0.00	1,555.18	0.00	1,555.18		
926450	20-21	EMPLOYEE ACTIVITY EXPENSE	0.00	284.75	0.00	284.75		
926450	20-56	EMPLOYEE ACTIVITY EXPENSE	0.00	1,484.97	0.00	1,484.97		
926450	30-31	EMPLOYEE ACTIVITY EXPENSE	0.00	94.00	0.00	94.00		
926450	30-33	EMPLOYEE ACTIVITY EXPENSE	0.00	85.00	0.00	85.00		
926450	30-34	EMPLOYEE ACTIVITY EXPENSE	0.00	50.00	0.00	50.00		
926450	30-56	EMPLOYEE ACTIVITY EXPENSE	0.00	2,630.03	0.00	2,630.03		
926460	10-11	UNIFORM EXPENSE	0.00	24,922.99	0.00	24,922.99		
926460	10-12	UNIFORM EXPENSE	0.00	2,837.00	0.00	2,837.00		
926460	10-51	UNIFORM EXPENSE	0.00	370.36	0.00	370.36		
926460	10-53	UNIFORM EXPENSE	0.00	2,548.00	0.00	2,548.00		
926460	10-54	UNIFORM EXPENSE	0.00	606.86	0.00	606.86		
926460	10-55	UNIFORM EXPENSE	0.00	901.30	0.00	901.30		
926460	10-56	UNIFORM EXPENSE	0.00	305.31	0.00	305.31		
926460	10-57	UNIFORM EXPENSE	0.00	938.85	0.00	938.85		
926460	10-58	UNIFORM EXPENSE	0.00	3,667.56	0.00	3,667.56		
926460	10-59	UNIFORM EXPENSE	0.00	287.99	0.00	287.99		
926460	10-60	UNIFORM EXPENSE	0.00	2,672.68	0.00	2,672.68		
926460	20-21	UNIFORM EXPENSE	0.00	13,633.58	0.00	13,633.58		
926460	20-22	UNIFORM EXPENSE	0.00	1,231.01	0.00	1,231.01		
926460	20-24	UNIFORM EXPENSE	0.00	3,932.84	0.00	3,932.84		
926460	20-51	UNIFORM EXPENSE	0.00	266.88	0.00	266.88		
926460	20-53	UNIFORM EXPENSE	0.00	1,835.64	0.00	1,835.64		
926460	20-54	UNIFORM EXPENSE	0.00	437.20	0.00	437.20		
926460	20-55	UNIFORM EXPENSE	0.00	649.33	0.00	649.33		
926460	20-56	UNIFORM EXPENSE	0.00	219.95	0.00	219.95		
926460	20-57	UNIFORM EXPENSE	0.00	676.35	0.00	676.35		
926460	20-58	UNIFORM EXPENSE	0.00	2,727.60	0.00	2,727.60		
926460	20-59	UNIFORM EXPENSE	0.00	207.52	0.00	207.52		
926460	20-60	UNIFORM EXPENSE	0.00	1,925.46	0.00	1,925.46		
926460	30-31	UNIFORM EXPENSE	0.00	3,971.75	0.00	3,971.75		
926460	30-32	UNIFORM EXPENSE	0.00	1,311.26	0.00	1,311.26		
926460	30-33	UNIFORM EXPENSE	0.00	2,114.15	0.00	2,114.15		
926460	30-34	UNIFORM EXPENSE	0.00	14,562.57	0.00	14,562.57		
926460	30-35	UNIFORM EXPENSE	0.00	3,690.48	0.00	3,690.48		
926460	30-37	UNIFORM EXPENSE	0.00	1,758.55	0.00	1,758.55		
926460	30-51	UNIFORM EXPENSE	0.00	380.15	0.00	380.15		
926460	30-53	UNIFORM EXPENSE	0.00	2,614.56	0.00	2,614.56		
926460	30-54	UNIFORM EXPENSE	0.00	622.71	0.00	622.71		
926460	30-55	UNIFORM EXPENSE	0.00	924.91	0.00	924.91		
926460	30-56	UNIFORM EXPENSE	0.00	313.30	0.00	313.30		

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Account	Subaccount	Description	Beginning	Period Activity		Ending	Adjustment	
			Balance	Debit	Credit	Balance	Adjustment	Balance
926460	30-57	UNIFORM EXPENSE	0.00	963.37	0.00	963.37		
926460	30-59	UNIFORM EXPENSE	0.00	435.63	0.00	435.63		
926460	30-60	UNIFORM EXPENSE	0.00	2,742.54	0.00	2,742.54		
926470	10-56	EMPLOYEE ASSISTANCE EXP	0.00	758.55	0.00	758.55		
926470	20-56	EMPLOYEE ASSISTANCE EXP	0.00	720.02	0.00	720.02		
926470	30-56	EMPLOYEE ASSISTANCE EXP	0.00	1,440.11	0.00	1,440.11		
926500	10-11	COMPANY CONTRIBUTION TO E	0.00	315,109.77	0.00	315,109.77		
926500	10-12	COMPANY CONTRIBUTION TO E	0.00	47,274.44	0.00	47,274.44		
926500	10-16	COMPANY CONTRIBUTION TO E	0.00	43,687.73	0.00	43,687.73		
926500	10-51	COMPANY CONTRIBUTION TO E	0.00	25,239.22	0.00	25,239.22		
926500	10-53	COMPANY CONTRIBUTION TO E	0.00	42,299.12	0.00	42,299.12		
926500	10-54	COMPANY CONTRIBUTION TO E	0.00	16,380.61	0.00	16,380.61		
926500	10-55	COMPANY CONTRIBUTION TO E	0.00	11,353.48	0.00	11,353.48		
926500	10-56	COMPANY CONTRIBUTION TO E	0.00	9,087.48	0.00	9,087.48		
926500	10-57	COMPANY CONTRIBUTION TO E	0.00	31,368.86	0.00	31,368.86		
926500	10-58	COMPANY CONTRIBUTION TO E	0.00	37,716.24	0.00	37,716.24		
926500	10-59	COMPANY CONTRIBUTION TO E	0.00	6,148.28	0.00	6,148.28		
926500	10-60	COMPANY CONTRIBUTION TO E	0.00	27,020.74	0.00	27,020.74		
926500	20-21	COMPANY CONTRIBUTION TO E	0.00	260,180.64	0.00	260,180.64		
926500	20-22	COMPANY CONTRIBUTION TO E	0.00	55,328.83	0.00	55,328.83		
926500	20-24	COMPANY CONTRIBUTION TO E	0.00	103,211.64	0.00	103,211.64		
926500	20-51	COMPANY CONTRIBUTION TO E	0.00	23,957.39	0.00	23,957.39		
926500	20-53	COMPANY CONTRIBUTION TO E	0.00	40,150.83	0.00	40,150.83		
926500	20-54	COMPANY CONTRIBUTION TO E	0.00	15,548.71	0.00	15,548.71		
926500	20-55	COMPANY CONTRIBUTION TO E	0.00	10,776.92	0.00	10,776.92		
926500	20-56	COMPANY CONTRIBUTION TO E	0.00	8,625.98	0.00	8,625.98		
926500	20-57	COMPANY CONTRIBUTION TO E	0.00	29,775.75	0.00	29,775.75		
926500	20-58	COMPANY CONTRIBUTION TO E	0.00	28,048.87	0.00	28,048.87		
926500	20-59	COMPANY CONTRIBUTION TO E	0.00	5,836.04	0.00	5,836.04		
926500	20-60	COMPANY CONTRIBUTION TO E	0.00	25,648.43	0.00	25,648.43		
926500	30-31	COMPANY CONTRIBUTION TO E	0.00	117,183.94	0.00	117,183.94		
926500	30-32	COMPANY CONTRIBUTION TO E	0.00	26,692.90	0.00	26,692.90		
926500	30-33	COMPANY CONTRIBUTION TO E	0.00	61,393.24	0.00	61,393.24		
926500	30-34	COMPANY CONTRIBUTION TO E	0.00	191,783.89	0.00	191,783.89		
926500	30-35	COMPANY CONTRIBUTION TO E	0.00	118,769.78	0.00	118,769.78		
926500	30-37	COMPANY CONTRIBUTION TO E	0.00	86,513.46	0.00	86,513.46		
926500	30-51	COMPANY CONTRIBUTION TO E	0.00	47,914.87	0.00	47,914.87		
926500	30-53	COMPANY CONTRIBUTION TO E	0.00	80,301.77	0.00	80,301.77		
926500	30-54	COMPANY CONTRIBUTION TO E	0.00	31,097.50	0.00	31,097.50		
926500	30-55	COMPANY CONTRIBUTION TO E	0.00	21,553.88	0.00	21,553.88		
926500	30-56	COMPANY CONTRIBUTION TO E	0.00	17,252.00	0.00	17,252.00		
926500	30-57	COMPANY CONTRIBUTION TO E	0.00	59,551.57	0.00	59,551.57		

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Frankfort Plant Board
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Account	Subaccount	Description	Beginning	Period Activity		Ending	Adjustment	
			Balance	Debit	Credit	Balance	Adjustment	Balance
926500	30-59	COMPANY CONTRIBUTION TO E	0.00	11,672.20	0.00	11,672.20		
926500	30-60	COMPANY CONTRIBUTION TO E	0.00	51,296.95	0.00	51,296.95		
926600	10-50	OTHER CO PAID PENSION EXPE	0.00	5,772.57	0.00	5,772.57		
926600	20-50	OTHER CO PAID PENSION EXPE	0.00	5,770.84	0.00	5,770.84		
926600	30-50	OTHER CO PAID PENSION EXPE	0.00	5,770.85	0.00	5,770.85		
930100	10-56	GENERAL EXPENSES	0.00	532.73	532.73	0.00		
930100	10-60	GENERAL EXPENSES	0.00	615.59	73.58	542.01		
930100	20-56	GENERAL EXPENSES	0.00	45.95	45.95	0.00		
930100	20-60	GENERAL EXPENSES	0.00	457.61	54.70	402.91		
930100	30-56	GENERAL EXPENSES	0.00	124.19	124.19	0.00		
930100	30-60	GENERAL EXPENSES	0.00	1,236.87	147.83	1,089.04		
930101	10-50	PUBLIC INFORMATION EXPENSI	0.00	130.58	0.00	130.58		
930101	20-50	PUBLIC INFORMATION EXPENSI	0.00	97.07	0.00	97.07		
930101	30-50	PUBLIC INFORMATION EXPENSI	0.00	262.35	0.00	262.35		
930110	10-51	REPAIR & MAINTENANCE EXPEI	0.00	185.27	0.13	185.14		
930110	10-53	REPAIR & MAINTENANCE EXPEI	0.00	30.34	0.00	30.34		
930110	10-60	REPAIR & MAINTENANCE EXPEI	0.00	16,619.54	0.00	16,619.54		
930110	20-51	REPAIR & MAINTENANCE EXPEI	0.00	137.77	0.10	137.67		
930110	20-53	REPAIR & MAINTENANCE EXPEI	0.00	22.56	0.00	22.56		
930110	20-60	REPAIR & MAINTENANCE EXPEI	0.00	12,356.05	0.00	12,356.05		
930110	30-30	REPAIR & MAINTENANCE EXPEI	0.00	3,000.00	0.00	3,000.00		
930110	30-34	REPAIR & MAINTENANCE EXPEI	0.00	2,128.19	329.51	1,798.68		
930110	30-37	REPAIR & MAINTENANCE EXPEI	0.00	318.75	0.00	318.75		
930110	30-51	REPAIR & MAINTENANCE EXPEI	0.00	591.07	0.44	590.63		
930110	30-53	REPAIR & MAINTENANCE EXPEI	0.00	96.81	0.00	96.81		
930110	30-60	REPAIR & MAINTENANCE EXPEI	0.00	57,246.11	0.00	57,246.11		
930130	10-60	MAINTENANCE SUPPLIES	0.00	11,339.05	0.00	11,339.05		
930130	20-60	MAINTENANCE SUPPLIES	0.00	8,428.84	0.00	8,428.84		
930130	30-60	MAINTENANCE SUPPLIES	0.00	23,464.26	0.00	23,464.26		
930300	10-11	UTILITIES	0.00	50,175.30	0.00	50,175.30		
930300	10-51	UTILITIES	0.00	21,196.88	0.00	21,196.88		
930300	10-60	UTILITIES	0.00	8,872.92	0.00	8,872.92		
930300	20-21	UTILITIES	0.00	145,753.92	0.00	145,753.92		
930300	20-24	UTILITIES	0.00	2,931.03	0.00	2,931.03		
930300	20-51	UTILITIES	0.00	56,454.28	0.00	56,454.28		
930300	20-60	UTILITIES	0.00	20,855.22	0.00	20,855.22		
930300	30-34	UTILITIES	0.00	225,986.39	0.00	225,986.39		
930300	30-51	UTILITIES	0.00	86,031.88	0.00	86,031.88		
930300	30-60	UTILITIES	0.00	31,781.82	0.00	31,781.82		
930403	10-10	DEPRECIATION EXPENSE	0.00	1,333,833.69	0.00	1,333,833.69		
930403	10-50	DEPRECIATION EXPENSE	0.00	333,070.02	0.00	333,070.02		
930403	20-20	DEPRECIATION EXPENSE	0.00	1,107,751.01	0.00	1,107,751.01		

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Account	Subaccount	Description	Beginning	Period Activity		Ending	Adjustment	
			Balance	Debit	Credit	Balance	Adjustment	Balance
930403	20-50	DEPRECIATION EXPENSE	0.00	282,339.36	0.00	282,339.36		
930403	30-30	DEPRECIATION EXPENSE	0.00	3,187,923.21	0.00	3,187,923.21		
930403	30-50	DEPRECIATION EXPENSE	0.00	677,299.23	0.00	677,299.23		
930424	20-24	INTEREST EXPENSE ON KIA LO	0.00	61,321.00	0.00	61,321.00		
930425	30-30	INTEREST EXPENSE ON FSN	0.00	594,027.49	0.00	594,027.49		
930426	20-24	INTEREST ON BAN	0.00	5,094.74	2,328.74	2,766.00		
930427	20-20	INTEREST ON BONDS	0.00	249,087.24	0.00	249,087.24		
930431	10-53	INTEREST ON CUSTOMER DEPC	0.00	126,764.30	2,184.46	124,579.84		
930431	20-53	INTEREST ON CUSTOMER DEPC	0.00	21,931.87	377.37	21,554.50		
930435	10-51	CASH CONTRIBUTIONS TO CITY	0.00	15,464.91	0.00	15,464.91		
930435	20-51	CASH CONTRIBUTIONS TO CITY	0.00	2,670.00	0.00	2,670.00		
930435	30-51	CASH CONTRIBUTIONS TO CITY	0.00	6,865.09	0.00	6,865.09		
932110	10-60	SUPPORT SERVICES EXP	0.00	2,614.20	0.00	2,614.20		
932110	20-60	SUPPORT SERVICES EXP	0.00	1,943.28	0.00	1,943.28		
932110	30-60	SUPPORT SERVICES EXP	0.00	5,252.14	0.00	5,252.14		
932120	10-60	SUPPORT SERVICES PAYROLL	0.00	145,183.99	0.00	145,183.99		
932120	20-60	SUPPORT SERVICES PAYROLL	0.00	107,921.04	0.00	107,921.04		
932120	30-60	SUPPORT SERVICES PAYROLL	0.00	291,675.61	0.00	291,675.61		
932121	10-60	SUPPORT SERVICE PAYROLL O	0.00	3,626.33	0.00	3,626.33		
932121	20-60	SUPPORT SERVICE PAYROLL O	0.00	2,695.65	0.00	2,695.65		
932121	30-60	SUPPORT SERVICE PAYROLL O	0.00	7,285.52	0.00	7,285.52		
932130	10-60	INVENTORY ADJUSTMENTS	0.00	24,689.23	0.00	24,689.23		
932130	20-60	INVENTORY ADJUSTMENTS	0.00	9,182.84	0.00	9,182.84		
932130	30-60	INVENTORY ADJUSTMENTS	0.00	8,739.76	0.00	8,739.76		
932140	10-50	COST OF SALES CLEARING	0.00	1,797.53	0.00	1,797.53		
932140	10-60	COST OF SALES CLEARING	0.00	1,588.63	0.00	1,588.63		
932140	20-50	COST OF SALES CLEARING	0.00	178.64	0.00	178.64		
932140	20-55	COST OF SALES CLEARING	0.00	52.51	0.00	52.51		
932140	20-60	COST OF SALES CLEARING	0.00	763.62	0.00	763.62		
932140	30-50	COST OF SALES CLEARING	0.00	3.10	0.00	3.10		
932140	30-60	COST OF SALES CLEARING	0.00	2,063.87	0.00	2,063.87		
932200	10-11	AUTO & TRUCK REPAIR EXPENSE	0.00	15.00	0.00	15.00		
932200	10-50	AUTO & TRUCK REPAIR EXPENSE	0.00	116.19	0.00	116.19		
932200	10-55	AUTO & TRUCK REPAIR EXPENSE	0.00	73,463.13	7,459.09	66,004.04		
932200	20-21	AUTO & TRUCK REPAIR EXPENSE	0.00	15.00	0.00	15.00		
932200	20-50	AUTO & TRUCK REPAIR EXPENSE	0.00	102.36	0.00	102.36		
932200	20-55	AUTO & TRUCK REPAIR EXPENSE	0.00	87,345.33	6,433.69	80,911.64		
932200	30-35	AUTO & TRUCK REPAIR EXPENSE	0.00	96.84	0.00	96.84		
932200	30-50	AUTO & TRUCK REPAIR EXPENSE	0.00	100.32	0.00	100.32		
932200	30-55	AUTO & TRUCK REPAIR EXPENSE	0.00	52,391.31	5,997.02	46,394.29		
932210	10-55	AUTO & TRUCK REPAIR PAYROI	0.00	82,882.82	0.00	82,882.82		
932210	20-55	AUTO & TRUCK REPAIR PAYROI	0.00	73,011.54	0.00	73,011.54		

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Account	Subaccount	Description	Beginning	Period Activity		Ending	Adjustment	
			Balance	Debit	Credit	Balance	Adjustment	Balance
932210	30-55	AUTO & TRUCK REPAIR PAYROI	0.00	71,555.92	0.00	71,555.92		
932211	10-55	AUTO & TRUCK REPAIR PAYROI	0.00	585.03	0.00	585.03		
932211	20-55	AUTO & TRUCK REPAIR PAYROI	0.00	515.39	0.00	515.39		
932211	30-55	AUTO & TRUCK REPAIR PAYROI	0.00	505.11	0.00	505.11		
932220	10-55	AUTO & TRUCK GAS & OIL	0.00	132,230.31	0.00	132,230.31		
932220	20-55	AUTO & TRUCK GAS & OIL	0.00	115,590.73	0.00	115,590.73		
932220	30-55	AUTO & TRUCK GAS & OIL	0.00	113,336.29	0.00	113,336.29		
		Total Expenses	0.00	87,862,738.50	1,111,145.20	86,751,593.30		

Electric & Water Plant Board of the City of Frankfort, Kentucky
Schedule of Adjusting Journal Entries
6/30/2013

Adjusting Journal Entries JE # 3

To adjust the estimated KU cost to actual paid cost.

232100-01	POWER BILL / ACCOUNTS PAYABLE	153,518.00	
555200-10	COST PER KWH PURCHASED		153,518.00
Total		<u>153,518.00</u>	<u>153,518.00</u>

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 11

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM : 11 Provide the "Uniform Financial Information Report" that Frankfort submitted to the Kentucky Department of Local Government for the fiscal years ending June 30, 2012, June 30, 2013, and June 30, 2014.

Response: FPB has not filed any such report

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 12

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM : 12

- (a) Identify all persons or entities to which Frankfort provides wholesale water service.
- (b) For each customer listed above, provide its monthly water usage and the amount that Frankfort charged it for service for each of the previous 24 months.

Response:

- (a) FEWPB provides wholesale water service to South Anderson Water District, U.S. 60 Water District, North Shelby Water Company, Elkhorn Water District, Peaks Mill Water District, Farmdale Water District and Northeast Woodford Water District. To date, FPB has made no water sales to Northeast Woodford Water District.
- (b) Ex. 1- Usage and charge spreadsheet for previous 24 months.

Customer	1st-12	12-Aug	Aug-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
ELKHORN WATER DIST	31479	7737,800	5,570,900	6,370,700	5,577,700	5,577,700	5,577,800	4,546,400	4,534,800	5,070,000	5,411,100	6,168,800	5,334,500	5,175,500	6,408,700	4,748,100	4,635,100	3,099,800	7,748,200	3,206,500	3,317,000	3,094,200	4,912,200	6,784,500
FARMDALE WATER DISTRICT	28271	1,015,500	2,302,800	1,433,300	702,200	383,200	301,700	1,346,100	1,642,500	868,400	1,374,200	4,191,100	5,825,100	7,317,500	7,073,300	0	0	0	98,100	222,900	7,200	2,700	0	3,500
FARMDALE WATER DISTRICT	28272	9,246,000	9,556,000	10,076,000	9,586,000	9,942,000	9,942,000	10,006,000	9,315,000	7,831,000	7,996,000	7,549,000	4,048,000	0	0	0	0	0	0	0	0	0	0	0
FARMDALE WATER DISTRICT	28378	6,366,000	6,516,000	6,535,000	6,537,000	6,179,000	7,019,000	6,184,000	6,319,000	5,831,000	6,748,000	6,787,000	6,758,000	6,466,000	5,808,000	1,787,000	1,472,000	2,287,000	2,296,000	3,759,000	1,877,000	2,107,000	2,836,000	1,724,000
FARMDALE WATER DISTRICT	30306	310,600	310,100	93,300	310,900	61,500	69,600	72,700	77,000	71,100	81,900	129,800	106,900	102,400	98,400	104,100	84,300	93,200	89,700	89,700	377,500	490,100	179,600	104,300
NORTH SHELBY WATER C	106675	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PEAKSMILL WATER DIST	28608	16,265,000	14,595,000	15,765,000	12,160,000	11,910,000	13,310,000	11,950,000	10,920,000	11,270,000	12,215,000	16,475,000	15,605,000	15,980,000	17,180,000	12,470,000	10,775,000	12,465,000	12,690,000	15,210,000	13,655,000	11,700,000	17,760,000	18,205,000
PEAKSMILL WATER DIST	28609	3,101,200	6,094,500	7,296,300	8,492,700	7,222,300	8,981,000	7,150,800	5,972,700	6,983,800	7,545,600	7,721,600	8,379,200	6,390,600	8,056,700	6,463,100	6,464,800	7,542,700	9,545,900	7,203,200	7,324,400	6,813,400	6,940,800	8,253,200
SOUTH ANDERSON WATER DIST	30379	3,631,600	2,916,900	49,900	64,500	48,600	64,300	49,300	51,300	45,400	61,000	67,400	77,800	96,800	176,500	135,500	49,200	71,400	71,500	72,200	82,100	66,200	72,500	69,900
US 60 WATER DISTRICT	32489	15,370,500	13,306,300	15,155,400	11,178,000	10,151,600	10,932,300	12,644,600	10,873,600	10,894,300	10,981,000	13,551,900	12,065,600	11,973,400	13,611,100	10,887,500	10,244,600	11,677,600	11,978,500	15,443,500	15,127,200	13,982,500	14,117,300	15,812,000
US 60 WATER DISTRICT	32715	1,317,000	1,105,000	1,791,000	1,397,000	1,253,000	1,355,000	1,385,000	1,377,000	1,361,000	1,690,000	3,303,000	2,906,000	2,702,000	1,360,000	1,440,000	1,160,000	1,295,000	1,700,000	2,017,000	1,943,000	1,766,000	1,900,000	1,587,000

Sheet 1 of 2
Usage - Gallons

Account #	Customer	Jul-23	Aug-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
31429	ELKHORN WATER DIST	\$14,779.20	\$10,640.42	\$17,168.04	\$10,653.79	\$10,809.26	\$6,906.56	\$11,833.90	\$9,689.62	\$8,716.07	\$10,016.42	\$10,876.31
28221	FARMONDA WATER DISTRICT	\$1,939.61	\$4,398.35	\$7,377.00	\$1,361.20	\$674.61	\$810.23	\$194.25	\$2,371.05	\$1,137.18	\$1,658.64	\$2,738.43
28222	FARMONDA WATER DISTRICT	\$17,659.86	\$18,251.96	\$19,245.16	\$18,989.22	\$15,272.36	\$18,798.22	\$19,111.46	\$17,638.85	\$14,963.03	\$15,934.10	\$15,173.49
28378	FARMONDA WATER DISTRICT	\$12,159.06	\$17,483.76	\$12,481.85	\$12,466.57	\$11,377.87	\$11,801.89	\$13,406.29	\$12,197.26	\$11,878.29	\$11,141.03	\$13,479.14
33036	FARMONDA WATER DISTRICT	\$211.25	\$210.29	\$171.81	\$27.50	\$121.29	\$132.94	\$138.86	\$147.07	\$135.80	\$163.21	\$280.90
106675	FARMONDA WATER DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28808	FARMONDA WATER DISTRICT	\$31,066.15	\$27,876.45	\$30,111.15	\$23,225.80	\$27,744.10	\$12,351.50	\$25,422.10	\$22,824.50	\$20,857.20	\$21,565.96	\$24,632.55
28600	NORTH SHELBY WATER C	\$5,973.79	\$11,640.50	\$19,937.08	\$16,221.06	\$13,794.29	\$13,860.83	\$17,153.71	\$13,653.03	\$11,407.86	\$13,709.21	\$15,166.66
30329	PEASDALE WATER DIST	\$6,938.36	\$5,571.28	\$95.31	\$1,301.84	\$28.05	\$113.84	\$122.81	\$94.16	\$87.89	\$122.61	\$135.47
31379	PEASDALE WATER DIST	\$4,145.46	\$4,400.07	\$3,704.45	\$3,776.41	\$2,935.76	\$2,131.00	\$3,835.10	\$3,039.77	\$2,572.77	\$2,269.27	\$3,204.39
32489	SOUTH ANDERSON WATER DIST	\$29,357.66	\$25,415.03	\$28,946.81	\$21,340.43	\$19,389.56	\$22,354.43	\$20,880.69	\$24,153.19	\$20,768.58	\$20,847.03	\$22,071.81
32715	US 80 WATER DISTRICT	\$2,534.57	\$2,110.51	\$3,420.81	\$2,664.27	\$2,999.23	\$2,416.13	\$2,593.78	\$2,645.35	\$2,630.07	\$2,603.33	\$3,373.59

** Charge totals exclude taxes and CRA fee

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 13

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM : 13 Total miles of line used by Frankfort to serve its wholesale water customers and payment for water mains to deliver water to wholesale customers.

Response: 13(a): Complete the table below:

Water Main Size	Total Feet of Line	Total Miles of Line	Miles of Lines Used by the Plant Board to Serve its wholesale Customers
48"	2941.35	0.56	0.55
42"	1723.85	0.33	0.10
36"	5368.12	1.02	1.05
30"	3365.55	0.64	0.64
24"	40914.82	7.75	7.74
20"	48044.78	9.10	9.03
18"	137.56	0.03	0.03
16"	55725.64	10.55	7.37
14"	15317.87	2.90	2.84
12"	215102.94	40.74	33.86
10"	4498.64	0.85	0.91
8"	326156.03	61.77	40.89
6"	750141.12	142.07	61.76
4"	139005.09	26.33	1.85

13(b): In some cases, the wholesale customers shared in the cost to extend a water main from FEWPB's existing system to the customer's master meter pursuant to the terms of the various agreements. However, the majority of the costs for water mains running from FEWPB's water treatment plant that serve wholesale customers were paid for by FEWPB.

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 14

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM 14: Maximum capacity of water treatment plant, amount of treatment plant capacity reserved for wholesale customers, minimum and maximum purchase limits and changes in treatment capacity reserved.

Response: 14(a): 18 MGD is the maximum treatment capacity at the plant.

14(b)(1): FEWPB has no agreement to reserve plant capacity for any wholesale customer.

14(b)(2): Minimum and Maximum Limits.
The minimum and maximum quantity of water that customers may purchase are contained in the following Agreements:
South Anderson Water District (2000 Agreement ¶7, Item 29, Ex. 1.) Min/Max. respectively 50,000 gallons per day/100,000 gallons per day.
U.S. 60 Water District (1992 Agreement ¶ 4, ¶ 11, Item 29, Ex. 2.) Yearly minimum of fifty percent (50%) of the average amount of water purchased by the Company from the Board during the preceding three calendar years. No maximum, except that upon notification to Company its maximum limit is that purchased by Company during the previous calendar year.
North Shelby Water District (1992 Agreement ¶4, ¶11, Item 29, Ex. 3.) Same min/max as U.S. 60.
Elkhorn Water District (1992 Agreement, Item 29, Ex. 4) No min/max specified.
Peaks Mill Water District (1995 Agreement, Item 29, Ex. 5.) No min/max specified.
Farmdale Water District (1967 Agreement ¶ 1 and 1974 Amendment, Item 29, Ex. 6.) No Minimum. 1967 Agreement notes a maximum of 1,000,000 gallons per month. 1974 Amendment eliminates the limitation on the maximum gallonage for supply of water to the extension.

Northeast Woodford Water District (2011 Agreement ¶2, Item 29, Ex. 7.) Minimum of 3,000,000 gallons per month.

14(c): FEWPB has no agreement to reserve plant capacity and does not plan to maintain a reserve for any wholesale customer.

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 15

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM : 15 How many master meters serve the wholesale customers and who owns and maintains them?

Response: 15(a): FEWPB owns the master meters.

15(b): There are thirteen (13) master meters.

District	Number of Meters
Elkhorn	1
Farmdale	5
N. Shelby	1
Peaks Mill	2
S. Anderson	1
U.S. 60	2
Northeast Woodford	1

15(c): FEWPB maintains the master meters.

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 16

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM 16: System Map

Response: Ex. 1 – System Map

MAP OF FEWPB FACILITIES (July 2014)

KEY

Meters:

FD MM1	Farmdale Master Meter 1
FD MM2	Farmdale Master Meter 2
FD MM3	Farmdale Master Meter 3
FD MM4	Farmdale Master Meter 4
FD MM5	Farmdale Master Meter 5
PM MM1	Peaks Mill Master Meter 1
PM MM2	Peaks Mill Master Meter 2
EK MM1	Elkhorn Master Meter 1
NE MM1	Northeast Woodford Master Meter 1
US MM1	U.S. 60 Master Meter 1
US MM2	U.S. 60 Master Meter 2
NS MM1	North Shelby Master Meter 1
SA MM1	South Anderson Master Meter 1

Pump Stations:

Hahn Pump Station
Genesco Pump Station
WTP High Service Pump Station
Sullivan Pump Station
Jett Pump Station
Millville Pump Station
Twilight Trail Pump Station

Tanks:

Reservoir
Hahn Tank
US 127 Tank
Sullivan Tank
Taylor Tot Tank
Rose Tank

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 17

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM 17: Whether gravity feed mains serve the districts

Response: There are no gravity fed water mains.

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 18

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM 18: 36 Month Sales and Charges

Response: 18(a): Ex. 1 – 36 month spreadsheet showing gallons

18(b): Ex. 2 – 36 month spreadsheet showing charges

To date, no sales have been made to Northeast Woodford.

Customer	Account #	Jul-11	12-Aug	Aug-11	Oct-11	Nov-11	Dec-11	Jan-12
ELKHORN WATER DIST	31,429	6,663,000	5,875,700	6,489,300	4,834,700	4,341,300	4,514,300	5,997,100
FARMDALE WATER DISTRICT	28,221	4,171,800	4,637,600	2,991,000	944,600	290,500	115,300	48,100
FARMDALE WATER DISTRICT	28,222	11,638,000	10,800,000	12,154,000	11,508,000	10,055,000	10,988,000	10,842,000
FARMDALE WATER DISTRICT	28,378	5,128,000	5,742,000	6,039,000	6,692,000	5,500,000	5,747,000	6,868,000
FARMDALE WATER DISTRICT	33,036	121,800	88,600	89,700	80,400	81,600	74,500	91,500
FARMDALE WATER DISTRICT	106,675	0	0	0	0	0	0	0
NORTH SHELBY WATER C	28,808	16,470,000	14,545,000	15,865,000	11,375,000	10,805,000	13,315,000	12,500,000
PEAKSMILL WATER DIST	28,600	5,794,400	2,181,100	7,338,500	7,482,300	5,569,500	7,219,600	7,908,500
PEAKSMILL WATER DIST	30,329	2,692,900	4,239,800	2,380,900	58,100	47,800	53,500	67,600
SOUTH ANDERSON WATER DIST	31,379	2,046,300	2,158,600	2,000,300	1,795,300	1,425,200	1,488,800	1,646,600
US 60 WATER DISTRICT	32,489	12,365,000	12,534,500	14,949,800	10,979,500	10,174,400	12,039,800	11,649,300
US 60 WATER DISTRICT	32,715	2,366,000	2,295,000	2,477,000	2,197,000	2,120,000	2,517,000	2,440,000

** Usage in gallons

Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
4,285,100	4,759,700	5,094,500	5,311,200	5,383,300	7,737,800	5,570,900	6,370,700	5,577,900	5,659,300	3,616,000
166,800	1,710,600	1,655,200	128,900	1,102,200	1,015,500	2,302,800	1,433,300	702,200	353,200	424,200
11,064,000	9,779,000	9,934,000	7,411,000	10,526,000	9,246,000	9,556,000	10,076,000	9,566,000	9,942,000	7,996,000
5,881,000	6,215,000	5,899,000	6,296,000	6,350,000	6,366,000	6,536,000	6,535,000	6,527,000	5,957,000	6,179,000
72,800	71,700	77,300	78,700	105,000	110,600	110,100	93,300	110,900	14,400	63,500
0	0	0	0	0	0	0	0	0	0	0
11,305,000	13,705,000	10,620,000	11,110,000	16,570,000	16,265,000	14,595,000	15,765,000	12,160,000	11,910,000	11,650,000
5,302,200	7,730,500	6,295,000	7,584,000	7,231,900	3,101,200	6,094,500	7,296,900	8,492,700	7,222,300	6,995,200
49,900	63,200	48,400	62,000	61,800	3,631,600	2,916,900	49,900	68,500	48,600	59,600
1,543,100	1,455,300	1,471,000	1,642,200	2,002,400	2,170,400	2,303,700	1,939,500	1,715,400	1,462,700	1,400,000
10,141,000	12,218,600	9,273,600	10,673,600	14,252,100	15,370,500	13,306,300	15,155,400	11,173,000	10,151,600	11,703,900
2,693,000	2,602,000	2,548,000	1,981,000	2,452,000	1,327,000	1,105,000	1,791,000	1,397,000	1,253,000	1,265,000

Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13
5,907,800	4,546,400	4,594,800	5,070,000	5,411,100	6,168,800	5,534,500	5,175,900	6,408,700	4,748,100	4,625,500	5,099,800
101,700	1,346,100	1,642,500	868,400	1,374,200	4,191,100	5,825,100	7,317,500	7,073,300	9,400	1,700	90,100
9,842,000	10,006,000	9,235,000	7,833,000	7,996,000	7,549,000	4,048,000	0	0	0	0	0
7,019,000	6,386,000	6,219,000	5,833,000	6,748,000	6,787,000	6,758,000	6,466,000	5,808,000	1,717,000	1,472,000	2,287,000
69,600	72,700	77,000	71,100	81,900	129,800	106,900	102,400	98,400	104,100	84,300	93,200
0	0	0	0	0	0	0	2,310,000	5,710,000	14,035,000	14,235,000	17,735,000
13,310,000	11,950,000	10,920,000	11,270,000	12,255,000	16,475,000	15,605,000	15,980,000	17,180,000	12,470,000	10,725,000	12,465,000
8,981,000	7,150,800	5,972,700	6,963,800	7,545,600	7,721,600	8,329,200	6,390,600	8,056,700	6,463,100	6,464,800	7,542,700
64,300	49,300	51,300	45,400	61,000	67,400	77,800	96,800	176,500	135,500	49,200	71,400
1,483,300	1,591,500	1,347,000	1,188,100	1,604,200	1,731,200	1,825,300	1,860,800	1,586,800	2,746,200	806,800	1,760,700
10,932,300	12,644,600	10,873,600	10,894,300	10,981,000	13,551,900	12,065,600	11,973,400	13,611,100	10,887,500	10,244,400	11,677,600
1,358,000	1,385,000	1,377,000	1,363,000	1,690,000	3,303,000	2,906,000	2,202,000	1,360,000	1,440,000	1,160,000	1,295,000

Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
7,748,200	5,206,500	5,517,000	5,094,200	4,912,200	6,284,500
222,900	7,200	0	2,700	0	3,000
0	0	0	0	0	0
2,296,000	3,759,000	1,672,000	2,107,000	2,836,000	1,234,000
89,700	377,500	490,100	175,600	104,300	115,000
19,105,000	20,080,000	19,355,000	17,005,000	17,780,000	18,205,000
12,690,000	15,210,000	13,655,000	11,170,000	12,475,000	12,910,000
9,545,900	7,203,200	7,324,400	6,835,400	6,940,800	8,255,200
71,500	72,200	82,100	66,200	72,500	69,900
1,489,000	2,791,600	1,680,800	1,306,400	1,589,600	1,751,600
11,978,500	15,443,500	15,127,200	13,982,500	14,117,300	15,812,000
1,700,000	2,017,000	1,943,000	1,766,000	1,900,000	1,587,000

Retail Usage and Revenue

	Usage (in gallons)	Revenue
Jul-11	129,165,888	\$553,876.40
Aug-11	127,409,677	\$538,888.19
Sep-11	147,787,882	\$607,962.81
Oct-11	164,170,362	\$608,054.53
Nov-11	101,434,635	\$454,093.05
Dec-11	112,064,737	\$482,613.17
Jan-12	119,178,974	\$508,326.91
Feb-12	121,514,866	\$482,183.57
Mar-12	112,940,994	\$498,164.38
Apr-12	111,689,450	\$473,276.52
May-12	110,742,709	\$487,846.44
Jun-12	129,760,109	\$551,712.33
Jul-12	157,122,989	\$633,035.94
Aug-12	138,858,628	\$571,386.72
Sep-12	148,746,700	\$603,229.90
Oct-12	138,321,950	\$559,992.45
Nov-12	108,665,925	\$479,809.07
Dec-12	105,559,742	\$469,941.92
Jan-13	111,078,576	\$495,713.83
Feb-13	109,783,139	\$471,201.84
Mar-13	99,387,706	\$446,720.05
Apr-13	96,761,339	\$443,528.29
May-13	111,660,289	\$490,458.24
Jun-13	132,259,434	\$548,212.22
Jul-13	142,813,539	\$617,115.14
Aug-13	113,832,140	\$586,155.32
Sep-13	138,624,992	\$663,901.73
Oct-13	115,131,390	\$588,043.34
Nov-13	100,629,054	\$531,169.29
Dec-13	109,481,885	\$565,773.54
Jan-14	114,299,320	\$584,649.30
Feb-14	113,333,759	\$578,443.46
Mar-14	112,869,367	\$575,292.52
Apr-14	113,757,366	\$561,764.69
May-14	128,260,468	\$601,940.77
Jun-14	145,587,822	\$647,691.62

Customer	Account #	Jul-11	12-Aug	Aug-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12
ELKHORN WATER DIST	31429	\$12,060.03	\$10,635.02	\$11,745.63	\$8,750.81	\$7,857.75	\$8,170.88	\$10,854.75	\$7,756.03
FARMDALE WATER DISTRICT	28221	\$7,550.96	\$8,394.06	\$5,413.71	\$1,709.73	\$525.81	\$208.69	\$87.06	\$301.91
FARMDALE WATER DISTRICT	28222	\$21,064.78	\$19,548.00	\$21,998.74	\$20,829.48	\$18,199.55	\$19,888.28	\$19,624.02	\$20,025.84
FARMDALE WATER DISTRICT	28378	\$9,281.68	\$10,393.02	\$10,930.59	\$12,112.52	\$9,955.00	\$10,402.07	\$12,431.08	\$10,644.61
FARMDALE WATER DISTRICT	33036	\$220.46	\$160.37	\$162.36	\$145.52	\$147.70	\$134.85	\$165.62	\$131.77
FARMDALE WATER DISTRICT	106675	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTH SHELBY WATER C	28808	\$29,810.70	\$26,326.45	\$28,715.65	\$20,588.75	\$19,557.05	\$24,100.15	\$22,625.00	\$20,462.05
PEAKSMILL WATER DIST	28600	\$10,487.86	\$3,947.79	\$13,282.69	\$13,542.96	\$10,080.80	\$13,067.48	\$14,314.39	\$9,596.98
PEAKSMILL WATER DIST	30329	\$4,874.15	\$7,674.04	\$4,309.43	\$105.16	\$86.52	\$96.84	\$122.36	\$90.32
SOUTH ANDERSON WATER DIST	31379	\$3,703.80	\$3,907.07	\$3,620.54	\$3,249.49	\$2,579.61	\$2,694.73	\$2,980.35	\$2,793.01
US 60 WATER DISTRICT	32489	\$22,380.65	\$22,687.45	\$27,059.14	\$19,872.90	\$18,415.66	\$21,792.04	\$21,085.23	\$18,355.21
US 60 WATER DISTRICT	32715	\$4,282.46	\$4,153.95	\$4,483.37	\$3,976.57	\$3,837.20	\$4,555.77	\$4,416.40	\$4,874.33

** Charge totals exclude taxes and KRA fee

Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13
\$8,615.06	\$9,582.59	\$10,144.39	\$10,282.10	\$14,779.20	\$10,640.42	\$12,168.04	\$10,653.79	\$10,809.26	\$6,906.56	\$11,283.90	\$8,683.62
\$3,096.19	\$2,995.91	\$244.87	\$2,105.20	\$1,939.61	\$4,398.35	\$2,737.60	\$1,341.20	\$674.61	\$810.22	\$194.25	\$2,571.05
\$17,699.99	\$17,980.54	\$14,078.35	\$20,104.66	\$17,659.86	\$18,251.96	\$19,245.16	\$18,271.06	\$18,989.22	\$15,272.36	\$18,798.22	\$19,111.46
\$11,249.15	\$10,677.19	\$11,984.74	\$12,128.50	\$12,159.06	\$12,483.76	\$12,481.85	\$12,466.57	\$11,377.87	\$11,801.89	\$13,406.29	\$12,197.26
\$129.78	\$139.91	\$149.51	\$200.55	\$211.25	\$210.29	\$178.20	\$211.82	\$27.50	\$121.29	\$132.94	\$138.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$24,806.05	\$19,335.99	\$21,220.10	\$31,648.70	\$31,066.15	\$27,876.45	\$30,111.15	\$23,225.60	\$22,748.10	\$22,251.50	\$25,422.10	\$22,824.50
\$13,992.21	\$11,798.63	\$14,485.44	\$13,812.93	\$5,923.29	\$11,640.50	\$13,937.08	\$16,221.06	\$13,794.59	\$13,360.83	\$17,153.71	\$13,658.03
\$114.39	\$89.09	\$118.42	\$118.04	\$6,936.36	\$5,571.28	\$95.31	\$130.84	\$92.83	\$113.84	\$122.81	\$94.16
\$2,634.09	\$2,662.51	\$3,126.01	\$3,824.58	\$4,145.46	\$4,400.07	\$3,704.45	\$3,276.41	\$2,793.76	\$2,674.00	\$2,833.10	\$3,039.77
\$22,115.67	\$16,892.22	\$20,386.58	\$27,221.51	\$29,357.66	\$25,415.03	\$28,946.81	\$21,340.43	\$19,389.56	\$22,354.45	\$20,880.69	\$24,151.19
\$4,709.62	\$4,611.88	\$3,763.22	\$4,683.32	\$2,534.57	\$2,110.55	\$3,420.81	\$2,668.27	\$2,393.23	\$2,416.15	\$2,593.78	\$2,645.35

Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14
\$8,776.07	\$10,016.42	\$10,876.31	\$12,399.29	\$11,124.35	\$10,403.56	\$12,881.49	\$9,543.68	\$9,297.26	\$10,250.60	\$15,573.88	\$10,465.07
\$3,137.18	\$1,658.64	\$2,738.45	\$8,424.11	\$11,708.45	\$14,708.18	\$14,217.33	\$18.89	\$3.42	\$181.10	\$448.03	\$14.47
\$17,638.85	\$14,961.03	\$15,934.10	\$15,173.49	\$8,136.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,878.29	\$11,141.03	\$13,479.14	\$13,641.87	\$13,583.58	\$12,996.66	\$11,674.08	\$3,451.17	\$2,958.72	\$4,596.87	\$4,614.96	\$7,555.59
\$147.07	\$135.80	\$163.21	\$260.90	\$214.87	\$205.82	\$197.78	\$209.24	\$169.44	\$187.33	\$180.30	\$758.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,643.10	\$11,477.10	\$28,210.35	\$28,612.35	\$35,647.35	\$38,401.05	\$40,360.80
\$20,857.20	\$21,565.96	\$24,632.55	\$33,114.75	\$31,366.05	\$32,119.80	\$34,531.80	\$25,064.70	\$21,557.25	\$25,054.65	\$25,506.90	\$30,572.10
\$11,407.86	\$13,705.21	\$15,166.66	\$15,520.42	\$16,741.69	\$12,845.11	\$16,193.97	\$12,990.83	\$12,994.25	\$15,160.83	\$19,187.26	\$14,478.43
\$97.98	\$87.89	\$122.61	\$135.47	\$156.38	\$194.57	\$354.77	\$272.36	\$98.89	\$143.51	\$143.72	\$145.12
\$2,572.77	\$2,269.27	\$3,204.39	\$3,479.71	\$3,668.85	\$3,740.21	\$3,189.47	\$5,519.86	\$1,621.67	\$3,539.01	\$2,992.89	\$5,611.12
\$20,768.58	\$20,847.03	\$22,071.81	\$27,239.32	\$24,251.86	\$24,066.53	\$27,358.31	\$21,883.88	\$20,591.24	\$23,471.98	\$24,076.79	\$31,041.44
\$2,630.07	\$2,603.33	\$3,373.59	\$6,639.03	\$5,841.06	\$4,426.02	\$2,733.60	\$2,894.40	\$2,331.60	\$2,602.95	\$3,417.00	\$4,054.17

Mar-14	Apr-14	May-14	Jun-14
\$11,089.17	\$10,239.34	\$9,873.52	\$12,631.85
\$0.00	\$5.43	\$0.00	\$6.03
\$0.00	\$0.00	\$0.00	\$0.00
\$3,360.72	\$4,235.07	\$5,700.36	\$2,480.34
\$985.10	\$352.96	\$209.64	\$231.15
\$38,903.55	\$34,180.05	\$35,737.80	\$36,592.05
\$27,446.55	\$22,451.70	\$25,074.75	\$25,949.10
\$14,722.04	\$13,739.15	\$13,951.01	\$16,592.95
\$165.02	\$133.06	\$145.73	\$140.50
\$3,378.41	\$2,625.86	\$3,195.10	\$3,520.72
\$30,405.67	\$28,104.83	\$28,375.77	\$31,782.12
\$3,905.43	\$3,549.66	\$3,819.00	\$3,189.87

Retail Usage and Revenue

	Usage (in gallons)	Revenue
Jul-11	129,165,888	\$553,876.40
Aug-11	127,409,677	\$538,888.19
Sep-11	147,787,882	\$607,962.81
Oct-11	164,170,362	\$608,054.53
Nov-11	101,434,635	\$454,093.05
Dec-11	112,064,737	\$482,613.17
Jan-12	119,178,974	\$508,326.91
Feb-12	121,514,866	\$482,183.57
Mar-12	112,940,994	\$498,164.38
Apr-12	111,689,450	\$473,276.52
May-12	110,742,709	\$487,846.44
Jun-12	129,760,109	\$551,712.33
Jul-12	157,122,989	\$633,035.94
Aug-12	138,858,628	\$571,386.72
Sep-12	148,746,700	\$603,229.90
Oct-12	138,321,950	\$559,992.45
Nov-12	108,665,925	\$479,809.07
Dec-12	105,559,742	\$469,941.92
Jan-13	111,078,576	\$495,713.83
Feb-13	109,783,139	\$471,201.84
Mar-13	99,387,706	\$446,720.05
Apr-13	96,761,339	\$443,528.29
May-13	111,660,289	\$490,458.24
Jun-13	132,259,434	\$548,212.22
Jul-13	142,813,539	\$617,115.14
Aug-13	113,832,140	\$586,155.32
Sep-13	138,624,992	\$663,901.73
Oct-13	115,131,390	\$588,043.34
Nov-13	100,629,054	\$531,169.29
Dec-13	109,481,885	\$565,773.54
Jan-14	114,299,320	\$584,649.30
Feb-14	113,333,759	\$578,443.46
Mar-14	112,869,367	\$575,292.52
Apr-14	113,757,366	\$561,764.69
May-14	128,260,468	\$601,940.77
Jun-14	145,587,822	\$647,691.62

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 19

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM 19: Rate Schedule

Response: Ex. 1 – Rate Schedule

WATER RATES:

EFFECTIVE 7/1/13 PAYABLE 8/15/13

Rates are per 1,000 gallons

	<u>City (30)</u>	<u>County (35)</u>
	<u>W1</u>	<u>W2</u>
First 5,000 gal.	\$4.75	\$6.49
Next 195, 000 gal.	\$3.89	\$3.89
Next 800,000 gal.	\$2.41	\$2.41
Over 1,000, 000 gal.	\$1.90	\$1.90

CUSTOMER SERVICE CHARGE

Per month for both City & County

Effective 7/1/13 Payable 8/15/13

5/8 " Meter	\$6.00
3/4 " Meter	\$9.00
1 " Meter	\$15.00
1 1/2 " Meter	\$30.00
2 " Meter	\$48.00
3 " Meter	\$90.00
4 " Meter	\$150.00
6 " Meter	\$300.00
8 " Meter	\$480.00

KY River Authority Fee

Effective 6/19/13

PER GALLONS USED \$.02

WATER SALES

Effective 7/1/13 Payable 8/15/13

Resale - Non Water	\$2.01
Producers (39) Water Districts	
Resale - Water Producers (37) Georgetown	\$3.33
Water Loading Station (33)	\$6.49
Miscellaneous Water Sales	\$6.49

FIRE SERVICES

Effective 7/1/13 Payable 8/15/13

All Fire \$3.67 per month
Hydrants

Private Fire Lines

2" Line	\$10.32 per month
3" Line	\$20.62 per month
4" Line	\$38.59 per month
6" Line	\$77.16 per month
8" Line	\$102.86 per month
10" Line	\$128.60 per month
12" Line	\$160.80 per month

FPB GRATIS WATER (38)

Effective 7/1/13

PER GALLONS USED \$0.773

SEWER RATE Effective 7/1/13

2,000 gallon minimum bill applies to sewer charges

Customer Charge	\$4.00 (11/4/04)
Residential (40)	\$9.19 per 1, 000 gal.
Commercial (42)	\$9.19 per 1, 000 gal.
Industrial (44)	\$9.39 per 1, 000 gal.

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 20

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM 20: Table showing water sales

Response:

City of Frankfort	Gallons for Test Period (7/1/12- 6/30/13)	Gallons for Fiscal Year Ending 6/30/14
Plant Use	30,954,922	29,561,498
Line Loss (Unaccounted for)	415,915,000	370,429,100
Sales to Retail	1,458,206,417	1,458,621,102
Sales to Each Wholesale Customer (List Separately)		
ELKHORN WATER DIST (acct #21429)	66,231,500	66,355,100
FARMDALE WATER DISTRICT (acct# 28221)	15,755,200	20,552,900
FARMDALE WATER DISTRICT (acct# 28222)	108,843,000	4,048,000
FARMDALE WATER DISTRICT (acct# 28378)	77,092,000	38,412,000
FARMDALE WATER DISTRICT (acct# 33036)	1,004,900	1,941,500
FARMDALE WATER DISTRICT (acct# 106675)	0	165,555,000
NORTH SHELBY WATER (acct# 28808)	158,525,000	162,535,000
PEAKSMILL WATER DIST (acct# 28600)	83,538,300	89,352,000
PEAKSMILL WATER DIST (acct# 30329)	7,113,800	1,041,600
SOUTH ANDERSON WATER DIST (acct# 31379)	19,937,000	21,195,600
US 60 WATER DISTRICT (acct# 32489)	146,738,400	156,920,600
US 60 WATER DISTRICT (acct# 32715)	18,614,000	21,276,000
Total Produced and Purchased	3,101,452,439	2,928,289,000
Total Sold	2,377,138,500	2,268,114,200

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 21

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM 21: Whether Frankfort provides unmetered service to any entities.

Response: 21(a): FEWPB maintains three (3) frost free unmetered hydrants in the downtown area for special events. Fire hydrants for use by the fire department are also unmetered.

21(b): The above referenced hydrants represent 100% of unmetered service.

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 22

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM 22: Cost of Service Study

Response: Ex. 1 – Cost of Service Study

**THE ELECTRIC AND WATER PLANT BOARD
OF THE CITY OF FRANKFORT, KENTUCKY**

WATER DIVISION

COST OF SERVICE ALLOCATION STUDY

AS OF JUNE 30, 2013

AND

PROPOSED CUSTOMER RATES

GANNETT FLEMING VALUATION AND RATE CONSULTANTS, LLC

Harrisburg, Pennsylvania



Excellence Delivered As Promised

April 7, 2014

Frankfort Plant Board
317 West Second Street
Frankfort, KY 40602

Attention David Billings
Chief Water Engineer

Ladies and Gentlemen:

Pursuant to your request, we have conducted a cost of service allocation study based on pro forma revenue requirements estimated for the test year ended June 30, 2013, and have prepared proposed rate schedules designed to produce the pro forma revenue requirements.

The attached report presents the results of the study, as well as supporting schedules which set forth the detailed cost allocation calculations. Schedule A on page 6 presents a comparison of the cost of service by customer classification with the pro forma revenues produced by each classification under present and proposed rates.

Respectfully submitted,

GANNETT FLEMING VALUATION
AND RATE CONSULTANTS, LLC

A handwritten signature in black ink, appearing to read "Paul R. Herbert".

PAUL R. HERBERT
President

A handwritten signature in black ink, appearing to read "C. Heppenstall".

CONSTANCE E. HEPPENSTALL
Project Manager, Rate Studies

PRH/CEH:krm

058599

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PART I. INTRODUCTION

THE ELECTRIC AND WATER PLANT BOARD
OF THE CITY OF FRANKFORT, KENTUCKY
WATER DIVISION

COST OF SERVICE ALLOCATION STUDY
AS OF JUNE 30, 2013
AND PROPOSED CUSTOMER RATES

PART I. INTRODUCTION

PLAN OF REPORT

The report sets forth the results of the cost of service allocation study as of June 30, 2013, prepared for The Electric and Water Plant Board of the City of Frankfort, Kentucky (The Frankfort Plant Board), Water Division. Part I, Introduction, contains statements with respect to the basis of the study, the procedures employed, and a summary of the results of the study. Part II, Cost of Service by Customer Classification, presents detailed schedules of the allocation of costs to customer classifications, as well as the bases for the allocations. Part III, Proposed Customer Rates, sets forth the proposed rate structure.

BASIS OF THE STUDY

The purpose of the study was to allocate costs to several customer classifications based on considerations of quantity of water consumed, variability of rate of flow, and costs associated with metering, billing and customer accounting. The allocation study was based on recognized procedures for allocating the several categories of costs to customer classifications in proportion to each classification's use of the facilities, commodities and services which entail the total cost of providing water service.

ALLOCATION PROCEDURES

The allocation study was based on the Base-Extra Capacity Method for allocating costs to customer classifications. The method is described in the 2012 and prior editions of the Water Rates Manual, published by the American Water Works Association. The four basic categories of cost responsibility are base, extra capacity, customer and fire protection costs. The following discussions present a brief description of these costs and the manner in which they were allocated.

Base Costs are costs that tend to vary with the quantity of water used, plus costs associated with supplying, treating, pumping and distributing water to customers under average load conditions, without the elements necessary to meet peak demands. Base costs were allocated to customer classifications on the basis of average daily usage.

Extra Capacity Costs are costs associated with meeting usage requirements in excess of the average. They include operating and capital costs for additional plant and system capacity beyond that required for average use. The extra capacity costs in this study are subdivided into costs necessary to meet maximum day extra demand and costs to meet maximum hour extra demand. The extra capacity costs were allocated to customer classifications on the bases of each classification's maximum day and hour usage in excess of average usage. (Extra capacity costs related to fire protection are allocated directly to the fire protection classifications.)

Customer Costs are costs associated with serving customers regardless of their usage or demand characteristics. Customer costs include the operating and capital costs related to meters and services, meter reading costs, and billing and collecting costs. The customer costs were allocated on the bases of the relative cost of meters and services, the number of meter readings and the number of bills.

Fire Protection Costs are costs associated with providing the facilities to meet the potential peak demand of fire protection service. Fire protection costs are subdivided

into costs to meet Public Fire Protection and Private Fire Protection demands. Operating and capital costs for hydrants were assigned directly to Public Fire Protection. The extra capacity costs assigned to fire protection service were allocated to Public and Private Fire Protection on the basis of the total relative demands of the hydrants and fire service lines.

RESULTS OF STUDY

The data summarized in Schedule A, "Comparison of Cost of Service with Revenues Under Present and Proposed Rates for the Test Year Ended June 30, 2013," constitute the principal results of the allocation study.

The cost of service by customer classification, shown in column 2 of Schedule A, is developed in Schedule B, "Cost of Service for the Twelve Months Ended June 30, 2013, Allocated to Customer Classifications". The allocation of the total cost of service to the several customer classifications was performed by applying the allocation factors referenced in column 3 to the cost of service by account in column 4. The bases of the allocation factors are presented in Schedule C.

DESIGN OF PROPOSED RATES

The results of the cost of service allocation study were discussed with the Frankfort Plant Board management in order that it be afforded the opportunity of performing its role in the oversight of designing rates that are consistent with the cost of providing service to each customer class. Using class cost of service as the guideline, the proposed rate design continues moving the Non-Water Producer class toward its relative cost of service. The proposed rates produce \$2,066,483 in revenue, \$186,981 less than the cost of service for the class of \$2,233,855.

The proposed rate structure, as presented in Part III, Proposed Customer Rates, Schedule E, consists of customer charges and volumetric rates. The revenues

resulting from the proposed rate structure are shown in columns 6 and 7 of Schedule A, and the increase and percentage increase in columns 8 and 9.

FRANKFORT ELECTRIC AND WATER PLANT BOARD

COMPARISON OF COST OF SERVICE WITH REVENUES UNDER PRESENT AND PROPOSED RATES
FOR THE TEST YEAR ENDED JUNE 30, 2013

Customer Classification (1)	Cost of Service		Revenues, Present Rates		Revenues, Proposed Rates		Proposed Increase	
	Amount (2)	Percent (3)	Amount (4)	Percent (5)	Amount (6)	Percent (7)	Amount (8)	Percent Increase (9)
Residential	\$ 3,963,438	37.8%	\$ 4,061,984	42.0%	\$ 4,061,984	39.5%	\$ -	0.0%
Commercial/Public	2,926,215	27.8%	3,102,874	32.1%	3,102,874	30.1%	-	0.0%
Non Water Producers	2,233,855	21.2%	1,413,820	14.6%	2,046,874	19.9%	633,054	44.8%
Water Producers	1,074,086	10.2%	784,550	8.1%	784,550	7.6%	-	0.0%
Private Fire Service	245,348	2.3%	229,308	2.4%	229,308	2.2%	-	0.0%
Public Fire Service	74,162	0.7%	74,162	0.8%	74,162	0.7%	-	0.0%
Total Sales	10,517,104	100.0%	9,666,697	100.0%	10,299,751	100.0%	633,054	6.5%
Other Revenues	195,576		195,576		195,576		-	0.0%
Total	\$ 10,712,680		\$ 9,862,273		\$ 10,495,327		\$ 633,054	6.4%

PART II. COST OF SERVICE BY CUSTOMER CLASSIFICATION

FRANKFORT ELECTRIC AND WATER PLANT BOARD

COST OF SERVICE FOR THE TWELVE MONTHS ENDED JUNE 30, 2013, ALLOCATED TO CUSTOMER CLASSIFICATIONS

Account		Factor	Cost of	Residential	Commercial/ Public	Sales for Resale Non Water Prod.	Sales for Resale Water Prod.	Fire Protection	
(1)		Ref. (2)	Service (3)	(4)	(5)	(6)	(7)	Private (8)	Public (9)
OPERATION AND MAINTENANCE EXPENSES									
POWER AND PUMPING EXPENSE									
530560	20 SECURITY EXPENSE	2	171	45	53	47	25	0	0
623000	20 PUMPING POWER	1	439,985	114,484	148,759	130,236	43,647	704	2,156
633000	20 PUMPING MAINTENANCE	2	66,195	17,495	20,673	18,104	9,684	60	179
TOTAL POWER AND PUMPING EXPENSE			506,351	132,025	169,485	148,387	53,356	764	2,335
WATER TREATMENT EXPENSE									
641000	20 WATER TREATMENT CHEMICALS	1	435,038	113,197	147,086	128,771	43,156	696	2,132
642000	20 WATER TREATMENT LABOR	2	366,619	90,897	114,495	100,270	53,636	330	990
643000	20 MISCELLANEOUS TREATMENT EXPENSE	2	17,419	4,604	5,440	4,764	2,548	16	47
644000	20 TREATMENT LABORATORY EXPENSE	2	42,596	11,258	13,303	11,650	6,232	38	115
644100	20 TREATMENT LABORATORY PAYROLL	2	-	-	-	-	-	-	-
652000	20 WATER TREATMENT MAINTENANCE	2	232,468	61,441	72,600	63,580	34,010	209	628
652100	20 WATER TREATMENT MAINT PAYROLL	2	139,793	36,947	43,657	38,233	20,452	126	377
TOTAL WATER TREATMENT EXPENSE			1,233,933	324,345	396,581	347,269	160,034	1,415	4,289
TRANSMISSION AND DISTRIBUTION EXPENSE									
677000	20 FIRE HYDRANTS	7	4,570	0	0	0	0	564	4,006
677100	20 FIRE HYDRANTS PAYROLL	7	64,932	0	0	0	0	8,013	56,919
678000	20 WATER DISTRIBUTION EXPENSES - GENERAL	10	8,396	1,785	1,467	1,144	553	324	1,123
678000	20 WATER DISTRIBUTION EXPENSES - MAINS	6	175,922	37,383	42,978	38,773	18,683	9,535	28,570
678000	20 WATER DISTRIBUTION EXPENSES - PUMPING	3	8,397	2,058	2,432	2,129	1,139	160	479
678000	20 WATER DISTRIBUTION EXPENSES - METERS	8	23,010	16,478	6,063	338	131	0	0
678000	20 WATER DISTRIBUTION EXPENSES - SERVICES	9	10,382	8,522	1,449	15	4	391	0
678000	20 WATER DISTRIBUTION EXPENSES - SLUDGE REMOVAL	2	157	42	49	43	23	0	0
678100	20 WATER DIST PAYROLL - GENERAL MAINTENANCE	10	27,410	7,650	8,285	4,901	2,371	1,390	4,813
678100	20 WATER DIST PAYROLL - MAINS	6	753,869	160,197	184,170	168,153	80,061	40,860	122,426
678100	20 WATER DIST PAYROLL - PUMPING	3	35,984	8,820	10,421	9,122	4,883	684	2,055
678100	20 WATER DIST PAYROLL - METERS	8	98,605	70,611	25,983	1,449	562	0	0
678100	20 WATER DIST PAYROLL - SERVICES	9	44,488	36,520	8,210	62	18	1,677	0
678100	20 WATER DIST PAYROLL - SLUDGE REMOVAL	2	675	178	211	185	99	1	2
930300	20 DISTRIBUTION POWER	3	195,241	47,853	56,542	49,493	26,494	3,710	11,148
700000	20 ENGINEERING EXPENSE ACCOUNT	10	1,655	462	379	296	143	84	291
700100	20 ENGINEERING PAYROLL	10	266,111	74,272	61,019	47,581	23,019	13,492	46,729
TOTAL TRANSMISSION AND DISTRIBUTION EXPENSE			1,717,805	472,832	405,658	321,683	158,183	80,883	278,564

FRANKFORT ELECTRIC AND WATER PLANT BOARD

COST OF SERVICE FOR THE TWELVE MONTHS ENDED JUNE 30, 2013, ALLOCATED TO CUSTOMER CLASSIFICATIONS

Account		Factor	Cost of		Commercial/	Sales for	Sales for	Fire Protection		
(1)		Ref.	Service	Residential	Public	Non Water Prod.	Water Prod.	Private	Public	
		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
CUSTOMER ACCOUNTING AND COLLECTING EXPENSE										
902000	20	METER READING EXPENSES	13	8,615	7,467	1,141	6	1	0	0
902100	20	METER READING PAYROLL	13	169,985	147,326	22,523	119	17	0	0
903000	20	CUSTOMER RECORDS AND COLLECTION	12	63,447	54,114	8,273	44	6	996	13
903010	20	POSTAGE AND PRINTING	12	3,138	2,676	409	2	0	49	1
903100	20	CUSTOMER RECORDS AND COLLECTION PAYROLL	12	175,978	150,092	22,948	123	18	2,763	35
903200	20	CASH OVER AND SHORT	12	22	19	3	0	0	0	0
904000	20	BAD DEBTS EXPENSE	12	69,420	59,208	9,052	49	7	1,090	14
TOTAL CUSTOMER ACCOUNTING AND COLLECTING EXPENSE				490,605	420,902	64,350	343	49	4,898	62
ADMINISTRATIVE AND GENERAL EXPENSE										
903921	20	OFFICE SUPPLIES EXPENSE	14	12,684	4,738	3,012	2,244	1,138	365	1,188
905100	20	INFORMATION TECHNOLOGIES PAYROLL	14	117,728	43,960	27,960	20,828	10,560	3,391	11,031
905200	20	GIS EXPENSES	14	9,905	3,699	2,352	1,752	888	285	928
905210	20	CIS EXPENSES	14	33	12	8	6	3	1	3
905300	20	COMPUTER EXPENSE	14	21,852	8,160	5,190	3,866	1,960	629	2,048
905400	20	SOFTWARE SERVICES	14	55,998	20,910	13,300	9,908	5,023	1,613	5,247
913000	20	PUBLISHING EXPENSE	14	1,278	477	304	228	115	37	120
920000	20	ADMINISTRATIVE EXPENSE	14	5,062	1,890	1,202	895	454	146	474
		RATE CASE EXPENSES	11	45,000	0	0	45,000	0	0	0
920060	20	DUES AND SUBSCRIPTIONS	14	23,419	8,745	5,562	4,143	2,101	674	2,194
920070	20	CELL PHONE EXPENSE	14	14,031	5,239	3,332	2,482	1,259	404	1,315
920100	20	ADMINISTRATIVE PAYROLL	14	208,295	77,777	49,470	36,847	18,684	5,999	19,517
920200	20	CLEARING ACCOUNT	14	(224)	(84)	(53)	(40)	(20)	(6)	(21)
920400	20	SAFETY EXPENSE	14	13,249	4,947	3,147	2,344	1,188	382	1,241
920700	20	TRAVEL AND TRAINING EXPENSE	14	24,329	9,084	5,778	4,304	2,182	701	2,280
920810	20	BOARD EXPENSES	14	46	17	11	8	4	1	4
920820	20	BOARD PAYROLL	14	1,154	431	274	204	104	33	108
920910	20	SOCIAL SECURITY EXPENSE	14	220,612	82,377	52,395	39,026	19,789	6,354	20,671
923300	20	LEGAL RETAINER FEES	14	6,434	2,402	1,528	1,138	577	185	603
923400	20	OTHER CONSULTING FEES	14	39,780	14,854	9,448	7,037	3,568	1,146	3,727
923500	20	OTHER LEGAL AND ACCOUNTING	14	21,738	8,116	5,162	3,845	1,950	626	2,037
923700	20	OTHER SERVICES	14	17,635	6,585	4,188	3,120	1,582	508	1,652
924000	20	INSURANCE EXPENSE	14	274,150	102,368	65,111	48,497	24,591	7,896	25,688
926000	20	UNEMPLOYMENT INSURANCE	15	1,318	488	307	228	115	42	140
926060	20	VACATION BENEFITS EXPENSE	15	10,604	3,914	2,473	1,831	923	338	1,127
926070	20	SICK BENEFITS EXPENSE	15	2,065	762	482	357	180	65	220

FRANKFORT ELECTRIC AND WATER PLANT BOARD

COST OF SERVICE FOR THE TWELVE MONTHS ENDED JUNE 30, 2013, ALLOCATED TO CUSTOMER CLASSIFICATIONS

Account			Factor	Cost of	Commercial/		Sales for	Sales for	Fire Protection	
(1)	(2)	(3)	(4)	(5)	Non Water Prod.	Water Prod.	Private	Public	(8)	(9)
926100	20	EMPLOYEES WELFARE EXPENSE	15	1,570	579	368	271	137	50	167
926300	20	EMPLOYEE INSURANCE	15	708,743	261,597	165,279	122,400	61,661	22,487	75,339
926310	20	EMPLOYEE LIFE INSURANCE	15	19,465	7,185	4,539	3,362	1,693	617	2,069
926400	20	CLUBHOUSE EXPENSE	15	4,299	1,587	1,003	742	374	136	457
926450	20	EMPLOYEE ACTIVITY EXPENSE	15	2,608	963	608	450	227	83	277
926460	20	UNIFORM EXPENSE	15	20,869	7,703	4,867	3,604	1,816	682	2,218
926470	20	EMPLOYEE ASSISTANCE EXP	15	609	225	142	105	53	19	65
926500	20	COMPANY CONTRIBUTION TO EMP PENSION	15	806,716	223,939	141,486	104,780	52,784	19,233	64,494
926600	20	OTHER CO PAID PENSION EXPENSES	15	3,837	1,342	848	628	316	115	387
930100	20	GENERAL EXPENSES	14	1,856	693	441	328	166	53	174
930101	20	PUBLIC INFORMATION EXPENSE	14	0	0	0	0	0	0	0
930100	20	REPAIR AND MAINTENANCE EXPENSES	14	32,997	12,321	7,837	5,837	2,960	950	3,092
930300	20	UTILITIES	14	76,042	28,394	18,060	13,452	6,821	2,190	7,125
930435	20	CASH CONTRIBUTIONS TO CITY	14	2,670	997	634	472	239	77	250
932110	20	SUPPORT SERVICES EXP	14	2,588	966	615	458	232	75	242
932120	20	SUPPORT SERVICES PAYROLL	14	101,153	37,771	24,024	17,894	9,073	2,913	9,478
932130	20	INVENTORY ADJUSTMENTS	14	11,182	4,175	2,656	1,978	1,003	322	1,048
932140	20	COST OF SALES CLEARING	14	590	220	140	104	53	17	55
932200	20	AUTO & TRUCK REPAIR EXPENSE	14	79,222	29,581	18,815	14,014	7,106	2,282	7,423
932210	20	AUTO & TRUCK REPAIR PAYROLL	14	75,798	28,302	18,002	13,408	6,799	2,183	7,102
932220	20	AUTO & TRUCK GAS & OIL	14	112,819	42,127	26,795	19,958	10,120	3,249	10,571
TOTAL ADMINISTRATIVE AND GENERAL EXPENSE				3,013,604	1,102,532	699,099	564,340	262,551	89,505	295,578
TOTAL OPERATION AND MAINTENANCE				\$ 6,962,298	\$ 2,452,635	\$ 1,735,173	\$ 1,382,022	\$ 634,174	\$ 177,465	\$ 580,828
DEPRECIATION EXPENSE										
302	101311	SOURCE OF SUPPLY STRUCT & IMPROVEMENTS	2	7,095	1,875	2,216	1,940	1,038	6	19
310	101313	SOURCE OF SUPPLY RIVER INTAKES	2	23,532	6,219	7,349	6,436	3,443	21	64
320	101315	SOURCE OF SUPPLY GALLERIES & T	2	2,568	679	802	702	376	2	7
330	101316	SOURCE OF SUPPLY SUPPLY MAINS	2	659	174	208	180	96	1	2
389	101321	PUMPING STRUCTURES & IMPROVEME	2	4,602	1,216	1,437	1,259	673	4	12
311	101325	PUMPING EQUIPMENT	2	68,563	18,121	21,412	18,752	10,031	62	185
321	101331	TREATMENT STRUCTURES AND IMPROVEMENTS	2	197,902	52,305	61,805	54,126	28,953	178	534
321	101332	TREATMENT EQUIPMENT	2	116,228	30,719	36,298	31,788	17,004	105	314
331	101341	DISTRIBUTION STRUCTURES AND IMPROVEMENTS	6	6,947	1,476	1,697	1,531	738	377	1,128
331	101342	DISTRIBUTION RESERVOIRS & STANDPIPES	5	184,245	41,439	47,188	42,983	19,972	3,170	9,493
331	101343	DISTRIBUTION TRANSMISSION & DISTRIBUTION	6	226,727	48,179	55,389	49,971	24,078	12,289	36,820
331	101344	DISTRIBUTION FIRE MAINS	7	2,825	0	0	0	0	349	2,476
331	101345	DISTRIBUTION SERVICES	9	37,185	30,525	5,191	52	15	1,402	0
341	101346	DISTRIBUTION METERS	8	27,683	19,810	7,289	407	158	0	0
341	101347	DISTRIBUTION METER INSTALLATION	8	932	667	248	14	5	0	0
390.1	101348	DISTRIBUTION HYDRANTS	7	18,457	0	0	0	0	2,031	14,427
390.1	101349	OTHER DISTRIBUTION PLANT	6	1,415	301	346	312	150	77	230
		GENERAL ASSETS	14	273,204	102,015	64,886	48,330	24,506	7,868	25,599
TOTAL DEPRECIATION EXPENSE				\$ 1,178,750	\$ 355,722	\$ 313,757	\$ 258,783	\$ 131,237	\$ 27,940	\$ 91,311

FRANKFORT ELECTRIC AND WATER PLANT BOARD

COST OF SERVICE FOR THE TWELVE MONTHS ENDED JUNE 30, 2013, ALLOCATED TO CUSTOMER CLASSIFICATIONS

<u>Account</u> (1)	<u>Factor Ref.</u> (2)	<u>Cost of Service</u> (3)	<u>Residential</u> (4)	<u>Commercial/ Public</u> (5)	<u>Sales for Resale Non Water Prod.</u> (6)	<u>Sales for Resale Water Prod.</u> (7)	<u>Fire Protection Private</u> (8)	<u>Public</u> (9)
DEBT SERVICE AND INTEREST PAYABLE								
DEBT SERVICE ON 2009 BONDS	17	1,218,398	332,563	322,710	275,392	138,304	36,249	111,179
COVERAGE ON 2009 BONDS	17	243,280	66,513	64,542	55,078	27,681	7,250	22,236
DEBT SERVICE ON 2013 BONDS	2	458,888	120,755	142,688	124,959	66,843	411	1,234
COVERAGE ON 2013 BONDS	2	91,378	24,151	28,537	24,992	13,369	82	247
DEBT SERVICE ON KIA LOANS	2	583,690	148,883	178,040	154,169	82,468	507	1,522
TOTAL DEBT SERVICE AND INTEREST PAYABLE		2,571,632	692,965	734,516	634,591	328,644	44,499	136,417
TOTAL COST OF SERVICE		10,712,680	3,501,323	2,783,446	2,275,396	1,094,055	249,905	808,556
LESS OTHER WATER REVENUES	18	195,576	63,934	50,811	41,540	19,968	4,557	14,766
TOTAL OTHER WATER REVENUES		195,576	63,934	50,811	41,540	19,968	4,557	14,766
TOTAL COST OF SERVICE RELATED TO SALES OF WATER		\$ 10,517,104	\$ 3,437,389	\$ 2,732,635	\$ 2,233,855	\$ 1,074,086	\$ 245,348	\$ 793,790
REALLOCATION OF PUBLIC FIRE	19		528,048	193,580	0	0	0	(719,629)
Total		\$ 10,517,104	\$ 3,963,438	\$ 2,926,215	\$ 2,233,855	\$ 1,074,086	\$ 245,348	\$ 74,162

FRANKFORT ELECTRIC AND WATER PLANT BOARD

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS

FACTOR 1. ALLOCATION OF COSTS WHICH VARY WITH THE AMOUNT OF WATER CONSUMED.

Factors are based on the pro forma test year average daily consumption for each customer classification.

Customer Classification (1)	Average Daily Consumption, Thousand Gallons (2)	Allocation Factor (3)
Residential	1,694	0.2602
Commercial/Public	2,201	0.3381
Sales for Resale - Non Water Prod.	1,927	0.2960
Sales for Resale - Water Prod.	645	0.0992
Private Fire Protection	11	0.0016
Public Fire Protection	32	0.0049
Total	<u>6,510</u>	<u>1.0000</u>

FACTOR 2. ALLOCATION OF COSTS ASSOCIATED WITH FACILITIES SERVING BASE AND MAXIMUM DAY EXTRA CAPACITY FUNCTIONS.

Factors are based on the weighting of the factors for average daily consumption (Factor 1) and the factors derived from maximum day extra capacity demand for each customer classification; as follows:

Customer Classification (1)	Average Daily Consumption		Maximum Day Extra Capacity		Allocation Factor (6)=(3)+(5)
	Allocation Factor 1 (2)	Weighted Factor (3)=(2)x 0.5556	Allocation Factor (4)	Weighted Factor (5)=(4)x 0.4444	
Residential	0.2602	0.1446	0.2694	0.1197	0.2643
Commercial/Public	0.3381	0.1878	0.2801	0.1245	0.3123
Sales for Resale - Non Water Prod.	0.2960	0.1645	0.2452	0.1090	0.2735
Sales for Resale - Water Prod.	0.0992	0.0551	0.2053	0.0912	0.1463
Private Fire Protection	0.0016	0.0009			0.0009
Public Fire Protection	0.0049	0.0027			0.0027
Total	<u>1.0000</u>	<u>0.5556</u>	<u>1.0000</u>	<u>0.4444</u>	<u>1.0000</u>

The derivation of the maximum day extra capacity factors in column 4 and the basis for the column 3 and 5 weightings are presented on the following page.

FRANKFORT ELECTRIC AND WATER PLANT BOARD

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 2. ALLOCATION OF COSTS ASSOCIATED WITH FACILITIES SERVING BASE AND MAXIMUM DAY EXTRA CAPACITY FUNCTIONS, cont.

Customer Classification	Average Daily Consumption, Thousand Gal.	Factor*	Maximum Day Extra Capacity	
			Rate of Flow, Thousand Gal. Per Day	Allocation Factor
(1)	(2)	(3)	(4)=(2)x(3)	(5)
Residential	1,694	1.0	1,694	0.2694
Commercial/Public	2,201	0.8	1,761	0.2801
Sales for Resale - Non Water Prod.	1,927	0.8	1,542	0.2452
Sales for Resale - Water Prod.	645	2.0	1,291	0.2053
Total	6,468		6,288	1.0000

* Ratio of Maximum Day To Average Day Minus 1.0.

The weighting of the factors is based on the maximum day ratio of 1.80, based on a review of maximum day ratios experienced during the period 1999 through 2012

	Maximum Day Ratio	Weight
Average Day	1.00	0.5556
Maximum Day Extra Capacity	0.80	0.4444
Total	1.80	1.0000

* Ratio of maximum day to average day minus 1.0.

FRANKFORT ELECTRIC AND WATER PLANT BOARD

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 3. ALLOCATION OF COSTS ASSOCIATED WITH FACILITIES SERVING BASE, MAXIMUM DAY EXTRA CAPACITY AND FIRE PROTECTION FUNCTIONS.

Factors are based on the weighting of the average daily consumption, the maximum day extra capacity demand, and the fire protection demand for each customer classification.

Customer Classification	Average Daily Consumption		Maximum Day Extra Capacity		Fire Protection		Allocation Factor
	Allocation Factor	Weighted Factor	Allocation Factor	Weighted Factor	Allocation Factor	Weighted Factor	
(1)	(2)	(3)=(2) X 0.5151	(4)	(5)=(4) X 0.4121	(6)	(7)=(6) X 0.0728	(8)=(3)+(5)+(7)
Residential	0.2602	0.1340	0.2694	0.1111			0.2451
Commercial/Public	0.3381	0.1742	0.2801	0.1154			0.2896
Sales for Resale - Non Water Prod.	0.2960	0.1525	0.2452	0.1010			0.2535
Sales for Resale - Water Prod.	0.0992	0.0511	0.2053	0.0846			0.1357
Private Fire Protection	0.0016	0.0008			0.2504	0.0182	0.0190
Public Fire Protection	0.0049	0.0025			0.7496	0.0546	0.0571
Total	1.0000	0.5151	1.0000	0.4121	1.0000	0.0728	1.0000

FRANKFORT ELECTRIC AND WATER PLANT BOARD

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 3. ALLOCATION OF COSTS ASSOCIATED WITH FACILITIES SERVING BASE, MAXIMUM DAY EXTRA CAPACITY AND FIRE PROTECTION FUNCTIONS, cont.

The weighting of the factors is based on the potential demand of general and fire protection service. The bases for the potential demand of general service are the maximum day ratio of 1.8 and the average daily system sendout for 2012/2013 of 8.5 MGD. The system demand for fire protection is 5,000 Gallons per minute for 4 hours.

	<u>Ratio</u>	<u>Rate of Flow, (GPD)</u>	<u>Weight</u>
Average Day	1.00	8,493,000	0.5151
Maximum Day			
Extra Capacity	<u>0.80</u>	<u>6,794,400</u>	<u>0.4121</u>
Subtotal	<u>1.80</u>	15,287,400	0.9272
Fire Protection		<u>1,200,000</u>	<u>0.0728</u>
Total		<u>16,487,400</u>	<u>1.0000</u>

The public and private fire protection allocation factors in column 6 on the previous page are based on the relative potential demands (see Schedule D).

FRANKFORT ELECTRIC AND WATER PLANT BOARD

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 4. ALLOCATION OF COSTS ASSOCIATED WITH FACILITIES SERVING BASE AND MAXIMUM HOUR EXTRA CAPACITY FUNCTIONS.

Factors are based on the weighting of the average daily consumption, the maximum day extra capacity demand, and the fire protection demand for each customer classification.

Customer Classification	Average Hourly Consumption.			Maximum Hour Extra Capacity		Fire Protection		Allocation Factor
	Thousand Gallons	Allocation Factor	Weighted Factor	Allocation Factor	Weighted Factor	Allocation Factor	Weighted Factor	
(1)	(2)	(3)	(4)=(3) X 0.2988	(5)	(6)=(5) X 0.4481	(7)	(8)=(7) X 0.2531	(9)=(4)+(6)+(8)
Residential	70.6	0.2603	0.0779	0.2809	0.1258			0.2037
Commercial/Public	91.7	0.3381	0.1010	0.2921	0.1309			0.2319
Sales for Resale - Non Water Prod.	80.3	0.2961	0.0885	0.2740	0.1228			0.2113
Sales for Resale - Water Prod.	26.9	0.0992	0.0296	0.1530	0.0686			0.0982
Private Fire Protection	0.4	0.0015	0.0004			0.2504	0.0634	0.0638
Public Fire Protection	1.3	0.0048	0.0014			0.7496	0.1897	0.1911
Total	271.2	1.0000	0.2988	1.0000	0.4481	1.0000	0.2531	1.0000

The maximum hour extra capacity factors in column 5 are determined on the next page.

FRANKFORT ELECTRIC AND WATER PLANT BOARD

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 4. ALLOCATION OF COSTS ASSOCIATED WITH FACILITIES SERVING BASE AND MAXIMUM HOUR EXTRA CAPACITY FUNCTIONS, cont.

The weighting of the factors is based on the potential demand of general and fire protection service. The bases for the potential demand of general service are the maximum hour ratio of 2.5 and the average daily system sendout for 2012/2013 of 8.5 MGD. The system demand for fire protection is 5,000 gallons per minute.

	Ratio	Rate of Flow, (GPM)	Weight
Average Hour	1.00	5,898	0.2988
Maximum Hour Extra Capacity	1.50	8,847	0.4481
Subtotal	2.50	14,745	0.7469
Fire Protection		5,000	0.2531
Total		19,745	1.0000

The maximum hour extra capacity factors in column 5 of the previous page are determined as follows:

Customer Classification	Average Hourly Consumption Thousand Gal.	Maximum Hour Extra Capacity		
		Factor*	1,000 Gallons Per Hour	Allocation Factor
(1)	(2)	(3)	(4)=(2)x(3)	(5)
Residential	70.6	3.5	247.1	0.2809
Commercial/Public	91.7	2.8	256.8	0.2921
Sales for Resale - Non Water Prod.	80.3	3.0	240.9	0.2740
Sales for Resale - Water Prod.	26.9	5.0	134.5	0.1530
Total	269.5		879.3	1.0000

* Ratio of Maximum Hour To Average Hour Minus 1.0.

The public and private fire protection allocation factors in column 7 on the previous page are based on the relative potential demands (see Schedule D).

FRANKFORT ELECTRIC AND WATER PLANT BOARD

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 5. ALLOCATION OF COSTS ASSOCIATED WITH STORAGE FACILITIES.

Factors are based on the weighting of the average hourly consumption, the maximum hour extra capacity demand, and the fire protection demand for each customer classification.

Customer Classification	Average Hourly Consumption			Maximum Hour Extra Capacity		Fire Protection		Allocation Factor
	Thousand Gallons	Allocation Factor	Weighted Factor	Allocation Factor	Weighted Factor	Allocation Factor	Weighted Factor	
(1)	(2)	(3)	(4)=(3) X 0.3701	(5)	(6)=(5) X 0.5552	(7)	(8)=(7) X 0.0747	(9)=(4)+(6)+(8)
Residential	70.6	0.2603	0.0963	0.2809	0.1560			0.2523
Commercial/Public	91.7	0.3381	0.1251	0.2921	0.1622			0.2873
Sales for Resale - Non Water Prod.	80.3	0.2961	0.1096	0.2740	0.1521			0.2617
Sales for Resale - Water Prod.	26.9	0.0992	0.0367	0.1530	0.0849			0.1216
Private Fire Protection	0.4	0.0015	0.0006			0.2504	0.0187	0.0193
Public Fire Protection	1.3	0.0048	0.0018			0.7496	0.0560	0.0578
Total	271.2	1.0000	0.3701	1.0000	0.5552	1.0000	0.0747	1.0000

The weighting of the factors is based on the ratio of the capacity required for a 4 hour demand of fire flow, as related to total storage capacity. The calculation is shown on the following page.

The public and private fire protection allocation factors in column 7 are based on the relative potential demands (see Schedule D).

FRANKFORT ELECTRIC AND WATER PLANT BOARD

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 5. ALLOCATION OF COSTS ASSOCIATED WITH STORAGE FACILITIES, cont.

The weighting of the factors is based on the ratio of the capacity required for a 4 hour demand of fire flow, as related to total storage capacity.

$$\text{Fire Protection Weight} = \frac{5,000 \text{ GPM} \times 60 \text{ Min.} \times 4 \text{ Hrs.}}{16,067,000 \text{ Gallons}} = 0.0747$$

$$\text{General Service Weight} = 1.0000 - 0.0747 = 0.9253$$

The weighting of the average hourly consumption and maximum hour extra demand for general service is based on the maximum hour ratio, as follows:

	Maximum Hour Ratio	Percent	Weight
Average Hour	1.00	40.00	0.3701
Extra Capacity Maximum Hour	<u>1.50</u>	<u>60.00</u>	<u>0.5552</u>
Total	<u><u>2.50</u></u>	<u><u>100.00</u></u>	<u><u>0.9253</u></u>

FRANKFORT ELECTRIC AND WATER PLANT BOARD

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 6. ALLOCATION OF COSTS ASSOCIATED WITH TRANSMISSION AND DISTRIBUTION MAINS.

Factors are based on the weighting of the maximum daily consumption with fire, Factor 3, and the maximum hour consumption, Factor 4, for each customer classification, as follows:

Customer Classification	Maximum Daily Consumption w/ Fire		Maximum Hourly Consumption		Allocation Factor
	Allocation Factor 3	Weighted Factor	Allocation Factor 4	Weighted Factor	
(1)	(2)	(3)=(2)X 0.2148	(4)	(5)=(4)X 0.7852	(6)=(3)+(5)
Residential	0.2451	0.0526	0.2037	0.1599	0.2125
Commercial/Public	0.2896	0.0622	0.2319	0.1821	0.2443
Sales for Resale - Non Water Prod.	0.2535	0.0545	0.2113	0.1659	0.2204
Sales for Resale - Water Prod.	0.1357	0.0291	0.0982	0.0771	0.1062
Private Fire Protection	0.0180	0.0041	0.0638	0.0501	0.0542
Public Fire Protection	0.0571	0.0123	0.1911	0.1501	0.1624
Total	1.0000	0.2148	1.0000	0.7852	1.0000

The weighting of the factors is based on the total footage of mains, designated as either transmission mains or distribution mains, as follows:

	Total Footage of Mains	Weight
Transmission Mains (greater than 10")	388,642	0.2148
Distribution Mains (10" and smaller)	1,420,375	0.7852
Total	1,809,017	1.0000

FRANKFORT ELECTRIC AND WATER PLANT BOARD

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 7. ALLOCATION OF COSTS ASSOCIATED WITH FIRE HYDRANTS.

Costs are allocated to Private and Public Fire Protection, based on the number of hydrants.

Customer Classification (1)	Number of Hydrants (2)	Allocation Factor (3)
Private Fire Protection	218	0.1234
Public Fire Protection	1,548	0.8766
Total	1,766	1.0000

FACTOR 8. ALLOCATION OF COSTS ASSOCIATED WITH METERS.

Factors are based on the relative cost of meters by size and customer classification, as developed on the following page and summarized below.

Customer Classification (1)	5/8" Equivalents (2)	Allocation Factor (3)
Residential	14,356	0.7161
Commercial	5,283	0.2635
Sales for Resale - Non Water Prod.	295	0.0147
Sales for Resale - Water Prod.	115	0.0057
Private Fire	0	0.0000
Total	20,049	1.0000

FRANKFORT ELECTRIC AND WATER PLANT BOARD

BASIS FOR ALLOCATING METER COSTS TO CUSTOMER CLASSIFICATIONS

Meter Size	5/8" Equivalent	Residential		Commercial/Public		Sales for Resale Non Water Producing		Sales for Resale Water Producing		Total	
		Number of Meters	Weighting (4)=(2)X(3)	Number of Meters	Weighting (6)=(2)X(5)	Number of Meters	Weighting (8)=(2)X(7)	Number of Meters	Weighting (10)=(2)X(9)	Number of Meters	Weighting (12)
(1)	(2)	(3)	(4)=(2)X(3)	(5)	(6)=(2)X(5)	(7)	(8)=(2)X(7)	(9)	(10)=(2)X(9)	(11)	(12)
5/8	1.0	13,551	13,551	1,300	1,300	0	0	0	0	14,851	14,851
3/4	1.5	5	8	27	41	0	0	0	0	32	49
1	2.5	295	738	424	1,060	0	0	0	0	719	1,798
1-1/2	5.0	7	35	173	865	0	0	0	0	180	900
2	8.0	3	24	154	1,232	0	0	0	0	157	1,256
3	15.0	0	0	29	435	3	45	0	0	32	480
4	25.0	0	0	10	250	6	150	0	0	16	400
6	50.0	0	0	2	100	2	100	0	0	4	200
8	80.0	0	0	0	0	0	0	0	0	0	0
10	115.0	0	0	0	0	0	0	1	115	1	115
Total		<u>13,861</u>	<u>14,356</u>	<u>2,119</u>	<u>5,283</u>	<u>11</u>	<u>295</u>	<u>1</u>	<u>115</u>	<u>15,992</u>	<u>20,049</u>

FRANKFORT ELECTRIC AND WATER PLANT BOARD

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 9. ALLOCATION OF COSTS ASSOCIATED WITH SERVICES.

Factors are based on the relative cost of services by size and customer classification, as developed on the following page and summarized below.

Customer Classification <u>(1)</u>	3/4" Equivalents <u>(2)</u>	Allocation Factor <u>(3)</u>
Residential	13,924	0.8209
Commercial/Public	2,368	0.1396
Sales for Resale - Non Water Prod.	23	0.0014
Sales for Resale - Water Prod.	6	0.0004
Private Fire Protection	<u>640</u>	<u>0.0377</u>
Total	<u><u>16,961</u></u>	<u><u>1.0000</u></u>

FRANKFORT ELECTRIC AND WATER PLANT BOARD

BASIS FOR ALLOCATING SERVICE COSTS TO CUSTOMER CLASSIFICATIONS

Service Size	3/4" Equivalent	Residential		Commercial/Public		Non Water Producing		Sales for Resale Water Producing		Private Fire Protection		Total	
		Number of Services	Weighting (4)=(2)X(3)	Number of Services	Weighting (6)=(2)X(5)	Number of Services	Weighting (8)=(2)X(7)	Number of Services	Weighting (10)=(2)X(9)	Number of Services	Weighting (12)=(2)X(11)	Number of Services	Weighting (14)
(1)	(2)	(3)	(4)=(2)X(3)	(5)	(6)=(2)X(5)	(7)	(8)=(2)X(7)	(9)	(10)=(2)X(9)	(11)	(12)=(2)X(11)	(13)	(14)
3/4	1.00	13,556	13,556	1,327	1,327	0	0	0	0	0	0	14,883	14,883
1	1.20	295	354	424	509	0	0	0	0	0	0	719	863
1-1/2	1.30	7	9	173	225	0	0	0	0	0	0	180	234
2	1.50	3	5	154	231	0	0	0	0	4	6	161	242
3	1.70	0	0	29	49	3	5	0	0	4	7	38	61
4	2.20	0	0	10	22	6	13	0	0	77	169	93	204
6	2.50	0	0	2	5	2	5	0	0	137	343	141	353
8	3.20	0	0	0	0	0	0	0	0	29	93	29	93
10	5.60	0	0	0	0	0	0	1	6	4	22	5	28
Total		<u>13,861</u>	<u>13,924</u>	<u>2,119</u>	<u>2,368</u>	<u>11</u>	<u>23</u>	<u>1</u>	<u>6</u>	<u>255</u>	<u>640</u>	<u>16,247</u>	<u>16,961</u>

FRANKFORT ELECTRIC AND WATER PLANT BOARD

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 10. ALLOCATION OF TRANSMISSION AND DISTRIBUTION ENGINEERING AND MISCELLANEOUS EXPENSES.

Factors are based on transmission and distribution operation expenses other than those being allocated, as follows:

Customer Classification	Transmission & Distribution Operating Expenses	Allocation Factor
(1)	(2)	(3)
Residential	\$ 340,810	0.2791
Commercial/Public	279,966	0.2293
Sales for Resale - Non Water Prod.	218,269	0.1788
Sales for Resale - Water Prod.	105,603	0.0865
Private Fire Protection	61,884	0.0507
Public Fire Protection	214,460	0.1756
Total	1,220,992	1.0000

FACTOR 11. ALLOCATION OF EXPENSES FOR SALES FOR RESALE CUSTOMERS NON WATER PRODUCING

Costs are assigned directly to Sales for Resale Non Water Producing Customers.

Customer Classification	Allocation Factor
(1)	(2)
Sales for Resale - Non Water Prod.	1.0000

FRANKFORT ELECTRIC AND WATER PLANT BOARD

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 12. ALLOCATION OF BILLING AND COLLECTING COSTS.

Factors are based on the total number of customers.

<u>Customer Classification</u> (1)	<u>Total Customers</u> (2)	<u>Allocation Factor</u> (3)
Residential	13,861	0.8529
Commercial/Public	2,119	0.1304
Sales for Resale - Non Water Prod.	11	0.0007
Sales for Resale - Water Prod.	1	0.0001
Private Fire Protection	255	0.0157
Public Fire Protection	<u>3</u>	<u>0.0002</u>
 Total	 <u><u>16,250</u></u>	 <u><u>1.0000</u></u>

FACTOR 13. ALLOCATION OF METER READING COSTS.

Factors are based on the number of metered customers.

<u>Customer Classification</u> (1)	<u>Total Metered Customers</u> (2)	<u>Allocation Factor</u> (3)
Residential	13,861	0.8667
Commercial/Public	2,119	0.1325
Sales for Resale - Non Water Prod.	11	0.0007
Sales for Resale - Water Prod.	<u>1</u>	<u>0.0001</u>
 Total	 <u><u>15,992</u></u>	 <u><u>1.0000</u></u>

FRANKFORT ELECTRIC AND WATER PLANT BOARD

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 14. ALLOCATION OF ADMINISTRATIVE AND GENERAL EXPENSES AND CASH WORKING CAPITAL.

Factors are based on the allocation of all other operation and maintenance expenses excluding power and chemicals.

<u>Customer Classification</u> (1)	<u>Operation & Maintenance Expenses</u> (2)	<u>Allocation Factor</u> (3)
Residential	\$1,074,569	0.3734
Commercial/Public	683,688	0.2375
Sales for Resale - Non Water Prod.	509,182	0.1769
Sales for Resale - Water Prod.	258,326	0.0897
Private Fire Protection	82,851	0.0288
Public Fire Protection	<u>269,815</u>	<u>0.0937</u>
Total	<u><u>\$2,878,430</u></u>	<u><u>1.0000</u></u>

FRANKFORT ELECTRIC AND WATER PLANT BOARD

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 15. ALLOCATION OF LABOR RELATED TAXES AND BENEFITS.

Factors are based on the allocation of direct labor expense.

<u>Customer Classification</u> (1)	<u>Direct Labor Expense</u> (2)	<u>Allocation Factor</u> (3)
Residential	\$977,751	0.3691
Commercial/Public	617,652	0.2332
Sales for Resale - Non Water Prod.	457,378	0.1727
Sales for Resale - Water Prod.	230,355	0.0870
Private Fire Protection	83,853	0.0317
Public Fire Protection	281,586	0.1063
Total	<u>\$2,648,575</u>	<u>1.0000</u>

FACTOR 16. NOT USED IN THIS ALLOCATION.

FRANKFORT ELECTRIC AND WATER PLANT BOARD

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 17. ALLOCATION OF TAXES AND DEBT SERVICE COSTS

Factors are based on the allocation of the original cost measure of value rate base as shown on the following page and summarized below.

Customer Classification <u>(1)</u>	Original Cost Measure of Value <u>(2)</u>	Allocation Factor <u>(3)</u>
Residential	\$11,878,000	0.2734
Commercial/Public	11,528,288	0.2653
Sales for Resale - Non Water Prod.	9,838,430	0.2264
Sales for Resale - Water Prod.	4,938,835	0.1137
Private Fire Protection	1,296,526	0.0298
Public Fire Protection	3,973,755	0.0914
Total	<u>\$43,453,834</u>	<u>1.0000</u>

FACTOR 18. ALLOCATION OF OTHER WATER REVENUES

The factors are based on the allocation of the total cost of service, excluding those items being allocated.

Customer Classification <u>(1)</u>	Total Cost of Service <u>(2)</u>	Allocation Factor <u>(3)</u>
Residential	\$3,501,323	0.3269
Commercial/Public	2,783,446	0.2598
Sales for Resale - Non Water Prod.	2,275,396	0.2124
Sales for Resale - Water Prod.	1,094,055	0.1021
Private Fire Protection	249,905	0.0233
Public Fire Protection	808,556	0.0755
Total	<u>\$10,712,680</u>	<u>1.0000</u>

FRANKFORT ELECTRIC AND WATER PLANT BOARD

COST OF SERVICE FOR THE TWELVE MONTHS ENDED JUNE 30, 2013, ALLOCATED TO CUSTOMER CLASSIFICATIONS

Account		Factor	Cost of	Residential	Commercial/ Public	Sales for Resale Non Water Prod.	Sales for Resale Water Prod.	Fire Protection	
(1)		Ref.	Service					Private	Public
		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
RATE BASE									
101310	01								
	01	2	\$ 21,925	\$ 5,795	\$ 6,847	\$ 5,996	\$ 3,208	\$ 20	\$ 59
101311	01	2	123,280	32,583	38,500	33,717	18,036	111	333
101313	01	2	368,963	97,517	115,227	100,911	53,979	332	896
101315	01	2	29,479	7,791	9,206	8,063	4,313	27	80
101316	01	2	26,415	6,981	8,249	7,224	3,864	24	71
101320	01	2	2,436	644	761	666	358	2	7
101321	01	2	98,375	28,000	30,722	28,505	14,392	89	266
101325	01	2	2,577,520	681,238	804,959	704,952	377,091	2,320	6,959
101330	01	2	14,077	3,720	4,396	3,850	2,059	13	38
101331	01	2	7,331,118	1,937,614	2,289,508	2,005,061	1,072,543	6,598	19,794
101332	01	2	4,457,245	1,178,050	1,391,998	1,219,057	652,095	4,012	12,035
101340	01	6	168,082	35,718	41,063	37,045	17,850	9,110	27,297
101341	01	6	495,223	105,235	120,983	109,147	52,593	26,841	80,424
101342	01	5	5,525,995	1,394,208	1,587,618	1,446,153	671,961	106,652	319,402
101343	01	6	17,584,978	3,736,808	4,296,010	3,675,729	1,867,525	953,106	2,855,800
101344	01	7	58,669	0	0	0	0	7,240	51,429
101345	01	9	1,977,607	1,623,418	276,074	2,769	791	74,556	0
101346	01	8	647,160	463,432	170,527	9,513	3,689	0	0
101347	01	8	48,199	33,083	12,173	679	263	0	0
101348	01	7	537,934	0	0	0	0	68,381	471,553
101349	01	6	(1,242)	(264)	(303)	(274)	(132)	(67)	(202)
101389	01	14	51,969	19,405	12,343	9,193	4,662	1,497	4,869
101390	01	14	271,731	101,464	64,538	48,069	24,374	7,826	25,461
101391	01	14	232,958	86,987	55,328	41,210	20,896	6,709	21,828
101392	01	14	509,399	190,210	120,982	90,113	45,693	14,671	47,731
101393	01	14	1,846	689	438	326	166	53	173
101394	01	14	4,702	1,755	1,117	832	422	135	441
101395	01	2	2,669	706	834	730	391	2	7
101396	01	14	105,952	39,563	25,164	18,743	9,504	3,051	9,928
101397	01	14	11,480	4,287	2,727	2,031	1,030	331	1,076
101398	01	14	53,606	20,016	12,731	9,483	4,808	1,544	5,023
101399	01	14	116,065	43,348	27,570	20,535	10,413	3,343	10,877
TOTAL UTILITY PLANT IN SERVICE			43,453,834	11,878,000	11,526,288	9,838,430	4,938,835	1,296,526	3,973,755

FRANKFORT ELECTRIC AND WATER PLANT BOARD

FACTORS FOR ALLOCATING COST OF SERVICE TO CUSTOMER CLASSIFICATIONS, cont.

FACTOR 19. REALLOCATION OF PUBLIC FIRE COSTS

The factors are based on meter equivalents other than those for Sales for Resale customers.

Customer Classification (1)	5/8" Equivalents (2)	Allocation Factor (3)
Residential	14,356	0.7310
Commercial/Public	5,283	0.2690
Sales for Resale - Non Water Prod.	0	0.0000
Sales for Resale - Water Prod.	0	0.0000
Private Fire Protection	0	0.0000
Public Fire Protection	0	0.0000
Total	19,639	1.0000

FRANKFORT WATER AND ELECTRIC PLANT BOARD

BASIS FOR ALLOCATING DEMAND RELATED COSTS OF FIRE SERVICE
TO PRIVATE AND PUBLIC FIRE PROTECTION CUSTOMER CLASSIFICATIONS

Description (1)	Restrictive Diameters Squared (2)	Quantity (3)	Relative Demand (4)=(2)x(3)	Allocation Factor (5)
<u>PRIVATE FIRE PROTECTION</u>				
<u>Fire Lines</u>				
2 -inch	4.00	4	16	
3 -inch	9.00	4	36	
4 -inch	16.00	77	1,232	
6 -inch	36.00	137	4,932	
8 -inch	64.00	29	1,856	
10 -inch	100.00	4	400	
12 -inch	144.00	4	576	
Private Hydrants	30.25	<u>218</u>	<u>6,595</u>	
Total Private Fire Protection		<u>477</u>	<u>15,643</u>	0.2504
<u>PUBLIC FIRE PROTECTION</u>				
<u>Hydrant</u>	<u>Nozzle Sizes</u>			
6" Valve	2- 2-1/2" & 1- 5.5"	30.25	<u>1,548</u>	<u>46,827</u>
Total Public Fire Protection		<u>1,548</u>	<u>46,827</u>	<u>0.7496</u>
Total Fire Protection		<u><u>2,025</u></u>	<u><u>62,470</u></u>	<u><u>1.0000</u></u>

PART III. PROPOSED CUSTOMER RATES

**FRANKFORT ELECTRIC AND WATER PLANT BOARD
WATER DIVISION RATES
COMPARATIVE SCHEDULE OF PRESENT AND PROPOSED RATES**

<u>Rate</u>	<u>Present Rates</u>	<u>Proposed Rates</u>	<u>Percentage Increase</u>
City Customers			
Customer Charge Per Month:			
5/8 Inch	\$ 6.00	\$ 6.00	0.00%
3/4 Inch	9.00	9.00	0.00%
1 Inch	15.00	15.00	0.00%
1 1/2 Inch	30.00	30.00	0.00%
2 Inch	48.00	48.00	0.00%
3 Inch	90.00	90.00	0.00%
4 Inch	150.00	150.00	0.00%
6 Inch	300.00	300.00	0.00%
8 Inch	480.00	480.00	0.00%
Consumption Charges, Per Thousand Gallons			
Up to 5,000	\$ 4.75	\$ 4.75	0.00%
Next 195,000	3.89	3.89	0.00%
Next 800,000	2.41	2.41	0.00%
Over 1,000,000	1.90	1.90	0.00%
Average Residential bill at 4,000 gallons/ Mc	\$ 25.00	\$ 25.00	0.00%
County Customers			
Customer Charge Per Month:			
5/8 Inch	\$ 6.00	\$ 6.00	0.00%
3/4 Inch	9.00	9.00	0.00%
1 Inch	15.00	15.00	0.00%
1 1/2 Inch	30.00	30.00	0.00%
2 Inch	48.00	48.00	0.00%
3 Inch	90.00	90.00	0.00%
4 Inch	150.00	150.00	0.00%
6 Inch	300.00	300.00	0.00%
8 Inch	480.00	480.00	0.00%
Consumption Charges			
Up to 5,000	\$ 6.49	\$ 6.49	0.00%
Next 195,000	3.89	3.89	0.00%
Next 800,000	2.41	2.41	0.00%
Over 1,000,000	1.90	1.90	0.00%
Average Residential bill at 4,000 gallons	31.96	31.96	0.00%

FRANKFORT ELECTRIC AND WATER PLANT BOARD
WATER DIVISION RATES
COMPARATIVE SCHEDULE OF PRESENT AND PROPOSED RATES

<u>Rate</u>	<u>Present Rates</u>	<u>Proposed Rates</u>	<u>Percentage Increase</u>
Resale - Non Water Producers			
Customer Charge	\$ -	\$ -	
Consumption Charge Per Thousand Gallons	2.01	2.91	44.78%
Resale - Water Producers			
Minimum Charge	-	-	
Consumption Charge Per Thousand Gallons	3.33	3.33	0.00%
Gratls			
Customer Charge	-	-	
Consumption Charge Per Thousand Gallons	0.773	0.773	0.00%
Water Loading			
Customer Charge	-	-	
Consumption Charge Per Thousand Gallons	6.49	6.49	0.00%
Fire Service, Per Month			
Public Hydrants	3.67	3.67	0.00%
Private Hydrants	3.67	3.67	0.00%
Private Fire Lines			
2" Line	10.32	10.32	0.00%
3" Line	20.62	20.62	0.00%
4" Line	38.59	38.59	0.00%
6" Line	77.16	77.16	0.00%
8" Line	102.86	102.86	0.00%
10" Line	128.60	128.60	0.00%
12" Line	160.80	160.80	0.00%
Misc. Sales (per 1000 gallons)	6.49	6.49	0.00%

FRANKFORT ELECTRIC AND WATER PLANT BOARD

SUMMARY OF PRO FORMA REVENUES UNDER PROPOSED RATES FOR THE TWELVE MONTHS ENDED JUNE 30, 2013
AND THE CALCULATION OF THE REVENUE INCREASE UNDER PROPOSED RATES

Customer Classification (1)	Pro Forma Revenues, Present Rates (Schedule G) (2)	Bill Analysis Revenues, Proposed Rates (Schedule H) (3)	Adjustment Factor (Sch. G, col. 6) (4)	Revenues, Proposed Rates (5)=(4)X(3) (5)	Proposed Increase (6)=(5)-(2) (6)	Percent Increase (9)
Residential	\$4,061,984	\$4,090,083	0.99313	\$4,061,984	\$0	0.0%
Commercial/Public	3,102,874	3,072,791	1.00979	3,102,874	0	0.0%
Resale - Non Water Producers	1,413,820	2,046,874	1.00000	2,046,874	633,054	44.8%
Resale - Water Producers	784,550	784,550	1.00000	784,550	0	0.0%
Private Fire	229,308	223,099	1.02783	229,308	0	0.0%
Public Fire	74,162	68,152	1.08818	74,162	0	0.0%
Total Sales	\$9,666,697	\$10,285,549		\$10,299,751	\$633,054	6.5%
Other Operating Revenues	195,576	195,576		195,576	0	
Total	\$9,862,273	\$10,481,125		\$10,495,327	\$633,054	6.4%

FRANKFORT ELECTRIC AND WATER PLANT BOARD

SUMMARY OF REVENUE UNDER PRESENT RATES AND PRO FORMA REVENUES UNDER PRESENT RATES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2013

Customer Classification	Revenues, Per Books Present Rates 6/30/2013	Adjustment For Unbilled Revenues 6/30/2013	Adjusted Revenues, Per Books Present Rates 6/30/2013	Bill Analysis Revenues, 2012/2013 Rates (Schedule H)	Adjustment Factor	Revenues per Bill Analysis Under 2013/2014 Rates (Schedule H)*	Total Pro Forma Revenue Present Rates (8)=(7)X(6)
(1)	(2)	(3)	(4)	(5)	(6)=(4)/(5)	(7)	(8)=(7)X(6)
Residential	\$ 3,490,383	\$ 21,401	\$ 3,511,784	\$ 3,536,060	0.99313	\$ 4,090,083	\$ 4,061,984
Commercial/Municipal	2,614,122	22,542	2,636,664	2,611,102	1.00979	3,072,791	3,102,874
Resale - Non Water Producers	1,333,787	22,563	1,356,350	1,356,350	1.00000	1,413,820	1,413,820
Resale - Water Producers	577,135	3,856	580,991	580,991	1.00000	784,550	784,550
Private Fire	175,280		175,280	170,534	1.02783	223,099	229,308
Public Fire	67,493		67,493	62,024	1.08818	68,152	74,162
Total Sales	\$ 8,258,200	\$ 70,362	\$ 8,328,562	\$ 8,317,061		\$ 9,652,495	\$ 9,666,697
Other Operating Revenues	194,865	138	195,003	194,865		195,576	195,576
Total	<u>\$ 8,453,065</u>	<u>\$ 70,500</u>	<u>\$ 8,523,565</u>	<u>\$ 8,511,926</u>		<u>\$ 9,848,071</u>	<u>\$ 9,862,273</u>

*Reflects change in rates for all but Resale-Non Water Producers as of 7/1/2013 and for Resale-Non Water Producers as of 4/1/2013.

FRANKFORT ELECTRIC AND WATER PLANT BOARD

SUMMARY OF REVENUE PER BILL ANALYSIS UNDER PRESENT AND PROPOSED RATES
FOR THE TWELVE MONTHS ENDED JUNE 30, 2013

Customer Classification	Bill Analysis Revenues, 2012/2013 Rates (Schedule J)	Bill Analysis Revenues, 2013/2014 Rates (Schedule I)	Bill Analysis Revenues, Proposed Rates (Schedule I)
(1)	(2)	(3)	(4)
Residential			
City	\$ 2,271,946	\$ 2,699,367	\$ 2,699,367
County	1,264,114	1,390,716	1,390,716
Total Residential Class	\$ 3,536,060	\$ 4,090,083	\$ 4,090,083
Commercial/Municipal			
Commercial City	1,583,750	1,893,838	1,893,838
Municipal City	55,129	63,197	63,197
Commercial County	972,052	1,115,684	1,115,684
Municipal County	171	73	73
Total Commercial/Municipal	\$ 2,611,102	\$ 3,072,791	\$ 3,072,791
Resale - Non Water Producers	1,356,350	1,413,820	2,046,874
Resale - Water Producers	580,991	784,550	784,550
Private Fire	170,534	223,099	223,099
Public Fire	62,024	68,152	68,152
Total Sales	\$ 8,317,061	\$ 9,652,495	\$ 10,285,549

FRANKFORT ELECTRIC AND WATER PLANT BOARD
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO CONSUMPTION ANALYSIS - WATER DIVISION
YEAR ENDED JUNE 30, 2013

CITY CUSTOMERS

Rate Block Gallons (1)	Number Of Bills (2)	Present Consumption 1000 Gallons (3)	Present Rate (4)	Present Revenue (5)	Proposed Rate (8)	Proposed Revenue (9)
<u>Residential - Monthly</u>						
Customer Charge						
5/8 Inch	122,076		6.00	732,456	6.00	732,456
3/4 Inch	49		9.00	441	9.00	441
1 Inch	647		15.00	9,705	15.00	9,705
1 1/2 Inch	24		30.00	720	30.00	720
2 Inch	28		48.00	1,344	48.00	1,344
			90.00	0	90.00	0
Subtotal	122,824	0		744,666		744,666
Consumption Charge						
Up to 5,000	0	352,430	4.7500	1,674,043	4.7500	1,674,043
Next 195,000	0	87,924	3.8900	264,224	3.8900	264,224
Next 800,000	0	8,819	2.4100	16,434	2.4100	16,434
Over 1,000,000	0		1.9000	0	1.9000	0
Subtotal	0	427,173		1,954,701		1,954,701
Total	122,824	427,173		2,699,367		2,699,367
<u>Commercial - Monthly</u>						
Customer Charge						
5/8 Inch	12,529		6.00	75,174	6.00	75,174
3/4 Inch	303		9.00	2,727	9.00	2,727
1 Inch	3,487		15.00	52,305	15.00	52,305
1 1/2 Inch	1,192		30.00	35,760	30.00	35,760
2 Inch	1,321		48.00	63,408	48.00	63,408
3 Inch	264		90.00	23,760	90.00	23,760
4 Inch	72		150.00	10,800	150.00	10,800
			300.00	0	300.00	0
Subtotal	19,168	0		263,934		263,934
Consumption Charge						
Up to 5,000	0	55,946	4.7500	265,743	4.7500	265,743
Next 195,000	0	265,904	3.8900	1,034,365	3.8900	1,034,365
Next 800,000	0	115,369	2.4100	278,040	2.4100	278,040
Over 1,000,000	0	27,240	1.9000	51,755	1.9000	51,755
Subtotal	0	464,458		1,629,904		1,629,904
Total	19,168	464,458		1,893,838		1,893,838

FRANKFORT ELECTRIC AND WATER PLANT BOARD
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO CONSUMPTION ANALYSIS - WATER DIVISION
YEAR ENDED JUNE 30, 2013

CITY CUSTOMERS

Rate Block Gallons (1)	Number Of Bills (2)	Present Consumption 1000 Gallons (3)	Present Rate (4)	Present Revenue (5)	Proposed Rate (8)	Proposed Revenue (9)
<u>Municipal -Monthly</u>						
Customer Charge						
5/8 Inch	133		6.00	798	6.00	798
1 Inch	60		15.00	900	15.00	900
1 1/2 Inch			30.00	0	30.00	0
2 Inch	60		48.00	2,880	48.00	2,880
4 Inch	12		150.00	1,800	150.00	1,800
Subtotal	265	0		6,378		6,378
Consumption Charge						
Up to 5,000	0	686	4.7500	3,258	4.7500	3,258
Next 195,000	0	5,781	3.8900	22,488	3.8900	22,488
Next 800,000	0	9,471	2.4100	22,824	2.4100	22,824
Over 1,000,000	0	4,342	1.9000	8,249	1.9000	8,249
Subtotal	0	20,279		56,819		56,819
Total	265	20,279		63,197		63,197

Resale - Non Water Producers

Customer Charge						
Minimum Charge	132	0	0.00	0	0.00	0
Subtotal	132	0		0		0
Consumption Charge (4/1/2013)	0	703,393	2.0100	1,413,820	2.9100	2,046,874
Subtotal	0	703,393		1,413,820		2,046,874
Total	132	703,393		1,413,820		2,046,874

Resale - Water Producers

Customer Charge						
Minimum Charge	12	0	0.00	0	0.00	0
Subtotal	12	0		0		0
Consumption Charge	0	235,601	3.3300	784,550	3.3300	784,550
Subtotal	0	235,601		784,550		784,550
Total	12	235,601		784,550		784,550

FRANKFORT ELECTRIC AND WATER PLANT BOARD
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO CONSUMPTION ANALYSIS - WATER DIVISION
YEAR ENDED JUNE 30, 2013

CITY CUSTOMERS

Rate Block Gallons (1)	Number Of Bills (2)	Present Consumption 1000 Gallons (3)	Present Rate (4)	Present Revenue (5)	Proposed Rate (8)	Proposed Revenue (9)
<u>Gratis</u>						
Customer Charge Minimum Charge	<u>162</u>	<u>0</u>	0.0000	<u>0</u>	0.0000	<u>0</u>
Subtotal	162	0		0		0
Consumption Charge Subtotal	<u>0</u>	<u>3,895</u>	0.7730	<u>3,011</u>	0.7730	<u>3,011</u>
	0	3,895		3,011		3,011
Total	162	3,895		3,011		3,011
<u>Water Loading</u>						
Customer Charge Minimum Charge	<u>72</u>	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>
Subtotal	72	0		0		0
Consumption Charge Subtotal	<u>0</u>	<u>176</u>	6.4900	<u>1,142</u>	6.4900	<u>1,142</u>
	0	176		1,142		1,142
Total	72	176		1,142		1,142
Total City Customers	142,635	1,854,976		6,858,925		7,491,979

FRANKFORT ELECTRIC AND WATER PLANT BOARD
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO CONSUMPTION ANALYSIS - WATER DIVISION
YEAR ENDED JUNE 30, 2013

COUNTY CUSTOMERS

Rate Block Gallons (1)	Number Of Bills (2)	Present Consumption (3)	Present Rate (4)	Proposed Consumption (7)	Proposed Rate (8)	Proposed Revenue (9)
<u>Residential - Monthly</u>						
Customer Charge						
5/8 Inch	40,530		6.00	243,180	6.00	243,180
3/4 Inch	12		9.00	108	9.00	108
1 Inch	2,898		15.00	43,470	15.00	43,470
1 1/2 Inch	63		30.00	1,890	30.00	1,890
2 Inch	12		48.00	576	48.00	576
Subtotal	43,515	0		288,224		288,224
Consumption Charge						
Up to 5,000	0	137,585	6.4900	892,925	6.4900	892,925
Next 195,000	0	53,502	3.8900	208,124	3.8900	208,124
Next 800,000	0	183	2.4100	442	2.4100	442
Over 1,000,000	0		1.9000	0	1.9000	0
Subtotal	0	191,271		1,101,492		1,101,492
Total	43,515	191,271		1,390,716		1,390,716
<u>Commercial - Monthly</u>						
Customer Charge						
5/8 Inch	2,920		6.00	17,520	6.00	17,520
3/4 Inch	24		9.00	216	9.00	216
1 Inch	1,543		15.00	23,145	15.00	23,145
1 1/2 Inch	885		30.00	26,550	30.00	26,550
2 Inch	468		48.00	22,464	48.00	22,464
3 Inch	73		90.00	6,570	90.00	6,570
4 Inch	49		150.00	7,350	150.00	7,350
6 Inch	24		300.00	7,200	300.00	7,200
Subtotal	5,986	0		111,015		111,015
Consumption Charge						
Up to 5,000	0	17,892	6.4900	116,116	6.4900	116,116
Next 195,000	0	139,843	3.8900	543,989	3.8900	543,989
Next 800,000	0	76,636	2.4100	184,692	2.4100	184,692
Over 1,000,000	0	84,143	1.9000	159,871	1.9000	159,871
Subtotal	0	318,513		1,004,669		1,004,669
Total	5,986	318,513		1,115,684		1,115,684

FRANKFORT ELECTRIC AND WATER PLANT BOARD
APPLICATION OF PRESENT RATES AND PROPOSED RATES TO CONSUMPTION ANALYSIS - WATER DIVISION
YEAR ENDED JUNE 30, 2013

COUNTY CUSTOMERS

Rate Block Gallons (1)	Number Of Bills (2)	Present Consumption (3)	Present Rate (4)	Proposed Consumption (7)	Proposed Rate (8)	Proposed Revenue (9)
<u>Municipal -Monthly</u>						
Customer Charge						
5/8 Inch	12		6.00	72	6.00	72
Subtotal	<u>12</u>	<u>0</u>		<u>72</u>		<u>72</u>
Up to 5,000	0	0	6.4900	1	6.4900	1
Next 195,000	0	0	3.8900	0	3.8900	0
Next 800,000	0	0	2.4100	0	2.4100	0
Over 1,000,000	0	0	1.9000	0	1.9000	0
Subtotal	<u>0</u>	<u>0</u>		<u>1</u>		<u>1</u>
Total	12	0		73		73
 Total County Customers	 49,513	 509,784		 2,506,472		 2,506,472

FRANKFORT ELECTRIC AND WATER PLANT BOARD
APPLICATION OF PRESENT RATES AND PROPOSED RATES
FIRE SERVICE

	<u>Number Of Bills</u>	<u>2013/2014 Monthly Rates</u>	<u>Present Annual Revenue</u>	<u>Proposed Number Of Bills</u>	<u>Proposed Monthly Rates</u>	<u>Proposed Annual Revenue</u>
Private Fire						
Hydrants	2,615	3.67	9,597	2,615	3.67	9,597
2" Line	42	10.32	433	42	10.32	433
3" Line	48	20.62	990	48	20.62	990
4" Line	919	38.59	35,464	919	38.59	35,464
6" Line	1645	77.16	126,928	1,645	77.16	126,928
8" Line	348	102.86	35,795	348	102.86	35,795
10" Line	48	128.60	6,173	48	128.60	6,173
12" Line	48	160.80	7,718	48	160.80	7,718
Total Sprinkler	3,098		213,502	3,098		213,502
Total Private Fire			223,099			223,099
Public Fire						
Hydrants	18,570	3.67	68,152	18,570	3.67	68,152
Total Fire Revenue			291,251			291,251

FRANKFORT ELECTRIC AND WATER PLANT BOARD
APPLICATION OF 2012/2013 RATES TO CONSUMPTION ANALYSIS
YEAR ENDED JUNE 30, 2013

CITY CUSTOMERS

Rate Block 100 Gallons (1)	Number Of Bills (2)	Present Consumption 1000 Gallons (3)	2012/2013 Rate (4)	Revenue (5)
<u>Residential - Monthly</u>				
Minimums/Customer Charge				
Minimum with 2,000 gallon allowance	122,824	203,650	10.12	1,242,979
Subtotal	122,824	203,650		1,242,979
Consumption Charge				
Up to 50	0	148,780	5.0600	752,827
Next 200	0	61,280	3.8900	238,380
Next 1750	0	6,644	3.2100	21,327
Next 8,000	0	6,819	2.4100	16,434
Over 10,000	0		1.9000	0
Subtotal	0	223,523		1,028,967
Total	122,824	427,173		2,271,946

Commercial -Monthly

Minimums/Customer Charge				
Minimum with 2,000 gallon allowance	19,168	27,530	10.12	193,980
Subtotal	19,168	27,530		193,980
Consumption Charge				
Up to 50	0	28,416	5.0600	143,786
Next 200	0	92,113	3.8900	358,321
Next 1750	0	173,790	3.2100	557,867
Next 8,000	0	115,369	2.4100	278,040
Over 10,000	0	27,240	1.9000	51,755
Subtotal	0	436,929		1,389,770
Total	19,168	464,458		1,583,750

Municipal -Monthly

Minimums/Customer Charge				
Minimum with 2,000 gallon allowance	265	337	10.12	2,682
Subtotal	265	337		2,682
Consumption Charge				
Up to 50	0	349	5.0600	1,763
Next 200	0	1,549	3.8900	6,025
Next 1750	0	4,232	3.2100	13,585
Next 8,000	0	9,471	2.4100	22,824
Over 10,000	0	4,342	1.9000	8,249
Subtotal	0	19,942		52,447
Total	265	20,279		55,129

FRANKFORT ELECTRIC AND WATER PLANT BOARD
APPLICATION OF 2012/2013 RATES TO CONSUMPTION ANALYSIS
YEAR ENDED JUNE 30, 2013

CITY CUSTOMERS

Rate Block 100 Gallons (1)	Number Of Bills (2)	Present Consumption 1000 Gallons (3)	2012/2013 Rate (4)	Revenue (5)
<u>Resale - Non Water Producers</u>				
Minimums/Customer Charge Minimum Charge	132	0		0
Subtotal	132	0		0
Consumption Charge until 3/31/2013	0	574,702	1.9100	1,097,681
Consumption Charge after 3/31/2014	0	128,691	2.0100	258,669
Subtotal	0	703,393		1,356,350
Total	132	703,393		1,356,350
<u>Resale - Water Producers</u>				
Minimums/Customer Charge Minimum Charge	12	0	0.00	0
Subtotal	12	0		0
Consumption Charge	0	235,601	2.4660	580,991
Subtotal	0	235,601		580,991
Total	12	235,601		580,991
<u>Gratis</u>				
Minimums/Customer Charge Minimum Charge	162	0	0.0000	0
Subtotal	162	0		0
Consumption Charge	0	3,895	0.6552	2,552
Subtotal	0	3,895		2,552
Total	162	3,895		2,552
<u>Water Loading</u>				
Minimums/Customer Charge Minimum Charge	72	0	0.00	0
Subtotal	72	0		0
Consumption Charge	0	176	5.0600	890
Subtotal	0	176		890
Total	72	176		890
Total City Customers	142,635	1,854,976		5,851,609

FRANKFORT ELECTRIC AND WATER PLANT BOARD
APPLICATION OF 2012/2013 RATES TO CONSUMPTION ANALYSIS
YEAR ENDED JUNE 30, 2013

COUNTY CUSTOMERS

Rate Block 100 Gallons (1)	Number Of Bills (2)	Present Consumption 1000 Gallons (3)	2012/2013 Rate (4)	Revenue (5)
<u>Residential - Monthly</u>				
Minimums/Customer Charge				
Minimum with 2,000 gallon allowance	43,515	75,335	14.26	620,524
Subtotal	43,515	75,335		620,524
Consumption Charge				
Up to 50	0	62,250	7.1300	443,842
Next 200	0	40,534	3.8900	157,678
Next 1750	0	12,968	3.2100	41,628
Next 8,000	0	183	2.4100	442
Over 10,000	0		1.9000	0
Subtotal	0	115,936		643,590
Total	43,515	191,271		1,264,114
<u>Commercial - Monthly</u>				
Minimums/Customer Charge				
Minimum with 2,000 gallon allowance	5,986	8,482	14.26	85,360
Subtotal	5,986	8,482		85,360
Consumption Charge				
Up to 50	0	9,409	7.1300	67,088
Next 200	0	38,448	3.8900	149,564
Next 1750	0	101,395	3.2100	325,477
Next 8,000	0	76,636	2.4100	184,692
Over 10,000	0	84,143	1.9000	159,871
Subtotal	0	310,031		886,692
Total	5,986	318,513		972,052
<u>Municipal - Monthly</u>				
Minimums/Customer Charge				
Minimum with 2,000 gallon allowance	12		14.26	171
Subtotal	12	0		171
Up to 50	0	0	7.1300	0
Next 200	0	0	3.8900	0
Next 1750	0	0	3.2100	0
Next 8,000	0	0	2.4100	0
Over 10,000	0	0	1.9000	0
Subtotal	0	0		0
Total	12	0		171
Total County Customers	49,513	509,784		2,236,337

FRANKFORT ELECTRIC AND WATER PLANT BOARD
APPLICATION OF 2012/2013 RATES
FIRE SERVICE

	<u>Number Of Bills</u>	<u>2012/2013 Monthly Rates</u>	<u>Present Annual Revenue</u>
Private Fire			
Hydrants	2,615	3.34	8,734
2" Line	42	7.88	331
3" Line	48	15.74	756
4" Line	919	29.46	27,074
6" Line	1645	58.90	96,891
8" Line	348	78.52	27,325
10" Line	48	98.17	4,712
12" Line	48	98.17	4,712
Total Sprinkler	3,098		161,800
Total Private Fire			170,534
Public Fire			
Hydrants	18,570	3.34	62,024
Total Fire	21,668		223,824

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 23

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM 23: Who prepared cost study, preparer's CV, list of cases before the Commission and list of all utilities, including type, water or sewer, for which the preparer has prepared a study.

Response: 23(a): Paul Herbert of Gannet Fleming prepared the study.

23(b): CV attached – Ex. 1

23(c): Mr. Herbert has provided testimony before the Ky. PSC for Kentucky American Water Company in Case Nos. 2000-120, 2007-00143, 2010-00036, and 2012-00520; FEWPB in Case Nos. 2008-00250, and 2010-00485; and Northern Kentucky Water District in Case Nos. 2010-0094, and 2012-00072.

23(d): A complete list of cases for which Mr. Herbert has prepared a study is included in his direct testimony.

TECHNICAL SPECIALTIES

- Public Utility Revenue Requirements
- Public Utility Cost of Service Allocation
- Public Utility Rate Design

PERSONAL INFORMATION

- B.S., Finance, The Pennsylvania State University, 1975
- Member: AWWA, PMAA, NAWC

EXPERIENCE

Mr. Herbert joined the firm in 1977 and is President of Gannett Fleming Valuation and Rate Consultants, LLC. He is responsible for the direct supervision of rate study assignments including the development of revenue requirements, allocation of cost of service to customer classifications and the design of customer rate schedules. His assignments include analyzing operating and accounting data, preparing pro forma statements of income, developing allocation factors, allocating costs to various classes of service, designing customer rates using customer bill analyses and preparing written reports. Mr. Herbert also has presented expert testimony before the Kentucky, Pennsylvania, Ohio, West Virginia, New Jersey, and eleven other state regulatory commissions. Several representative assignments include:

- **Kentucky American Water Company:** The study allocated cost of service to cost functions and customer classifications using the base-extra capacity method. Cost allocation factors were developed based on each classification's use of the water system. The development of a common rate structure included the design of a computer rate model which was used to test alternative rate structures. Testimony was presented to the Kentucky PSC.
- **Frankfort Electric and Water Plant Board:** The Plant Board requested cost of service studies in order to file for a rate increase for their regulated wholesale customers as well as to determine the level of rates for non-regulated customers. The rates were designed to move the proposed level of revenues toward the indicated cost of service for each classification. The study was summarized in an exhibit. Testimony was presented to the Kentucky PSC regarding the rates charged to the wholesale customers.
- **Northern Kentucky Water District:** The study allocated cost of service to cost functions and customer classifications using the base-extra capacity method. Cost allocation factors were developed based on each classification's use of the water system. Testimony was presented to the Kentucky PSC.

- **City of Bethlehem - Bureau of Water:** Mr. Herbert was responsible for the revenue requirement and rate structure sections of the City's 1994, 1995, 1997 and 1998 rate filings with the Pennsylvania Public Utility Commission. The assignments included the preparation of direct testimony and numerous exhibits in response to the Commission's rate filing requirements. Revenue requirements were projected for the future test year using pro forma adjustments to revenues, expenses and rate base. Pro forma statements of income were prepared under present and proposed rates. The cost of service allocation study included the allocation of pro forma costs of service to the customer classifications located inside and outside the City. A computer rate model was used to design a uniform rate structure to recover the total cost of service incorporating the results of the cost allocation study.
- **Chester Water Authority:** The study involved evaluating the utility management's projections of revenue and cost of service, testing the adequacy of projected revenue during a future test period based on cash and budget requirements, allocating the cost of service by service areas and by customer classifications, and restructured rates which would provide revenues more commensurate with the allocated costs of service. The project incorporated projected annual revenue requirements for the four years subsequent to the study date and reflected the impact of anticipated bond issues necessary for planned major plant improvements.
- **New Jersey-American Water Company:** The study allocated cost of service to cost functions and customer classifications using the base-extra capacity method. A single cost of service analysis was performed for the Company's three service areas combined. Cost allocation factors were developed based on each classification's use of the water system. The development of a common rate structure included the design of a computer rate model which was used to test alternative rate structures.
- **The York Water Company:** The study included the allocation of cost of service to customer classifications within the gravity and repumped service areas. Allocation factors were prepared, as well as the customer bill analysis. Several proposed rate design alternatives using a computer rate model were developed for Company management which involved restructuring the minimum charges and rate blocks.
- **Aqua Pennsylvania, Inc.:** Mr. Herbert was responsible for the original study which included cost allocation to the several customer classifications based on considerations of quantity of water consumed, variability of rate of flow, and costs associated with metering, billing, and accounting; and modifying the existing rate structure to provide revenues from the several customer classifications more reasonably commensurate with the costs associated with service those classifications. The base-extra capacity method was used to allocate the costs. The primary customer classifications were residential, commercial, industrial, other utilities, public fire protection, and private fire protection. The rate design study included preparing proof of revenue statements by applying the present and proposed rates to the detailed bill analysis, using a computer rate model.

PAUL R. HERBERT

Mr. Herbert's continuing education has included several instructional programs related to cost analysis including the National Association of Regulatory Utility Commissioner's Seminar on Water Regulation hosted by the University of South Florida, "Financial Planning for Wastewater Treatment Systems" sponsored by the University of Wisconsin, "Concepts of Service Cost Studies" sponsored by the United States Telephone Association, and AGA Advanced Regulatory Seminar sponsored by the American Gas Association and the University of Maryland.

From 1975 to 1977, Mr. Herbert worked for Herbert Associates, Inc., Consulting Engineers, as a Field Office Manager for a large sewer collection system construction project; and from 1972 to 1974, he worked part time for the United Telephone System, Eastern Group, in the plant accounting department.

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 24

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM: 24

If the proposed rate is not based upon a cost-of-service study, describe how Frankfort determined the proposed wholesale rate and state who participated in the determination.

Response:

N/A

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 25

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM: 25

(a) State whether the proposed rate increase includes an adjustment for rate case expenses incurred in this proceeding.

(b) If the rate increase does not include an adjustment for rate case expenses, state whether Frankfort will seek an adjustment to recover expenses incurred in litigating this proceeding.

(c) If Frankfort will seek an adjustment to recover expenses incurred in litigating this proceeding, provide all actual and estimated rate-case expenses.

Response:

(a) Yes, the proposed rate increase includes an adjustment for rate case expenses. On page 9 of the study, it notes \$45,000 for rate case expenses allocated only to the wholesale customers (non-water producers).

(b) See 25(a).

(c) Frankfort will supplement this response as this case progresses and provide actual rate case expenses with invoices as they are received. Frankfort will seek all rate case expenses and other relief as the Commission deems appropriate.

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 26

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM: 26 Identify the section(s) of KRS Chapter 96 under which Frankfort was formed and currently operates.

Response: Frankfort is organized and operates pursuant to KRS 96.171 to 96.188.

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 27

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM: 27 Provide the minutes of each meeting of Frankfort since January 1, 2013, in which a proposed rate adjustment to Frankfort's wholesale customers was discussed.

Response: Attached minutes since January 1, 2013, in which a proposed rate adjustment to Frankfort's wholesale customers was discussed.

January 15, 2013

A Special Board meeting of the Electric and Water Plant Board of the City of Frankfort, Kentucky, was held at the FPB Clubhouse, located at 98 Tanglewood Drive, on Tuesday, January 15, 2013 at 3:00 p.m.

ATTENDANCE:

Ralph Ludwig, Board Chair
Dr. Scott Green, Board Vice Chair
Rick Pogrosky, Board Secretary/Treasurer
Patricia B. Lynch, Board Member
Arthur McKee, Board Member
James Liebman, Board Attorney
Jim Allen, Water Dist. Supt.
Herbbie Bannister, General Manager
David Billings, Chief Water Engineer
Russ Colwell, Customer Service Director
David Denton, Finance Director
Vent Foster, Chief Electric Engineer/Asst. GM Operations
John Higginbotham, Cable/Telecom Supt.
Scott Hudson, Electric Supt.
Karl Pitzer, IT Director
Kathy Poe, Executive Assistant
Hance Price, Staff Attorney/Asst. GM Administration
Mark Redmon, Support Services Director
Chris Riddle, WTP Supt.
Dianne Schneider, Human Resource Director
Kim Watson, Safety Director
Glenn Waldrop, Public Information Coordinator
David Columbia, Cable 10 Videographer
Kevin Wheatley, State Journal Reporter

AGENDA

The Agenda for the Board Meeting was received and entered into the Minute Book as follows:

JANUARY 15, 2013 SPECIAL BOARD MEETING AGENDA

1. **Action Item:** Consider Approving FY 12-13 Budget and 5 year plan.
2. **Action Item:** Consider Approving Minutes of December 18, 2012 Board Meeting.
3. **Action Item:** Accept Electric, Water and Cable Financial & Statistical Data for December 2012.
4. **Informational Item:** Departmental Reports:
 - Cable Dept.
 - Customer Service
 - Electric Dept.
 - SEPA
 - Safety
 - Water Distribution
 - Water Treatment Plant
5. **Action Item:** Consider Executing contract with Gannett Fleming, Inc. to conduct a Water Cost of Service and Rate Design Study, for a cost not to exceed \$27,000.
6. **Action Item:** Consider Award of Bid Invitation #1540, Hahn Pump Station Arc Flash Remediation Project, to Art's Electric, Inc., for \$42,890.

Water Treatment Plant: Mr. Riddle reviewed the Water Treatment Plant reports. He stated that the water treatment plant produced greater than 229 million gallons of potable water in December which equates to approximately 7.9 million gallons per day. He noted that production numbers were up compared to last year.

5. **Action Item:** Consider Executing contract with Gannett Fleming, Inc. to conduct a Water Cost of Service and Rate Design Study, for a cost not to exceed \$27,000

The last Water Cost of Service (COS) study was performed by Gannett Fleming in 2010. At that time, staff intended to conduct subsequent COS studies every two years to ensure revenue requirements were being properly addressed however, a COS study (or subsequent rate increase) was not performed in 2012. As a result, water's revenue requirements are falling short and a COS study in 2013 is necessary.

As a matter of course, Gannett Fleming has provided a proposal for a COS study not to exceed \$27,000. The proposal and the contract are included in the detail and have been forwarded to the Staff Attorney for his review.

The water department budgeted \$30,000 in the FY12-13 budget for the work. Staff recommends the Board approve the contract with Gannett Fleming for a cost not to exceed \$27,000, subject to approval by the Staff Attorney.

Mr. Billings stated that the most recent cost of service study for the water department was performed in 2010 and was calculated by using revenue and expense numbers from the 2008-2009 fiscal year. He further noted that revenues and reserves in the water department are currently declining and FPB is past due for a water cost of service and rate design study.

Mr. Billings advised that the cost for the study will not exceed \$27,000 and will include a study for the cost of billing sewer services.

In response to Ms. Lynch, Mr. Billings stated that the study should be complete in time to implement a July 1, 2013 water increase to the retail class. In response to Mr. Ludwig, Mr. Billings stated FPB should have the cost of service study in hand when wholesale rate increases are discussed with that rate class. Mr. Bannister stated that the PSC requires a cost of service study which is in conformance with the AWWA methodology. Gannett Fleming has experience with this methodology. Mr. Price advised that this methodology would appropriately allocate costs to each rate class and Gannett Fleming will also be available to testify before the PSC if necessary for rate increases to the wholesale rate class.

Ms. Lynch moved to approve the contract with Gannett Fleming, Inc. to perform the water cost of service and rate design study. Mr. McKee seconded. Ms. Poe polled the Board members and the motion passed unanimously.

6. **Action Item:** Consider Award of Bid Invitation #1540, Hahn Pump Station Arc Flash Remediation Project, to Art's Electric, Inc., for \$42,890.

The Frankfort Plant Board was required to perform a companywide arc flash study in accordance with NFPA 70E. The study, performed by Power Source LLC, made several recommendations, one of which was to install a new breaker at the Hahn pump station.

As a matter of course, a bid package was prepared to install the breaker as well as to provide a generator transfer switch in conjunction with the work.

Bid invitations were sent to seven vendors and publicly advertised. The following bids were received on December 19, 2012:

April 16, 2013

A Board meeting of the Electric and Water Plant Board of the City of Frankfort, Kentucky, was held at the FPB Clubhouse, located at 98 Tanglewood Drive, on Tuesday, April 16, 2013 at 5:00 p.m.

ATTENDANCE:

Ralph Ludwig, Board Chair
Dr. Scott Green, Board Vice Chair
Rick Pogrosky, Board Secretary/Treasurer
Patricia B. Lynch, Board Member
Arthur McKee, Board Member
Jim Allen, Water Dist. Supt.
Herb Bannister, General Manager
David Billings, Chief Water Engineer
Russ Colwell, Customer Service Director
David Denton, Finance Director
Vent Foster, Chief Electric Engineer/Asst. GM Operations
John Higginbotham, Cable/Telecom Supt.
Scott Hudson, Electric Supt.
Karl Pitzer, IT Director
Kathy Poe, Executive Assistant
Hance Price, Staff Attorney/Asst. GM Administration
Mark Redmon, Support Services Director
Chris Riddle, WTP Supt.
Dianne Schneider, HR Director
Kim Watson, Safety Director
Gary Grider, Cable 10 Media Services
David Columbia, Cable 10 Videographer
Ryan Quinn, State Journal Reporter
Paul Combs, Paul Combs and Associates
Sandy Williams, Kentucky Infrastructure Authority

AGENDA

The Agenda for the Board Meeting was received and entered into the Minute Book as follows:

APRIL 16, 2013 BOARD MEETING AGENDA

1. **Action Item:** Consider Approving Minutes for the March 19, 2013 Board Meeting.
2. **Action Item:** Accept Electric, Water and Cable Financial & Statistical Data for March 2013.
3. **Informational Item:** Departmental Reports:
 - Cable Dept.
 - Customer Service
 - Electric Dept.
 - SEPA
 - Safety
 - Water Distribution
 - Water Treatment Plant
4. **Action Item:** Consider Request for a Waiver of Utility Deposit (SouthEast Property Management, \$3,225.00).
5. **Action Item:** Consider Acceptance of the Conditional Commitment Letter from KIA dated March 13, 2013.

Recognition is deserving of all Media Services staff involved in the project, with special recognition to David Columbia for his work as the Producer/Director of the entire project, and those part-time employees who were also vital to the success of this project.

Mr. Grider discussed the video production project covering the 2013 NAIA Women's Basketball National Championship. He stated that FPB coordinated onsite video production of the games and produced 31 basketball games for a total of 66 hours of video time. He stated that FPB media services produced live video feeds which were streamed over the internet via a subscription service, DVDs of the games for NAIA officials and for sale to general public, and provided CBS Sports Network highlight footage to be aired during the championship game. He acknowledged that FPB media services received the Chuck Clark Meritorious Service Award at half time of the championship game for their efforts.

12. **Informational Item: General Manager's Comments.**

Mr. Bannister discussed conversations with Senator Mitch McConnell's staff and their willingness to follow up with the Army Corps of Engineers regarding the reclassification of the repairs at Wolf Creek and Center Hill Dams. Mr. Bannister advised that if the reclassification is successful, SEPA rate increases will be approximately 7% instead of the expected 30% to 40% increase under the current classification of dam maintenance.

Mr. Bannister discussed House Bill 1 and stated that FPB is working with the Department of Local Government regarding compliance. He also discussed an amendment to House Bill 1 which delays the effective date of compliance until January 2014.

Mr. Bannister discussed the status of the 2013-2014 fiscal year budget and advised that preparation is on schedule for approval in June 2013. Mr. Bannister and Mr. Ludwig mentioned changes in the Kentucky Retirement System that were passed during the legislature's general session.

Mr. Ludwig discussed the wholesale water rate contract. Mr. Bannister stated that the water and electric cost of service studies would be presented to the Board at the May 2013 meeting.

13. **Request Permission to have Chair call for a Closed Session** pursuant to KRS 61.810 (1)(c) for the discussion of proposed or pending litigation against or on behalf of FPB.

Ms. Lynch moved to go into closed session. Dr. Green seconded. The motion passed unanimously and the Board moved into closed session.

14. **Closed Door Session:**

Dr. Green moved to come out of closed session. Mr. Pogrosky seconded. The motion passed unanimously. With no further business to discuss the meeting adjourned.





ATTEST:

May 21, 2013

A Board meeting of the Electric and Water Plant Board of the City of Frankfort, Kentucky, was held at the FPB Clubhouse, located at 98 Tanglewood Drive, on Tuesday, May 21, 2013 at 5:00 p.m.

ATTENDANCE:

Ralph Ludwig, Board Chair
Dr. Scott Green, Board Vice Chair
Rick Pogrosky, Board Secretary/Treasurer
Patricia B. Lynch, Board Member
Arthur McKee, Board Member
Jim Allen, Water Dist. Supt.
Herb Bannister, General Manager
David Billings, Chief Water Engineer
Russ Colwell, Customer Service Director
David Denton, Finance Director
Vent Foster, Chief Electric Engineer/Asst. GM Operations
John Higginbotham, Cable/Telecom Supt.
Scott Hudson, Electric Supt.
Casey Jones, Asst. IT Director
Kathy Poe, Executive Assistant
Hance Price, Staff Attorney/Asst. GM Administration
Mark Redmon, Support Services Director
Chris Riddle, WTP Supt.
Dianne Schneider, HR Director
Kim Watson, Safety Director
Leigh Ann Phillips, Purchasing Agent
David Columbla, Cable 10 Videographer
Ryan Quinn, State Journal Reporter
Scott Cochran, SAIC
Connie Hepenstall, Gannett Fleming
Adam Webber, Strand
Dave Sigler, Frankfort resident

AGENDA

The Agenda for the Board Meeting was received and entered into the Minute Book as follows:

May 21, 2013 BOARD MEETING AGENDA

1. **Action Item:** Consider Accepting Electric Cost of Service Study and Approving a Request for Public Hearing Regarding a Retail Electric Rate Increase.
2. **Action Item:** Consider Accepting Water Cost of Service Study and Proposed Rate Design.
3. **Action Item:** Consider Calling for a Public Hearing to Increase the Kentucky River Authority's (KRA's) Water Withdrawal Fee.
4. **Action Item:** Consider Approving Minutes for the April 16, 2013 Board Meeting.
5. **Action Item:** Accept Electric, Water and Cable Financial & Statistical Data for April 2013.

6. **Informational Item:** Departmental Reports:

- Cable Dept.
- Customer Service
- Electric Dept.
 - SEPA
- Safety
- Water Distribution
- Water Treatment Plant

7. **Action Item:** Consider Increasing Compensation for Board Members.

8. **Action Item:** Consider Determining the Employee Merit and Cost of Living Pay Adjustments for Budgeting.

9. **Action Item:** Consider Award of Bid Invitation #1544 for Distribution Reclosers to G&W Electric Company.

10. **Action Item:** Consider Retaining Mountjoy Chilton Medley, LLC to Conduct 2013 Financial Statement Audit of the Frankfort Plant Board.

11. **Action Item:** Consider Release of Easement for 30 Woodstock, Two Creeks Subdivision, Frankfort, KY.

12. **Action Item:** Consider Renewal of the Price Contract for Ductile Iron Pipe, Ductile Iron Fittings, Valves, Fire Hydrants, and Tapping Sleeves.

13. **Action Item:** Consider Award of Bid Invitation #1546 – Water Department Service Truck to O.G. Hughes & Sons, Inc. in the Amount of \$93,566.

14. **Action Item:** Consider Award of Bid Invitation #1547 – Annual Price Contract for the Purchase of Wood Poles to Brown Wood Preserving Company.

15. **Action Item:** Consider Award of Bid Invitation #1548 - Annual Price Contract for Distribution Transformers to Cape Electrical Supply.

16. **Action Item:** Consider Approval of Frank Shelton's Proposal for Downtown Office Staircase Repair Project in the Amount of \$16,481.

17. **Action Item:** Consider Ratifying the Declaration of Emergency.

18. **Action Item:** Consider Executing Agreement between GRW, Inc. and FEWPB to Perform Engineering Services Related to the Power Generation Facility at the Water Treatment Plant for \$439,000.

19. **Action Item:** Consider Approval of Change Order No. 1 and 2 on the Interim Reservoir Repairs Project with Crom Engineering and Construction Services for \$15,261.17.

20. **Informational Item:** Discuss Maximum IP Address Policy.

21. **Action Item:** Consider Accepting Professional Service Agreement with MWH for Representation of KU Municipals Group by Brown Thornton.

22. **Action Item:** Renewal of American Society of Composers, Authors and Publishers (ASCAP) Cable TV System Operator Blank License Agreement.

23. **Old & New Business:**

24. **Informational Item:** General Manager's Comments.

In discussion, Mr. Foster and Mr. Cochran discussed municipal rates, fuel adjustment charges and the decrease in the number of large power customers in the community. Mr. Foster further noted that the rate increases which FPB receives from Kentucky Utilities are due largely to compliance costs for continually changing environmental regulations placed on Kentucky Utilities in connection with their coal fired generation plants. He stated that Staff anticipates additional rate increases from Kentucky Utilities over the next few years.

Mr. McKee moved to accept the Electric Cost of Service Study as presented. Dr. Green seconded. The motion passed unanimously.

Mr. Pogrosky moved to hold a public hearing to discuss electric rate increases on Tuesday, June 4, 2013 at 5:00 p.m. at FPB's Clubhouse. Mr. McKee seconded. The motion passed unanimously.

2. **Action Item: Consider Accepting Water Cost of Service Study and Proposed Rate Design.**

Gannett Fleming has completed the cost of service (COS) study for audited expenses as of 6/30/12. The COS study was conducted in accordance with American Water Works Association (AWWA) prescribed methods.

The current budget predicted a necessary water rate increase. The completed COS study confirms that a water rate increase is necessary to recover a \$1,889,361 in revenue shortfall. The primary drivers of the revenue shortfall include reduced sales, increasing costs, and increased debt service.

Using cost of service for each customer class as the guideline, the proposed rate design continues to move each class, with exception of the Non-Water Producers, towards its relative cost of service. Also included in the proposed rate design is a needed move away from our existing minimum bill, which includes the first 2,000 gallons of consumption. The proposed rate design consists of customer service charges, which varies with the meter size, and volumetric rates.

Overview of proposed rate design

- Implements a customer charge based on meter size. Customer charge does not include consumption.
- Moves City rates closer to County water rates.
 - o Increases average City residential bill from \$20.24 to \$25.00 (\$4.76 increase)
 - o Increases average County residential bill from \$28.52 to \$31.96 (\$3.44 increase) *typical 4000 gallons per month usage, 5/8" meter
- Sales for Resale (Wholesale) – No change allowed until April 2014
- Increases Resale – Water Producer (Georgetown's) rates from \$2.466 per thousand gallons to \$3.329 per thousand gallons

Staff recommends accepting the COS study and proposed rate design by Gannett Fleming and approving a public hearing for a proposed rate increase for all customer classes, except Sales for Resale, for water used from July 1, 2013.

Mr. Billings introduced Connie Hepenstall of Gannett Fleming which performed the cost of service study for the water division. Ms. Hepenstall stated that Gannett Fleming has worked with FPB since 2006 in connection with its cost of service studies and representation of FPB in Public Service Commission cases for water districts.

Ms. Hepenstall explained the separate customer classes and discussed rate increases and changes for each customer class. She noted an increase in

operation and maintenance expenses as well as a decrease in water usage since 2010. Ms. Heppenstall explained the suggested rate design changes, specifically the implementation of a customer charge which does not include consumption in lieu of the current minimum usage charge. She stated that standard industry practice is to utilize a customer charge which will allow the company to recover the cost of billing.

Ms. Heppenstall further recommended that both city and county residential water rates be equalized over time. Ms. Heppenstall stated that if the proposed increases are approved and implemented the average city water customer using 4,000 gallons per month would see an increase of \$4.76 per month while the average county customer using 4,000 gallons per month would see an increase of \$3.44 per month. She also noted a 35% increase for Georgetown and no increase at this time for non-water producers due to an existing PSC agreement.

Ms. Heppenstall discussed the comparison of water rates with surrounding community water producer rates. Ms. Heppenstall explained that the cost of service indicated that a \$1.89 million increase in revenue is necessary to meet operational revenue requirements in the water division.

In response to Mr. Ludwig, Mr. Billings stated that a typical water customer uses a 5/8 inch water meter. In response to Dr. Green, Mr. Bannister stated that the trend in previous years was to adjust rates to better equalize City and County customer rates.

Ms. Heppenstall stated that the new rate structure would decrease cost for customers with low water usage.

Ms. Lynch moved to accept the Water Cost of Service Study and scheduling of public hearing. Dr. Green seconded. The motion passed unanimously.

Mr. Ludwig proposed to consolidate the public hearings on Tuesday, June 4, 2013 at 5:00 p.m. or as soon thereafter as it can be heard. The proposal passed unanimously.

3. **Action Item** Consider Calling for a Public Hearing to Increase the Kentucky River Authority's (KRA's) Water Withdrawal Fee.

FPB draws water from the Kentucky River for treatment and sale to its customers. The Kentucky River Authority ("KRA") was created approximately 20 years ago by the General Assembly. The General Assembly authorized the KRA to assume responsibility from the U.S. Army Corps of Engineers for the locks and dams that make it possible to use the river as a source of clean water. Part of the KRA's authority includes the ability to collect water use fees from all facilities using water from the Kentucky River basin.

The KRA charges 2 fees: a Tier 1 fee and a Tier 2 fee. Tier 1 fees are used for general operating expenses. Tier 2 fees are reserved for dam maintenance. The KRA, at its March 6, 2013 meeting, passed a resolution to increase the Tier 2 fee to 13 cents per 1,000 gallons. The KY Public Service Commission permits recovery of these fees using a separate rate to recover costs related to water withdrawal fees.

In addition, FPB must adjust this fee to recover its costs. FPB is charged for every gallon of water that it draws from the Kentucky River. However, some of this water is used in operations to produce the potable water that is ultimately sold to our customers. That is, the amount of water sold is less than the amount drawn from the river. Consequently, the rate must be adjusted to recover the full cost related to the withdrawal fee.

FPB has calculated that it must increase its adjustment to recover the full cost of the KRA fee from 2.59 cents per 1,000 gallons to 4.8 cents per 1,000 gallons.

January 21, 2014

A Board meeting of the Electric and Water Plant Board of the City of Frankfort, Kentucky, was held at the FPB Clubhouse, located at 98 Tanglewood Drive, on Tuesday, January 21, 2014 at 5:00 p.m.

ATTENDANCE:

Ralph Ludwig, Board Chair
Dr. Scott Green, Board Vice Chair
Rick Pogrosky, Board Secretary/Treasurer
Arthur McKee, Board Member
Patricia B. Lynch, Board Member
James Liebman, Board Attorney
Herb Bannister, General Manager
David Billings, Chief Water Engineer
David Denton, Finance Director
Vent Foster, Chief Electric Engineer/Asst. GM of Operations
John Higginbotham, Cable/Telecom Supt.
Harvey Couch, Marketing and Video Coordinator
Kathy Poe, Executive Assistant
Hance Price, Staff Attorney/Asst. GM Administration
Mark Redmon, Support Services Director
Leigh Ann Phillips, Purchasing Agent
David Pike, Cable 10 Videographer
Ryan Quinn, State Journal Reporter

AGENDA

The Agenda for the Board Meeting was received and entered into the Minute Book as follows:

JANUARY 21, 2014 BOARD MEETING AGENDA

1. **Action Item:** Consider Approving Minutes of December 17, 2013 Board Meeting.
2. **Action Item:** Accept Electric, Water and Cable Financial & Statistical Data for December 2013.
3. **Informational Item:** Departmental Reports:
 - Cable Dept.
 - Customer Service
 - Electric Dept.
 - SEPA
 - Safety
 - Water Distribution
 - Water Treatment Plant
4. **Action Item:** Consider Renewal of MLB Network to Classic Cable tier; Renewal of Game Show Network (GSN) and Reelz to Preferred Cable tier.
5. **Action Item:** Consider the addition of National Geographic Wild to the Preferred Tier.
6. **Action Item:** Consider Award of Bid Invitation # 1569 for HDPE Conduit in the amount of \$45,702 to Brownstown Electric.

7. **Action Item:** Consider Executing contract with Gannett Fleming, Inc. to conduct a Water Cost of Service and Rate Design Study, for a cost not to exceed \$25,000 and amend the project budget from \$30,000 to \$65,000.
8. **Action Item:** Consider Revising FPB's Uniform Policy to Change the Replacement Schedule for Office Employee Uniforms from 24 months to 12 months.
9. **Action Item:** Consider Award of Bid Invitation #1567 for Office Employees' Uniforms to Proforma Capital Promotions in the Amount of \$30,276.32 +/-.
10. **Informational Item:** Kentucky Employers' Mutual Insurance (KEMI) has selected FPB as a 2013 recipient of the Destiny Award.
11. **Request Permission to have Chair call for a Closed Session** pursuant to KRS 61.810 (1)(c) for the discussion of proposed or pending litigation against or on behalf of FPB; and KRS 61.810 (1)(f) for discussions which might lead to the appointment, discipline, or dismissal of an individual employee.
12. **Closed Door Session:**

BOARD ACTION

Mr. Ludwig called the meeting to order at 5:00 p.m. Ms. Poe called the roll. She noted five (5) Board Members in attendance.

1. **Action Item:** Consider Approving Minutes of December 17, 2013 Board Meeting.

Ms. Lynch moved to approved the minutes of the December 17, 2013 Board meeting as presented. Dr. Green seconded. Mr. Ludwig called for the vote and the motion passed.

2. **Action Item:** Electric, Water and Cable Financial & Statistical Data for November 2013.

Mr. Denton reviewed overall revenues and expenses as well as financial data for each division separately. He further noted that all funds not utilized to service immediate operating expenses are utilized to pay down debt, invest in infrastructure and maintain reserve balances.

Mr. Ludwig moved to accept the financial and statistical data as presented. Mr. Pogrosky seconded. Mr. Ludwig called for the vote and the motion passed.

3. **Informational Item:** Departmental Reports:

Due to weather conditions, the departmental report information was limited.

Cable: Mr. Higginbotham reviewed Reveal report data regarding the most watch shows and the most watched channels for the last quarter of 2013 as well as the 2013 calendar year.

Customer Service: Mr. Price briefly reviewed call numbers for the month of December 2013. He further discussed the status of employing a new Customer Service Director.

Electric: Mr. Foster discussed the peak in the SAIDI graph due to the East Main Substation fire. He further noted that all services relating to the East Main Substation were back to normal.

that this channel will be launched in standard definition, high definition and on TV everywhere.

Dr. Green moved to add National Geographic Wild to the Preferred tier. Mr. Ludwig seconded. Mr. Ludwig called for the vote and the motion passed.

6. **Action Item: Consider Award of Bid Invitation # 1569 for HDPE Conduit in the amount of \$45,702 to Brownstown Electric. -**

Staff prepared an invitation to purchase continuous roll conduit for installation of cable and electric conductors in the KSU Campus area. The bid invitation was sent to seven vendors with four responses received. After reviewing the bids, staff recommends awarding to Brownstown Electric in the amount of \$45,702. Brownstown is the low bidder meeting specifications. This conduit will be used as part of a State funded pedestrian bridge and intersection relocation and will be fully reimbursed by the Kentucky Transportation Cabinet.

Mr. Foster explained specifics of the bid invitation. He further advised that this bid is part of the state funded project at Kentucky State University as previously discussed, and all funds expended would be reimbursed by the State at the completion of the project.

Ms. Lynch moved to approve Bid Invitation #1569 for HDPE conduit in the amount of \$45,702 to Brownstown Electric. Mr. Pogrosky seconded. Mr. Ludwig called for the vote and the motion passed.

7. **Action Item: Consider Executing contract with Gannett Fleming, Inc. to conduct a Water Cost of Service and Rate Design Study, for a cost not to exceed \$25,000 and amend the project budget from \$30,000 to \$65,000.**

The last Water Cost of Service (COS) study utilized to adjust the wholesale water rates was performed by Gannett Fleming in 2010. At the time, it was proposed the wholesale rates be increased from \$1.704 to \$2.000 per 1000 gallons.

In an effort to prevent a rate case at the Kentucky Public Service Commission (PSC), an agreement was negotiated and filed at the PSC that limited annual increases to \$0.10 per 1000 gallons per year. The terms of the agreement set the following rates:

Year 1 (April 1, 2011 – March 31, 2012) - \$1.81 per 1000 gallons
Year 2 (April 1, 2012 – March 31, 2013) - \$1.91 per 1000 gallons
Year 3 (April 1, 2013 – March 31, 2014) - \$2.01 per 1000 gallons

As a result of that agreement, the rates charged to the districts could not be altered when we implemented rate increases to other customer classes in 2013. As such, a new COS study will be required in order to file a revised tariff for the wholesale customers at the PSC.

As a matter of course, Gannett Fleming has provided a proposal for a COS study and rate design not to exceed \$25,000. It should be noted the proposal does not include post filing services (data filings, responses to data request, testimonies, etc.) which are estimated to be an additional \$15K-\$25K.

Proposed project budget:

\$25,000	COS study (Gannett Fleming)
\$25,000	Estimate post filing services (Gannett Fleming)
<u>\$15,000</u>	Estimated legal services (Jack Hughes)
\$65,000	Proposed amended project budget

Staff recommends the Board approve the contract with Gannett Fleming for a cost not to exceed \$25,000 and amend the project budget from \$30,000 to \$65,000.

The water department budgeted \$30,000 in this year's budget for the study. Should the post filing expenses occur in the current budget, it is anticipated the additional funding will come from reserves. However, post filing expenses will most likely occur next year and will be budgeted accordingly.

Mr. Billings explained the necessity of increasing water rates for the wholesale water districts based on last year's cost of service study. He further noted that rates could not be increased last year due to a previous settlement agreement with the wholesale water districts which expires this year. He explained that the \$25,000 estimated in the agreement under consideration does not include costs for post filing services, document production or other outside legal services needed once the new Tariff is filed with the PSC.

In response to Dr. Green, Mr. Billings stated that FPB anticipates rate increases to the wholesale water district class. In response to Ms. Lynch, Mr. Billings stated that the post filing and legal expenses are not anticipated to be realized until the next budget year.

In response to Mr. McKee, Mr. Billings and Mr. Bannister explained that Staff is requesting a budget amendment in the event the post filing and legal expenses are incurred prior to the next fiscal year. Mr. Bannister further noted that Staff does not expect these expenses to be incurred until the next fiscal year and that Staff will budget those accordingly. Mr. Foster stated that if these expenses are incurred in the current fiscal year, Staff will utilize funds from the Water Department reserves to pay those expenses.

In response to Mr. Ludwig, Mr. Price explained specifics of post filing and legal expenses and further noted that some of those expenses are recoverable within the rate increases as allowed by the PSC.

Mr. Ludwig moved to approve executing the contract with Gannett Fleming, Inc. to conduct a Water Cost of Service and Rate Design Study, for a cost not to exceed \$25,000 and to amend the FY 13-14 project budget from \$30,000 to \$65,000. Mr. Pogrosky seconded. Ms. Poe polled the Board and the motion passed.

8. **Action Item:** Consider Revising FPB's Uniform Policy to Change the Replacement Schedule for Office Employee Uniforms from 24 months to 12 months.

Staff recommends the 24-month uniform replacement policy be modified to a 12-month replacement policy. If approved, the policy would be effective July 1, 2014 and annual replacements would occur at the beginning of each FY.

The Uniform Policy adopted by the Board effective May 1, 2012, set forth the goals, eligibility and responsibilities mandating employee uniforms. For the first time, office employees were provided with clothing based on job functions. In the two-years since the policy took effect, many items of clothing have been replaced due to excessive wear, tears, picks and fading. In addition, Staff seeks to provide more clothing options to employees. For these reasons, annual uniform replacements are requested.

The initial two-year investment for office uniforms in 2012 was \$24,055. An additional \$5,200 has been spent since then on replacements. If the 12-month replacement policy was approved, the additional cost in FY15 and successive annual budgets would be budgeted at the department level. The additional expenditure, per FY, would be approximately \$30,000 companywide for 90 employees.

Mr. Higginbotham explained that Staff wants to allow office employees more choices in uniform apparel and reduce replacement time from 24 months to 12 months. He further explained that the current office employee uniforms were not holding up as long as Staff had initially hoped. Therefore, the replacement time for

April 15, 2014

A Board meeting of the Electric and Water Plant Board of the City of Frankfort, Kentucky, was held at the FPB Clubhouse, located at 98 Tanglewood Drive, on Tuesday, April 15, 2014 at 5:00 p.m.

ATTENDANCE:

Ralph Ludwig, Board Chair
Dr. Scott Green, Board Vice Chair
Rick Pogrosky, Board Secretary/Treasurer
Patricia B. Lynch, Board Member
Arthur McKee, Board Member
James Liebman, Board Attorney
Billy Briscoe, Asst. Water Dist. Supt.
Herb Bannister, General Manager
David Billings, Chief Water Engineer
David Denton, Finance Director
Sharmista Dutta, Water Engineer
Vent Foster, Chief Electric Engineer/Asst. GM Operations
John Higginbotham, Cable Supt.
Scott Hudson, Electric Supt.
Karl Pitzer, IT Director
Kathy Poe, Executive Assistant
Hance Price, Staff Attorney/Asst. GM Administration
Mark Redmon, Support Services Director
Chris Riddle, WTP Supt.
Dianne Schneider, HR Director
Kim Watson, Safety Director
Glenn Waldrop, Public Information Officer
Zach Hubbard, Cable 10 Videographer
Seth Littrell, State Journal Reporter
Aaron Nickerson, Project Manager, GRW Engineers, Inc.
Monty Maynard, Vice President, GRW Engineers, Inc.
Blair Johanson, Johanson Group
Connie Heppenstall, Gannett Flemming
Paul Hurbert, Gannett Flemming
John Painter, CEO & Executive Consultant, nFront Consulting, LLC
Brown Thornton, Attorney/Consultant, MWH Global
Tom Trauger, Attorney, Spiegel & McDiarmid, LLP

AGENDA

The Agenda for the Board Meeting was received and entered into the Minute Book as follows:

APRIL 15, 2014 BOARD MEETING AGENDA

1. **Action Item:** Consider Approving Minutes March 18, 2014 Board Meeting.
2. **Action Item:** Accept Electric, Water and Cable Financial & Statistical Data for March 2014.
3. **Informational Item:** Departmental Reports:
 - Cable Dept.
 - Customer Service
 - Electric Dept.
 - SEPA

- Safety
 - Water Distribution
 - Water Treatment Plant
4. Action Item: Consider Accepting Water Cost of Service Study and Approving a Request for Public Hearing Regarding a Wholesale Water Rate Increase.
 5. Action Item: Consider Accepting the Programming Report for the Frankfort Plant Board Administration Building.
 6. Action Item: Consider Approving the Amendment to the Architectural Agreement with GRW for the Design Phase of the New Administration Building in the amount of \$890,496.
 7. Action Item: Consider Adopting New Job Classification and Pay Compensation System – effective July 1, 2014.
 8. Action Item: Consider Changes to the FPB Employee Guidelines, Sections on Compensation and Classification - effective July 1, 2014.
 9. Action Item: Consider 3% Cost of Living Increase – effective July 1, 2014 for Budget Planning Purposes.
 10. Action Item: Consider 2% Merit Pay Increase – effective July 1, 2014 for Budget Planning Purposes.
 11. Action Item: Consider Approval of the Grant Assistance Agreement for the KIA Loan for the Back-Up Generator at the Water Treatment Plant.
 12. Action Item: Consider Approval of Agreement with Fourth Wall Media, Inc.
 13. Action Item: Consider Appointing Three FPB Staff Members and One Board Member to Retirement Committee in Accordance with FPB Pre-KRS Retirement Plan Documents.
 14. Action Item: Consider Approval of Updated FPB Retirement Fund Investment Authority/Investment Objective Form and Trustee Asset Reallocation Recommendations for Pre-KRS FPB Retirement Trust Fund.
 15. Action Item: Consider Updating FPB Equipment Cost-Per-Hour Rates and Approving a Request for a Public Hearing Regarding Equipment Rate Increases.
 16. Old & New Business:
Action Item: Consideration of Alternate Power Supply.
 17. Informational Item: General Manager's Comments.
 18. Request Permission to have Chair call for a Closed Session pursuant to KRS 61.810 (1)(c) for the discussion of proposed or pending litigation against or on behalf of FPB; and KRS 61.810 (1)(f) for discussions which might lead to the appointment, discipline, or dismissal of an individual employee.
 19. Closed Door Session:

BOARD ACTION

Mr. Ludwig called the meeting to order at 5:01 p.m. Ms. Poe called the roll. She noted five (5) board members in attendance.

1. **Action Item: Consider Approving Minutes of March 18, 2014 Board Meeting.**

Ms. Lynch moved to approve the minutes of the March 18, 2014 Board Meeting.
Dr. Green seconded. Mr. Ludwig called for the vote and the motion passed.

2. **Action Item: Accept Electric, Water and Cable Financial & Statistical Data for March 2014.**

Mr. Denton reviewed and explained assets, liabilities, revenues and expenditures for the month ending March 31, 2014. At the request of Mr. McKee, Mr. Denton further explained the estimate for bad debts.

Dr. Green moved to accept the financial and statistical data as presented. Mr. Pogrotsky seconded. Mr. Ludwig called for the vote and the motion passed.

3. **Informational Item: Departmental Reports:**

Due to the length of the meeting Agenda, the Departmental Report discussions were abbreviated.

Water Distribution: Mr. Briscoe explained photos of the ongoing repairs to the 48" water main. He explained the manner in which the pipes are sealed and protected from corrosion. He further discussed demolition of the old concrete pipe for removal.

At the request of Mr. Ludwig, Mr. Billings explained the relocation and replacement of the 48" pre-stressed concrete pipe with 48" ductile iron pipe and stated that an estimated completion date to be June. In discussion, Mr. Billings stated that the pipe is located in Capital View Park could be considered the main artery out of the water treatment plant. He advised that repairs are proceeding as hoped.

Mr. Ludwig noted that the next subjects and items to be discussed have been reviewed for months and that Staff has consistently kept the Board informed through these processes for months prior to the meeting tonight.

4. **Action Item: Consider Accepting Water Cost of Service Study and Approving a Request for Public Hearing Regarding a Wholesale Water Rate Increase.**

The last Water Cost of Service (COS) study utilized to adjust the wholesale water rates was conducted in 2010. At that time, it was proposed the wholesale rates be increased from \$1.704 to \$2.000 per 1000 gallons.

In an effort to prevent a rate case at the Kentucky Public Service Commission (PSC), an agreement was negotiated and filed at the PSC that limited annual increases to \$0.10 per 1000 gallons per year. The terms of the agreement set the following rates:

Year 1 (April 1, 2011 – March 31, 2012) - \$1.81 per 1000 gallons
Year 2 (April 1, 2012 – March 31, 2013) - \$1.91 per 1000 gallons
Year 3 (April 1, 2013 – March 31, 2014) - \$2.01 per 1000 gallons

As a result of that agreement, the rates charged to the districts could not be altered when we implemented rate increases to the retail customer classes in 2013. As such, a new COS study was required in order to file a revised tariff for the wholesale customers at the PSC.

As a matter of course, Gannett Fleming has completed the COS study for the test year ending June 30, 2013 and is in attendance to present their findings.

Staff recommends the Board accept the Water COS study and approve a request for public hearing regarding a rate increase to the Wholesale Customer (Non Water Producers) Class.

Ms. Heppenstall reviewed the cost of service study results which defines FPB's actual cost of providing water to its customers. She explained that the study breaks down rates by customer class and is based on financial numbers from 2013. Ms. Heppenstall stated that the projection was a 44% rate increase to the non-water producers and stated that these rates are regulated by the Public Service Commission. She further explained the causes driving the need for the rate increase and reviewed the history of FPB's rate increases for non-water producers since 2008. Ms. Heppenstall explained the specifics of the phased in rate increases pursuant to the agreement from 2010 to present for the non-water producers.

Ms. Heppenstall compared the rates of FPB with those of other water producers and stated that FPB will still be very competitive with a 44% rate increase to the non-water producers.

In response to Mr. Ludwig, Ms. Heppenstall stated that the methodology used in this cost of service study is fair, approved by AWWA and the PSC, and is recognized as a valued tool for rate setting.

Mr. Billings clarified that the action item is to accept the cost of service study and request a public hearing regarding the wholesale rate increase.

Mr. Ludwig moved that the Board accept the water cost of service study as presented and prepared by Gannett Flemming. Mr. McKee seconded. Ms. Poe polled the Board members and the motion passed.

Mr. Billings suggested that the public hearing be held at the May 20, 2014 regular board meeting and Board members suggested meeting time at 5:00 pm.

Mr. Ludwig moved to hold a public hearing on the proposed wholesale rate increase at the regular May 20, 2014 Board meeting at 5:00 p.m. Dr. Green seconded. Mr. Ludwig called for the vote and the motion passed.

Mr. Bannister added that the Gannett Flemming representatives have planned to stay an additional day to meet with FPB's wholesale water customers and review the cost of service study and address any questions they may have regarding the study.

5. **Action Item: Consider Accepting the Programming Report for the Frankfort Plant Board Administration Building.**

GRW Engineers has completed the final programming report for the proposed Administration Building. The programming study consisted of determining space requirements, preliminary schematic site and floor plans, and a LEED report and analysis.

Aaron Nickerson with GRW will present a summary of the report. Handouts are included in the board package for your review.

Staff recommends the Board accept the final programming report.

Ms. Dutta stated that this was the final version of the programming study report with only minor revisions to schematics, sites and programs.

Mr. Nickerson presented the Board with a copy of the final programming report. He explained the scope of the design and specifics of each level of the proposed Administration building. Mr. Nickerson stated that the building would be roughly 41,650 square feet and would allow for an additional 11,480 square feet for future construction. He advised that the building would be 3 levels consisting of one level below grade and 2 levels above grade. He further explained how each level would be utilized by Staff.

May 20, 2014

A Board meeting of the Electric and Water Plant Board of the City of Frankfort, Kentucky, was held at the FPB Clubhouse, located at 98 Tanglewood Drive, on Tuesday, May 20, 2014 at 5:00 p.m.

ATTENDANCE:

Ralph Ludwig, Board Chair
Dr. Scott Green, Board Vice Chair
Rick Pogrotsky, Board Secretary/Treasurer
Patricia B. Lynch, Board Member
Arthur McKee, Board Member
James Liebman, Board Attorney
Jimmy Allen, Water Dist. Supt.
Herbbie Bannister, General Manager
David Billings, Chief Water Engineer
David Denton, Finance Director
Sharmista Dutta, Water Engineer
Vent Foster, Chief Electric Engineer/Asst. GM Operations
Monique Gilliam, Customer Service Director
John Higginbotham, Cable Supt.
Scott Hudson, Electric Supt.
Casey Jones, Asst. IT Director
Kathy Poe, Executive Assistant
Hance Price, Staff Attorney/Asst. GM Administration
Mark Redmon, Support Services Director
Chris Riddle, WTP Supt.
Dianne Schneider, HR Director
Kim Watson, Safety Director
Glenn Waldrop, Public Information Officer
Zach Hubbard, Cable 10 Videographer
Brad Bowman, State Journal Reporter
Don Prather, Attorney, Representing U.S. 60 and North Shelby Water Districts
Jerry Ruble, Chairman, North Shelby Water District
Ken Taylor, Engineer, South Anderson Water District
Craig Blanton, Representing Farmdale Water District
William Eggen, Chairman, U.S. 60 Water District
Yvonne Hile, Frankfort Resident

AGENDA

The Agenda for the Board Meeting was received and entered into the Minute Book as follows:

MAY 20, 2014 BOARD MEETING AGENDA

1. **Conduct Public Hearing Regarding:** Increasing Cable rates for Classic Cable Tier and Bulk I and Bulk II Cable. The new cable rates are proposed to be effective July 1, 2014.
2. **Conduct Public Hearing Regarding:** Increasing water rates for the wholesale water class. The new water rates are proposed to be effective upon the approval of the Kentucky Public Service Commission.
3. **Conduct Public Hearing Regarding:** Increasing Equipment rates. The new equipment rates are proposed to be effective July 1, 2014.
4. **Action Item:** Consider Approving Minutes April 9, 2014 Special Board Meeting.

5. **Action Item:** Consider Approving Minutes April 15, 2014 Board Meeting.
6. **Action Item:** Accept Electric, Water and Cable Financial & Statistical Data for April 2014.
7. **Informational Item:** Departmental Reports:
 - Cable Dept.
 - Customer Service
 - Electric Dept.
 - SEPA
 - Safety
 - Water Distribution
 - Water Treatment Plant
8. **Action Item:** Consider Executing Contract with Silva Consultants to Provide Security Consulting Services for the new Administration Building for a Cost Not to Exceed \$15,000.
9. **Action Item:** Consider Notice of Public Hearing for the establishment of fees for: (1) Cable Sports Tier; (2) Ultimate TV package; and (3) Additional Security-Broadband services.
10. **Action Item:** Consider Award of Bid Invitation #1571, Water Treatment Plant Main Switchgear and MCC Replacements, to Art's Electric for \$159,838.
11. **Action Item:** Consider executing Contract with KY Transportation Cabinet for relocation of facilities at KSU and Douglas Avenue Intersection.
12. **Action Item:** Consider executing Contract with KY Transportation Cabinet for relocation of facilities at KSU and Douglas Avenue Intersection.
13. **Old & New Business:**
14. **Informational Item:** General Manager's Comments.
15. **Request Permission to have Chair call for a Closed Session** pursuant to KRS 61.810 (1)(c) for the discussion of proposed or pending litigation against or on behalf of FPB; and KRS 61.810 (1)(f) for discussions which might lead to the appointment, discipline, or dismissal of an individual employee.
16. **Closed Door Session:**

BOARD ACTION

Mr. Ludwig called the meeting to order at 5:00 p.m. Ms. Poe called the roll. She noted five (5) board members in attendance.

1. **Conduct Public Hearing Regarding:** Increasing Cable rates for Classic Cable Tier and Bulk I and Bulk II Cable. The new cable rates are proposed to be effective July 1, 2014.

Dr. Green convened the public hearing regarding proposed cable rate increases.

This Hearing will now come to order. My name is Dr. Scott Green. I have been requested by the Board to conduct this Hearing. With me today are the Board

Members and Staff of the Frankfort Electric and Water Plant Board. We are here to receive comments regarding the following items: (1) Increasing rate for Classic Cable tier service; and (2) Increasing rate for Bulk Cable 1 and Bulk Cable II. This Public Hearing was advertised in accordance with the Regulations for Public Notification and appeared on Monday, May 12, 2014 in The State Journal newspaper.

We have asked that you register if you request to speak. If you have not already done so, please register with the Secretary so that we will have a record of those in attendance and wishing to speak today.

A brief statement about the conduct of this Public Hearing is in order. This Hearing will be conducted informally. This Hearing is being conducted voluntarily by the Frankfort Electric & Water Plant Board in order to accept comments on the above items. Formal rules of evidence will not apply. Both oral and written comments will be accepted. Any and all persons present who wish to make a statement will be afforded an opportunity to do so. If you have a written statement to accompany your oral presentation, a copy of the written statement should be provided to me prior to your presentation. If you have a lengthy statement, I ask that you summarize your comments. Oral presentations should be limited to no more than 3 minutes. If necessary, I will interrupt and request the presentation to be completed due to this time limit. I may ask questions of any person presenting oral comments where it is necessary to clarify the nature or substance of the comments.

The reasons for conducting the Hearing by these rules are so that we can collect information, especially information that the Board has not previously considered, and take it under review.

The Board may not answer questions because we do not want to make hasty judgments on specific issues that are brought out if technical in nature. This is especially true since different points of view may come up during the course of the day from different speakers. It is the job of the Board to fairly consider these points of view and information as part of the setting. We do want public input and involvement and I hope you do not find our standard procedures restrictive.

The oral comment period for this Hearing will end at the close of business on May 20, 2014. Written comments received on or before May 20, 2014, will be accepted and considered.

Before we open the floor for comments, John Higginbotham will provide a summary of the proposed rate increases.

Mr. Higginbotham reiterated the specifics of the proposed rate increases and explained that the rate increase was necessary to capture increased programming fees charged by Viacom.

With no members of the public in attendance to speak on the cable rate increases, Dr. Green adjourned the hearing.

2. **Conduct Public Hearing Regarding:** Increasing water rates for the wholesale water class. The new water rates are proposed to be effective upon the approval of the Kentucky Public Service Commission.

Dr. Green convened the public hearing regarding proposed wholesale water rate increases.

This Hearing will now come to order. My name is Dr. Scott Green. I have been requested by the Board to conduct this Hearing. With me today are the Board Members and Staff of the Frankfort Electric and Water Plant Board. We are here to receive comments regarding the following items: Increasing the rate for the wholesale water customer class. This Public Hearing was advertised in accordance with the Regulations for Public Notification and appeared on Monday, May 12, 2014 in The State Journal newspaper.

We have asked that you register if you request to speak. If you have not already done so, please register with the Secretary so that we will have a record of those in attendance and wishing to speak today.

A brief statement about the conduct of this Public Hearing is in order. This Hearing will be conducted informally. This Hearing is being conducted voluntarily by the Frankfort Electric & Water Plant Board in order to accept comments on the above items. Formal rules of evidence will not apply. Both oral and written comments will be accepted. Any and all persons present who wish to make a statement will be afforded an opportunity to do so. If you have a written statement to accompany your oral presentation, a copy of the written statement should be provided to me prior to your presentation. If you have a lengthy statement, I ask that you summarize your comments. Oral presentations should be limited to no more than 3 minutes. If necessary, I will interrupt and request the presentation to be completed due to this time limit. I may ask questions of any person presenting oral comments where it is necessary to clarify the nature or substance of the comments.

The reasons for conducting the Hearing by these rules are so that we can collect information, especially information that the Board has not previously considered, and take it under review.

The Board may not answer questions because we do not want to make hasty judgments on specific issues that are brought out if technical in nature. This is especially true since different points of view may come up during the course of the day from different speakers. It is the job of the Board to fairly consider these points of view and information as part of the setting. We do want public input and involvement and I hope you do not find our standard procedures restrictive.

The oral comment period for this Hearing will end at the close of business on May 20, 2014. Written comments received on or before May 20, 2014, will be accepted and considered.

Before we open the floor for comments, David Billings will provide a summary of the proposed wholesale water rate increase.

Mr. Billings reiterated specifics of the cost of service study report from Gannett Fleming and explained the proposed wholesale water rate increase.

Five (5) customers registered to address the Board: Don Prather, Jerry Ruble, Ken Taylor, Craig Blanton, and William Eggen.

Mr. Prather, attorney representing the U.S. 60 and North Shelby Water Districts, stated that they will see FPB in front of the Public Service Commission.

Jerry Ruble, representing North Shelby Water Districts, requested the reason for a rate increase only to the wholesale water customers. Mr. Billings advised that the 2013 cost of service study indicated that retail and wholesale customers required a rate increase. He explained that the retail rate increases were implemented in 2013 but that wholesale rate increases could not be implemented due to the Agreement in place at that time. He further explained that the most recent cost of

service study indicated the need for an increase to the wholesale customers but not to the retail water customers.

Ken Taylor, representing South Anderson Water District, stated that they recently paid for facilities to increase water purchases from FPB because FPB water was less expensive than Lawrenceburg's. He further noted that with this proposed increase, FPB would be charging more for its water than Lawrenceburg and that South Anderson would need to engage in discussions with FPB regarding its water purchase contract to address that issue.

Craig Blanton, representing Farmdale Water District, expressed his concern with such a large increase at one time. He stated that maybe FPB could consider spreading out the increase over a number of years.

William Eggen, representing the U.S. 60 Water District, stated that they expect and anticipate increases but are very surprised at the amount of this proposed increase and advised that it will be tough to pass through and explain to the customers.

Dr. Green asked if any other attendees wanted to speak. With no other members of the public to speak on the proposed wholesale water rate increases, Dr. Green adjourned the public hearing.

3. **Conduct Public Hearing Regarding:** Increasing Equipment rates. The new equipment rates are proposed to be effective July 1, 2014.

Dr. Green convened the public hearing regarding proposed equipment rate increases.

This Hearing will now come to order. My name is Dr. Scott Green. I have been requested by the Board to conduct this Hearing. With me today are the Board Members and Staff of the Frankfort Electric and Water Plant Board. We are here to receive comments regarding the following items: Increasing equipment rates for utility construction. This Public Hearing was advertised in accordance with the Regulations for Public Notification and appeared on Monday, May 20, 2014 in The State Journal newspaper.

We have asked that you register if you request to speak. If you have not already done so, please register with the Secretary so that we will have a record of those in attendance and wishing to speak today.

A brief statement about the conduct of this Public Hearing is in order. This Hearing will be conducted informally. This Hearing is being conducted voluntarily by the Frankfort Electric & Water Plant Board in order to accept comments on the above items. Formal rules of evidence will not apply. Both oral and written comments will be accepted. Any and all persons present who wish to make a statement will be afforded an opportunity to do so. If you have a written statement to accompany your oral presentation, a copy of the written statement should be provided to me prior to your presentation. If you have a lengthy statement, I ask that you summarize your comments. Oral presentations should be limited to no more than 3 minutes. If necessary, I will interrupt and request the presentation to be completed due to this time limit. I may ask questions of any person presenting oral comments where it is necessary to clarify the nature or substance of the comments.

The reasons for conducting the Hearing by these rules are so that we can collect information, especially information that the Board has not previously considered, and take it under review.

June 17, 2014

A Board meeting of the Electric and Water Plant Board of the City of Frankfort, Kentucky, was held at the FPB Clubhouse, located at 98 Tanglewood Drive, on Tuesday, June 17, 2014 at 5:00 p.m.

ATTENDANCE:

Ralph Ludwig, Board Chair
Dr. Scott Green, Board Vice Chair
Rick Pogrosky, Board Secretary/Treasurer
Patricia B. Lynch, Board Member
Arthur McKee, Board Member
James Liebman, Board Attorney
Jimmy Allen, Water Dist. Supt.
David Billings, Chief Water Engineer
Billy Briscoe, Asst. Water Superintendent
Harvey Couch, Marketing and Video Coordinator
Katrina Cummins, Asst. Finance Director
David Denton, Finance Director
Sharmista Dutta, Water Engineer
Vent Foster, Chief Electric Engineer/Asst. GM Operations
Monique Gilliam, Customer Service Director
Dana Goodlett, Cable Installation Supervisor
John Higginbotham, Cable Supt.
Scott Hudson, Electric Supt.
Karl Pitzer, IT Director
Kathy Poe, Executive Assistant
Hance Price, Staff Attorney/Asst. GM Administration
Mark Redmon, Support Services Director
Chris Riddle, WTP Supt.
Dianne Schneider, HR Director
Kim Phillips, Safety Director
Zach Hubbard, Cable 10 Videographer
Seth Littrell, State Journal Reporter
Aaron Nickerson, GRW Engineers
Alan Tucker, GRW Engineers

AGENDA

The Agenda for the Board Meeting was received and entered into the Minute Book as follows:

JUNE 17, 2014 BOARD MEETING AGENDA

1. **Action Item:** Consider Approving Minutes of the May 20, 2014 Board Meeting.
2. **Action Item:** Accept Electric, Water and Cable Financial & Statistical Data for May 2014.
3. **Informational Item:** Departmental Reports:
 - Cable Dept.
 - Customer Service
 - Electric Dept.
 - SEPA
 - Safety
 - Water Distribution

- Water Treatment Plant
- Administration Building

4. **Informational Item:** Geothermal Presentation by GRW Engineers.
5. **Action Item:** Consider the Award of Bid Invitation #1575 – Annual Price Contract for Distribution Transformers to Cape Electrical Supply.
6. **Action Item:** Consider the Award of Bid Invitation #1574 – Annual Price Contract for the Purchase of Wood Poles to Nation Wide Utility Poles, Inc.
7. **Action Item:** Consider the Award of Bid Invitation #1573 – Annual Price Contract for Water Treatment Chemicals.
8. **Action Item:** Consider the Award of Bid Invitation #SM-67, Annual Price Contract for the Sale of Scrap Transformer Sales, to Solomon Corporation.
9. **Action Item:** Consider Asplundh Tree Expert Company's Contract Renewal Offer for Tree Trimming Services with a 2% Labor and Equipment Increase.
10. **Action Item:** Consider approval of Bid Invitation #1572, Contract Labor for Cable Installation to Custom Cable Services for \$300,000.
11. **Action Item:** Consider Approving Starz and Encore Entertainment Services Renewal.
12. **Action Item:** Consider approval of the establishment of fees for: (1) Cable Sports Tier; (2) Ultimate TV package; and (3) Additional Security-Broadband services.
13. **Action Item:** Consider the Award of Bid Invitation #1576 – Annual Price Contract for Ductile Iron Pipe, Ductile Iron Fittings, Valves, Hydrants and Tapping Sleeves to Ferguson Water Works and East Jordan Iron Works.
14. **Action Item:** Consider Renewing the Price Contract for Delpac 2500 with USALCO, LLC.
15. **Action Item:** Consider Compensation Change for the Cable-Telecommunications Department Account Executive position.
16. **Action Item:** Consider Amendment to the FPB Employee Health Plan - Smoking Cessation Benefits.
17. **Action Item:** Consider approval of Rate Increases: (1) Classic Cable tier, (2) Bulk Cable I, and (3) Bulk Cable II effective July 1, 2014.
18. **Action Item:** Consider Approval of the Rate Increase for the Wholesale Water Class Rate to be effective upon the approval of the Kentucky Public Service Commission.
19. **Action Item:** Consider Approval of the Equipment Rate Increases to be Effective July 1, 2014.
20. **Action Item:** Consider Approving FY 14-15 Budget and Accept the 5 year plan.
21. **Old & New Business:**
22. **Informational Item:** General Manager's Comments.

Bulk Cable I will increase from \$6.25 to \$6.45 per outlet and for Bulk Cable II will increase from \$15.60 to \$16.05 per outlet. Customers were notified of the potential increases on the May 2014 FPB bill.

Mr. Higginbotham reiterated the recommended rate increases for the Classic Cable Tier, Bulk I Cable and Bulk II Cable packages in lieu of programming fee increases from Viacom.

Mr. Ludwig moved to approve the rate increases for the Classic Cable Tier, Bulk I Cable and Bulk II Cable as stated in this item. Dr. Green seconded. Ms. Poe polled the Board and the motion passed.

18. **Action Item: Consider Approving Proposed Water Rate Increase as Recommended in the Cost of Service Study by Gannett Fleming.**

The last Water Cost of Service (COS) study utilized to adjust the wholesale water rates was performed in 2010, when at the time, it was proposed the wholesale rates be increased from \$1.704 to \$2.000 per 1000 gallons. In an effort to prevent a rate case at the Kentucky Public Service Commission (PSC), an agreement was negotiated that limited annual increases to \$0.10 per 1000 gallons per year. The terms of the agreement set the following rates:

Year 1 (April 1, 2011 – March 31, 2012) - \$1.81 per 1000 gallons
Year 2 (April 1, 2012 – March 31, 2013) - \$1.91 per 1000 gallons
Year 3 (April 1, 2013 – March 31, 2014) - \$2.01 per 1000 gallons

As a result of that agreement, the rates charged to the districts could not be altered in 2013 when rates were increased to other customer classes. As such, a new COS study was recently conducted by Gannett Fleming in order to file a revised tariff at the PSC.

In April of 2014, the Board accepted the COS study and approved a Notice of a Public Hearing. The hearing was conducted on May 20, 2014. No written statements were provided but oral comments were received.

In order to move forward with filing a revised tariff at the PSC, staff recommends that the Board approve the water rate increase as recommended in the cost of service study by Gannett Fleming.

The current and proposed rates for water service are:

Rate	Current Rate	Proposed Rate
<u>Retail – Non-Water Producers</u>		
Consumption Charge Per Thousand Gallons	\$2.01	\$2.91

Mr. Billings discussed the water cost of service study, public hearing and the oral comments received at the public hearing.

Dr. Green moved to approve the proposed water rate increase as proposed by Gannett Fleming. Mr. Pogrosky seconded. Ms. Poe polled the Board and the motion passed.

19. **Action Item: Consider Approval of the Equipment Rate Increases to be Effective July 1, 2014.**

A utility and cable-telecom entity like FPB requires a wide variety of vehicles and equipment to properly maintain and monitor the system. FPB uses a work order system to initiate utility/cable-telecom jobs necessary to keep services functioning at a high, reliable level. When a work order is created the labor, inventory, and equipment costs needed to complete the job are assigned to the related work order allowing FPB to identify and track the cost to complete any given job. The work orders can be used solely for internal cost accounting purposes or used to track

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 28

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM: 28

Provide a copy of all correspondence, electronic mail messages, or other written communications between Frankfort and its wholesale customers since January 1, 2013, regarding revisions to Frankfort's wholesale rate.

Response:

Correspondence between Frankfort and its wholesale customers since January 1, 2013 is attached.

Price, Hance

From: Donald Prather <dprather@iglou.com>
Sent: Friday, July 11, 2014 3:12 PM
To: Price, Hance
Subject: RE: Cost Study

Thanks Hance, I'll be in touch.

From: Price, Hance [<mailto:HPrice@fewpb.com>]
Sent: Friday, July 11, 2014 3:01 PM
To: dprather@iglou.com
Cc: Billings, David
Subject: Cost Study

Don, how are you?

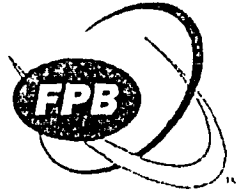
Attached is the most recent cost of service study. After you have had a chance to review, we can set up a meeting to discuss any questions. Hopefully, we will be able to work out a solution before we get too involved in the Commission process.

Have a good weekend,

Hance

Hance Price: Frankfort Plant Board
Staff Attorney
PO Box 308, 317 West Second Street, Frankfort, KY 40602
[T] 502.352.4541 [F] 502.223.3887 [E] hprice@fewpb.com [W] www.fewpb.com

The information contained in this e-mail is intended only for the use of the recipient(s) named above and may contain confidential and/or privileged information. Unless otherwise noted, any disclosure or forwarding of this information outside of Frankfort Plant Board is strictly prohibited. If this e-mail was forwarded to you or appears to be mis-addressed, we respectfully request that you delete this message and not further distribute its contents.



Frankfort Plant Board

Water
Cable
Electric
Security
Local Phone
Digital Cable
Long Distance
Community TV
Ethernet/Internet
Cable Modem/ISP
Cable Advertising

June 24, 2014

U.S. 60 Water District
P.O. Box 97
Bagdad, KY 40003

Attn: Pete Hedges, Board Chair

Re: Wholesale Water Rate Increase

Dear Mr. Hedges:

Enclosed is a notice of water rate increase and the new tariff that Frankfort Electric and Water Plant Board filed with the Public Service Commission on June 24, 2014 reflecting the new wholesale water rate.

If you have any questions, please do not hesitate to contact me at (502) 352-4570.

Sincerely,

Herbbie Bannister, P.E.
General Manager

HB/kp
Enclosure

Equal Opportunity/Affirmative Action Employer

317 West Second Street (P.O. Box 308) Frankfort, Kentucky 40602 Phone (502) 352-4372
Fax (502) 223-3887 www.fpb.cc

NOTICE

The Electric and Water Plant Board of the City of Frankfort, Kentucky ("FPB") has filed a proposed rate schedule with the Public Service Commission which will increase the wholesale water rate provided as follows:

<u>Customer</u>	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>Percentage Difference</u>
U.S. 60 Water District	\$2.01 per 1,000 gallons	\$2.91 per 1,000 gallons	44.78%

The proposed effective date is July 25, 2014. Water passing through the meter prior to that date will be billed at \$2.01 per 1,000 gallons. Water passing through the meter on and after that date will be billed at \$2.91 per 1,000 gallons. At an increase of \$.90 per 1,000 gallons this would be a monthly increase of \$14,650.80 based on an average monthly usage of 16,278,667 gallons.

The rates contained in this notice are the rates proposed by FPB. However, the Public Service Commission may order rates to be charged that differ from the proposed rate contained in this notice.

Any corporation, association, or person with a substantial interest in the matter may, by written request, within thirty (30) days after publication or mailing of this notice of the proposed rate change, request to intervene. Intervention may be granted beyond the thirty (30) day period for good cause shown.

If the Commission does not receive a written request for intervention within thirty (30) days of mailing of this notice, the Commission may take final action on the proposed rate.

Requests for intervention should include the status and interest of the party, establish grounds to intervene, and should be sent to the Public Service Commission, P.O. Box 615, Frankfort, KY 40602.

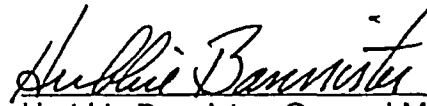
Comments regarding the proposed rate may be submitted to the Public Service Commission through its Web site or by mail to the Public Service Commission, P.O. Box 615, Frankfort, KY 40602.

Any person who has been granted intervention by the Public Service Commission may obtain copies of the rate schedule and any other filings made by FPB at its office located at 317 W. Second Street, Frankfort, Kentucky 40601; or by telephoning Hance Price at (502) 352-4570.

Any person may examine the rate schedule and other filings made by FPB at its office located at 317 W. Second Street, Frankfort, Kentucky 40601, or at the Public Service Commission located at 211 Sower Boulevard in Frankfort, Kentucky, Monday through Friday, 8:00 a.m. to 4:30 p.m.; telephone 502-564-3940; or through the Commission's Web site at <http://psc.ky.gov>.

CERTIFICATE OF NOTICE TO CUSTOMERS

I, Herbbie Bannister, General Manager of the Frankfort Electric and Water Plant Board, certify that publication and mailing of the attached notice is being made in compliance with the Public Service Commission's regulations.

A handwritten signature in cursive script, reading "Herbbie Bannister", written over a horizontal line.

Herbbie Bannister, General Manager

The Electric and Water Plant Board
of the City of Frankfort, Kentucky
(NAME OF UTILITY)

FOR Entire Service Area
P.S.C. KY. NO. 1
1st Revised SHEET NO. 1
CANCELLING P.S.C. KY. NO. 1
Original SHEET NO. 1

RATES & CHARGES

APPLICABILITY: All wholesale water users regulated by the Public Service Commission purchasing water from the FEWPB for resale.

AVAILABILITY OF SERVICE: To all water districts.

RATE: \$2.91 per 1,000 gallons.

CONDITIONS OF SERVICE: Pursuant to contract.

NOTE: As of July 25, 2014, this tariff sheet cancels and replaces all other tariff sheets on file containing general rates applicable to wholesale water districts and implements the general rates established herein. FPB's tariff sheet containing charges for the Kentucky River Authority withdrawal fee on file with the Commission shall remain in full force and effect.

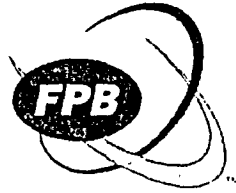
DATE OF ISSUE: June 24, 2014
MONTH / DATE / YEAR

DATE EFFECTIVE: July 25, 2014
MONTH / DATE / YEAR

ISSUED BY *Heather Barnett, P.E.*
SIGNATURE OF OFFICER

TITLE: General Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. DATED



Frankfort Plant Board

Water
Cable
Electric
Security
Local Phone
Digital Cable
Long Distance
Community TV
Ethernet/Internet
Cable Modem/ISP
Cable Advertising

June 24, 2014

Elkhorn Water District
P.O. Box 67
Frankfort, KY 40602
Attn: Abner Lipps, Board Chair

Re: Wholesale Water Rate Increase

Dear Mr. Lipps:

Enclosed is a notice of water rate increase and the new tariff that Frankfort Electric and Water Plant Board filed with the Public Service Commission on June 24, 2014 reflecting the new wholesale water rate.

If you have any questions, please do not hesitate to contact me at (502) 352-4570.

Sincerely,

Herbbie Bannister, P.E.
General Manager

HB/kp
Enclosure

Equal Opportunity/Affirmative Action Employer

317 West Second Street (P.O. Box 308) Frankfort, Kentucky 40602 Phone (502) 352-4372
Fax (502) 223-3887 www.fpb.cc

NOTICE

The Electric and Water Plant Board of the City of Frankfort, Kentucky ("FPB") has filed a proposed rate schedule with the Public Service Commission which will increase the wholesale water rate provided as follows:

<u>Customer</u>	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>Percentage Difference</u>
Elkhorn Water District	\$2.01 per 1,000 gallons	\$2.91 per 1,000 gallons	44.78%

The proposed effective date is July 25, 2014. Water passing through the meter prior to that date will be billed at \$2.01 per 1,000 gallons. Water passing through the meter on and after that date will be billed at \$2.91 per 1,000 gallons. At an increase of \$.90 per 1,000 gallons this would be a monthly increase of \$4,657.02 based on an average monthly usage of 5,174,467 gallons.

The rates contained in this notice are the rates proposed by FPB. However, the Public Service Commission may order rates to be charged that differ from the proposed rate contained in this notice.

Any corporation, association, or person with a substantial interest in the matter may, by written request, within thirty (30) days after publication or mailing of this notice of the proposed rate change, request to intervene. Intervention may be granted beyond the thirty (30) day period for good cause shown.

If the Commission does not receive a written request for intervention within thirty (30) days of mailing of this notice, the Commission may take final action on the proposed rate.

Requests for intervention should include the status and interest of the party, establish grounds to intervene, and should be sent to the Public Service Commission, P.O. Box 615, Frankfort, KY 40602.

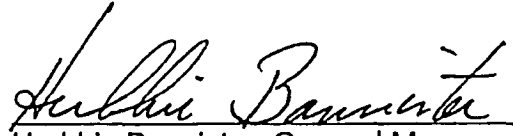
Comments regarding the proposed rate may be submitted to the Public Service Commission through its Web site or by mail to the Public Service Commission, P.O. Box 615, Frankfort, KY 40602.

Any person who has been granted intervention by the Public Service Commission may obtain copies of the rate schedule and any other filings made by FPB at its office located at 317 W. Second Street, Frankfort, Kentucky 40601; or by telephoning Hance Price at (502) 352-4570.

Any person may examine the rate schedule and other filings made by FPB at its office located at 317 W. Second Street, Frankfort, Kentucky 40601, or at the Public Service Commission located at 211 Sower Boulevard in Frankfort, Kentucky, Monday through Friday, 8:00 a.m. to 4:30 p.m.; telephone 502-564-3940; or through the Commission's Web site at <http://psc.ky.gov>.

CERTIFICATE OF NOTICE TO CUSTOMERS

I, Herbbie Bannister, General Manager of the Frankfort Electric and Water Plant Board, certify that publication and mailing of the attached notice is being made in compliance with the Public Service Commission's regulations.


Herbbie Bannister, General Manager

The Electric and Water Plant Board
of the City of Frankfort, Kentucky
(NAME OF UTILITY)

FOR Entire Service Area
P.S.C. KY. NO. 1
1st Revised SHEET NO. 1
CANCELLING P.S.C. KY. NO. 1
Original SHEET NO. 1

RATES & CHARGES

APPLICABILITY: All wholesale water users regulated by the Public Service Commission purchasing water from the FEWPB for resale.

AVAILABILITY OF SERVICE: To all water districts.

RATE: \$2.91 per 1,000 gallons.

CONDITIONS OF SERVICE: Pursuant to contract.

NOTE: As of July 25, 2014, this tariff sheet cancels and replaces all other tariff sheets on file containing general rates applicable to wholesale water districts and implements the general rates established herein. FPB's tariff sheet containing charges for the Kentucky River Authority withdrawal fee on file with the Commission shall remain in full force and effect.

DATE OF ISSUE: June 24, 2014

MONTH / DATE / YEAR

DATE EFFECTIVE: July 25, 2014

MONTH / DATE / YEAR

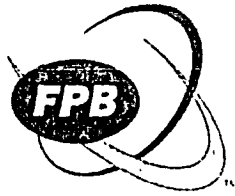
ISSUED BY Herb R. Barnette, P.E.

SIGNATURE OF OFFICER

TITLE: General Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. _____ DATED _____



Frankfort Plant Board

Water
Cable
Electric
Security
Local Phone
Digital Cable
Long Distance
Community TV
Ethernet/Internet
Cable Modem/ISP
Cable Advertising

June 24, 2014

Farmdale Water District
100 Highwood Dr.
Frankfort, KY 40601

Attn: Clifford Toles, Board Chair

Re: Wholesale Water Rate Increase

Dear Mr. Toles:

Enclosed is a notice of water rate increase and the new tariff that Frankfort Electric and Water Plant Board filed with the Public Service Commission on June 24, 2014 reflecting the new wholesale water rate.

If you have any questions, please do not hesitate to contact me at (502) 352-4570.

Sincerely,

Herbbie Bannister, P.E.
General Manager

HB/kp
Enclosure

Equal Opportunity/Affirmative Action Employer

317 West Second Street (P.O. Box 308) Frankfort, Kentucky 40602 Phone (502) 352-4372
Fax (502) 223-3887 www.fpb.cc

NOTICE

The Electric and Water Plant Board of the City of Frankfort, Kentucky ("FPB") has filed a proposed rate schedule with the Public Service Commission which will increase the wholesale water rate provided as follows:

<u>Customer</u>	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>Percentage Difference</u>
Farmdale Water District	\$2.01 per 1,000 gallons	\$2.91 per 1,000 gallons	44.78%

The proposed effective date is July 25, 2014. Water passing through the meter prior to that date will be billed at \$2.01 per 1,000 gallons. Water passing through the meter on and after that date will be billed at \$2.91 per 1,000 gallons. At an increase of \$.90 per 1,000 gallons this would be a monthly increase of \$18,458.31 based on an average monthly usage of 20,509,234 gallons.

The rates contained in this notice are the rates proposed by FPB. However, the Public Service Commission may order rates to be charged that differ from the proposed rate contained in this notice.

Any corporation, association, or person with a substantial interest in the matter may, by written request, within thirty (30) days after publication or mailing of this notice of the proposed rate change, request to intervene. Intervention may be granted beyond the thirty (30) day period for good cause shown.

If the Commission does not receive a written request for intervention within thirty (30) days of mailing of this notice, the Commission may take final action on the proposed rate.

Requests for intervention should include the status and interest of the party, establish grounds to intervene, and should be sent to the Public Service Commission, P.O. Box 615, Frankfort, KY 40602.

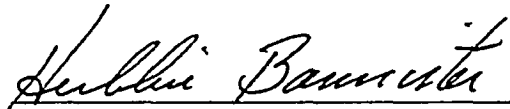
Comments regarding the proposed rate may be submitted to the Public Service Commission through its Web site or by mail to the Public Service Commission, P.O. Box 615, Frankfort, KY 40602.

Any person who has been granted intervention by the Public Service Commission may obtain copies of the rate schedule and any other filings made by FPB at its office located at 317 W. Second Street, Frankfort, Kentucky 40601; or by telephoning Hance Price at (502) 352-4570.

Any person may examine the rate schedule and other filings made by FPB at its office located at 317 W. Second Street, Frankfort, Kentucky 40601, or at the Public Service Commission located at 211 Sower Boulevard in Frankfort, Kentucky, Monday through Friday, 8:00 a.m. to 4:30 p.m.; telephone 502-564-3940; or through the Commission's Web site at <http://psc.ky.gov>.

CERTIFICATE OF NOTICE TO CUSTOMERS

I, Herbbie Bannister, General Manager of the Frankfort Electric and Water Plant Board, certify that publication and mailing of the attached notice is being made in compliance with the Public Service Commission's regulations.



Herbbie Bannister, General Manager

The Electric and Water Plant Board
of the City of Frankfort, Kentucky
(NAME OF UTILITY)

FOR Entire Service Area
P.S.C. KY. NO. 1
1st Revised SHEET NO. 1
CANCELLING P.S.C. KY. NO. 1
Original SHEET NO. 1

RATES & CHARGES

APPLICABILITY: All wholesale water users regulated by the Public Service Commission purchasing water from the FEWPB for resale.

AVAILABILITY OF SERVICE: To all water districts.

RATE: \$2.91 per 1,000 gallons.

CONDITIONS OF SERVICE: Pursuant to contract.

NOTE: As of July 25, 2014, this tariff sheet cancels and replaces all other tariff sheets on file containing general rates applicable to wholesale water districts and implements the general rates established herein. FPB's tariff sheet containing charges for the Kentucky River Authority withdrawal fee on file with the Commission shall remain in full force and effect.

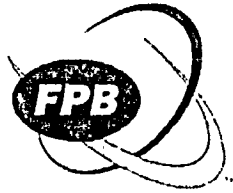
DATE OF ISSUE: June 24, 2014
MONTH / DATE / YEAR

DATE EFFECTIVE: July 25, 2014
MONTH / DATE / YEAR

ISSUED BY: Heriberto Damata, P.E.
SIGNATURE OF OFFICER

TITLE: General Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____



Frankfort Plant Board

Water
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Digital Cable
Long Distance
Community TV
Ethernet/Internet
Cable Modem/ISP
Cable Advertising

June 24, 2014

North Shelby Water District
P.O. Box 97
Bagdad, KY 40003

Attn: Pete Hedges, General Manager

Re: Wholesale Water Rate Increase

Dear Mr. Hedges:

Enclosed is a notice of water rate increase and the new tariff that Frankfort Electric and Water Plant Board filed with the Public Service Commission on June 24, 2014 reflecting the new wholesale water rate.

If you have any questions, please do not hesitate to contact me at (502) 352-4570.

Sincerely,

Herbbie Bannister, P.E.
General Manager

HB/kp
Enclosure

Equal Opportunity/Affirmative Action Employer

317 West Second Street (P.O. Box 308) Frankfort, Kentucky 40602 Phone (502) 352-4372
Fax (502) 223-3887 www.fpb.cc

NOTICE

The Electric and Water Plant Board of the City of Frankfort, Kentucky ("FPB") has filed a proposed rate schedule with the Public Service Commission which will increase the wholesale water rate provided as follows:

<u>Customer</u>	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>Percentage Difference</u>
North Shelby Water District	\$2.01 per 1,000 gallons	\$2.91 per 1,000 gallons	44.78%

The proposed effective date is July 25, 2014. Water passing through the meter prior to that date will be billed at \$2.01 per 1,000 gallons. Water passing through the meter on and after that date will be billed at \$2.91 per 1,000 gallons. At an increase of \$.90 per 1,000 gallons this would be a monthly increase of \$11,190 based on an average monthly usage of 12,433,333 gallons.

The rates contained in this notice are the rates proposed by FPB. However, the Public Service Commission may order rates to be charged that differ from the proposed rate contained in this notice.

Any corporation, association, or person with a substantial interest in the matter may, by written request, within thirty (30) days after publication or mailing of this notice of the proposed rate change, request to intervene. Intervention may be granted beyond the thirty (30) day period for good cause shown.

If the Commission does not receive a written request for intervention within thirty (30) days of mailing of this notice, the Commission may take final action on the proposed rate.

Requests for intervention should include the status and interest of the party, establish grounds to intervene, and should be sent to the Public Service Commission, P.O. Box 615, Frankfort, KY 40602.

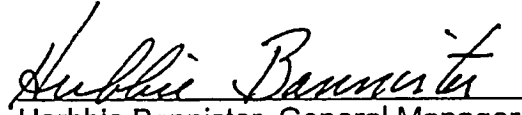
Comments regarding the proposed rate may be submitted to the Public Service Commission through its Web site or by mail to the Public Service Commission, P.O. Box 615, Frankfort, KY 40602.

Any person who has been granted intervention by the Public Service Commission may obtain copies of the rate schedule and any other filings made by FPB at its office located at 317 W. Second Street, Frankfort, Kentucky 40601; or by telephoning Hance Price at (502) 352-4570.

Any person may examine the rate schedule and other filings made by FPB at its office located at 317 W. Second Street, Frankfort, Kentucky 40601, or at the Public Service Commission located at 211 Sower Boulevard in Frankfort, Kentucky, Monday through Friday, 8:00 a.m. to 4:30 p.m.; telephone 502-564-3940; or through the Commission's Web site at <http://psc.ky.gov>.

CERTIFICATE OF NOTICE TO CUSTOMERS

I, Herbbie Bannister, General Manager of the Frankfort Electric and Water Plant Board, certify that publication and mailing of the attached notice is being made in compliance with the Public Service Commission's regulations.


Herbbie Bannister, General Manager

The Electric and Water Plant Board
of the City of Frankfort, Kentucky
(NAME OF UTILITY)

FOR Entire Service Area
P.S.C. KY. NO. 1
1st Revised SHEET NO. 1
CANCELLING P.S.C. KY. NO. 1
Original SHEET NO. 1

RATES & CHARGES

APPLICABILITY: All wholesale water users regulated by the Public Service Commission purchasing water from the FEWPB for resale.

AVAILABILITY OF SERVICE: To all water districts.

RATE: \$2.91 per 1,000 gallons.

CONDITIONS OF SERVICE: Pursuant to contract.

NOTE: As of July 25, 2014, this tariff sheet cancels and replaces all other tariff sheets on file containing general rates applicable to wholesale water districts and implements the general rates established herein. FPB's tariff sheet containing charges for the Kentucky River Authority withdrawal fee on file with the Commission shall remain in full force and effect.

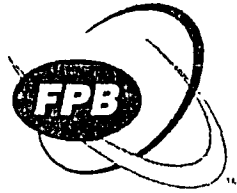
DATE OF ISSUE: June 24, 2014
MONTH / DATE / YEAR

DATE EFFECTIVE: July 25, 2014
MONTH / DATE / YEAR

ISSUED BY *Heriberto Barrera, P.E.*
SIGNATURE OF OFFICER

TITLE: General Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. DATED



Frankfort Plant Board

Water
Cable
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Local Phone
Digital Cable
Long Distance
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Ethernet/Internet
Cable Modem/ISP
Cable Advertising

June 24, 2014

Northeast Woodford Water District
225 A South Main Street
Versailles, KY 40383

Attn: John S. Davis, Board Chair

Re: Wholesale Water Rate Increase

Dear Mr. Davis:

Enclosed is a notice of water rate increase and the new tariff that Frankfort Electric and Water Plant Board filed with the Public Service Commission on June 24, 2014 reflecting the new wholesale water rate.

If you have any questions, please do not hesitate to contact me at (502) 352-4570.

Sincerely,

Herbbie Bannister, P.E.
General Manager

HB/kp
Enclosure

Equal Opportunity/Affirmative Action Employer

317 West Second Street (P.O. Box 308) Frankfort, Kentucky 40602 Phone (502) 352-4372
Fax (502) 223-3887 www.fpb.cc

NOTICE

The Electric and Water Plant Board of the City of Frankfort, Kentucky ("FPB") has filed a proposed rate schedule with the Public Service Commission which will increase the wholesale water rate provided as follows:

<u>Customer</u>	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>Percentage Difference</u>
Northeast Woodford Water District	\$2.01 per 1,000 gallons	\$2.91 per 1,000 gallons	44.78%

The proposed effective date is July 25, 2014. Water passing through the meter prior to that date will be billed at \$2.01 per 1,000 gallons. Water passing through the meter on and after that date will be billed at \$2.91 per 1,000 gallons. At an increase \$.90 per 1,000 gallons this would be a monthly increase of zero (0) based on an average monthly usage of zero (0) gallons.

The rates contained in this notice are the rates proposed by FPB. However, the Public Service Commission may order rates to be charged that differ from the proposed rate contained in this notice.

Any corporation, association, or person with a substantial interest in the matter may, by written request, within thirty (30) days after publication or mailing of this notice of the proposed rate change, request to intervene. Intervention may be granted beyond the thirty (30) day period for good cause shown.

If the Commission does not receive a written request for intervention within thirty (30) days of mailing of this notice, the Commission may take final action on the proposed rate.

Requests for intervention should include the status and interest of the party, establish grounds to intervene, and should be sent to the Public Service Commission, P.O. Box 615, Frankfort, KY 40602.

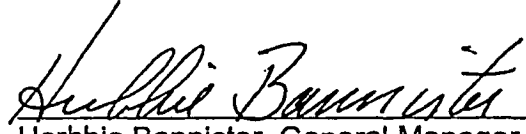
Comments regarding the proposed rate may be submitted to the Public Service Commission through its Web site or by mail to the Public Service Commission, P.O. Box 615, Frankfort, KY 40602.

Any person who has been granted intervention by the Public Service Commission may obtain copies of the rate schedule and any other filings made by FPB at its office located at 317 W. Second Street, Frankfort, Kentucky 40601; or by telephoning Hance Price at (502) 352-4570.

Any person may examine the rate schedule and other filings made by FPB at its office located at 317 W. Second Street, Frankfort, Kentucky 40601, or at the Public Service Commission located at 211 Sower Boulevard in Frankfort, Kentucky, Monday through Friday, 8:00 a.m. to 4:30 p.m.; telephone 502-564-3940; or through the Commission's Web site at <http://psc.ky.gov>.

CERTIFICATE OF NOTICE TO CUSTOMERS

I, Herbbie Bannister, General Manager of the Frankfort Electric and Water Plant Board, certify that publication and mailing of the attached notice is being made in compliance with the Public Service Commission's regulations.


Herbbie Bannister, General Manager

The Electric and Water Plant Board
of the City of Frankfort, Kentucky
(NAME OF UTILITY)

FOR Entire Service Area
P.S.C. KY. NO. 1
1st Revised SHEET NO. 1
CANCELLING P.S.C. KY. NO. 1
Original SHEET NO. 1

RATES & CHARGES

APPLICABILITY: All wholesale water users regulated by the Public Service Commission purchasing water from the FEWPB for resale.

AVAILABILITY OF SERVICE: To all water districts.

RATE: \$2.91 per 1,000 gallons.

CONDITIONS OF SERVICE: Pursuant to contract.

NOTE: As of July 25, 2014, this tariff sheet cancels and replaces all other tariff sheets on file containing general rates applicable to wholesale water districts and implements the general rates established herein. FPB's tariff sheet containing charges for the Kentucky River Authority withdrawal fee on file with the Commission shall remain in full force and effect.

DATE OF ISSUE: June 24, 2014

MONTH / DATE / YEAR

DATE EFFECTIVE: July 25, 2014

MONTH / DATE / YEAR

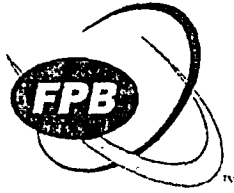
ISSUED BY *Stephen Bannister, P.E.*

SIGNATURE OF OFFICER

TITLE: General Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. DATED



Frankfort Plant Board

Water
Cable
Electric
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Local Phone
Digital Cable
Long Distance
Community TV
Ethernet/Internet
Cable Modem/ISP
Cable Advertising

June 24, 2014

Peaks Mill Water District
7165 U.S. Hwy. 127 North
Frankfort, KY 40601

Attn: Church Quarles, Board Chair

Re: Wholesale Water Rate Increase

Dear Mr. Quarles:

Enclosed is a notice of water rate increase and the new tariff that Frankfort Electric and Water Plant Board filed with the Public Service Commission on June 24, 2014 reflecting the new wholesale water rate.

If you have any questions, please do not hesitate to contact me at (502) 352-4570.

Sincerely,

Herbbie Bannister, P.E.
General Manager

HB/kp
Enclosure

Equal Opportunity/Affirmative Action Employer

317 West Second Street (P.O. Box 308) Frankfort, Kentucky 40602 Phone (502) 352-4372
Fax (502) 223-3887 www.fpb.cc

NOTICE

The Electric and Water Plant Board of the City of Frankfort, Kentucky ("FPB") has filed a proposed rate schedule with the Public Service Commission which will increase the wholesale water rate provided as follows:

<u>Customer</u>	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>Percentage Difference</u>
Peaks Mill Water District	\$2.01 per 1,000 gallons	\$2.91 per 1,000 gallons	44.78%

The proposed effective date is July 25, 2014. Water passing through the meter prior to that date will be billed at \$2.01 per 1,000 gallons. Water passing through the meter on and after that date will be billed at \$2.91 per 1,000 gallons. At an increase \$.90 per 1,000 gallons this would be a monthly increase of \$6,396.42 based on an average monthly usage of 7,107,133 gallons.

The rates contained in this notice are the rates proposed by FPB. However, the Public Service Commission may order rates to be charged that differ from the proposed rate contained in this notice.

Any corporation, association, or person with a substantial interest in the matter may, by written request, within thirty (30) days after publication or mailing of this notice of the proposed rate change, request to intervene. Intervention may be granted beyond the thirty (30) day period for good cause shown.

If the Commission does not receive a written request for intervention within thirty (30) days of mailing of this notice, the Commission may take final action on the proposed rate.

Requests for intervention should include the status and interest of the party, establish grounds to intervene, and should be sent to the Public Service Commission, P.O. Box 615, Frankfort, KY 40602.

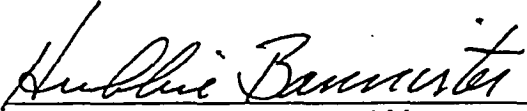
Comments regarding the proposed rate may be submitted to the Public Service Commission through its Web site or by mail to the Public Service Commission, P.O. Box 615, Frankfort, KY 40602.

Any person who has been granted intervention by the Public Service Commission may obtain copies of the rate schedule and any other filings made by FPB at its office located at 317 W. Second Street, Frankfort, Kentucky 40601; or by telephoning Hance Price at (502) 352-4570.

Any person may examine the rate schedule and other filings made by FPB at its office located at 317 W. Second Street, Frankfort, Kentucky 40601, or at the Public Service Commission located at 211 Sower Boulevard in Frankfort, Kentucky, Monday through Friday, 8:00 a.m. to 4:30 p.m.; telephone 502-564-3940; or through the Commission's Web site at <http://psc.ky.gov>.

CERTIFICATE OF NOTICE TO CUSTOMERS

I, Herbbie Bannister, General Manager of the Frankfort Electric and Water Plant Board, certify that publication and mailing of the attached notice is being made in compliance with the Public Service Commission's regulations.



Herbbie Bannister, General Manager

FOR Entire Service Area

P.S.C. KY. NO. 1

The Electric and Water Plant Board

1st Revised SHEET NO. 1

of the City of Frankfort, Kentucky
(NAME OF UTILITY)

CANCELLING P.S.C. KY. NO. 1

Original SHEET NO. 1

RATES & CHARGES

APPLICABILITY: All wholesale water users regulated by the Public Service Commission purchasing water from the FEWPB for resale.

AVAILABILITY OF SERVICE: To all water districts.

RATE: \$2.91 per 1,000 gallons.

CONDITIONS OF SERVICE: Pursuant to contract.

NOTE: As of July 25, 2014, this tariff sheet cancels and replaces all other tariff sheets on file containing general rates applicable to wholesale water districts and implements the general rates established herein. FPB's tariff sheet containing charges for the Kentucky River Authority withdrawal fee on file with the Commission shall remain in full force and effect.

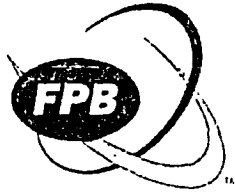
DATE OF ISSUE: June 24, 2014
MONTH / DATE / YEAR

DATE EFFECTIVE: July 25, 2014
MONTH / DATE / YEAR

ISSUED BY *Herb R. Barnette, P.E.*
SIGNATURE OF OFFICER

TITLE: General Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____



Frankfort Plant Board

Water
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Long Distance
Community TV
Ethernet/Internet
Cable Modem/ISP
Cable Advertising

June 24, 2014

South Anderson Water District
P.O. Box 17
Lawrenceburg, KY 40342

Attn: Brenda Robinson, Business Office Manager

Re: Wholesale Water Rate Increase

Dear Ms. Robinson:

Enclosed is a notice of water rate increase and the new tariff that Frankfort Electric and Water Plant Board filed with the Public Service Commission on June 24, 2014 reflecting the new wholesale water rate.

If you have any questions, please do not hesitate to contact me at (502) 352-4570.

Sincerely,

Herbbie Bannister, P.E.
General Manager

HB/kp
Enclosure

Equal Opportunity/Affirmative Action Employer

317 West Second Street (P.O. Box 308) Frankfort, Kentucky 40602 Phone (502) 352-4372
Fax (502) 223-3887 www.fpb.cc

NOTICE

The Electric and Water Plant Board of the City of Frankfort, Kentucky ("FPB") has filed a proposed rate schedule with the Public Service Commission which will increase the wholesale water rate provided as follows:

<u>Customer</u>	<u>Current Rate</u>	<u>Proposed Rate</u>	<u>Percentage Difference</u>
South Anderson Water District	\$2.01 per 1,000 gallons	\$2.91 per 1,000 gallons	44.78%

The proposed effective date is July 25, 2014. Water passing through the meter prior to that date will be billed at \$2.01 per 1,000 gallons. Water passing through the meter on and after that date will be billed at \$2.91 per 1,000 gallons. At an increase of \$.90 per 1,000 gallons this would be a monthly increase of \$1,373.04 based on an average monthly usage of 1,525,600 gallons.

The rates contained in this notice are the rates proposed by FPB. However, the Public Service Commission may order rates to be charged that differ from the proposed rate contained in this notice.

Any corporation, association, or person with a substantial interest in the matter may, by written request, within thirty (30) days after publication or mailing of this notice of the proposed rate change, request to intervene. Intervention may be granted beyond the thirty (30) day period for good cause shown.

If the Commission does not receive a written request for intervention within thirty (30) days of mailing of this notice, the Commission may take final action on the proposed rate.

Requests for intervention should include the status and interest of the party, establish grounds to intervene, and should be sent to the Public Service Commission, P.O. Box 615, Frankfort, KY 40602.

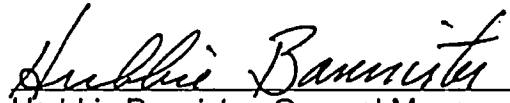
Comments regarding the proposed rate may be submitted to the Public Service Commission through its Web site or by mail to the Public Service Commission, P.O. Box 615, Frankfort, KY 40602.

Any person who has been granted intervention by the Public Service Commission may obtain copies of the rate schedule and any other filings made by FPB at its office located at 317 W. Second Street, Frankfort, Kentucky 40601; or by telephoning Hance Price at (502) 352-4570.

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CERTIFICATE OF NOTICE TO CUSTOMERS

I, Herbbie Bannister, General Manager of the Frankfort Electric and Water Plant Board, certify that publication and mailing of the attached notice is being made in compliance with the Public Service Commission's regulations.



Herbbie Bannister, General Manager

The Electric and Water Plant Board
of the City of Frankfort, Kentucky
(NAME OF UTILITY)

FOR Entire Service Area
P.S.C. KY. NO. 1
1st Revised SHEET NO. 1
CANCELLING P.S.C. KY. NO. 1
Original SHEET NO. 1

RATES & CHARGES

APPLICABILITY: All wholesale water users regulated by the Public Service Commission purchasing water from the FEWPB for resale.

AVAILABILITY OF SERVICE: To all water districts.

RATE: \$2.91 per 1,000 gallons.

CONDITIONS OF SERVICE: Pursuant to contract.

NOTE: As of July 25, 2014, this tariff sheet cancels and replaces all other tariff sheets on file containing general rates applicable to wholesale water districts and implements the general rates established herein. FPB's tariff sheet containing charges for the Kentucky River Authority withdrawal fee on file with the Commission shall remain in full force and effect.

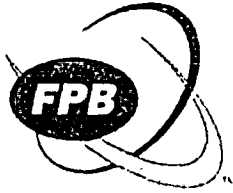
DATE OF ISSUE: June 24, 2014
MONTH / DATE / YEAR

DATE EFFECTIVE: July 25, 2014
MONTH / DATE / YEAR

ISSUED BY *Herb R. Bannister, P.E.*
SIGNATURE OF OFFICER

TITLE: General Manager

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. _____ DATED _____



Frankfort Plant Board

Water
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Local Phone
Digital Cable
Long Distance
Community TV
Ethernet/Internet
Cable Modem/ISP
Cable Advertising

June 11, 2014

Don Prather
500 Main Street, Suite 5
Shelbyville, KY 40065

Re: Wholesale Water Rates

Dear Mr. Prather:

Thank you for attending FPB's recent public hearing regarding wholesale water rates. Your attendance was appreciated and we made note of your comments.

We look forward to working with our customers as the process of adjusting rates continues. If you have any additional questions or comments, please do not hesitate to contact me at (502) 352-4377.

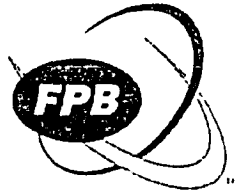
Sincerely,

Herbbie Bannister, P.E.
General Manager

HWB/kp

Equal Opportunity/Affirmative Action Employer

317 West Second Street (P.O. Box 308) Frankfort, Kentucky 40602 Phone (502) 352-4372
Fax (502) 223-3887 www.fpb.cc



Frankfort Plant Board

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Cable Modem/ISP
Cable Advertising

June 11, 2014

Jerry Ruble
4100 Lebanon Rd.
Bagdad, KY 40003

Re: Wholesale Water Rates

Dear Mr. Ruble:

Thank you for attending FPB's recent public hearing regarding wholesale water rates. Your attendance was appreciated and we made note of your comments.

We look forward to working with our customers as the process of adjusting rates continues. If you have any additional questions or comments, please do not hesitate to contact me at (502) 352-4377.

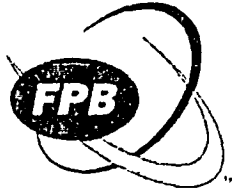
Sincerely,

Herbbie Bannister, P.E.
General Manager

HWB/kp

Equal Opportunity/Affirmative Action Employer

317 West Second Street (P.O. Box 308) Frankfort, Kentucky 40602 Phone (502) 352-4372
Fax (502) 223-3887 www.fpb.cc



Frankfort Plant Board

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Ethernet/Internet
Cable Modem/ISP
Cable Advertising

June 11, 2014

Ken Taylor
452 Versailles Rd.
Frankfort, KY 40601

Re: Wholesale Water Rates

Dear Mr. Taylor:

Thank you for attending FPB's recent public hearing regarding wholesale water rates. Your attendance was appreciated and we made note of your comments.

We look forward to working with our customers as the process of adjusting rates continues. If you have any additional questions or comments, please do not hesitate to contact me at (502) 352-4377.

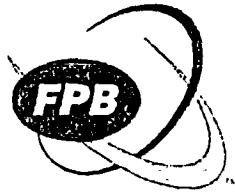
Sincerely,

Herbbie Bannister, P.E.
General Manager

HWB/kp

Equal Opportunity/Affirmative Action Employer

317 West Second Street (P.O. Box 308) Frankfort, Kentucky 40602 Phone (502) 352-4372
Fax (502) 223-3887 www.fpb.cc



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June 11, 2014

Craig Blanton
1424 Stagecoach Rd.
Frankfort, KY 40601

Re: Wholesale Water Rates

Dear Mr. Blanton:

Thank you for attending FPB's recent public hearing regarding wholesale water rates. Your attendance was appreciated and we made note of your comments.

We look forward to working with our customers as the process of adjusting rates continues. If you have any additional questions or comments, please do not hesitate to contact me at (502) 352-4377.

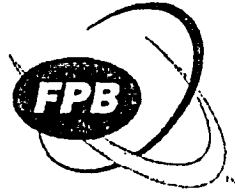
Sincerely,

Herbbie Bannister, P.E.
General Manager

HWB/kp

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June 11, 2014

William Eggen
654 Waddy Rd.
Waddy, KY 40076

Re: Wholesale Water Rates

Dear Mr. Eggen:

Thank you for attending FPB's recent public hearing regarding wholesale water rates. Your attendance was appreciated and we made note of your comments.

We look forward to working with our customers as the process of adjusting rates continues. If you have any additional questions or comments, please do not hesitate to contact me at (502) 352-4377.

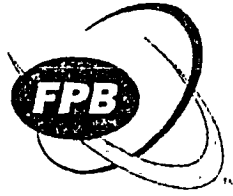
Sincerely,

Herbbie Bannister, P.E.
General Manager

HWB/kp

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May 15, 2014

North Shelby Water District
P.O. Box 97
Bagdad, KY 40003

Attn: Pete Hedges, General Manager

Re: Wholesale Water Rate Increase

Dear Mr. Hedges:

The Frankfort Plant Board will hold a public hearing to receive public comments on its proposed wholesale water rate increases on Tuesday, May 20, 2014, at 5:00 pm. This public hearing will be held at the FPB Clubhouse located at 98 Tanglewood Drive, Frankfort, Kentucky. If you did not have an opportunity to attend our meeting held with our wholesale customers on April 16, 2014, this will provide you an additional chance to comment.

If you have any questions concerning this matter, please do not hesitate to call me at (502) 352-4541.

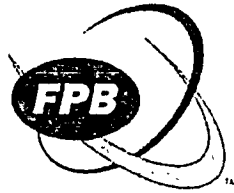
Sincerely,

Hance Price
Staff Attorney

HP/kp

Equal Opportunity/Affirmative Action Employer

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May 15, 2014

Elkhorn Water District
P.O. Box 67
Frankfort, KY 40602

Attn: Abner Lipps, Board Chair

Re: Wholesale Water Rate Increase

Dear Mr. Lipps:

The Frankfort Plant Board will hold a public hearing to receive public comments on its proposed wholesale water rate increases on Tuesday, May 20, 2014, at 5:00 pm. This public hearing will be held at the FPB Clubhouse located at 98 Tanglewood Drive, Frankfort, Kentucky. If you did not have an opportunity to attend our meeting held with our wholesale customers on April 16, 2014, this will provide you an additional chance to comment.

If you have any questions concerning this matter, please do not hesitate to call me at (502) 352-4541.

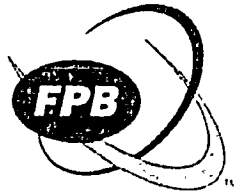
Sincerely,

Hance Price
Staff Attorney

HP/kp

Equal Opportunity/Affirmative Action Employer

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May 15, 2014

Farmdale Water District
100 Highwood Dr.
Frankfort, KY 40601

Attn: Clifford Toles, Board Chair

Re: Wholesale Water Rate Increase

Dear Mr. Toles:

The Frankfort Plant Board will hold a public hearing to receive public comments on its proposed wholesale water rate increases on Tuesday, May 20, 2014, at 5:00 pm. This public hearing will be held at the FPB Clubhouse located at 98 Tanglewood Drive, Frankfort, Kentucky. If you did not have an opportunity to attend our meeting held with our wholesale customers on April 16, 2014, this will provide you an additional chance to comment.

If you have any questions concerning this matter, please do not hesitate to call me at (502) 352-4541.

Sincerely,

Hance Price
Staff Attorney

HP/kp

Equal Opportunity/Affirmative Action Employer

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May 15, 2014

Northeast Woodford Water District
225 A South Main Street
Versailles, KY 40383

Attn: John S. Davis, Board Chair

Re: Wholesale Water Rate Increase

Dear Mr. Davis:

The Frankfort Plant Board will hold a public hearing to receive public comments on its proposed wholesale water rate increases on Tuesday, May 20, 2014, at 5:00 pm. This public hearing will be held at the FPB Clubhouse located at 98 Tanglewood Drive, Frankfort, Kentucky. If you did not have an opportunity to attend our meeting held with our wholesale customers on April 16, 2014, this will provide you an additional chance to comment.

If you have any questions concerning this matter, please do not hesitate to call me at (502) 352-4541.

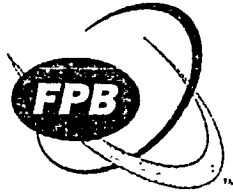
Sincerely,

Hance Price
Staff Attorney

HP/kp

Equal Opportunity/Affirmative Action Employer

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May 15, 2014

Peaks Mill Water District
7165 U.S. Hwy. 127 North
Frankfort, KY 40601

Attn: Church Quarles, Board Chair

Re: Wholesale Water Rate Increase

Dear Mr. Quarles:

The Frankfort Plant Board will hold a public hearing to receive public comments on its proposed wholesale water rate increases on Tuesday, May 20, 2014, at 5:00 pm. This public hearing will be held at the FPB Clubhouse located at 98 Tanglewood Drive, Frankfort, Kentucky. If you did not have an opportunity to attend our meeting held with our wholesale customers on April 16, 2014, this will provide you an additional chance to comment.

If you have any questions concerning this matter, please do not hesitate to call me at (502) 352-4541.

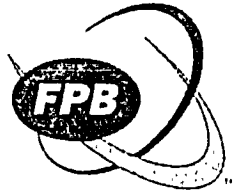
Sincerely,

Hance Price
Staff Attorney

HP/kp

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May 15, 2014

South Anderson Water District
P.O. Box 17
Lawrenceburg, KY 40342

Attn: Brenda Robinson, Business Office Manager

Re: Wholesale Water Rate Increase

Dear Ms. Robinson:

The Frankfort Plant Board will hold a public hearing to receive public comments on its proposed wholesale water rate increases on Tuesday, May 20, 2014, at 5:00 pm. This public hearing will be held at the FPB Clubhouse located at 98 Tanglewood Drive, Frankfort, Kentucky. If you did not have an opportunity to attend our meeting held with our wholesale customers on April 16, 2014, this will provide you an additional chance to comment.

If you have any questions concerning this matter, please do not hesitate to call me at (502) 352-4541.

Sincerely,

Hance Price
Staff Attorney

HP/kp

Equal Opportunity/Affirmative Action Employer

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May 15, 2014

U.S. 60 Water District
P.O. Box 97
Bagdad, KY 40003

Attn: Pete Hedges, Board Chair

Re: Wholesale Water Rate Increase

Dear Mr. Hedges:

The Frankfort Plant Board will hold a public hearing to receive public comments on its proposed wholesale water rate increases on Tuesday, May 20, 2014, at 5:00 pm. This public hearing will be held at the FPB Clubhouse located at 98 Tanglewood Drive, Frankfort, Kentucky. If you did not have an opportunity to attend our meeting held with our wholesale customers on April 16, 2014, this will provide you an additional chance to comment.

If you have any questions concerning this matter, please do not hesitate to call me at (502) 352-4541.

Sincerely,

Hance Price
Staff Attorney

HP/kp

Equal Opportunity/Affirmative Action Employer

317 West Second Street (P.O. Box 308) Frankfort, Kentucky 40602 Phone (502) 352-4372
Fax (502) 223-3887 www.fpb.cc

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 29

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM: 29 Provide contracts for water service between Frankfort and the
wholesale customers listed in Item 12 (a).

Response: Ex. 1 – South Anderson Water District

Ex. 2 – U.S. 60 Water District

Ex. 3 – North Shelby Water District

Ex. 4 – Elkhorn Water District

Ex. 5 – Peaks Mill Water District

Ex. 6 – Farmdale Water District

Ex. 7 – Northeast Water District

Water Supply Agreement

THIS AGREEMENT made and entered into on this 23rd day of October, 2012, by and between the Electric and Water Plant Board of the City of Frankfort, Kentucky, whose address is 317 West Second Street, P.O. Box 308, Frankfort, Kentucky 40602, having the powers granted by KRS 96.171 *et seq.*, ("Board"), and the South Anderson Water District, whose address is P.O. Box 17, Lawrenceburg, Kentucky 40342, a water district created and existing under the laws of the state of Kentucky ("District");

WHEREAS: The District currently purchases water on a wholesale basis from the Board at an existing point of delivery located on US 127 South near the Anderson County line;

WHEREAS, The District desires to increase the amount of water purchased from the Board;

WHEREAS, the Board must make improvements to its system to provide additional water to the District;

WHEREAS, the Board desires to continue as a supplier of water to the District for an additional forty-two (42) years;

WHEREAS, this Water Supply Agreement supersedes and replaces any other agreements for the purchase of water between the parties;

WITNESSETH: That the parties hereto in consideration of the mutual duties and obligations herein created, have, and do agree as follows:

1. **Quality:** During the term of this agreement and any renewal or extension thereof, the Board will furnish to the District at the point of delivery hereinafter specified, treated, potable water that complies with all applicable Kentucky Division of Water and U.S. Environmental Protection Agency standards for water quality. The Board is not responsible for any adverse chemical reactions with the District's water supply or incompatible facilities.

2. **Point of Delivery, Flow Rates, Minimum Quantities, and Pressure:** The Board will provide water to the District at the following point of delivery:

Existing metering point on US 127 South near Anderson County line: The maximum flow rate shall be 500 gallons per minute; the minimum consumption shall be 5,000,000 gallons per month, computed on an annual basis. If the annual purchases are less than the minimum required purchases, the District will be billed the difference. The daily peaking factor (Q_p/Q_{avg} ; otherwise stated as peak daily flow divided by average daily flow) shall be no greater than 2:1. If the maximum flow rate or the peak daily flow exceeds these standards, the Board may modify its facilities at District expense to meet the additional requirements. In order to provide the quantities of water defined herein, the Board must construct improvements within its system at the District's expense. The District will advance the Board \$242,263.80 to aid in construction of said facilities. Upon completion of the project, actual cost will be determined and applied against the advance payment, which may result in either an additional charge or a refund. In any event, should the actual cost be greater than

the amount advanced, the District's additional charge will not exceed 25% of the original advance.

The parties, in writing, may agree to one or more additional points of delivery, subject to the force majeure events described herein. Adequate pressure normally provided from the Board's existing facilities will be supplied to the point of delivery. If a greater pressure than is normally available at the point of delivery is required by the District, the cost of providing such greater pressure shall be the sole responsibility of the District. Notwithstanding the foregoing, the Board under this Agreement assumes no obligation whatsoever to furnish satisfactory quantity or pressure for any particular service such as irrigation, fire protection, industrial, or commercial use.

The District shall immediately notify the Board of any line break, service interruption or other incident that might adversely affect the Board's facilities or ability to maintain service on its system. The District shall be responsible for any line break or other damage to its facilities or to its customers or the public after the water is delivered to the point(s) of delivery.

The District shall not resell water from the Board to other water sellers without the Board's permission.

3. **Term of Agreement and Effective Date:** This Agreement will take effect on the Effective Date and will continue for a term of forty-two (42) years thereafter. The Parties acknowledge that this Agreement will require submission to the Kentucky Public Service Commission ("PSC") for approval. The Board shall file an executed copy of this Agreement with the PSC. The

District pledges its assistance to help expedite the PSC review process. The Effective Date of this Agreement shall be the date the Agreement is deemed to be "filed" by the PSC. The Board shall give written notice of the Effective Date to the District. The Agreement may be amended from time to time upon agreement of the parties.

4. **Metering Equipment and Flow Measurement:** The Board will own, operate and maintain the metering equipment located at the point of delivery. The Board shall make annual tests and inspections of the master meter, and additional testing may be performed by the Board at its sole discretion at any time. The Board will provide a twenty-four (24) hour notice to the District prior to conducting any meter test, allow District personnel to witness the test, and submit test results to the appropriate official or agent designated by the District upon request. A meter registering within the acceptable limits as defined by American Water Works Association (AWWA) standards shall be deemed to be accurate. A reading of the meter determined by the test results to be inaccurate (registering outside of acceptable limits of AWWA standards based upon type of meter) shall cause billings for at least one (1) month, and up to three (3) months, previous to such test to be adjusted by the percentage of inaccuracy found by such test. If any meter should fail to register usage for any regular billing period, the amount of water furnished during such billing period shall be determined based on historical consumption for three (3) consecutive billing periods.

5. **Billing and Payment:** The District shall at all times pay the rates and charges for water that exist at the time of delivery under the existing published rates, rules and regulations of the Board.

The District and the Board acknowledge the Board's wholesale water rate is determined by the Board's rate-making methodology, and agree that the Board's rate making methodology as filed with the Public Service Commission and as may be modified to conform to regulatory requirements is a reasonable basis for the rate adjustments under the Water Supply Agreement. That methodology requires that the wholesale rate be determined by considering the following components of the Board's total water service operations including but not limited to:

- A. Operation and maintenance expenses
- B. Depreciation expenses
- C. Debt service and coverage on debt service

The initial rate under this contract is established by the Board's most recent tariff establishing rates for the wholesale non-water producer (i.e. water district) class currently on file with the Commission. Thereafter, the rates established shall be submitted to and approved by the Commission.

6. **Force Majeure:** Emergency failures due to main supply line breaks, power failure, flood, fire, act of God, war, riot, earthquake, explosion, or other catastrophic events shall excuse the Board from its performance under this Agreement for such reasonable period of time as may be necessary to restore service.

7. **Proportionate Reduction:** In the event any occurrence, condition, or circumstance leads the Board to request voluntary curtailment of water consumption or to impose mandatory curtailment of water consumption with respect to the Board's own water users, the District will make the same request for voluntary curtailment of consumption or will impose the same mandatory curtailment of water consumption, upon its water users, to the end that District water users will be treated alike with respect to curtailment of water consumption, and the District will cooperate fully in taking the same character of enforcement action as the Board takes with respect to any such request or mandate.
8. **Assignment:** This Agreement shall be binding on all successors and assigns of the Parties but shall not be assigned by either Party without the written consent of the other.
9. **Waivers:** The failure of any Party at any time to enforce any provision of this Agreement, to exercise its rights under any provision, or to require a certain performance of any provision shall in no way be construed a waiver of such provision nor in any way affect the validity of this Agreement or the right of the Party thereafter to enforce each and every provision.
10. **Authority to Execute Agreement:** The Board warrants that it possesses full authority to enter into this Agreement. The District warrants that it possesses full authority to enter into this Agreement.
11. **Entire Agreement:** This Agreement constitutes the entire understanding and agreement between the Parties and supersedes all other understandings and

agreements between the Parties with respect to the subject matter of this Agreement. There are no understandings, representations or warranties of any kind, expressed or implied, not expressly set forth in this Agreement. No modifications or amendment of this Agreement shall be effective unless in writing and executed on behalf of both Parties.

12. Termination of Prior Agreements: Any and all prior Agreements between the Board and the District relating to the supply of water and all other matters relating thereto will automatically be terminated on the effective date of this Agreement; provided, however, that such prior Agreements will immediately and automatically be revived and considered to be in full force and effect if the PSC does not approve this Agreement.

13. Termination: This Agreement may be terminated by the Board on sixty (60) days' notice for failure of the District to timely pay for service or continued violation of the Board's tariffs. The District may terminate on sixty (60) days' notice for failure of the Board to deliver the quality and quantity of water prescribed in the Agreement, and such failure is not cured within a reasonable time period after being provided written notice by the District. The parties will cooperate to the fullest extent possible to resolve any disputes prior to providing notice of termination.

14. Notices: Any notice required of this Agreement shall be delivered via certified mail to:

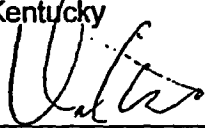
Board: FPB General Manager
317 West Second Street
Frankfort, Kentucky 40601

District: SAWD Board Chair
P.O. Box 17
Lawrenceburg, Kentucky 40342

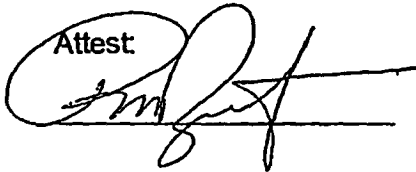
IN TESTIMONY WHEREOF, the parties hereto have caused this Agreement to be executed by its duly authorized officers, on this date and year first above written.

Electric and Water Plant Board
of the City of Frankfort,
Kentucky

By:

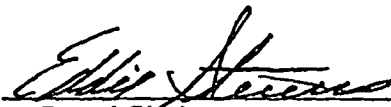

Board Chair

Attest:



South Anderson Water District

By:


Board Chair

Attest:



**AGREEMENT FOR FRANKFORT TO PROVIDE
THE SOUTH ANDERSON WATER DISTRICT
WITH SUPPLEMENTAL POTABLE WATER**

This agreement is made and entered into this 30th day of JUNE, 2000, by and between the Electric and Water Plant Board of the City of Frankfort, Kentucky hereinafter called "Plant Board," whose address is 317 West Second Street, P.O. Box 308, Frankfort, Kentucky, 40602, and the South Anderson Water District, whose address is P.O. Box 16, Lawrenceburg, Kentucky, 40342.

WHEREAS, the South Anderson Water District has a need for a supplemental water supply; and,

WHEREAS, the Plant Board has the treatment capacity to serve the South Anderson Water District, and an abundant raw water supply, subject to continuing adequate flow in the Kentucky River at Lock and Dam Number 4; and,

WHEREAS, the general location of the proposed facilities required for the sale and delivery of potable water by the Plant Board to the South Anderson Water District are generally shown on the plans entitled "South Anderson Water District, Water Systems Extensions" by Kenvirons, Inc. (project number 97185) and dated January, 2000; attached herewith.

**1. PLANT BOARD PARTICIPATION
(TWILIGHT TRAIL TO JONES LANE)**

The Plant Board will provide and install 12-inch diameter ductile iron pipe, fittings, valves and appurtenances from the Plant Board's existing 12-inch water main on Twilight Trail to Jones Lane. This water main extension is approximately 6,600 feet in length. The estimated construction cost of this 12-inch diameter water main extension from Twilight Trail to Jones Lane is \$262,000 (Attachment A).

The South Anderson Water District will reimburse the Plant Board the equivalent cost of providing and installing 8-inch SDR21 PVC pipe, 8-inch ductile iron fittings, and appurtenances from Twilight Trail to Jones Lane. The estimated cost of an equivalent 8-inch diameter PVC water main extension is \$83,700 (see attachment B). This figure is based upon an installation cost of \$8.25 per linear foot as provided by Kenvirons, Inc., and the Plant Board's annual contract price for ductile iron fittings, valves and appurtenances.

The actual reimbursement fee paid to the Plant Board from South Anderson Water District will be based upon the following:

1. The actual length of 12-inch ductile iron pipe laid from Twilight Trail to Jones Lane and,
2. The "as-bid" price for providing and installing 8-inch PVC pipe, ductile iron fittings, valves and appurtenances. The "as-bid" price will be determined from the contract awarded for the construction of the water main from Jones Lane to the end of the project in Anderson County.
3. A cost for mobilization, demobilization, and concrete encasement as noted in Attachment B.

2. PLANT BOARD PARTICIPATION (JONES LANE TO EVERGREEN ROAD)

The Plant Board will provide 12-inch ductile iron pipe, fittings, valves and appurtenances from Jones Lane to Evergreen Road. This is a distance of approximately 7,600 feet. The estimated cost of materials for this extension is \$128,600 (see attachment C). Air release valves shall be supplied by South Anderson Water District. Steel casing pipe for Evergreen Road crossing is to be supplied by South Anderson Water District.

South Anderson Water District will reimburse the Plant Board the equivalent cost of providing 8-inch SDR 21 PVC pipe, 8-inch ductile iron fittings, valves and appurtenances for this extension. The estimated cost for providing the equivalent 8-inch diameter pvc pipe, ductile iron fittings, valves and appurtenances is \$36,300 (see attachment D). This figure is based upon a material cost of \$4.00 per foot for 8-inch pvc pipe as provided by Kenvirons, Inc., and the Plant Board's annual contract price for ductile iron fittings and valves.

The actual reimbursement by South Anderson Water District will be determined by the following:

1. The actual length of the water line extension from Jones Lane to Evergreen Road and,
2. The "as-bid" price for providing 8-inch pvc pipe, ductile iron fittings, and valves. The "as-bid" price will be determined from the contract awarded for the construction of the water main from Jones Lane to the end of the project in Anderson County.

**3. PLANT BOARD PARTICIPATION
(EVERGREEN ROAD TO FRANKLIN/ANDERSON COUNTY LINE)
(STA 181+00 TO STA 60+00)**

The PVC water main from Evergreen Road to the Franklin/Anderson County line shall be constructed to AWWA standards. The PVC pipe shall be C-900 pipe as approved by AWWA. The Plant Board will pay to the South Anderson Water District the difference in pipe material cost between the C-900 pipe and the SDR21 pipe. The AWWA C-900 PVC pipe is estimated to cost \$6.55 per foot while the SDR21 pipe is projected to cost \$4.00 per foot. The distance between Evergreen Road and the Anderson County line is approximately 12,100 feet. Therefore, the Plant Board will reimburse the South Anderson Water District approximately \$30,855 for the installation of C-900 pipe. The Plant Board will require a line valve approximately every 1,000 feet and a tee and valve for the purpose of installing a fire hydrant in the future. The Plant Board will provide the line valves, tee's, hydrant valves and plugs. All fittings shall be ductile iron and rated for 350 psi working pressure. The PVC pipe shall be bedded and backfilled with manufactured sand to a height of 6-inches above the barrel of the pipe. The minimum depth of bedding below the pipe barrel shall be 6-inches. Excavation below the bells of the pipe shall be a minimum of 6-inches. The total estimated participation from the Plant Board to South Anderson Water District, from Evergreen Road to the Franklin/Anderson County line is \$48,700. (see Attachment E).

The actual participation by the Plant Board will be based upon the following:

1. The actual length of water main constructed from Evergreen Road to the Anderson/Franklin County line.
2. The "as-bid" price for C-900 PVC pipe versus SDR21 PVC pipe.
3. The "as-bid" price will be determined from the contract awarded for the construction of the water main from Jones Lane to the end of the project in Anderson County.

4. EASEMENTS/PERMITS

The South Anderson Water District will be responsible for obtaining all the necessary easements and permits required for the construction of the water transmission main and appurtenances. The plans for the water main construction, from Twilight Trail to Jones Lane, will be submitted for approval to the Division of Water, by the Plant Board. All fees (to property owners, regulatory agencies, etc.) required for the construction of the water main, will be the responsibility of the South Anderson Water District.

5. PUMP STATION

A pump station will be required to pump water from Frankfort's pressure zone of 972 feet to South Anderson's pressure zone of 983 feet. The pump station will be owned, operated, and maintained by South Anderson Water District. The location of the pump station will be in Anderson County.

6. METERING

The metering point will be located in Franklin County in the vicinity of the Anderson County line. The Plant Board will own and maintain the metering facilities. The cost of the metering facilities is the responsibility of the South Anderson Water District. The master meter and vault shall be in accordance with Plant Board standards.

7. RATES

Rates and conditions of service to South Anderson Water District shall be at all times under the prevailing Rates, Rules, and Regulations as promulgated and adopted by the Plant Board. The rates charged South Anderson Water District will be in accordance with the existing rate schedule applicable to all Plant Board water users except that a minimum consumption of 50,000 gallons per day will be required. A minimum monthly bill will be based on this required daily minimum of consumption. The maximum allowable daily consumption shall be 100,000 gallons. Plant Board's rate schedule is subject to periodic adjustment to reflect changes in the cost of service. A copy of such Rates, Rules, and Regulations, presently existing is attached hereto as a part hereof. 703

8. INTERRUPTIONS IN SERVICE

The Plant Board will not be responsible for interruptions in service beyond its reasonable control, and it shall have the right upon notice to interrupt water supply to South Anderson Water District, if necessary, to make repairs to its water system.

9. TERM OF CONTRACT

The initial term of this agreement shall be for forty-two years from the date water is first supplied under this agreement. Potable water service will begin immediately following the successful testing and disinfecting of the transmission main and appurtenances. This agreement can be extended for an additional twenty-year term upon written approval by both parties. South Anderson Water District shall notify

the Plant Board in writing at least six months before the initial forty-two year term if they do not want to extend the agreement. Upon the giving of such written notice, this agreement shall terminate at the end of original term.

10. WATER EXTENSION

The Plant Board shall own and maintain the water transmission main and appurtenances from Twilight Trail to the Franklin/Anderson County line. The Plant Board shall have the right to make or permit to be made extensions to waterlines, which will become part of the Plant Board system. Such extensions shall include taps and tie-ins, and no consent from South Anderson Water District shall be required for such extensions, taps or tie-ins.

11. WATER USE RESTRICTION

In the event any occurrence, condition or circumstances that leads the Plant Board to request voluntary curtailment of water consumption or to impose mandatory curtailment of water consumption with respect to the Plant Board's own water users, South Anderson Water District will make the same request for voluntary curtailment of consumption or will impose the same mandatory curtailment of water consumption, upon its water users, to the end that wholesale water users of the Plant Board and water users of South Anderson Water District will be treated alike with respect to curtailment of water consumption, and South Anderson Water District will cooperate fully in taking the same character of enforcement action as the Plant Board takes with respect to any such request or mandate.

12. PROJECT INSPECTION

The Plant Board will have a resident inspector on the job to assure that the water main from Jones Lane to the Franklin/Anderson County line is constructed in accordance with this agreement and the policies and practices of the Plant Board. The construction and operation of the transmission main, shall be to the satisfaction of the Plant Board and it's inspector, prior to the commencement of service.

13. ENTIRE AGREEMENT

This Agreement constitutes the entire Agreement between the Parties and prior negotiations and understandings are hereby superceded by this Agreement. No amendment or alteration to this Agreement shall be valid or binding unless reduced in writing and signed by both parties.

14. GOVERNING LAWS

This Agreement shall be governed by the Laws of the Commonwealth of Kentucky and in the event of litigation, the same shall be brought in the Franklin Circuit Court of the Commonwealth of Kentucky. The parties expressly agree that the prevailing party shall recover from the other party, in addition to taxable costs, all reasonable expenses and all reasonable attorney fees incurred in connection of said litigation.

ELECTRIC AND WATER PLANT BOARD
OF THE CITY OF FRANKFORT, KENTUCKY

BY: E. Bruce Dungan
BOARD CHAIRMAN

ATTEST:

[Signature]

SOUTH ANDERSON WATER DISTRICT

BY: George Kline
ACTING BOARD CHAIRMAN

ATTEST:

[Signature]

ATTACHMENT A

12 INCH TRANSMISSION MAIN

Work Order# 7995-B					
Project Title Jones Ln. to Twilight Tr.- W.L. Ext.					
Project Code: 02 - D					
WORK ORDER					
COST AND BILLING SHEET					
COST ELEMENT		DESCRIPTION		SUB-TOTAL TOTAL	
1.	LABOR COST				
A	CONSTRUCTION	2856 HRS.	\$12.45 PER HOUR	\$	35,557.20
B	ENGINEERING		LUMP SUM	\$	1,000.00
C	TOTAL LABOR COST			\$	36,557.20
2.	FRINGE BENEFIT	30% OF LABOR CHARGE		\$	10,967.16
3.	EQUIPMENT COST	\$312 PER DAY X 89.25 DAYS		\$	27,846.00
4.	MATERIAL COST				
A	INVENTORY MATERIAL	PER MATL SHEET		\$	106,632.16
B	MATL PURCHASED DIRECT	PURCHASE ORDERS	(SEE ATTACHED)	\$	10,000.00
C	SUB-TOTAL MATERIAL COST	4A+4B		\$	116,632.16
D	MATERIAL HANDLING COST	20% OF INVENTORY MATL COST (A)		\$	21,326.43
E	TOTAL MATERIAL COST	4C+4D		\$	137,958.59
5.	MISC. COST	10% CONTINGENCY		\$	21,332.90
A** 40 LF. BORE, JACK & CASE				\$	7,000.00
B HOE RAM ROCK IF APPLICABLE				\$	20,000.00
6.	SUB-TOTAL			\$	261,6
SALVAGE MATERIAL COST CREDIT					
CREDIT DESCRIPTION					
7.	A				
	B				
	C				
	D TOTAL SALVAGE CREDIT			\$	-
8.	TOTAL COST AFTER SALVAGE			\$	261,661.85
9.	NON BILLABLE COST (SEE ATTACHED)**	(Controlled by w/o Type) or	N/A		
		(Plant Board %)			
10.	TOTAL COST TO BILL	(8 less 9)		\$	261,661.85
COMMENTS **					

APPROVED CAPITAL ADDITIONS PROJECT

(1) Is this W/O part of the approved Capital Additions Budget?

Yes

XX

No

Frankfort Electric and
Water Plant Board
Form w/o-4 (8/87)

FISCAL YEAR 2000-2001, SECTION 6, PAGE 16; LINE 21

**PLANT BOARD WILL BE REIMBURSED BY SOUTH ANDERSON WATER DISTRICT FOR THE COST OF AN EQUIVALENT 8-INCH PVC MAIN. PER CONTRACT WITH S.A.W.D.

12 INCH TRANSMISSION MAIN

Work Order# 7995-B

Project Title Twilight Tr. to Jones, Ln.

Water Line Extension

VALVEBOX	VALVE_BOX	50750	\$36.25			
VALVEBOX	VALVE_BOX	50750	\$36.25			
VALVEBOX	VALVE_BOX	50750	\$36.25			
VALVEBOX	VALVE_BOX	50750	\$36.25			
VALVEBOX	VALVE_BOX	50750	\$36.25			
VALVEBOX	VALVE_BOX	50750	\$36.25			
VALVEBOX	VALVE_BOX	50750	\$36.25			
VALVEBOX	VALVE_BOX	50750	\$36.25			
VALVEBOX	VALVE_BOX	50750	\$36.25			
VALVEBOX	VALVE_BOX	50750	\$36.25			
VALVEBOX	VALVE_BOX	50750	\$36.25			
VALVEBOX	VALVE_BOX	50750	\$36.25			
VALVEBOX	VALVE_BOX	50750	\$36.25			
VALVEBOX	VALVE_BOX	50750	\$36.25			
11_25-12	12in.11-1/4%ell	54840	\$212.32			
11_25-12	12in.11-1/4%ell	54840	\$212.32			
11_25-12	12in.11-1/4%ell	54840	\$212.32			
11_25-12	12in.11-1/4%ell	54840	\$212.32			
11_25-12	12in.11-1/4%ell	54840	\$212.32			
11_25-12	12in.11-1/4%ell	54840	\$212.32			
11_25-12	12in.11-1/4%ell	54840	\$212.32			
11_25-12	12in.11-1/4%ell	54840	\$212.32			
11_25-12	12in.11-1/4%ell	54840	\$212.32			
11_25-12	12in.11-1/4%ell	54840	\$212.32			
22-5-12	12in.22_1/2%el	54850	\$227.19			
22-5-12	12in.22_1/2%el	54850	\$227.19			
22-5-12	12in.22_1/2%el	54850	\$227.19			
22-5-12	12in.22_1/2%el	54850	\$227.19			
22-5-12	12in.22_1/2%el	54850	\$227.19			
22-5-12	12in.22_1/2%el	54850	\$227.19			
22-5-12	12in.22_1/2%el	54850	\$227.19			
22-5-12	12in.22_1/2%el	54850	\$227.19			
22-5-12	12in.22_1/2%el	54850	\$227.19			
22-5-12	12in.22_1/2%el	54850	\$227.19			
22-5-12	12in.22_1/2%el	54850	\$227.19			
22-5-12	12in.22_1/2%el	54850	\$227.19			
22-5-12	12in.22_1/2%el	54850	\$227.19			
22-5-12	12in.22_1/2%el	54850	\$227.19			
22-5-12	12in.22_1/2%el	54850	\$227.19			
22-5-12	12in.22_1/2%el	54850	\$227.19			
22-5-12	12in.22_1/2%el	54850	\$227.19			
45-12ELL	12in.45%_ell	54860	\$278.51			
45-12ELL	12in.45%_ell	54860	\$278.51			
45-12ELL	12in.45%_ell	54860	\$278.51			
45-12ELL	12in.45%_ell	54860	\$278.51			
45-12ELL	12in.45%_ell	54860	\$278.51			
45-12ELL	12in.45%_ell	54860	\$278.51			
45-12ELL	12in.45%_ell	54860	\$278.51			

HYDRANT_	fire-hydrant_	55200	\$680.61		
HYDRANT_	fire-hydrant_	55200	\$680.61		
HYDRANT_	fire-hydrant_	55200	\$680.61		
PIPE12IN	PIPE-12in. DIP	56500	\$ 86,283.56	\$13.03	6620
PLUG-6IN	plug-6_in.C.I.	57200	\$45.41		
PLUG-6IN	plug-6_in.C.I.	57200	\$45.41		
PLUG-6IN	plug-6_in.C.I.	57200	\$45.41		
PLUG-6IN	plug-6_in.C.I.	57200	\$45.41		
PLUG-6IN	plug-6_in.C.I.	57200	\$45.41		
TSL12X12	TAPSLEEVE12x12	59850	\$861.55		
T12X6X12	tee-12x6x12_in	60650	\$405.53		
T12X6X12	tee-12x6x12_in	60650	\$405.53		
T12X6X12	tee-12x6x12_in	60650	\$405.53		
T12X6X12	tee-12x6x12_in	60650	\$405.53		
T12X6X12	tee-12x6x12_in	60650	\$405.53		
T12X6X12	tee-12x6x12_in	60650	\$405.53		
T12X6X12	tee-12x6x12_in	60650	\$405.53		
T12X6X12	tee-12x6x12_in	60650	\$405.53		
T12X6X12	tee-12x6x12_in	60650	\$405.53		
HYDVALVE	HYDRANT_VALVE_	61400	\$220.46		
HYDVALVE	HYDRANT_VALVE_	61400	\$220.46		
HYDVALVE	HYDRANT_VALVE_	61400	\$220.46		
HYDVALVE	HYDRANT_VALVE_	61400	\$220.46		
HYDVALVE	HYDRANT_VALVE_	61400	\$220.46		
HYDVALVE	HYDRANT_VALVE_	61400	\$220.46		
HYDVALVE	HYDRANT_VALVE_	61400	\$220.46		
HYDVALVE	HYDRANT_VALVE_	61400	\$220.46		
VALV12WB	valve12_inch_	61650	\$696.97		
VALV12WB	valve12_inch_	61650	\$696.97		
VALV12WB	valve12_inch_	61650	\$696.97		
VALV12WB	valve12_inch_	61650	\$696.97		
TAPV12WB	TAPVALVE_12IN.	61670	\$964.82		
			\$106,632.16		
<u>ESTIMATED DIRECT PURCHASE MATERIAL</u>					
ROCK, CONCRETE, BLACKTOP			\$ 10,000.00		
<u>DIRECT PURCHASE MATERIAL TOTAL</u>			\$ 10,000.00		

ATTACHMENT B

ATTACHMENT B
ESTIMATED CONSTRUCTION COST
8-INCH, SDR21 PVC, WATER MAIN
TWILIGHT TRAIL - JONES LANE

ITEM #				UNIT	
1	MOBILIZATION	1	LSUM	\$3,000.00	\$3,000.00
2	TIE TO EXISTING WATER MAIN	1	LSUM	\$2,000.00	\$2,000.00
3	12-INCH TAP SLEEVE	1	EACH	\$861.55	\$861.55
4	12-INCH TAP VALVE	1	EACH	\$964.82	\$964.82
5	VALVE BOX	1	EACH	\$36.25	\$36.25
6	8-INCH, 11 1/4 BEND	10	EACH	\$105.96	\$1,059.60
7	8-INCH, 22 1/2 BEND	16	EACH	\$100.41	\$1,606.56
8	8-INCH 45 BEND	8	EACH	\$138.18	\$1,105.44
9	INSTALL 8-INCH SDR21	6,600	LF	\$8.25	\$54,450.00
	PVC WATER MAIN				
10	8" D.I. PIPE IN STEEL CASING	40	LF	\$175.00	\$7,000.00
	PIPE BORED & JACKED				
	UNDER JONES LANE				
11	CONCRETE ENCASE 8-INCH	1	LSUM	\$2,000.00	\$2,000.00
	PVC WATER MAIN				
12	DEMOBILIZE	1	LSUM	\$2,000.00	\$2,000.00

	<u>\$76,084.22</u>
CONTINGENCY 10%	\$7,608.42
GRAND TOTAL	<u>\$83,692.64</u>

ATTACHMENT C

ATTACHMENT C
ESTIMATE OF MATERIAL COST
JONES LANE (STA. 257+10) TO EVERGREEN RD. STA (181+00)

ITEM #				UNIT	
1	12-INCH D.I. PIPE	7610	FT.	\$13.01	\$99,006.10
2	12-INCH 45 DEG. BEND	11	EACH	\$513.85	\$1,027.70
3	12-INCH 22 1/2 BEND	2	EACH	\$227.19	\$454.38
4	12-INCH 11 1/4 BEND	12	EACH	\$212.32	\$2,547.84
5	12-INCH GATE VALVE	10	EACH	\$696.97	\$6,969.70
6	12X6 TEE	10	EACH	\$405.53	\$4,055.30
7	HYDRANT VALVE	8	EACH	\$220.46	\$1,763.68
8	6-INCH PLUG	8	EACH	\$45.41	\$363.28
9	VALVE BOXES	18	EACH	\$36.25	\$652.50

SUBTOTAL	\$116,840.48
CONTINGENCY	<u>\$11,684.04</u>

GRAND TOTAL	\$128,524.52
-------------	--------------

ATTACHMENT D

ATTACHMENT D
ESTIMATED REIMBURSEMENT COST
FROM S.A.W.D. TO PLANT BOARD
JONES LANE (STA 257+10) TO EVERGREEN ROAD (STA 181+00)

ITEM #				UNIT	
1	8-INCH, SRD21, PVC WATER MAIN	7610	LF	\$4.00	\$30,440.00
2	8-INCH GATE VALVE	2	EACH	\$352.84	\$705.68
3	8-INCH 45 DEG. BEND	2	EACH	\$138.18	\$276.36
4	8-INCH 22 1/2 BEND	2	EACH	\$100.41	\$200.82
5	8-INCH 11 1/4 BEND	12	EACH	\$105.96	\$1,271.52
6	VALVE BOX	2	EACH	\$36.25	\$72.50

SUBTOTAL		\$32,966.88
CONTINGENCY		\$3,296.69
GRAND TOTAL		\$36,263.57

ATTACHMENT E

ATTACHMENT E
ESTIMATED PARTICIPATION BY PLANT BOARD
EVERGREEN ROAD TO FRANKLIN/ANDERSON COUNTY LINE

ITEM #				UNIT	
1	C-900 PVC PIPE VERSUS SDR 21 PVC PIPE	12100	FT	\$2.55	\$30,855.00
2	8-INCH GATE VALVE	10	EACH	\$352.84	\$3,528.40
3	8X6 TEE	12	EACH	\$489.95	\$5,879.40
4	HYDRANT VALVE	12	EACH	\$220.46	\$2,645.52
5	6-INCH PLUG	12	EACH	\$45.41	\$544.92
6	VALVE BOX	22	EACH	\$36.25	\$797.50

SUBTOTAL		\$44,250.74
CONTINGENCY		\$4,425.01
GRAND TOTAL		\$48,675.75

FRANKFORT ELECTRIC & WATER PLANT BOARD

CURRENT ELECTRIC & WATER RATES

ELECTRIC RATES R1 - RESIDENTIAL CUSTOMER CHARGE (RATE 10) \$ 2.59 ENERGY CHARGE: 0 - 100 KWH .05430 101-400 KWH .05450 OVER 400 KWH .04610	S-1 SECURITY LIGHTS (RATE 1) 175 WATT (MERCURY VAPOR) \$ 6.90 PER MONTH 400 WATT (MERCURY VAPOR) \$ 8.90 PER MONTH 250 WATT (HIGH PRESSURE SODIUM) \$ 9.15 PER MONTH 100 WATT (HIGH PRESSURE SODIUM) \$ 5.75 PER MONTH 175 WATT (METAL HALIDE) \$ 5.90 PER MONTH																					
GS1 - GENERAL SERVICE CUSTOMER CHARGE (RATE 15) \$ 3.77 ENERGY CHARGE: 0-500 KWH .06810 501-2000 KWH .05740 OVER 2000 KWH .05290 MINIMUM BILL: EQUALS CUSTOMER CHARGE	M-1 MUNICIPAL STREET LIGHTING (RATE 2) CUSTOMER CHARGE: \$3.75 ALL KWH .05000 PER KWH (SAME AS CITY GOVERNMENT RATE)																					
GS1 - GENERAL SERVICE CUSTOMER CHARGE (RATE 18) \$ 3.77 ENERGY CHARGE: 0-500 KWH .06810 501-2000 KWH .05740 OVER 2000 KWH .05290 MINIMUM BILL: EQUALS CUSTOMER CHARGE	SIGNAL LIGHTS (RATE 2) CUSTOMER CHARGES: \$ 3.75 ALL KWH .05000 PER KWH (SAME AS CITY GOVERNMENT RATE)																					
LP - LARGE POWER (RATE 20) \$ 4.13 ALL KW ENERGY CHARGE: 0-500,000 KWH .03440 500,001-2,000,000 KWH .03190 OVER 2,000,000 KWH .03070 POWER FACTOR CLAUSE APPLIES MINIMUM BILL: \$ 4.13 x 25% OF THE HIGHEST KW IN THE PRECEDING 11 MONTHS BUT NOT LESS THAN 2 KW *INCLUDES TEMPORARY SUPPLEMENTAL MERGER CREDIT	G-1 GRATIS (IN-HOUSE) (RATE 3) NO DEMAND (RATE 17) WITH DEMAND ALL KWH .05000 PER KWH ALL KW 0 FUEL ADJUSTMENT - ALL RATES WILL INCLUDE A PROVISION FOR FUEL ADJUSTMENT AT A MONTHLY RATE PER KWH AS DETERMINED FROM KU'S BILLING.																					
	<table><tr><td>WATER RATES</td><td>CITY W1</td><td>COUNTY W2</td></tr><tr><td>MIN. 2,000 GAL.</td><td>\$6.27 PER MONTH</td><td>\$9.62 PER MONTH</td></tr><tr><td>NEXT 3,000 GAL.</td><td>\$3.14 PER 1,000 GAL.</td><td>\$4.78 PER 1,000 GAL.</td></tr><tr><td>NEXT 20,000 GAL.</td><td>\$2.58 PER 1,000 GAL.</td><td>\$2.58 PER 1,000 GAL.</td></tr><tr><td>NEXT 175,000 GAL.</td><td>\$2.12 PER 1,000 GAL.</td><td>\$2.12 PER 1,000 GAL.</td></tr><tr><td>NEXT 800,000 GAL.</td><td>\$1.60 PER 1,000 GAL.</td><td>\$1.60 PER 1,000 GAL.</td></tr><tr><td>OVER 1,000,000 GAL.</td><td>\$1.26 PER 1,000 GAL.</td><td>\$1.26 PER 1,000 GAL.</td></tr></table>	WATER RATES	CITY W1	COUNTY W2	MIN. 2,000 GAL.	\$6.27 PER MONTH	\$9.62 PER MONTH	NEXT 3,000 GAL.	\$3.14 PER 1,000 GAL.	\$4.78 PER 1,000 GAL.	NEXT 20,000 GAL.	\$2.58 PER 1,000 GAL.	\$2.58 PER 1,000 GAL.	NEXT 175,000 GAL.	\$2.12 PER 1,000 GAL.	\$2.12 PER 1,000 GAL.	NEXT 800,000 GAL.	\$1.60 PER 1,000 GAL.	\$1.60 PER 1,000 GAL.	OVER 1,000,000 GAL.	\$1.26 PER 1,000 GAL.	\$1.26 PER 1,000 GAL.
WATER RATES	CITY W1	COUNTY W2																				
MIN. 2,000 GAL.	\$6.27 PER MONTH	\$9.62 PER MONTH																				
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NEXT 20,000 GAL.	\$2.58 PER 1,000 GAL.	\$2.58 PER 1,000 GAL.																				
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OVER 1,000,000 GAL.	\$1.26 PER 1,000 GAL.	\$1.26 PER 1,000 GAL.																				
	<table><tr><td>SEWER RATES</td><td>EFFECTIVE 8/1/96</td></tr><tr><td>RESIDENTIAL</td><td>\$2.94 PER 1,000 GAL.</td></tr><tr><td>COMMERCIAL</td><td>\$2.94 PER 1,000 GAL.</td></tr><tr><td>INDUSTRIAL</td><td>\$3.14 PER 1,000 GAL.</td></tr></table>	SEWER RATES	EFFECTIVE 8/1/96	RESIDENTIAL	\$2.94 PER 1,000 GAL.	COMMERCIAL	\$2.94 PER 1,000 GAL.	INDUSTRIAL	\$3.14 PER 1,000 GAL.													
SEWER RATES	EFFECTIVE 8/1/96																					
RESIDENTIAL	\$2.94 PER 1,000 GAL.																					
COMMERCIAL	\$2.94 PER 1,000 GAL.																					
INDUSTRIAL	\$3.14 PER 1,000 GAL.																					
HLF HIGH LOAD FACTOR LARGE POWER (RATE 21) ALL KW \$ 5.18 ALL KWH .02830 POWER FACTOR CLAUSE APPLIES MINIMUM BILL: \$5.18 x 25% OF THE HIGHEST KW IN THE PRECEDING 11 MONTHS BUT NOT LESS THAN 2 KW *INCLUDES TEMPORARY SUPPLEMENTAL MERGER CREDIT	FIRE SERVICE ALL FIRE HYDRANTS \$ 8.00 PER HYDRANT LINE SIZE 2" LINE \$ 4.00 PER MONTH 3" LINE \$ 8.00 PER MONTH 4" LINE \$15.00 PER MONTH 6" LINE \$30.00 PER MONTH 8" LINE \$40.00 PER MONTH 10" LINE \$50.00 PER MONTH																					
M1 - LOCAL GOVERNMENT/SCHOOL CUSTOMER CHARGE (RATE 2) \$ 3.75 ALL KWH .05000 PER KWH MINIMUM BILL: EQUALS CUSTOMER CHARGE	FIRE HYDRANT SALES \$ 3.00																					
M1 - CITY GOVERNMENT/SCHOOL CUSTOMER CHARGE (RATE 19) \$ 3.75 ALL KWH .05000 PER KWH ALL KW 0 MINIMUM BILL: EQUALS CUSTOMER CHARGE	WHOLESALE WATER \$ 1.313 WATER SALES & WATER LOADING STATIONS \$ 2.60 GRATIS (WATER) \$.46 GEORGETOWN WATER 0 - 15,000,000 \$ 1.365 OVER 15,000,000 \$ 1.20																					

AMENDMENT TO WATER SUPPLY CONTRACT

This Amendment made and entered into this the 25th day of May, 2011, by and between, the Electric and Water Plant Board of the City of Frankfort, KY, a municipal utility organized and existing pursuant to KRS 96 171 et seq, hereinafter referred to as "Board" and the U.S 60 Water District of Shelby and Franklin Counties, KY, a water district organized and existing under the laws of the state of Kentucky, hereinafter referred to as "District "

The parties hereto, in consideration of the mutual duties and obligations herein created, have and do hereby agree that Paragraph 9 of the Water Supply Contract dated July 13, 1992, previously entered into between these same parties is hereby amended to read as follows:

The contract shall have a term of 42 years from the date of execution of this Amendment, which term shall automatically extend for one additional year at each anniversary of the execution of this Amendment Either party may give notice to the other party prior to the anniversary of the execution that the term shall not be automatically extended

The parties agree that all other terms of the July 13, 1992 contract shall remain in full force and effect throughout the term of the contract and any subsequent extension

ATTEST:

Bennie R. Maffett
Secretary

ELECTRIC AND WATER PLANT BOARD
OF THE CITY OF FRANKFORT, KY

BY: Ann Wagner
Board Chair

ATTEST:

Stacy D. Miller
Secretary

U S 60 WATER DISTRICT OF SHELBY AND
FRANKLIN COUNTIES, KY

BY: William Egan
Board Chair

KENTUCKY PUBLIC SERVICE COMMISSION
JEFF R. DEROUEN EXECUTIVE DIRECTOR
TARIFF BRANCH <u>Brent Kistley</u>
EFFECTIVE 6/30/2011 PURSUANT TO 807 KAR 5 011 SECTION 9 (1)

MATHIS, RIGGS, PRATHER & DEAN, P.S.C.

ATTORNEYS AT LAW

500 MAIN STREET • P.O. BOX 1059
SHELBYVILLE, KENTUCKY 40066-1059

C. LEWIS MATHIS, JR.
T. SHERMAN RIGGS
DONALD T. PRATHER
MARK D. DEAN

HAROLD Y. SAUNDERS
OF COUNSEL

TELEPHONE: [502] 633-5220
FAX: [502] 633-0667

March 23, 1998

Mr. Warner Caines, General Manager
Frankfort Electric and Water Plant Board
315 West Second Street
Frankfort, KY-40601

Re: U. S. 60 Water District

Dear Mr. Caines:

Enclosed is a fully executed copy of the amendment to water supply contact dated March 11, 1998 between the Plant Board and U. S. 60 Water District. I would like to personally extend my sincere gratitude to you, your staff, and your Board for their prompt action on this matter. U. S. 60 Water District looks forward to many more years of our mutually beneficial relationship.

Yours truly,

MATHIS, RIGGS, PRATHER & DEAN, P.S.C.

By: 
Donald T. Prather

DTP/kr

Enclosures

cc: U. S. 60 Water District
Terry Loper, Rural Development

2wtr\60\Caines3.1tr

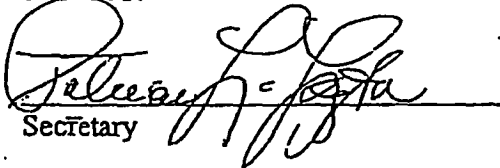
AMENDMENT TO
WATER SUPPLY CONTRACT

This amendment made and entered into this the 11th day of March, 1998, by and between ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, a governmental agency of the City of Frankfort, Kentucky, having the powers granted by Section 96.171 et. seq., Kentucky Revised Statutes, hereinafter referred to as "Board", and the U.S. 60 WATER DISTRICT OF SHELBY AND FRANKLIN COUNTIES, KENTUCKY, a water district created and existing under the Laws of the State of Kentucky, hereinafter referred to as "District";

The parties hereto, in consideration of the mutual duties and obligations herein created, have, and do hereby agree that Paragraph 9 of the Water Supply Contract dated July 13, 1992, previously entered in between these same parties, is hereby amended to read as follows:

"9. It is further mutually agreed and understood by and between the parties hereto that this Contract is to run for a period of forty-two (42) years beginning March 10, 1998 and thereafter may be renewed or extended for such term, or terms, as may be agreed upon by the Board and the District."

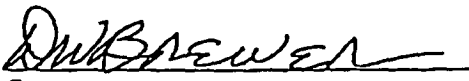
ATTEST:


Secretary

ELECTRIC AND WATER PLANT BOARD
OF THE CITY OF FRANKFORT, KY.

BY: E. Bruce Dungan
Chairman

ATTEST:


Secretary

U.S. 60 WATER DISTRICT OF
SHELBY & FRANKLIN COUNTIES, KY.

BY: William Eggen
Chairman

2WTRAMWTRSUP.CTC

TERRITORIAL AGREEMENT

THIS AGREEMENT made and entered into this 13th day of July, 1992, in Frankfort, Franklin County, Kentucky, by and between Electric and Water Plant Board of the City of Frankfort, Kentucky, a governmental agency of the City of Frankfort, Kentucky, having the powers granted by Section 96.171 et. seq., Kentucky Revised Statutes, hereinafter referred to as "Board", and the U.S. 60 Water District of Shelby and Franklin Counties, Kentucky, a water district created and existing under the laws of the State of Kentucky, hereinafter referred to as "District";

WHEREAS, the Board has recently constructed a water storage tank on the Pea Ridge Road in Franklin County, Kentucky; and

WHEREAS, the Board and the District wish to establish, by agreement, the water service area of each in the vicinity of the newly constructed water storage tank; and

WHEREAS, the Board and the District intend to enter into a long term water supply agreement wherein the Board shall supply water to the District; and

WHEREAS, the Board and the District wish to establish the territorial boundaries of each in this vicinity for the benefit of the customers.

WITNESSETH, NOW, THEREFORE, in consideration of the mutual covenants and conditions herein contained, the parties do now agree as follows:

1. The Board and the District agree that the Board

shall have the right to provide water to those customers that exist now or may in the future exist within the territorial boundaries hereinafter described and as more particularly described and reflected upon the attached territorial map which is incorporated herein and made a part hereof.

2. The parties hereto agree that the Eastern and Northern territorial boundary of the District shall be revised as follows:

Beginning at a point in the center of U.S. Highway 60 in the center of South Benson Creek; thence northwesterly to the intersection with KY Highway 1665 at the mean sea level elevation of 750 feet, thence with said 750 feet contour line in a northerly direction generally along the east side of said KY 1665 to a point said point being 1100 feet east of the centerline of KY 1665 and 1300 feet south of the centerline of Pea Ridge Road; thence north 800 feet to a point in the west property line of Dorothy Kirk, thence with said property line to the center of Pea Ridge Road, thence north to the center of Benson Creek; thence west along Benson Creek and North Benson creek to the Franklin-Shelby County line; thence south along said county line to a point one mile north of U.S. Highway 60; thence along the original boundary (May 11, 1961) to the point of beginning.

3. In the event of any discrepancy between the above territorial description and the attached territorial map that has been made a part hereof then the territorial map shall be controlling as to the parties respective water service area.

4. The parties hereto agree that this territorial agreement with attachments shall be filed with all necessary governmental agencies.

5. This territorial agreement constitutes the entire territorial agreement between the Board and the District and

prior negotiations and understandings are hereby superseded by this agreement. No amendment or alteration to this agreement shall be valid or binding unless reduced in writing and signed by both parties.

6. This agreement shall be governed by the laws of the Commonwealth of Kentucky and in the event of litigation, the same shall be brought in the Franklin Circuit Court of the Commonwealth of Kentucky.

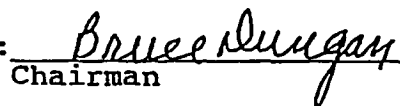
IN TESTIMONY WHEREOF, the parties hereto have caused this agreement to be executed by its duly authorized officers on this the day and year first above written.

ATTEST:

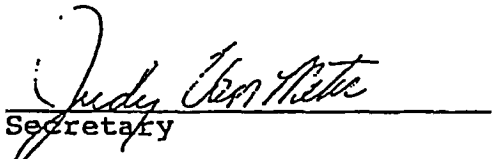

Secretary

ELECTRIC AND WATER PLANT BOARD
OF THE CITY OF FRANKFORT, KY

BY:


Chairman

ATTEST:


Secretary

U.S. 60 WATER DISTRICT OF
SHELBY & FRANKLIN COUNTIES, KY

BY:


Chairman

Shelby & Franklin County's
Distribution Area

Frankfort Elec. & Water
Plant Board Distribution
Area.

Area of Boundary by
Contour Elevation
(U.S.G.S. - EL 750)

FRANKFORT ELECTRIC & WATER PLANT BOARD

FRANKFORT, KY.

REV. DATE	BY	Frankfort Electric & Water Plc. Bd./ U.S. 60 Water District Distribution Area			
DRAWN BY		APPROVED BY		SCALE 1" = 1	
NAME <i>Geo</i>		NAME		DRAWING NO.	
MAP NO.		WORK NO.			

WATER LINE EXTENSION AGREEMENT

THIS AGREEMENT, made and entered into this 13th day of July, 1992 in Frankfort, Franklin County, Kentucky, by and between Electric and Water Plant Board of the City of Frankfort, Kentucky, a governmental agency of the City of Frankfort, Kentucky, having the powers granted by Section 96.171 et. seq., Kentucky Revised Statutes; hereinafter referred to as "Board", and the U.S. 60 Water District of Shelby and Franklin Counties, Kentucky, a water district created and existing under the laws of the State of Kentucky, hereinafter referred to as "District";

WHEREAS, The District has a need for water supply; and

WHEREAS, the Board and the District intend to enter into a water supply agreement wherein the Board will supply water to the District; and

WHEREAS, the Board has recently constructed a water storage facility on the Pea Ridge Road, in Frankfort, Franklin County, Kentucky; and

WHEREAS, the location of the proposed facilities required for sale and delivery of water by the Board to the District are generally shown on a map marked exhibits A and B herewith.

WITNESSETH, NOW, THEREFORE, in consideration of the mutual covenants and conditions herein contained, the parties do now agree as follows:

1. The Board will construct from the entry to its water storage tank located on Pea Ridge Road, Franklin County,

Kentucky to a meter vault located on Pea Ridge Road at approximately 250 feet east of the center line of Kentucky Highway 1665 (Bryant Benson Road) a twelve inch ductile iron water line of approximately 10,560 feet. The District shall install the aforementioned meter vault in accordance with the Board's specifications and at the sole cost of the District. The District shall assign to the Board all easements the District has previously obtained along the route of the aforementioned twelve inch ductile iron water line and shall assist the Board in obtaining any other necessary easements.

2. The meter shall be a minimum four inch meter of the type specified by the Board which shall be installed by the Board and paid for by the District and located at the aforementioned new metering point near the intersection of Pea Ridge Road and Kentucky Highway 1665. This is in addition to the existing three inch meter which will remain at its existing metering point. The Board shall have the right to inspect and test said meters and any other meters later installed at any and all times.

3. The Board shall install a backflow preventer or back flow preventers which shall be paid for by the District and shall be located at such point or points as the Board shall designate, which said backflow preventers the Board shall have the right to inspect and test at any and all times.

4. The District agrees to pay to the Board the sum of \$70,485.00 (Seventy Thousand, four hundred and eighty five dollars) toward the installation and construction of the

aforementioned twelve inch ductile iron water line mentioned in paragraph one above. This is in addition to the District paying the entire costs of the meters and backflow preventers mentioned in paragraphs two and three above. The District agrees to pay the Board the \$70,485.00 and all other costs due the Board in two equal installments. The first installment being due within five days after the Board notifies the District in writing that 50% of the installation and construction of the water line has been completed. The remaining 50% is due within five days after the Board notifies the District in writing that the installation and construction has been completed.

5. The District also agrees to pay to the Board \$250.00 for each of the seventeen existing customers which the \$250.00 represents the county tap on fee. The District further agrees to supply the Board with the name and addresses of the aforementioned seventeen existing customers.

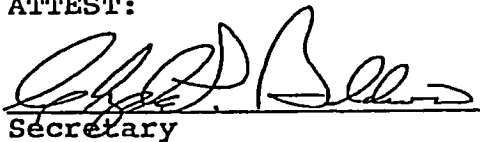
6. Any dispute that might arise between the Board and the District concerning the construction and installation of the twelve inch ductile iron pipe water line shall not relieve the District of its obligation to pay when due those amounts mentioned herein.

7. This agreement constitutes the entire agreement between the parties and prior negotiations and understandings are hereby superseded by this agreement. No amendment or alteration to this agreement shall be valid or binding unless reduced in writing and signed by both parties.

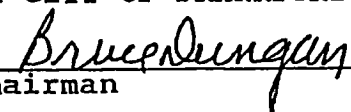
8. This agreement shall be governed by the laws of the Commonwealth of Kentucky and in the event of litigation the same shall be brought in the Franklin Circuit Court of the Commonwealth of Kentucky. The parties expressly agree that the prevailing party shall recover from the other party, in addition to taxable costs, all reasonable expenses and all reasonable attorney's fees incurred in connection with said litigation.

IN TESTIMONY WHEREOF, the parties hereto have caused this agreement to be executed by its duly authorized officers on this the day and year first above written.

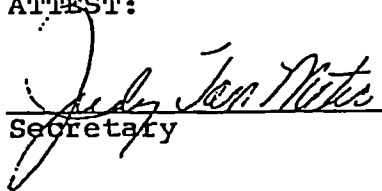
ATTEST:


Secretary

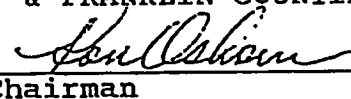
ELECTRIC AND WATER PLANT BOARD
OF THE CITY OF FRANKFORT, KY

BY: 
Chairman

ATTEST:


Secretary

U.S. 60 WATER DISTRICT OF
SHELBY & FRANKLIN COUNTIES, KY

BY: 
Chairman

WATER SUPPLY CONTRACT

THIS AGREEMENT made and entered into this the 13~~th~~ day of July, 1992, by and between ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, a governmental agency of the City of Frankfort, Kentucky, having the powers granted by Section 96.171 et. seq., Kentucky Revised Statutes, hereinafter referred to as "Board", and the U.S. 60 WATER DISTRICT OF SHELBY AND FRANKLIN COUNTIES, KENTUCKY, a water district created and existing under the Laws of the State of Kentucky, hereinafter referred to as "District";

WITNESSETH: That the parties hereto, in consideration of the mutual duties and obligations herein created, have, and do agree as follows:

1. The Board will make available to the District potable treated water meeting applicable purity standards of the appropriate regulatory agency(s) (presently the Kentucky Department for Natural Resources and Environmental Protection) in such quantity and at such pressure as the Board may have in its main at the service connection at the time of use, subject to the capacity and ability of the Board's system and facilities to furnish water to the Board's existing customers.

2. The Board under this Agreement is obligated to make water available to the facilities of the District.

3. The Board under this agreement has, and assumes no obligation whatever to furnish satisfactory quantity or

pressure for any particular service such as irrigation, fire protection, industrial or commercial use.

4. It is the intention of this contract that the Board will be a reliable, long-term supplier of water to the District, and that the District will be a reliable long-term purchaser of water from the Board. There is no present, maximum purchase limit under this contract, it being the intention of the parties that the District may continue to increase its purchases under the contract until such time that the capacity of the Board's system can no longer reasonably supply the needs of the Board's then-existing customers plus an increase in the District's consumption. At that time the Board will notify the District that the District will thereafter have a maximum annual contractual limit equal to the amount purchased by the District during the previous calendar year. The Board will reasonably notify the District when the Board anticipates that a future limitation is likely to be imposed. The District will keep the Board reasonably advised of all significant extensions of other events which are likely to significantly affect the District's level of water purchases from the Board.

5. The District shall at all times pay the rates and charges for water as exist at the time of delivery under the then existing published rates, rules and regulations of the Board.

6. The water will be furnished the District through a meter or meters of the size and type specified by the Board,

which shall be installed by the Board and paid for by the District and located at such points or points as the Board shall designate at its main, which said meter or meters the Board shall have the right to inspect and test at any and all times. In the event any meter test, whether initiated by the Board or by the District, discloses any error compensation payable for water delivered shall be adjusted so as to compensate for the error.

7. The obligation of the Board to supply water hereunder is limited by the understanding that the Board shall only be required to use reasonable care and diligence in the operation and maintenance of its water supply system to prevent and avoid interruptions and fluctuations in the supply, and that it cannot and does not guarantee that such interruptions and fluctuation will not occur, or that because of emergencies due to breaks, leaks, defects or necessary repairs to its facilities, or fires, strikes, acts of God or other causes, there may not be periods during which the supply may be curtailed or interrupted. Emergency failures of pressure or supply due to main supply line breaks, power failure, flood, fire and use of water to fight fire, . . . earthquake or other catastrophe shall excuse the Board from its supply obligations under this contract for such reasonable period of time as may be necessary to restore service. Temporary failures to deliver water shall be remedied with all possible dispatch. In the event of an extended shortage of water, or the supply of water available

to the Board is otherwise diminished over an extended period of time, the supply of water to the District shall be reduced or diminished in the same ratio or proportion as the supply to the Board's other customers is reduced or diminished.

8. The present published Rates, Rules and Regulations of the Board relating to water service are attached and made a part hereof.

9. It is further mutually agreed and understood by and between the parties hereto that this contract is to run for a period of 42 years from the date of execution and entry as specified in the first paragraph of this Agreement and thereafter may be renewed or extended for such term, or terms, as may be agreed upon by the Board and the District.

10. Any successor of the Board or the District, whether the result of legal process, assignment or otherwise, shall succeed to the rights and obligations of the Board or District hereunder.

11. The District will purchase on a calendar year basis (December to December meter reading date) an amount of water equal to fifty percent (50%) of the average amount of water purchased by the District from the Board during the preceding three calendar years. The District will be relieved from this minimum purchase requirement if the remaining duration of this contract becomes twenty years or less.

12. In the event the Board fails to abide by the terms and conditions of this agreement and/or fails to abide by its' Rates, Rules and Regulations then this agreement may be

terminated by the District prior to its expiration upon written notice to the Board.

13. In the event the District fails to abide by the terms and conditions of this agreement and/or fails to abide by the Board's Rate, Rules and Regulations, then this agreement may be terminated by the Board prior to its' expiration upon written notice to the District.

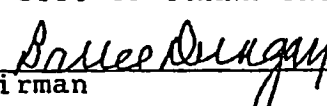
14. This contract replaces all previous or existing agreements between these parties and constitutes the sole and complete agreement as to the sale, provision and purchase of water.

IN TESTIMONY WHEREOF, the parties hereto have caused this Agreement to be executed by its duly authorized officers, on this the day and year first above written.

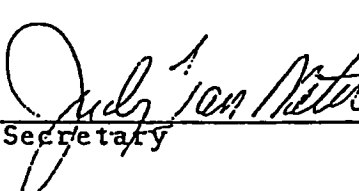
ATTEST:


Secretary

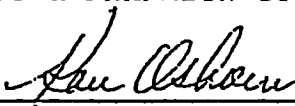
ELECTRIC AND WATER PLANT BOARD
OF THE CITY OF FRANKFORT, KY

BY: 
Chairman

ATTEST:


Secretary

U.S. 60 WATER DISTRICT OF
SHELBY & FRANKLIN COUNTIES, KY

BY: 
Chairman

This contract is approved on behalf of the Farmers Home Administration on this _____ day of _____, 1992.

By: _____

Title: _____

CONTRACT

THIS CONTRACT made and entered into on this the 21st day of June, 1984, by and between the ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, a governmental agency of the City of Frankfort, Kentucky, having the powers granted by Section 96.171 et. seq., Kentucky Revised Statutes, hereinafter referred to as "Board", and the U. S. 60 WATER DISTRICT of FRANKLIN AND SHELBY COUNTY, KENTUCKY, hereinafter referred to as "District";

WITNESSETH, that the parties hereto have, and do agree between themselves as follows:

1. The Board will make available to the District water in such quantity and at such pressure as it may have in its main at the hereinafter designated service connection at the time of use but not to exceed more than 150 gallons per minute or six million gallons per month, with, however, pumping from the main, to be at regular pumping periods at the time or times designated by the Board.

2. The Board shall have the option to furnish electric power for all the uses of the District at the existing published rates of the Board at time of service.

3. The Board under this contract is obligated to make water available only to the facilities of the District.

4. The Board in agreeing to furnish water to the District is acting on a friendly and neighborly basis, and in an effort to assist the residents of the District to have water service, and the District shall have the right to cancel and terminate this contract at any time it desires on sixty (60) days written notice to the Board.

5. The Board under this contract has, and assumes no obligation whatever to furnish satisfactory quantity or pressure for any particular service such as irrigation, fire protection, industrial or commercial use.

6. The District shall at all times pay the rates and charges for water as exist at the time of delivery of water prescribed under the then existing published rates, rules and regulations of the Board.

7. The Board shall deliver and make such water available to the District at the end of its existing line in or near Bridgeport, Kentucky. It will furnish through a meter or meters of the size and type specified by the Board, which shall be furnished by the Board at the cost of the District, and the cost of installation and maintenance of such meters shall be by the Board at the cost of the District. Such meter or meters shall be located at such point or points as the Board shall designate. Said meter or meters shall remain the property of the Board, and subject to maintenance, inspection and testing by the Board at the cost of the District. If water be pumped by the district from said main, any such pump shall be of the size determined by the Board, and located where and operated as the Board shall direct.

8. The obligation of the Board to supply water hereunder is further limited by the understanding that the Board shall only be required to use reasonable care and diligence in the operation and maintenance of its existing system to prevent and avoid interruptions and fluctuations in the supply, and that it cannot and does not guarantee that such interruptions and fluctuations will not occur, or that because of emergencies due to breaks, leaks, defects or necessary repairs to its facilities, or the normal demand on its system, or fires, strikes, acts of God or other causes there may not be periods during which the supply may be curtailed or interrupted.

9. The present Rates, Rules and Regulations of the Board relating to water service are attached hereto and made of a part hereof. Whenever feasible and practical the Board shall give the District sixty (60) days advance notice of any rate increase. In the event that the Board, at its sole discretion, determines that said 60 day notice is not feasible or practical, the Board shall notify the District of any such rate increase in as timely manner as is possible.

10. It is further mutually agreed and understood by and between the parties hereto that this contract is for a term of 40 years from this date, with an option to renew for an additional period of 20 years, provided the Plant Board continues to be in operation during this time period.

IN TESTIMONY WHEREOF, The parties hereto and executed this contract by and through their respective representatives duly authorized so to you on this the 21 day of June, 1984.

ATTEST:

ELECTRIC AND WATER PLANT BOARD OF THE CITY OF
FRANKFORT, KENTUCKY

Helen F. Holmes
SECRETARY

BY James W. Medley
CHAIRMAN

ATTEST:

U.S. WATER DISTRICT OF FRANKLIN AND SHELBY
COUNTIES, KENTUCKY

Ronald D. Brown
SECRETARY

BY James W. Medley
CHAIRMAN

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A G R E E M E N T

THIS AGREEMENT made and entered into on this the 15th day of May, 1964, by and between the ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, a governmental agency of the City of Frankfort, Kentucky, having the powers granted by Section 96.171 et. seq., Kentucky Revised Statutes, hereinafter referred to as "Board", and the U. S. 60 WATER DISTRICT of FRANKLIN AND SHELBY COUNTY, KENTUCKY, a water district created and existing under the laws of the State of Kentucky, hereinafter referred to as "District";

WITNESSETH, that the parties hereto have, and do agree between themselves as follows:

1. The Board will make available to the District water in such quantity and at such pressure as it may have in its main at the hereinafter designated service connection at the time of use but not to exceed more than 150 gallons per minute or one million gallons per month, with, however, pumping from the main, to be at regular pumping periods at the time or time designated by the Board, not to exceed 10 hours per day.

2. The Board shall have the option to furnish electric power for all the uses of the District at the existing published rates of the Board at time of service.

3. The Board under this agreement is obligated to make water available only to the facilities of the District.

4. The Board in agreeing to furnish water to the District is acting on a friendly and neighborly basis, and in an effort to assist the residents of the District to have water service, and the District shall have the right to cancel and terminate this contract at any time it desires on sixty (60) days written notice to the Board.

5. The Board under this agreement has, and assumes no obligation whatever to furnish satisfactory quantity or pressure for any particular service such as irrigation, fire protection, industrial or commercial use.

6. The District shall at all times pay the rates and charges for water as exist at the time of delivery of water prescribed under the then existing published rates, rules and regulations of the Board.

7. The Board shall deliver and make such water available to the District at the end of its existing line in or near Bridgeport, Kentucky. It will be furnished through a meter or meters of the size and type specified by the Board, which shall be furnished and maintained by the District and located at such point or points as the Board shall designate, which said meter or meters the Board shall have the right to inspect and test at any and all times. If the water be pumped by the District from said main, any such pump shall be of the size determined by the Board and located where the Board shall direct.

8. The obligation of the Board to supply water hereunder is further limited by the understanding that the Board shall only be required to use reasonable care and diligence in the operation and maintenance of its existing system to prevent and avoid interruptions and fluctuations in the supply, and that it cannot and does not guarantee that such interruptions and fluctuations will not occur, or that because of emergencies due to breaks, leaks, defects or necessary repairs to its facilities, or the normal demand on its system, or fires, strikes, acts of God or other causes there may not be periods during which the supply may be curtailed or interrupted.

9. The present published Rates, Rules and Regulations of the Board relating to water service are attached hereto and made a part hereof.

10. It is further mutually agreed and understood by and between the parties hereto that this contract is to run for a period of 20 years from its date, with an option to renew for an additional period of 20 years.

11. The District agrees to provide/^{elevated} storage for 150,000 gallons of water so as to reduce the peak flow on the system of the Board.

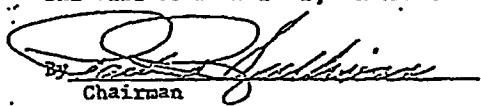
IN TESTIMONY WHEREOF, the parties hereto have caused this agreement

to be executed by its duly authorized officers, on this the day and year first above written.

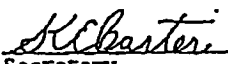
ATTEST:


Secretary

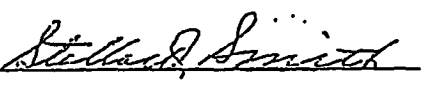
ELECTRIC AND WATER PLANT BOARD OF
THE CITY OF FRANKFORT, KENTUCKY


By _____
Chairman

ATTEST:


Secretary

U. S. 60 WATER DISTRICT OF FRANKLIN
AND SHELBY COUNTY, KENTUCKY

By 

FRANKFORT ELECTRIC & WATER PLANT BOARD

FRANKFORT, KENTUCKY

RATES
WATER SERVICE

Effective December Billing Period, 1960.

Applicable to:

All Water Service.

<u>Rate:</u>	<u>City</u>	<u>Rural (Outside City Limits)</u>
First 5,000 gallons per month @	\$.30 /M gal.	\$.40
Next 20,000 gallons per month @	.20 /M gal.	.20
Next 175,000 gallons per month @	.15 /M gal.	.15
Next 800,000 gallons per month @	.12 /M gal.	.12
Excess @	.10 /M gal.	.10

Minimum Bill:

5/8 and 3/4" Meters	\$ 1.00 Month	1.25
1" Meters	1.50 Month	1.50
1-1/2" Meters	2.50 Month	2.50
2" Meters	5.00 Month	5.00
3" Meters	10.00 Month	10.00
4" Meters	20.00 Month	20.00
6" Meters	30.00 Month	30.00
8" Meters	50.00 Month	50.00

Booster Pumping (Outside City) -Plus- 20% and in no case shall it be less than 3¢ per thousand gallons.

Fire Hydrants - Per Hydrant \$ 10.00 per year.

Sprinkler Service and Private Fire Hydrants:

Effective Date 3-1-48

Size of Service - 2"	\$ 12.00 per year.
Size of Service - 4"	\$ 30.00 per year.
Size of Service - 6"	\$ 60.00 per year.
Size of Service - 8"	\$100.00 per year.

Terms of Payment:

The above rates are Net and apply on all bills paid within ten (10) days from date thereof. On all bills not so paid an additional charge of 10% of the amount billed will be made.

Special Provision:

Board reserves the right to curtail the use of water under unusual circumstances or emergencies.

Customer requesting water meter for Seasonal or Temporary use must pay to the Board a charge of \$100.00 for the meter installation. Rates are applicable for the succeeding twelve months period. Further, the customer shall contact the Municipal Sewer Board in regard to exemption on sewer rental and the Municipal Sewer Board shall direct the Plant Board to exempt sewer charge for such service.

AMENDMENT TO WATER SUPPLY CONTRACT

This Amendment made and entered into this the 25th day of May, 2011, by and between, the Electric and Water Plant Board of the City of Frankfort, KY, a municipal utility organized and existing pursuant to KRS 96.171 et seq., hereinafter referred to as "Board" and the North Shelby Water Company, a water company organized and existing under the laws of the state of Kentucky, hereinafter referred to as "Company."

The parties hereto, in consideration of the mutual duties and obligations herein created, have and do hereby agree that Paragraph 9 of the Water Supply Contract dated July 13, 1992, previously entered into between these same parties is hereby amended to read as follows:

The contract shall have a term of 42 years from the date of execution of this Amendment, which term shall automatically extend for one additional year at each anniversary of the execution of this Amendment. Either party may give notice to the other party prior to the anniversary of the execution that the term shall not be automatically extended.

The parties agree that all other terms of the July 13, 1992 contract shall remain in full force and effect throughout the term of the contract and any subsequent extension

ATTEST:

Bernice R. Moffett
Secretary

ELECTRIC AND WATER PLANT BOARD
OF THE CITY OF FRANKFORT, KY

BY: Alan W. Womack
Board Chair

ATTEST:

John B. McMillin
Secretary

NORTH SHELBY WATER COMPANY

BY: Vernon R. Linder
President

KENTUCKY PUBLIC SERVICE COMMISSION
JEFF R. DEROUEN EXECUTIVE DIRECTOR
TARIFF BRANCH
<u>Brent K. Kelley</u>
EFFECTIVE 6/30/2011 PURSUANT TO 807 KAR 5.011 SECTION 9 (1)

AMENDMENT TO
WATER SUPPLY CONTRACT

This amendment made and entered into this the 14 day of April, 1998, by and between ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, a governmental agency of the City of Frankfort, Kentucky, having the powers granted by Section 96.171 et. seq., Kentucky Revised Statutes, hereinafter referred to as "Board", and the NORTH SHELBY WATER COMPANY, a water company created and existing under the Laws of the State of Kentucky, hereinafter referred to as "Company";

The parties hereto, in consideration of the mutual duties and obligations herein created, have, and do hereby agree that Paragraph 9 of the Water Supply Contract dated July 13, 1992, previously entered in between these same parties, is hereby amended to read as follows:

"9. It is further mutually agreed and understood by and between the parties hereto that this Contract is to run for a period of forty-two (42) years beginning April 14, 1998 and thereafter may be renewed or extended for such term, or terms, as may be agreed upon by the Board and the Company."

ATTEST:

William L. Tingle
Secretary

ELECTRIC AND WATER PLANT BOARD
OF THE CITY OF FRANKFORT, KY.

BY: Ed Bruce Dungan
Chairman

ATTEST:

Robert R. [Signature]
Secretary

NORTH SHELBY WATER COMPANY

BY: Duncan R. [Signature]
President

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SIDE LETTER AGREEMENT

This Side Letter Agreement made and entered into this 13th day of July, 1992, by and between ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, a governmental agency of the City of Frankfort, Kentucky and NORTH SHELBY WATER COMPANY;

In connection with the execution of the Water Supply Contract of even date herewith by and between the parties, the parties agree that the water to be furnished to the Company under that Water Supply Contract shall be furnished through a four-inch meter at the existing metering point in or near Frankfort, Kentucky.

ATTEST:

[Signature]
SECRETARY

ELECTRIC AND WATER PLANT BOARD
OF THE CITY OF FRANKFORT, KY

BY: [Signature]
CHAIRMAN

ATTEST:

[Signature]
SECRETARY

NORTH SHELBY WATER COMPANY

BY: [Signature]
PRESIDENT

This Side Letter Agreement is approved on behalf of the Farmers Home Administration on this the 3rd day of NOVEMBER 1992.

By: [Signature]

Title: COMMUNITY AND BUSINESS PROGRAMS
SPECIALIST



WATER SUPPLY CONTRACT

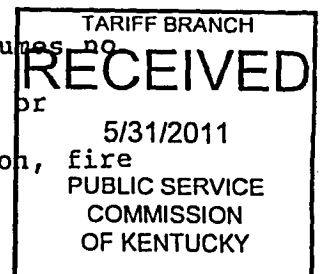
THIS AGREEMENT made and entered into this the 13th day of July, 1992, by and between ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, a governmental agency of the City of Frankfort, Kentucky, having the powers granted by Section 96.171 et. seq., Kentucky Revised Statutes, hereinafter referred to as "Board", and the NORTH SHELBY WATER COMPANY, hereinafter referred to as "Company";

WITNESSETH: That the parties hereto, in consideration of the mutual duties and obligations herein created, have, and do agree as follows:

1. The Board will make available to the Company potable treated water meeting applicable purity standards of the appropriate regulatory agency(s) (presently the Kentucky Department for Natural Resources and Environmental Protection) in such quantity and at such pressure as the Board may have in its main at the service connection at the time of use, subject to the capacity and ability of the Board's system and facilities to furnish water to the Board's existing customers.

2. The Board under this Agreement is obligated to make water available to the facilities of the Company.

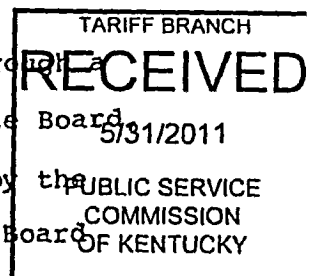
3. The Board under this agreement has, and assumes no obligation whatever to furnish satisfactory quantity or pressure for any particular service such as irrigation, fire protection, industrial or commercial use.



4. It is the intention of this contract that the Board will be a reliable, long-term supplier of water to the Company, and that the Company will be a reliable long-term purchaser of water from the Board. There is no present maximum purchase limit under this contract, it being the intention of the parties that the Company may continue to increase its purchases under the contract until such time that the capacity of the Board's system can no longer reasonably supply the needs of the Board's then-existing customers plus an increase in the Company's consumption. At that time the Board will notify the Company that the Company will thereafter have a maximum annual contractual limit equal to the amount purchased by the Company during the previous calendar year. The Board will reasonably notify the Company when the Board anticipates that a future limitation is likely to be imposed. The Company will keep the Board reasonably advised of all significant extensions of other events which are likely to significantly affect the Company's level of water purchases from the Board.

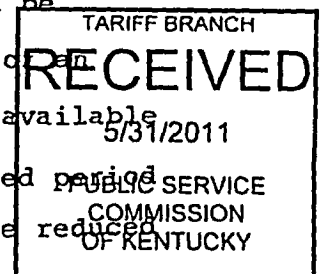
5. The Company shall at all times pay the rates and charges for water as exist at the time of delivery under the then existing published rates, rules and regulations of the Board.

6. The water will be furnished the Company through a meter or meters of the size and type specified by the Board which shall be installed by the Board and paid for by the Company and located at such points or points as the Board



shall designate at its main, which said meter or meters the Board shall have the right to inspect and test at any and all times. In the event any meter test, whether initiated by the Board or by the Company, discloses any error compensation payable for water delivered shall be adjusted so as to compensate for the error.

7. The obligation of the Board to supply water hereunder is limited by the understanding that the Board shall only be required to use reasonable care and diligence in the operation and maintenance of its water supply system to prevent and avoid interruptions and fluctuations in the supply, and that it cannot and does not guarantee that such interruptions and fluctuation will not occur, or that because of emergencies due to breaks, leaks, defects or necessary repairs to its facilities, or fires, strikes, acts of God or other causes, there may not be periods during which the supply may be curtailed or interrupted. Emergency failures of pressure or supply due to main supply line breaks, power failure, flood, fire and use of water to fight fire, earthquake or other catastrophe shall excuse the Board from its supply obligations under this contract for such reasonable period of time as may be necessary to restore service. Temporary failures to deliver water shall be remedied with all possible dispatch. In the event of an extended shortage of water, or the supply of water available to the Board is otherwise diminished over an extended period of time, the supply of water to the Company shall be reduced.



or diminished in the same ratio or proportion as the supply to the Board's other customers is reduced or diminished.

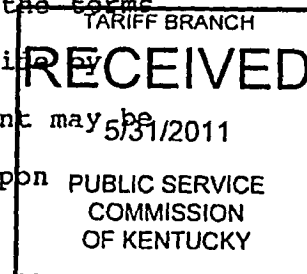
8. The present published Rates, Rules and Regulations of the Board relating to water service are attached and made a part hereof.

9. It is further mutually agreed and understood by and between the parties hereto that this contract is to run for a period of 42 years from the date of execution and entry as specified in the first paragraph of this Agreement and thereafter may be renewed or extended for such term, or terms, as may be agreed upon by the Board and the Company.

10. Any successor of the Board or the Company, whether the result of legal process, assignment or otherwise, shall succeed to the rights and obligations of the Board or Company hereunder.

11. The Company will purchase on a calendar year basis (December to December meter reading date) an amount of water equal to fifty percent (50%) of the average amount of water purchased by the Company from the Board during the preceding three calendar years. The Company will be relieved from this minimum purchase requirement if the remaining duration of this contract becomes twenty years or less.

12. In the event the Board fails to abide by the terms and conditions of this agreement and/or fails to abide by its' Rates, Rules and Regulations then this agreement may be terminated by the Company prior to its expiration upon written notice to the Board.



13. In the event the Company fails to abide by the terms and conditions of this agreement and/or fails to abide by the Board's Rate, Rules and Regulations, then this agreement may be terminated by the Board prior to its' expiration upon written notice to the Company.

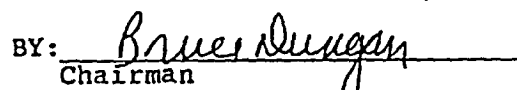
14. This contract replaces all previous or existing agreements between these parties and constitutes the sole and complete agreement as to the sale, provision and purchase of water.

IN TESTIMONY WHEREOF, the parties hereto have caused this Agreement to be executed by its duly authorized officers, on this the day and year first above written.

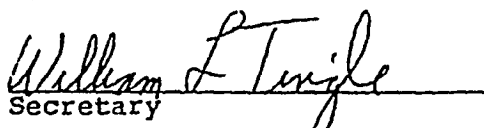
ATTEST:


Secretary

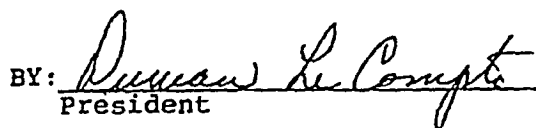
ELECTRIC AND WATER PLANT BOARD
OF THE CITY OF FRANKFORT, KY

BY: 
Chairman

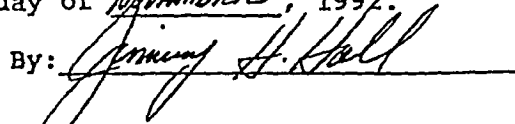
ATTEST:


Secretary

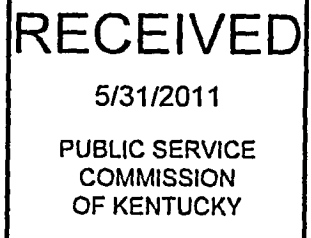
NORTH SHELBY WATER COMPANY

BY: 
President

This contract is approved on behalf of the Farmers Home Administration on this 3rd day of NOVEMBER, 1992.

By: 

Title: COMMUNITY AND AGESTRESS PROGRAMS
SPECIALIST



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AUG 26 1994

P.S.C.
RATES & RESEARCH DIV.

PUBLIC SERVICE COMMISSION
OF KENTUCKY
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AUG 26 1994

PUBLIC SERVICE
COMMISSION

SEP 09 1994

PURSUANT TO 807 KAR 5011,
SECTION 9 (1)

BY: Jordan P. Nash
FOR THE PUBLIC SERVICE COMMISSION

A G R E E M E N T

THIS AGREEMENT made and entered into on this the 31 day of July 1979, by and between the ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, a governmental agency of the City of Frankfort, Kentucky, having the powers granted by Section 96.171 et. seq., Kentucky Revised Statutes, hereinafter referred to as "Board", and the NORTH SHELBY WATER COMPANY, a non-profit corporation created and existing under the Laws of the State of Kentucky, hereinafter referred to as "Company";

WITNESSETH: That the parties hereto, in consideration of the mutual duties and obligations herein created, have, and do agree as follows:

1. The Board will make available to the Company water in only such quantity and at such pressure as it may have in its main at the service connection at the time of use but not to exceed more than 300 gallons per minute or ten million gallons per month, with, however, pumping from the main, if done by the Company, done at regular pumping periods to be designated by the Board.

2. The Board under this agreement is obligated to make water available only to the facilities of the Company.

3. The Board in agreeing to furnish water to the Company is acting on a friendly and neighborly basis and in an effort to assist the residents of the Company to have water service, and agrees to release the Company from this contract at any time the Company desires on Sixty (60) days written notice to the Board.

4. The Board under this agreement has, and assumes no obligation whatever to furnish satisfactory quantity or pressure for any particular service such as irrigation, fire protection, industrial or commercial use.

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

SEP 09 1994

PURSUANT TO 807 KAR 6011,
SECTION 9 (1)

BY: Orden C. Fiel
FOR THE PUBLIC SERVICE COMMISSION

5. The Company shall at all times pay the rates and charges for water as exist at the time of delivery under the then existing published rates, rules and regulations of the Board.

6. The water will be furnished the Company through a meter or meters of the size and type specified by the Board, which shall be furnished and maintained by the Company and located at such point or points as the Board shall designate on its main, which said meter or meters the Board shall have the right to inspect and test at any and all times. In the event any meter test, whether initiated by the Board or by the Company, discloses any substantial error compensation payable for water delivered shall be adjusted so as to compensate for the error.

7. The obligation of the Board to supply water hereunder is further limited by the understanding that the Board shall only be required to use reasonable care and diligence in the operation and maintenance of its existing system to prevent and avoid interruptions and fluctuations in the supply, and that it cannot and does not guarantee that such interruptions and fluctuations will not occur, or that because of emergencies due to breaks, leaks, defects or necessary repairs to its facilities, or the normal demand on its system, or fires, strikes, acts of God or other causes there may not be periods during which the supply may be curtailed or interrupted. (Continues on next page.)

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

SEP 09 1994

PURSUANT TO 807 KAR 8.011,
SECTION 9(1)

BY: Jordan F. Paul
FOR THE PUBLIC SERVICE COMMISSION

8. The present published Rates, Rules and Regulations of the Board relating to water service are attached hereto and made a part hereof.

9. It is further mutually agreed and understood by and between the parties hereto that this contract is to run for a period of 20 years from the date of initial delivery of water hereunder, with an option to renew for an additional period of 20 years.

10. Service shall begin as of the date of the completion and placing in service of the Company's water distribution system.

11. Any successor of the Board or the Company, whether the result of legal process, assignment or otherwise, shall succeed to the rights of the Board or Company hereunder.

IN TESTIMONY WHEREOF, the parties hereto have caused this agreement to be executed by its duly authorized officers, on this the day and year first above written.

ATTEST:

Secretary

ATTEST:

William J. Taylor
Secretary

ELECTRIC AND WATER PLANT BOARD OF

THE CITY OF FRANKFORT, KENTUCKY

By: [Signature]
Chairman

NORTH SHELBY WATER COMPANY

By: J. W. Miles
President

FMHA Concurs: 7-31-79
Robert W. Letton
COMMUNITY PROGRAMS SPECIALIST

RECEIVED

AUG 26 1994

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COMMISSION

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OF KENTUCKY
EFFECTIVE

SEP 09 1994

COPY

A G R E E M E N T

PURSUANT TO 807 KAR 8011,
SECTION 9(1)

BY: Jordan P. Neal
FOR THE COMMISSION

THIS AGREEMENT made and entered into on this the 10th
day of November, 1992, by and between ELECTRIC AND WATER PLANT
BOARD OF THE CITY OF FRANKFORT, KENTUCKY, a governmental agency
of the City of Frankfort, Kentucky, having the powers granted by
Section 96.171 et. seq., Kentucky Revised Statutes, hereinafter
referred to as "Board," and the ELKHORN WATER DISTRICT, a water
district created and existing under the Laws of the State of
Kentucky, hereinafter referred to as "District;"

WITNESSETH: That the parties hereto, in consideration of
the mutual duties and obligations herein created, have, and do
agree as follows:

1. The Board will make available to the District water in
such quantity and at such pressure as it may have in its main at
the service connection at the time of use subject only to the
capacity and ability of the Board's system and facilities to
furnish water to the District and other customers.

2. The Board under this agreement is obligated to make
water available only to the facilities of the District.

3. The Board in agreeing to furnish water to the District
is acting on a friendly and neighborly basis and in an effort to
assist the residents of the Districts to have water service, and

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

SEP 09 1994

PURSUANT TO 807 KAR 5011,
SECTION 9(1)

BY: Jordan C. Paul
FOR THE PUBLIC SERVICE COMMISSION

agrees to release the District from this contract at any time the District desires on Sixty (60) days written notice to the Board.

4. The Board under this agreement has, and assumes no obligation whatever to furnish satisfactory quantity or pressure for any particular service such as irrigation, fire protection, industrial or commercial use.

5. The District shall at all times pay the rates and charges for water as exist at the time of delivery under the then existing published rates, rules and regulations of the Board.

6. The water will be furnished the District through a meter or meters of the size and type specified by the Board, which shall be furnished and maintained by the District and located at such points or points as the Board shall designate at its main, which said meter or meters the Board shall have the right to inspect and test at any and all times. In the event any meter test, whether initiated by the Board or by the District, discloses any substantial error compensation payable for water delivered shall be adjusted so as to compensate for the error.

7. Emergency failures of pressure or supply due to main supply line breaks, power failure, flood, fire and use of water to fight fire, earthquake or other catastrophe shall excuse the Board from this provision for such reasonable period of time as may be necessary to restore service.

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OF KENTUCKY
EFFECTIVE

SEP 09 1994

PURSUANT TO 807 KAR 5011,
SECTION 9(1)

BY: Jordan P. Paul
FOR THE PUBLIC SERVICE COMMISSION

8. The present published Rates, Rules and Regulations of the Board relating to water service are attached hereto and made a part hereof. The initial rate for purchased water will be 98 cents per thousand gallons. The initial rate is for all water purchased regardless of total volume. Additionally, it is acknowledged and agreed that the rate charged by the Board will be raised or lowered as proportionally as rates for the Board's regular customers are raised or lowered.

9. It is further mutually agreed and understood by and between the parties hereto that this contract is to run for a period of 42 years from the date of execution and entry as specified in the first paragraph of this Agreement and thereafter may be renewed or extended for such term, or terms, as may be agreed upon by the Board and the District.

10. Any successor of the Board or the District, whether the result of legal process, assignment or otherwise, shall succeed to the rights of the Board or District hereunder.

11. This contract replaces all previous or existing agreements between these parties and constitutes the sole and complete agreement as to their sale, provision and purchase of water.

IN TESTIMONY WHEREOF, the parties hereto have caused this agreement to be executed by its duly authorized officers, on this the day and year first above written.

ATTEST:

Charles R. Adams
Secretary

ELECTRIC AND WATER PLANT BOARD OF
THE CITY OF FRANKFORT, KENTUCKY

By *E. Bruce Dungen*
Chairman

ATTEST:

George M. Lattett
Secretary

ELKHORN WATER DISTRICT

By *W. D. Jewell*
Chairman

Approved - Fm/HA
James A. Little
CLBF Specialist
6-1-93

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OF KENTUCKY
EFFECTIVE

SEP 09 1994

PURSUANT TO 807 KAR 5011,
SECTION 9(1)

BY: *James A. Little*
FOR THE COMMISSION

THIS AGREEMENT made and entered into on this the 6th day of June, 1995, by and between ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, a governmental agency of the City of Frankfort, Kentucky, having the powers granted by Section 96.171 et. seq., Kentucky Revised Statutes, hereinafter referred to as "Board", and the Peaks Mill Water District, a water district created and existing under the Laws of the State of Kentucky, hereinafter referred to as "District;"

WITNESSETH: That the parties hereto, in consideration of the mutual duties and obligations herein created, have, and do agree as follows:

1. The Board will make available to the District water in such quantity and at such pressure as it may have in its main at the service connection at the time of use subject only to the capacity and ability of the Board's system and facilities to furnish water to the District and other customers.

2. The Board under this agreement is obligated to make water available only to the facilities of the District.

3. The Board in agreeing to furnish water to the District is acting on a friendly and neighborly basis and in an effort to assist the residents of the Districts to have water service, and agrees to release the District from this contract at any time the District desires on Sixty (60) days written notice to the Board.

4. The Board under this agreement has, and assumes no obligation whatever to furnish satisfactory quantity or pressure for any particular service such as irrigation, fire protection, industrial or commercial use.

5. The District shall at all times pay the rates and charges for water as exist at the time of delivery under the then existing published rates, rules and regulations of the Board.

6. The water will be furnished the District through a meter or meters of the size and type specified by the Board, which shall be furnished and maintained by the District and located at such point or points as the Board shall designate at its main, which said meter or meters the Board shall have the right to inspect and test at any and all times. In the event any meter test, whether initiated by the Board or by the District, discloses any substantial error compensation payable for water delivered shall be adjusted so as to compensate for the error.

7. Emergency failures of pressure or supply due to main supply line breaks, power failure, flood, fire and use of water to fight fire, earthquake or other catastrophe shall excuse the Board from this provision for such reasonable period of time as may be necessary to restore service.

8. The present published Rates, Rules and Regulations of the Board relating to water service are attached hereto and made a part hereof. The initial rate for purchased water will be \$1.03 cents per thousand gallons. The initial rate is for all water purchased regardless of total volume. Additionally,

it is acknowledged and agreed that the rate charged by the

Board will be raised or lowered as proportionally as rates for the Board's regular customers are raised or lowered.

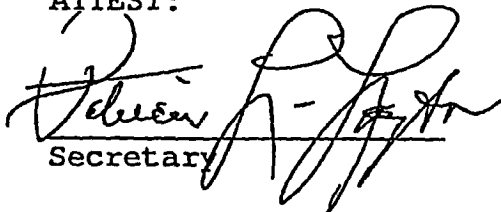
9. It is further mutually agreed and understood by and between the parties hereto that this contract is to run for a period of 42 years from the date of execution and entry as specified in the first paragraph of this Agreement and thereafter may be renewed or extended for such term, or terms, as may be agreed upon by the Board and the District.

10. Any successor of the Board or the District, whether the result of legal process, assignment or otherwise, shall succeed to the rights of the Board or District hereunder.

11. This contract replaces all previous or existing agreements between these parties and constitutes the sole and complete agreement as to their sale, provision and purchase of water.

IN TESTIMONY WHEREOF, the parties hereto have caused this agreement to be executed by its duly authorized officers, on this day and year first above written.

ATTEST:

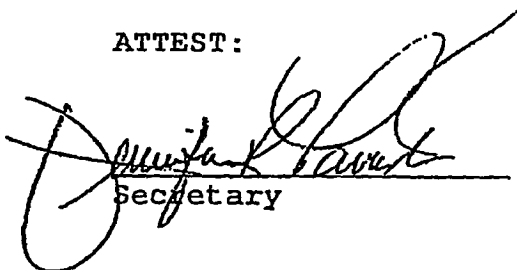

Secretary

ELECTRIC AND WATER PLANT BOARD
OF THE CITY OF FRANKFORT KENTUCKY

BY:

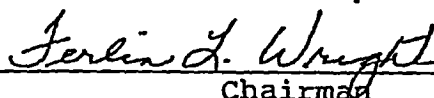

Chairman

ATTEST:


Secretary

PEAKS MILL WATER DISTRICT

BY:


Chairman

A M E N D E D A G R E E M E N T

THIS AMENDED AGREEMENT made and entered into on this the 6th day of November, 1995, by and between the ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, a governmental agency of the City of Frankfort, Kentucky, having the powers granted by Section 96.171 et. seq., Kentucky Revised Statutes, hereinafter referred to as "Board", and the Peaks Mill Water District, a water district created and existing under the Laws of the State of Kentucky, hereinafter referred to as "District";

WITNESSETH: That in recognition of the requirements of 7 C.F.R. 1942.18, and since it was the intention of the parties that the AGREEMENT as initially entered on June 6, 1995, was to comply with federal requirements so that the District would be able to qualify for federal funding, and in consideration of the mutual duties and obligations herein created, the parties hereto, have, and do agree as follows:

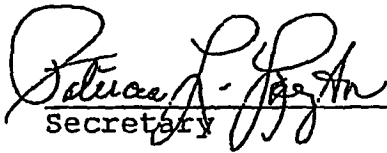
1. The Board will furnish the water required by the District at the current point of delivery or as otherwise mutually agreed, and in the case of water shortages, all of the Board's users will share proportionately.

2. The terms of the AGREEMENT dated June 6, 1995, entered into between the Board and the District are ratified and adopted as if fully restated herein.

IN TESTIMONY WHEREOF, the parties hereto have caused this AMENDED AGREEMENT to be executed by its duly authorized officers, on this day and year first above written.

ATTEST:

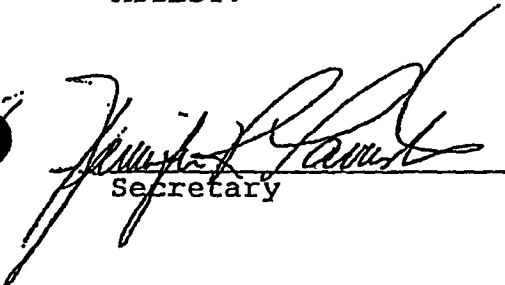
ELECTRIC AND WATER PLANT BOARD
OF THE CITY OF FRANKFORT KENTUCKY


Secretary

BY: 

ATTEST:

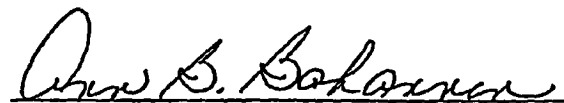
PEAKS MILL WATER DISTRICT


Secretary

BY: 

Certification

I hereby certify this to be a true and accurate copy. I am the custodian of records for the Electric and Water Plant Board of the City of Frankfort, Kentucky.


Ann B. Bohannon, Executive Assistant
Electric and Water Plant Board of the
City of Frankfort, Kentucky

RESOLUTION OF THE ELECTRIC AND WATER PLANT
BOARD OF THE CITY OF FRANKFORT, KENTUCKY
REGARDING THE WATER SUPPLY CONTRACT
WITH THE PEAKS MILL WATER DISTRICT
AND AMENDMENT THERETO

This Resolution of the Electric and Water Plant Board of the City of Frankfort, Kentucky ("Plant Board") confirms and approves actions taken or to be taken, as described herein, by and on behalf of the Plant Board in connection with the water supply contract with the Peaks Mill Water District, Franklin County, Kentucky, ("District") as initially entered into between the parties on June 6, 1995, and as to ratification of the contract and amendment thereto;

WHEREAS, the Plant Board finds that it is to its best interest to amend the June 6, 1995 contract between the Plant Board and the District to include language sufficient to comply with federal requirements, and to clearly state the Plant Board's commitment to provide a proportional share of water service to the District in times of shortage, and;

WHEREAS, the District has been notified by letter that funding approval is contingent upon compliance with a request from Rural Economic and Community Development that the water supply contract be modified and amended to comply with certain requirements of 7 C.F.R. 1942.18 to specifically state the commitment of the supplier "to furnish, at a specified point, an adequate quantity of water or other service, and to provide that, in case of shortages, all of the supplier's users will share proportionately..." and;

WHEREAS, it is necessary that there be a resolution regarding the adoption of the contract as amended, and;

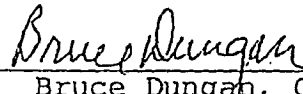
WHEREAS, the Electric and Water Plant Board of the City of Frankfort has met and agreed to amendment of the contract and expressed in open session on October 16, 1995 its desire to assist the Peaks Mill Water District in its efforts to provide water service and to receive the available federal funding for improvement of facilities and extension of water services to more residents of Franklin County;

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Plant Board be and is hereby directed to execute an amended contract with the District, so as to comply with all federal

requirements, including the commitment by the Plant Board that in times of shortage, the District will be treated like other customers and will receive a proportional share of the available water; and further it is resolved that the terms of the June 6, 1995 contract between the District and the Plant Board are hereby ratified, and that this resolution shall be evidence of the Plant Board's adoption and ratification of those terms and the inclusion of the necessary amendment heretofore described.

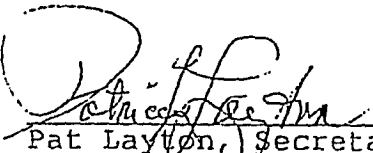
Approved in open session on the 16th day of October, 1995, upon motion made by Board Member, James D. Liebman, and seconded by Board Member, William Bearden.

ELECTRIC AND WATER PLANT BOARD
OF THE CITY OF FRANKFORT, KENTUCKY



Bruce Dungan, Chairman

ATTEST:



Pat Layton, Secretary
ELECTRIC AND WATER PLANT BOARD
OF THE CITY OF FRANKFORT, KENTUCKY

Certification

I hereby certify this to be a true and accurate copy. I am the custodian of records for the Electric and Water Plant Board of the City of Frankfort, Kentucky.



Ann B. Bohannon, Executive Assistant
Electric and Water Plant Board of the
City of Frankfort, Kentucky

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AUG 26 1994

P.S.C.
RATES & RESEARCH DIV.

RECEIVED

AUG 26 1994

PUBLIC SERVICE
COMMISSION

AGREEMENT

THIS AGREEMENT made and entered into on this the 10 day of September, 1968, by and between the ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, a governmental agency of the City of Frankfort, Kentucky, having the powers granted by Section 96.171 et. seq., Kentucky Revised Statutes, hereinafter referred to as "Board", and the PEAKS MILL WATER DISTRICT, a water district created and existing under the Laws of the State of Kentucky, hereinafter referred to as "District";

WITNESSETH: That the parties hereto, in consideration of the mutual duties and obligations herein created, have, and do agree as follows:

1. The Board will make available to the District water in such quantity and at such pressure as it may have in its main at the service connection at the time of use but not to exceed more than 150 gallons per minute or one million gallons per month, with, however, pumping from the main, if done by the District, done at regular pumping periods to be designated by the Board, not to exceed ten hours per day.

2. The Board under this agreement is obligated to make water available only to the facilities of the District.

3. The board in agreeing to furnish water to the District is acting on a friendly and neighborly basis and in an effort to assist the residents of the District to have water service, and agrees to release the District from this contract at any time the District desires on Sixty (60) days written notice to the Board.

4. The Board under this agreement has, and assumes no obligation whatever to furnish satisfactory quantity or pressure

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

SEP 09 1994

PURSUANT TO 807 KAR 5011.
SECTION 9(1)

BY: James P. [Signature]
FOR THE PUBLIC SERVICE COMMISSION

LAW OFFICES
WELLS & DARNELL
COLUMBIA BUILDING
FRANKFORT, KY.

SEP 09 1994

PURSUANT TO 807 KAR 5.011,
SECTION 9 (1)

BY: Charles F. Paul
FOR THE P.T.

for any particular service such as irrigation, fire protection, industrial or commercial use.

5. The District shall at all times pay the rates and charges for water as exist at the time of delivery under the then existing published rates, rules and regulations of the Board.

6. The water will be furnished the District through a meter or meters of the size and type specified by the Board, which shall be furnished and maintained by the District and located at such point or points as the Board shall designate on its main, which said meter or meters the Board shall have the right to inspect and test at any and all times. In the event any meter test, whether initiated by the Board or by the District, discloses any substantial error compensation payable for water delivered shall be adjusted so as to compensate for the error.

7. The obligation of the Board to supply water hereunder is further limited by the understanding that the Board shall only be required to use reasonable care and diligence in the operation and maintenance of its existing system to prevent and avoid interruptions and fluctuations in the supply, and that it cannot and does not guarantee that such interruptions and fluctuations will not occur, or that because of emergencies due to breaks, leaks, defects or necessary repairs to its facilities, or the normal demand on its system, or fires, strikes, acts of God or other causes there may not be periods during which the supply may be curtailed or interrupted; provided, however, notwithstanding a shortage by reason of any one of the above causes, if water be available to the District from the system of the Board through the aforesaid line, the Board shall in such event, furnish to the District water in such quantity as

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

SEP 09 1994

PURSUANT TO 807 KAR 5011,
SECTION 9 (1)

BY: [Signature]
FOR THE P. [Signature]

the normal daily requirements of the District shall bear to the normal daily requirements of the Board.

8. The present published Rates, Rules and Regulations of the Board relating to water service are attached hereto and made a part hereof.

9. It is further mutually agreed and understood by and between the parties hereto that this contract is to run for a period of 20 years from the date of initial delivery of water hereunder, with an option to renew for an additional period of 20 years.

10. Service shall begin as of the date of the completion and placing in service of the system to be constructed by the District.

11. Any successor of the Board or the District, whether the result of legal process, assignment or otherwise, shall succeed to the rights of the Board or District hereunder.

IN TESTIMONY WHEREOF, the parties hereto have caused this agreement to be executed by its duly authorized officers, on this the day and year first above written.

ELECTRIC AND WATER PLANT BOARD OF
THE CITY OF FRANKFORT, KENTUCKY

ATTEST:

[Signature]
Secretary

By [Signature]
Chairman

ATTEST:

[Signature]
Secretary

PEAKS MILL WATER DISTRICT

By [Signature]
Chairman

REMARKS, REFLECTIONS

SEP 09 1994

SECTION 9 (1)

BY: Jordan P. Mel
FOR THE: U.S.

FOR THE

Minimum Bill:

Booster Pumping (Outside City) -Plus- 20% and in no case shall it be less than 3¢ per thousand gallons.

Sprinkler Service and Private Fire Hydrants:

Terms of Payment:

Special Provision:

Customer requesting water meter for Seasonal or Temporary use must pay to the Board a charge of \$100.00 for the meter installation. Rates are applicable for the succeeding twelve months period. Further, the customer shall contact the Municipal Sewer Board in regard to exemption on sewer rental and the Municipal Sewer Board shall direct the Plant Board to exempt sewer charge for such services.

Revised Sept. 19, 1968

AGREEMENT

THIS AGREEMENT made and entered into on this the 20 day of August, 1968, by and between the ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, a governmental agency of the City of Frankfort, Kentucky, having the powers granted by Section 96.171 et. seq., Kentucky Revised Statutes, hereinafter referred to as "Board", and the PEAKS MILL WATER DISTRICT, a water district created and existing under the Laws of the State of Kentucky hereinafter referred to as "District";

WITNESSETH: That the parties hereto, in consideration of the mutual duties and obligations herein created, have, and do agree as follows:

1. The Board will make available to the District water in such quantity and at such pressure as it may have in its main at the service connection at the time of use but not to exceed more than 150 gallons per minute or one million gallons per month, with, however, pumping from the main, if done by the District, done at regular pumping periods to be designated by the Board, not to exceed ten hours per day.

2. The Board under this agreement is obligated to make water available only to the facilities of the District.

3. The board in agreeing to furnish water to the District is acting on a friendly and neighborly basis and in an effort to assist the residents of the District to have water service, and agrees to release the District from this contract at any time the District desires on Sixty (60) days written notice to the Board.

4. The Board under this agreement has, and assumes the obligation whatever to furnish satisfactory quantity or pressure

for any particular service such as irrigation, fire protection, industrial or commercial use.

5. The District shall at all times pay the rates and charges for water as exist at the time of delivery under the then existing published rates, rules and regulations of the Board.

6. The water will be furnished the District through a meter or meters of the size and type specified by the Board, which shall be furnished and maintained by the District and located at such point or points as the Board shall designate on its main, which said meter or meters the Board shall have the right to inspect and test at any and all times. In the event any meter test, whether initiated by the Board or by the District, discloses any substantial error compensation payable for water delivered shall be adjusted so as to compensate for the error.

7. The obligation of the Board to supply water hereunder is further limited by the understanding that the Board shall only be required to use reasonable care and diligence in the operation and maintenance of its existing system to prevent and avoid interruptions and fluctuations in the supply, and that it cannot and does not guarantee that such interruptions and fluctuations will not occur, or that because of emergencies due to breaks, leaks, defects or necessary repairs to its facilities, or the normal demand on its system, or fires, strikes, acts of God or other causes there may not be periods during which the supply may be curtailed or interrupted; ~~provided, however, notwithstanding a shortage by reason of any one of the above causes, if water be available to the District from the system of the Board through the aforesaid line, the Board shall in such event, furnish to the District water in such quantity as the normal daily requirements of the District shall bear to the normal daily requirements of the Board.~~ *vi* *RG*

8. The present published Rates, Rules and Regulations of the Board, relating to water service are attached hereto and made a part hereof.

9. It is further mutually agreed and understood by and between the parties hereto that this contract is to run for a period of 20 years from the date of initial delivery of water hereunder, with an option to renew for an additional period of 20 years.

10. Service shall begin as of the date of the completion and placing in service of the system to be constructed by the District.

11. Any successor of the Board or the District, whether the result of legal process, assignment or otherwise, shall succeed to the rights of the Board or District hereunder.

IN TESTIMONY WHEREOF, the parties hereto have caused this agreement to be executed by its duly authorized officers, on this the day and year first above written.

ATTEST:

J. Donald Williams
Secretary

ELECTRIC AND WATER PLANT BOARD OF
THE CITY OF FRANKFORT, KENTUCKY

By William P. Chester
Chairman

ATTEST:

Secretary

PEAKS MILL WATER DISTRICT

By _____
Chairman

FRANKFORT ELECTRIC & WATER PLANT BOARD

FRANKFORT, KENTUCKY

RATES WATER SERVICE

Effective December Billing Period, 1960.

Applicable to:

All water service.

<u>Rate:</u>	<u>City</u>	<u>Rural (Outside City Limits)</u>
First 5,000 gallons per month	@ \$.30 /M gal.	\$.40
Next 20,000 gallons per month	@ .20 /M gal.	.20
Next 175,000 gallons per month	@ .15 /M gal.	.15
Next 800,000 gallons per month	@ .12 /M gal.	.12
Excess	@ .10 /M gal.	.10

Minimum Bill:

5/8 and 3/4" Meters	\$ 1.00 Month	1.25
1" Meters	1.50 Month	1.50
1-1/2" Meters	2.50 Month	2.50
2" Meters	5.00 Month	5.00
3" Meters	10.00 Month	10.00
4" Meters	20.00 Month	20.00
6" Meters	30.00 Month	30.00
8" Meters	50.00 Month	50.00

Booster Pumping (Outside City) -Plus- 20% and in no case shall it be less than 3/4¢ per thousand gallons.

Fire Hydrants - Per Hydrant \$ 10.00 per year.

Sprinkler Service and Private Fire Hydrants:

Effective Date 3-1-48

Size of Service - 2"	\$ 12.00 per year.
Size of Service - 4"	\$ 30.00 per year.
Size of Service - 6"	\$ 60.00 per year.
Size of Service - 8"	\$ 100.00 per year.

Terms of Payment:

The above rates are flat and apply on all bills paid within ten (10) days from date thereof. On all bills not so paid an additional charge of 10% of the amount billed will be made.

Special Provision:

Board reserves the right to curtail the use of water under unusual circumstances or emergencies.

Customer requesting water meter for Seasonal or Temporary use must pay to the Board a charge of \$100.00 for the meter installation. Rates are applicable for the succeeding twelve months period. Further, the customer shall contact the Municipal Sewer Board in regard to exemption on sewer rental and the Municipal Sewer Board shall direct the Plant Board to exempt sewer charge for such services.

Water Supply Agreement

Professional
Associates, Inc. CAS
DEC 27 2010 JG

THIS AGREEMENT made and entered into on this 18th day of January, ~~2010~~ ²⁰¹¹, by and between the Electric and Water Plant Board of the City of Frankfort, Kentucky, whose address is 317 West Second Street, P.O. Box 308, Frankfort, Kentucky 40602, having the powers granted by KRS 96.171 *et seq.*, ("Board"), and the Farmdale Water District, whose address is 100 Highwood Drive, Frankfort, Kentucky 40601, a water district created and existing under the laws of the state of Kentucky ("District");

WHEREAS: The District currently purchases water on a wholesale basis from the Board and has four existing points of delivery located at Tamworth Lane, Moss Lane, Twilight Trail #1, and Twilight Trail #2.

WHEREAS, The District desires to abandon the two existing points of delivery on Twilight Trail and obtain a new point of delivery on Evergreen Road (SR 1665) at Interstate 64;

WHEREAS, The District desires to maintain the two existing points of delivery located on Tamworth Lane and Moss Lane;

WHEREAS, the Board desires to continue to be the District's sole and exclusive supplier of water for an additional forty-two (42) years;

WHEREAS, this Water Supply Agreement supersedes and replaces any other agreements for the purchase of water between the parties;

WITNESSETH: That the parties hereto in consideration of the mutual covenants and obligations herein created, have, and do agree as follows:

KENTUCKY PUBLIC SERVICE COMMISSION
JEFF R. DEROUEN TARIFF BRANCH
<i>Brent Kirkley</i>
EFFECTIVE 2/23/2011 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

1. **Quality:** During the term of this agreement and any renewal or extension thereof, the Board will furnish to the District at the points of delivery hereinafter specified, treated, potable water that complies with all applicable Kentucky Division of Water and U.S. Environmental Protection Agency standards for water quality.

2. **Points of Delivery, Flow Rates, Minimum Quantities, and Pressure:** The Board will provide water to the District at the following points of delivery:

A. New metering point at Evergreen Road and I-64. The Board will install, at the District's expense, metering equipment inside the District's pump station; the Board shall have access to the pump station for proper maintenance or testing of the metering equipment; the maximum flow rate shall be 1,200 gallons per minute; the minimum consumption shall be 14,600,000 gallons per month computed on an annual basis.

B. Existing metering point at Tamworth Lane; the maximum flow rate shall be 400 gallons per minute; the minimum consumption shall be 3,700,000 gallons per month computed on an annual basis.

C. Existing metering point at Moss Lane; the maximum flow rate shall be 400 gallons per minute; the minimum consumption shall be 70,000 gallons per month computed on an annual basis.

The parties, in writing, may agree to one or more additional points of delivery, subject to the force majeure events described herein. The water to be delivered to the District shall be normally provided from the Board's existing facilities will be delivered to the

KENTUCKY PUBLIC SERVICE COMMISSION
JEFF B. DEROUEN EXECUTIVE DIRECTOR
TARIFF BRANCH <i>Burt Kintley</i>
EFFECTIVE 2/23/2011 PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

points of delivery. If a greater pressure than is normally available at the points of delivery is required by the District, the cost of providing such greater pressure shall be the responsibility of the District. Notwithstanding the foregoing, the Board under this Agreement assumes no obligation whatsoever to furnish satisfactory quantity or pressure for any particular service such as irrigation, fire protection, industrial, or commercial use.

3. **Term of Agreement and Effective Date:** This Agreement will take effect on the Effective Date and will continue for a term of forty-two (42) years thereafter. The Parties acknowledge that this Agreement will require submission to the Kentucky Public Service Commission ("PSC") for approval. The Board shall file an executed copy of this Agreement with the PSC. The District pledges its assistance to help expedite the PSC review process. The Effective Date of this Agreement shall be the date the Agreement is deemed to be "filed" by the PSC. The Board shall give written notice of the Effective Date to the District.

4. **Metering Equipment and Flow Measurement:** The Board will own, operate and maintain the metering equipment located at all points of delivery. The Board shall make annual tests and inspections of the master meters; and additional testing may be performed by the Board at its sole discretion at any time. The Board will provide a twenty-four (24) hour notice to the District prior to conducting any meter test, allow District personnel to witness the test, and submit test results to the appropriate official or agent of the District upon request. A meter registering within the applicable limits as

KENTUCKY PUBLIC SERVICE COMMISSION
JEFF R. DEBOUEN EXECUTIVE DIRECTOR
TARIFF BRANCH <i>Brent Kirtley</i>
EFFECTIVE 2/23/2011 PURSUANT TO 807 KAR 5 011 SECTION 9 (1)

defined by American Water Works Association (AWWA) standards shall be deemed to be accurate. A reading of the meter determined by the test results to be inaccurate (registering outside of acceptable limits of AWWA standards based upon type of meter) shall cause billings for at least one (1) month, and up to three (3) months, previous to such test to be adjusted by the percentage of inaccuracy found by such test. If any meter should fail to register usage for any regular billing period, the amount of water furnished during such billing period shall be determined based on historical consumption.

5. **Billing and Payment:** The District shall at all times pay the rates and charges for water that exist at the time of delivery under the existing published rates, rules and regulations of the Board.

The District and the Board acknowledge the Board's wholesale water rate is determined by the Board's rate-making methodology, and agree that the Board's rate making methodology is a reasonable basis for the rate adjustments under the Water Supply Agreement. That methodology requires that the wholesale rate be determined by considering the following components including but not limited to:

- A. Operation and maintenance expenses
- B. Depreciation expenses
- C. Debt service and coverage on debt service

6. **Force Majeure:** Emergency failures due to main supply line breaks, power failure, flood, fire, act of God, war, riot, earthquake, ~~and~~ ^{and} other catastrophic events shall excuse the Board from its performance under this

Line Breaker
PUBLIC SERVICE COMMISSION
JENNIFER BROWN
EXECUTIVE DIRECTOR
TARIFF BRANCH
<i>Brent Kintley</i>
EFFECTIVE
2/23/2011
PURSUANT TO 807 KAR 5 011 SECTION 9 (1)

Agreement for such reasonable period of time as may be necessary to restore service.

7. **Future Growth:** The District agrees to utilize water purchased from the Board as the sole source of supply for any future growth or increase in water sales by the District, which shall include both new customers and increased sales to existing customers.
8. **Proportionate Reduction:** In the event any occurrence, condition, or circumstance leads the Board to request voluntary curtailment of water consumption or to impose mandatory curtailment of water consumption with respect to the Board's own water users, the District will make the same request for voluntary curtailment of consumption or will impose the same mandatory curtailment of water consumption, upon its water users, to the end that District water users will be treated alike with respect to curtailment of water consumption, and the District will cooperate fully in taking the same character of enforcement action as the Board takes with respect to any such request or mandate.
9. **Assignment:** This Agreement shall be binding on all successors and assigns of the Parties but shall not be assigned by either Party without the written consent of the other.
10. **Waivers:** The failure of any Party at any time to enforce any provision of this

Agreement, to exercise its rights under any provision, or to keep in effect any certain performance of any provision shall in no way be construed as a waiver of such

KEITH A. KENT PUBLIC SERVICE COMMISSION
JEFF A. DEBOEN EXECUTIVE DIRECTOR
TARIFF BRANCH <i>Brent Kirkley</i>
EFFECTIVE 2/23/2011 PURSUANT TO 807 KAR 5 011 SECTION 9 (1)

provision nor in any way affect the validity of this Agreement or the right of the Party thereafter to enforce each and every provision.

11. Authority to Execute Agreement: The Board possesses full authority to enter into this Agreement as indicated by the Board's minutes attached hereto as Exhibit A. The District possesses full authority to enter into this Agreement as indicated by the District's minutes attached hereto as Exhibit B.

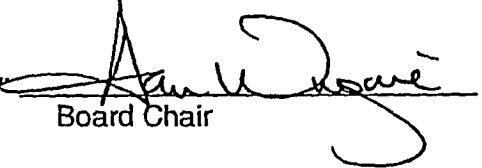
12. Entire Agreement: This Agreement constitutes the entire understanding and agreement between the Parties and supersedes all other understandings and agreements between the Parties with respect to the subject matter of this Agreement. There are no understandings, representations or warranties of any kind, expressed or implied, not expressly set forth in this Agreement. No modifications or amendment of this Agreement shall be effective unless in writing and executed on behalf of both Parties.

13. Termination of Prior Agreements: Any and all prior Agreements between the Board and the District relating to the supply of water and all other matters relating thereto will automatically be terminated on the effective date of this Agreement; provided, however, that such prior Agreements will immediately and automatically be revived and considered to be in full force and effect if the PSC does not approve this Agreement.

KENTUCKY PUBLIC SERVICE COMMISSION
JEFF R. DEROUEN EXECUTIVE DIRECTOR
TARIFF BRANCH <i>Burt Kintley</i>
EFFECTIVE 2/23/2011 PURSUANT TO 807 KAR 5 011 SECTION 9 (1)

IN TESTIMONY WHEREOF, the parties hereto have caused this Agreement to be executed by its duly authorized officers, on this date and year first above written.

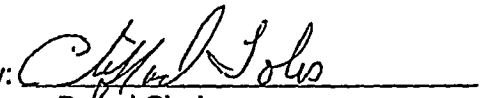
Electric and Water Plant Board
of the City of Frankfort,
Kentucky

By: 
Board Chair

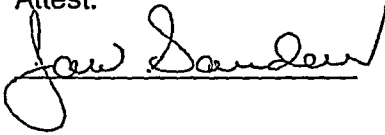
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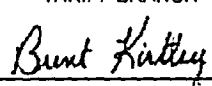


Farmdale Water District

By: 
Board Chair

Attest:



KENTUCKY PUBLIC SERVICE COMMISSION
JEFF R. DEROUEN EXECUTIVE DIRECTOR
TARIFF BRANCH 
EFFECTIVE 2/23/2011 PURSUANT TO 807 KAR 5.011 SECTION 9 (1)

RECEIVED RECEIVED

AUG 26 1994

AUG 26 1994

RATES & RESEARCH DIV.

PUBLIC SERVICE
COMMISSION

SECOND ADDENDUM TO AGREEMENT OF AUGUST 11, 1967

That certain agreement made and entered into on August 11, 1967 by and between the ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, and FARMDALE WATER DISTRICT, a water district of Franklin County, Kentucky is hereby further extended by including herein the following:

1. The term of the agreement of August 11, 1967 is extended to run for twenty (20) years from the date of the first delivery of water to the District's extension with an option being granted to the District to extend the contract for an additional twenty (20) year period.

2. It is understood that the rights of the District in the original contract, the addendum of May 23, 1974 and this Second Addendum are pledged by the District to the United States of America acting through the Farmer's Home Administration of the United States Department of Agriculture as part of the security for a loan from the United States of America.

IN TESTIMONY OF THE FOREGOING, witness the signatures of the parties at Frankfort, Kentucky, this the 13th day of August 1974.

ATTEST:

R. C. Stange
Secretary

FARMDALE WATER DISTRICT

N. P. Green
By N. P. Green, Chairman

ATTEST:

R. C. Stange
Secretary

FRANKFORT ELECTRIC & WATER BOARD

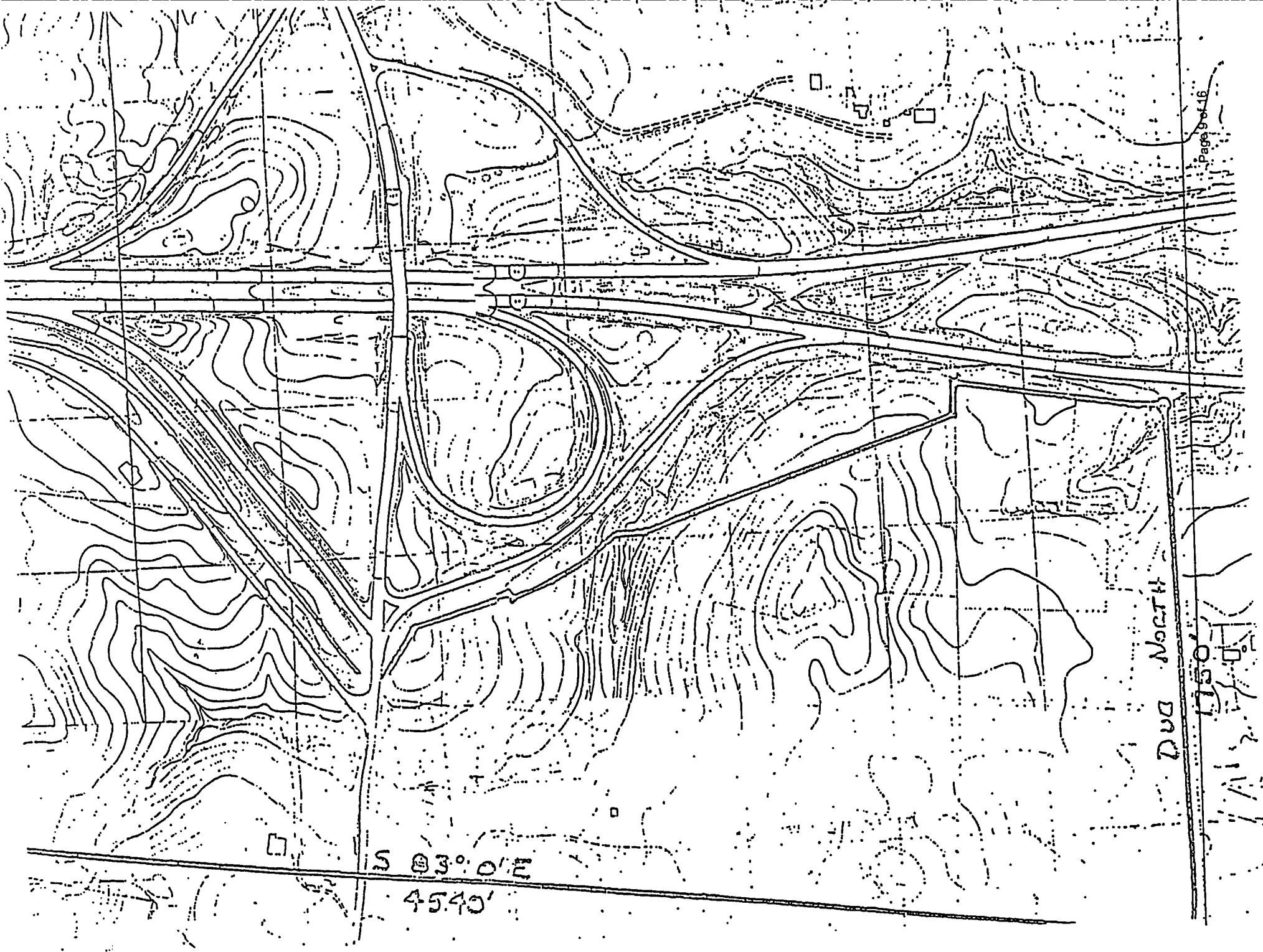
William P. Austin
By:

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

SEP 09 1994

PURSUANT TO 807 KAR 8011,
SECTION 9(1)

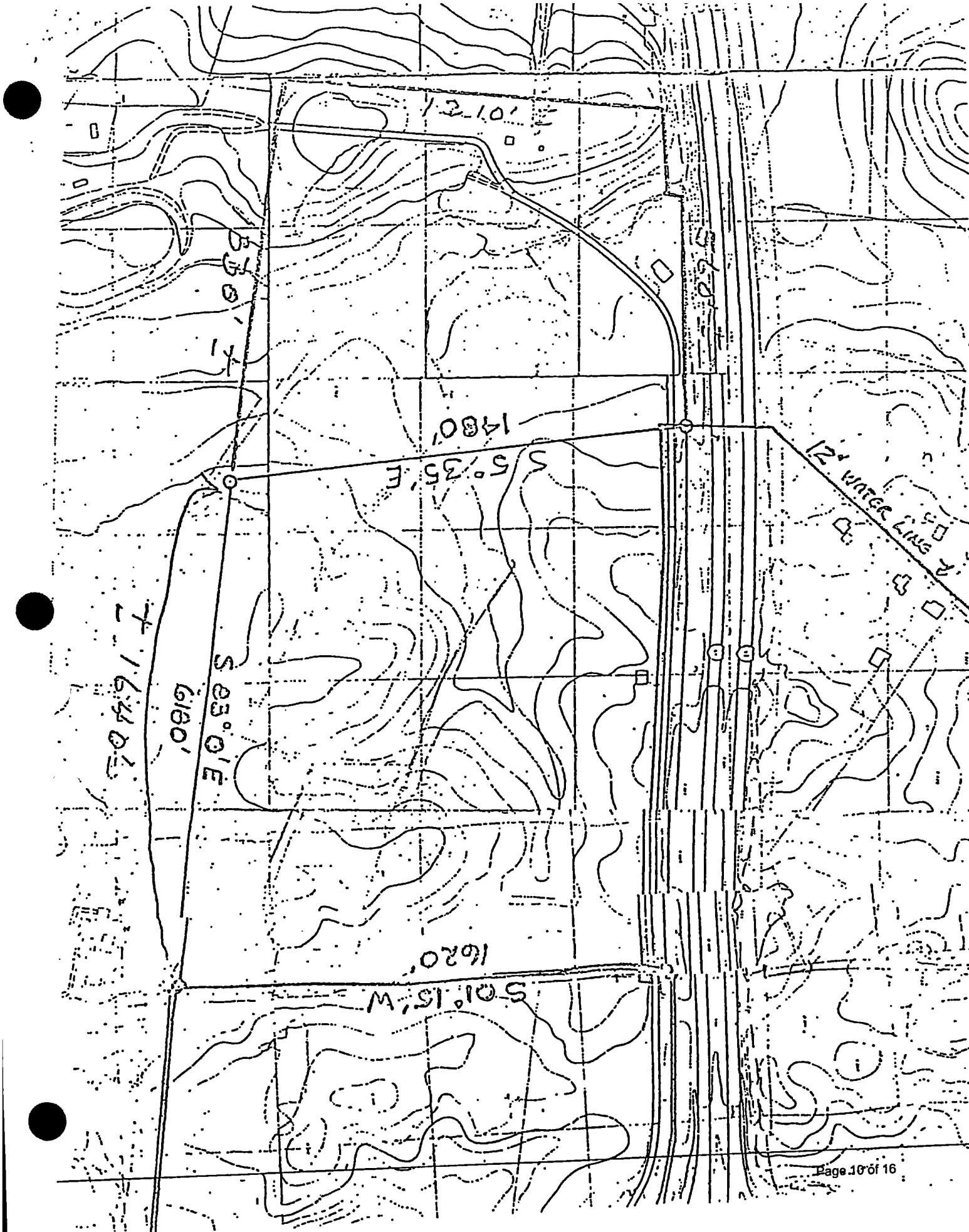
BY: James C. Neal
FOR THE PUBLIC SERVICE COMMISSION



DUB NORTH

1350'

S 83° 0' E
4540'



RECEIVED

AUG 26 1994

PUBLIC SERVICE
COMMISSION

ADDENDUM TO AGREEMENT OF AUGUST 11, 1967

That certain agreement made and entered into on August 11, 1967, by and between the ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, and FARMDALE WATER DISTRICT, a water district of Franklin County, Kentucky, is hereby extended to encompass the supplying of water by the board to the district in sufficient quantities for the district to provide service to a certain extension upon which construction is about to begin and that is the subject to engineering plans, studies, and specifications that have been examined by both parties.

The supplying of water to the extension of the district shall be under the same terms and conditions and subject to the same limitations as set out in the original agreement of August 11, 1967, except that limitation on the maximum gallonage to be delivered is eliminated.

As a further consideration for the supplying of water to the district for its extension mentioned herein, Farmdale Water District does hereby agree that there is a certain small area of property lying within the physical boundaries of the district in which the Electric and Water Plant Board is now providing service to certain customers and that the Electric and Water Plant Board may extend its operations within the district's territories to encompass the areas outlined on the map that is attached hereto and made a part hereof by reference,

IN TESTIMONY OF THE FOREGOING, witness the signatures of the parties at Frankfort, Kentucky, this the 13 day of May, 1974.

ATTEST:

B. B. Shambaugh
Secretary

FARMDALE WATER DISTRICT

N. P. Green
By N. P. Green, Chairman

ATTEST:

R. C. Howard
Secretary

FRANKFORT ELECTRIC & WATER PLANT
BOARD

William A. Owsen
By

LAW OFFICES
CHANCELLOR & DANIELA
MCKELVIN BUILDING
FRANKFORT, KY.

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

SEP 09 1994

PURSUANT TO 807 KAR 5.011,
SECTION 9(1)

BY: James F. Noel
FOR THE PUBLIC SERVICE COMMISSION

RECEIVED RECEIVED

AUG 26 1994 AUG 26 1994

RATES & RESEARCH DIV. PUBLIC SERVICE
COMMISSION

AGREEMENT

THIS AGREEMENT made and entered into on this the 11th day of August, 1967, by and between the ELECTRIC AND WATER PLANT BOARD OF THE CITY OF FRANKFORT, KENTUCKY, a governmental agency of the City of Frankfort, Kentucky, having the powers granted by Section 96.171 et. seq., Kentucky Revised Statutes, hereinafter referred to as "Board", and the FARMDALE WATER DISTRICT, a water district created and existing under the Laws of the State of Kentucky, hereinafter referred to as "District";

WITNESSETH: that the parties hereto, in consideration of the mutual duties and obligations herein created, have, and do agree as follows:

1. The Board will make available to the District water in such quantity and at such pressure as it may have in its main at the service connection at the time of use but not to exceed more than 150 gallons per minute or one million gallons per month, with, however, pumping from the main, if done by the District, done at regular pumping periods to be designated by the Board, not to exceed ten hours per day.

2. The Board under this agreement is obligated to make water available only to the facilities of the District.

3. The Board in agreeing to furnish water to the District is acting on a friendly and neighborly basis and in an effort to assist the residents of the District to have water service, and agrees to release the District from this contract at any time the District desires on Sixty (60) days written notice to the Board.

4. The Board under this agreement has, and assumes no obligation whatever to furnish satisfactory quantity or pressure for any particular service such as irrigation, fire protection, industrial or commercial use.

5. The District shall at all times pay the rates and charges for water as exist at the time of delivery under the then existing published rates, rules and regulations of the Board.

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

SEP 09 1994

PURSUANT TO 807 KAR 5011,
SECTION 9 (1)

BY: Jordan P. Noel
FOR THE PUBLIC SERVICE COMMISSION

6. The water will be furnished the District through a meter or meters of the size and type specified by the Board, which shall be furnished and maintained by the District and located at such point or points as the Board shall designate on its main at or near end of 12 inch main south of right-of-way of Highway 1-64, in Franklin County, Kentucky, which said meter or meters the Board shall have the right to inspect and test at any and all times. In the event any meter test, whether initiated by the Board or by the District, discloses any substantial error compensation payable for water delivered shall be adjusted so as to compensate for the error.

SEP 09 1994

7. The obligation of the Board to supply water hereunder is further limited by the understanding that the Board shall only be required to use reasonable care and diligence in the operation and maintenance of its existing system to prevent and avoid interruptions and fluctuations in the supply, and that it cannot and does not guarantee that such interruptions and fluctuations will not occur, or that because of emergencies due to breaks, leaks, defects or necessary repairs to its facilities, or the normal demand on its system, or fires, strikes, acts of God or other causes there may not be periods during which the supply may be curtailed or interrupted; provided, however, notwithstanding a shortage by reason of any one of the above causes, if water be available to the District from the system of the Board through the aforesaid line, the Board shall in such event, furnish to the District water in such quantity as the normal daily requirements of the District shall bear to the normal daily requirements of the Board.

8. The present published Rates, Rules and Regulations of the Board relating to water service are attached hereto and made a part hereof.

9. It is further mutually agreed and understood by and between the parties hereto that this contract is to run for a period of 20 years from the date of initial delivery of water hereunder, with an option to renew for an additional period of 20 years.

10. Service shall begin as of the date of the completion and placing in service of the 12 inch main to be constructed by the parties from the intersection of Glenwood Drive and U. S. Highway No. 127.

11. Any successor of the Board or the District, whether the result of legal process, assignment or otherwise, shall succeed to the rights of the Board or District hereunder.

IN TESTIMONY WHEREOF, the parties hereto have caused this agreement to be executed by its duly authorized officers, on this the day and year first above written.

ATTEST:

Hiram Williams
Secretary

ELECTRIC AND WATER PLANT BOARD OF
THE CITY OF FRANKFORT, KENTUCKY

By William P. Carson
Chairman

ATTEST:

B. B. Shantz
Secretary

FARMDALE WATER DISTRICT

By A. P. Carson
Chairman

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

SEP 09 1994

PURSUANT TO 807 KAR 5011,
SECTION 9 (1)

BY: James C. Ford
FOR THE PUBLIC SERVICE

FINANCIAL INFORMATION & WATER RATE SCHEDULE

FRANKFORT, KENTUCKY

PUBLIC SERVICE COMMISSION
OF KENTUCKY
EFFECTIVE

WATER RATE SCHEDULE

Effective Date: May 1, 1994, 1995, SEP 09 1994

Applicable to:

All water service.

PURSUANT TO 807 KAR 6011,
SECTION 9(1)

BY: Jordan P. Neel
FOR THE PUBLIC SERVICE COMMISSION

		City		Rural (Outside City Limits)	
Rate:					
First	5,000 gallons per month	@	\$.30 /h gal.	\$	.40
Next	20,000 gallons per month	@	.20 /h gal.		.20
Next	175,000 gallons per month	@	.15 /h gal.		.15
Next	300,000 gallons per month	@	.12 /h gal.		.12
Excess		@	.10 /h gal.		.10

Hydrant Bill:

5/8 and 3/4" Meters	\$ 1.00 Month	1.25
1" Meters	1.50 Month	1.50
1-1/2" Meters	2.50 Month	2.50
2" Meters	5.00 Month	5.00
3" Meters	10.00 Month	10.00
4" Meters	20.00 Month	20.00
6" Meters	30.00 Month	30.00
8" Meters	50.00 Month	50.00

Booster Pumping (Outside City) - Flow - 20% and in no case shall it be less than 3¢ per thousand gallons.

Fire Hydrants - Per Hydrant \$ 10.00 per year.

Sprinkler Service and Private Fire Hydrants:

Effective Date 3-1-69

Size of Service - 2"	\$ 12.00 per year.
Size of Service - 4"	\$ 20.00 per year.
Size of Service - 6"	\$ 60.00 per year.
Size of Service - 8"	\$100.00 per year.

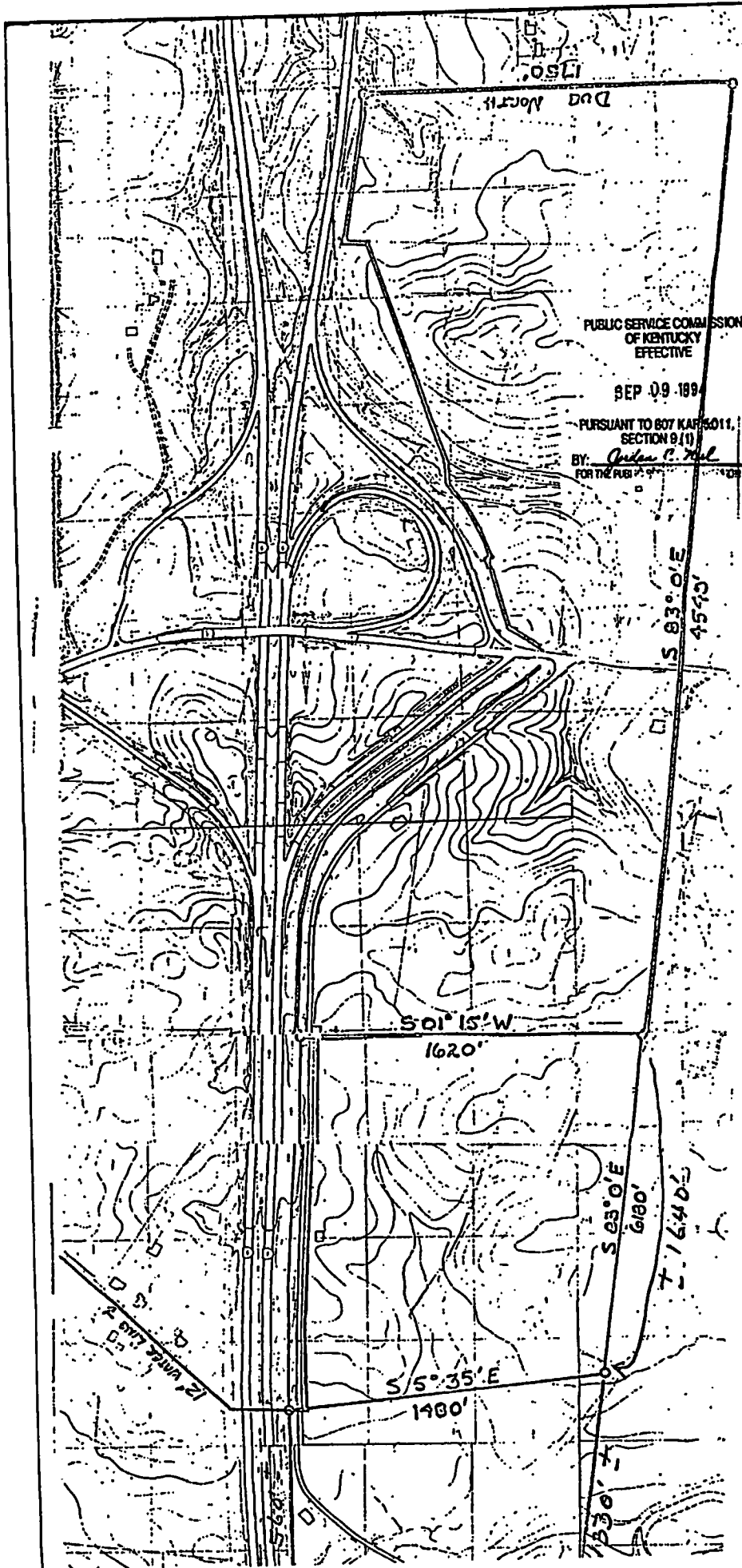
Terms of Payment:

The above rates are Net and apply on all bills paid within ten (10) days from date thereof. On all bills not so paid an additional charge of 10% of the amount billed will be made.

Special Provisions:

Board reserves the right to curtail the use of water under unusual circumstances or emergencies.

Customer requesting water meter for Seasonal or Temporary use must pay to the Board a charge of \$100.00 for the meter installation. Rates are applicable for the succeeding twelve months period. Further, the customer shall contact the Municipal Sewer Board in regard to connection on sewer rental and the Municipal Sewer Board shall direct the Plant Board to exempt sewer charge for such services.



Water Supply Agreement

THIS AGREEMENT made and entered into on this 19th day of April, 2011, by and between the Electric and Water Plant Board of the City of Frankfort, Kentucky, whose address is 317 West Second Street, P.O. Box 308, Frankfort, Kentucky 40602, having the powers granted by KRS 96.171 *et seq.*, ("Board"), and the Northeast Woodford Water District, whose address is 225 A South Main Street, Versailles, Kentucky 40383, a water district created and existing under the laws of the state of Kentucky ("District");

WHEREAS: The City of Versailles, Kentucky is currently the District's sole supplier of water.

WHEREAS, The District desires to obtain a supplementary source of supply of water;

WHEREAS, the Board operates a water supply system along US 421 with the additional capacity to serve as the District's supplementary source of supply;

WITNESSETH: That the parties hereto in consideration of the mutual duties and obligations herein created, have, and do agree as follows:

1. **Quality:** During the term of this agreement and any renewal or extension thereof, the Board will furnish to the District at the point of delivery hereinafter specified, treated, potable water that complies with all applicable Kentucky Division of Water and U.S. Environmental Protection Agency standards for water quality.



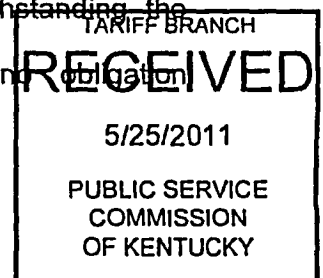
2. Points of Delivery, Flow Rates, Minimum Quantities, and Pressure: The

Board will provide water to the District at the following point of delivery:

New metering point at the intersection of Woodlake Road and I-64. The

Board will install, at the District's expense, metering equipment inside the District's pump station; the Board shall have access to the pump station for proper maintenance or testing of the metering equipment; the maximum flow rate shall be 400 gallons per minute; the minimum consumption shall be 3,000,000 gallons per month computed on an annual basis beginning when all facilities are operational. The District will pay the Board forty-one thousand, eight hundred and sixty dollars (\$41,860.00) to aid in construction of the Board's proposed facilities along Woodlake Road from US 421 to I-64. In addition, upon presentation of a work order, the District shall pay the actual charges for metering, telemetry, and a tap fee (estimated at \$3,800, \$20,000, and \$1,300 respectively).

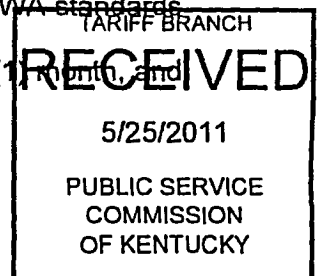
The parties, in writing, may agree to one or more additional points of delivery, subject to the force majeure events described herein. Adequate pressure normally provided from the Board's existing facilities will be supplied to the point of delivery. If a greater pressure than is normally available at the points of delivery is required by the District, the cost of providing such greater pressure shall be the responsibility of the District. Notwithstanding the foregoing, the Board under this Agreement assumes no obligation



whatsoever to furnish satisfactory quantity or pressure for any particular service such as irrigation, fire protection, industrial, or commercial use.

3. **Term of Agreement and Effective Date:** This Agreement will take effect on the Effective Date and will continue for a term of forty-two (42) years thereafter. The Parties acknowledge that this Agreement will require submission to the Kentucky Public Service Commission ("PSC") for approval. The Board shall file an executed copy of this Agreement with the PSC. The District pledges its assistance to help expedite the PSC review process. The Effective Date of this Agreement shall be the date the Agreement is deemed to be "filed" by the PSC. The Board shall give written notice of the Effective Date to the District.

4. **Metering Equipment and Flow Measurement:** The Board will own, operate and maintain the metering equipment located at the point of delivery. The Board shall make annual tests and inspections of the master meter; and additional testing may be performed by the Board at its sole discretion at any time. The Board will provide a twenty-four (24) hour notice to the District prior to conducting any meter test, allow District personnel to witness the test, and submit test results to the appropriate official or agent designated by the District upon request. A meter registering within the acceptable limits as defined by American Water Works Association (AWWA) standards shall be deemed to be accurate. A reading of the meter determined by the test results to be inaccurate (registering outside of acceptable limits of AWWA standards based upon type of meter) shall cause billings for at least one (1) month, and



up to three (3) months, previous to such test to be adjusted by the percentage of inaccuracy found by such test. If any meter should fail to register usage for any regular billing period, the amount of water furnished during such billing period shall be determined based on historical consumption for three (3) consecutive billing periods.

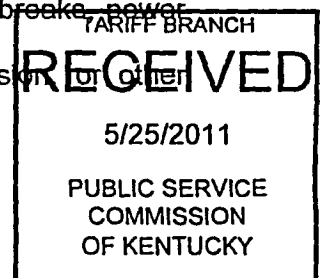
5. **Billing and Payment:** The District shall at all times pay the rates and charges for water that exist at the time of delivery under the existing published rates, rules and regulations of the Board.

The District and the Board acknowledge the Board's wholesale water rate is determined by the Board's rate-making methodology, and agree that the Board's rate making methodology is a reasonable basis for the rate adjustments under the Water Supply Agreement. That methodology requires that the wholesale rate be determined by considering the following components including but not limited to:

- A. Operation and maintenance expenses
- B. Depreciation expenses
- C. Debt service and coverage on debt service

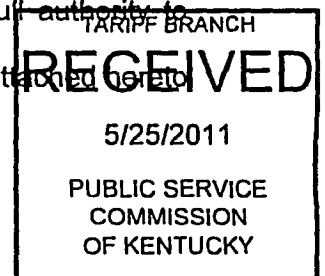
The initial rate under this contract is established by the Board's most recent tariff establishing rates for the wholesale non-water producer (i.e. water district) class currently on file with the Commission. Thereafter, the rates established shall be submitted to and approved by the Commission.

6. **Force Majeure:** Emergency failures due to main supply line break, power failure, flood, fire, act of God, war, riot, earthquake, explosion or other



catastrophic events shall excuse the Board from its performance under this Agreement for such reasonable period of time as may be necessary to restore service.

7. **Proportionate Reduction:** In the event any occurrence, condition, or circumstance leads the Board to request voluntary curtailment of water consumption or to impose mandatory curtailment of water consumption with respect to the Board's own water users, the District will make the same request for voluntary curtailment of consumption or will impose the same mandatory curtailment of water consumption, upon its water users, to the end that District water users will be treated alike with respect to curtailment of water consumption, and the District will cooperate fully in taking the same character of enforcement action as the Board takes with respect to any such request or mandate.
8. **Assignment:** This Agreement shall be binding on all successors and assigns of the Parties but shall not be assigned by either Party without the written consent of the other.
9. **Waivers:** The failure of any Party at any time to enforce any provision of this Agreement, to exercise its rights under any provision, or to require a certain performance of any provision shall in no way be construed a waiver of such provision nor in any way affect the validity of this Agreement or the right of the Party thereafter to enforce each and every provision.
10. **Authority to Execute Agreement:** The Board possesses full authority to enter into this Agreement as indicated by the Board's minutes attached hereto.



as Exhibit A. The District possesses full authority to enter into this Agreement as indicated by the District's minutes attached hereto as Exhibit B.

11. Entire Agreement: This Agreement constitutes the entire understanding and agreement between the Parties and supersedes all other understandings and agreements between the Parties with respect to the subject matter of this Agreement. There are no understandings, representations or warranties of any kind, expressed or implied, not expressly set forth in this Agreement. No modifications or amendment of this Agreement shall be effective unless in writing and executed on behalf of both Parties.



IN TESTIMONY WHEREOF, the parties hereto have caused this Agreement to be executed by its duly authorized officers, on this date and year first above written.

Electric and Water Plant Board
of the City of Frankfort,
Kentucky

By: Ann Wingrove
Board Chair
Ann Wingrove

Attest:

Bennie R. Mayfield

Northeast Woodford
Water District

By: John S. Davis
Board Chair

Attest:

Don L. Belf



RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 30

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM 30: Annual effect of proposed rate adjustments

Response: (a)(b) FPB projects revenue from wholesale customers to increase by \$646,812 if the proposed rate adjustment were to be approved. This revenue increase is based on an estimated 718,680,000 gallons of water sold to wholesale customers at the proposed rate of \$2.91 per 1,000 gallons compared to the current rate of \$2.01 per 1,000 gallons.

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 31

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM 31: Pro forma adjustments to water operations and calculations.

Response: 31(a) - Three pro forma adjustments to water operations were made and are listed below:

1. Expenses were increased by \$45,000 for anticipated PSC rate case proceedings.
2. Water chemical expenses were increased by \$28,157 to account for the anticipated increase in chemical cost at time cost of service study was performed.
3. An interest expense adjustment in the amount of \$176,897 was made to account for a new Kentucky Infrastructure Authority loan entered into by FPB to fund a water treatment plant generator capital project that began at the end of FY 2013-2014.

31(b) – See Exhibit 1 attached.

FRANKFORT ELECTRIC & WATER PLANT BOARD
ADJUMENTS TO COST OF SERVICE

ACCOUNT NAME CHEMICALS ACCOUNT # 641000

DESCRIPTION	AMOUNT
<i>Anhydrous Ammonia</i>	\$ 25,725
<i>Carbon</i>	38,500
<i>Caustic</i>	46,580
<i>Corrosion Inhibitor</i>	24,750
<i>Polyaluminum Chlorhydrate</i>	80,000
<i>Ferric</i>	95,550
<i>Fluoride</i>	32,000
<i>Potassium Permanganate</i>	15,000
<i>Bulk Salt</i>	45,225
<i>Sulfuric Acid</i>	23,320
<i>Water softening Salt</i>	8,388
TOTAL	<u>\$ 435,038</u>
Less Per Books Chemical Expense	\$ 406,881
Adjustment	<u><u>\$ 28,157</u></u>

FRANKFORT ELECTRIC AND WATER PLANT BOARD

CALCULATION OF DEBT SERVICE FOR COST OF SERVICE STUDY

EXISTING DEBT SERVICE AND COVERAGE REQUIREMENT:

DEBT SERVICE ON 2009 BONDS	\$ 1,216,398
COVERAGE ON 2009 BONDS	243,280
DEBT SERVICE ON 2013 BONDS	456,888
COVERAGE ON 2013 BONDS	91,378
DEBT SERVICE ON KIA LOAN #F08-04	<u>386,792</u>
SUBTOTAL	2,394,735

ADJUSTMENT:

DEBT SERVICE ON KIA LOAN - GENERATOR	\$ 176,897
TOTAL PRO FORMA DEBT SERVICE AND COVERAGE	<u>\$ 2,571,632</u>

RESPONSE TO PSC

PSC CASE NO. 2014-00254

ITEM 32

Frankfort Electric and Water Plant Board
Response to Order Dated: July 23, 2014
Case No. 2014-00254

ITEM 32: Pro forma adjustments to shared expenses that include water operations and calculations.

Response: There were no pro forma adjustments to shared expenses that include water operations. All pro forma adjustments are listed in item 31 and are 100% allocable to water operations.

CASE NO. 2014-00254
CONTAINS
LARGE OR OVERSIZED
MAP(S)

RECEIVED ON: 08/07/2014