

4. General Ledger – Fund 60 – In order to run a balancing General Ledger a ledger for the entire fund 60 (utility fund) must be run and includes both water and sewer accounts. (Michele L. Gosser)

Accounts Codes:

First two digits identifies the fund:

60 = utility fund

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Next four digits identifies departments:

0000 – General – This includes majority of balance sheet and income accounts

0091- Due to/ from – this is amount due from our clearing fund (or cash fund) this should be considered cash.

1810 – Water Treatment Plant – Direct Operational Expenses

1815 – Water Distribution & Sales – Direct Operational Expenses

1820 – Sewer Treatment Plant – Direct Operational Expenses

1825 – Sewer Collections - Direct Operational Expenses

1830 – Perryville Plant - Direct Operational Expenses

1840 – Non-Capital outlay – items that are larger in expenses but not capital (example: repair of a major pump) each department has a separate line item in which to expense limited expenses.

1910 – Non-departmental – non-operational expense includes individual expenses netted to income, depreciation, other non-departmental and shared expenses.

1920 – Debt service

6500 – Capital purchase that were not operational but did not qualify for capitalization policies.

Last four digits identifies base line item numbers. (Examples include Wages, electricity, chemicals...)

4. General Ledger – Fund 60 – June 30, 2014 (Michele L. Gosser)

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-0000-1108						
Account: 60-0000-1108 (Cash - Phylben Village)						
7/1/2013			<i>Account Beginning Balance</i>			\$165,730.96
7/17/2013	14-3273	General Journal	Jave		\$86,627.92	
7/23/2013	14-3320	General Journal	Graybar		\$2,024.26	
7/31/2013	14-3672	Miscellaneous Receipts	RD	\$26,322.57		
7/31/2013	14-3673	Miscellaneous Receipts	Interest	\$40.27		
8/16/2013	15-3835	General Journal	JAVE		\$19,950.00	
8/31/2013	15-4109	Miscellaneous Receipts	Interest	\$21.26		
9/3/2013	16-3656	General Journal	Bell Engineering		\$6,378.85	
9/3/2013	16-3658	General Journal	Reversal of 112275T	\$6,378.85		
9/3/2013	16-3660	General Journal	Bell Engineering		\$6,378.85	
9/30/2013	16-4029	Miscellaneous Receipts	Interest	\$19.27		
10/11/2013	17-4130	General Journal	Jave		\$44,542.17	
10/11/2013	17-4132	General Journal	Bell Engineering		\$547.45	
10/14/2013	17-4162	General Journal	JAVE		\$18,628.64	
10/31/2013	17-4461	Miscellaneous Receipts	Interest	\$10.27		
11/30/2013	18-3380	Miscellaneous Receipts	Interest	\$2.67		
12/9/2013	19-3692	General Journal	Bell Engineering		\$3,038.70	
12/31/2013	19-4056	Miscellaneous Receipts	Interest	\$2.61		
1/31/2014	145-4	Cash Management	Deposit	\$2.21		
2/28/2014	592-2	Cash Management	Deposit	\$2.00		
3/31/2014	593-2	Cash Management	Deposit	\$2.21		
4/30/2014	1051-10	Cash Management	Deposit	\$2.14		
5/1/2014	694-2	Accounts Payable	Bell Engineering-Manual Check-1003		\$393.00	
5/30/2014	1639-4	Cash Management	Deposit	\$2.08		
6/30/2014	1640-2	Cash Management	Deposit	\$2.13		
<i>Account Subtotals</i>				<u>\$32,810.54</u>	<u>\$188,509.84</u>	
6/30/2014			<i>Account Net Change</i>			(\$155,699.30)
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$10,031.66</u></u>

60-0000-1111**Account: 60-0000-1111 (Phylben Village Debt Service)**

7/1/2013			<i>Account Beginning Balance</i>			\$14,702.89
7/9/2013	14-204	Accounts Payable	City of Danville	\$2,188.33		
7/17/2013	14-3269	General Journal	usda		\$8,880.00	
7/31/2013	14-3677	Miscellaneous Receipts	Interest	\$3.20		
8/6/2013	15-300	Accounts Payable	City of Danville	\$2,188.33		
8/31/2013	15-4113	Miscellaneous Receipts	Interest	\$1.71		
9/4/2013	16-349	Accounts Payable	City of Danville	\$2,188.33		
9/30/2013	16-4033	Miscellaneous Receipts	Interest	\$2.18		
10/8/2013	17-308	Accounts Payable	City of Danville	\$2,188.33		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1111 (Phylben Village Debt Service)						
10/31/2013	17-4465	Miscellaneous Receipts	Interest	\$2.65		
11/7/2013	18-321	Accounts Payable	City of Danville	\$2,188.33		
11/30/2013	18-3346	Miscellaneous Receipts	Interest	\$3.06		
11/30/2013	18-3462	Miscellaneous Receipts	Interest		\$0.03	
12/6/2013	19-356	Accounts Payable	City of Danville	\$2,188.33		
12/31/2013	19-4088	Miscellaneous Receipts	Interest	\$3.81		
1/9/2014	20-317	Accounts Payable	City of Danville	\$2,188.33		
1/31/2014	20-3663	General Journal	USDA		\$17,380.00	
1/31/2014	147-20	Cash Management	Deposit	\$4.07		
2/6/2014	113-13	Miscellaneous Receipts	Deposit Transfers	\$2,167.08		
2/28/2014	612-2	Cash Management	Deposit	\$1.10		
3/20/2014	357-25	Miscellaneous Receipts	Transfers	\$2,167.08		
3/31/2014	613-2	Cash Management	Deposit	\$1.37		
4/17/2014	681-25	Miscellaneous Receipts	2998 Monthly transfer	\$2,167.08		
4/30/2014	1051-4	Cash Management	Deposit	\$1.88		
5/21/2014	910-25	Miscellaneous Receipts	2998 Monthly transfer	\$2,167.08		
5/30/2014	1652-2	Cash Management	Deposit	\$2.37		
6/12/2014	1232-25	Miscellaneous Receipts	2998 Monthly transfer	\$2,167.08		
6/30/2014	1653-2	Cash Management	Deposit	\$2.93		
<i>Account Subtotals</i>				<u>\$26,184.04</u>	<u>\$26,260.03</u>	
6/30/2014			<i>Account Net Change</i>			<u>(\$75.99)</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$14,626.90</u></u>

60-0000-1112**Account: 60-0000-1112 (Phylben Village Depreciation)**

7/1/2013			<i>Account Beginning Balance</i>			\$18,626.99
7/9/2013	14-206	Accounts Payable	City of Danville	\$602.00		
7/31/2013	14-3679	Miscellaneous Receipts	Interest	\$4.01		
8/6/2013	15-302	Accounts Payable	City of Danville	\$602.00		
8/31/2013	15-4115	Miscellaneous Receipts	Interest	\$3.97		
9/4/2013	16-351	Accounts Payable	City of Danville	\$602.00		
9/30/2013	16-4035	Miscellaneous Receipts	Interest	\$4.22		
10/8/2013	17-310	Accounts Payable	City of Danville	\$602.00		
10/31/2013	17-4467	Miscellaneous Receipts	Interest	\$4.35		
11/7/2013	18-323	Accounts Payable	City of Danville	\$602.00		
11/30/2013	18-3384	Miscellaneous Receipts	Interest	\$4.23		
12/6/2013	19-358	Accounts Payable	City of Danville	\$602.00		
12/31/2013	19-4090	Miscellaneous Receipts	Interest	\$4.78		
1/9/2014	20-307	Accounts Payable	City of Danville	\$602.00		
1/31/2014	147-18	Cash Management	Deposit	\$4.74		
2/6/2014	113-14	Miscellaneous Receipts	Deposit Transfers	\$602.00		
2/28/2014	610-4	Cash Management	Deposit	\$4.42		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1112 (Phylben Village Depreciation)						
3/20/2014	357-27	Miscellaneous Receipts	Transfers	\$602.00		
3/31/2014	611-2	Cash Management	Deposit	\$5.01		
4/17/2014	681-27	Miscellaneous Receipts	2998 Monthly transfer	\$602.00		
4/30/2014	1051-6	Cash Management	Deposit	\$5.01		
5/21/2014	910-27	Miscellaneous Receipts	2998 Monthly transfer	\$602.00		
5/30/2014	1650-4	Cash Management	Deposit	\$5.14		
6/12/2014	1232-27	Miscellaneous Receipts	2998 Monthly transfer	\$602.00		
6/30/2014	1651-2	Cash Management	Deposit	\$5.45		
<i>Account Subtotals</i>				<u>\$7,279.33</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$7,279.33</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$25,906.32</u></u>
60-0000-1116						
Account: 60-0000-1116 (Cash - Debt Service (2014A))						
7/1/2013			<i>Account Beginning Balance</i>			\$24,484.37
7/9/2013	14-208	Accounts Payable	City of Danville	\$4,150.00		
7/31/2013	14-3681	Miscellaneous Receipts	Interest	\$5.34		
7/31/2013	14-3683	Miscellaneous Receipts	Interest	\$0.08		
8/6/2013	15-304	Accounts Payable	City of Danville	\$4,150.00		
8/31/2013	15-4117	Miscellaneous Receipts	Interest	\$6.00		
9/4/2013	16-353	Accounts Payable	City of Danville	\$4,150.00		
9/27/2013	16-3761	General Journal	Whitaker Bank		\$1,907.92	
9/30/2013	16-4037	Miscellaneous Receipts	Interest	\$6.98		
10/8/2013	17-312	Accounts Payable	City of Danville	\$5,000.00		
10/31/2013	17-4473	Miscellaneous Receipts	Interest	\$7.48		
11/7/2013	18-325	Accounts Payable	City of Danville	\$5,000.00		
11/30/2013	18-3386	Miscellaneous Receipts	Interest	\$8.33		
12/6/2013	19-360	Accounts Payable	City of Danville	\$5,000.00		
12/31/2013	19-4092	Miscellaneous Receipts	Interest	\$10.19		
1/9/2014	20-309	Accounts Payable	City of Danville	\$5,000.00		
1/31/2014	140-1	Miscellaneous Receipts	Interest	\$10.74		
2/6/2014	113-15	Miscellaneous Receipts	Deposit Transfers	\$5,000.00		
2/28/2014	588-2	Cash Management	Deposit	\$10.87		
3/20/2014	357-29	Miscellaneous Receipts	Transfers	\$5,000.00		
3/25/2014	334-2	Accounts Payable	Whitaker Bank-Manual Check-1004		\$1,921.11	
3/28/2014	589-2	Cash Management	Deposit	\$12.95		
4/17/2014	681-29	Miscellaneous Receipts	2998 Monthly transfer	\$5,000.00		
4/30/2014	1040-2	Cash Management	Deposit	\$13.46		
5/21/2014	910-29	Miscellaneous Receipts	2998 Monthly transfer	\$5,000.00		
5/30/2014	1571-2	Cash Management	Deposit	\$14.60		
6/12/2014	1232-29	Miscellaneous Receipts	2998 Monthly transfer	\$5,000.00		
6/30/2014	1571-4	Cash Management	Deposit	\$16.20		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1116 (Cash - Debt Service (2014A))						
<i>Account Subtotals</i>				\$57,573.22	\$3,829.03	
6/30/2014			<i>Account Net Change</i>			\$53,744.19
6/30/2014			<i>Account Ending Balance</i>			\$78,228.56
60-0000-1170						
Account: 60-0000-1170 (Cash - FNB - WTP Expan.)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
10/29/2013	17-4311	General Journal	Transfer	\$1,000.00		
10/31/2013	17-4421	General Journal	Checks ordered		\$124.49	
10/31/2013	17-4423	General Journal	Service Charge		\$12.00	
10/31/2013	17-4477	Miscellaneous Receipts	Interest	\$0.06		
11/30/2013	18-3322	General Journal	Service charge		\$12.00	
11/30/2013	18-3390	Miscellaneous Receipts	Interest	\$0.17		
12/31/2013	19-4096	Miscellaneous Receipts	Interest	\$0.19		
12/31/2013	19-4102	Miscellaneous Receipts	Refund of fee	\$24.00		
1/31/2014	147-10	Cash Management	Deposit	\$0.19		
2/28/2014	606-2	Cash Management	Deposit	\$0.17		
3/31/2014	607-2	Cash Management	Deposit	\$0.19		
4/30/2014	724-1	Miscellaneous Receipts	Transfer	\$382,521.63		
4/30/2014	724-4	Miscellaneous Receipts	Transferfee		\$10.50	
4/30/2014	1046-2	Cash Management	Deposit	\$2.80		
5/1/2014	693-2	Accounts Payable	Judy Construction-Manual Check-1001		\$340,457.17	
5/1/2014	693-4	Accounts Payable	HDR-Manual Check-1002		\$42,064.46	
5/23/2014	919-1	Miscellaneous Receipts	RD - funds Transfer	\$39,645.88		
5/23/2014	924-2	Accounts Payable	HDR-Manual Check-1003		\$39,645.88	
5/30/2014	1642-2	Cash Management	Deposit	\$16.28		
5/30/2014	1642-4	Cash Management	Payment		\$10.50	
6/20/2014	1153-2	Accounts Payable	HDR-Manual Check-1004		\$52,461.52	
6/23/2014	1436-1	Miscellaneous Receipts	WTP_RDLOAN	\$52,461.52		
6/30/2014	1643-2	Cash Management	Deposit	\$3.87		
6/30/2014	1643-4	Cash Management	Payment		\$10.50	
<i>Account Subtotals</i>				\$475,676.95	\$474,809.02	
6/30/2014			<i>Account Net Change</i>			\$867.93
6/30/2014			<i>Account Ending Balance</i>			\$867.93
60-0000-1171						
Account: 60-0000-1171 (Cash - KIA WTP)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
2/14/2014	281-3	Miscellaneous Receipts	Transfers	\$500.00		
2/28/2014	20-2	Cash Management	Payment		\$233.09	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1171 (Cash - KIA WTP)						
3/28/2014	622-2	Cash Management	Payment		\$12.00	
3/31/2014	622-4	Cash Management	Deposit	\$0.01		
4/30/2014	1045-2	Cash Management	Deposit	\$12.00		
4/30/2014	1045-4	Cash Management	Deposit	\$0.05		
5/23/2014	920-1	Miscellaneous Receipts	KIA - Deposit	\$210,360.22		
5/23/2014	923-2	Accounts Payable	Judy Construction-Manual Check-1001		\$210,360.22	
5/30/2014	1644-2	Cash Management	Deposit	\$14.46		
5/30/2014	1644-4	Cash Management	Payment		\$10.50	
6/16/2014	1434-1	Miscellaneous Receipts	WTP-KIA	\$218,601.02		
6/20/2014	1151-2	Accounts Payable	Judy Construction-Manual Check-1002		\$218,601.02	
6/30/2014	1650-2	Cash Management	Deposit	\$25.40		
<i>Account Subtotals</i>				\$429,513.16	\$429,216.83	
6/30/2014			<i>Account Net Change</i>			\$296.33
6/30/2014			<i>Account Ending Balance</i>			\$296.33
60-0000-1200						
Account: 60-0000-1200 (Accounts Receivable)						
7/1/2013			<i>Account Beginning Balance</i>			\$944,727.15
7/1/2013	14-1744	Accounts Receivable	A/R clearing		\$1,275.76	
7/1/2013	14-1799	Accounts Receivable	A/R clearing		\$207.50	
7/1/2013	14-1803	Accounts Receivable	A/R clearing	\$110,016.01		
7/1/2013	14-1807	Accounts Receivable	A/R clearing	\$718.37		
7/1/2013	14-1811	Accounts Receivable	A/R clearing	\$55,968.53		
7/1/2013	14-1816	Accounts Receivable	A/R clearing	\$8,380.53		
7/1/2013	14-1818	Accounts Receivable	A/R clearing	\$4,372.34		
7/1/2013	14-2240	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$15,592.45	
7/1/2013	14-3007	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$568.09		
7/1/2013	14-3536	General Journal	Reverse fy13 coy clearing	\$15,736.47		
7/2/2013	14-1735	Accounts Receivable	A/R clearing		\$28,960.18	
7/2/2013	14-2252	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$9,691.97		
7/2/2013	14-2265	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$37,016.20	
7/2/2013	14-2299	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$144.02	
7/2/2013	14-2322	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$241.39	
7/2/2013	14-2991	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$78.79		
7/2/2013	14-2994	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$60.00		
7/2/2013	14-2998	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$124.56		
7/3/2013	14-1750	Accounts Receivable	A/R clearing		\$14,855.35	
7/3/2013	14-2283	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$19,555.26	
7/3/2013	14-2310	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$56.91	
7/3/2013	14-3003	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$218.01		
7/5/2013	14-2290	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$171.06	
7/5/2013	14-2376	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$36.01		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1200 (Accounts Receivable)					
7/5/2013	14-2388	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$19,749.91	
7/5/2013	14-2399	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$363.71	
7/8/2013	14-1970	Cubic Billing	Cubic Billing Journal	\$109.88		
7/8/2013	14-2367	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$61,412.98	
7/8/2013	14-2407	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$182.49	
7/9/2013	14-561	Accounts Payable	Deborah Doneghy		\$7.36	
7/9/2013	14-1982	Cubic Billing	Cubic Billing Journal	\$9.46		
7/9/2013	14-2416	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$141.73		
7/9/2013	14-2429	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$59,302.19	
7/9/2013	14-2440	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$556.51	
7/9/2013	14-2451	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$87.45	
7/10/2013	14-2464	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$250.35	
7/10/2013	14-2483	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$26,710.22	
7/11/2013	14-1762	Accounts Receivable	A/R clearing	\$2,388.00		
7/11/2013	14-1770	Accounts Receivable	A/R clearing	\$48.43		
7/11/2013	14-1772	Accounts Receivable	A/R clearing		\$8,522.46	
7/11/2013	14-1776	Accounts Receivable	A/R clearing		\$62,408.36	
7/11/2013	14-1781	Accounts Receivable	A/R clearing		\$7,933.09	
7/11/2013	14-1787	Accounts Receivable	A/R clearing		\$322.50	
7/11/2013	14-1791	Accounts Receivable	A/R clearing		\$1,507.50	
7/11/2013	14-1795	Accounts Receivable	A/R clearing	\$472.00		
7/11/2013	14-1986	Cubic Billing	Cubic Billing Journal	\$300.00		
7/11/2013	14-1993	Cubic Billing	Cubic Billing Journal		\$5,544.24	
7/11/2013	14-2494	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$504.33	
7/11/2013	14-2528	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$119.02		
7/11/2013	14-2540	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$53,895.40	
7/12/2013	14-2002	Cubic Billing	Cubic Billing Journal	\$50.00		
7/12/2013	14-2004	Cubic Billing	Cubic Billing Journal	\$50.00		
7/12/2013	14-2006	Cubic Billing	Cubic Billing Journal	\$50.00		
7/12/2013	14-2008	Cubic Billing	Cubic Billing Journal	\$50.00		
7/12/2013	14-2010	Cubic Billing	Cubic Billing Journal	\$50.00		
7/12/2013	14-2012	Cubic Billing	Cubic Billing Journal	\$50.00		
7/12/2013	14-2213	Cubic Billing	Cubic Billing Journal	\$89,170.97		
7/12/2013	14-2217	Cubic Billing	Cubic Billing Journal		\$43.34	
7/12/2013	14-2558	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$61,327.23	
7/12/2013	14-2949	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1,154.72	
7/12/2013	14-2959	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$228.44		
7/12/2013	14-2971	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$30,032.99	
7/15/2013	14-2013	Cubic Billing	Cubic Billing Journal		\$22.14	
7/15/2013	14-2015	Cubic Billing	Cubic Billing Journal	\$210.27		
7/15/2013	14-2569	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$289.27	
7/15/2013	14-2585	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$10,068.01	
7/16/2013	14-2592	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$112.72	
7/16/2013	14-2598	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$54.94	
7/16/2013	4-2608	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$265.95	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1200 (Accounts Receivable)					
7/16/2013	14-2619	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$171.65		
7/16/2013	14-2629	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$9,168.42	
7/17/2013	14-2645	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7,653.03	
7/18/2013	14-2021	Cubic Billing	Cubic Billing Journal	\$6,815.41		
7/18/2013	14-2656	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$30.93		
7/18/2013	14-2668	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5,279.73	
7/18/2013	14-2678	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$218.58	
7/18/2013	14-3017	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$227.32		
7/19/2013	14-1820	Accounts Receivable	A/R clearing		\$29,291.41	
7/19/2013	14-1860	Accounts Receivable	A/R clearing		\$1,675.98	
7/19/2013	14-2040	Cubic Billing	Cubic Billing Journal	\$70,221.54		
7/19/2013	14-2696	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$18.75		
7/19/2013	14-2707	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$6,476.94	
7/22/2013	14-2056	Cubic Billing	Cubic Billing Journal	\$59,120.70		
7/22/2013	14-2722	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$14,120.48	
7/22/2013	14-2733	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$417.84	
7/22/2013	14-2745	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$378.42	
7/22/2013	14-3011	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$185.39		
7/23/2013	14-1826	Accounts Receivable	A/R clearing		\$1,659.22	
7/23/2013	14-2759	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$414.11	
7/23/2013	14-2772	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$153.31	
7/23/2013	14-3021	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$260.04		
7/24/2013	14-2085	Cubic Billing	Cubic Billing Journal	\$83,438.33		
7/24/2013	14-2098	Cubic Billing	Cubic Billing Journal		\$25.87	
7/24/2013	14-2784	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1,278.84	
7/24/2013	14-2797	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$241.45		
7/24/2013	14-2810	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$12,900.27	
7/25/2013	14-1838	Accounts Receivable	A/R clearing		\$4,240.88	
7/25/2013	14-2106	Cubic Billing	Cubic billing Journal	\$1,384.14		
7/25/2013	14-2120	Cubic Billing	Cubic Billing Journal	\$100.00		
7/25/2013	14-2122	Cubic Billing	Cubic Billing Journal	\$150.00		
7/25/2013	14-2335	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$725.32	
7/25/2013	14-2348	Cubic Cash Receipt	Reversal of 111446T	\$725.32		
7/25/2013	14-2820	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$474.22	
7/25/2013	14-2841	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$10,283.53	
7/26/2013	14-1843	Accounts Receivable	A/R clearing		\$26,406.05	
7/26/2013	14-2856	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5,421.71	
7/26/2013	14-3033	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$85.66		
7/29/2013	14-1851	Accounts Receivable	A/R clearing		\$18,749.47	
7/29/2013	14-1866	Accounts Receivable	A/R clearing	\$720.00		
7/29/2013	14-1871	Accounts Receivable	A/R clearing	\$323.44		
7/29/2013	14-1875	Accounts Receivable	A/R clearing	\$322.77		
7/29/2013	14-2138	Cubic Billing	Cubic billing Journal	\$134,481.65		
7/29/2013	14-2156	Cubic Billing	Cubic billing Journal		\$639.42	
7/29/2013	14-2157	Cubic Billing	Cubic billing Journal		\$5,177.13	

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Account:	60-0000-1200 (Accounts Receivable)					
7/29/2013	14-2170	Cubic Billing	Cubic billing Journal	\$394.85		
7/29/2013	14-2872	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$9,212.65	
7/30/2013	14-1878	Accounts Receivable	A/R clearing		\$3,724.44	
7/30/2013	14-2195	Cubic Billing	Cubic Billing Journal		\$1,192.03	
7/30/2013	14-2202	Cubic Billing	Cubic Billing Journal	\$7.26		
7/30/2013	14-2882	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$124.60	
7/30/2013	14-2893	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$24.97		
7/30/2013	14-2903	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$17,133.10	
7/30/2013	14-3024	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$67.46		
7/30/2013	14-3029	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$88.45		
7/31/2013	14-2204	Cubic Billing	Cubic Billing Journal	\$100.00		
7/31/2013	14-2914	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$482.74	
7/31/2013	14-2932	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$13,195.57	
7/31/2013	14-3037	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$95.54		
8/1/2013	15-2365	Accounts Receivable	A/R clearing	\$106,727.53		
8/1/2013	15-2369	Accounts Receivable	A/R clearing	\$718.37		
8/1/2013	15-2373	Accounts Receivable	A/R clearing	\$58,048.09		
8/1/2013	15-2378	Accounts Receivable	A/R clearing	\$8,348.83		
8/1/2013	15-2380	Accounts Receivable	A/R clearing	\$4,470.48		
8/1/2013	15-2516	Cubic Billing	Cubic Billing Journal		\$35.10	
8/1/2013	15-2519	Cubic Billing	Cubic Billing Journal	\$8.44		
8/1/2013	15-2527	Cubic Billing	Cubic Billing Journal	\$86.17		
8/1/2013	15-2532	Cubic Billing	Cubic Billing Journal		\$8.44	
8/1/2013	15-2825	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$248.58	
8/1/2013	15-2840	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$14,957.14	
8/2/2013	15-174	Accounts Payable	Shawn Boswell	\$1.24		
8/2/2013	15-178	Accounts Payable	Wen Ren	\$25.23		
8/2/2013	15-182	Accounts Payable	Diane Akin	\$32.30		
8/2/2013	15-185	Accounts Payable	Charles Shewmaker	\$121.82		
8/2/2013	15-189	Accounts Payable	Sarah Dewolfe	\$27.00		
8/2/2013	15-193	Accounts Payable	Pamela Pringle	\$18.31		
8/2/2013	15-196	Accounts Payable	Jason Watkins	\$28.75		
8/2/2013	15-198	Accounts Payable	Linda Valencia	\$59.56		
8/2/2013	15-200	Accounts Payable	Greg Reed	\$24.47		
8/2/2013	15-206	Accounts Payable	Donald Adkins	\$29.91		
8/2/2013	15-207	Accounts Payable	Jon Derik White	\$34.00		
8/2/2013	15-209	Accounts Payable	Melisa Hicks	\$46.49		
8/2/2013	15-211	Accounts Payable	Jessie Lanham	\$100.00		
8/2/2013	15-214	Accounts Payable	Donald Lancaster	\$43.96		
8/2/2013	15-2287	Accounts Receivable	A/R clearing		\$14,603.98	
8/2/2013	15-2857	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$23,064.50	
8/5/2013	15-2300	Accounts Receivable	A/R clearing		\$15,359.00	
8/5/2013	15-2306	Accounts Receivable	A/R clearing	\$122.00		
8/5/2013	15-2545	Cubic Billing	CubicBilling Journal		\$165.42	
8/5/2013	15-2550	Cubic Billing	CubicBilling Journal	\$4.65		

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Account:	60-0000-1200 (Accounts Receivable)					
8/5/2013	15-2563	Cubic Billing	Cubic Billing Journal	\$252.01		
8/5/2013	15-2574	Cubic Billing	Cubic Billing Journal		\$300.18	
8/5/2013	15-2868	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$280.56	
8/5/2013	15-2883	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$30,774.09	
8/6/2013	15-2309	Accounts Receivable	A/R clearing		\$20,518.19	
8/6/2013	15-2580	Cubic Billing	Cubic Billing Journal		\$773.57	
8/6/2013	15-2893	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$160.63	
8/6/2013	15-2908	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$61,308.79	
8/6/2013	15-2920	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1,267.08	
8/6/2013	15-2928	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$49.47	
8/6/2013	15-2936	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$91.21		
8/6/2013	15-2945	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$13,075.62	
8/6/2013	15-2953	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$301.11	
8/7/2013	15-2319	Accounts Receivable	A/R clearing		\$24,287.30	
8/8/2013	15-2968	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$18,798.61	
8/8/2013	15-2979	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$271.40	
8/9/2013	15-2315	Accounts Receivable	A/R clearing		\$99.55	
8/9/2013	15-2995	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$21,320.03	
8/9/2013	15-3007	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.78	
8/12/2013	15-2323	Accounts Receivable	A/R clearing		\$18,263.17	
8/12/2013	15-2586	Cubic Billing	Cubic Billing Journal	\$164.07		
8/12/2013	15-2596	Cubic Billing	Cubic Billing Journal		\$1,496.68	
8/12/2013	15-2601	Cubic Billing	Cubic Billing Journal	\$78.00		
8/12/2013	15-3018	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$416.88	
8/12/2013	15-3035	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$29,398.60	
8/13/2013	15-2335	Accounts Receivable	A/R clearing		\$27.72	
8/13/2013	15-2611	Cubic Billing	Cubic Billing Journal	\$50.00		
8/13/2013	15-2613	Cubic Billing	Cubic Billing Journal	\$50.00		
8/13/2013	15-2615	Cubic Billing	Cubic Billing Journal	\$50.00		
8/13/2013	15-2617	Cubic Billing	Cubic Billing Journal	\$50.00		
8/13/2013	15-3052	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$49,618.61	
8/13/2013	15-3059	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$62.89	
8/13/2013	15-3068	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$572.78	
8/13/2013	15-3079	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$91.17	
8/13/2013	15-3172	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$104.32	
8/13/2013	15-3177	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$102.76		
8/14/2013	15-2627	Cubic Billing	Cubic Billing Journal		\$700.37	
8/14/2013	15-2817	Cubic Billing	Cubic Billing Journal	\$7,988.55		
8/14/2013	15-3091	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$620.50	
8/14/2013	15-3101	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$102.76		
8/14/2013	15-3111	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$48,667.45	
8/14/2013	15-3567	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$104.32	
8/14/2013	15-3572	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$102.76		
8/15/2013	15-2333	Accounts Receivable	A/R clearing	\$1,447.50		
8/15/2013	15-2339	Accounts Receivable	A/R clearing		\$1,447.50	

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Account: 60-0000-1200 (Accounts Receivable)						
8/15/2013	15-2643	Cubic Billing	Cubic Billing Journal	\$5,665.84		
8/15/2013	15-2653	Cubic Billing	Cubic Billing Journal		\$246.75	
8/15/2013	15-3133	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$55.76	
8/15/2013	15-3146	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.13	
8/15/2013	15-3147	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$456.09	
8/15/2013	15-3157	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$9,445.48	
8/15/2013	15-3588	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$79.30		
8/15/2013	15-3590	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$48.84		
8/15/2013	15-3594	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$42.19		
8/16/2013	15-2664	Cubic Billing	Cubic Billing Journal	\$60,317.02		
8/16/2013	15-3183	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$325.68	
8/16/2013	15-3195	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$56.59		
8/16/2013	15-3199	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$50.49		
8/16/2013	15-3209	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5,759.75	
8/18/2013	15-3546	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$32.01		
8/19/2013	15-3221	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$396.70	
8/19/2013	15-3239	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$9,043.54	
8/19/2013	15-3244	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$64.76		
8/20/2013	15-2345	Accounts Receivable	A/R clearing		\$157.22	
8/20/2013	15-2347	Accounts Receivable	A/R clearing	\$240.00		
8/20/2013	15-2351	Accounts Receivable	A/R clearing		\$278.89	
8/20/2013	15-3250	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$464.70	
8/20/2013	15-3260	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$110.80	
8/20/2013	15-3275	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$15,132.17	
8/20/2013	15-3276	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$84.20	
8/21/2013	15-2384	Accounts Receivable	A/R clearing		\$3,913.44	
8/21/2013	15-2680	Cubic Billing	Cubic Billing Journal	\$76,529.43		
8/21/2013	15-3287	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$274.88	
8/21/2013	15-3300	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.05	
8/21/2013	15-3309	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$19,806.63	
8/21/2013	15-3314	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$61.31		
8/21/2013	15-3551	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$3.05		
8/21/2013	15-3576	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.61	
8/21/2013	15-3597	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$670.94		
8/22/2013	15-2693	Cubic Billing	Cubic Billing Journal	\$50.00		
8/22/2013	15-2695	Cubic Billing	Cubic Billing Journal	\$50.00		
8/22/2013	15-2704	Cubic Billing	Cubic Billing Journal	\$1,461.21		
8/22/2013	15-2713	Cubic Billing	Cubic Billing Journal		\$196.01	
8/22/2013	15-3316	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.70		
8/22/2013	15-3327	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$10,125.94	
8/22/2013	15-3535	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$971.06	
8/23/2013	15-1728	Accounts Payable	Thelma Slone	\$65.39		
8/23/2013	15-1730	Accounts Payable	Jayne Gay	\$9.50		
8/23/2013	15-1734	Accounts Payable	EM McCormick	\$9.59		
8/23/2013	15-1742	Accounts Payable	Cheryl Young	\$15.62		

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Account: 60-0000-1200 (Accounts Receivable)						
8/23/2013	15-2724	Cubic Billing	Cubic Billing Journal	\$192,415.18		
8/23/2013	15-3349	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7,308.13	
8/23/2013	15-3355	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$161.29		
8/23/2013	15-3363	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$190.36	
8/23/2013	15-3599	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$187.14		
8/26/2013	15-2740	Cubic Billing	Cubic Billing Journal	\$50.00		
8/26/2013	15-3374	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$366.01	
8/26/2013	15-3384	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$169.43		
8/26/2013	15-3397	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4,203.91	
8/26/2013	15-3408	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$337.51	
8/26/2013	15-3606	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$252.28		
8/27/2013	15-2407	Accounts Receivable	A/R clearing		\$24,488.04	
8/27/2013	15-2749	Cubic Billing	Cubic Billing Journal	\$105,356.28		
8/27/2013	15-3428	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$14,409.49	
8/27/2013	15-3436	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$118.19		
8/27/2013	15-3602	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$61.95		
8/28/2013	15-2401	Accounts Receivable	A/R clearing		\$28,046.09	
8/28/2013	15-2767	Cubic Billing	Cubic Billing Journal	\$152.47		
8/28/2013	15-2779	Cubic Billing	Cubic Billing Journal		\$4,456.22	
8/28/2013	15-2796	Cubic Billing	Cubic Billing Journal		\$142.56	
8/28/2013	15-2799	Cubic Billing	Cubic Billing Journal	\$103,823.19		
8/28/2013	15-3437	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$109.52		
8/28/2013	15-3451	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8,693.32	
8/28/2013	15-3457	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$27.23		
8/28/2013	15-3611	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$78.45		
8/29/2013	15-2816	Cubic Billing	Cubic Billing Journal		\$88.94	
8/29/2013	15-3492	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$9,304.74	
8/29/2013	15-3498	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$152.80		
8/29/2013	15-3616	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$79.20		
8/30/2013	15-2411	Accounts Receivable	A/R clearing	\$343.50		
8/30/2013	15-3502	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$98.84		
8/30/2013	15-3512	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$18,897.35	
8/30/2013	15-3522	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$253.93	
9/1/2013	16-2282	Accounts Receivable	A/R clearing		\$28,967.14	
9/1/2013	16-2340	Accounts Receivable	A/R clearing	\$186,588.90		
9/1/2013	16-2344	Accounts Receivable	A/R clearing	\$718.37		
9/1/2013	16-2348	Accounts Receivable	A/R clearing	\$62,419.24		
9/1/2013	16-2353	Accounts Receivable	A/R clearing	\$10,132.60		
9/1/2013	16-2355	Accounts Receivable	A/R clearing	\$4,791.95		
9/1/2013	16-2357	Accounts Receivable	A/R clearing	\$951.00		
9/3/2013	16-2289	Accounts Receivable	A/R clearing		\$2,971.49	
9/3/2013	16-2533	Cubic Billing	Cubic Billing Journal	\$298.72		
9/3/2013	16-2548	Cubic Billing	Cubic Billing Journal		\$3,366.05	
9/3/2013	16-2818	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$108.05		
9/3/2013	16-2828	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$54,615.99	

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Account: 60-0000-1200 (Accounts Receivable)						
9/3/2013	16-2835	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$30.00	
9/3/2013	16-2842	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$28.96	
9/3/2013	16-2855	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2,525.09	
9/4/2013	16-2301	Accounts Receivable	A/R clearing		\$33,376.98	
9/4/2013	16-2874	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$39,736.08	
9/4/2013	16-2880	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$59.07		
9/5/2013	16-510	Accounts Payable	Twana Crowe	\$41.14		
9/5/2013	16-512	Accounts Payable	Jessica Cundiff	\$28.42		
9/5/2013	16-518	Accounts Payable	Rameshkumar Patel	\$22.04		
9/5/2013	16-525	Accounts Payable	Reba Kay Joerq	\$22.18		
9/5/2013	16-527	Accounts Payable	Arian Sivis	\$10.26		
9/5/2013	16-532	Accounts Payable	Alyse Wagner	\$28.86		
9/5/2013	16-534	Accounts Payable	Tabitha Foster	\$78.95		
9/5/2013	16-538	Accounts Payable	Haley Richter	\$9.96		
9/5/2013	16-2295	Accounts Receivable	A/R clearing		\$27,219.15	
9/5/2013	16-2887	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$405.83	
9/5/2013	16-2903	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$29,135.84	
9/5/2013	16-3564	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$69.92		
9/6/2013	16-2314	Accounts Receivable	A/R clearing		\$1,502.67	
9/6/2013	16-2914	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$338.20	
9/6/2013	16-2927	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$64.12		
9/6/2013	16-2942	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$22,793.68	
9/6/2013	16-3569	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$138.06		
9/9/2013	16-2964	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$25,997.98	
9/9/2013	16-2970	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$80.00		
9/9/2013	16-2978	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$109.49	
9/9/2013	16-2983	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$52.01		
9/9/2013	16-2992	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$97.99	
9/9/2013	16-2996	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$47.66		
9/9/2013	16-3007	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$107.13	
9/9/2013	16-3012	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$51.11		
9/10/2013	16-1588	Accounts Payable	Betty Peyton & Alexis Leese		\$22.18	
9/10/2013	16-2321	Accounts Receivable	A/R clearing		\$24,397.04	
9/10/2013	16-3023	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$62,947.12	
9/10/2013	16-3034	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$302.52	
9/10/2013	16-3045	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$46.74	
9/11/2013	16-2332	Accounts Receivable	A/R clearing	\$420.15		
9/11/2013	16-2557	Cubic Billing	Cubic Billing Journal	\$50.00		
9/11/2013	16-2560	Cubic Billing	Cubic Billing Journal		\$3,687.30	
9/11/2013	16-2565	Cubic Billing	Cubic Billing Journal	\$80.00		
9/11/2013	16-2572	Cubic Billing	Cubic Billing Journal	\$50.00		
9/11/2013	16-2574	Cubic Billing	Cubic Billing Journal	\$50.00		
9/11/2013	16-2576	Cubic Billing	Cubic Billing Journal	\$50.00		
9/11/2013	16-2578	Cubic Billing	Cubic Billing Journal	\$50.00		
9/11/2013	16-3053	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$364.13	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1200 (Accounts Receivable)					
9/11/2013	16-3061	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2,243.62		
9/11/2013	16-3071	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$531.60		
9/11/2013	16-3080	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$58,029.12	
9/11/2013	16-3507	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$150.78	
9/12/2013	16-2336	Accounts Receivable	A/R clearing		\$165.81	
9/12/2013	16-2579	Cubic Billing	Cubic Billing Journal		\$99.60	
9/12/2013	16-2814	Cubic Billing	Cubic Billing Journal	\$12,654.98		
9/12/2013	16-3091	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$889.42	
9/12/2013	16-3110	Cubic Cash Receipt	Cubic Cash Receipt Journal		\$60,654.24	
9/12/2013	16-3116	Cubic Cash Receipt	Cubic Cash Receipt Journal	\$247.27		
9/13/2013	16-2360	Accounts Receivable	A/R clearing		\$2,838.94	
9/13/2013	16-2366	Accounts Receivable	A/R clearing	\$630.00		
9/13/2013	16-3117	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$282.21	
9/13/2013	16-3133	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$10,757.61	
9/13/2013	16-3139	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$110.60		
9/13/2013	16-3499	Cubic Cash Receipt	Reversal of 112478T	\$282.21		
9/16/2013	16-2375	Accounts Receivable	A/R clearing		\$630.00	
9/16/2013	16-2589	Cubic Billing	Cubic Billing Journal		\$838.84	
9/16/2013	16-2593	Cubic Billing	Cubic Billing Journal	\$8.88		
9/16/2013	16-2598	Cubic Billing	Cubic Billing Journal	\$50.00		
9/16/2013	16-2600	Cubic Billing	Cubic Billing Journal	\$50.00		
9/16/2013	16-2602	Cubic Billing	Cubic Billing Journal	\$50.00		
9/16/2013	16-3145	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$353.00	
9/16/2013	16-3246	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$25,194.56	
9/16/2013	16-3252	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$90.92		
9/16/2013	16-3574	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$156.52		
9/16/2013	16-3577	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$68.18		
9/16/2013	16-3581	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$61.55		
9/16/2013	16-3586	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$27.15		
9/17/2013	16-2369	Accounts Receivable	A/R clearing		\$2,249.79	
9/17/2013	16-3162	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$66.30	
9/17/2013	16-3173	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$95.85	
9/17/2013	16-3184	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$406.05		
9/17/2013	16-3195	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$13,983.45	
9/17/2013	16-3205	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$251.14	
9/17/2013	16-3589	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$111.42		
9/17/2013	16-3592	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$92.78		
9/17/2013	16-3595	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$9.13		
9/18/2013	16-1459	Accounts Payable	Michael Abrams	\$13.17		
9/18/2013	16-1461	Accounts Payable	Betty Simpson	\$16.86		
9/18/2013	16-1463	Accounts Payable	Betty Peyton & Alexis Leese	\$84.18		
9/18/2013	16-1467	Accounts Payable	William Myers	\$8.29		
9/18/2013	16-1469	Accounts Payable	Clint Baker	\$44.04		
9/18/2013	16-1471	Accounts Payable	Kristin Gammon	\$44.76		
9/18/2013	16-2610	Cubic Billing	Cubic Billing Journal	\$7,101.85		

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Account:	60-0000-1200 (Accounts Receivable)					
9/18/2013	16-2621	Cubic Billing	Cubic Billing Journal	\$50.00		
9/18/2013	16-2623	Cubic Billing	Cubic Billing Journal	\$50.00		
9/18/2013	16-2626	Cubic Billing	Cubic Billing Journal		\$201.53	
9/18/2013	16-2628	Cubic Billing	Cubic Billing Journal		\$86.00	
9/18/2013	16-2635	Cubic Billing	Cubic Billing Journal	\$103.80		
9/18/2013	16-3218	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$429.34	
9/18/2013	16-3257	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$495.35		
9/18/2013	16-3259	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$16.94		
9/18/2013	16-3271	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5,724.07	
9/18/2013	16-3282	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$319.58	
9/19/2013	16-2654	Cubic Billing	Cubic Billing Journal		\$89.99	
9/19/2013	16-2661	Cubic Billing	Cubic Billing Journal	\$18.65		
9/19/2013	16-2670	Cubic Billing	Cubic Billing Journal	\$90.03		
9/19/2013	16-2682	Cubic Billing	Cubic Billing Journal	\$50.00		
9/19/2013	16-2683	Cubic Billing	Cubic Billing Journal		\$391.60	
9/19/2013	16-3292	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$51.68		
9/19/2013	16-3300	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$6,019.71	
9/20/2013	16-2699	Cubic Billing	Cubic Billing Journal	\$88,263.98		
9/20/2013	16-3312	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$28.30		
9/20/2013	16-3322	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8,907.33	
9/20/2013	16-3333	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$158.31	
9/20/2013	16-3599	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$8,473.02		
9/23/2013	16-2715	Cubic Billing	Cubic Billing Journal	\$24.69		
9/23/2013	16-3371	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$12,095.65	
9/23/2013	16-3377	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$49.66		
9/23/2013	16-3543	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$665.76	
9/23/2013	16-3604	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$57.06		
9/24/2013	16-2381	Accounts Receivable	A/R clearing		\$11,317.39	
9/24/2013	16-2722	Cubic Billing	Cubic Billing Journal	\$105,239.26		
9/24/2013	16-3378	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$111.84		
9/24/2013	16-3385	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1,404.20		
9/24/2013	16-3391	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1,342.13		
9/24/2013	16-3401	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$31,454.54	
9/24/2013	16-3521	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1,342.13	
9/24/2013	16-3533	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$935.40	
9/24/2013	16-3555	Cubic Cash Receipt	Cubic cash receipts Journal		\$1,339.14	
9/24/2013	16-3843	General Journal	Cubic Cash Receipts Journal	\$165.89		
9/25/2013	16-2737	Cubic Billing	Cubic Billing Journa	\$0.16		
9/25/2013	16-2746	Cubic Billing	Cubic Billing Journa	\$33.89		
9/25/2013	16-3344	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$129.02	
9/25/2013	16-3425	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7,490.14	
9/26/2013	16-2760	Cubic Billing	Cubic Billing Journal	\$105,030.03		
9/26/2013	16-2774	Cubic Billing	Cubic Billing Journal		\$4,637.94	
9/26/2013	16-3431	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$162.03	
9/26/2013	16-3445	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7,670.11	

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Account: 60-0000-1200 (Accounts Receivable)						
9/26/2013	16-3451	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$15.00		
9/26/2013	16-3453	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$89.24		
9/27/2013	16-2390	Accounts Receivable	A/R clearing		\$29,706.44	
9/27/2013	16-2791	Cubic Billing	Cubic Billing Journal	\$145,239.13		
9/27/2013	16-2798	Cubic Billing	Cubic Billing Journal	\$50.00		
9/27/2013	16-2800	Cubic Billing	Cubic Billing Journal	\$50.00		
9/27/2013	16-2802	Cubic Billing	Cubic Billing Journal	\$50.00		
9/27/2013	16-2805	Cubic Billing	Cubic Billing Journal	\$50.00		
9/27/2013	16-2807	Cubic Billing	Cubic Billing Journal	\$50.00		
9/27/2013	16-3457	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$79.20	
9/27/2013	16-3464	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$43.15	
9/27/2013	16-3475	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$22.53		
9/27/2013	16-3476	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$191.93		
9/27/2013	16-3492	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4,572.77	
9/27/2013	16-3515	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$43.15		
9/27/2013	16-3606	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$93.27		
9/30/2013	16-2398	Accounts Receivable	A/R clearing		\$2,866.17	
9/30/2013	16-2407	Accounts Receivable	A/R clearing		\$26,105.32	
9/30/2013	16-3495	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$77.05	
9/30/2013	16-3608	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$135.60		
10/1/2013	17-2440	Accounts Receivable	A/R clearing		\$3,623.31	
10/1/2013	17-2448	Accounts Receivable	A/R clearing		\$19,151.06	
10/1/2013	17-2458	Accounts Receivable	A/R clearing	\$97,583.80		
10/1/2013	17-2462	Accounts Receivable	A/R clearing	\$718.37		
10/1/2013	17-2466	Accounts Receivable	A/R clearing	\$50,746.45		
10/1/2013	17-2471	Accounts Receivable	A/R clearing	\$7,658.94		
10/1/2013	17-2473	Accounts Receivable	A/R clearing	\$3,985.13		
10/1/2013	17-2732	Cubic Billing	Cubic Billing Journal		\$353.10	
10/1/2013	17-2746	Cubic Billing	Cubic Billing Journal	\$931.29		
10/1/2013	17-2753	Cubic Billing	Cubic Billing Journal	\$100.00		
10/1/2013	17-3051	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.35		
10/1/2013	17-3057	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$18,022.36	
10/1/2013	17-3067	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$89.62		
10/1/2013	17-3074	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$10,261.98	
10/1/2013	17-3091	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$47.16	
10/1/2013	17-3101	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$225.38	
10/1/2013	17-3108	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$145.24	
10/1/2013	17-3854	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$76.80		
10/1/2013	17-3857	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$80.84		
10/2/2013	17-2475	Accounts Receivable	A/R clearing		\$12,855.48	
10/2/2013	17-3124	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$19,383.39	
10/2/2013	17-3132	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$86.23		
10/2/2013	17-3145	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$262.29	
10/3/2013	17-2479	Accounts Receivable	A/R clearing		\$43,824.02	
10/3/2013	17-3157	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$21,543.41	

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Account:	60-0000-1200 (Accounts Receivable)					
10/3/2013	17-3173	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$419.59	
10/4/2013	17-2485	Accounts Receivable	A/R clearing		\$76,027.22	
10/4/2013	17-3187	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$31,850.95	
10/4/2013	17-3193	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$112.36		
10/4/2013	17-3206	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$217.84	
10/7/2013	17-2488	Accounts Receivable	A/R clearing		\$2,605.03	
10/7/2013	17-2491	Accounts Receivable	A/R clearing		\$163.19	
10/7/2013	17-3219	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$30,849.87	
10/7/2013	17-3235	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$771.56	
10/8/2013	17-328	Accounts Payable	Emily Couture	\$20.18		
10/8/2013	17-2498	Accounts Receivable	A/R clearing		\$14,452.65	
10/8/2013	17-3246	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$83.72	
10/8/2013	17-3253	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$177.75	
10/8/2013	17-3265	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$267.15	
10/8/2013	17-3279	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$86,439.79	
10/8/2013	17-3287	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$93.71		
10/9/2013	17-2505	Accounts Receivable	A/R clearing		\$7,923.67	
10/9/2013	17-2520	Accounts Receivable	A/R clearing	\$310.91		
10/9/2013	17-2530	Accounts Receivable	A/R clearing		\$202.77	
10/9/2013	17-2532	Accounts Receivable	A/R clearing	\$765.00		
10/9/2013	17-2537	Accounts Receivable	A/R clearing	\$300.94		
10/9/2013	17-3300	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$378.44	
10/9/2013	17-3314	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$18,520.72	
10/9/2013	17-3315	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$158.09	
10/9/2013	17-3322	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$265.13		
10/10/2013	17-3336	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$24,806.53	
10/10/2013	17-3351	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$367.97	
10/11/2013	17-2540	Accounts Receivable	A/R clearing		\$3,001.22	
10/11/2013	17-2757	Cubic Billing	Cubic Billing Journal		\$4,286.61	
10/11/2013	17-3364	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$32,901.51	
10/11/2013	17-3382	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$315.33	
10/14/2013	17-2767	Cubic Billing	Cubic Billing Journal	\$250.00		
10/14/2013	17-2770	Cubic Billing	Cubic Billing Journal		\$269.30	
10/14/2013	17-2776	Cubic Billing	Cubic Billing Journal	\$53.00		
10/14/2013	17-2788	Cubic Billing	Cubic Billing Journal		\$167.74	
10/14/2013	17-2801	Cubic Billing	Cubic Billing Journal	\$269.30		
10/14/2013	17-3049	Cubic Billing	Cubic billing Journal	\$8,572.49		
10/14/2013	17-3396	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$62,780.06	
10/14/2013	17-3403	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$156.40		
10/15/2013	17-2546	Accounts Receivable	A/R clearing		\$17,897.46	
10/15/2013	17-2550	Accounts Receivable	A/R clearing	\$738.00		
10/15/2013	17-2812	Cubic Billing	Cubic Billing Journal	\$50.00		
10/15/2013	17-3418	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$510.46	
10/15/2013	17-3430	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1,459.54	
10/15/2013	17-3443	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$282.39	

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Account: 60-0000-1200 (Accounts Receivable)						
10/15/2013	17-3455	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$12,316.78	
10/16/2013	17-2553	Accounts Receivable	A/R clearing		\$738.00	
10/16/2013	17-2817	Cubic Billing	Cubic Billing Journal		\$171.35	
10/16/2013	17-2830	Cubic Billing	Cubic Billing Journal	\$87.15		
10/16/2013	17-3471	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$371.54	
10/16/2013	17-3484	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5,833.02	
10/16/2013	17-3492	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$220.03		
10/17/2013	17-2560	Accounts Receivable	A/R clearing		\$404.33	
10/17/2013	17-2851	Cubic Billing	Cubic Billing Journal	\$6,288.24		
10/17/2013	17-3506	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8,921.05	
10/17/2013	17-3523	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$28.82		
10/17/2013	17-3534	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$199.03	
10/17/2013	17-3862	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$314.84		
10/18/2013	17-2566	Accounts Receivable	A/R clearing		\$59.39	
10/18/2013	17-3542	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4,885.27	
10/18/2013	17-3549	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$117.22		
10/18/2013	17-3559	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$510.90	
10/21/2013	17-2570	Accounts Receivable	A/R clearing		\$27,504.10	
10/21/2013	17-3572	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$326.37	
10/21/2013	17-3585	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$9,968.41	
10/22/2013	17-2576	Accounts Receivable	A/R clearing		\$1,536.03	
10/22/2013	17-2860	Cubic Billing	Cubic Billing Journal		\$223.10	
10/22/2013	17-2870	Cubic Billing	Cubic Billing Journal	\$164.74		
10/22/2013	17-2882	Cubic Billing	Cubic Billing Journal		\$307.52	
10/22/2013	17-2896	Cubic Billing	Cubic Billing Journal	\$91,699.19		
10/22/2013	17-3601	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$544.00	
10/22/2013	17-3611	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$148.75	
10/22/2013	17-3616	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$98.77		
10/22/2013	17-3622	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$17,964.52	
10/23/2013	17-2584	Accounts Receivable	A/R clearing	\$225.00		
10/23/2013	17-2907	Cubic Billing	Cubic Billing Journal		\$2.40	
10/23/2013	17-2920	Cubic Billing	Cubic Billing Journal	\$42,097.58		
10/23/2013	17-2927	Cubic Billing	Cubic Billing Journal	\$100.00		
10/23/2013	17-3637	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$750.88	
10/23/2013	17-3655	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8,465.91	
10/23/2013	17-3663	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$453.07		
10/23/2013	17-3665	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$66.54		
10/23/2013	17-3676	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$19.06	
10/23/2013	17-3866	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$45.09		
10/24/2013	17-1896	Accounts Payable	Savannah Andrews	\$31.43		
10/24/2013	17-1898	Accounts Payable	Jennifer Tudor	\$9.41		
10/24/2013	17-1900	Accounts Payable	Brandin Butterworth	\$4.24		
10/24/2013	17-1904	Accounts Payable	Kelsey Meeks	\$35.45		
10/24/2013	17-1910	Accounts Payable	Shanda Walker	\$26.35		
10/24/2013	17-2929	Cubic Billing	Cubic Billing Journal	\$50.00		

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Account: 60-0000-1200 (Accounts Receivable)						
10/24/2013	17-3687	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$348.00	
10/24/2013	17-3700	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4,394.00	
10/24/2013	17-3871	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$116.48		
10/25/2013	17-2590	Accounts Receivable	A/R clearing		\$24,111.31	
10/25/2013	17-2934	Cubic Billing	Cubic Billing Journal		\$737.03	
10/25/2013	17-2949	Cubic Billing	Cubic Billing Journal	\$25,109.20		
10/25/2013	17-3719	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$171.72	
10/25/2013	17-3732	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4,881.00	
10/25/2013	17-3737	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$25.76		
10/28/2013	17-2600	Accounts Receivable	A/R clearing		\$5,133.58	
10/28/2013	17-2958	Cubic Billing	Cubic Billing Journal		\$66.26	
10/28/2013	17-2969	Cubic Billing	Cubic Billing Journal	\$106,128.19		
10/28/2013	17-2977	Cubic Billing	Cubic Billing Journal		\$4.39	
10/28/2013	17-2982	Cubic Billing	Cubic Billing Journal	\$66.26		
10/28/2013	17-2985	Cubic Billing	Cubic Billing Journal	\$51.10		
10/28/2013	17-3749	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8,516.21	
10/29/2013	17-2610	Accounts Receivable	A/R clearing		\$32.08	
10/29/2013	17-2991	Cubic Billing	Cubic Billing Journal		\$4,316.86	
10/29/2013	17-2997	Cubic Billing	Cubic Billing Journal	\$2.31		
10/29/2013	17-3005	Cubic Billing	Cubic Billing Journal	\$124.28		
10/29/2013	17-3023	Cubic Billing	Cubic Billing Journal	\$92,722.64		
10/29/2013	17-3762	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$120.40	
10/29/2013	17-3769	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$219.61	
10/29/2013	17-3781	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$9,501.19	
10/29/2013	17-3790	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$268.05		
10/30/2013	17-3798	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$131.98	
10/30/2013	17-3811	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$10,199.37	
10/30/2013	17-3874	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$250.77		
10/30/2013	17-3877	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$442.21		
10/31/2013	17-2618	Accounts Receivable	A/R clearing		\$47.92	
10/31/2013	17-3039	Cubic Billing	Cubic Billing Journal	\$106,752.10		
10/31/2013	17-3044	Cubic Billing	Cubic Billing Journal	\$159.06		
10/31/2013	17-3825	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7,314.14	
10/31/2013	17-3840	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$45.72	
10/31/2013	17-3881	Cubic Cash Receipt	cubic cash receipts journal	\$80.99		
11/1/2013	18-1720	Accounts Receivable	A/R clearing		\$1,706.99	
11/1/2013	18-1730	Accounts Receivable	A/R clearing	\$99,970.38		
11/1/2013	18-1734	Accounts Receivable	A/R clearing	\$718.37		
11/1/2013	18-1738	Accounts Receivable	A/R clearing	\$52,649.81		
11/1/2013	18-1743	Accounts Receivable	A/R clearing	\$7,838.09		
11/1/2013	18-1745	Accounts Receivable	A/R clearing	\$4,127.16		
11/1/2013	18-2205	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$12,435.01	
11/1/2013	18-2210	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1,785.00		
11/1/2013	18-2222	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$596.69	
11/4/2013	18-1747	Accounts Receivable	A/R clearing	\$135.00		

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Account: 60-0000-1200 (Accounts Receivable)						
11/4/2013	18-1750	Accounts Receivable	A/R clearing		\$11,089.12	
11/4/2013	18-1954	Cubic Billing	Cubic Billing Journal	\$101.18		
11/4/2013	18-1959	Cubic Billing	Cubic Billing Journal		\$367.51	
11/4/2013	18-1971	Cubic Billing	Cubic Billing Journal	\$76,920.82		
11/4/2013	18-2232	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$126.62	
11/4/2013	18-2240	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$16,755.89	
11/5/2013	18-1979	Cubic Billing	Cubic Billing Journal		\$836.08	
11/5/2013	18-1990	Cubic Billing	Cubic Billing Journal		\$16.10	
11/5/2013	18-2001	Cubic Billing	Cubic Billing Journal	\$885.39		
11/5/2013	18-2255	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$35,575.93	
11/5/2013	18-2263	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$103.49		
11/5/2013	18-2274	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$296.92	
11/5/2013	18-2285	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$392.83	
11/5/2013	18-2297	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$192.54	
11/6/2013	18-2309	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$178.71	
11/6/2013	18-2322	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$36,459.30	
11/7/2013	18-1757	Accounts Receivable	A/R clearing		\$22,859.88	
11/7/2013	18-2010	Cubic Billing	Cubic Billing Journal	\$50.00		
11/7/2013	18-2012	Cubic Billing	Cubic Billing Journal	\$50.00		
11/7/2013	18-2014	Cubic Billing	Cubic Billing Journal	\$50.00		
11/7/2013	18-2016	Cubic Billing	Cubic Billing Journal	\$50.00		
11/7/2013	18-2018	Cubic Billing	Cubic Billing Journal	\$50.00		
11/7/2013	18-2023	Cubic Billing	Cubic Billing Journal		\$2.48	
11/7/2013	18-2337	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$28,800.99	
11/7/2013	18-2353	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$157.27	
11/8/2013	18-1765	Accounts Receivable	A/R clearing		\$1,284.21	
11/8/2013	18-2029	Cubic Billing	Cubic Billing Journal		\$1,935.10	
11/8/2013	18-2038	Cubic Billing	Cubic Billing Journal	\$50.00		
11/8/2013	18-2365	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$46,550.11	
11/8/2013	18-2371	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$50.00		
11/8/2013	18-2379	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2,839.94	
11/12/2013	18-1773	Accounts Receivable	A/R clearing		\$16,437.85	
11/12/2013	18-2388	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$120.51	
11/12/2013	18-2402	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$45,571.51	
11/13/2013	18-1778	Accounts Receivable	A/R clearing		\$19,564.96	
11/13/2013	18-2417	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$75,214.50	
11/13/2013	18-2425	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$550.33		
11/14/2013	18-1786	Accounts Receivable	A/R clearing		\$16,257.81	
11/14/2013	18-1799	Accounts Receivable	A/R clearing	\$900.00		
11/14/2013	18-1803	Accounts Receivable	A/R clearing		\$184.17	
11/14/2013	18-2041	Cubic Billing	Cubic Billing Journal		\$122.95	
11/14/2013	18-2199	Cubic Billing	Cubic Billing Journal	\$12,112.69		
11/14/2013	18-2438	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$18,160.95	
11/14/2013	18-2452	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$115.16		
11/14/2013	18-2463	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$47.74	

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Account: 60-0000-1200 (Accounts Receivable)						
11/15/2013	18-2473	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$397.29	
11/15/2013	18-2485	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$251.91	
11/18/2013	18-1805	Accounts Receivable	A/R clearing		\$268.50	
11/18/2013	18-1809	Accounts Receivable	A/R clearing	\$268.50		
11/18/2013	18-2065	Cubic Billing	Cubic Billing Journal	\$65,268.40		
11/18/2013	18-2073	Cubic Billing	Cubic Billing Journal	\$540.87		
11/18/2013	18-2076	Cubic Billing	Cubic Billing Journal	\$50.00		
11/18/2013	18-2496	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$47.74	
11/18/2013	18-2500	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$30.15		
11/18/2013	18-2506	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$56,649.80	
11/18/2013	18-2523	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$24,405.66	
11/18/2013	18-2529	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$30.82		
11/18/2013	18-2821	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$571.86		
11/19/2013	18-1812	Accounts Receivable	A/R clearing		\$444.67	
11/19/2013	18-2089	Cubic Billing	Cubic Billing Journal	\$72,579.10		
11/19/2013	18-2547	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$768.89	
11/19/2013	18-2558	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$46.05	
11/19/2013	18-2565	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$86.58	
11/19/2013	18-2577	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$28,937.87	
11/19/2013	18-2584	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$218.26		
11/19/2013	18-2587	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$66.87		
11/20/2013	18-2105	Cubic Billing	Cubic Billing Journal	\$47,852.25		
11/20/2013	18-2596	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$41.80		
11/20/2013	18-2603	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$10,242.64	
11/20/2013	18-2617	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$129.81	
11/20/2013	18-2827	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$54.25		
11/21/2013	18-1818	Accounts Receivable	A/R clearing	\$1,314.00		
11/21/2013	18-1820	Accounts Receivable	A/R clearing		\$1,314.00	
11/21/2013	18-1824	Accounts Receivable	A/R clearing	\$1,583.86		
11/21/2013	18-2113	Cubic Billing	Cubic Billing Journal		\$2,195.96	
11/21/2013	18-2129	Cubic Billing	Cubic Billing Journal	\$4,597.54		
11/21/2013	18-2634	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8,513.13	
11/21/2013	18-2642	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$13.35		
11/22/2013	18-1827	Accounts Receivable	A/R clearing		\$1,725.15	
11/22/2013	18-2141	Cubic Billing	Cubic Billing Journal	\$300.00		
11/22/2013	18-2656	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$123.72		
11/22/2013	18-2666	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$42.67	
11/22/2013	18-2677	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$13,456.48	
11/25/2013	18-1834	Accounts Receivable	A/R clearing	\$267.61		
11/25/2013	18-2146	Cubic Billing	Cubic Billing Journal		\$26.73	
11/25/2013	18-2160	Cubic Billing	Cubic Billing Journal	\$73,771.98		
11/25/2013	18-2692	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$6.38	
11/25/2013	18-2696	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$69.98		
11/25/2013	18-2703	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$25,210.90	
11/25/2013	18-2712	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$79.35		

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Account: 60-0000-1200 (Accounts Receivable)						
11/26/2013	18-1844	Accounts Receivable	A/R clearing		\$26,897.72	
11/26/2013	18-2170	Cubic Billing	Cubic Billing Journal		\$9.10	
11/26/2013	18-2174	Cubic Billing	Cubic Billing Journal	\$1.93		
11/26/2013	18-2177	Cubic Billing	Cubic Billing Journal		\$1.93	
11/26/2013	18-2180	Cubic Billing	Cubic Billing Journal	\$33.36		
11/26/2013	18-2724	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$22,642.05	
11/26/2013	18-2731	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$208.78		
11/26/2013	18-2744	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1,027.27	
11/27/2013	18-2195	Cubic Billing	Cubic Billing Journal	\$100,966.06		
11/27/2013	18-2755	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$423.81	
11/27/2013	18-2758	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$213.12		
11/27/2013	18-2765	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$11,376.33	
11/27/2013	18-2772	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$213.12		
11/27/2013	18-2774	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$76.07		
11/27/2013	18-2830	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$130.75		
11/29/2013	18-2788	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$714.60	
11/29/2013	18-2792	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$213.12		
11/29/2013	18-2802	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$43.84	
11/29/2013	18-2813	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$213.12	
11/29/2013	18-2815	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$213.12	
12/1/2013	19-2264	Accounts Receivable	A/R clearing	\$93,497.95		
12/1/2013	19-2268	Accounts Receivable	A/R clearing	\$718.37		
12/1/2013	19-2272	Accounts Receivable	A/R clearing	\$49,228.88		
12/1/2013	19-2277	Accounts Receivable	A/R clearing	\$8,121.78		
12/1/2013	19-2279	Accounts Receivable	A/R clearing	\$3,379.15		
12/2/2013	19-2282	Accounts Receivable	A/R clearing		\$8,499.42	
12/2/2013	19-2522	Cubic Billing	Cubic Billing Journal	\$50.00		
12/2/2013	19-2524	Cubic Billing	Cubic Billing Journal	\$50.00		
12/2/2013	19-2775	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8,660.96	
12/3/2013	19-2290	Accounts Receivable	A/R clearing		\$50,011.36	
12/3/2013	19-2301	Accounts Receivable	A/R clearing	\$155.32		
12/3/2013	19-2786	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$262.36	
12/3/2013	19-2793	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.00	
12/3/2013	19-2797	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$35,343.07	
12/3/2013	19-2803	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$139.10		
12/4/2013	19-2303	Accounts Receivable	A/R clearing		\$14,831.96	
12/4/2013	19-2533	Cubic Billing	Cubic Billing Journal	\$62.73		
12/4/2013	19-2811	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$119.70	
12/4/2013	19-2818	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$22,720.86	
12/4/2013	19-3461	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$198.79		
12/5/2013	19-2538	Cubic Billing	Cubic Billing Journal		\$7,159.64	
12/5/2013	19-2545	Cubic Billing	Cubic Billing Journal	\$25.00		
12/5/2013	19-2834	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$180.92	
12/5/2013	19-2846	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$25,294.89	
12/5/2013	19-2854	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$34.80		

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Account: 60-0000-1200 (Accounts Receivable)						
12/5/2013	19-2859	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.06	
12/6/2013	19-466	Accounts Payable	Lucas King	\$4.35		
12/6/2013	19-470	Accounts Payable	Courtney Barrett	\$20.90		
12/6/2013	19-472	Accounts Payable	Monica Leese	\$13.65		
12/6/2013	19-478	Accounts Payable	Maxwell Bird	\$20.29		
12/6/2013	19-480	Accounts Payable	Michael Horn	\$20.97		
12/6/2013	19-2307	Accounts Receivable	A/R clearing		\$664.90	
12/6/2013	19-2311	Accounts Receivable	A/R clearing	\$622.50		
12/6/2013	19-2313	Accounts Receivable	A/R clearing		\$1,316.25	
12/6/2013	19-2871	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$392.59	
12/6/2013	19-2885	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$25,021.22	
12/9/2013	19-2315	Accounts Receivable	A/R clearing		\$17,677.24	
12/9/2013	19-2559	Cubic Billing	Cubic Billing Journal		\$30.73	
12/9/2013	19-2902	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$16,741.26	
12/9/2013	19-2915	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$799.60	
12/9/2013	19-2927	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$325.21	
12/10/2013	19-2325	Accounts Receivable	A/R clearing		\$29,867.62	
12/10/2013	19-2565	Cubic Billing	Cubic Billing Journal		\$295.92	
12/10/2013	19-2570	Cubic Billing	Cubic Billing Journal	\$0.93		
12/10/2013	19-2579	Cubic Billing	Cubic Billing Journal		\$0.93	
12/10/2013	19-2588	Cubic Billing	Cubic Billing Journal	\$295.92		
12/10/2013	19-2939	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$156.68	
12/10/2013	19-2951	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$244.26	
12/10/2013	19-2965	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$59,138.40	
12/10/2013	19-2971	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$25.00		
12/10/2013	19-2981	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$73.78	
12/10/2013	19-2986	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$78.16		
12/10/2013	19-3466	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$47.55		
12/11/2013	19-2333	Accounts Receivable	A/R clearing		\$257.20	
12/11/2013	19-3003	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$750.01	
12/11/2013	19-3017	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$28,309.30	
12/12/2013	19-2606	Cubic Billing	Cubic Billing Journal	\$2,970.55		
12/12/2013	19-2770	Cubic Billing	Cubic Billing Journal	\$7,788.68		
12/12/2013	19-3030	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$714.37	
12/12/2013	19-3041	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$3.11		
12/12/2013	19-3045	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$46,996.02	
12/12/2013	19-3050	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$44.00		
12/13/2013	19-2341	Accounts Receivable	A/R clearing		\$555.00	
12/13/2013	19-3060	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2,069.14	
12/13/2013	19-3074	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4,849.66	
12/13/2013	19-3081	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$27.09		
12/13/2013	19-3088	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$27.57	
12/13/2013	19-3103	Cubic Cash Receipt	Reversal of 113633T	\$2,069.14		
12/13/2013	19-3471	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$108.41		
12/13/2013	19-3476	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$147.16		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
12/13/2013	19-3481	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$261.59		
12/13/2013	19-3486	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$40.27		
12/13/2013	19-3491	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$54.31		
12/16/2013	19-2346	Accounts Receivable	A/R clearing		\$29,265.64	
12/16/2013	19-2610	Cubic Billing	Cubic Billing Journal		\$1,339.82	
12/16/2013	19-2617	Cubic Billing	Cubic Billing Journal	\$5.85		
12/16/2013	19-3116	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$49.23	
12/16/2013	19-3128	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$17,378.84	
12/17/2013	19-2354	Accounts Receivable	A/R clearing		\$1,542.86	
12/17/2013	19-3142	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7,191.76	
12/17/2013	19-3153	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$149.19	
12/17/2013	19-3160	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$726.38	
12/18/2013	19-2362	Accounts Receivable	A/R clearing		\$147.00	
12/18/2013	19-2626	Cubic Billing	Cubic Billing Journal	\$100.00		
12/18/2013	19-2631	Cubic Billing	Cubic Billing Journal		\$28.73	
12/18/2013	19-2646	Cubic Billing	Cubic Billing Journal	\$56,268.83		
12/18/2013	19-3173	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$177.07	
12/18/2013	19-3184	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$50.27		
12/18/2013	19-3189	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3,170.23	
12/18/2013	19-3195	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$29.66		
12/18/2013	19-3203	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$63.19		
12/19/2013	19-1602	Accounts Payable	Machael Stafford	\$59.63		
12/19/2013	19-2371	Accounts Receivable	A/R clearing		\$2,710.93	
12/19/2013	19-2656	Cubic Billing	Cubic Billing Journal		\$3.72	
12/19/2013	19-3210	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4,070.62	
12/20/2013	19-3228	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$38.65	
12/20/2013	19-3240	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2,401.17	
12/23/2013	19-2098	Accounts Payable	Kyle Woosley	\$20.77		
12/23/2013	19-2104	Accounts Payable	Justin Denney	\$24.61		
12/23/2013	19-2108	Accounts Payable	Ricardo Francioni	\$0.93		
12/23/2013	19-2110	Accounts Payable	Nick Javas	\$44.84		
12/23/2013	19-2138	Accounts Payable	Charles & Sarah Johnson	\$42.47		
12/23/2013	19-2377	Accounts Receivable	A/R clearing		\$1,516.17	
12/23/2013	19-2676	Cubic Billing	cubic Billing Journal	\$208,725.39		
12/23/2013	19-3254	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3,802.26	
12/23/2013	19-3259	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$722.80		
12/23/2013	19-3269	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$78.10	
12/24/2013	19-3276	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$648.81	
12/24/2013	19-3289	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$41.03	
12/26/2013	19-2383	Accounts Receivable	A/R clearing		\$25,141.25	
12/26/2013	19-2694	Cubic Billing	Cubic Billing Journal	\$139,216.37		
12/26/2013	19-2700	Cubic Billing	Cubic Billing Journal	\$50.00		
12/26/2013	19-2702	Cubic Billing	Cubic Billing Journal	\$50.00		
12/26/2013	19-2704	Cubic Billing	Cubic Billing Journal	\$50.00		
12/26/2013	19-2706	Cubic Billing	Cubic Billing Journal	\$50.00		

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Account: 60-0000-1200 (Accounts Receivable)						
12/26/2013	19-2708	Cubic Billing	Cubic Billing Journal	\$50.00		
12/26/2013	19-2710	Cubic Billing	Cubic Billing Journal	\$50.00		
12/26/2013	19-2712	Cubic Billing	Cubic Billing Journal	\$50.00		
12/26/2013	19-3299	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$47.43	
12/26/2013	19-3309	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$6,184.14	
12/26/2013	19-3320	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$159.51		
12/27/2013	19-2391	Accounts Receivable	A/R clearing	\$702.00		
12/27/2013	19-2395	Accounts Receivable	A/R clearing		\$19,520.42	
12/27/2013	19-2729	Cubic Billing	Cubic Billing Journal	\$121,440.71		
12/27/2013	19-3326	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$268.40	
12/27/2013	19-3339	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$13,080.06	
12/27/2013	19-3357	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$201.57		
12/30/2013	19-2736	Cubic Billing	Cubic Billing Journal		\$3,343.59	
12/30/2013	19-2747	Cubic Billing	Cubic Billing Journal	\$612.52		
12/30/2013	19-3365	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$20,597.81	
12/30/2013	19-3372	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$96.33		
12/30/2013	19-3383	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$259.63	
12/31/2013	19-2758	Cubic Billing	Cubic Billing Journal		\$682.94	
12/31/2013	19-2763	Cubic Billing	Cubic Billing Journal	\$11.30		
12/31/2013	19-3395	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$188.81	
12/31/2013	19-3406	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$965.98	
12/31/2013	19-3419	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$33,722.78	
12/31/2013	19-3429	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$759.99		
12/31/2013	19-3442	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$15.00		
12/31/2013	19-3448	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1,007.94	
12/31/2013	19-3455	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$582.81	
1/2/2014	20-2146	Accounts Receivable	A/R clearing		\$1,709.49	
1/2/2014	20-2154	Accounts Receivable	A/R clearing	\$94,788.41		
1/2/2014	20-2158	Accounts Receivable	A/R clearing	\$718.37		
1/2/2014	20-2162	Accounts Receivable	A/R clearing	\$50,308.48		
1/2/2014	20-2167	Accounts Receivable	A/R clearing	\$8,492.21		
1/2/2014	20-2169	Accounts Receivable	A/R clearing	\$3,116.08		
1/2/2014	20-2341	Cubic Billing	Cubic Billing Journal	\$673.73		
1/2/2014	20-2559	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$795.55	
1/2/2014	20-2573	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$20,901.57	
1/2/2014	20-2588	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.19		
1/2/2014	20-3247	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$63.24		
1/2/2014	20-3250	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$86.12		
1/2/2014	20-3255	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$54.02		
1/3/2014	20-2172	Accounts Receivable	A/R clearing		\$11,074.34	
1/3/2014	20-2605	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$23,859.06	
1/3/2014	20-3259	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$76.78		
1/6/2014	20-2623	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$272.55	
1/6/2014	20-2633	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$25,101.19	
1/6/2014	20-2643	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$26.86		

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Account: 60-0000-1200 (Accounts Receivable)						
1/6/2014	20-2646	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$29.74	
1/7/2014	20-2188	Accounts Receivable	A/R clearing		\$17,125.91	
1/7/2014	20-2348	Cubic Billing	Cubic Billing Journal		\$1,163.44	
1/7/2014	20-2361	Cubic Billing	Cubic Billing Journal	\$559.27		
1/7/2014	20-2372	Cubic Billing	Cubic Billing Journal		\$209.27	
1/7/2014	20-2658	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$124.96	
1/7/2014	20-2670	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1,968.78	
1/7/2014	20-2684	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$147.73	
1/7/2014	20-2697	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$46,235.52	
1/7/2014	20-2714	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$19,933.58	
1/7/2014	20-2723	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$263.13		
1/8/2014	20-2195	Accounts Receivable	A/R clearing		\$8,499.57	
1/8/2014	20-2735	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$207.41	
1/8/2014	20-2747	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$376.16	
1/8/2014	20-3264	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$62.96		
1/8/2014	20-3268	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1,987.18		
1/8/2014	20-3274	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$31.93		
1/9/2014	20-431	Accounts Payable	Brandi Smith	\$75.00		
1/9/2014	20-433	Accounts Payable	Georgia Bradley	\$1,109.06		
1/9/2014	20-2201	Accounts Receivable	A/R clearing		\$23,648.98	
1/9/2014	20-2387	Cubic Billing	Cubic Billing Journal	\$30.20		
1/9/2014	20-2388	Cubic Billing	Cubic Cash Receipts Journal		\$445.44	
1/9/2014	20-2394	Cubic Billing	Cubic Cash Receipts Journal	\$18.55		
1/9/2014	20-2774	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$108.92		
1/9/2014	20-2781	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$19,131.30	
1/9/2014	20-2798	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$442.74	
1/9/2014	20-3278	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$88.01		
1/9/2014	20-3281	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$88.01		
1/9/2014	20-3284	Cubic Cash Receipt	Reversal of 113980T		\$88.01	
1/10/2014	20-2206	Accounts Receivable	A/R clearing		\$4,266.30	
1/10/2014	20-2212	Accounts Receivable	A/R clearing	\$540.00		
1/10/2014	20-2402	Cubic Billing	Cubic Billing Journal		\$89.35	
1/10/2014	20-2405	Cubic Billing	Cubic Billing Journal	\$89.35		
1/10/2014	20-2823	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$212.56	
1/10/2014	20-2835	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$87,768.64	
1/10/2014	20-2844	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$153.60		
1/13/2014	20-2220	Accounts Receivable	A/R clearing		\$86.76	
1/13/2014	20-2222	Accounts Receivable	A/R clearing	\$1,207.50		
1/13/2014	20-2225	Accounts Receivable	A/R clearing		\$30,518.25	
1/13/2014	20-2416	Cubic Billing	Cubic Billing Journal	\$227.43		
1/13/2014	20-2858	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$44,964.07	
1/13/2014	20-2875	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$144.93	
1/13/2014	20-2882	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$573.33	
1/14/2014	20-2233	Accounts Receivable	A/R clearing		\$8,362.55	
1/14/2014	20-2419	Cubic Billing	Cubic Billing Journal		\$958.21	

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Account: 60-0000-1200 (Accounts Receivable)						
1/14/2014	20-2555	Cubic Billing	Cubic Billing Journal	\$9,717.80		
1/14/2014	20-2895	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$968.46	
1/14/2014	20-2908	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$86,679.70	
1/14/2014	20-3347	Donor Receipt Summary J	Cubic Cash Receipts Journal		\$968.46	
1/14/2014	20-3359	Donor Receipt Summary J	Reversal of 113860T	\$968.46		
1/15/2014	20-2427	Cubic Billing	Cubic Billing Journal		\$98.11	
1/15/2014	20-2431	Cubic Billing	Cubic Billing Journal	\$98.11		
1/15/2014	20-2925	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5,739.65	
1/15/2014	20-2932	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$130.22		
1/16/2014	20-2435	Cubic Billing	Cubic Billing Journal	\$50.00		
1/16/2014	20-2437	Cubic Billing	Cubic Billing Journal	\$50.00		
1/16/2014	20-2439	Cubic Billing	Cubic Billing Journal	\$50.00		
1/16/2014	20-2441	Cubic Billing	Cubic Billing Journal	\$50.00		
1/16/2014	20-2443	Cubic Billing	Cubic Billing Journal	\$50.00		
1/16/2014	20-2445	Cubic Billing	Cubic Billing Journal	\$50.00		
1/16/2014	20-2447	Cubic Billing	Cubic Billing Journal	\$50.00		
1/16/2014	20-2449	Cubic Billing	Cubic Billing Journal	\$50.00		
1/16/2014	20-2943	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$272.56	
1/16/2014	20-2961	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$9,733.30	
1/16/2014	20-2969	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$89.16		
1/16/2014	20-3288	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$88.69		
1/16/2014	20-3293	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$96.73		
1/16/2014	20-3298	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$37.25		
1/16/2014	20-3301	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$60.94		
1/17/2014	20-2242	Accounts Receivable	A/R clearing		\$2,319.17	
1/17/2014	20-2463	Cubic Billing	Cubic Billing Journal	\$46,689.77		
1/17/2014	20-2991	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$6,961.70	
1/17/2014	20-3005	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$19.45		
1/17/2014	20-3011	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$259.89	
1/21/2014	20-2471	Cubic Billing	Cubic Billing Journal		\$2,339.67	
1/21/2014	20-2482	Cubic Billing	Cubic Billing Journal	\$67,931.36		
1/21/2014	20-3024	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$313.28	
1/21/2014	20-3036	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$11,836.31	
1/21/2014	20-3044	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$101.54		
1/21/2014	20-3055	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$54.25		
1/21/2014	20-3059	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$241.26	
1/21/2014	20-3063	Cubic Cash Receipt	Reversal of 114044T		\$54.25	
1/21/2014	20-3067	Cubic Cash Receipt	Reversal of 114044T	\$241.26		
1/21/2014	20-3071	Cubic Cash Receipt	Reversal of 114044T		\$54.25	
1/21/2014	20-3075	Cubic Cash Receipt	Reversal of 114044T	\$241.26		
1/21/2014	20-3305	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$333.08		
1/22/2014	20-2254	Accounts Receivable	A/R clearing		\$7,832.10	
1/22/2014	20-2491	Cubic Billing	Cubic Billing Journal		\$806.24	
1/22/2014	20-3086	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8,901.12	
1/22/2014	20-3095	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$138.90		

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Account: 60-0000-1200 (Accounts Receivable)						
1/22/2014	20-3108	Cubic Cash Receipt	Cubic cash Receipts journal		\$76.28	
1/22/2014	20-3118	Cubic Cash Receipt	Cubic Cash Receipts journal		\$529.05	
1/22/2014	20-3128	Cubic Cash Receipt	Cubic Cash Receipts journal		\$37.95	
1/23/2014	20-1610	Accounts Payable	Mark Joslin	\$12.10		
1/23/2014	20-1614	Accounts Payable	Sun Park	\$6.63		
1/23/2014	20-1616	Accounts Payable	Janeen Siler	\$57.50		
1/23/2014	20-1622	Accounts Payable	Mrs F W Milburn	\$26.83		
1/23/2014	20-1624	Accounts Payable	Jesse Logue	\$1.36		
1/23/2014	20-2262	Accounts Receivable	A/R clearing	\$660.00		
1/23/2014	20-2514	Cubic Billing	Cubic Billing Journal	\$134,824.94		
1/23/2014	20-2519	Cubic Billing	Cubic Billing Journal	\$50.00		
1/23/2014	20-3136	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$701.02	
1/23/2014	20-3149	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$9,019.13	
1/23/2014	20-3158	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$89.96		
1/23/2014	66-3	Cubic Cash Receipt	Cubic Cash Receipt Journal	\$35.55		
1/24/2014	20-2268	Accounts Receivable	A/R clearing		\$25,799.82	
1/24/2014	20-2521	Cubic Billing	Cubic Billing Journal	\$50.00		
1/24/2014	20-2523	Cubic Billing	Cubic Billing Journal	\$50.00		
1/24/2014	20-3173	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$11,998.90	
1/24/2014	20-3190	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$862.71	
1/24/2014	24-2	Cubic Cash Receipt	NSF	\$73.56		
1/24/2014	64-2	Cubic Cash Receipt	NSF	\$72.20		
1/27/2014	20-2526	Cubic Billing	Cubic Billing Journal		\$17.39	
1/27/2014	20-2531	Cubic Billing	Cubic Billing Journal	\$8.90		
1/27/2014	20-2537	Cubic Billing	Cubic Billing Journal		\$275.79	
1/27/2014	20-2546	Cubic Billing	Cubic Billing Journal	\$210.46		
1/27/2014	20-3202	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$450.75	
1/27/2014	20-3215	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$27,413.25	
1/27/2014	65-1	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$16.39	
1/27/2014	65-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$17.39		
1/28/2014	20-2273	Accounts Receivable	A/R clearing		\$366.30	
1/28/2014	20-3229	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$890.63	
1/28/2014	20-3239	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$103.11	
1/28/2014	25-4	Cubic Cash Receipt	NSF	\$228.74		
1/28/2014	26-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$21,600.65	
1/28/2014	63-5	Cubic Cash Receipt	NSF	\$133.58		
1/28/2014	72-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$21,600.65	
1/28/2014	73-1	Cubic Billing	Cubic Billing Journal		\$123.39	
1/28/2014	74-4	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts Journal	\$21,600.65		
1/29/2014	20-2281	Accounts Receivable	A/R clearing		\$44.30	
1/29/2014	27-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$387.86	
1/29/2014	29-1	Donor Receipt Summary J	Deposits	\$86.73		
1/29/2014	30-5	Cubic Billing	Billing		\$655.40	
1/29/2014	30-21	Cubic Billing	Billing	\$76,442.89		
1/29/2014	31-3	Cubic Cash Receipt	Deposits		\$7,166.64	

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Account: 60-0000-1200 (Accounts Receivable)						
1/29/2014	32-1	Cubic Cash Receipt	Deposits		\$16.39	
1/29/2014	32-4	Cubic Cash Receipt	Deposits	\$17.39		
1/29/2014	35-2	Cubic Cash Receipt	NSF	\$79.00		
1/29/2014	70-1	Cubic Cash Receipt	<Reversal>Deposits	\$16.39		
1/29/2014	70-4	Cubic Cash Receipt	<Reversal>Deposits		\$17.39	
1/30/2014	20-2289	Accounts Receivable	A/R clearing		\$16,345.83	
1/30/2014	36-3	Cubic Cash Receipt	Deposit		\$6,840.21	
1/30/2014	37-16	Cubic Billing	Billing	\$122,480.02		
1/30/2014	38-1	Cubic Cash Receipt	Balance	\$111.03		
1/31/2014	40-3	Cubic Cash Receipt	Deposit		\$186.06	
1/31/2014	67-5	Cubic Cash Receipt	nsf	\$184.90		
1/31/2014	75-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8,738.47	
2/3/2014	44-3	Cubic Cash Receipt	Deposit		\$602.70	
2/3/2014	45-4	Cubic Cash Receipt	Deposit		\$16,181.87	
2/3/2014	45-13	Cubic Cash Receipt	Deposit	\$414.07		
2/3/2014	46-2	Cubic Billing	Billing	\$150.00		
2/3/2014	71-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$36.43	
2/4/2014	47-3	Cubic Billing	Deposits		\$380.15	
2/4/2014	50-3	Cubic Billing	<Reversal>Deposits	\$380.15		
2/4/2014	51-3	Cubic Cash Receipt	Deposits		\$380.15	
2/4/2014	52-4	Cubic Cash Receipt	Deposits		\$32,956.45	
2/4/2014	54-1	Cubic Cash Receipt	Deposit		\$27.49	
2/5/2014	55-3	Cubic Cash Receipt	Deposits		\$383.97	
2/5/2014	86-4	Cubic Cash Receipt	NSF	\$75.92		
2/5/2014	87-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$21,081.94	
2/6/2014	89-1	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$72.74	
2/6/2014	90-2	Cubic Billing	Cubic Billing Journal	\$50.00		
2/6/2014	91-1	Cubic Billing	Cubic Billing Journal		\$57.36	
2/6/2014	92-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$54,290.84	
2/6/2014	92-11	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$140.21		
2/6/2014	93-8	Cubic Billing	Cubic Billing Journal	\$29.65		
2/6/2014	94-2	Cubic Billing	Cubic Billing Journal	\$100.00		
2/6/2014	94-4	Cubic Billing	Cubic Billing Journal	\$100.00		
2/7/2014	82-4	Cubic Cash Receipt	NSF	\$131.21		
2/7/2014	98-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$20,242.98	
2/7/2014	99-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$211.50	
2/10/2014	102-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$683.06	
2/10/2014	103-2	Cubic Billing	Cubic Billing Journal		\$9,675.08	
2/10/2014	103-8	Cubic Billing	Cubic Billing Journal	\$119.26		
2/10/2014	104-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$31,000.96	
2/10/2014	104-11	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$151.80		
2/10/2014	105-1	Cubic Billing	Cubic Balance Transfer		\$119.26	
2/10/2014	106-2	Cubic Billing	Cubic Billing Journal	\$50.00		
2/10/2014	107-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$215.96	
2/11/2014	127-12	Cubic Cash Receipt	Cubic Cash Receipts -14-4		\$100,720.06	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
2/11/2014	127-4	Cubic Cash Receipt	Cubic Cash Receipts -14-4	\$218.43		
2/11/2014	152-6	Cubic Cash Receipt	Cubic Cash Receipts -16-5		\$111.00	
2/11/2014	153-6	Cubic Cash Receipt	Cubic Cash Receipts -17-6		\$371.37	
2/11/2014	156-4	Cubic Cash Receipt	NSF	\$54.60		
2/11/2014	161-4	Cubic Cash Receipt	Cubic Cash Receipts -23-14		\$3,711.74	
2/11/2014	276-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$135.00	
2/11/2014	277-2	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts Journal	\$135.00		
2/11/2014	279-1	Cash Management	Payment	\$135.00		
2/11/2014	282-4	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts -23-14	\$3,711.74		
2/12/2014	158-1	Cubic Billing	Penalties	\$10,109.01		
2/12/2014	159-3	Cubic Billing	Cubic Billing Journal		\$421.14	
2/12/2014	160-8	Cubic Cash Receipt	Cubic Cash Receipts -22-13		\$20,293.57	
2/12/2014	284-6	Cubic Cash Receipt	<Reversal><Reversal>Cubic Cash Receipts -21-12		\$1,272.28	
2/13/2014	162-4	Cubic Cash Receipt	NSF	\$37.57		
2/13/2014	162-9	Cubic Cash Receipt	NSF	\$172.18		
2/13/2014	162-14	Cubic Cash Receipt	NSF	\$70.59		
2/13/2014	162-17	Cubic Cash Receipt	NSF	\$110.94		
2/13/2014	162-20	Cubic Cash Receipt	NSF	\$231.14		
2/13/2014	163-6	Cubic Cash Receipt	Cubic Cash Receipts -24-15		\$210.12	
2/13/2014	164-15	Cubic Billing	Cubic Billing Journal	\$163,693.56		
2/13/2014	165-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$93.75		
2/13/2014	166-8	Cubic Cash Receipt	Cubic Cash Receipts -25-16		\$11,729.94	
2/14/2014	171-6	Cubic Cash Receipt	Cubic Cash Receipts -28-20		\$385.41	
2/14/2014	172-8	Cubic Cash Receipt	Cubic Cash Receipts -29-21		\$10,231.64	
2/14/2014	173-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$127.31		
2/17/2014	177-8	Cubic Cash Receipt	Cubic Cash Receipts -31-23		\$11,858.00	
2/17/2014	178-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$140.79		
2/17/2014	178-7	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$90.36		
2/17/2014	179-15	Cubic Billing	Cubic Billing Journal	\$93,743.83		
2/18/2014	180-2	Cubic Billing	Cubic Billing Journal	\$1,353.00		
2/18/2014	180-4	Cubic Billing	Cubic Billing Journal	\$50.00		
2/18/2014	180-6	Cubic Billing	Cubic Billing Journal	\$200.00		
2/18/2014	180-8	Cubic Billing	Cubic Billing Journal	\$50.00		
2/18/2014	180-10	Cubic Billing	Cubic Billing Journal	\$50.00		
2/18/2014	180-12	Cubic Billing	Cubic Billing Journal	\$50.00		
2/18/2014	180-14	Cubic Billing	Cubic Billing Journal	\$50.00		
2/18/2014	180-16	Cubic Billing	Cubic Billing Journal	\$50.00		
2/18/2014	180-18	Cubic Billing	Cubic Billing Journal	\$50.00		
2/18/2014	181-8	Cubic Cash Receipt	Cubic Cash Receipts -32-24		\$6,252.69	
2/18/2014	181-23	Cubic Cash Receipt	Cubic Cash Receipts -33-25		\$784.50	
2/18/2014	181-25	Cubic Cash Receipt	Cubic Cash Receipts -34-26		\$0.50	
2/18/2014	182-6	Cubic Cash Receipt	Cubic Cash Receipts -35-27		\$55.33	
2/18/2014	183-6	Cubic Cash Receipt	Cubic Cash Receipts -36-28		\$177.63	
2/18/2014	184-6	Cubic Cash Receipt	Cubic Cash Receipts -37-29		\$407.28	
2/18/2014	288-19	Cash Management	Deposit		\$1,609.81	

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Account: 60-0000-1200 (Accounts Receivable)						
2/18/2014	285-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$784.50	
2/18/2014	286-2	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts Journal	\$784.50		
2/18/2014	287-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$784.50		
2/18/2014	289-6	Cubic Cash Receipt	Cubic Cash Receipts -100-111		\$494.21	
2/18/2014	301-35	Cash Management	Deposit		\$1,874.84	
2/18/2014	301-39	Cash Management	Payment	\$1,609.81		
2/19/2014	192-6	Cubic Cash Receipt	Cubic Cash Receipts -44-38		\$581.11	
2/19/2014	193-8	Cubic Cash Receipt	Cubic Cash Receipts -45-39		\$19,067.63	
2/19/2014	194-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.98		
2/19/2014	195-5	Cubic Billing	Cubic Billing Journal		\$11,670.52	
2/19/2014	195-19	Cubic Billing	Cubic Billing Journal	\$10,763.84		
2/19/2014	196-5	Cubic Billing	Cubic Billing Journal		\$345.76	
2/19/2014	196-16	Cubic Billing	Cubic Billing Journal	\$136.29		
2/19/2014	297-1	Cash Management	Payment	\$1,874.84		
2/20/2014	197-8	Cubic Cash Receipt	Cubic Cash Receipts -46-40		\$7,759.37	
2/20/2014	201-6	Cubic Cash Receipt	Cubic Cash Receipts -50-46		\$244.37	
2/21/2014	204-6	Cubic Cash Receipt	Cubic Cash Receipts -53-52		\$729.54	
2/21/2014	205-8	Cubic Cash Receipt	Cubic Cash Receipts -54-53		\$7,754.35	
2/21/2014	207-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$54.31		
2/21/2014	208-3	Cubic Billing	Cubic Billing Journal		\$24.92	
2/21/2014	208-15	Cubic Billing	Cubic Billing Journal	\$78,733.24		
2/24/2014	209-2	Cubic Billing	Cubic Billing Journal	\$50.00		
2/24/2014	210-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$100.00		
2/24/2014	211-8	Cubic Cash Receipt	Cubic Cash Receipts -55-54		\$71,413.50	
2/24/2014	212-6	Cubic Cash Receipt	Cubic Cash Receipts -56-55		\$1,148.76	
2/25/2014	117-274	Accounts Payable	Christopher Hmielek-One-Time Check-60138	\$30.13		
2/25/2014	117-283	Accounts Payable	Connie Monteith-One-Time Check-60139	\$43.13		
2/25/2014	219-6	Cubic Cash Receipt	Cubic Cash Receipts -63-69		\$893.84	
2/25/2014	220-1	Cubic Cash Receipt	Cubic Cash Receipts -64-70		\$176.24	
2/25/2014	221-8	Cubic Cash Receipt	Cubic Cash Receipts -65-71		\$28,801.86	
2/25/2014	222-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$18.75		
2/25/2014	223-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$18.75		
2/25/2014	224-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$78.09		
2/25/2014	225-4	Cubic Billing	Cubic Billing Journal		\$2,288.42	
2/25/2014	225-17	Cubic Billing	Cubic Billing Journal	\$87,350.67		
2/25/2014	226-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$80.42		
2/25/2014	295-3	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts Journal		\$18.75	
2/25/2014	296-3	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts Journal		\$18.75	
2/25/2014	297-5	Cash Management	Deposit		\$2,667.68	
2/26/2014	227-8	Cubic Cash Receipt	Cubic Cash Receipts -66-72		\$7,142.98	
2/26/2014	228-4	Cubic Cash Receipt	Cubic Cash Receipts -67-73		\$1,197.68	
2/26/2014	228-18	Cubic Cash Receipt	Cubic Cash Receipts -68-74		\$125.74	
2/26/2014	301-17	Cash Management	Payment	\$2,667.68		
2/27/2014	233-6	Cubic Cash Receipt	Cubic Cash Receipts -73-81		\$190.47	
2/27/2014	234-8	Cubic Cash Receipt	Cubic Cash Receipts -74-82		\$12,842.35	

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Account: 60-0000-1200 (Accounts Receivable)						
2/27/2014	235-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$127.48		
2/27/2014	236-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$109.26		
2/27/2014	237-5	Cubic Billing	Cubic Billing Journal		\$841.97	
2/27/2014	237-22	Cubic Billing	Cubic Billing Journal	\$168,912.51		
2/27/2014	238-3	Cubic Billing	Cubic Billing Journal		\$119.96	
2/27/2014	238-8	Cubic Billing	Cubic Billing Journal	\$18.14		
2/28/2014	239-1	Cubic Billing	Cubic Billing Journal		\$15.00	
2/28/2014	239-5	Cubic Billing	Cubic Billing Journal		\$39.50	
2/28/2014	239-18	Cubic Billing	Cubic Billing Journal	\$146,187.37		
2/28/2014	240-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$241.63		
2/28/2014	241-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$132.45		
2/28/2014	242-3	Cubic Billing	Cubic Billing Journal		\$39.50	
2/28/2014	242-16	Cubic Billing	Cubic Billing Journal	\$146,187.37		
2/28/2014	243-8	Cubic Cash Receipt	Cubic Cash Receipts -75-83		\$10,829.40	
2/28/2014	300-4	Cubic Cash Receipt	NSF	\$104.46		
2/28/2014	300-7	Cubic Cash Receipt	NSF	\$148.24		
2/28/2014	300-11	Cubic Cash Receipt	NSF	\$127.67		
2/28/2014	301-31	Cash Management	Deposit		\$399.04	
2/28/2014	348-1	Cubic Billing	<Reversal>Cubic Billing Journal	\$15.00		
2/28/2014	348-5	Cubic Billing	<Reversal>Cubic Billing Journal	\$39.50		
2/28/2014	348-18	Cubic Billing	<Reversal>Cubic Billing Journal		\$146,187.37	
3/3/2014	250-1	Cubic Cash Receipt	Cubic Cash Receipts -82-92		\$15,434.07	
3/3/2014	251-8	Cubic Cash Receipt	Cubic Cash Receipts -83-93		\$21,132.28	
3/3/2014	252-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.59		
3/3/2014	253-6	Cubic Billing	Cubic Cash Receipts Journal	\$157.07		
3/3/2014	256-6	Cubic Cash Receipt	Cubic Cash Receipts -85-95		\$2,963.91	
3/4/2014	255-8	Cubic Cash Receipt	Cubic Cash Receipts -84-94		\$9,861.20	
3/4/2014	257-6	Cubic Cash Receipt	Cubic Cash Receipts -86-96		\$259.46	
3/4/2014	259-6	Cubic Cash Receipt	Cubic Cash Receipts -87-97		\$216.34	
3/4/2014	299-3	Cubic Cash Receipt	NSF	\$59.26		
3/5/2014	262-6	Cubic Cash Receipt	Cubic Cash Receipts -90-101		\$574.00	
3/5/2014	263-8	Cubic Cash Receipt	Cubic Cash Receipts -91-102		\$58,830.44	
3/6/2014	266-6	Cubic Cash Receipt	Cubic Cash Receipts -94-105		\$291.10	
3/6/2014	267-6	Cubic Cash Receipt	Cubic Cash Receipts -95-106		\$291.10	
3/6/2014	268-1	Cubic Cash Receipt	Cubic Cash Receipts -96-107		\$135.00	
3/6/2014	270-6	Cubic Cash Receipt	Cubic Cash Receipts -98-109		\$39,872.67	
3/6/2014	271-1	Cubic Cash Receipt	Cubic Cash Receipts -99-110		\$1,884.23	
3/6/2014	272-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$19.73		
3/6/2014	498-5	Cubic Cash Receipt	REVERSE-Cubic Cash Receipts -94-105	\$291.10		
3/6/2014	498-25	Cubic Cash Receipt	REVERSE-Cubic Cash Receipts -96-107	\$135.00		
3/6/2014	500-6	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts -98-109	\$39,872.67		
3/6/2014	501-6	Cubic Cash Receipt	<Reversal><Reversal>Cubic Cash Receipts -98-109		\$39,872.67	
3/7/2014	317-6	Cubic Cash Receipt	Cubic Cash Receipts -105-117		\$365.55	
3/7/2014	318-10	Cubic Billing	Cubic Billing Journal	\$227.96		
3/7/2014	319-8	Cubic Cash Receipt	Cubic Cash Receipts -106-118		\$61,428.38	

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Account: 60-0000-1200 (Accounts Receivable)						
3/10/2014	157-6	Cubic Cash Receipt	Cubic Cash Receipts -21-12		\$1,272.28	
3/10/2014	283-6	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts -21-12	\$1,272.28		
3/10/2014	323-6	Cubic Cash Receipt	Cubic Cash Receipts -110-129		\$615.75	
3/10/2014	324-8	Cubic Cash Receipt	Cubic Cash Receipts -111-130		\$44,187.75	
3/10/2014	325-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$297.06		
3/11/2014	274-3	Accounts Payable	Cody Hampton-One-Time Check-60260	\$23.40		
3/11/2014	274-4	Accounts Payable	Michael Monty-One-Time Check-60261	\$12.25		
3/11/2014	326-6	Cubic Cash Receipt	Cubic Cash Receipts -112-131		\$158.83	
3/11/2014	327-6	Cubic Cash Receipt	Cubic Cash Receipts -113-132		\$491.90	
3/11/2014	358-8	Cubic Cash Receipt	Cubic Cash Receipts -120-141		\$130,120.55	
3/11/2014	359-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$217.80		
3/11/2014	360-3	Cubic Billing	Cubic Billing Journal		\$176.07	
3/11/2014	360-17	Cubic Billing	Cubic Billing Journal		\$2,463.46	
3/11/2014	360-29	Cubic Billing	Cubic Billing Journal	\$261.64		
3/12/2014	362-1	Cubic Billing	Penalties	\$14,801.13		
3/12/2014	362-4	Cubic Billing	Cubic Billing Journal		\$2,350.78	
3/12/2014	362-15	Cubic Billing	Cubic Billing Journal	\$126,215.51		
3/12/2014	363-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$143.23		
3/12/2014	364-6	Cubic Cash Receipt	Cubic Cash Receipts -121-142		\$1,201.72	
3/12/2014	365-8	Cubic Cash Receipt	Cubic Cash Receipts -122-143		\$83,530.63	
3/13/2014	368-6	Cubic Cash Receipt	Cubic Cash Receipts -125-146		\$538.83	
3/13/2014	369-2	Cubic Cash Receipt	nsf	\$18.25		
3/13/2014	370-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.20		
3/13/2014	371-1	Cubic Billing	Cubic Billing Journal		\$5,944.72	
3/13/2014	371-12	Cubic Billing	Cubic Billing Journal	\$171.69		
3/13/2014	373-6	Cubic Cash Receipt	Cubic Cash Receipts -126-147		\$11,250.20	
3/14/2014	377-6	Cubic Cash Receipt	Cubic Cash Receipts -130-151		\$537.59	
3/14/2014	378-8	Cubic Cash Receipt	Cubic Cash Receipts -131-152		\$20,924.40	
3/14/2014	379-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$150.30		
3/14/2014	380-2	Cubic Billing	Cubic Billing Journal		\$2,127.66	
3/14/2014	380-10	Cubic Billing	Cubic Billing Journal	\$24,162.35		
3/14/2014	381-2	Cubic Billing	Cubic Billing Journal	\$50.00		
3/14/2014	381-4	Cubic Billing	Cubic Billing Journal	\$50.00		
3/14/2014	381-6	Cubic Billing	Cubic Billing Journal	\$50.00		
3/14/2014	381-8	Cubic Billing	Cubic Billing Journal	\$50.00		
3/14/2014	382-4	Cubic Cash Receipt	nsf	\$30.64		
3/17/2014	388-6	Cubic Cash Receipt	Cubic Cash Receipts -136-160		\$401.23	
3/17/2014	389-3	Cubic Billing	Cubic billing journal	\$253.50		
3/17/2014	390-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$148.41		
3/17/2014	391-6	Cubic Cash Receipt	Cubic Cash Receipts -137-161		\$12,304.91	
3/18/2014	398-2	Cubic Billing	Cubic Billing Journal	\$50.00		
3/18/2014	399-13	Cubic Billing	Cubic Billing Journal	\$3,098.78		
3/18/2014	400-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$7.70		
3/18/2014	401-8	Cubic Cash Receipt	Cubic Cash Receipts -141-167		\$20,993.01	
3/18/2014	402-6	Cubic Cash Receipt	Cubic Cash Receipts -142-168		\$619.33	

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Account: 60-0000-1200 (Accounts Receivable)						
3/18/2014	403-6	Cubic Cash Receipt	Cubic Cash Receipts -143-169		\$44.60	
3/19/2014	406-4	Cubic Cash Receipt	Cubic Cash Receipts -146-179		\$421.38	
3/19/2014	407-8	Cubic Cash Receipt	Cubic Cash Receipts -147-180		\$30,073.72	
3/19/2014	408-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$384.84		
3/19/2014	409-16	Cubic Billing	Cubic Billing Journal	\$99,353.91		
3/19/2014	410-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$99.15		
3/20/2014	411-13	Cubic Billing	Cubic Billing Journal	\$163,262.84		
3/20/2014	412-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$24.98		
3/20/2014	413-8	Cubic Cash Receipt	Cubic Cash Receipts -148-181		\$6,801.47	
3/20/2014	414-4	Cubic Cash Receipt	nsf	\$35.85		
3/20/2014	564-6	Cubic Cash Receipt	Cubic Cash Receipt J-231-312		\$575.40	
3/21/2014	418-5	Cubic Billing	Cubic Billing Journal		\$89,064.58	
3/21/2014	418-19	Cubic Billing	Cubic Billing Journal	\$591.47		
3/21/2014	419-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.54		
3/21/2014	420-8	Cubic Cash Receipt	Cubic Cash Receipts -151-186		\$13,271.06	
3/21/2014	421-6	Cubic Cash Receipt	Cubic Cash Receipts -152-187		\$305.25	
3/24/2014	426-6	Cubic Cash Receipt	Cubic Cash Receipts -157-192		\$271.42	
3/24/2014	427-8	Cubic Cash Receipt	Cubic Cash Receipts -158-193		\$13,652.18	
3/24/2014	428-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$15.00		
3/24/2014	429-3	Cubic Billing	Cubic billing Journal		\$394.22	
3/24/2014	429-15	Cubic Billing	Cubic billing Journal	\$74,354.87		
3/24/2014	430-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$76.28		
3/25/2014	434-1	Cubic Cash Receipt	Cubic Cash Receipts -162-205		\$20.00	
3/25/2014	435-6	Cubic Cash Receipt	Cubic Cash Receipts -163-206		\$53.35	
3/25/2014	436-6	Cubic Cash Receipt	Cubic Cash Receipts -164-207		\$2,107.91	
3/25/2014	437-8	Cubic Cash Receipt	Cubic Cash Receipts -165-208		\$36,360.98	
3/25/2014	438-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$120.05	
3/25/2014	438-9	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$278.22		
3/26/2014	441-6	Cubic Cash Receipt	Cubic Cash Receipts -168-213		\$639.48	
3/26/2014	446-5	Cubic Billing	Cubic Billing Journal		\$38.20	
3/26/2014	446-12	Cubic Billing	Cubic Billing Journal	\$42.54		
3/26/2014	447-5	Cubic Billing	Cubic Billing Journal		\$5,418.65	
3/26/2014	447-19	Cubic Billing	Cubic Billing Journal	\$14,106.73		
3/26/2014	448-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$14.37		
3/26/2014	450-8	Cubic Cash Receipt	Cubic Cash Receipts -172-218		\$9,859.11	
3/27/2014	456-6	Cubic Cash Receipt	Cubic Cash Receipts -176-224		\$17,305.90	
3/27/2014	457-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$400.86		
3/27/2014	458-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$512.37		
3/27/2014	568-4	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts Journal		\$400.86	
3/27/2014	569-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$400.86	
3/27/2014	572-4	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts Journal		\$400.86	
3/28/2014	459-8	Cubic Cash Receipt	Cubic Cash Receipts -177-225		\$8,377.89	
3/28/2014	460-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$487.50		
3/28/2014	461-3	Cubic Billing	Cubic Billing Journal		\$477.34	
3/28/2014	461-16	Cubic Billing	Cubic Billing Journal	\$113,455.46		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
3/28/2014	462-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$127.24		
3/28/2014	466-6	Cubic Cash Receipt	Cubic Cash Receipts -181-232		\$204.51	
3/28/2014	570-2	Cubic Cash Receipt	NSF	\$155.00		
3/28/2014	570-4	Cubic Cash Receipt	NSF	\$91.70		
3/31/2014	473-6	Cubic Cash Receipt	Cubic Cash Receipts J-186-238		\$733.85	
3/31/2014	474-8	Cubic Cash Receipt	Cubic Cash Receipts J-187-239		\$13,380.42	
3/31/2014	2134-2	General Journal	Adjust payments that automatically coded to fund 91		\$110,802.42	
4/1/2014	476-6	Cubic Cash Receipt	Cubic Cash Receipts J-188-240		\$472.58	
4/1/2014	477-6	Cubic Cash Receipt	Cubic Cash Receipts J-189-241		\$75.87	
4/1/2014	478-6	Cubic Cash Receipt	Cubic Cash Receipts J-190-242		\$667.51	
4/1/2014	479-6	Cubic Cash Receipt	Cubic Cash Receipts J-191-243		\$35,669.26	
4/1/2014	480-3	Cubic Billing	Cubic Billing Journal		\$8,909.96	
4/1/2014	571-3	Cubic Cash Receipt	Deposit Timing Aje	\$241.92		
4/2/2014	507-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$187.34		
4/2/2014	508-8	Cubic Cash Receipt	Cubic Cash Receipts J-196-264		\$32,150.43	
4/2/2014	571-4	Cubic Cash Receipt	<Reversal> Deposit Timing Aje		\$241.92	
4/2/2014	832-3	Cubic Cash Receipt	nsf	\$93.06		
4/3/2014	509-6	Cubic Cash Receipt	Cubic Cash Receipts J-197-265		\$217.96	
4/3/2014	518-3	Cubic Billing	Cubic Billing Journal	\$894.00		
4/3/2014	519-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$73.20		
4/3/2014	520-6	Cubic Cash Receipt	Cubic Cash Receipts J-206-281		\$12,707.87	
4/4/2014	526-8	Cubic Cash Receipt	Cubic Cash Receipts J-212-288		\$56,949.14	
4/4/2014	527-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$165.77		
4/4/2014	651-4	Cubic Cash Receipt	NSF	\$101.09		
4/4/2014	834-4	Cubic Cash Receipt	<Reversal> NSF		\$101.09	
4/4/2014	836-4	Cubic Cash Receipt	nsf	\$101.09		
4/7/2014	528-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$18.75		
4/7/2014	529-8	Cubic Cash Receipt	Cubic Cash Receipts J-213-289		\$18,914.51	
4/7/2014	530-6	Cubic Cash Receipt	Cubic Cash Receipts J-214-290		\$119.73	
4/8/2014	531-6	Cubic Cash Receipt	Cubic Cash Receipts J-215-291		\$438.07	
4/8/2014	546-4	Cubic Billing	Cubic Billing Journal		\$2,464.07	
4/8/2014	547-8	Cubic Cash Receipt	Cubic Cash Receipts J-228-309		\$60,499.80	
4/9/2014	545-6	Cubic Cash Receipt	Cubic Cash Receipts J-227-308		\$104.00	
4/9/2014	548-8	Cubic Cash Receipt	Cubic Cash Receipts J-229-310		\$59,137.49	
4/9/2014	549-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$271.52		
4/9/2014	550-2	Cubic Billing	Cubic Billing Journal		\$706.70	
4/9/2014	550-12	Cubic Billing	Cubic Billing Journal	\$173,468.78		
4/9/2014	551-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$104.41		
4/10/2014	544-6	Cubic Cash Receipt	Cubic Cash Receipts J-226-307		\$127.46	
4/10/2014	657-8	Cubic Cash Receipt	Cubic Cash Receipts -237-321		\$16,327.36	
4/10/2014	658-9	Cubic Billing	Cubic Billing Journal	\$21.31		
4/11/2014	543-6	Cubic Cash Receipt	Cubic Cash Receipts J-225-306		\$425.56	
4/11/2014	659-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$44.61		
4/11/2014	660-8	Cubic Cash Receipt	Cubic Cash Receipts -238-322		\$31,545.29	
4/14/2014	561-6	Cubic Cash Receipt	Cubic Cash Receipts -239-323		\$299.25	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1200 (Accounts Receivable)						
4/14/2014	838-1	Cubic Billing	Penalties	\$7,361.54		
4/14/2014	839-8	Cubic Cash Receipt	Cubic Cash Receipts -332-445		\$48,823.81	
4/14/2014	840-2	Cubic Billing	Cubic Billing Journal		\$204.26	
4/14/2014	840-8	Cubic Billing	Cubic Billing Journal	\$205.30		
4/14/2014	841-1	Cubic Billing	Cubic Billing Journal		\$2.80	
4/14/2014	841-4	Cubic Billing	Cubic Billing Journal	\$76.34		
4/15/2014	553-918	Accounts Payable	Alexus Doneghy-One-Time Check-60645	\$53.91		
4/15/2014	553-512	Accounts Payable	Chasity Ann Falconbe-One-Time Check-60646	\$28.12		
4/15/2014	553-526	Accounts Payable	James Veldhorst-One-Time Check-60647	\$70.67		
4/15/2014	553-576	Accounts Payable	Lauren Clements-One-Time Check-60648	\$11.39		
4/15/2014	552-640	Accounts Payable	Michael Clark & Dani-One-Time Check-60489	\$41.99		
4/15/2014	553-2	Accounts Payable	Michael Clark & Dani-One-Time Check-60649	\$41.99		
4/15/2014	665-4	Cubic Cash Receipt	NSF	\$23.95		
4/15/2014	665-9	Cubic Cash Receipt	NSF	\$30.64		
4/15/2014	665-12	Cubic Cash Receipt	NSF	\$65.73		
4/15/2014	668-1	Cubic Cash Receipt	Cubic Cash Receipts -245-331		\$172.50	
4/15/2014	697-6	Cubic Cash Receipt	Cubic Cash Receipts -248-333		\$189.93	
4/15/2014	698-1	Cubic Billing	Cubic Billing Journal		\$307.30	
4/15/2014	698-4	Cubic Billing	Cubic Billing Journal	\$120.00		
4/15/2014	699-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$86.36		
4/15/2014	700-8	Cubic Cash Receipt	Cubic Cash Receipts -249-334		\$9,734.11	
4/15/2014	701-6	Cubic Cash Receipt	Cubic Cash Receipts -250-335		\$659.51	
4/16/2014	705-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4,858.22	
4/16/2014	705-11	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$133.96		
4/16/2014	706-5	Cubic Billing	Cubic Billing Journal	\$968.10		
4/16/2014	707-2	Cubic Billing	Cubic Billing Journal	\$50.00		
4/16/2014	707-4	Cubic Billing	Cubic Billing Journal	\$50.00		
4/16/2014	707-6	Cubic Billing	Cubic Billing Journal	\$50.00		
4/16/2014	707-8	Cubic Billing	Cubic Billing Journal	\$50.00		
4/16/2014	708-4	Cubic Cash Receipt	nsf	\$37.40		
4/16/2014	709-6	Cubic Cash Receipt	Cubic Cash Receipts -255-341		\$374.90	
4/17/2014	712-6	Cubic Cash Receipt	Cubic Cash Receipts -258-345		\$459.66	
4/17/2014	713-8	Cubic Cash Receipt	Cubic Cash Receipts -259-346		\$4,590.56	
4/17/2014	714-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$111.16		
4/17/2014	715-5	Cubic Billing	Cubic Billing Journal		\$8,085.97	
4/17/2014	715-19	Cubic Billing	Cubic Billing Journal	\$6,556.60		
4/17/2014	716-4	Cubic Billing	Balance transfer Journal		\$935.59	
4/17/2014	716-12	Cubic Billing	Balance transfer Journal	\$44.92		
4/17/2014	717-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.80		
4/18/2014	719-1	Cubic Cash Receipt	4/17/2014-260-347		\$333.99	
4/18/2014	720-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$53.24		
4/18/2014	721-8	Cubic Cash Receipt	Cubic Cash Receipts -261-348		\$2,501.44	
4/18/2014	722-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$39.69		
4/18/2014	723-5	Cubic Billing	Cubic Billing Journal		\$472.91	
4/18/2014	723-20	Cubic Billing	Cubic Billing Journal	\$70,719.09		

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Account:	60-0000-1200 (Accounts Receivable)					
4/18/2014	725-5	Cubic Billing	Cubic Billing Journal		\$103.13	
4/18/2014	725-14	Cubic Billing	Cubic Billing Journal	\$29.54		
4/21/2014	730-6	Cubic Cash Receipt	Cubic Cash Receipts -265-355		\$220.83	
4/21/2014	731-6	Cubic Cash Receipt	Cubic Cash Receipts -266-356		\$7,472.62	
4/22/2014	735-6	Cubic Cash Receipt	Cubic Cash Receipts -269-363		\$334.64	
4/22/2014	736-6	Cubic Cash Receipt	Cubic Cash Receipts -270-364		\$143.54	
4/22/2014	737-6	Cubic Cash Receipt	Cubic Cash Receipts -271-365		\$15,603.38	
4/22/2014	738-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$168.09		
4/22/2014	739-2	Cubic Billing	Cubic Billing Journal	\$200.00		
4/22/2014	739-15	Cubic Billing	Cubic Billing Journal	\$122,808.47		
4/22/2014	771-4	Cubic Cash Receipt	nsf	\$114.77		
4/23/2014	745-8	Cubic Cash Receipt	Cubic Cash Receipts -276-373		\$5,488.14	
4/23/2014	746-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$67.74		
4/23/2014	747-5	Cubic Billing	Cubic Billing Journal		\$1,675.26	
4/23/2014	747-19	Cubic Billing	Cubic Billing Journal	\$1,574.18		
4/23/2014	747-32	Cubic Billing	Cubic Billing Journal		\$687.51	
4/23/2014	747-44	Cubic Billing	Cubic Billing Journal	\$62.43		
4/24/2014	882-15	Cubic Billing	Cubic Billing Journal	\$62,379.38		
4/24/2014	883-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$101.18		
4/24/2014	884-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$66.77		
4/24/2014	889-8	Cubic Cash Receipt	Cubic Cash Receipts -354-479		\$44,362.13	
4/24/2014	2013-15	Cubic Billing	Cubic Billing Journal	\$62,379.38		
4/25/2014	758-6	Cubic Cash Receipt	Cubic Cash Receipts -283-383		\$48.38	
4/25/2014	759-13	Cubic Billing	Cubic Billing Journal	\$55,204.75		
4/25/2014	760-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$68.45		
4/25/2014	761-8	Cubic Cash Receipt	Cubic Cash Receipts -284-384		\$9,868.19	
4/25/2014	762-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$102.33		
4/28/2014	768-6	Cubic Cash Receipt	Cubic Cash Receipts -290-392		\$151.58	
4/28/2014	772-8	Cubic Cash Receipt	Cubic Cash Receipts -293-395		\$37,839.68	
4/29/2014	769-6	Cubic Cash Receipt	Cubic Cash Receipts -291-393		\$638.06	
4/29/2014	770-1	Cubic Cash Receipt	Cubic Cash Receipts -292-394		\$12.07	
4/29/2014	773-11	Cubic Billing	Cubic Billing Journal	\$119,453.54		
4/29/2014	774-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$160.74		
4/29/2014	775-8	Cubic Cash Receipt	Cubic Cash Receipts -294-396		\$31,253.40	
4/29/2014	776-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$133.99		
4/29/2014	825-4	Cubic Cash Receipt	nsf	\$26.01		
4/30/2014	780-6	Cubic Cash Receipt	Cubic Cash Receipts -298-401		\$11,359.00	
4/30/2014	781-6	Cubic Cash Receipt	Cubic Cash Receipts -299-402		\$124.92	
4/30/2014	824-4	Cubic Cash Receipt	nsf	\$70.97		
5/1/2014	786-6	Cubic Cash Receipt	Cubic Cash Receipts -304-408		\$256.09	
5/1/2014	787-8	Cubic Cash Receipt	Cubic Cash Receipts -305-409		\$12,222.88	
5/1/2014	788-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$47.91		
5/1/2014	789-2	Cubic Billing	Cubic Billing Journal	\$50.00		
5/1/2014	789-5	Cubic Billing	Cubic Billing Journal		\$1,019.01	
5/1/2014	789-22	Cubic Billing	Cubic Billing Journal	\$4,339.98		

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Account:	60-0000-1200 (Accounts Receivable)					
5/1/2014	790-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$8.76		
5/1/2014	823-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$126.16		
5/2/2014	800-5	Cubic Billing	Cubic Billing Journal		\$1,019.51	
5/2/2014	800-18	Cubic Billing	Cubic Billing Journal	\$547.90		
5/2/2014	801-5	Cubic Billing	Cubic Billing Journal		\$147.96	
5/2/2014	801-13	Cubic Billing	Cubic Billing Journal	\$24.70		
5/2/2014	802-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$116.94		
5/2/2014	803-8	Cubic Cash Receipt	Cubic Cash Receipts -312-419		\$69,792.23	
5/5/2014	804-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$759.21		
5/5/2014	806-8	Cubic Cash Receipt	Cubic Cash Receipts -313-420		\$30,684.10	
5/5/2014	807-6	Cubic Cash Receipt	Cubic Cash Receipts -314-421		\$47.02	
5/5/2014	808-2	Cubic Billing	Cubic Billing Journal	\$50.00		
5/5/2014	812-6	Cubic Cash Receipt	Cubic Cash Receipts -319-428		\$442.71	
5/6/2014	814-6	Cubic Cash Receipt	Cubic Cash Receipts -320-429		\$2,847.64	
5/6/2014	815-1	Cubic Cash Receipt	Cubic Cash Receipts -321-430		\$117.64	
5/6/2014	816-8	Cubic Cash Receipt	Cubic Cash Receipts -322-431		\$69,588.27	
5/6/2014	817-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$73.95		
5/7/2014	822-6	Cubic Cash Receipt	Cubic Cash Receipts -327-442		\$49.31	
5/7/2014	855-8	Cubic Cash Receipt	Cubic Cash Receipts -337-455		\$20,715.20	
5/7/2014	856-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$57.19		
5/8/2014	857-2	Cubic Billing	Cubic Billing Journal		\$2,631.75	
5/8/2014	858-2	Cubic Billing	Cubic Billing Journal	\$150.00		
5/8/2014	859-6	Cubic Cash Receipt	Cubic Cash Receipts -338-456		\$16,222.92	
5/8/2014	860-6	Cubic Cash Receipt	Cubic Cash Receipts -339-457		\$59.10	
5/8/2014	866-2	Cubic Billing	Cubic Billing Journal	\$900.00		
5/9/2014	863-1	Cubic Cash Receipt	Cubic Cash Receipts -342-464		\$111.94	
5/9/2014	864-8	Cubic Cash Receipt	Cubic Cash Receipts -343-465		\$49,534.70	
5/9/2014	865-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$46.55		
5/9/2014	880-586	Accounts Payable	REVERSE-Michael Clark & Dani-One-Time Check-60489		\$41.99	
5/12/2014	871-6	Cubic Cash Receipt	Cubic Cash Receipts -347-469		\$420.38	
5/12/2014	872-8	Cubic Cash Receipt	Cubic Cash Receipts -348-470		\$55,831.72	
5/12/2014	873-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$94.22		
5/13/2014	877-6	Cubic Cash Receipt	Cubic Cash Receipts -351-474		\$529.40	
5/13/2014	878-6	Cubic Cash Receipt	Cubic Cash Receipts -352-475		\$354.63	
5/13/2014	879-6	Cubic Cash Receipt	Cubic Cash Receipts -353-476		\$68.03	
5/13/2014	925-4	Cubic Cash Receipt	nsf	\$59.10		
5/13/2014	926-3	Cubic Billing	Cubic Billing Journal		\$2,137.31	
5/13/2014	927-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$93.46		
5/13/2014	928-6	Cubic Cash Receipt	Cubic Cash Receipts -360-480		\$30,978.99	
5/13/2014	987-2	Cubic Cash Receipt	NSF	\$151.34		
5/13/2014	1033-5	Cubic Cash Receipt	nt of ACH cleared on 13th posted on 14th		\$54,936.83	
5/14/2014	932-1	Cubic Billing	Penalties	\$8,682.85		
5/14/2014	933-6	Cubic Cash Receipt	Cubic Cash Receipts -363-483		\$44,570.46	
5/14/2014	934-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$202.09		
5/14/2014	935-6	Cubic Cash Receipt	Cubic Cash Receipts -364-484		\$555.44	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1200 (Accounts Receivable)					
5/14/2014	1033-6	Cubic Cash Receipt	<Reversal> nt of ACH cleared on 13th posted on 14th	\$54,936.83		
5/15/2014	941-2	Cubic Cash Receipt	NSF	\$82.75		
5/15/2014	941-5	Cubic Cash Receipt	NSF	\$115.73		
5/15/2014	942-6	Cubic Cash Receipt	Cubic Cash Receipts -368-494		\$454.09	
5/15/2014	944-8	Cubic Cash Receipt	Cubic Cash Receipts -370-496		\$8,833.43	
5/15/2014	945-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$70.64		
5/16/2014	946-1	Cubic Cash Receipt	Cubic Cash Receipts -371-497		\$493.25	
5/16/2014	947-3	Cubic Billing	Cubic Billing Journal		\$178.97	
5/16/2014	947-8	Cubic Billing	Cubic Billing Journal	\$908.58		
5/16/2014	948-8	Cubic Cash Receipt	Cubic Cash Receipts -372-498		\$6,780.76	
5/16/2014	988-4	Cubic Cash Receipt	NSF	\$56.30		
5/19/2014	956-2	Cubic Billing	Cubic Billing Journal		\$40.02	
5/19/2014	956-12	Cubic Billing	Cubic Billing Journal	\$152,186.28		
5/19/2014	957-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$214.55		
5/19/2014	958-8	Cubic Cash Receipt	Cubic Cash Receipts -380-521		\$8,652.16	
5/19/2014	959-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.22		
5/19/2014	960-6	Cubic Cash Receipt	Cubic Cash Receipts -381-522		\$174.42	
5/20/2014	961-6	Cubic Cash Receipt	Cubic Cash Receipts -382-523		\$141.87	
5/20/2014	962-6	Cubic Cash Receipt	Cubic Cash Receipts -383-524		\$198.11	
5/20/2014	967-16	Cubic Billing	Cubic Billing Journal	\$72,093.95		
5/20/2014	969-8	Cubic Cash Receipt	Cubic Cash Receipts -388-530		\$6,270.66	
5/20/2014	970-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$49.80		
5/21/2014	963-6	Cubic Cash Receipt	Cubic Cash Receipts -384-525		\$376.03	
5/21/2014	976-6	Cubic Cash Receipt	Cubic Cash Receipts -392-534		\$5,518.04	
5/21/2014	977-1	Cubic Billing	Cubic Billing Journal		\$9.91	
5/21/2014	977-5	Cubic Billing	Cubic Billing Journal	\$1,054.50		
5/22/2014	980-6	Cubic Cash Receipt	Cubic Cash Receipts -395-537		\$351.11	
5/22/2014	989-2	Cubic Billing	Cubic Billing Journal	\$150.00		
5/22/2014	990-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$211.96		
5/22/2014	991-8	Cubic Cash Receipt	Cubic Cash Receipts -401-547		\$10,137.12	
5/22/2014	992-13	Cubic Billing	Cubic Billing Journal	\$118,804.80		
5/22/2014	993-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$140.91		
5/23/2014	994-6	Cubic Cash Receipt	Cubic Cash Receipts -402-548		\$275.35	
5/23/2014	997-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$72.10		
5/23/2014	998-8	Cubic Cash Receipt	Cubic Cash Receipts -403-549		\$10,852.34	
5/23/2014	999-3	Cubic Billing	Cubic Billing journal		\$65.69	
5/23/2014	999-12	Cubic Billing	Cubic Billing journal	\$128.29		
5/27/2014	1000-6	Cubic Cash Receipt	Cubic Cash Receipts -404-550		\$1,448.34	
5/27/2014	1001-8	Cubic Cash Receipt	Cubic Cash Receipts -405-551		\$15,052.11	
5/27/2014	1002-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$443.94		
5/27/2014	1003-13	Cubic Billing	Cubic Billing Journal	\$49,846.66		
5/27/2014	1004-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$44.18		
5/27/2014	1120-5	Cubic Cash Receipt	2 Deposits Entered on 5/28 but cleared on 5/27		\$1,789.90	
5/28/2014	972-382	Accounts Payable	Angela Dennis-One-Time Check-60892	\$66.99		
5/28/2014	972-393	Accounts Payable	Audrey Espinosa-One-Time Check-60893	\$39.22		

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Account:	60-0000-1200 (Accounts Receivable)					
5/28/2014	972-399	Accounts Payable	Phisann Jamison-One-Time Check-60894	\$62.49		
5/28/2014	972-406	Accounts Payable	Stacy May-One-Time Check-60895	\$26.52		
5/28/2014	972-411	Accounts Payable	Thomas P Flynn, Jr-One-Time Check-60896	\$57.12		
5/28/2014	972-417	Accounts Payable	Zach & Heather James-One-Time Check-60897	\$27.47		
5/28/2014	1005-6	Cubic Cash Receipt	Cubic Cash Receipts -406-552		\$1,330.52	
5/28/2014	1006-6	Cubic Cash Receipt	Cubic Cash Receipts -407-553		\$273.90	
5/28/2014	1007-6	Cubic Cash Receipt	Cubic Cash Receipts -408-554		\$71.56	
5/28/2014	1008-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$48.97		
5/28/2014	1009-3	Cubic Billing	Cubic Billing Journal		\$2,113.37	
5/28/2014	1009-17	Cubic Billing	Cubic Billing Journal	\$43,145.75		
5/28/2014	1010-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$147.76		
5/28/2014	1011-8	Cubic Cash Receipt	Cubic Cash Receipts -410-555		\$26,430.02	
5/28/2014	1063-4	Cubic Cash Receipt	NSF	\$242.04		
5/28/2014	1064-4	Cubic Cash Receipt	NSF	\$56.01		
5/28/2014	1120-6	Cubic Cash Receipt	<Reversal> 2 Deposits Entered on 5/28 but cleared on 5/27	\$1,789.90		
5/29/2014	1021-6	Cubic Cash Receipt	Cubic Cash Receipts -415-562		\$143.60	
5/29/2014	1065-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$212.79		
5/29/2014	1066-8	Cubic Cash Receipt	Cubic Cash Receipts -424-577		\$13,315.11	
5/29/2014	1067-3	Cubic Billing	Cubic Billing Journal		\$65.93	
5/29/2014	1067-16	Cubic Billing	Cubic Billing Journal	\$80,825.75		
5/30/2014	1026-6	Cubic Cash Receipt	Cubic Cash Receipts -421-568		\$205.24	
5/30/2014	1068-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$339.53		
5/30/2014	1069-6	Cubic Cash Receipt	Cubic Cash Receipts -425-578		\$29,400.69	
5/30/2014	1070-2	Cubic Billing	Cubic Billing Journal	\$50.00		
5/30/2014	1070-14	Cubic Billing	Cubic Billing Journal	\$1,266.13		
6/2/2014	1071-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2,725.60		
6/2/2014	1072-8	Cubic Cash Receipt	Cubic Cash Receipts -426-579		\$53,527.96	
6/2/2014	1073-6	Cubic Cash Receipt	Cubic Cash Receipts -427-580		\$160.73	
6/2/2014	1125-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$187.88		
6/3/2014	1077-6	Cubic Cash Receipt	Cubic Cash Receipts -431-585		\$559.97	
6/3/2014	1078-6	Cubic Cash Receipt	Cubic Cash Receipts -432-586		\$148.90	
6/3/2014	1080-1	Cubic Cash Receipt	Cubic Cash Receipts -434-588		\$139.78	
6/3/2014	1081-5	Cubic Billing	Cubic Billing Journal		\$1,076.19	
6/3/2014	1081-18	Cubic Billing	Cubic Billing Journal	\$542.02		
6/3/2014	1082-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$89.06		
6/3/2014	1083-8	Cubic Cash Receipt	Cubic Cash Receipts -435-589		\$55,511.37	
6/3/2014	1084-5	Cubic Billing	Cubic Billing Journal		\$492.02	
6/3/2014	1084-14	Cubic Billing	Cubic Billing Journal	\$130.55		
6/4/2014	1088-1	Cubic Billing	Cubic Billing Journal		\$35.84	
6/4/2014	1088-6	Cubic Billing	Cubic Billing Journal	\$976.50		
6/4/2014	1089-8	Cubic Cash Receipt	Cubic Cash Receipts -439-593		\$15,575.43	
6/4/2014	1156-2	Cubic Cash Receipt	NSF	\$65.54		
6/5/2014	1079-1	Cubic Cash Receipt	Cubic Cash Receipts -433-587		\$187.22	
6/5/2014	1157-4	Cubic Cash Receipt	NSF	\$220.09		
6/5/2014	1158-2	Cubic Billing	Cubic Billing Journal		\$42.25	

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Account:	60-0000-1200 (Accounts Receivable)					
6/5/2014	1158-12	Cubic Billing	Cubic Billing Journal	\$413.36		
6/5/2014	1159-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$162.53		
6/5/2014	1160-8	Cubic Cash Receipt	Cubic Cash Receipts -454-612		\$16,867.02	
6/6/2014	1092-8	Cubic Cash Receipt	Cubic Cash Receipts -442-598		\$43,633.76	
6/9/2014	1099-6	Cubic Cash Receipt	Cubic Cash Receipts -448-606		\$920.17	
6/9/2014	1100-8	Cubic Cash Receipt	Cubic Cash Receipts -449-607		\$55,903.00	
6/10/2014	1101-6	Cubic Cash Receipt	Cubic Cash Receipts -450-608		\$241.77	
6/10/2014	1102-6	Cubic Cash Receipt	Cubic Cash Receipts -451-609		\$36.93	
6/10/2014	1103-6	Cubic Cash Receipt	Cubic Cash Receipts -452-610		\$110.95	
6/10/2014	1105-25	Accounts Payable	Joanna Preston-One-Time Check-61081	\$21.75		
6/10/2014	1105-32	Accounts Payable	Karen Tate-One-Time Check-61082	\$100.00		
6/10/2014	1105-37	Accounts Payable	Joseph Hatton-One-Time Check-61083	\$4.41		
6/10/2014	1161-3	Cubic Billing	Ciubic Billing Journal		\$1,300.89	
6/10/2014	1161-10	Cubic Billing	Ciubic Billing Journal	\$82.38		
6/10/2014	1162-8	Cubic Cash Receipt	Cubic Cash Receipts -455-613		\$75,158.46	
6/10/2014	1163-2	Cubic Billing	Cubic Billing Journal	\$100.00		
6/11/2014	1164-2	Cubic Billing	Cubic Billing Journal	\$200.00		
6/11/2014	1165-1	Cubic Billing	Cubic Billing Journal		\$202.73	
6/11/2014	1165-3	Cubic Billing	Cubic Billing Journal	\$2,062.50		
6/11/2014	1166-6	Cubic Cash Receipt	Cubic Cash Receipts -456-614		\$32,290.43	
6/11/2014	1167-6	Cubic Cash Receipt	Cubic Cash Receipts -457-615		\$540.80	
6/12/2014	1169-6	Cubic Cash Receipt	Cubic Cash Receipts -459-617		\$1,279.92	
6/12/2014	1170-1	Cubic Billing	Penalties	\$7,162.22		
6/12/2014	1172-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$77.54		
6/12/2014	1173-8	Cubic Cash Receipt	Cubic Cash Receipts -460-618		\$46,671.86	
6/12/2014	1175-6	Cubic Cash Receipt	Cubic Cash Receipts -462-620		\$26.99	
6/12/2014	1176-6	Cubic Cash Receipt	Cubic Cash Receipts -463-621		\$43.55	
6/12/2014	1377-6	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts -462-620	\$26.99		
6/12/2014	1378-6	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts -462-620	\$26.99		
6/12/2014	1379-6	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts -463-621	\$43.55		
6/12/2014	1380-6	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts -463-621	\$43.55		
6/13/2014	1174-6	Cubic Cash Receipt	Cubic Cash Receipts -461-619		\$244.09	
6/13/2014	1182-2	Cubic Billing	Cubic Billing Journal		\$134.34	
6/13/2014	1182-7	Cubic Billing	Cubic Billing Journal	\$123.10		
6/13/2014	1183-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$128.25		
6/13/2014	1184-8	Cubic Cash Receipt	Cubic Cash Receipts -469-635		\$7,752.41	
6/13/2014	1185-1	Cubic Billing	Cubic Billing Journal		\$123.10	
6/13/2014	1185-3	Cubic Billing	Cubic Billing Journal	\$134.34		
6/16/2014	1190-2	Cubic Billing	Cubic Billing Journal		\$223.79	
6/16/2014	1190-14	Cubic Billing	Cubic Billing Journal	\$171,969.80		
6/16/2014	1240-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$147.14		
6/16/2014	1241-8	Cubic Cash Receipt	Cubic Cash Receipts -475-646		\$7,581.87	
6/16/2014	1242-1	Cubic Billing	Cubic Billing Journal		\$92.20	
6/16/2014	1243-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$155.32		
6/16/2014	1244-6	Cubic Cash Receipt	Cubic Cash Receipts -476-647		\$190.21	

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Account: 60-0000-1200 (Accounts Receivable)						
6/17/2014	1250-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$214.75		
6/17/2014	1251-8	Cubic Cash Receipt	Cubic Cash Receipts -482-659		\$9,152.14	
6/17/2014	1252-6	Cubic Cash Receipt	Cubic Cash Receipts -483-660		\$390.62	
6/18/2014	1257-8	Cubic Cash Receipt	Cubic Cash Receipts -488-670		\$6,414.52	
6/18/2014	1259-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$82.49		
6/18/2014	1260-3	Cubic Billing	Cubic Billing Journal		\$123.10	
6/18/2014	1260-14	Cubic Billing	Cubic Billing Journal	\$4,458.90		
6/18/2014	1261-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$11.43		
6/18/2014	1383-6	Cubic Cash Receipt	Cubic Cash Receipts -545-771		\$203.49	
6/19/2014	1268-13	Cubic Billing	Cubic Billing Journal	\$58,640.09		
6/19/2014	1269-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$48.95		
6/19/2014	1270-6	Cubic Cash Receipt	Cubic Cash Receipts -495-680		\$1,729.87	
6/19/2014	1271-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$66.42		
6/20/2014	1272-6	Cubic Cash Receipt	Cubic Cash Receipts -496-681		\$421.14	
6/20/2014	1279-8	Cubic Billing	Cubic Billing Journal	\$7.05		
6/20/2014	1280-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.44		
6/20/2014	1283-2	Cubic Billing	Cubic Billing Journal	\$100.00		
6/20/2014	1284-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$115.04		
6/20/2014	1285-8	Cubic Cash Receipt	Cubic Cash Receipts -497-682		\$5,815.09	
6/20/2014	1287-3	Cubic Billing	Cubic Billing Journal		\$275.70	
6/20/2014	1287-14	Cubic Billing	Cubic Billing Journal	\$542.16		
6/23/2014	1296-6	Cubic Cash Receipt	Cubic Cash Receipts -503-692		\$38.16	
6/23/2014	1297-16	Cubic Billing	Cubic Billing Journal	\$167,732.81		
6/23/2014	1298-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$31.08		
6/23/2014	1299-8	Cubic Cash Receipt	Cubic Cash Receipts -504-693		\$8,168.38	
6/23/2014	1300-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$254.82		
6/24/2014	1191-1	Accounts Payable	Tera Board-One-Time Check-6110901	\$31.96		
6/24/2014	1191-8	Accounts Payable	Refund #13-84081 (-One-Time Check-6110902	\$4.42		
6/24/2014	1191-15	Accounts Payable	Caitlin Barker-One-Time Check-6110903	\$33.97		
6/24/2014	1301-4	Cubic Cash Receipt	Cubic Cash Receipts -505-694		\$77.53	
6/24/2014	1302-1	Cubic Cash Receipt	Cubic Cash Receipts -506-695		\$64.08	
6/24/2014	1303-6	Cubic Cash Receipt	Cubic Cash Receipts -507-696		\$504.70	
6/24/2014	1304-8	Cubic Cash Receipt	Cubic Cash Receipts -508-697		\$22,335.44	
6/24/2014	1305-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$162.99		
6/24/2014	1306-13	Cubic Billing	Cubic Billing Journal	\$1,552.10		
6/24/2014	1307-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$3.91		
6/25/2014	1309-8	Cubic Cash Receipt	Cubic Cash Receipts -510-705		\$14,894.98	
6/25/2014	1311-5	Cubic Billing	Cubic Billing		\$75.00	
6/25/2014	1311-21	Cubic Billing	Cubic Billing	\$160,577.29		
6/25/2014	1312-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$392.58		
6/25/2014	1313-6	Cubic Cash Receipt	Cubic Cash Receipts -511-706		\$770.95	
6/26/2014	1316-6	Cubic Cash Receipt	Cubic Cash Receipts -514-709		\$268.69	
6/26/2014	1320-6	Cubic Cash Receipt	Cubic Cash Receipts -518-713		\$28,753.25	
6/26/2014	1321-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$83.09		
6/26/2014	1322-1	Cubic Billing	Cubic Billing Journal		\$2,594.00	

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Account: 60-0000-1200 (Accounts Receivable)						
6/26/2014	1322-12	Cubic Billing	Cubic Billing Journal	\$158,513.72		
6/26/2014	1323-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1,298.22		
6/27/2014	1319-6	Cubic Cash Receipt	Cubic Cash Receipts -517-712		\$32.14	
6/27/2014	1324-8	Cubic Cash Receipt	Cubic Cash Receipts -519-714		\$12,060.00	
6/27/2014	1325-1	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$190.34		
6/30/2014	1331-8	Cubic Cash Receipt	Cubic Cash Receipts -525-724		\$43,515.72	
6/30/2014	1333-6	Cubic Cash Receipt	Cubic Cash Receipts -526-725		\$370.10	
6/30/2014	1384-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$119.44		
6/30/2014	1390-6	Cubic Cash Receipt	Cubic Cash Receipts -534-732		\$205.95	
6/30/2014	2204-44	General Journal	EOY Utility	\$13,245.17		
6/30/2014	2204-53	General Journal	EOY Utility		\$46,825.82	
6/30/2014	2207-26	General Journal	EOY Clearing Fund		\$62,032.14	
Account Subtotals				\$8,423,393.02	\$8,337,686.37	
				Account Net Change		\$85,706.65
				Account Ending Balance		\$1,030,433.80
60-0000-1201						
Account: 60-0000-1201 (A/R: Kentucky Sales Tax)						
				Account Beginning Balance		\$19,257.74
7/1/2013						
7/1/2013	14-2241	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$189.62	
7/1/2013	14-3008	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$4.03		
7/1/2013	14-3537	General Journal	Reverse fy13 eoy clearing	\$193.49		
7/2/2013	14-2266	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$230.82	
7/2/2013	14-2300	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.87	
7/3/2013	14-2284	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$241.92	
7/5/2013	14-2389	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$345.21	
7/8/2013	14-2368	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1,270.03	
7/9/2013	14-2417	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$6.39		
7/9/2013	14-2430	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1,415.39	
7/10/2013	14-2465	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.56	
7/10/2013	14-2484	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$287.81	
7/11/2013	14-2541	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$621.39	
7/12/2013	14-2214	Cubic Billing	Cubic Billing Journal	\$2,314.61		
7/12/2013	14-2559	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$444.79	
7/12/2013	14-2972	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$488.45	
7/15/2013	14-2586	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$49.96	
7/16/2013	14-2630	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$83.28	
7/17/2013	14-2646	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$66.37	
7/18/2013	14-2022	Cubic Billing	Cubic Billing Journal	\$62.34		
7/18/2013	14-2669	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$39.00	
7/19/2013	14-2041	Cubic Billing	Cubic Billing Journal	\$1,847.69		
7/19/2013	14-2708	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$57.49	

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Account:	60-0000-1201 (A/R: Kentucky Sales Tax)					
7/22/2013	14-2057	Cubic Billing	Cubic Billing Journal	\$304.91		
7/22/2013	14-2723	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$25.04	
7/23/2013	14-2773	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.69	
7/24/2013	14-2086	Cubic Billing	Cubic Billing Journal	\$1,731.07		
7/24/2013	14-2811	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$73.32	
7/25/2013	14-2107	Cubic Billing	Cubic billing Journal	\$5.61		
7/25/2013	14-2336	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.90	
7/25/2013	14-2349	Cubic Cash Receipt	Reversal of 111446T	\$4.90		
7/25/2013	14-2821	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.19	
7/25/2013	14-2842	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$158.33	
7/26/2013	14-2857	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$20.71	
7/29/2013	14-2139	Cubic Billing	Cubic billing Journal	\$757.20		
7/29/2013	14-2158	Cubic Billing	Cubic billing Journal		\$2.60	
7/29/2013	14-2168	Cubic Billing	Cubic billing Journal		\$5.82	
7/29/2013	14-2873	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$179.34	
7/30/2013	14-2904	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$224.14	
7/31/2013	14-2933	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$140.03	
8/1/2013	15-2826	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$10.58	
8/1/2013	15-2841	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$40.47	
8/2/2013	15-2858	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$476.06	
8/5/2013	15-2869	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$14.20	
8/5/2013	15-2884	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$486.78	
8/6/2013	15-2909	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2,164.99	
8/6/2013	15-2921	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$47.73	
8/6/2013	15-2946	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$77.49	
8/8/2013	15-2969	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$76.32	
8/9/2013	15-2996	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$127.27	
8/9/2013	15-3008	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.81	
8/12/2013	15-3036	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$182.98	
8/13/2013	15-3053	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1,362.74	
8/14/2013	15-2628	Cubic Billing	Cubic Billing Journal		\$6.32	
8/14/2013	15-3112	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$470.76	
8/15/2013	15-2644	Cubic Billing	Cubic Billing Journal	\$40.34		
8/15/2013	15-3143	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8.33	
8/15/2013	15-3158	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$175.84	
8/16/2013	15-2665	Cubic Billing	Cubic Billing Journal	\$945.32		
8/16/2013	15-3198	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$13.87	
8/16/2013	15-3210	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$58.17	
8/18/2013	15-3545	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8.33	
8/19/2013	15-3222	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8.13	
8/19/2013	15-3240	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$18.28	
8/21/2013	15-2681	Cubic Billing	Cubic Billing Journal	\$3,147.41		
8/21/2013	15-3288	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.38	
8/21/2013	15-3310	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$287.80	
8/21/2013	15-3315	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$32.91	

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Account: 60-0000-1201 (A/R: Kentucky Sales Tax)						
8/22/2013	15-2705	Cubic Billing	Cubic Billing Journal	\$9.61		
8/22/2013	15-3328	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$26.68	
8/22/2013	15-3536	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.87	
8/23/2013	15-2725	Cubic Billing	Cubic Billing Journal	\$4,335.55		
8/23/2013	15-3350	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$95.51	
8/23/2013	15-3356	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$48.92	
8/26/2013	15-3385	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$9.82		
8/26/2013	15-3398	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$83.95	
8/26/2013	15-3409	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$9.58	
8/27/2013	15-2750	Cubic Billing	Cubic Billing Journal	\$362.82		
8/27/2013	15-3418	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$27.25	
8/27/2013	15-3430	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$333.46	
8/28/2013	15-2800	Cubic Billing	Cubic Billing Journal	\$757.54		
8/28/2013	15-3438	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$31.58	
8/28/2013	15-3452	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$132.85	
8/29/2013	15-3493	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$99.04	
8/30/2013	15-3513	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$259.91	
9/3/2013	16-2549	Cubic Billing	Cubic Billing Journal		\$26.80	
9/3/2013	16-2829	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2,341.34	
9/3/2013	16-2856	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$127.51	
9/4/2013	16-2875	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$554.85	
9/5/2013	16-2904	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$241.19	
9/6/2013	16-2943	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$211.98	
9/9/2013	16-2965	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$456.55	
9/10/2013	16-3024	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1,469.00	
9/11/2013	16-3081	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1,066.36	
9/12/2013	16-2580	Cubic Billing	Cubic Billing Journal		\$4.03	
9/12/2013	16-3111	Cubic Cash Receipt	Cubic Cash Receipt Journal		\$554.39	
9/13/2013	16-3134	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$30.07	
9/13/2013	16-3140	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.72		
9/16/2013	16-3247	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$540.51	
9/16/2013	16-3578	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$4.03		
9/17/2013	16-3185	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.47		
9/17/2013	16-3196	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$203.19	
9/18/2013	16-2611	Cubic Billing	Cubic Billing Journal	\$87.26		
9/18/2013	16-3219	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.42	
9/18/2013	16-3260	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.18	
9/18/2013	16-3272	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$37.17	
9/19/2013	16-2684	Cubic Billing	Cubic Billing Journal		\$1.68	
9/19/2013	16-3301	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$46.02	
9/20/2013	16-2700	Cubic Billing	Cubic Billing Journal	\$2,682.74		
9/20/2013	16-3323	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$140.75	
9/20/2013	16-3600	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$454.88		
9/23/2013	16-3372	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$52.73	
9/24/2013	16-2723	Cubic Billing	Cubic Billing Journal	\$2,360.86		

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Account: 60-0000-1201 (A/R: Kentucky Sales Tax)						
9/24/2013	16-3379	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$46.31	
9/24/2013	16-3402	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$714.01	
9/24/2013	16-3534	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8.30	
9/25/2013	16-3426	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$31.05	
9/26/2013	16-2761	Cubic Billing	Cubic Billing Journal	\$1,739.95		
9/26/2013	16-2775	Cubic Billing	Cubic Billing Journal		\$1.52	
9/26/2013	16-3446	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$110.03	
9/26/2013	16-3454	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$31.25	
9/27/2013	16-2793	Cubic Billing	Cubic Billing Journal	\$1,063.11		
9/27/2013	16-3466	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$46.57	
9/27/2013	16-3486	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$21.00	
10/1/2013	17-2747	Cubic Billing	Cubic Billing Journal	\$5.92		
10/1/2013	17-3058	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$245.18	
10/1/2013	17-3075	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$91.48	
10/1/2013	17-3092	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.32	
10/2/2013	17-3125	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$48.26	
10/3/2013	17-3158	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$383.38	
10/3/2013	17-3174	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8.00	
10/4/2013	17-3188	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$788.38	
10/7/2013	17-3220	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$653.94	
10/7/2013	17-3236	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$36.55	
10/8/2013	17-3266	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.11	
10/8/2013	17-3280	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3,645.79	
10/9/2013	17-3301	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.88	
10/9/2013	17-3316	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$177.86	
10/10/2013	17-3337	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$291.54	
10/11/2013	17-3365	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$282.47	
10/11/2013	17-3383	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.15	
10/14/2013	17-3397	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$576.02	
10/14/2013	17-3404	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$3.32		
10/15/2013	17-3431	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$6.03	
10/15/2013	17-3456	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$218.77	
10/16/2013	17-3472	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.21	
10/16/2013	17-3485	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$30.18	
10/17/2013	17-2852	Cubic Billing	Cubic Billing Journal	\$50.32		
10/17/2013	17-3524	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$9.29	
10/18/2013	17-3543	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$45.72	
10/18/2013	17-3560	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7.50	
10/21/2013	17-3586	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$178.02	
10/22/2013	17-2897	Cubic Billing	Cubic Billing Journal	\$1,664.37		
10/22/2013	17-3617	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$43.42	
10/22/2013	17-3623	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$146.98	
10/23/2013	17-2921	Cubic Billing	Cubic Billing Journal	\$366.92		
10/23/2013	17-3638	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.55	
10/23/2013	17-3656	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$76.40	

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Account:	60-0000-1201 (A/R: Kentucky Sales Tax)					
10/23/2013	17-3666	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$35.12	
10/24/2013	17-3701	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$21.35	
10/25/2013	17-2950	Cubic Billing	Cubic Billing Journal	\$722.63		
10/25/2013	17-3733	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$84.81	
10/25/2013	17-3738	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$12.07	
10/28/2013	17-2970	Cubic Billing	Cubic Billing Journal	\$1,761.81		
10/28/2013	17-2986	Cubic Billing	Cubic Billing Journal		\$5.78	
10/28/2013	17-3750	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$50.64	
10/29/2013	17-3006	Cubic Billing	Cubic Billing Journal		\$58.18	
10/29/2013	17-3024	Cubic Billing	Cubic Billing Journal	\$2,930.51		
10/29/2013	17-3782	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$72.87	
10/30/2013	17-3812	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$143.78	
10/31/2013	17-3040	Cubic Billing	Cubic Billing Journal	\$537.81		
10/31/2013	17-3045	Cubic Billing	Cubic Billing Journal		\$29.55	
10/31/2013	17-3826	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$133.49	
11/1/2013	18-2206	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$236.21	
11/4/2013	18-1955	Cubic Billing	Cubic Billing Journal		\$17.70	
11/4/2013	18-1972	Cubic Billing	Cubic Billing Journal	\$297.86		
11/4/2013	18-2241	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$311.90	
11/5/2013	18-1980	Cubic Billing	Cubic Billing Journal		\$11.20	
11/5/2013	18-2002	Cubic Billing	Cubic Billing Journal	\$11.20		
11/5/2013	18-2256	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$616.63	
11/6/2013	18-2323	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$362.70	
11/7/2013	18-2338	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$457.35	
11/7/2013	18-2354	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.79	
11/8/2013	18-2030	Cubic Billing	Cubic Billing Journal		\$3.54	
11/8/2013	18-2366	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$850.39	
11/8/2013	18-2380	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$171.77	
11/12/2013	18-2389	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.63	
11/12/2013	18-2403	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$485.95	
11/13/2013	18-2418	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1,577.97	
11/13/2013	18-2426	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$26.22		
11/14/2013	18-2439	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$258.26	
11/14/2013	18-2453	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$5.26		
11/14/2013	18-2464	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.70	
11/18/2013	18-2066	Cubic Billing	Cubic Billing Journal	\$1,627.87		
11/18/2013	18-2497	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.70	
11/18/2013	18-2501	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$11.96	
11/18/2013	18-2507	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$568.28	
11/18/2013	18-2524	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$255.00	
11/18/2013	18-2530	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.61		
11/19/2013	18-2090	Cubic Billing	Cubic Billing Journal	\$1,669.93		
11/19/2013	18-2578	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1,026.44	
11/19/2013	18-2588	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$26.60	
11/20/2013	18-2106	Cubic Billing	Cubic Billing Journal	\$276.44		

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Account:	60-0000-1201 (A/R: Kentucky Sales Tax)					
11/20/2013	18-2597	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$14.03	
11/20/2013	18-2604	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$111.84	
11/21/2013	18-2130	Cubic Billing	Cubic Billing Journal	\$22.10		
11/21/2013	18-2635	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$29.61	
11/21/2013	18-2643	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.86	
11/22/2013	18-2678	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$156.38	
11/25/2013	18-2161	Cubic Billing	Cubic Billing Journal	\$1,222.85		
11/25/2013	18-2697	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$20.54	
11/25/2013	18-2704	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$124.30	
11/26/2013	18-2725	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$319.75	
11/27/2013	18-2196	Cubic Billing	Cubic Billing Journal	\$726.55		
11/27/2013	18-2766	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$174.53	
11/27/2013	18-2775	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.61	
11/29/2013	18-2803	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.36	
12/2/2013	19-2776	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$179.10	
12/3/2013	19-2787	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.89	
12/3/2013	19-2798	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$393.44	
12/4/2013	19-2819	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$238.49	
12/5/2013	19-2847	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$268.54	
12/6/2013	19-2872	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.89	
12/6/2013	19-2886	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$536.17	
12/9/2013	19-2903	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$218.85	
12/10/2013	19-2952	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.35	
12/10/2013	19-2966	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1,643.84	
12/11/2013	19-3004	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$23.71	
12/11/2013	19-3018	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.54	
12/12/2013	19-3031	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.89	
12/12/2013	19-3046	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$412.06	
12/13/2013	19-3061	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.05	
12/13/2013	19-3075	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$56.86	
12/13/2013	19-3104	Cubic Cash Receipt	Reversal of 113633T	\$2.05		
12/16/2013	19-2611	Cubic Billing	Cubic Billing Journal		\$1.49	
12/16/2013	19-3129	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$649.54	
12/17/2013	19-3143	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$46.01	
12/17/2013	19-3161	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.79	
12/18/2013	19-2647	Cubic Billing	Cubic Billing Journal	\$810.38		
12/18/2013	19-3190	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$30.09	
12/18/2013	19-3204	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$21.86	
12/19/2013	19-3211	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$32.89	
12/20/2013	19-3241	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$17.04	
12/23/2013	19-2677	Cubic Billing	cubic Billing Journal	\$6,910.23		
12/23/2013	19-3255	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$72.15	
12/23/2013	19-3260	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$54.95	
12/24/2013	19-3277	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.91	
12/26/2013	19-2695	Cubic Billing	Cubic Billing Journal	\$2,002.60		

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Account: 60-0000-1201 (A/R: Kentucky Sales Tax)						
12/26/2013	19-3310	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$72.03	
12/26/2013	19-3321	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$49.74	
12/27/2013	19-2730	Cubic Billing	Cubic Billing Journal	\$497.85		
12/27/2013	19-3340	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$222.91	
12/27/2013	19-3358	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$11.62	
12/30/2013	19-2737	Cubic Billing	Cubic Billing Journal		\$1.07	
12/30/2013	19-3366	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$173.22	
12/31/2013	19-3407	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$28.63	
12/31/2013	19-3420	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$305.99	
1/2/2014	20-2342	Cubic Billing	Cubic Billing Journal	\$1.49		
1/2/2014	20-2560	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$6.00	
1/2/2014	20-2574	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$234.00	
1/3/2014	20-2606	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$380.31	
1/6/2014	20-2624	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.58	
1/6/2014	20-2634	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$260.60	
1/7/2014	20-2362	Cubic Billing	Cubic Billing Journal	\$4.98		
1/7/2014	20-2373	Cubic Billing	Cubic Billing Journal		\$4.98	
1/7/2014	20-2671	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$81.55	
1/7/2014	20-2698	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$475.56	
1/7/2014	20-2715	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$317.76	
1/8/2014	20-3269	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$109.04		
1/9/2014	20-2389	Cubic Billing	Cubic Cash Receipts Journal		\$20.06	
1/9/2014	20-2782	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$316.72	
1/9/2014	20-2799	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.57	
1/10/2014	20-2836	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3,897.57	
1/13/2014	20-2859	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$549.42	
1/13/2014	20-2883	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.74	
1/14/2014	20-2420	Cubic Billing	Cubic Billing Journal		\$26.63	
1/14/2014	20-2909	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2,188.62	
1/15/2014	20-2428	Cubic Billing	Cubic Billing Journal		\$15.22	
1/15/2014	20-2926	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$13.99	
1/16/2014	20-2962	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$331.36	
1/16/2014	20-2970	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.80		
1/17/2014	20-2464	Cubic Billing	Cubic Billing Journal	\$1,833.14		
1/17/2014	20-2992	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$131.26	
1/17/2014	20-3006	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.90	
1/17/2014	20-3012	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.94	
1/21/2014	20-2483	Cubic Billing	Cubic Billing Journal	\$566.69		
1/21/2014	20-3037	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$66.53	
1/21/2014	20-3056	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$18.06	
1/21/2014	20-3064	Cubic Cash Receipt	Reversal of 114044T	\$18.06		
1/21/2014	20-3072	Cubic Cash Receipt	Reversal of 114044T	\$18.06		
1/22/2014	20-3087	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$41.61	
1/22/2014	20-3129	Cubic Cash Receipt	Cubic Cash Receipts journal		\$2.23	
1/23/2014	20-2515	Cubic Billing	Cubic Billing Journal	\$2,329.83		

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Account:	60-0000-1201 (A/R: Kentucky Sales Tax)					
1/23/2014	20-3150	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$176.20	
1/23/2014	20-3159	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$31.05	
1/24/2014	20-3174	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$156.15	
1/27/2014	20-2538	Cubic Billing	Cubic Billing Journal		\$0.55	
1/27/2014	20-3203	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.73	
1/27/2014	20-3216	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$314.61	
1/28/2014	26-5	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$152.97	
1/28/2014	72-5	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$152.97	
1/28/2014	74-5	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts Journal	\$152.97		
1/29/2014	29-2	Donor Receipt Summary J	Deposits		\$57.22	
1/29/2014	30-22	Cubic Billing	Billing	\$1,610.63		
1/29/2014	31-4	Cubic Cash Receipt	Deposits		\$137.87	
1/30/2014	36-4	Cubic Cash Receipt	Deposit		\$101.19	
1/30/2014	37-17	Cubic Billing	Billing	\$850.15		
1/30/2014	38-2	Cubic Cash Receipt	Balance		\$19.51	
1/31/2014	75-5	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$224.54	
2/3/2014	44-4	Cubic Cash Receipt	Deposit		\$21.39	
2/3/2014	45-5	Cubic Cash Receipt	Deposit		\$138.83	
2/4/2014	52-5	Cubic Cash Receipt	Deposits		\$402.06	
2/5/2014	87-5	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$177.35	
2/6/2014	92-5	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2,360.12	
2/7/2014	98-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$528.73	
2/10/2014	102-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$15.87	
2/10/2014	104-5	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$320.19	
2/11/2014	127-13	Cubic Cash Receipt	Cubic Cash Receipts -14-4		\$962.38	
2/12/2014	160-9	Cubic Cash Receipt	Cubic Cash Receipts -22-13		\$83.33	
2/12/2014	284-8	Cubic Cash Receipt	<Reversal><Reversal>Cubic Cash Receipts -21-12		\$4.79	
2/13/2014	163-8	Cubic Cash Receipt	Cubic Cash Receipts -24-15		\$4.30	
2/13/2014	164-16	Cubic Billing	Cubic Billing Journal	\$2,989.52		
2/13/2014	166-9	Cubic Cash Receipt	Cubic Cash Receipts -25-16		\$277.29	
2/14/2014	172-9	Cubic Cash Receipt	Cubic Cash Receipts -29-21		\$381.26	
2/17/2014	177-9	Cubic Cash Receipt	Cubic Cash Receipts -31-23		\$105.75	
2/17/2014	178-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$3.22		
2/17/2014	178-8	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$59.31	
2/17/2014	179-16	Cubic Billing	Cubic Billing Journal	\$3,267.40		
2/18/2014	181-10	Cubic Cash Receipt	Cubic Cash Receipts -32-24		\$22.59	
2/19/2014	193-9	Cubic Cash Receipt	Cubic Cash Receipts -45-39		\$622.79	
2/19/2014	195-20	Cubic Billing	Cubic Billing Journal	\$9.81		
2/19/2014	196-6	Cubic Billing	Cubic Billing Journal		\$9.81	
2/20/2014	197-9	Cubic Cash Receipt	Cubic Cash Receipts -46-40		\$65.76	
2/21/2014	205-9	Cubic Cash Receipt	Cubic Cash Receipts -54-53		\$127.11	
2/21/2014	207-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$12.01	
2/21/2014	208-16	Cubic Billing	Cubic Billing Journal	\$2,353.37		
2/24/2014	211-10	Cubic Cash Receipt	Cubic Cash Receipts -55-54		\$1,717.18	
2/24/2014	212-8	Cubic Cash Receipt	Cubic Cash Receipts -56-55		\$11.38	

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Account:	60-0000-1201 (A/R: Kentucky Sales Tax)					
2/25/2014	219-8	Cubic Cash Receipt	Cubic Cash Receipts -63-69		\$6.31	
2/25/2014	221-9	Cubic Cash Receipt	Cubic Cash Receipts -65-71		\$805.79	
2/25/2014	224-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$21.13	
2/25/2014	225-5	Cubic Billing	Cubic Billing Journal		\$2.30	
2/25/2014	225-18	Cubic Billing	Cubic Billing Journal	\$634.29		
2/25/2014	226-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$3.56		
2/26/2014	227-9	Cubic Cash Receipt	Cubic Cash Receipts -66-72		\$55.29	
2/26/2014	228-6	Cubic Cash Receipt	Cubic Cash Receipts -67-73		\$72.98	
2/27/2014	234-9	Cubic Cash Receipt	Cubic Cash Receipts -74-82		\$579.24	
2/27/2014	235-6	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$8.78		
2/27/2014	236-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$42.50	
2/27/2014	237-6	Cubic Billing	Cubic Billing Journal		\$40.00	
2/27/2014	237-23	Cubic Billing	Cubic Billing Journal	\$3,218.11		
2/28/2014	239-19	Cubic Billing	Cubic Billing Journal	\$530.90		
2/28/2014	241-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$13.63	
2/28/2014	242-17	Cubic Billing	Cubic Billing Journal	\$530.90		
2/28/2014	243-10	Cubic Cash Receipt	Cubic Cash Receipts -75-83		\$210.39	
2/28/2014	348-19	Cubic Billing	<Reversal>Cubic Billing Journal		\$530.90	
3/3/2014	250-4	Cubic Cash Receipt	Cubic Cash Receipts -82-92		\$492.78	
3/3/2014	251-9	Cubic Cash Receipt	Cubic Cash Receipts -83-93		\$414.21	
3/3/2014	256-8	Cubic Cash Receipt	Cubic Cash Receipts -85-95		\$160.50	
3/4/2014	255-9	Cubic Cash Receipt	Cubic Cash Receipts -84-94		\$73.96	
3/5/2014	263-9	Cubic Cash Receipt	Cubic Cash Receipts -91-102		\$610.25	
3/6/2014	266-8	Cubic Cash Receipt	Cubic Cash Receipts -94-105		\$2.74	
3/6/2014	267-8	Cubic Cash Receipt	Cubic Cash Receipts -95-106		\$2.74	
3/6/2014	270-8	Cubic Cash Receipt	Cubic Cash Receipts -98-109		\$384.17	
3/6/2014	271-4	Cubic Cash Receipt	Cubic Cash Receipts -99-110		\$111.42	
3/6/2014	498-7	Cubic Cash Receipt	REVERSE-Cubic Cash Receipts -94-105	\$2.74		
3/6/2014	500-8	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts -98-109	\$384.17		
3/6/2014	501-8	Cubic Cash Receipt	<Reversal><Reversal>Cubic Cash Receipts -98-109		\$384.17	
3/7/2014	319-9	Cubic Cash Receipt	Cubic Cash Receipts -106-118		\$553.98	
3/10/2014	157-8	Cubic Cash Receipt	Cubic Cash Receipts -21-12		\$4.79	
3/10/2014	283-8	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts -21-12	\$4.79		
3/10/2014	323-8	Cubic Cash Receipt	Cubic Cash Receipts -110-129		\$5.30	
3/10/2014	324-9	Cubic Cash Receipt	Cubic Cash Receipts -111-130		\$677.54	
3/11/2014	327-8	Cubic Cash Receipt	Cubic Cash Receipts -113-132		\$12.64	
3/11/2014	358-9	Cubic Cash Receipt	Cubic Cash Receipts -120-141		\$1,999.20	
3/12/2014	362-5	Cubic Billing	Cubic Billing Journal		\$1.66	
3/12/2014	362-16	Cubic Billing	Cubic Billing Journal	\$2,799.94		
3/12/2014	365-9	Cubic Cash Receipt	Cubic Cash Receipts -122-143		\$1,152.21	
3/13/2014	369-3	Cubic Cash Receipt	nsf	\$1.01		
3/13/2014	373-8	Cubic Cash Receipt	Cubic Cash Receipts -126-147		\$181.09	
3/14/2014	378-9	Cubic Cash Receipt	Cubic Cash Receipts -131-152		\$947.90	
3/17/2014	388-8	Cubic Cash Receipt	Cubic Cash Receipts -136-160		\$10.07	
3/17/2014	391-8	Cubic Cash Receipt	Cubic Cash Receipts -137-161		\$113.71	

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Account:	60-0000-1201 (A/R: Kentucky Sales Tax)					
3/18/2014	399-14	Cubic Billing	Cubic Billing Journal	\$10.09		
3/18/2014	400-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.51	
3/18/2014	401-9	Cubic Cash Receipt	Cubic Cash Receipts -141-167		\$509.04	
3/19/2014	406-6	Cubic Cash Receipt	Cubic Cash Receipts -146-179		\$2.94	
3/19/2014	407-9	Cubic Cash Receipt	Cubic Cash Receipts -147-180		\$50.47	
3/19/2014	409-17	Cubic Billing	Cubic Billing Journal	\$2,593.75		
3/19/2014	410-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$30.38	
3/20/2014	411-14	Cubic Billing	Cubic Billing Journal	\$3,205.77		
3/20/2014	412-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$6.56	
3/20/2014	413-9	Cubic Cash Receipt	Cubic Cash Receipts -148-181		\$54.66	
3/21/2014	418-6	Cubic Billing	Cubic Billing Journal		\$2,210.74	
3/21/2014	418-20	Cubic Billing	Cubic Billing Journal	\$8.67		
3/21/2014	420-10	Cubic Cash Receipt	Cubic Cash Receipts -151-186		\$36.30	
3/24/2014	427-10	Cubic Cash Receipt	Cubic Cash Receipts -158-193		\$75.76	
3/24/2014	429-16	Cubic Billing	Cubic billing Journal	\$1,304.49		
3/24/2014	430-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$40.90	
3/25/2014	437-10	Cubic Cash Receipt	Cubic Cash Receipts -165-208		\$848.58	
3/25/2014	438-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$6.53	
3/25/2014	438-10	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$6.53		
3/26/2014	441-8	Cubic Cash Receipt	Cubic Cash Receipts -168-213		\$2.18	
3/26/2014	447-20	Cubic Billing	Cubic Billing Journal	\$53.88		
3/26/2014	450-10	Cubic Cash Receipt	Cubic Cash Receipts -172-218		\$54.81	
3/27/2014	456-8	Cubic Cash Receipt	Cubic Cash Receipts -176-224		\$227.32	
3/28/2014	459-10	Cubic Cash Receipt	Cubic Cash Receipts -177-225		\$147.99	
3/28/2014	461-17	Cubic Billing	Cubic Billing Journal	\$810.34		
3/28/2014	462-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$23.35	
3/31/2014	473-8	Cubic Cash Receipt	Cubic Cash Receipts J-186-238		\$17.28	
3/31/2014	474-10	Cubic Cash Receipt	Cubic Cash Receipts J-187-239		\$223.84	
4/1/2014	476-8	Cubic Cash Receipt	Cubic Cash Receipts J-188-240		\$6.40	
4/1/2014	479-8	Cubic Cash Receipt	Cubic Cash Receipts J-191-243		\$1,199.98	
4/2/2014	507-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.74		
4/2/2014	508-10	Cubic Cash Receipt	Cubic Cash Receipts J-196-264		\$185.00	
4/3/2014	509-8	Cubic Cash Receipt	Cubic Cash Receipts J-197-265		\$6.76	
4/3/2014	520-8	Cubic Cash Receipt	Cubic Cash Receipts J-206-281		\$211.26	
4/4/2014	526-10	Cubic Cash Receipt	Cubic Cash Receipts J-212-288		\$1,333.24	
4/7/2014	529-10	Cubic Cash Receipt	Cubic Cash Receipts J-213-289		\$417.04	
4/8/2014	531-8	Cubic Cash Receipt	Cubic Cash Receipts J-215-291		\$6.42	
4/8/2014	547-10	Cubic Cash Receipt	Cubic Cash Receipts J-228-309		\$1,543.51	
4/9/2014	548-10	Cubic Cash Receipt	Cubic Cash Receipts J-229-310		\$773.64	
4/9/2014	550-13	Cubic Billing	Cubic Billing Journal	\$3,291.33		
4/9/2014	551-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$70.29	
4/10/2014	544-8	Cubic Cash Receipt	Cubic Cash Receipts J-226-307		\$4.64	
4/10/2014	657-10	Cubic Cash Receipt	Cubic Cash Receipts -237-321		\$116.24	
4/11/2014	660-10	Cubic Cash Receipt	Cubic Cash Receipts -238-322		\$304.20	
4/14/2014	839-10	Cubic Cash Receipt	Cubic Cash Receipts -332-445		\$478.48	

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Account:	60-0000-1201 (A/R: Kentucky Sales Tax)					
4/15/2014	668-4	Cubic Cash Receipt	Cubic Cash Receipts -245-331		\$3.57	
4/15/2014	700-10	Cubic Cash Receipt	Cubic Cash Receipts -249-334		\$104.37	
4/16/2014	705-5	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$16.06	
4/16/2014	705-12	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.43		
4/17/2014	713-9	Cubic Cash Receipt	Cubic Cash Receipts -259-346		\$21.35	
4/17/2014	715-20	Cubic Billing	Cubic Billing Journal	\$155.00		
4/17/2014	717-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.62	
4/18/2014	720-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$25.64	
4/18/2014	721-10	Cubic Cash Receipt	Cubic Cash Receipts -261-348		\$46.67	
4/18/2014	723-21	Cubic Billing	Cubic Billing Journal	\$1,221.02		
4/21/2014	731-8	Cubic Cash Receipt	Cubic Cash Receipts -266-356		\$235.99	
4/22/2014	737-8	Cubic Cash Receipt	Cubic Cash Receipts -271-365		\$1,476.14	
4/22/2014	739-16	Cubic Billing	Cubic Billing Journal	\$3,316.89		
4/23/2014	745-9	Cubic Cash Receipt	Cubic Cash Receipts -276-373		\$28.47	
4/23/2014	747-20	Cubic Billing	Cubic Billing Journal	\$2.41		
4/23/2014	747-33	Cubic Billing	Cubic Billing Journal		\$2.41	
4/24/2014	882-16	Cubic Billing	Cubic Billing Journal	\$1,869.20		
4/24/2014	883-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$49.81	
4/24/2014	889-9	Cubic Cash Receipt	Cubic Cash Receipts -354-479		\$687.69	
4/24/2014	2013-16	Cubic Billing	Cubic Billing Journal	\$1,869.20		
4/25/2014	759-14	Cubic Billing	Cubic Billing Journal	\$170.00		
4/25/2014	761-9	Cubic Cash Receipt	Cubic Cash Receipts -284-384		\$84.03	
4/25/2014	762-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$6.55	
4/28/2014	772-9	Cubic Cash Receipt	Cubic Cash Receipts -293-395		\$724.02	
4/29/2014	773-12	Cubic Billing	Cubic Billing Journal	\$713.84		
4/29/2014	775-10	Cubic Cash Receipt	Cubic Cash Receipts -294-396		\$723.13	
4/29/2014	776-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$40.58	
4/30/2014	780-8	Cubic Cash Receipt	Cubic Cash Receipts -298-401		\$78.31	
5/1/2014	786-8	Cubic Cash Receipt	Cubic Cash Receipts -304-408		\$10.33	
5/1/2014	787-9	Cubic Cash Receipt	Cubic Cash Receipts -305-409		\$172.11	
5/1/2014	789-6	Cubic Billing	Cubic Billing Journal		\$50.67	
5/1/2014	789-23	Cubic Billing	Cubic Billing Journal	\$66.66		
5/1/2014	790-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.68	
5/2/2014	800-6	Cubic Billing	Cubic Billing Journal		\$30.52	
5/2/2014	803-10	Cubic Cash Receipt	Cubic Cash Receipts -312-419		\$1,047.50	
5/5/2014	806-9	Cubic Cash Receipt	Cubic Cash Receipts -313-420		\$774.13	
5/5/2014	807-8	Cubic Cash Receipt	Cubic Cash Receipts -314-421		\$2.74	
5/5/2014	812-8	Cubic Cash Receipt	Cubic Cash Receipts -319-428		\$3.66	
5/6/2014	814-8	Cubic Cash Receipt	Cubic Cash Receipts -320-429		\$138.59	
5/6/2014	816-9	Cubic Cash Receipt	Cubic Cash Receipts -322-431		\$2,152.90	
5/7/2014	855-9	Cubic Cash Receipt	Cubic Cash Receipts -337-455		\$359.59	
5/7/2014	856-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$3.48		
5/8/2014	857-3	Cubic Billing	Cubic Billing Journal		\$50.67	
5/8/2014	859-10	Cubic Cash Receipt	Cubic Cash Receipts -338-456		\$128.85	
5/9/2014	864-9	Cubic Cash Receipt	Cubic Cash Receipts -343-465		\$212.34	

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Account:	60-0000-1201 (A/R: Kentucky Sales Tax)					
5/12/2014	871-8	Cubic Cash Receipt	Cubic Cash Receipts -347-469		\$5.44	
5/12/2014	872-9	Cubic Cash Receipt	Cubic Cash Receipts -348-470		\$391.82	
5/13/2014	877-8	Cubic Cash Receipt	Cubic Cash Receipts -351-474		\$1.27	
5/13/2014	928-8	Cubic Cash Receipt	Cubic Cash Receipts -360-480		\$436.07	
5/14/2014	933-8	Cubic Cash Receipt	Cubic Cash Receipts -363-483		\$475.78	
5/14/2014	935-8	Cubic Cash Receipt	Cubic Cash Receipts -364-484		\$1.73	
5/15/2014	944-9	Cubic Cash Receipt	Cubic Cash Receipts -370-496		\$165.61	
5/16/2014	946-4	Cubic Cash Receipt	Cubic Cash Receipts -371-497		\$3.83	
5/16/2014	947-4	Cubic Billing	Cubic Billing Journal		\$216.03	
5/16/2014	948-9	Cubic Cash Receipt	Cubic Cash Receipts -372-498		\$73.00	
5/19/2014	956-13	Cubic Billing	Cubic Billing Journal	\$3,116.42		
5/19/2014	957-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$4.60		
5/19/2014	958-9	Cubic Cash Receipt	Cubic Cash Receipts -380-521		\$154.35	
5/19/2014	959-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.12	
5/20/2014	967-17	Cubic Billing	Cubic Billing Journal	\$1,926.67		
5/20/2014	969-9	Cubic Cash Receipt	Cubic Cash Receipts -388-530		\$93.59	
5/20/2014	970-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$14.59	
5/21/2014	976-8	Cubic Cash Receipt	Cubic Cash Receipts -392-534		\$49.28	
5/21/2014	977-2	Cubic Billing	Cubic Billing Journal		\$163.50	
5/22/2014	990-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$3.04		
5/22/2014	991-9	Cubic Cash Receipt	Cubic Cash Receipts -401-547		\$123.31	
5/22/2014	992-14	Cubic Billing	Cubic Billing Journal	\$1,777.09		
5/22/2014	993-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$59.22	
5/23/2014	998-9	Cubic Cash Receipt	Cubic Cash Receipts -403-549		\$56.17	
5/27/2014	1000-8	Cubic Cash Receipt	Cubic Cash Receipts -404-550		\$2.11	
5/27/2014	1001-9	Cubic Cash Receipt	Cubic Cash Receipts -405-551		\$150.65	
5/27/2014	1002-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$21.09		
5/27/2014	1003-14	Cubic Billing	Cubic Billing Journal	\$946.67		
5/27/2014	1004-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$11.93	
5/28/2014	1005-8	Cubic Cash Receipt	Cubic Cash Receipts -406-552		\$2.51	
5/28/2014	1008-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8.92	
5/28/2014	1009-4	Cubic Billing	Cubic Billing Journal		\$68.26	
5/28/2014	1009-18	Cubic Billing	Cubic Billing Journal	\$623.32		
5/28/2014	1011-9	Cubic Cash Receipt	Cubic Cash Receipts -410-555		\$362.63	
5/29/2014	1066-9	Cubic Cash Receipt	Cubic Cash Receipts -424-577		\$80.79	
5/29/2014	1067-17	Cubic Billing	Cubic Billing Journal	\$129.64		
5/30/2014	1069-8	Cubic Cash Receipt	Cubic Cash Receipts -425-578		\$709.93	
5/30/2014	1070-15	Cubic Billing	Cubic Billing Journal	\$29.02		
6/2/2014	1071-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$96.64		
6/2/2014	1072-9	Cubic Cash Receipt	Cubic Cash Receipts -426-579		\$1,099.35	
6/2/2014	1125-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.37		
6/3/2014	1077-8	Cubic Cash Receipt	Cubic Cash Receipts -431-585		\$4.57	
6/3/2014	1078-8	Cubic Cash Receipt	Cubic Cash Receipts -432-586		\$2.80	
6/3/2014	1083-9	Cubic Cash Receipt	Cubic Cash Receipts -435-589		\$1,047.49	
6/4/2014	1089-9	Cubic Cash Receipt	Cubic Cash Receipts -439-593		\$143.06	

City of Danville

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1201 (A/R: Kentucky Sales Tax)					
6/5/2014	1158-13	Cubic Billing	Cubic Billing Journal	\$13.19		
6/5/2014	1160-9	Cubic Cash Receipt	Cubic Cash Receipts -454-612		\$97.54	
6/6/2014	1092-10	Cubic Cash Receipt	Cubic Cash Receipts -442-598		\$432.10	
6/9/2014	1099-8	Cubic Cash Receipt	Cubic Cash Receipts -448-606		\$31.95	
6/9/2014	1100-9	Cubic Cash Receipt	Cubic Cash Receipts -449-607		\$1,409.06	
6/10/2014	1162-9	Cubic Cash Receipt	Cubic Cash Receipts -455-613		\$1,807.46	
6/11/2014	1166-8	Cubic Cash Receipt	Cubic Cash Receipts -456-614		\$238.94	
6/12/2014	1169-8	Cubic Cash Receipt	Cubic Cash Receipts -459-617		\$6.00	
6/12/2014	1173-10	Cubic Cash Receipt	Cubic Cash Receipts -460-618		\$487.07	
6/13/2014	1184-9	Cubic Cash Receipt	Cubic Cash Receipts -469-635		\$76.57	
6/16/2014	1190-15	Cubic Billing	Cubic Billing Journal	\$3,706.39		
6/16/2014	1241-9	Cubic Cash Receipt	Cubic Cash Receipts -475-646		\$151.84	
6/16/2014	1243-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$129.88	
6/16/2014	1244-8	Cubic Cash Receipt	Cubic Cash Receipts -476-647		\$2.60	
6/17/2014	1251-9	Cubic Cash Receipt	Cubic Cash Receipts -482-659		\$234.29	
6/18/2014	1257-9	Cubic Cash Receipt	Cubic Cash Receipts -488-670		\$56.12	
6/18/2014	1260-15	Cubic Billing	Cubic Billing Journal	\$24.64		
6/18/2014	1261-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.48	
6/19/2014	1268-14	Cubic Billing	Cubic Billing Journal	\$817.01		
6/19/2014	1270-8	Cubic Cash Receipt	Cubic Cash Receipts -495-680		\$35.90	
6/19/2014	1271-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$23.07	
6/20/2014	1272-8	Cubic Cash Receipt	Cubic Cash Receipts -496-681		\$5.66	
6/20/2014	1284-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.66		
6/20/2014	1285-10	Cubic Cash Receipt	Cubic Cash Receipts -497-682		\$31.94	
6/23/2014	1297-17	Cubic Billing	Cubic Billing Journal	\$4,328.29		
6/23/2014	1299-10	Cubic Cash Receipt	Cubic Cash Receipts -504-693		\$182.65	
6/23/2014	1300-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$157.98	
6/24/2014	1304-10	Cubic Cash Receipt	Cubic Cash Receipts -508-697		\$112.20	
6/24/2014	1305-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.49		
6/24/2014	1306-14	Cubic Billing	Cubic Billing Journal	\$4.60		
6/25/2014	1309-10	Cubic Cash Receipt	Cubic Cash Receipts -510-705		\$411.35	
6/25/2014	1311-22	Cubic Billing	Cubic Billing	\$2,983.20		
6/25/2014	1312-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$256.06	
6/25/2014	1313-8	Cubic Cash Receipt	Cubic Cash Receipts -511-706		\$6.04	
6/26/2014	1320-8	Cubic Cash Receipt	Cubic Cash Receipts -518-713		\$129.95	
6/26/2014	1322-2	Cubic Billing	Cubic Billing Journal		\$131.81	
6/26/2014	1322-13	Cubic Billing	Cubic Billing Journal	\$965.10		
6/26/2014	1323-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$129.88		
6/27/2014	1324-10	Cubic Cash Receipt	Cubic Cash Receipts -519-714		\$203.92	
6/27/2014	1325-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$48.61	
6/30/2014	1331-10	Cubic Cash Receipt	Cubic Cash Receipts -525-724		\$1,755.44	
6/30/2014	1333-8	Cubic Cash Receipt	Cubic Cash Receipts -526-725		\$3.62	
6/30/2014	2204-45	General Journal	EOY Utility		\$16,709.48	
6/30/2014	2207-27	General Journal	EOY Clearing Fund		\$2,001.65	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1201 (A/R: Kentucky Sales Tax)						
<i>Account Subtotals</i>				\$115,956.37	\$130,301.34	
6/30/2014			<i>Account Net Change</i>			(\$14,344.97)
6/30/2014			<i>Account Ending Balance</i>			\$4,912.77
60-0000-1202						
Account: 60-0000-1202 (A/R: Boyle Co School Tax)						
7/1/2013			<i>Account Beginning Balance</i>			\$5,208.44
7/1/2013	14-2242	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$180.24	
7/1/2013	14-3539	General Journal	Reverse fy13 eoy clearing	\$180.24		
7/2/2013	14-2253	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.48		
7/2/2013	14-2267	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$339.22	
7/2/2013	14-2323	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.43	
7/3/2013	14-2285	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$219.14	
7/3/2013	14-3004	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$4.27		
7/5/2013	14-2291	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.30	
7/5/2013	14-2377	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.82		
7/5/2013	14-2390	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$203.40	
7/5/2013	14-2400	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.35	
7/8/2013	14-1971	Cubic Billing	Cubic Billing Journal	\$3.29		
7/8/2013	14-2369	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$404.28	
7/8/2013	14-2408	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.39	
7/9/2013	14-1974	Cubic Billing	Cubic Billing Journal	\$0.13		
7/9/2013	14-2431	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$554.38	
7/9/2013	14-2441	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$11.17	
7/9/2013	14-2452	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.27	
7/10/2013	14-2466	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.63	
7/10/2013	14-2485	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$349.40	
7/11/2013	14-1994	Cubic Billing	Cubic Billing Journal		\$3.03	
7/11/2013	14-2495	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$6.78	
7/11/2013	14-2542	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$530.39	
7/12/2013	14-2215	Cubic Billing	Cubic Billing Journal	\$44.24		
7/12/2013	14-2560	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$714.81	
7/12/2013	14-2950	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$19.48	
7/12/2013	14-2960	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$6.22		
7/12/2013	14-2973	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$211.57	
7/15/2013	14-2570	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.27	
7/15/2013	14-2587	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$78.32	
7/16/2013	14-2593	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.54	
7/16/2013	14-2609	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$6.25	
7/16/2013	14-2631	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$69.63	
7/17/2013	14-2647	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$56.63	
7/18/2013	14-2023	Cubic Billing	Cubic Billing Journal	\$38.14		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1202 (A/R: Boyle Co School Tax)					
7/18/2013	14-2670	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$52.43	
7/18/2013	14-3018	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.32		
7/19/2013	14-2042	Cubic Billing	Cubic Billing Journal	\$0.48		
7/19/2013	14-2709	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$47.13	
7/22/2013	14-2058	Cubic Billing	Cubic Billing Journal	\$328.06		
7/22/2013	14-2724	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$117.00	
7/22/2013	14-2734	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7.53	
7/22/2013	14-2746	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.99	
7/22/2013	14-3012	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.14		
7/23/2013	14-2760	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.96	
7/23/2013	14-2774	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.76	
7/23/2013	14-3022	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$3.41		
7/24/2013	14-2087	Cubic Billing	Cubic Billing Journal	\$271.18		
7/24/2013	14-2785	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$11.44	
7/24/2013	14-2812	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$106.69	
7/25/2013	14-2108	Cubic Billing	Cubic Billing Journal	\$8.99		
7/25/2013	14-2337	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.41	
7/25/2013	14-2350	Cubic Cash Receipt	Reversal of 111446T	\$4.41		
7/25/2013	14-2822	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.14	
7/25/2013	14-2843	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$32.75	
7/26/2013	14-2858	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$35.13	
7/29/2013	14-2140	Cubic Billing	Cubic Billing Journal	\$2,330.19		
7/29/2013	14-2159	Cubic Billing	Cubic Billing Journal		\$0.82	
7/29/2013	14-2874	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$137.06	
7/30/2013	14-2196	Cubic Billing	Cubic Billing Journal		\$6.43	
7/30/2013	14-2905	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$108.07	
7/31/2013	14-2915	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$9.00	
7/31/2013	14-2934	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$155.01	
8/1/2013	15-2827	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.46	
8/1/2013	15-2842	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$133.14	
8/2/2013	15-2859	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$146.52	
8/5/2013	15-2546	Cubic Billing	Cubic Billing Journal		\$1.84	
8/5/2013	15-2564	Cubic Billing	Cubic Billing Journal	\$1.84		
8/5/2013	15-2885	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$198.78	
8/6/2013	15-2910	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$267.36	
8/6/2013	15-2922	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$9.50	
8/6/2013	15-2929	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.26	
8/6/2013	15-2947	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$121.18	
8/6/2013	15-2954	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.15	
8/8/2013	15-2970	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$199.60	
8/8/2013	15-2980	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.40	
8/9/2013	15-2997	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$164.05	
8/9/2013	15-3009	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.21	
8/12/2013	15-2603	Cubic Billing	Cubic Billing Journal		\$1.53	
8/12/2013	15-3019	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.58	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1202 (A/R: Boyle Co School Tax)						
8/12/2013	15-3037	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$243.50	
8/13/2013	15-3054	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$224.44	
8/13/2013	15-3060	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.88	
8/13/2013	15-3069	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.64	
8/13/2013	15-3173	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.40	
8/13/2013	15-3178	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.40		
8/14/2013	15-3092	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$10.19	
8/14/2013	15-3102	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.40		
8/14/2013	15-3113	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$398.94	
8/14/2013	15-3568	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.40	
8/14/2013	15-3573	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.40		
8/15/2013	15-2645	Cubic Billing	Cubic Billing Journal	\$33.17		
8/15/2013	15-3134	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.80	
8/15/2013	15-3144	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.61	
8/15/2013	15-3148	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.01	
8/15/2013	15-3159	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$35.18	
8/15/2013	15-3595	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.17		
8/16/2013	15-2666	Cubic Billing	Cubic Billing Journal	\$3.60		
8/16/2013	15-3211	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$29.49	
8/18/2013	15-3544	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.61	
8/19/2013	15-3223	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.72	
8/19/2013	15-3241	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$65.76	
8/19/2013	15-3245	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.94		
8/20/2013	15-3251	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.99	
8/20/2013	15-3277	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$79.55	
8/21/2013	15-2682	Cubic Billing	Cubic Billing Journal	\$0.48		
8/21/2013	15-3289	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.00	
8/21/2013	15-3311	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$94.41	
8/22/2013	15-2706	Cubic Billing	Cubic Billing Journal	\$8.81		
8/22/2013	15-3329	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$70.90	
8/22/2013	15-3537	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$9.67	
8/23/2013	15-2726	Cubic Billing	Cubic Billing Journal	\$791.17		
8/23/2013	15-3351	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$44.69	
8/23/2013	15-3357	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$14.87	
8/23/2013	15-3364	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.43	
8/23/2013	15-3600	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.15		
8/26/2013	15-3399	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.50	
8/27/2013	15-2751	Cubic Billing	Cubic Billing Journal	\$2,306.33		
8/27/2013	15-3419	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$73.39	
8/27/2013	15-3431	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$122.37	
8/28/2013	15-2780	Cubic Billing	Cubic Billing Journal		\$5.49	
8/28/2013	15-2801	Cubic Billing	Cubic Billing Journal	\$1,547.65		
8/28/2013	15-3439	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$77.94	
8/28/2013	15-3442	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.82		
8/28/2013	15-3453	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$114.94	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1202 (A/R: Boyle Co School Tax)					
8/29/2013	15-3494	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$67.37	
8/30/2013	15-3514	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$196.39	
8/30/2013	15-3523	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.75	
9/3/2013	16-2550	Cubic Billing	Cubic Billing Journal		\$3.47	
9/3/2013	16-2819	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.38		
9/3/2013	16-2830	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$211.89	
9/3/2013	16-2843	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.48	
9/3/2013	16-2857	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$29.13	
9/4/2013	16-2865	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.77		
9/4/2013	16-2876	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$427.47	
9/5/2013	16-2888	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8.26	
9/5/2013	16-2905	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$354.82	
9/5/2013	16-3565	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.59		
9/6/2013	16-2915	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.99	
9/6/2013	16-2944	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$269.86	
9/9/2013	16-2966	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$263.49	
9/10/2013	16-3025	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$678.54	
9/10/2013	16-3035	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.80	
9/11/2013	16-2561	Cubic Billing	Cubic Billing Journal		\$0.93	
9/11/2013	16-3054	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7.01	
9/11/2013	16-3082	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$402.43	
9/12/2013	16-3092	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$9.21	
9/12/2013	16-3101	Cubic Cash Receipt	Cubic Cash Receipt Journal	\$4.08		
9/12/2013	16-3112	Cubic Cash Receipt	Cubic Cash Receipt Journal		\$633.94	
9/13/2013	16-3118	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.92	
9/13/2013	16-3124	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.14		
9/13/2013	16-3135	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$35.90	
9/13/2013	16-3500	Cubic Cash Receipt	Reversal of 112478T	\$5.92		
9/16/2013	16-3146	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.85	
9/16/2013	16-3248	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$152.99	
9/16/2013	16-3582	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.67		
9/17/2013	16-3174	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.25	
9/17/2013	16-3197	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$83.19	
9/17/2013	16-3206	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.24	
9/17/2013	16-3590	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$3.03		
9/17/2013	16-3593	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.47		
9/18/2013	16-2612	Cubic Billing	Cubic Billing Journal	\$46.52		
9/18/2013	16-3220	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.65	
9/18/2013	16-3261	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.67	
9/18/2013	16-3273	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$40.55	
9/18/2013	16-3283	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.25	
9/19/2013	16-2685	Cubic Billing	Cubic Billing Journal		\$0.82	
9/19/2013	16-3302	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$57.25	
9/20/2013	16-2701	Cubic Billing	Cubic Billing Journal	\$0.57		
9/20/2013	16-3324	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$80.41	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1202 (A/R: Boyle Co School Tax)					
9/20/2013	16-3334	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.37	
9/20/2013	16-3601	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.82		
9/23/2013	16-3362	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.38		
9/23/2013	16-3373	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$91.47	
9/24/2013	16-2724	Cubic Billing	Cubic Billing Journal	\$54.21		
9/24/2013	16-3403	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$179.72	
9/24/2013	16-3535	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8.66	
9/24/2013	16-3556	Cubic Cash Receipt	Cubic cash receipts Journal		\$11.38	
9/24/2013	16-3844	General Journal	Cubic Cash Receipts Journal	\$2.11		
9/25/2013	16-3427	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$34.39	
9/26/2013	16-2762	Cubic Billing	Cubic Billing Journal	\$580.71		
9/26/2013	16-2776	Cubic Billing	Cubic Billing Journal		\$0.82	
9/26/2013	16-3447	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$48.67	
9/26/2013	16-3455	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$22.07	
9/27/2013	16-2794	Cubic Billing	Cubic Billing Journal	\$2,171.33		
9/27/2013	16-3458	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.16	
9/27/2013	16-3467	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$149.79	
9/27/2013	16-3487	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$134.99	
10/1/2013	17-2748	Cubic Billing	Cubic Billing Journal	\$5.15		
10/1/2013	17-3052	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.47	
10/1/2013	17-3059	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$90.26	
10/1/2013	17-3068	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.02		
10/1/2013	17-3076	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$25.56	
10/1/2013	17-3102	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.62	
10/1/2013	17-3109	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.35	
10/1/2013	17-3855	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.13		
10/1/2013	17-3858	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.16		
10/2/2013	17-3126	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$209.86	
10/2/2013	17-3146	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.06	
10/3/2013	17-3159	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$172.04	
10/3/2013	17-3175	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.47	
10/4/2013	17-3189	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$165.20	
10/4/2013	17-3194	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.07		
10/4/2013	17-3207	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.78	
10/7/2013	17-3221	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$191.00	
10/7/2013	17-3237	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.60	
10/8/2013	17-3247	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.72	
10/8/2013	17-3254	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.63	
10/8/2013	17-3267	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.26	
10/8/2013	17-3281	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$248.48	
10/9/2013	17-3302	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.15	
10/10/2013	17-3338	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$162.94	
10/10/2013	17-3352	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.21	
10/11/2013	17-3366	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$252.35	
10/11/2013	17-3384	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.28	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1202 (A/R: Boyle Co School Tax)					
10/14/2013	17-3398	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$455.59	
10/15/2013	17-3419	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.24	
10/15/2013	17-3432	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$10.64	
10/15/2013	17-3444	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.86	
10/15/2013	17-3457	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$59.23	
10/16/2013	17-3473	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.87	
10/16/2013	17-3486	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$39.90	
10/17/2013	17-2853	Cubic Billing	Cubic Billing Journal	\$38.26		
10/17/2013	17-3507	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$43.39	
10/17/2013	17-3508	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$58.21	
10/17/2013	17-3525	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$5.61	
10/17/2013	17-3535	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$4.05	
10/18/2013	17-3544	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$40.44	
10/18/2013	17-3561	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$6.13	
10/21/2013	17-3573	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$0.74	
10/21/2013	17-3587	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$45.53	
10/22/2013	17-2861	Cubic Billing	Cubic Billing Journal		\$1.08	
10/22/2013	17-2898	Cubic Billing	Cubic Billing Journal	\$5.00		
10/22/2013	17-3602	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$4.43	
10/22/2013	17-3612	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$1.80	
10/22/2013	17-3624	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$102.66	
10/23/2013	17-2922	Cubic Billing	Cubic Billing Journal	\$697.71		
10/23/2013	17-3639	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$7.05	
10/23/2013	17-3657	Cubic Cash Receipt	Cubic Cash Receipts journal		\$70.41	
10/23/2013	17-3667	Cubic Cash Receipt	Cubic Cash Receipts journal		\$31.42	
10/23/2013	17-3677	Cubic Cash Receipt	Cubci Cash Receipts Journal		\$0.50	
10/24/2013	17-3688	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.61	
10/24/2013	17-3702	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$24.75	
10/25/2013	17-2951	Cubic Billing	Cubic Billing Journal	\$0.49		
10/25/2013	17-3720	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$2.92	
10/25/2013	17-3734	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$20.05	
10/28/2013	17-2971	Cubic Billing	Cubic Billing Journal	\$350.46		
10/28/2013	17-2987	Cubic Billing	Cubic Billing Journal		\$3.86	
10/28/2013	17-3751	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$46.32	
10/29/2013	17-2992	Cubic Billing	Cubic Billing Journal		\$1.90	
10/29/2013	17-3007	Cubic Billing	Cubic Billing Journal		\$18.10	
10/29/2013	17-3025	Cubic Billing	Cubic Billing Journal	\$359.40		
10/29/2013	17-3763	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.73	
10/29/2013	17-3783	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$55.61	
10/30/2013	17-3799	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.64	
10/30/2013	17-3813	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$67.63	
10/31/2013	17-3041	Cubic Billing	Cubic Billing Journal	\$1,391.70		
10/31/2013	17-3046	Cubic Billing	Cubic Billing Journal		\$100.48	
10/31/2013	17-3827	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$134.33	
11/1/2013	18-2207	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$50.23	

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Account: 60-0000-1202 (A/R: Boyle Co School Tax)						
11/1/2013	18-2223	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8.43	
11/4/2013	18-1956	Cubic Billing	Cubic Billing Journal		\$83.48	
11/4/2013	18-1960	Cubic Billing	Cubic Billing Journal		\$10.99	
11/4/2013	18-1973	Cubic Billing	Cubic Billing Journal	\$2,166.47		
11/4/2013	18-2233	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$23.38	
11/4/2013	18-2242	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$145.50	
11/5/2013	18-1991	Cubic Billing	Cubic Billing Journal		\$0.18	
11/5/2013	18-2257	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$268.13	
11/5/2013	18-2286	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.56	
11/5/2013	18-2298	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.40	
11/6/2013	18-2310	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.61	
11/6/2013	18-2324	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$368.56	
11/7/2013	18-2339	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$292.56	
11/7/2013	18-2355	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.72	
11/8/2013	18-2367	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$471.73	
11/8/2013	18-2381	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$31.81	
11/12/2013	18-2390	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.54	
11/12/2013	18-2404	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$402.20	
11/13/2013	18-2419	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$585.46	
11/14/2013	18-2042	Cubic Billing	Cubic Billing Journal		\$0.48	
11/14/2013	18-2440	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$216.73	
11/15/2013	18-2474	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.23	
11/15/2013	18-2486	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.65	
11/18/2013	18-2067	Cubic Billing	Cubic Billing Journal	\$1.63		
11/18/2013	18-2074	Cubic Billing	Cubic Billing Journal	\$6.22		
11/18/2013	18-2508	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$627.60	
11/18/2013	18-2525	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$290.64	
11/18/2013	18-2822	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.25		
11/19/2013	18-2091	Cubic Billing	Cubic Billing Journal	\$62.67		
11/19/2013	18-2548	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$9.59	
11/19/2013	18-2559	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.26	
11/19/2013	18-2579	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$144.94	
11/19/2013	18-2585	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.60		
11/20/2013	18-2107	Cubic Billing	Cubic Billing Journal	\$252.01		
11/20/2013	18-2598	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.04	
11/20/2013	18-2605	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$149.94	
11/21/2013	18-2131	Cubic Billing	Cubic Billing Journal	\$34.44		
11/21/2013	18-2636	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$66.52	
11/21/2013	18-2644	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.13	
11/22/2013	18-2679	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$85.65	
11/25/2013	18-2147	Cubic Billing	Cubic Billing Journal		\$0.49	
11/25/2013	18-2162	Cubic Billing	Cubic Billing Journal	\$233.81		
11/25/2013	18-2698	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$9.37	
11/25/2013	18-2705	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$177.59	
11/26/2013	18-2726	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$128.17	

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Account: 60-0000-1202 (A/R: Boyle Co School Tax)						
11/26/2013	18-2732	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.50		
11/26/2013	18-2745	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$10.42	
11/27/2013	18-2197	Cubic Billing	Cubic Billing Journal	\$1,880.79		
11/27/2013	18-2756	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.43	
11/27/2013	18-2767	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$123.86	
11/27/2013	18-2776	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$69.20	
11/27/2013	18-2831	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.17		
11/29/2013	18-2789	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$12.40	
12/2/2013	19-2777	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$23.46	
12/3/2013	19-2788	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.36	
12/3/2013	19-2799	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$256.97	
12/4/2013	19-2820	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$211.23	
12/5/2013	19-2539	Cubic Billing	Cubic Billing Journal		\$3.21	
12/5/2013	19-2848	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$240.96	
12/6/2013	19-2873	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.40	
12/6/2013	19-2887	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$136.08	
12/9/2013	19-2904	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$138.22	
12/9/2013	19-2916	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$10.47	
12/9/2013	19-2928	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.14	
12/10/2013	19-2940	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.36	
12/10/2013	19-2953	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.85	
12/10/2013	19-2967	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$280.10	
12/10/2013	19-2982	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.15	
12/10/2013	19-2987	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.15		
12/11/2013	19-3005	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.95	
12/11/2013	19-3019	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$220.84	
12/12/2013	19-3032	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7.24	
12/12/2013	19-3047	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$350.27	
12/13/2013	19-3062	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.30	
12/13/2013	19-3076	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$37.41	
12/13/2013	19-3105	Cubic Cash Receipt	Reversal of 113633T	\$4.30		
12/13/2013	19-3487	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.15		
12/16/2013	19-2612	Cubic Billing	Cubic Billing Journal		\$0.49	
12/16/2013	19-3117	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.70	
12/16/2013	19-3130	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$69.35	
12/17/2013	19-3144	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$55.13	
12/17/2013	19-3154	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.80	
12/17/2013	19-3162	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.44	
12/18/2013	19-2648	Cubic Billing	Cubic Billing Journal	\$33.28		
12/18/2013	19-3174	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8.97	
12/18/2013	19-3185	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.50		
12/18/2013	19-3191	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$21.53	
12/18/2013	19-3205	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.49	
12/19/2013	19-3212	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$23.56	
12/20/2013	19-3229	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.55	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1202 (A/R: Boyle Co School Tax)					
12/20/2013	19-3242	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7.55	
12/23/2013	19-2678	Cubic Billing	cubic Billing Journal	\$348.46		
12/23/2013	19-3256	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$28.87	
12/23/2013	19-3261	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.92	
12/23/2013	19-3270	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.10	
12/24/2013	19-3278	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.98	
12/26/2013	19-2696	Cubic Billing	Cubic Billing Journal	\$1,452.00		
12/26/2013	19-3300	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.74	
12/26/2013	19-3311	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$112.80	
12/26/2013	19-3322	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$82.05	
12/27/2013	19-2731	Cubic Billing	Cubic Billing Journal	\$2,447.47		
12/27/2013	19-3327	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.71	
12/27/2013	19-3341	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$209.95	
12/27/2013	19-3359	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$171.52	
12/30/2013	19-2748	Cubic Billing	Cubic Billing Journal	\$2.61		
12/30/2013	19-3367	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$124.70	
12/30/2013	19-3384	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.07	
12/31/2013	19-3396	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.09	
12/31/2013	19-3408	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.30	
12/31/2013	19-3421	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$317.91	
12/31/2013	19-3430	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.80		
12/31/2013	19-3456	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$14.12	
1/2/2014	20-2343	Cubic Billing	Cubic Billing Journal	\$5.23		
1/2/2014	20-2561	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.63	
1/2/2014	20-2575	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$239.10	
1/2/2014	20-3248	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.88		
1/2/2014	20-3251	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.20		
1/3/2014	20-2607	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$253.76	
1/6/2014	20-2625	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$42.42	
1/6/2014	20-2635	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$251.91	
1/7/2014	20-2349	Cubic Billing	Cubic Billing Journal		\$4.01	
1/7/2014	20-2363	Cubic Billing	Cubic Billing Journal	\$3.01		
1/7/2014	20-2374	Cubic Billing	Cubic Billing Journal		\$3.01	
1/7/2014	20-2659	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.12	
1/7/2014	20-2672	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$19.77	
1/7/2014	20-2685	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.45	
1/7/2014	20-2699	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$364.91	
1/7/2014	20-2716	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$203.38	
1/8/2014	20-2736	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.98	
1/8/2014	20-2748	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.75	
1/9/2014	20-2775	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.60		
1/9/2014	20-2783	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$205.82	
1/9/2014	20-2800	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.32	
1/10/2014	20-2824	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.14	
1/10/2014	20-2837	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$279.29	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1202 (A/R: Boyle Co School Tax)					
1/13/2014	20-2417	Cubic Billing	Cubic Billing Journal	\$3.38		
1/13/2014	20-2860	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$372.54	
1/13/2014	20-2876	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.24	
1/13/2014	20-2884	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.07	
1/14/2014	20-2896	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$13.80	
1/14/2014	20-2910	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$811.33	
1/14/2014	20-3348	Donor Receipt Summary J	Cubic Cash Receipts Journal		\$13.80	
1/14/2014	20-3360	Donor Receipt Summary J	Reversal of 113860T	\$13.80		
1/15/2014	20-2927	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$48.47	
1/15/2014	20-2933	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$4.00		
1/16/2014	20-2944	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.34	
1/16/2014	20-2963	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$36.93	
1/16/2014	20-2971	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.29		
1/16/2014	20-3289	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.15		
1/16/2014	20-3302	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.83		
1/17/2014	20-2465	Cubic Billing	Cubic Billing Journal	\$24.24		
1/17/2014	20-2993	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$42.18	
1/17/2014	20-3007	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.04	
1/17/2014	20-3013	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.81	
1/21/2014	20-2484	Cubic Billing	Cubic Billing Journal	\$350.79		
1/21/2014	20-3025	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.74	
1/21/2014	20-3038	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$72.72	
1/21/2014	20-3057	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$6.71	
1/21/2014	20-3065	Cubic Cash Receipt	Reversal of 114044T	\$6.71		
1/21/2014	20-3073	Cubic Cash Receipt	Reversal of 114044T	\$6.71		
1/21/2014	20-3306	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.20		
1/22/2014	20-3088	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$71.87	
1/22/2014	20-3119	Cubic Cash Receipt	Cubic Cash Receipts journal		\$1.78	
1/22/2014	20-3130	Cubic Cash Receipt	Cubic Cash Receipts journal		\$1.08	
1/23/2014	20-2516	Cubic Billing	Cubic Billing Journal	\$233.08		
1/23/2014	20-3137	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$6.32	
1/23/2014	20-3151	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$66.01	
1/23/2014	20-3160	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$13.60	
1/24/2014	20-3175	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$62.30	
1/24/2014	20-3191	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7.90	
1/27/2014	20-3204	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.48	
1/27/2014	20-3217	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$105.70	
1/28/2014	20-3230	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$10.20	
1/28/2014	20-3240	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.54	
1/28/2014	25-5	Cubic Cash Receipt	NSF	\$1.79		
1/28/2014	26-6	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$110.90	
1/28/2014	72-6	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$110.90	
1/28/2014	74-6	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts Journal	\$110.90		
1/29/2014	27-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.10	
1/29/2014	30-23	Cubic Billing	Billing	\$39.80		

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Account:	60-0000-1202 (A/R: Boyle Co School Tax)					
1/29/2014	31-5	Cubic Cash Receipt	Deposits		\$31.69	
1/29/2014	35-3	Cubic Cash Receipt	NSF	\$1.14		
1/30/2014	36-5	Cubic Cash Receipt	Deposit		\$129.39	
1/30/2014	37-18	Cubic Billing	Billing	\$2,223.82		
1/30/2014	38-3	Cubic Cash Receipt	Balance		\$87.76	
1/31/2014	40-4	Cubic Cash Receipt	Deposit		\$0.08	
1/31/2014	67-6	Cubic Cash Receipt	nsf	\$1.55		
1/31/2014	75-6	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$15.27	
2/3/2014	44-5	Cubic Cash Receipt	Deposit		\$2.83	
2/3/2014	45-6	Cubic Cash Receipt	Deposit		\$75.27	
2/4/2014	47-4	Cubic Billing	Deposits		\$4.72	
2/4/2014	50-4	Cubic Billing	<Reversal>Deposits	\$4.72		
2/4/2014	51-4	Cubic Cash Receipt	Deposits		\$4.72	
2/4/2014	52-6	Cubic Cash Receipt	Deposits		\$277.53	
2/4/2014	54-2	Cubic Cash Receipt	Deposit		\$0.82	
2/5/2014	55-4	Cubic Cash Receipt	Deposits		\$2.77	
2/5/2014	87-6	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$194.92	
2/6/2014	89-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.12	
2/6/2014	92-6	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$181.81	
2/7/2014	98-5	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$91.15	
2/10/2014	104-6	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$231.24	
2/10/2014	107-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.82	
2/11/2014	127-14	Cubic Cash Receipt	Cubic Cash Receipts -14-4		\$796.30	
2/11/2014	153-8	Cubic Cash Receipt	Cubic Cash Receipts -17-6		\$5.58	
2/11/2014	156-5	Cubic Cash Receipt	NSF	\$0.73		
2/11/2014	161-6	Cubic Cash Receipt	Cubic Cash Receipts -23-14		\$44.84	
2/11/2014	282-6	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts -23-14	\$44.84		
2/12/2014	160-10	Cubic Cash Receipt	Cubic Cash Receipts -22-13		\$174.41	
2/12/2014	284-9	Cubic Cash Receipt	<Reversal><Reversal>Cubic Cash Receipts -21-12		\$12.75	
2/13/2014	162-10	Cubic Cash Receipt	NSF	\$2.40		
2/13/2014	162-18	Cubic Cash Receipt	NSF	\$1.83		
2/13/2014	162-21	Cubic Cash Receipt	NSF	\$2.77		
2/13/2014	163-9	Cubic Cash Receipt	Cubic Cash Receipts -24-15		\$0.90	
2/13/2014	164-17	Cubic Billing	Cubic Billing Journal	\$212.19		
2/13/2014	166-10	Cubic Cash Receipt	Cubic Cash Receipts -25-16		\$55.98	
2/14/2014	171-8	Cubic Cash Receipt	Cubic Cash Receipts -28-20		\$1.39	
2/14/2014	172-10	Cubic Cash Receipt	Cubic Cash Receipts -29-21		\$110.21	
2/14/2014	173-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.82		
2/17/2014	177-10	Cubic Cash Receipt	Cubic Cash Receipts -31-23		\$83.80	
2/17/2014	179-17	Cubic Billing	Cubic Billing Journal	\$2.54		
2/18/2014	181-12	Cubic Cash Receipt	Cubic Cash Receipts -32-24		\$31.15	
2/18/2014	184-8	Cubic Cash Receipt	Cubic Cash Receipts -37-29		\$0.82	
2/18/2014	289-8	Cubic Cash Receipt	Cubic Cash Receipts -100-111		\$6.67	
2/19/2014	192-8	Cubic Cash Receipt	Cubic Cash Receipts -44-38		\$0.77	
2/19/2014	193-10	Cubic Cash Receipt	Cubic Cash Receipts -45-39		\$34.35	

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Account:	60-0000-1202 (A/R: Boyle Co School Tax)					
2/20/2014	197-10	Cubic Cash Receipt	Cubic Cash Receipts -46-40		\$34.87	
2/20/2014	201-8	Cubic Cash Receipt	Cubic Cash Receipts -50-46		\$2.05	
2/21/2014	204-8	Cubic Cash Receipt	Cubic Cash Receipts -53-52		\$8.50	
2/21/2014	205-10	Cubic Cash Receipt	Cubic Cash Receipts -54-53		\$49.83	
2/21/2014	207-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$20.23	
2/21/2014	208-17	Cubic Billing	Cubic Billing Journal	\$339.60		
2/24/2014	211-11	Cubic Cash Receipt	Cubic Cash Receipts -55-54		\$122.48	
2/24/2014	212-9	Cubic Cash Receipt	Cubic Cash Receipts -56-55		\$8.38	
2/25/2014	219-9	Cubic Cash Receipt	Cubic Cash Receipts -63-69		\$6.56	
2/25/2014	221-10	Cubic Cash Receipt	Cubic Cash Receipts -65-71		\$166.92	
2/25/2014	224-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$56.96	
2/25/2014	225-19	Cubic Billing	Cubic Billing Journal	\$1,320.99		
2/25/2014	226-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.92		
2/26/2014	227-10	Cubic Cash Receipt	Cubic Cash Receipts -66-72		\$37.58	
2/26/2014	228-19	Cubic Cash Receipt	Cubic Cash Receipts -68-74		\$1.11	
2/27/2014	234-10	Cubic Cash Receipt	Cubic Cash Receipts -74-82		\$24.10	
2/27/2014	236-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.94	
2/27/2014	237-24	Cubic Billing	Cubic Billing Journal	\$470.32		
2/27/2014	238-4	Cubic Billing	Cubic Billing Journal		\$1.83	
2/28/2014	239-6	Cubic Billing	Cubic Billing Journal		\$0.62	
2/28/2014	239-20	Cubic Billing	Cubic Billing Journal	\$3,047.38		
2/28/2014	241-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.61	
2/28/2014	242-4	Cubic Billing	Cubic Billing Journal		\$0.62	
2/28/2014	242-18	Cubic Billing	Cubic Billing Journal	\$3,047.38		
2/28/2014	243-11	Cubic Cash Receipt	Cubic Cash Receipts -75-83		\$201.25	
2/28/2014	348-6	Cubic Billing	<Reversal>Cubic Billing Journal	\$0.62		
2/28/2014	348-20	Cubic Billing	<Reversal>Cubic Billing Journal		\$3,047.38	
3/3/2014	250-5	Cubic Cash Receipt	Cubic Cash Receipts -82-92		\$167.22	
3/3/2014	251-10	Cubic Cash Receipt	Cubic Cash Receipts -83-93		\$96.60	
3/3/2014	252-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.59	
3/3/2014	253-7	Cubic Billing	Cubic Cash Receipts Journal	\$0.59		
3/3/2014	256-9	Cubic Cash Receipt	Cubic Cash Receipts -85-95		\$34.83	
3/4/2014	255-10	Cubic Cash Receipt	Cubic Cash Receipts -84-94		\$96.38	
3/4/2014	257-8	Cubic Cash Receipt	Cubic Cash Receipts -86-96		\$1.45	
3/4/2014	259-8	Cubic Cash Receipt	Cubic Cash Receipts -87-97		\$3.36	
3/4/2014	299-4	Cubic Cash Receipt	NSF	\$0.84		
3/5/2014	262-8	Cubic Cash Receipt	Cubic Cash Receipts -90-101		\$5.72	
3/5/2014	263-10	Cubic Cash Receipt	Cubic Cash Receipts -91-102		\$402.18	
3/6/2014	266-9	Cubic Cash Receipt	Cubic Cash Receipts -94-105		\$0.82	
3/6/2014	267-9	Cubic Cash Receipt	Cubic Cash Receipts -95-106		\$0.82	
3/6/2014	270-9	Cubic Cash Receipt	Cubic Cash Receipts -98-109		\$452.91	
3/6/2014	272-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.11		
3/6/2014	498-9	Cubic Cash Receipt	REVERSE-Cubic Cash Receipts -94-105	\$0.82		
3/6/2014	500-9	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts -98-109	\$452.91		
3/6/2014	501-9	Cubic Cash Receipt	<Reversal><Reversal>Cubic Cash Receipts -98-109		\$452.91	

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Account:	60-0000-1202 (A/R: Boyle Co School Tax)					
3/7/2014	317-8	Cubic Cash Receipt	Cubic Cash Receipts -105-117		\$5.99	
3/7/2014	319-10	Cubic Cash Receipt	Cubic Cash Receipts -106-118		\$304.86	
3/10/2014	157-9	Cubic Cash Receipt	Cubic Cash Receipts -21-12		\$12.75	
3/10/2014	283-9	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts -21-12	\$12.75		
3/10/2014	323-9	Cubic Cash Receipt	Cubic Cash Receipts -110-129		\$3.01	
3/10/2014	324-10	Cubic Cash Receipt	Cubic Cash Receipts -111-130		\$515.76	
3/11/2014	327-9	Cubic Cash Receipt	Cubic Cash Receipts -113-132		\$5.58	
3/11/2014	358-10	Cubic Cash Receipt	Cubic Cash Receipts -120-141		\$980.58	
3/11/2014	360-18	Cubic Billing	Cubic Billing Journal		\$1.08	
3/12/2014	362-17	Cubic Billing	Cubic Billing Journal	\$201.18		
3/12/2014	363-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.98		
3/12/2014	364-8	Cubic Cash Receipt	Cubic Cash Receipts -121-142		\$19.23	
3/12/2014	365-10	Cubic Cash Receipt	Cubic Cash Receipts -122-143		\$674.78	
3/13/2014	368-8	Cubic Cash Receipt	Cubic Cash Receipts -125-146		\$8.84	
3/13/2014	371-2	Cubic Billing	Cubic Billing Journal		\$2.38	
3/13/2014	371-13	Cubic Billing	Cubic Billing Journal	\$2.71		
3/13/2014	373-10	Cubic Cash Receipt	Cubic Cash Receipts -126-147		\$85.29	
3/14/2014	377-8	Cubic Cash Receipt	Cubic Cash Receipts -130-151		\$2.81	
3/14/2014	378-10	Cubic Cash Receipt	Cubic Cash Receipts -131-152		\$178.65	
3/17/2014	388-9	Cubic Cash Receipt	Cubic Cash Receipts -136-160		\$0.82	
3/17/2014	391-9	Cubic Cash Receipt	Cubic Cash Receipts -137-161		\$128.89	
3/18/2014	399-15	Cubic Billing	Cubic Billing Journal	\$16.61		
3/18/2014	400-5	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.87	
3/18/2014	401-10	Cubic Cash Receipt	Cubic Cash Receipts -141-167		\$123.27	
3/18/2014	402-8	Cubic Cash Receipt	Cubic Cash Receipts -142-168		\$6.71	
3/19/2014	406-7	Cubic Cash Receipt	Cubic Cash Receipts -146-179		\$4.56	
3/19/2014	407-10	Cubic Cash Receipt	Cubic Cash Receipts -147-180		\$71.24	
3/19/2014	409-18	Cubic Billing	Cubic Billing Journal	\$38.70		
3/19/2014	410-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$28.30	
3/20/2014	411-15	Cubic Billing	Cubic Billing Journal	\$291.83		
3/20/2014	412-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.55	
3/20/2014	413-10	Cubic Cash Receipt	Cubic Cash Receipts -148-181		\$73.20	
3/20/2014	564-8	Cubic Cash Receipt	Cubic Cash Receipt J-231-312		\$4.14	
3/21/2014	420-11	Cubic Cash Receipt	Cubic Cash Receipts -151-186		\$93.95	
3/24/2014	426-8	Cubic Cash Receipt	Cubic Cash Receipts -157-192		\$2.54	
3/24/2014	427-11	Cubic Cash Receipt	Cubic Cash Receipts -158-193		\$96.15	
3/24/2014	429-17	Cubic Billing	Cubic billing Journal	\$223.64		
3/24/2014	430-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.52	
3/25/2014	435-8	Cubic Cash Receipt	Cubic Cash Receipts -163-206		\$0.83	
3/25/2014	436-8	Cubic Cash Receipt	Cubic Cash Receipts -164-207		\$16.78	
3/25/2014	437-11	Cubic Cash Receipt	Cubic Cash Receipts -165-208		\$165.98	
3/26/2014	441-9	Cubic Cash Receipt	Cubic Cash Receipts -168-213		\$5.79	
3/26/2014	447-21	Cubic Billing	Cubic Billing Journal	\$0.81		
3/26/2014	450-11	Cubic Cash Receipt	Cubic Cash Receipts -172-218		\$38.11	
3/27/2014	456-10	Cubic Cash Receipt	Cubic Cash Receipts -176-224		\$158.75	

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Account:	60-0000-1202 (A/R: Boyle Co School Tax)					
3/28/2014	459-11	Cubic Cash Receipt	Cubic Cash Receipts -177-225		\$23.99	
3/28/2014	461-18	Cubic Billing	Cubic Billing Journal	\$1,948.06		
3/28/2014	462-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$98.54	
3/28/2014	466-8	Cubic Cash Receipt	Cubic Cash Receipts -181-232		\$0.82	
3/31/2014	473-9	Cubic Cash Receipt	Cubic Cash Receipts J-186-238		\$5.08	
3/31/2014	474-11	Cubic Cash Receipt	Cubic Cash Receipts J-187-239		\$68.25	
4/1/2014	476-9	Cubic Cash Receipt	Cubic Cash Receipts J-188-240		\$6.41	
4/1/2014	477-8	Cubic Cash Receipt	Cubic Cash Receipts J-189-241		\$1.12	
4/1/2014	478-8	Cubic Cash Receipt	Cubic Cash Receipts J-190-242		\$2.29	
4/1/2014	479-10	Cubic Cash Receipt	Cubic Cash Receipts J-191-243		\$139.74	
4/2/2014	507-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.46		
4/2/2014	508-11	Cubic Cash Receipt	Cubic Cash Receipts J-196-264		\$182.95	
4/3/2014	509-9	Cubic Cash Receipt	Cubic Cash Receipts J-197-265		\$1.61	
4/3/2014	520-10	Cubic Cash Receipt	Cubic Cash Receipts J-206-281		\$121.45	
4/4/2014	526-11	Cubic Cash Receipt	Cubic Cash Receipts J-212-288		\$344.36	
4/7/2014	529-11	Cubic Cash Receipt	Cubic Cash Receipts J-213-289		\$106.50	
4/7/2014	530-8	Cubic Cash Receipt	Cubic Cash Receipts J-214-290		\$0.65	
4/8/2014	531-9	Cubic Cash Receipt	Cubic Cash Receipts J-215-291		\$3.84	
4/8/2014	547-11	Cubic Cash Receipt	Cubic Cash Receipts J-228-309		\$175.52	
4/9/2014	545-8	Cubic Cash Receipt	Cubic Cash Receipts J-227-308		\$1.95	
4/9/2014	548-11	Cubic Cash Receipt	Cubic Cash Receipts J-229-310		\$219.70	
4/9/2014	550-14	Cubic Billing	Cubic Billing Journal	\$247.27		
4/10/2014	544-9	Cubic Cash Receipt	Cubic Cash Receipts J-226-307		\$1.15	
4/10/2014	657-11	Cubic Cash Receipt	Cubic Cash Receipts -237-321		\$129.30	
4/11/2014	543-8	Cubic Cash Receipt	Cubic Cash Receipts J-225-306		\$2.71	
4/11/2014	659-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.34		
4/11/2014	660-11	Cubic Cash Receipt	Cubic Cash Receipts -238-322		\$198.15	
4/14/2014	661-8	Cubic Cash Receipt	Cubic Cash Receipts -239-323		\$3.13	
4/14/2014	839-11	Cubic Cash Receipt	Cubic Cash Receipts -332-445		\$367.45	
4/15/2014	665-13	Cubic Cash Receipt	NSF	\$1.03		
4/15/2014	668-5	Cubic Cash Receipt	Cubic Cash Receipts -245-331		\$1.50	
4/15/2014	697-8	Cubic Cash Receipt	Cubic Cash Receipts -248-333		\$1.80	
4/15/2014	698-2	Cubic Billing	Cubic Billing Journal		\$0.11	
4/15/2014	699-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.35		
4/15/2014	700-11	Cubic Cash Receipt	Cubic Cash Receipts -249-334		\$72.40	
4/15/2014	701-8	Cubic Cash Receipt	Cubic Cash Receipts -250-335		\$6.99	
4/16/2014	705-6	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$23.67	
4/16/2014	705-13	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.39		
4/16/2014	708-5	Cubic Cash Receipt	nsf	\$1.05		
4/16/2014	709-8	Cubic Cash Receipt	Cubic Cash Receipts -255-341		\$3.45	
4/17/2014	712-8	Cubic Cash Receipt	Cubic Cash Receipts -258-345		\$1.42	
4/17/2014	713-10	Cubic Cash Receipt	Cubic Cash Receipts -259-346		\$18.72	
4/17/2014	715-21	Cubic Billing	Cubic Billing Journal	\$43.34		
4/17/2014	716-5	Cubic Billing	Balance transfer Journal		\$7.38	
4/17/2014	717-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.13	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1202 (A/R: Boyle Co School Tax)					
4/18/2014	719-4	Cubic Cash Receipt	4/17/2014-260-347		\$4.40	
4/18/2014	721-11	Cubic Cash Receipt	Cubic Cash Receipts -261-348		\$8.87	
4/18/2014	723-22	Cubic Billing	Cubic Billing Journal	\$8.04		
4/21/2014	730-8	Cubic Cash Receipt	Cubic Cash Receipts -265-355		\$1.65	
4/21/2014	731-10	Cubic Cash Receipt	Cubic Cash Receipts -266-356		\$30.01	
4/22/2014	735-8	Cubic Cash Receipt	Cubic Cash Receipts -269-363		\$3.10	
4/22/2014	737-10	Cubic Cash Receipt	Cubic Cash Receipts -271-365		\$43.73	
4/22/2014	738-6	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.85		
4/22/2014	739-17	Cubic Billing	Cubic Billing Journal	\$277.53		
4/23/2014	745-10	Cubic Cash Receipt	Cubic Cash Receipts -276-373		\$15.91	
4/23/2014	747-21	Cubic Billing	Cubic Billing Journal	\$1.64		
4/23/2014	747-34	Cubic Billing	Cubic Billing Journal		\$1.64	
4/24/2014	882-17	Cubic Billing	Cubic Billing Journal	\$297.64		
4/24/2014	883-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$26.99	
4/24/2014	889-10	Cubic Cash Receipt	Cubic Cash Receipts -354-479		\$52.94	
4/24/2014	2013-17	Cubic Billing	Cubic Billing Journal	\$297.64		
4/25/2014	758-8	Cubic Cash Receipt	Cubic Cash Receipts -283-383		\$1.26	
4/25/2014	759-15	Cubic Billing	Cubic Billing Journal	\$1,566.14		
4/25/2014	760-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.50		
4/25/2014	761-10	Cubic Cash Receipt	Cubic Cash Receipts -284-384		\$129.71	
4/25/2014	762-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$87.90	
4/28/2014	772-10	Cubic Cash Receipt	Cubic Cash Receipts -293-395		\$82.48	
4/29/2014	769-8	Cubic Cash Receipt	Cubic Cash Receipts -291-393		\$5.34	
4/29/2014	773-13	Cubic Billing	Cubic Billing Journal	\$1,746.93		
4/29/2014	775-11	Cubic Cash Receipt	Cubic Cash Receipts -294-396		\$221.84	
4/29/2014	776-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$71.98	
4/30/2014	780-9	Cubic Cash Receipt	Cubic Cash Receipts -298-401		\$146.76	
5/1/2014	787-10	Cubic Cash Receipt	Cubic Cash Receipts -305-409		\$119.58	
5/1/2014	788-6	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.90		
5/1/2014	789-7	Cubic Billing	Cubic Billing Journal		\$26.91	
5/1/2014	789-24	Cubic Billing	Cubic Billing Journal	\$4.98		
5/1/2014	790-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.85	
5/1/2014	823-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.60		
5/2/2014	803-11	Cubic Cash Receipt	Cubic Cash Receipts -312-419		\$467.92	
5/5/2014	804-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.94		
5/5/2014	806-10	Cubic Cash Receipt	Cubic Cash Receipts -313-420		\$200.50	
5/5/2014	812-9	Cubic Cash Receipt	Cubic Cash Receipts -319-428		\$5.61	
5/6/2014	814-9	Cubic Cash Receipt	Cubic Cash Receipts -320-429		\$30.16	
5/6/2014	815-4	Cubic Cash Receipt	Cubic Cash Receipts -321-430		\$1.52	
5/6/2014	816-10	Cubic Cash Receipt	Cubic Cash Receipts -322-431		\$532.82	
5/7/2014	855-10	Cubic Cash Receipt	Cubic Cash Receipts -337-455		\$235.46	
5/7/2014	856-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.96		
5/8/2014	857-4	Cubic Billing	Cubic Billing Journal		\$24.60	
5/8/2014	859-11	Cubic Cash Receipt	Cubic Cash Receipts -338-456		\$168.82	
5/9/2014	863-4	Cubic Cash Receipt	Cubic Cash Receipts -342-464		\$3.29	

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Account:	60-0000-1202 (A/R: Boyle Co School Tax)					
5/9/2014	864-10	Cubic Cash Receipt	Cubic Cash Receipts -343-465		\$250.31	
5/9/2014	865-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.39		
5/12/2014	871-9	Cubic Cash Receipt	Cubic Cash Receipts -347-469		\$2.81	
5/12/2014	872-10	Cubic Cash Receipt	Cubic Cash Receipts -348-470		\$335.26	
5/13/2014	877-9	Cubic Cash Receipt	Cubic Cash Receipts -351-474		\$5.94	
5/13/2014	878-8	Cubic Cash Receipt	Cubic Cash Receipts -352-475		\$4.71	
5/13/2014	926-4	Cubic Billing	Cubic Billing Journal		\$5.32	
5/13/2014	928-9	Cubic Cash Receipt	Cubic Cash Receipts -360-480		\$281.27	
5/13/2014	987-3	Cubic Cash Receipt	NSF	\$2.41		
5/14/2014	933-10	Cubic Cash Receipt	Cubic Cash Receipts -363-483		\$455.22	
5/14/2014	934-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$3.67		
5/14/2014	935-9	Cubic Cash Receipt	Cubic Cash Receipts -364-484		\$7.38	
5/15/2014	941-3	Cubic Cash Receipt	NSF	\$2.48		
5/15/2014	941-6	Cubic Cash Receipt	NSF	\$1.03		
5/15/2014	942-8	Cubic Cash Receipt	Cubic Cash Receipts -368-494		\$7.54	
5/15/2014	944-10	Cubic Cash Receipt	Cubic Cash Receipts -370-496		\$60.94	
5/16/2014	946-5	Cubic Cash Receipt	Cubic Cash Receipts -371-497		\$6.94	
5/16/2014	948-10	Cubic Cash Receipt	Cubic Cash Receipts -372-498		\$39.32	
5/19/2014	956-14	Cubic Billing	Cubic Billing Journal	\$242.23		
5/19/2014	957-6	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.15		
5/19/2014	958-10	Cubic Cash Receipt	Cubic Cash Receipts -380-521		\$41.67	
5/20/2014	961-8	Cubic Cash Receipt	Cubic Cash Receipts -382-523		\$0.95	
5/20/2014	967-18	Cubic Billing	Cubic Billing Journal	\$24.53		
5/20/2014	969-10	Cubic Cash Receipt	Cubic Cash Receipts -388-530		\$41.41	
5/20/2014	970-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.56	
5/21/2014	963-8	Cubic Cash Receipt	Cubic Cash Receipts -384-525		\$3.98	
5/21/2014	976-9	Cubic Cash Receipt	Cubic Cash Receipts -392-534		\$25.21	
5/22/2014	980-8	Cubic Cash Receipt	Cubic Cash Receipts -395-537		\$3.05	
5/22/2014	991-10	Cubic Cash Receipt	Cubic Cash Receipts -401-547		\$39.09	
5/22/2014	992-15	Cubic Billing	Cubic Billing Journal	\$344.55		
5/22/2014	993-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$12.23	
5/23/2014	994-8	Cubic Cash Receipt	Cubic Cash Receipts -402-548		\$3.84	
5/23/2014	998-10	Cubic Cash Receipt	Cubic Cash Receipts -403-549		\$63.33	
5/27/2014	1000-9	Cubic Cash Receipt	Cubic Cash Receipts -404-550		\$11.13	
5/27/2014	1001-10	Cubic Cash Receipt	Cubic Cash Receipts -405-551		\$125.38	
5/27/2014	1003-15	Cubic Billing	Cubic Billing Journal	\$217.26		
5/27/2014	1004-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$15.42	
5/28/2014	1005-9	Cubic Cash Receipt	Cubic Cash Receipts -406-552		\$12.88	
5/28/2014	1006-8	Cubic Cash Receipt	Cubic Cash Receipts -407-553		\$0.73	
5/28/2014	1008-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7.52	
5/28/2014	1009-5	Cubic Billing	Cubic Billing Journal		\$19.42	
5/28/2014	1009-19	Cubic Billing	Cubic Billing Journal	\$215.38		
5/28/2014	1011-10	Cubic Cash Receipt	Cubic Cash Receipts -410-555		\$109.38	
5/28/2014	1063-5	Cubic Cash Receipt	NSF	\$1.91		
5/29/2014	1066-10	Cubic Cash Receipt	Cubic Cash Receipts -424-577		\$144.32	

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Account:	60-0000-1202 (A/R: Boyle Co School Tax)					
5/29/2014	1067-18	Cubic Billing	Cubic Billing Journal	\$1,701.90		
5/30/2014	1026-8	Cubic Cash Receipt	Cubic Cash Receipts -421-568		\$2.58	
5/30/2014	1068-6	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.79		
5/30/2014	1069-9	Cubic Cash Receipt	Cubic Cash Receipts -425-578		\$260.99	
5/30/2014	1070-16	Cubic Billing	Cubic Billing Journal	\$4.18		
6/2/2014	1072-10	Cubic Cash Receipt	Cubic Cash Receipts -426-579		\$105.29	
6/2/2014	1073-8	Cubic Cash Receipt	Cubic Cash Receipts -427-580		\$2.14	
6/3/2014	1077-9	Cubic Cash Receipt	Cubic Cash Receipts -431-585		\$5.82	
6/3/2014	1080-4	Cubic Cash Receipt	Cubic Cash Receipts -434-588		\$1.84	
6/3/2014	1081-19	Cubic Billing	Cubic Billing Journal	\$4.32		
6/3/2014	1083-10	Cubic Cash Receipt	Cubic Cash Receipts -435-589		\$240.47	
6/3/2014	1084-6	Cubic Billing	Cubic Billing Journal		\$4.32	
6/4/2014	1089-10	Cubic Cash Receipt	Cubic Cash Receipts -439-593		\$145.95	
6/5/2014	1079-4	Cubic Cash Receipt	Cubic Cash Receipts -433-587		\$3.69	
6/5/2014	1157-5	Cubic Cash Receipt	NSF	\$2.76		
6/5/2014	1158-3	Cubic Billing	Cubic Billing Journal		\$0.87	
6/5/2014	1158-14	Cubic Billing	Cubic Billing Journal	\$8.33		
6/5/2014	1159-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.00		
6/5/2014	1160-10	Cubic Cash Receipt	Cubic Cash Receipts -454-612		\$174.28	
6/6/2014	1092-11	Cubic Cash Receipt	Cubic Cash Receipts -442-598		\$184.57	
6/9/2014	1099-9	Cubic Cash Receipt	Cubic Cash Receipts -448-606		\$1.39	
6/9/2014	1100-10	Cubic Cash Receipt	Cubic Cash Receipts -449-607		\$182.87	
6/10/2014	1101-8	Cubic Cash Receipt	Cubic Cash Receipts -450-608		\$2.89	
6/10/2014	1103-8	Cubic Cash Receipt	Cubic Cash Receipts -452-610		\$1.79	
6/10/2014	1161-4	Cubic Billing	Cubic Billing Journal		\$1.44	
6/10/2014	1162-10	Cubic Cash Receipt	Cubic Cash Receipts -455-613		\$251.59	
6/11/2014	1166-9	Cubic Cash Receipt	Cubic Cash Receipts -456-614		\$234.94	
6/11/2014	1167-8	Cubic Cash Receipt	Cubic Cash Receipts -457-615		\$4.38	
6/12/2014	1169-9	Cubic Cash Receipt	Cubic Cash Receipts -459-617		\$14.69	
6/12/2014	1172-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.17		
6/12/2014	1173-11	Cubic Cash Receipt	Cubic Cash Receipts -460-618		\$367.21	
6/13/2014	1174-8	Cubic Cash Receipt	Cubic Cash Receipts -461-619		\$3.29	
6/13/2014	1184-10	Cubic Cash Receipt	Cubic Cash Receipts -469-635		\$49.59	
6/16/2014	1190-16	Cubic Billing	Cubic Billing Journal	\$287.86		
6/16/2014	1241-10	Cubic Cash Receipt	Cubic Cash Receipts -475-646		\$68.42	
6/16/2014	1243-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$25.44	
6/16/2014	1244-9	Cubic Cash Receipt	Cubic Cash Receipts -476-647		\$1.77	
6/17/2014	1250-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.12		
6/17/2014	1251-10	Cubic Cash Receipt	Cubic Cash Receipts -482-659		\$36.00	
6/17/2014	1252-8	Cubic Cash Receipt	Cubic Cash Receipts -483-660		\$2.66	
6/18/2014	1257-10	Cubic Cash Receipt	Cubic Cash Receipts -488-670		\$51.69	
6/18/2014	1260-16	Cubic Billing	Cubic Billing Journal	\$29.89		
6/18/2014	1261-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.79	
6/18/2014	1383-8	Cubic Cash Receipt	Cubic Cash Receipts -545-771		\$2.37	
6/19/2014	1268-15	Cubic Billing	Cubic Billing Journal	\$1.20		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1202 (A/R: Boyle Co School Tax)						
6/19/2014	1270-9	Cubic Cash Receipt	Cubic Cash Receipts -495-680		\$12.06	
6/20/2014	1272-9	Cubic Cash Receipt	Cubic Cash Receipts -496-681		\$3.71	
6/20/2014	1280-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.44	
6/20/2014	1285-11	Cubic Cash Receipt	Cubic Cash Receipts -497-682		\$29.70	
6/20/2014	1287-15	Cubic Billing	Cubic Billing Journal	\$1.44		
6/23/2014	1297-18	Cubic Billing	Cubic Billing Journal	\$237.01		
6/23/2014	1299-11	Cubic Cash Receipt	Cubic Cash Receipts -504-693		\$40.34	
6/23/2014	1300-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.20	
6/24/2014	1302-4	Cubic Cash Receipt	Cubic Cash Receipts -506-695		\$1.74	
6/24/2014	1303-8	Cubic Cash Receipt	Cubic Cash Receipts -507-696		\$4.15	
6/24/2014	1304-11	Cubic Cash Receipt	Cubic Cash Receipts -508-697		\$95.33	
6/24/2014	1306-15	Cubic Billing	Cubic Billing Journal	\$10.23		
6/24/2014	1307-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.54	
6/25/2014	1309-11	Cubic Cash Receipt	Cubic Cash Receipts -510-705		\$149.63	
6/25/2014	1311-23	Cubic Billing	Cubic Billing	\$2,424.17		
6/25/2014	1312-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$102.72	
6/25/2014	1313-9	Cubic Cash Receipt	Cubic Cash Receipts -511-706		\$2.82	
6/26/2014	1320-10	Cubic Cash Receipt	Cubic Cash Receipts -518-713		\$147.92	
6/26/2014	1322-14	Cubic Billing	Cubic Billing Journal	\$2,175.52		
6/26/2014	1323-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$26.52		
6/27/2014	1319-8	Cubic Cash Receipt	Cubic Cash Receipts -517-712		\$0.49	
6/27/2014	1324-11	Cubic Cash Receipt	Cubic Cash Receipts -519-714		\$61.44	
6/27/2014	1325-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$121.94	
6/30/2014	1331-11	Cubic Cash Receipt	Cubic Cash Receipts -525-724		\$144.91	
6/30/2014	1333-9	Cubic Cash Receipt	Cubic Cash Receipts -526-725		\$4.21	
6/30/2014	2204-46	General Journal	EOY Utility	\$1,190.72		
6/30/2014	2207-29	General Journal	EOY Clearing Fund		\$267.73	
<i>Account Subtotals</i>				\$51,019.20	\$50,617.57	
6/30/2014			<i>Account Net Change</i>			\$401.63
6/30/2014			<i>Account Ending Balance</i>			\$5,610.07
60-0000-1203						
Account: 60-0000-1203 (A/R: Danville School Tax)						
7/1/2013			<i>Account Beginning Balance</i>			\$7,123.08
7/1/2013	14-2243	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$77.29	
7/1/2013	14-3009	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.02		
7/1/2013	14-3538	General Journal	Reverse fy13 eoy clearing	\$79.35		
7/2/2013	14-2254	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.86		
7/2/2013	14-2268	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$109.92	
7/2/2013	14-2301	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.06	
7/2/2013	14-2324	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.39	
7/2/2013	14-2992	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.07		

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Account:	60-0000-1203 (A/R: Danville School Tax)					
7/2/2013	14-2999	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.71		
7/3/2013	14-2286	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$105.14	
7/3/2013	14-2311	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.54	
7/3/2013	14-3005	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.02		
7/5/2013	14-2391	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$98.10	
7/5/2013	14-2401	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.98	
7/8/2013	14-2370	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$492.50	
7/9/2013	14-2418	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.07		
7/9/2013	14-2432	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$353.99	
7/9/2013	14-2442	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.89	
7/10/2013	14-2467	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.92	
7/10/2013	14-2486	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$127.57	
7/11/2013	14-1995	Cubic Billing	Cubic Billing Journal		\$1.48	
7/11/2013	14-2496	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.80	
7/11/2013	14-2529	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$6.58		
7/11/2013	14-2543	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$351.21	
7/12/2013	14-2216	Cubic Billing	Cubic Billing Journal	\$1,410.31		
7/12/2013	14-2561	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$426.73	
7/12/2013	14-2951	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.62	
7/12/2013	14-2974	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$269.14	
7/15/2013	14-2571	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.95	
7/15/2013	14-2588	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$62.86	
7/16/2013	14-2599	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.83	
7/16/2013	14-2620	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.34		
7/16/2013	14-2632	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$62.49	
7/17/2013	14-2648	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$38.58	
7/18/2013	14-2024	Cubic Billing	Cubic Billing Journal	\$73.71		
7/18/2013	14-2671	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$33.88	
7/18/2013	14-2679	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.81	
7/18/2013	14-3019	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.92		
7/19/2013	14-2043	Cubic Billing	Cubic Billing Journal	\$966.00		
7/19/2013	14-2710	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$88.41	
7/22/2013	14-2059	Cubic Billing	Cubic Billing Journal	\$539.38		
7/22/2013	14-2725	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$97.52	
7/22/2013	14-2735	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.57	
7/22/2013	14-2747	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.87	
7/23/2013	14-2761	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.32	
7/23/2013	14-2775	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.54	
7/24/2013	14-2088	Cubic Billing	Cubic Billing Journal	\$1,040.10		
7/24/2013	14-2099	Cubic Billing	Cubic Billing Journal		\$0.48	
7/24/2013	14-2786	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.05	
7/24/2013	14-2798	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.60		
7/24/2013	14-2813	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$122.96	
7/25/2013	14-2109	Cubic Billing	Cubic billing Journal	\$13.40		
7/25/2013	14-2338	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.29	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1203 (A/R: Danville School Tax)					
7/25/2013	14-2351	Cubic Cash Receipt	Reversal of 111446T	\$1.29		
7/25/2013	14-2844	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$87.75	
7/26/2013	14-2859	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$36.06	
7/29/2013	14-2141	Cubic Billing	Cubic billing Journal	\$231.60		
7/29/2013	14-2160	Cubic Billing	Cubic billing Journal		\$4.82	
7/29/2013	14-2875	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$107.16	
7/30/2013	14-2197	Cubic Billing	Cubic Billing Journal		\$0.48	
7/30/2013	14-2883	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.77	
7/30/2013	14-2894	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.31		
7/30/2013	14-2906	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$137.49	
7/30/2013	14-3030	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.18		
7/31/2013	14-2916	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.16	
7/31/2013	14-2935	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$88.97	
7/31/2013	14-3038	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.27		
8/1/2013	15-2528	Cubic Billing	Cubic Billing Journal	\$0.79		
8/1/2013	15-2828	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.78	
8/1/2013	15-2843	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$87.33	
8/2/2013	15-2860	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$203.01	
8/5/2013	15-2566	Cubic Billing	Cubic Billing Journal	\$0.80		
8/5/2013	15-2575	Cubic Billing	Cubic Billing Journal		\$0.80	
8/5/2013	15-2870	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7.02	
8/5/2013	15-2886	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$279.46	
8/6/2013	15-2894	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.24	
8/6/2013	15-2911	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$623.39	
8/6/2013	15-2923	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$12.88	
8/6/2013	15-2948	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$105.00	
8/6/2013	15-2955	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.65	
8/8/2013	15-2971	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$135.99	
8/8/2013	15-2981	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.54	
8/9/2013	15-2998	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$126.20	
8/9/2013	15-3010	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.33	
8/12/2013	15-3038	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$237.31	
8/13/2013	15-3055	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$679.07	
8/13/2013	15-3070	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.04	
8/13/2013	15-3080	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.32	
8/14/2013	15-2629	Cubic Billing	Cubic Billing Journal		\$1.31	
8/14/2013	15-3093	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.18	
8/14/2013	15-3114	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$404.19	
8/15/2013	15-2646	Cubic Billing	Cubic Billing Journal	\$60.01		
8/15/2013	15-2654	Cubic Billing	Cubic Billing Journal		\$2.52	
8/15/2013	15-3160	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$98.89	
8/16/2013	15-2667	Cubic Billing	Cubic Billing Journal	\$870.81		
8/16/2013	15-3184	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.27	
8/16/2013	15-3197	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$36.62	
8/16/2013	15-3212	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$80.90	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1203 (A/R: Danville School Tax)						
8/19/2013	15-3224	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.50	
8/19/2013	15-3242	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$58.95	
8/20/2013	15-3252	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.14	
8/20/2013	15-3279	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$131.56	
8/21/2013	15-2683	Cubic Billing	Cubic Billing Journal	\$1,024.71		
8/21/2013	15-3290	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.71	
8/21/2013	15-3297	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$28.40	
8/21/2013	15-3312	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$237.40	
8/22/2013	15-2707	Cubic Billing	Cubic Billing Journal	\$13.62		
8/22/2013	15-3317	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.70	
8/22/2013	15-3330	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$72.89	
8/22/2013	15-3538	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.58	
8/23/2013	15-2727	Cubic Billing	Cubic Billing Journal	\$2,110.48		
8/23/2013	15-3352	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$160.01	
8/23/2013	15-3358	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$97.50	
8/23/2013	15-3365	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.88	
8/26/2013	15-3375	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.47	
8/26/2013	15-3386	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.28		
8/26/2013	15-3400	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$53.70	
8/26/2013	15-3410	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.25	
8/26/2013	15-3607	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.94		
8/27/2013	15-2752	Cubic Billing	Cubic Billing Journal	\$6.88		
8/27/2013	15-3432	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$151.90	
8/28/2013	15-2802	Cubic Billing	Cubic Billing Journal	\$1.52		
8/28/2013	15-2807	Cubic Billing	Cubic Billing Journal		\$1.52	
8/28/2013	15-3454	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$92.86	
8/28/2013	15-3612	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.05		
8/29/2013	15-3495	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$70.71	
8/29/2013	15-3617	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.07		
8/30/2013	15-3503	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.87		
8/30/2013	15-3515	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$116.87	
9/3/2013	16-2534	Cubic Billing	Cubic Billing Journal	\$2.67		
9/3/2013	16-2551	Cubic Billing	Cubic Billing Journal		\$2.67	
9/3/2013	16-2831	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$532.51	
9/3/2013	16-2858	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.49	
9/4/2013	16-2877	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$232.04	
9/5/2013	16-2889	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.28	
9/5/2013	16-2906	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$164.83	
9/6/2013	16-2916	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.39	
9/6/2013	16-2928	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.02		
9/6/2013	16-2945	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$130.97	
9/6/2013	16-3570	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.78		
9/9/2013	16-2967	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$147.85	
9/9/2013	16-2979	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.88	
9/9/2013	16-3008	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.86	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1203 (A/R: Danville School Tax)					
9/10/2013	16-3026	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$388.91	
9/10/2013	16-3036	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.76	
9/10/2013	16-3046	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.60	
9/11/2013	16-3083	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$475.56	
9/12/2013	16-3093	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.61	
9/12/2013	16-3113	Cubic Cash Receipt	Cubic Cash Receipt Journal		\$453.97	
9/13/2013	16-3125	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.48		
9/13/2013	16-3136	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$106.85	
9/16/2013	16-3147	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.18	
9/16/2013	16-3249	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$176.62	
9/16/2013	16-3575	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.31		
9/16/2013	16-3579	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.02		
9/16/2013	16-3587	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.48		
9/17/2013	16-3163	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.93	
9/17/2013	16-3186	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$4.60		
9/17/2013	16-3198	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$112.97	
9/18/2013	16-2613	Cubic Billing	Cubic Billing Journal	\$72.15		
9/18/2013	16-2629	Cubic Billing	Cubic Billing Journal		\$0.61	
9/18/2013	16-3221	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.15	
9/18/2013	16-3262	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$11.27	
9/18/2013	16-3274	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$45.30	
9/18/2013	16-3284	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.09	
9/19/2013	16-2655	Cubic Billing	Cubic Billing Journal		\$1.34	
9/19/2013	16-2671	Cubic Billing	Cubic Billing Journal	\$1.34		
9/19/2013	16-3303	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$30.14	
9/20/2013	16-2703	Cubic Billing	Cubic Billing Journal	\$1,186.53		
9/20/2013	16-3313	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.48		
9/20/2013	16-3325	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$109.77	
9/20/2013	16-3335	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.48	
9/20/2013	16-3602	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$93.68		
9/23/2013	16-2716	Cubic Billing	Cubic Billing Journal	\$0.49		
9/23/2013	16-3374	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$68.88	
9/24/2013	16-2725	Cubic Billing	Cubic Billing Journal	\$1,579.67		
9/24/2013	16-3380	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$65.53	
9/24/2013	16-3386	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.87		
9/24/2013	16-3404	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$326.24	
9/24/2013	16-3536	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.87	
9/24/2013	16-3557	Cubic Cash Receipt	Cubic cash receipts Journal		\$0.95	
9/25/2013	16-2736	Cubic Billing	Cubic Billing Journal	\$0.53		
9/25/2013	16-2738	Cubic Billing	Cubic Billing Journal		\$0.16	
9/25/2013	16-3345	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.67	
9/25/2013	16-3428	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$38.63	
9/26/2013	16-2763	Cubic Billing	Cubic Billing Journal	\$1,040.91		
9/26/2013	16-2777	Cubic Billing	Cubic Billing Journal		\$2.18	
9/26/2013	16-3448	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$110.32	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1203 (A/R: Danville School Tax)					
9/26/2013	16-3456	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$35.92	
9/27/2013	16-2795	Cubic Billing	Cubic Billing Journal	\$501.37		
9/27/2013	16-3468	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$78.99	
9/27/2013	16-3488	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$35.94	
10/1/2013	17-2749	Cubic Billing	Cubic Billing Journal	\$8.87		
10/1/2013	17-3053	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.88	
10/1/2013	17-3060	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$190.66	
10/1/2013	17-3069	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.78		
10/1/2013	17-3077	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$90.42	
10/1/2013	17-3093	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.87	
10/2/2013	17-3127	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$113.81	
10/2/2013	17-3133	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.26		
10/3/2013	17-3160	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$164.09	
10/3/2013	17-3176	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.52	
10/4/2013	17-3190	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$305.48	
10/4/2013	17-3208	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.93	
10/7/2013	17-3222	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$258.16	
10/7/2013	17-3238	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8.94	
10/8/2013	17-3255	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.31	
10/8/2013	17-3268	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.28	
10/8/2013	17-3282	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1,120.53	
10/8/2013	17-3288	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.36		
10/9/2013	17-3303	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.91	
10/9/2013	17-3317	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$139.77	
10/9/2013	17-3323	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$4.49		
10/10/2013	17-3339	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$253.54	
10/10/2013	17-3353	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.51	
10/11/2013	17-3367	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$271.83	
10/11/2013	17-3385	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.11	
10/14/2013	17-2771	Cubic Billing	Cubic Billing Journal		\$3.72	
10/14/2013	17-2802	Cubic Billing	Cubic Billing Journal	\$3.72		
10/14/2013	17-3399	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$505.28	
10/14/2013	17-3405	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.87		
10/15/2013	17-3420	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.01	
10/15/2013	17-3433	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7.14	
10/15/2013	17-3445	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.53	
10/15/2013	17-3458	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$106.04	
10/16/2013	17-2818	Cubic Billing	Cubic Billing Journal		\$1.02	
10/16/2013	17-3474	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.49	
10/16/2013	17-3487	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$44.56	
10/16/2013	17-3493	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$3.15		
10/17/2013	17-2854	Cubic Billing	Cubic Billing Journal	\$63.84		
10/17/2013	17-3509	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$70.07	
10/17/2013	17-3526	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$11.68	
10/17/2013	17-3863	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$4.38		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1203 (A/R: Danville School Tax)						
10/18/2013	17-3545	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$37.97	
10/18/2013	17-3562	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$1.93	
10/21/2013	17-3574	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$3.54	
10/21/2013	17-3588	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$78.04	
10/22/2013	17-2862	Cubic Billing	Cubic Billing Journal		\$2.08	
10/22/2013	17-2899	Cubic Billing	Cubic Billing Journal	\$1,309.00		
10/22/2013	17-3603	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$0.49	
10/22/2013	17-3618	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$55.35	
10/22/2013	17-3625	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$199.37	
10/23/2013	17-2923	Cubic Billing	Cubic Billing Journal	\$0.87		
10/23/2013	17-3640	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$5.80	
10/23/2013	17-3658	Cubic Cash Receipt	Cubic Cash Receipts journal		\$80.45	
10/23/2013	17-3867	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.61		
10/24/2013	17-3689	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.40	
10/24/2013	17-3703	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$43.47	
10/24/2013	17-3872	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.59		
10/25/2013	17-2952	Cubic Billing	Cubic Billing Journal	\$328.57		
10/25/2013	17-3721	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$0.95	
10/25/2013	17-3735	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$54.73	
10/25/2013	17-3739	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$13.69	
10/28/2013	17-2972	Cubic Billing	Cubic Billing Journal	\$1,198.49		
10/28/2013	17-2988	Cubic Billing	Cubic Billing Journal		\$41.46	
10/28/2013	17-3752	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$107.50	
10/29/2013	17-2993	Cubic Billing	Cubic Billing Journal		\$10.26	
10/29/2013	17-3008	Cubic Billing	Cubic Billing Journal		\$48.00	
10/29/2013	17-3026	Cubic Billing	Cubic Billing Journal	\$1,032.70		
10/29/2013	17-3770	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.00	
10/29/2013	17-3784	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$66.92	
10/30/2013	17-3814	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$142.20	
10/31/2013	17-3042	Cubic Billing	Cubic Billing Journal	\$0.49		
10/31/2013	17-3047	Cubic Billing	Cubic Billing Journal		\$0.49	
10/31/2013	17-3828	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$69.81	
10/31/2013	17-3841	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.66	
11/1/2013	18-2208	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$84.70	
11/1/2013	18-2224	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.66	
11/4/2013	18-1974	Cubic Billing	Cubic Billing Journal	\$32.91		
11/4/2013	18-2243	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$168.48	
11/5/2013	18-2258	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$268.04	
11/5/2013	18-2264	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.46		
11/5/2013	18-2275	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.26	
11/5/2013	18-2287	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.04	
11/5/2013	18-2299	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.63	
11/6/2013	18-2311	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.63	
11/6/2013	18-2325	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$240.14	
11/7/2013	18-2340	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$186.95	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1203 (A/R: Danville School Tax)					
11/7/2013	18-2356	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.49	
11/8/2013	18-2368	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$243.71	
11/8/2013	18-2382	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$6.59	
11/12/2013	18-2391	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.33	
11/12/2013	18-2405	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$338.93	
11/13/2013	18-2420	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$599.27	
11/13/2013	18-2427	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$5.83		
11/14/2013	18-2441	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$81.56	
11/14/2013	18-2454	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.29		
11/14/2013	18-2465	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.72	
11/15/2013	18-2475	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.30	
11/15/2013	18-2487	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.72	
11/18/2013	18-2068	Cubic Billing	Cubic Billing Journal	\$908.16		
11/18/2013	18-2498	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.72	
11/18/2013	18-2502	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$18.19	
11/18/2013	18-2509	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$409.53	
11/18/2013	18-2526	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$139.22	
11/18/2013	18-2531	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.49		
11/18/2013	18-2823	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$7.13		
11/19/2013	18-2092	Cubic Billing	Cubic Billing Journal	\$1,087.05		
11/19/2013	18-2549	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.73	
11/19/2013	18-2566	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.19	
11/19/2013	18-2580	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$294.92	
11/19/2013	18-2589	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$40.27	
11/20/2013	18-2108	Cubic Billing	Cubic Billing Journal	\$466.16		
11/20/2013	18-2599	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$22.73	
11/20/2013	18-2606	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$75.99	
11/20/2013	18-2618	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.81	
11/20/2013	18-2828	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.53		
11/21/2013	18-2114	Cubic Billing	Cubic Billing Journal		\$26.69	
11/21/2013	18-2132	Cubic Billing	Cubic Billing Journal	\$45.22		
11/21/2013	18-2637	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$59.61	
11/21/2013	18-2645	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.54	
11/22/2013	18-2657	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.61		
11/22/2013	18-2680	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$98.89	
11/25/2013	18-2163	Cubic Billing	Cubic Billing Journal	\$921.50		
11/25/2013	18-2699	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$40.07	
11/25/2013	18-2706	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$195.96	
11/25/2013	18-2713	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.67		
11/26/2013	18-2727	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$199.28	
11/26/2013	18-2746	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.15	
11/27/2013	18-2198	Cubic Billing	Cubic Billing Journal	\$122.40		
11/27/2013	18-2768	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$106.92	
11/27/2013	18-2777	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.26	
11/29/2013	18-2790	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.19	

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Account:	60-0000-1203 (A/R: Danville School Tax)					
11/29/2013	18-2804	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.63	
12/2/2013	19-2778	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$92.31	
12/3/2013	19-2800	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$295.08	
12/4/2013	19-2534	Cubic Billing	Cubic Billing Journal	\$0.95		
12/4/2013	19-2821	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$146.75	
12/5/2013	19-2540	Cubic Billing	Cubic Billing Journal		\$0.49	
12/5/2013	19-2835	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.05	
12/5/2013	19-2849	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$180.66	
12/5/2013	19-2855	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.89		
12/6/2013	19-2874	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.23	
12/6/2013	19-2888	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$226.17	
12/9/2013	19-2905	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$152.45	
12/9/2013	19-2917	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.82	
12/9/2013	19-2929	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.89	
12/10/2013	19-2566	Cubic Billing	Cubic Billing Journal		\$2.67	
12/10/2013	19-2589	Cubic Billing	Cubic Billing Journal	\$2.67		
12/10/2013	19-2941	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.34	
12/10/2013	19-2954	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.63	
12/10/2013	19-2968	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$605.10	
12/10/2013	19-3467	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.74		
12/11/2013	19-3006	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7.31	
12/11/2013	19-3020	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$241.25	
12/12/2013	19-2607	Cubic Billing	Cubic Billing Journal	\$37.00		
12/12/2013	19-3033	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.15	
12/12/2013	19-3042	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.11	
12/12/2013	19-3048	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$393.22	
12/13/2013	19-3063	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8.77	
12/13/2013	19-3077	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$44.33	
12/13/2013	19-3082	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.49		
12/13/2013	19-3086	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.49	
12/13/2013	19-3106	Cubic Cash Receipt	Reversal of 113633T	\$8.77		
12/13/2013	19-3472	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.22		
12/13/2013	19-3477	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.41		
12/13/2013	19-3482	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.89		
12/13/2013	19-3492	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.84		
12/16/2013	19-2613	Cubic Billing	Cubic Billing Journal		\$0.49	
12/16/2013	19-3131	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$283.99	
12/17/2013	19-3145	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$57.36	
12/17/2013	19-3163	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.30	
12/18/2013	19-2632	Cubic Billing	Cubic Billing Journal		\$0.49	
12/18/2013	19-2649	Cubic Billing	Cubic Billing Journal	\$797.40		
12/18/2013	19-3175	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.59	
12/18/2013	19-3192	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$54.69	
12/18/2013	19-3206	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$37.84	
12/19/2013	19-3213	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$34.21	

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Account:	60-0000-1203 (A/R: Danville School Tax)					
12/20/2013	19-3243	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$24.86	
12/23/2013	19-2679	Cubic Billing	cubic Billing Journal	\$2,519.85		
12/23/2013	19-3257	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$706.03	
12/23/2013	19-3262	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$662.93	
12/24/2013	19-3279	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$6.45	
12/24/2013	19-3290	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.61	
12/26/2013	19-2697	Cubic Billing	Cubic Billing Journal	\$738.50		
12/26/2013	19-3312	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$90.83	
12/26/2013	19-3323	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$27.72	
12/27/2013	19-2732	Cubic Billing	Cubic Billing Journal	\$29.01		
12/27/2013	19-3328	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.88	
12/27/2013	19-3342	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$164.61	
12/27/2013	19-3360	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.88	
12/30/2013	19-2738	Cubic Billing	Cubic Billing Journal		\$3.10	
12/30/2013	19-3368	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$183.16	
12/30/2013	19-3373	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.39		
12/30/2013	19-3385	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.01	
12/31/2013	19-3409	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$9.43	
12/31/2013	19-3422	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$230.67	
12/31/2013	19-3431	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.61		
1/2/2014	20-2344	Cubic Billing	Cubic Billing Journal	\$5.74		
1/2/2014	20-2562	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.99	
1/2/2014	20-2576	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$135.01	
1/2/2014	20-2589	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.19	
1/3/2014	20-2608	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$135.77	
1/3/2014	20-3260	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.05		
1/6/2014	20-2636	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$147.95	
1/7/2014	20-2364	Cubic Billing	Cubic Billing Journal	\$1.23		
1/7/2014	20-2375	Cubic Billing	Cubic Billing Journal		\$1.23	
1/7/2014	20-2660	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.99	
1/7/2014	20-2673	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.59	
1/7/2014	20-2686	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.77	
1/7/2014	20-2700	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$381.17	
1/7/2014	20-2717	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$105.88	
1/8/2014	20-2737	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.40	
1/8/2014	20-2749	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.87	
1/8/2014	20-3265	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.95		
1/8/2014	20-3270	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$22.04		
1/8/2014	20-3275	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.49		
1/9/2014	20-2395	Cubic Billing	Cubic Cash Receipts Journal	\$0.34		
1/9/2014	20-2784	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$119.58	
1/9/2014	20-2801	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.89	
1/10/2014	20-2838	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$284.87	
1/10/2014	20-2845	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.91		
1/13/2014	20-2861	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$327.67	

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Account:	60-0000-1203 (A/R: Danville School Tax)					
1/13/2014	20-2885	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.11	
1/14/2014	20-2897	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.85	
1/14/2014	20-2911	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$672.68	
1/14/2014	20-3349	Donor Receipt Summary J	Cubic Cash Receipts Journal		\$2.85	
1/14/2014	20-3361	Donor Receipt Summary J	Reversal of 113860T	\$2.85		
1/15/2014	20-2928	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$38.42	
1/16/2014	20-2945	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.54	
1/16/2014	20-2964	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$95.34	
1/16/2014	20-2972	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.49		
1/16/2014	20-3294	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.40		
1/16/2014	20-3299	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.58		
1/17/2014	20-2466	Cubic Billing	Cubic Billing Journal	\$608.98		
1/17/2014	20-2994	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$54.43	
1/17/2014	20-3008	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$12.51	
1/17/2014	20-3014	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.06	
1/21/2014	20-2485	Cubic Billing	Cubic Billing Journal	\$626.01		
1/21/2014	20-3039	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$120.29	
1/21/2014	20-3045	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.54		
1/21/2014	20-3058	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$29.48	
1/21/2014	20-3066	Cubic Cash Receipt	Reversal of 114044T	\$29.48		
1/21/2014	20-3074	Cubic Cash Receipt	Reversal of 114044T	\$29.48		
1/21/2014	20-3307	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.19		
1/22/2014	20-3089	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$55.34	
1/22/2014	20-3096	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.13		
1/22/2014	20-3120	Cubic Cash Receipt	Cubic Cash Receipts journal		\$5.52	
1/23/2014	20-2517	Cubic Billing	Cubic Billing Journal	\$1,733.80		
1/23/2014	20-3138	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.81	
1/23/2014	20-3152	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$113.34	
1/23/2014	20-3161	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$45.31	
1/23/2014	66-4	Cubic Cash Receipt	Cubic Cash Receipt Journal	\$0.55		
1/24/2014	20-3176	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$90.24	
1/24/2014	20-3192	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.51	
1/24/2014	24-3	Cubic Cash Receipt	NSF	\$1.01		
1/27/2014	20-2539	Cubic Billing	Cubic Billing Journal		\$0.13	
1/27/2014	20-3205	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.78	
1/27/2014	20-3218	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$170.86	
1/27/2014	65-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.49	
1/27/2014	65-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.49		
1/28/2014	20-3231	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.00	
1/28/2014	25-6	Cubic Cash Receipt	NSF	\$1.21		
1/28/2014	26-7	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$164.88	
1/28/2014	72-7	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$164.88	
1/28/2014	74-7	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts Journal	\$164.88		
1/29/2014	27-5	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.51	
1/29/2014	29-3	Donor Receipt Summary J	Deposits		\$29.51	

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Account:	60-0000-1203 (A/R: Danville School Tax)					
1/29/2014	30-24	Cubic Billing	Billing	\$1,153.68		
1/29/2014	31-6	Cubic Cash Receipt	Deposits		\$100.54	
1/29/2014	32-2	Cubic Cash Receipt	Deposits		\$0.49	
1/29/2014	32-5	Cubic Cash Receipt	Deposits	\$0.49		
1/29/2014	70-2	Cubic Cash Receipt	<Reversal>Deposits	\$0.49		
1/29/2014	70-5	Cubic Cash Receipt	<Reversal>Deposits		\$0.49	
1/30/2014	36-6	Cubic Cash Receipt	Deposit		\$57.88	
1/30/2014	37-19	Cubic Billing	Billing	\$117.59		
1/30/2014	38-4	Cubic Cash Receipt	Balance		\$3.76	
1/31/2014	40-5	Cubic Cash Receipt	Deposit		\$0.85	
1/31/2014	75-7	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$108.77	
2/3/2014	44-6	Cubic Cash Receipt	Deposit		\$6.17	
2/3/2014	45-7	Cubic Cash Receipt	Deposit		\$135.41	
2/3/2014	45-14	Cubic Cash Receipt	Deposit	\$0.94		
2/4/2014	47-5	Cubic Billing	Deposits		\$0.74	
2/4/2014	50-5	Cubic Billing	<Reversal>Deposits	\$0.74		
2/4/2014	51-5	Cubic Cash Receipt	Deposits		\$0.74	
2/4/2014	52-7	Cubic Cash Receipt	Deposits		\$267.79	
2/5/2014	55-5	Cubic Cash Receipt	Deposits		\$2.43	
2/5/2014	86-5	Cubic Cash Receipt	NSF	\$1.12		
2/5/2014	87-7	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$159.66	
2/6/2014	92-7	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$613.58	
2/7/2014	82-5	Cubic Cash Receipt	NSF	\$1.14		
2/7/2014	98-6	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$210.19	
2/7/2014	99-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.04	
2/10/2014	102-5	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8.93	
2/10/2014	104-7	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$254.47	
2/11/2014	127-15	Cubic Cash Receipt	Cubic Cash Receipts -14-4		\$834.49	
2/11/2014	152-8	Cubic Cash Receipt	Cubic Cash Receipts -16-5		\$1.59	
2/11/2014	153-9	Cubic Cash Receipt	Cubic Cash Receipts -17-6		\$1.20	
2/12/2014	160-11	Cubic Cash Receipt	Cubic Cash Receipts -22-13		\$131.75	
2/12/2014	284-10	Cubic Cash Receipt	<Reversal><Reversal>Cubic Cash Receipts -21-12		\$8.94	
2/13/2014	162-5	Cubic Cash Receipt	NSF	\$0.59		
2/13/2014	162-15	Cubic Cash Receipt	NSF	\$1.07		
2/13/2014	163-10	Cubic Cash Receipt	Cubic Cash Receipts -24-15		\$1.96	
2/13/2014	164-18	Cubic Billing	Cubic Billing Journal	\$560.36		
2/13/2014	166-11	Cubic Cash Receipt	Cubic Cash Receipts -25-16		\$126.88	
2/14/2014	171-9	Cubic Cash Receipt	Cubic Cash Receipts -28-20		\$2.10	
2/14/2014	172-11	Cubic Cash Receipt	Cubic Cash Receipts -29-21		\$136.36	
2/14/2014	173-6	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.85		
2/17/2014	177-11	Cubic Cash Receipt	Cubic Cash Receipts -31-23		\$112.44	
2/17/2014	178-6	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.00		
2/17/2014	178-9	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$31.05	
2/17/2014	179-18	Cubic Billing	Cubic Billing Journal	\$1,303.97		
2/18/2014	181-14	Cubic Cash Receipt	Cubic Cash Receipts -32-24		\$43.91	

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Account:	60-0000-1203 (A/R: Danville School Tax)					
2/18/2014	182-8	Cubic Cash Receipt	Cubic Cash Receipts -35-27		\$0.78	
2/18/2014	183-8	Cubic Cash Receipt	Cubic Cash Receipts -36-28		\$2.44	
2/18/2014	184-9	Cubic Cash Receipt	Cubic Cash Receipts -37-29		\$2.02	
2/18/2014	289-9	Cubic Cash Receipt	Cubic Cash Receipts -100-111		\$3.29	
2/19/2014	192-9	Cubic Cash Receipt	Cubic Cash Receipts -44-38		\$6.58	
2/19/2014	193-11	Cubic Cash Receipt	Cubic Cash Receipts -45-39		\$320.06	
2/19/2014	194-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.98	
2/19/2014	195-6	Cubic Billing	Cubic Billing Journal		\$0.49	
2/19/2014	195-21	Cubic Billing	Cubic Billing Journal	\$5.09		
2/19/2014	196-7	Cubic Billing	Cubic Billing Journal		\$4.11	
2/20/2014	197-11	Cubic Cash Receipt	Cubic Cash Receipts -46-40		\$74.95	
2/20/2014	201-9	Cubic Cash Receipt	Cubic Cash Receipts -50-46		\$0.98	
2/21/2014	204-9	Cubic Cash Receipt	Cubic Cash Receipts -53-52		\$2.52	
2/21/2014	205-11	Cubic Cash Receipt	Cubic Cash Receipts -54-53		\$100.22	
2/21/2014	207-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$22.07	
2/21/2014	208-18	Cubic Billing	Cubic Billing Journal	\$843.79		
2/24/2014	211-12	Cubic Cash Receipt	Cubic Cash Receipts -55-54		\$500.67	
2/24/2014	212-10	Cubic Cash Receipt	Cubic Cash Receipts -56-55		\$6.82	
2/25/2014	219-10	Cubic Cash Receipt	Cubic Cash Receipts -63-69		\$4.44	
2/25/2014	221-11	Cubic Cash Receipt	Cubic Cash Receipts -65-71		\$262.33	
2/26/2014	227-11	Cubic Cash Receipt	Cubic Cash Receipts -66-72		\$65.23	
2/26/2014	228-8	Cubic Cash Receipt	Cubic Cash Receipts -67-73		\$19.42	
2/26/2014	228-20	Cubic Cash Receipt	Cubic Cash Receipts -68-74		\$0.70	
2/27/2014	233-8	Cubic Cash Receipt	Cubic Cash Receipts -73-81		\$2.63	
2/27/2014	234-11	Cubic Cash Receipt	Cubic Cash Receipts -74-82		\$233.25	
2/27/2014	235-7	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.06		
2/27/2014	236-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$63.82	
2/27/2014	237-7	Cubic Billing	Cubic Billing Journal		\$19.42	
2/27/2014	237-25	Cubic Billing	Cubic Billing Journal	\$1,919.92		
2/28/2014	239-21	Cubic Billing	Cubic Billing Journal	\$16.86		
2/28/2014	242-19	Cubic Billing	Cubic Billing Journal	\$16.86		
2/28/2014	243-12	Cubic Cash Receipt	Cubic Cash Receipts -75-83		\$73.77	
2/28/2014	300-5	Cubic Cash Receipt	NSF	\$1.38		
2/28/2014	300-8	Cubic Cash Receipt	NSF	\$1.56		
2/28/2014	348-21	Cubic Billing	<Reversal>Cubic Billing Journal		\$16.86	
3/3/2014	251-11	Cubic Cash Receipt	Cubic Cash Receipts -83-93		\$198.20	
3/3/2014	256-10	Cubic Cash Receipt	Cubic Cash Receipts -85-95		\$1.95	
3/4/2014	255-11	Cubic Cash Receipt	Cubic Cash Receipts -84-94		\$55.91	
3/4/2014	257-9	Cubic Cash Receipt	Cubic Cash Receipts -86-96		\$1.01	
3/4/2014	259-9	Cubic Cash Receipt	Cubic Cash Receipts -87-97		\$0.83	
3/5/2014	262-9	Cubic Cash Receipt	Cubic Cash Receipts -90-101		\$3.55	
3/5/2014	263-11	Cubic Cash Receipt	Cubic Cash Receipts -91-102		\$287.00	
3/6/2014	266-10	Cubic Cash Receipt	Cubic Cash Receipts -94-105		\$3.57	
3/6/2014	267-10	Cubic Cash Receipt	Cubic Cash Receipts -95-106		\$3.57	
3/6/2014	270-10	Cubic Cash Receipt	Cubic Cash Receipts -98-109		\$137.45	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1203 (A/R: Danville School Tax)					
3/6/2014	271-5	Cubic Cash Receipt	Cubic Cash Receipts -99-110		\$19.42	
3/6/2014	498-11	Cubic Cash Receipt	REVERSE-Cubic Cash Receipts -94-105	\$3.57		
3/6/2014	500-10	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts -98-109	\$137.45		
3/6/2014	501-10	Cubic Cash Receipt	<Reversal><Reversal>Cubic Cash Receipts -98-109		\$137.45	
3/7/2014	317-9	Cubic Cash Receipt	Cubic Cash Receipts -105-117		\$0.93	
3/7/2014	318-11	Cubic Billing	Cubic Billing Journal	\$3.23		
3/7/2014	319-11	Cubic Cash Receipt	Cubic Cash Receipts -106-118		\$217.52	
3/10/2014	157-10	Cubic Cash Receipt	Cubic Cash Receipts -21-12		\$8.94	
3/10/2014	283-10	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts -21-12	\$8.94		
3/10/2014	323-10	Cubic Cash Receipt	Cubic Cash Receipts -110-129		\$5.33	
3/10/2014	324-11	Cubic Cash Receipt	Cubic Cash Receipts -111-130		\$260.11	
3/10/2014	325-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$3.81		
3/11/2014	326-8	Cubic Cash Receipt	Cubic Cash Receipts -112-131		\$2.28	
3/11/2014	327-10	Cubic Cash Receipt	Cubic Cash Receipts -113-132		\$3.10	
3/11/2014	358-11	Cubic Cash Receipt	Cubic Cash Receipts -120-141		\$694.86	
3/11/2014	360-4	Cubic Billing	Cubic Billing Journal		\$2.54	
3/11/2014	360-30	Cubic Billing	Cubic Billing Journal	\$2.54		
3/12/2014	362-18	Cubic Billing	Cubic Billing Journal	\$470.03		
3/12/2014	364-9	Cubic Cash Receipt	Cubic Cash Receipts -121-142		\$2.53	
3/12/2014	365-11	Cubic Cash Receipt	Cubic Cash Receipts -122-143		\$577.60	
3/13/2014	368-9	Cubic Cash Receipt	Cubic Cash Receipts -125-146		\$1.32	
3/13/2014	369-4	Cubic Cash Receipt	nsf	\$0.49		
3/13/2014	370-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.20	
3/13/2014	371-14	Cubic Billing	Cubic Billing Journal	\$1.20		
3/13/2014	373-11	Cubic Cash Receipt	Cubic Cash Receipts -126-147		\$77.57	
3/14/2014	377-9	Cubic Cash Receipt	Cubic Cash Receipts -130-151		\$4.20	
3/14/2014	378-11	Cubic Cash Receipt	Cubic Cash Receipts -131-152		\$257.07	
3/14/2014	382-5	Cubic Cash Receipt	nsf	\$0.49		
3/17/2014	388-10	Cubic Cash Receipt	Cubic Cash Receipts -136-160		\$5.17	
3/17/2014	390-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.74		
3/17/2014	391-10	Cubic Cash Receipt	Cubic Cash Receipts -137-161		\$97.09	
3/18/2014	399-16	Cubic Billing	Cubic Billing Journal	\$31.78		
3/18/2014	400-6	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.32	
3/18/2014	401-11	Cubic Cash Receipt	Cubic Cash Receipts -141-167		\$183.19	
3/18/2014	402-9	Cubic Cash Receipt	Cubic Cash Receipts -142-168		\$1.32	
3/18/2014	403-8	Cubic Cash Receipt	Cubic Cash Receipts -143-169		\$0.63	
3/19/2014	406-8	Cubic Cash Receipt	Cubic Cash Receipts -146-179		\$2.82	
3/19/2014	407-11	Cubic Cash Receipt	Cubic Cash Receipts -147-180		\$65.16	
3/19/2014	408-6	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.75		
3/19/2014	409-19	Cubic Billing	Cubic Billing Journal	\$1,412.67		
3/19/2014	410-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$40.47	
3/20/2014	411-16	Cubic Billing	Cubic Billing Journal	\$1,851.62		
3/20/2014	412-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$12.87	
3/20/2014	413-11	Cubic Cash Receipt	Cubic Cash Receipts -148-181		\$48.90	
3/20/2014	564-9	Cubic Cash Receipt	Cubic Cash Receipt J-231-312		\$3.84	

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Account:	60-0000-1203 (A/R: Danville School Tax)					
3/21/2014	418-7	Cubic Billing	Cubic Billing Journal		\$1,059.12	
3/21/2014	418-21	Cubic Billing	Cubic Billing Journal	\$3.58		
3/21/2014	419-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.54	
3/21/2014	420-12	Cubic Cash Receipt	Cubic Cash Receipts -151-186		\$45.58	
3/21/2014	421-8	Cubic Cash Receipt	Cubic Cash Receipts -152-187		\$4.03	
3/24/2014	426-9	Cubic Cash Receipt	Cubic Cash Receipts -157-192		\$1.13	
3/24/2014	427-12	Cubic Cash Receipt	Cubic Cash Receipts -158-193		\$125.47	
3/24/2014	429-18	Cubic Billing	Cubic billing Journal	\$953.60		
3/24/2014	430-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$30.86	
3/25/2014	436-9	Cubic Cash Receipt	Cubic Cash Receipts -164-207		\$8.50	
3/25/2014	437-12	Cubic Cash Receipt	Cubic Cash Receipts -165-208		\$302.61	
3/25/2014	438-5	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.57	
3/25/2014	438-11	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.57		
3/26/2014	441-10	Cubic Cash Receipt	Cubic Cash Receipts -168-213		\$1.21	
3/26/2014	447-6	Cubic Billing	Cubic Billing Journal		\$0.78	
3/26/2014	447-22	Cubic Billing	Cubic Billing Journal	\$201.67		
3/26/2014	448-2	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$14.37	
3/26/2014	450-12	Cubic Cash Receipt	Cubic Cash Receipts -172-218		\$106.65	
3/27/2014	456-11	Cubic Cash Receipt	Cubic Cash Receipts -176-224		\$191.92	
3/27/2014	457-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.26		
3/27/2014	458-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$3.34		
3/27/2014	568-5	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts Journal		\$1.26	
3/27/2014	569-5	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.26	
3/27/2014	572-5	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts Journal		\$1.26	
3/28/2014	459-12	Cubic Cash Receipt	Cubic Cash Receipts -177-225		\$87.32	
3/28/2014	461-19	Cubic Billing	Cubic Billing Journal	\$234.06		
3/28/2014	462-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.35	
3/28/2014	570-5	Cubic Cash Receipt	NSF	\$1.24		
3/31/2014	473-10	Cubic Cash Receipt	Cubic Cash Receipts J-186-238		\$5.64	
3/31/2014	474-12	Cubic Cash Receipt	Cubic Cash Receipts J-187-239		\$124.56	
4/1/2014	476-10	Cubic Cash Receipt	Cubic Cash Receipts J-188-240		\$1.97	
4/1/2014	478-9	Cubic Cash Receipt	Cubic Cash Receipts J-190-242		\$6.33	
4/1/2014	479-11	Cubic Cash Receipt	Cubic Cash Receipts J-191-243		\$373.66	
4/2/2014	508-12	Cubic Cash Receipt	Cubic Cash Receipts J-196-264		\$158.93	
4/2/2014	832-4	Cubic Cash Receipt	nsf	\$1.11		
4/3/2014	509-10	Cubic Cash Receipt	Cubic Cash Receipts J-197-265		\$2.41	
4/3/2014	520-11	Cubic Cash Receipt	Cubic Cash Receipts J-206-281		\$91.83	
4/4/2014	526-12	Cubic Cash Receipt	Cubic Cash Receipts J-212-288		\$322.02	
4/4/2014	651-5	Cubic Cash Receipt	NSF	\$1.34		
4/4/2014	834-5	Cubic Cash Receipt	<Reversal>NSF		\$1.34	
4/4/2014	836-5	Cubic Cash Receipt	nsf	\$1.34		
4/7/2014	529-12	Cubic Cash Receipt	Cubic Cash Receipts J-213-289		\$165.35	
4/7/2014	530-9	Cubic Cash Receipt	Cubic Cash Receipts J-214-290		\$1.15	
4/8/2014	531-10	Cubic Cash Receipt	Cubic Cash Receipts J-215-291		\$4.29	
4/8/2014	547-12	Cubic Cash Receipt	Cubic Cash Receipts J-228-309		\$444.68	

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Account:	60-0000-1203 (A/R: Danville School Tax)					
4/9/2014	548-12	Cubic Cash Receipt	Cubic Cash Receipts J-229-310		\$327.87	
4/9/2014	549-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.32		
4/9/2014	550-15	Cubic Billing	Cubic Billing Journal	\$547.84		
4/9/2014	551-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$34.12	
4/10/2014	657-12	Cubic Cash Receipt	Cubic Cash Receipts -237-321		\$131.96	
4/10/2014	658-10	Cubic Billing	Cubic Billing Journal	\$0.39		
4/11/2014	543-9	Cubic Cash Receipt	Cubic Cash Receipts J-225-306		\$3.29	
4/11/2014	660-12	Cubic Cash Receipt	Cubic Cash Receipts -238-322		\$297.06	
4/14/2014	661-9	Cubic Cash Receipt	Cubic Cash Receipts -239-323		\$1.21	
4/14/2014	839-12	Cubic Cash Receipt	Cubic Cash Receipts -332-445		\$400.96	
4/15/2014	665-5	Cubic Cash Receipt	NSF	\$0.66		
4/15/2014	665-10	Cubic Cash Receipt	NSF	\$0.49		
4/15/2014	668-6	Cubic Cash Receipt	Cubic Cash Receipts -245-331		\$0.92	
4/15/2014	697-9	Cubic Cash Receipt	Cubic Cash Receipts -248-333		\$0.81	
4/15/2014	700-12	Cubic Cash Receipt	Cubic Cash Receipts -249-334		\$72.35	
4/15/2014	701-9	Cubic Cash Receipt	Cubic Cash Receipts -250-335		\$4.33	
4/16/2014	705-7	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$32.64	
4/16/2014	705-14	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.75		
4/16/2014	709-9	Cubic Cash Receipt	Cubic Cash Receipts -255-341		\$1.21	
4/17/2014	712-9	Cubic Cash Receipt	Cubic Cash Receipts -258-345		\$6.14	
4/17/2014	713-11	Cubic Cash Receipt	Cubic Cash Receipts -259-346		\$50.36	
4/17/2014	715-22	Cubic Billing	Cubic Billing Journal	\$48.58		
4/17/2014	716-6	Cubic Billing	Balance transfer Journal		\$3.08	
4/17/2014	717-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.05	
4/18/2014	720-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$27.60	
4/18/2014	721-12	Cubic Cash Receipt	Cubic Cash Receipts -261-348		\$53.61	
4/18/2014	723-6	Cubic Billing	Cubic Billing Journal		\$0.30	
4/18/2014	723-23	Cubic Billing	Cubic Billing Journal	\$1,041.80		
4/18/2014	725-6	Cubic Billing	Cubic Billing Journal		\$1.51	
4/21/2014	730-9	Cubic Cash Receipt	Cubic Cash Receipts -265-355		\$1.87	
4/21/2014	731-11	Cubic Cash Receipt	Cubic Cash Receipts -266-356		\$75.01	
4/22/2014	735-9	Cubic Cash Receipt	Cubic Cash Receipts -269-363		\$1.40	
4/22/2014	736-8	Cubic Cash Receipt	Cubic Cash Receipts -270-364		\$1.85	
4/22/2014	737-11	Cubic Cash Receipt	Cubic Cash Receipts -271-365		\$301.25	
4/22/2014	739-18	Cubic Billing	Cubic Billing Journal	\$1,454.32		
4/22/2014	771-5	Cubic Cash Receipt	nsf	\$0.82		
4/23/2014	745-11	Cubic Cash Receipt	Cubic Cash Receipts -276-373		\$49.07	
4/23/2014	747-22	Cubic Billing	Cubic Billing Journal	\$3.72		
4/23/2014	747-35	Cubic Billing	Cubic Billing Journal		\$3.72	
4/24/2014	882-18	Cubic Billing	Cubic Billing Journal	\$676.95		
4/24/2014	883-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$24.38	
4/24/2014	889-11	Cubic Cash Receipt	Cubic Cash Receipts -354-479		\$220.94	
4/24/2014	2013-18	Cubic Billing	Cubic Billing Journal	\$676.95		
4/25/2014	759-16	Cubic Billing	Cubic Billing Journal	\$19.52		
4/25/2014	761-11	Cubic Cash Receipt	Cubic Cash Receipts -284-384		\$104.19	

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Account:	60-0000-1203 (A/R: Danville School Tax)					
4/25/2014	762-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7.88	
4/28/2014	768-8	Cubic Cash Receipt	Cubic Cash Receipts -290-392		\$2.09	
4/28/2014	772-11	Cubic Cash Receipt	Cubic Cash Receipts -293-395		\$407.21	
4/29/2014	769-9	Cubic Cash Receipt	Cubic Cash Receipts -291-393		\$2.17	
4/29/2014	774-6	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.16		
4/29/2014	775-12	Cubic Cash Receipt	Cubic Cash Receipts -294-396		\$294.63	
4/29/2014	825-5	Cubic Cash Receipt	nsf	\$0.13		
4/30/2014	780-10	Cubic Cash Receipt	Cubic Cash Receipts -298-401		\$62.55	
4/30/2014	781-8	Cubic Cash Receipt	Cubic Cash Receipts -299-402		\$1.81	
4/30/2014	824-5	Cubic Cash Receipt	nsf	\$0.97		
5/1/2014	786-9	Cubic Cash Receipt	Cubic Cash Receipts -304-408		\$3.09	
5/1/2014	787-11	Cubic Cash Receipt	Cubic Cash Receipts -305-409		\$80.58	
5/1/2014	789-25	Cubic Billing	Cubic Billing Journal	\$9.25		
5/1/2014	790-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.23	
5/2/2014	800-7	Cubic Billing	Cubic Billing Journal		\$8.01	
5/2/2014	802-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.50		
5/2/2014	803-12	Cubic Cash Receipt	Cubic Cash Receipts -312-419		\$168.25	
5/5/2014	806-11	Cubic Cash Receipt	Cubic Cash Receipts -313-420		\$275.62	
5/5/2014	807-9	Cubic Cash Receipt	Cubic Cash Receipts -314-421		\$0.73	
5/5/2014	812-10	Cubic Cash Receipt	Cubic Cash Receipts -319-428		\$1.17	
5/6/2014	814-10	Cubic Cash Receipt	Cubic Cash Receipts -320-429		\$4.46	
5/6/2014	816-11	Cubic Cash Receipt	Cubic Cash Receipts -322-431		\$439.34	
5/6/2014	817-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.66		
5/7/2014	822-8	Cubic Cash Receipt	Cubic Cash Receipts -327-442		\$0.77	
5/7/2014	855-11	Cubic Cash Receipt	Cubic Cash Receipts -337-455		\$116.19	
5/8/2014	859-12	Cubic Cash Receipt	Cubic Cash Receipts -338-456		\$104.05	
5/8/2014	860-8	Cubic Cash Receipt	Cubic Cash Receipts -339-457		\$0.90	
5/9/2014	864-11	Cubic Cash Receipt	Cubic Cash Receipts -343-465		\$134.57	
5/12/2014	871-10	Cubic Cash Receipt	Cubic Cash Receipts -347-469		\$2.19	
5/12/2014	872-11	Cubic Cash Receipt	Cubic Cash Receipts -348-470		\$216.34	
5/12/2014	873-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.28		
5/13/2014	877-10	Cubic Cash Receipt	Cubic Cash Receipts -351-474		\$2.35	
5/13/2014	878-9	Cubic Cash Receipt	Cubic Cash Receipts -352-475		\$1.52	
5/13/2014	925-5	Cubic Cash Receipt	nsf	\$0.90		
5/13/2014	926-5	Cubic Billing	Cubic Billing Journal		\$2.85	
5/13/2014	928-10	Cubic Cash Receipt	Cubic Cash Receipts -360-480		\$215.84	
5/14/2014	933-11	Cubic Cash Receipt	Cubic Cash Receipts -363-483		\$329.10	
5/14/2014	935-10	Cubic Cash Receipt	Cubic Cash Receipts -364-484		\$1.03	
5/15/2014	942-9	Cubic Cash Receipt	Cubic Cash Receipts -368-494		\$0.61	
5/15/2014	944-11	Cubic Cash Receipt	Cubic Cash Receipts -370-496		\$59.90	
5/15/2014	945-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.97		
5/16/2014	948-11	Cubic Cash Receipt	Cubic Cash Receipts -372-498		\$55.56	
5/16/2014	988-5	Cubic Cash Receipt	NSF	\$0.71		
5/19/2014	956-15	Cubic Billing	Cubic Billing Journal	\$520.72		
5/19/2014	958-11	Cubic Cash Receipt	Cubic Cash Receipts -380-521		\$63.22	

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Account:	60-0000-1203 (A/R: Danville School Tax)					
5/19/2014	959-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.10	
5/19/2014	960-8	Cubic Cash Receipt	Cubic Cash Receipts -381-522		\$0.96	
5/20/2014	961-9	Cubic Cash Receipt	Cubic Cash Receipts -382-523		\$0.92	
5/20/2014	962-8	Cubic Cash Receipt	Cubic Cash Receipts -383-524		\$1.78	
5/20/2014	967-19	Cubic Billing	Cubic Billing Journal	\$951.46		
5/20/2014	969-11	Cubic Cash Receipt	Cubic Cash Receipts -388-530		\$74.87	
5/20/2014	970-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$30.99	
5/21/2014	963-9	Cubic Cash Receipt	Cubic Cash Receipts -384-525		\$1.59	
5/21/2014	976-10	Cubic Cash Receipt	Cubic Cash Receipts -392-534		\$27.25	
5/22/2014	980-9	Cubic Cash Receipt	Cubic Cash Receipts -395-537		\$2.78	
5/22/2014	990-6	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.72		
5/22/2014	991-11	Cubic Cash Receipt	Cubic Cash Receipts -401-547		\$101.35	
5/22/2014	992-16	Cubic Billing	Cubic Billing Journal	\$1,470.19		
5/22/2014	993-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$69.46	
5/23/2014	994-9	Cubic Cash Receipt	Cubic Cash Receipts -402-548		\$0.62	
5/23/2014	998-11	Cubic Cash Receipt	Cubic Cash Receipts -403-549		\$74.65	
5/23/2014	999-13	Cubic Billing	Cubic Billing journal	\$1.49		
5/27/2014	1000-10	Cubic Cash Receipt	Cubic Cash Receipts -404-550		\$7.16	
5/27/2014	1001-11	Cubic Cash Receipt	Cubic Cash Receipts -405-551		\$106.97	
5/27/2014	1003-16	Cubic Billing	Cubic Billing Journal	\$586.14		
5/27/2014	1004-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$16.83	
5/28/2014	1005-10	Cubic Cash Receipt	Cubic Cash Receipts -406-552		\$2.51	
5/28/2014	1006-9	Cubic Cash Receipt	Cubic Cash Receipts -407-553		\$3.11	
5/28/2014	1007-8	Cubic Cash Receipt	Cubic Cash Receipts -408-554		\$0.92	
5/28/2014	1008-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$32.53	
5/28/2014	1009-20	Cubic Billing	Cubic Billing Journal	\$390.45		
5/28/2014	1010-6	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.22		
5/28/2014	1011-11	Cubic Cash Receipt	Cubic Cash Receipts -410-555		\$278.72	
5/28/2014	1063-6	Cubic Cash Receipt	NSF	\$1.22		
5/29/2014	1021-8	Cubic Cash Receipt	Cubic Cash Receipts -415-562		\$1.26	
5/29/2014	1065-6	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.61		
5/29/2014	1066-11	Cubic Cash Receipt	Cubic Cash Receipts -424-577		\$108.53	
5/29/2014	1067-19	Cubic Billing	Cubic Billing Journal	\$2.45		
5/30/2014	1026-9	Cubic Cash Receipt	Cubic Cash Receipts -421-568		\$1.26	
5/30/2014	1069-10	Cubic Cash Receipt	Cubic Cash Receipts -425-578		\$66.26	
5/30/2014	1070-17	Cubic Billing	Cubic Billing Journal	\$15.62		
6/2/2014	1071-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$33.14		
6/2/2014	1072-11	Cubic Cash Receipt	Cubic Cash Receipts -426-579		\$335.04	
6/2/2014	1125-6	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2.62		
6/3/2014	1077-10	Cubic Cash Receipt	Cubic Cash Receipts -431-585		\$1.89	
6/3/2014	1078-9	Cubic Cash Receipt	Cubic Cash Receipts -432-586		\$1.87	
6/3/2014	1081-6	Cubic Billing	Cubic Billing Journal		\$0.97	
6/3/2014	1082-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.74		
6/3/2014	1083-11	Cubic Cash Receipt	Cubic Cash Receipts -435-589		\$357.10	
6/4/2014	1088-2	Cubic Billing	Cubic Billing Journal		\$1.07	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1203 (A/R: Danville School Tax)						
6/4/2014	1089-11	Cubic Cash Receipt	Cubic Cash Receipts -439-593		\$108.55	
6/5/2014	1158-4	Cubic Billing	Cubic Billing Journal		\$0.12	
6/5/2014	1158-15	Cubic Billing	Cubic Billing Journal	\$2.16		
6/5/2014	1160-11	Cubic Cash Receipt	Cubic Cash Receipts -454-612		\$108.59	
6/6/2014	1092-12	Cubic Cash Receipt	Cubic Cash Receipts -442-598		\$212.39	
6/9/2014	1099-10	Cubic Cash Receipt	Cubic Cash Receipts -448-606		\$11.15	
6/9/2014	1100-11	Cubic Cash Receipt	Cubic Cash Receipts -449-607		\$495.11	
6/10/2014	1101-9	Cubic Cash Receipt	Cubic Cash Receipts -450-608		\$2.12	
6/10/2014	1102-8	Cubic Cash Receipt	Cubic Cash Receipts -451-609		\$0.58	
6/10/2014	1103-9	Cubic Cash Receipt	Cubic Cash Receipts -452-610		\$0.80	
6/10/2014	1161-5	Cubic Billing	Cubic Billing Journal		\$1.59	
6/10/2014	1162-11	Cubic Cash Receipt	Cubic Cash Receipts -455-613		\$581.34	
6/11/2014	1166-10	Cubic Cash Receipt	Cubic Cash Receipts -456-614		\$249.09	
6/11/2014	1167-9	Cubic Cash Receipt	Cubic Cash Receipts -457-615		\$2.93	
6/12/2014	1169-10	Cubic Cash Receipt	Cubic Cash Receipts -459-617		\$6.02	
6/12/2014	1173-12	Cubic Cash Receipt	Cubic Cash Receipts -460-618		\$383.41	
6/12/2014	1175-8	Cubic Cash Receipt	Cubic Cash Receipts -462-620		\$0.49	
6/12/2014	1377-8	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts -462-620	\$0.49		
6/12/2014	1378-8	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts -462-620	\$0.49		
6/13/2014	1174-9	Cubic Cash Receipt	Cubic Cash Receipts -461-619		\$1.09	
6/13/2014	1183-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$3.18		
6/13/2014	1184-11	Cubic Cash Receipt	Cubic Cash Receipts -469-635		\$43.74	
6/16/2014	1190-17	Cubic Billing	Cubic Billing Journal	\$615.55		
6/16/2014	1240-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.15		
6/16/2014	1241-11	Cubic Cash Receipt	Cubic Cash Receipts -475-646		\$62.16	
6/16/2014	1244-10	Cubic Cash Receipt	Cubic Cash Receipts -476-647		\$1.60	
6/17/2014	1250-6	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.11		
6/17/2014	1251-11	Cubic Cash Receipt	Cubic Cash Receipts -482-659		\$80.36	
6/17/2014	1252-9	Cubic Cash Receipt	Cubic Cash Receipts -483-660		\$1.41	
6/18/2014	1257-11	Cubic Cash Receipt	Cubic Cash Receipts -488-670		\$40.00	
6/18/2014	1260-17	Cubic Billing	Cubic Billing Journal	\$42.49		
6/18/2014	1261-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7.07	
6/18/2014	1383-9	Cubic Cash Receipt	Cubic Cash Receipts -545-771		\$1.14	
6/19/2014	1268-16	Cubic Billing	Cubic Billing Journal	\$857.91		
6/19/2014	1269-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.70		
6/19/2014	1270-10	Cubic Cash Receipt	Cubic Cash Receipts -495-680		\$56.25	
6/19/2014	1271-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$43.35	
6/20/2014	1272-10	Cubic Cash Receipt	Cubic Cash Receipts -496-681		\$1.94	
6/20/2014	1284-6	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.97		
6/20/2014	1285-12	Cubic Cash Receipt	Cubic Cash Receipts -497-682		\$51.88	
6/23/2014	1297-19	Cubic Billing	Cubic Billing Journal	\$2,112.11		
6/23/2014	1299-12	Cubic Cash Receipt	Cubic Cash Receipts -504-693		\$153.89	
6/23/2014	1300-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$95.64	
6/24/2014	1301-6	Cubic Cash Receipt	Cubic Cash Receipts -505-694		\$1.06	
6/24/2014	1303-9	Cubic Cash Receipt	Cubic Cash Receipts -507-696		\$3.38	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1203 (A/R: Danville School Tax)						
6/24/2014	1304-12	Cubic Cash Receipt	Cubic Cash Receipts -508-697		\$197.43	
6/24/2014	1305-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.49		
6/24/2014	1306-16	Cubic Billing	Cubic Billing Journal	\$15.78		
6/24/2014	1307-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.37	
6/25/2014	1309-12	Cubic Cash Receipt	Cubic Cash Receipts -510-705		\$170.84	
6/25/2014	1311-24	Cubic Billing	Cubic Billing	\$974.19		
6/25/2014	1312-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$33.80	
6/25/2014	1313-10	Cubic Cash Receipt	Cubic Cash Receipts -511-706		\$5.42	
6/26/2014	1316-8	Cubic Cash Receipt	Cubic Cash Receipts -514-709		\$3.70	
6/26/2014	1320-11	Cubic Cash Receipt	Cubic Cash Receipts -518-713		\$84.44	
6/26/2014	1321-6	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.94		
6/27/2014	1324-12	Cubic Cash Receipt	Cubic Cash Receipts -519-714		\$138.18	
6/30/2014	1331-12	Cubic Cash Receipt	Cubic Cash Receipts -525-724		\$455.05	
6/30/2014	1333-10	Cubic Cash Receipt	Cubic Cash Receipts -526-725		\$2.00	
6/30/2014	1384-5	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.56		
6/30/2014	1390-8	Cubic Cash Receipt	Cubic Cash Receipts -534-732		\$2.67	
6/30/2014	2204-47	General Journal	EOY Utility	\$2,128.32		
6/30/2014	2207-28	General Journal	EOY Clearing Fund		\$648.05	
<i>Account Subtotals</i>				<u>\$54,438.19</u>	<u>\$52,941.99</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$1,496.20</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$8,619.28</u></u>
60-0000-1204						
Account: 60-0000-1204 (A/R: Lincoln Co Sch Tax)						
7/1/2013			<i>Account Beginning Balance</i>			\$447.03
7/1/2013	14-2244	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7.21	
7/1/2013	14-3540	General Journal	Reverse fy13 eoy clearing	\$7.21		
7/2/2013	14-2269	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$25.39	
7/3/2013	14-2287	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$18.31	
7/5/2013	14-2392	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$13.15	
7/8/2013	14-2371	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$28.28	
7/9/2013	14-2433	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$27.81	
7/10/2013	14-2487	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$17.11	
7/11/2013	14-2544	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$20.18	
7/12/2013	14-2562	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$15.24	
7/12/2013	14-2975	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$14.63	
7/15/2013	14-2589	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8.03	
7/16/2013	14-2633	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.20	
7/17/2013	14-2649	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7.93	
7/18/2013	14-2025	Cubic Billing	Cubic Billing Journal	\$1.64		
7/18/2013	14-2657	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$0.82		
7/18/2013	14-2672	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.05	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1204 (A/R: Lincoln Co Sch Tax)					
7/19/2013	14-2711	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.16	
7/22/2013	14-2726	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.54	
7/24/2013	14-2814	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.65	
7/25/2013	14-2110	Cubic Billing	Cubic billing Journal	\$0.97		
7/25/2013	14-2845	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.82	
7/26/2013	14-2860	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.82	
7/30/2013	14-2907	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7.98	
7/30/2013	14-3025	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.82		
8/2/2013	15-2861	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.31	
8/6/2013	15-2949	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$11.50	
8/9/2013	15-2999	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.97	
8/15/2013	15-2648	Cubic Billing	Cubic Billing Journal	\$0.82		
8/27/2013	15-2754	Cubic Billing	Cubic Billing Journal	\$230.59		
8/27/2013	15-3420	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$17.55	
8/27/2013	15-3433	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$17.55	
8/28/2013	15-2803	Cubic Billing	Cubic Billing Journal	\$30.90		
8/29/2013	15-3496	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.35	
8/30/2013	15-3516	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$13.18	
9/3/2013	16-2832	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7.82	
9/4/2013	16-2878	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$21.18	
9/5/2013	16-2907	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$17.83	
9/6/2013	16-2946	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$32.61	
9/9/2013	16-2968	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$13.97	
9/10/2013	16-3027	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$18.06	
9/11/2013	16-3084	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$25.97	
9/12/2013	16-3114	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$17.28	
9/16/2013	16-3250	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$12.41	
9/17/2013	16-3199	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$14.73	
9/18/2013	16-2614	Cubic Billing	Cubic Billing Journal	\$2.43		
9/18/2013	16-3263	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$0.82	
9/18/2013	16-3275	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.03	
9/19/2013	16-3304	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.11	
9/20/2013	16-3326	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.72	
9/23/2013	16-3375	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$10.26	
9/24/2013	16-3405	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$8.62	
9/25/2013	16-3429	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.15	
9/27/2013	16-3469	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.13	
10/1/2013	17-2750	Cubic Billing	Cubic Billing Journal	\$0.82		
10/1/2013	17-3061	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.61	
10/1/2013	17-3078	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$6.41	
10/17/2013	17-2855	Cubic Billing	Cubic Billing Journal	\$4.32		
10/17/2013	17-3510	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.24	
10/17/2013	17-3527	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.24	
10/23/2013	17-2924	Cubic Billing	Cubic Billing Journal	\$8.05		
10/29/2013	17-3785	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.26	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1204 (A/R: Lincoln Co Sch Tax)						
10/31/2013	17-3043	Cubic Billing	Cubic Billing Journal	\$278.01		
10/31/2013	17-3048	Cubic Billing	Cubic Billing Journal		\$28.54	
10/31/2013	17-3829	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$28.54	
11/4/2013	18-2244	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.02	
11/5/2013	18-2003	Cubic Billing	Cubic Billing Journal	\$0.85		
11/5/2013	18-2259	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$24.45	
11/6/2013	18-2326	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$18.05	
11/7/2013	18-2341	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$9.40	
11/8/2013	18-2369	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$19.27	
11/12/2013	18-2406	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$52.43	
11/13/2013	18-2421	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$37.42	
11/14/2013	18-2442	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7.59	
11/18/2013	18-2510	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$13.28	
11/18/2013	18-2527	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$9.60	
11/19/2013	18-2550	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.40	
11/19/2013	18-2581	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.95	
11/20/2013	18-2607	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.49	
11/21/2013	18-2133	Cubic Billing	Cubic Billing Journal	\$0.82		
11/21/2013	18-2638	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$6.85	
11/22/2013	18-2681	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$7.64	
11/25/2013	18-2707	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$17.79	
11/26/2013	18-2728	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.63	
11/26/2013	18-2747	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.67	
11/27/2013	18-2769	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.66	
12/3/2013	19-2801	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.35	
12/4/2013	19-2822	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.09	
12/4/2013	19-3462	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.90		
12/6/2013	19-2889	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.10	
12/18/2013	19-2650	Cubic Billing	Cubic Billing Journal	\$1.64		
12/26/2013	19-2698	Cubic Billing	Cubic Billing Journal	\$11.96		
12/27/2013	19-2733	Cubic Billing	Cubic Billing Journal	\$248.89		
12/27/2013	19-3343	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$17.37	
12/27/2013	19-3361	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$16.55	
12/30/2013	19-3369	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.25	
12/31/2013	19-3423	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$20.23	
1/2/2014	20-2577	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$9.89	
1/3/2014	20-2609	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$18.02	
1/6/2014	20-2626	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.22	
1/6/2014	20-2637	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$31.18	
1/7/2014	20-2674	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.25	
1/7/2014	20-2701	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$6.88	
1/7/2014	20-2718	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$12.33	
1/9/2014	20-2785	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$13.23	
1/10/2014	20-2839	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$17.23	
1/13/2014	20-2862	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$21.19	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-1204 (A/R: Lincoln Co Sch Tax)					
1/14/2014	20-2912	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$20.04	
1/15/2014	20-2929	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$6.96	
1/16/2014	20-2965	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.60	
1/17/2014	20-2467	Cubic Billing	Cubic Billing Journal	\$1.64		
1/17/2014	20-2995	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$4.43	
1/21/2014	20-3040	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$6.15	
1/22/2014	20-3090	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$3.05	
1/23/2014	20-3153	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$2.41	
1/24/2014	20-3177	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.70	
1/27/2014	20-3219	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$11.18	
1/28/2014	26-8	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.66	
1/28/2014	72-8	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$5.66	
1/28/2014	74-8	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts Journal	\$5.66		
2/3/2014	45-8	Cubic Cash Receipt	Deposit		\$13.64	
2/3/2014	45-15	Cubic Cash Receipt	Deposit	\$2.78		
2/4/2014	52-8	Cubic Cash Receipt	Deposits		\$0.99	
2/13/2014	164-19	Cubic Billing	Cubic Billing Journal	\$0.94		
2/13/2014	166-12	Cubic Cash Receipt	Cubic Cash Receipts -25-16		\$2.63	
2/14/2014	172-12	Cubic Cash Receipt	Cubic Cash Receipts -29-21		\$1.78	
2/21/2014	208-19	Cubic Billing	Cubic Billing Journal	\$1.90		
2/25/2014	225-20	Cubic Billing	Cubic Billing Journal	\$12.14		
2/27/2014	234-12	Cubic Cash Receipt	Cubic Cash Receipts -74-82		\$0.45	
2/27/2014	237-26	Cubic Billing	Cubic Billing Journal	\$0.67		
2/28/2014	239-22	Cubic Billing	Cubic Billing Journal	\$266.57		
2/28/2014	241-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$18.21	
2/28/2014	242-20	Cubic Billing	Cubic Billing Journal	\$266.57		
2/28/2014	243-13	Cubic Cash Receipt	Cubic Cash Receipts -75-83		\$20.66	
2/28/2014	348-22	Cubic Billing	<Reversal>Cubic Billing Journal		\$266.57	
3/3/2014	251-12	Cubic Cash Receipt	Cubic Cash Receipts -83-93		\$6.43	
3/4/2014	255-12	Cubic Cash Receipt	Cubic Cash Receipts -84-94		\$6.21	
3/5/2014	263-12	Cubic Cash Receipt	Cubic Cash Receipts -91-102		\$36.07	
3/6/2014	270-11	Cubic Cash Receipt	Cubic Cash Receipts -98-109		\$19.98	
3/6/2014	500-11	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts -98-109	\$19.98		
3/6/2014	501-11	Cubic Cash Receipt	<Reversal><Reversal>Cubic Cash Receipts -98-109		\$19.98	
3/7/2014	319-12	Cubic Cash Receipt	Cubic Cash Receipts -106-118		\$29.50	
3/10/2014	324-12	Cubic Cash Receipt	Cubic Cash Receipts -111-130		\$22.23	
3/11/2014	358-12	Cubic Cash Receipt	Cubic Cash Receipts -120-141		\$25.89	
3/12/2014	365-12	Cubic Cash Receipt	Cubic Cash Receipts -122-143		\$19.65	
3/13/2014	373-12	Cubic Cash Receipt	Cubic Cash Receipts -126-147		\$10.19	
3/14/2014	378-12	Cubic Cash Receipt	Cubic Cash Receipts -131-152		\$15.02	
3/17/2014	391-11	Cubic Cash Receipt	Cubic Cash Receipts -137-161		\$4.36	
3/18/2014	399-17	Cubic Billing	Cubic Billing Journal	\$2.42		
3/18/2014	401-12	Cubic Cash Receipt	Cubic Cash Receipts -141-167		\$12.68	
3/18/2014	402-10	Cubic Cash Receipt	Cubic Cash Receipts -142-168		\$1.54	
3/19/2014	407-12	Cubic Cash Receipt	Cubic Cash Receipts -147-180		\$8.47	

City of Danville

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1204 (A/R: Lincoln Co Sch Tax)						
3/19/2014	409-20	Cubic Billing	Cubic Billing Journal	\$1.64		
3/20/2014	413-12	Cubic Cash Receipt	Cubic Cash Receipts -148-181		\$1.76	
3/21/2014	420-13	Cubic Cash Receipt	Cubic Cash Receipts -151-186		\$6.98	
3/24/2014	427-13	Cubic Cash Receipt	Cubic Cash Receipts -158-193		\$7.90	
3/25/2014	437-13	Cubic Cash Receipt	Cubic Cash Receipts -165-208		\$11.49	
3/26/2014	441-11	Cubic Cash Receipt	Cubic Cash Receipts -168-213		\$1.12	
3/27/2014	456-12	Cubic Cash Receipt	Cubic Cash Receipts -176-224		\$2.84	
3/28/2014	459-13	Cubic Cash Receipt	Cubic Cash Receipts -177-225		\$0.82	
3/31/2014	474-13	Cubic Cash Receipt	Cubic Cash Receipts J-187-239		\$7.69	
4/4/2014	526-13	Cubic Cash Receipt	Cubic Cash Receipts J-212-288		\$1.26	
4/11/2014	660-13	Cubic Cash Receipt	Cubic Cash Receipts -238-322		\$11.60	
4/29/2014	773-14	Cubic Billing	Cubic Billing Journal	\$224.51		
4/29/2014	775-13	Cubic Cash Receipt	Cubic Cash Receipts -294-396		\$22.62	
4/29/2014	776-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$21.43	
4/30/2014	780-11	Cubic Cash Receipt	Cubic Cash Receipts -298-401		\$1.75	
5/1/2014	787-12	Cubic Cash Receipt	Cubic Cash Receipts -305-409		\$7.23	
5/2/2014	803-13	Cubic Cash Receipt	Cubic Cash Receipts -312-419		\$14.07	
5/5/2014	806-12	Cubic Cash Receipt	Cubic Cash Receipts -313-420		\$9.15	
5/6/2014	816-12	Cubic Cash Receipt	Cubic Cash Receipts -322-431		\$28.90	
5/7/2014	855-12	Cubic Cash Receipt	Cubic Cash Receipts -337-455		\$10.01	
5/8/2014	859-13	Cubic Cash Receipt	Cubic Cash Receipts -338-456		\$9.83	
5/9/2014	864-12	Cubic Cash Receipt	Cubic Cash Receipts -343-465		\$6.54	
5/12/2014	872-12	Cubic Cash Receipt	Cubic Cash Receipts -348-470		\$19.26	
5/13/2014	928-11	Cubic Cash Receipt	Cubic Cash Receipts -360-480		\$13.13	
5/14/2014	933-12	Cubic Cash Receipt	Cubic Cash Receipts -363-483		\$14.23	
5/14/2014	935-11	Cubic Cash Receipt	Cubic Cash Receipts -364-484		\$1.80	
5/15/2014	944-12	Cubic Cash Receipt	Cubic Cash Receipts -370-496		\$5.61	
5/16/2014	948-12	Cubic Cash Receipt	Cubic Cash Receipts -372-498		\$7.05	
5/19/2014	957-7	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1.77		
5/19/2014	958-12	Cubic Cash Receipt	Cubic Cash Receipts -380-521		\$4.82	
5/20/2014	967-20	Cubic Billing	Cubic Billing Journal	\$4.64		
5/20/2014	969-12	Cubic Cash Receipt	Cubic Cash Receipts -388-530		\$6.85	
5/20/2014	970-5	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.66	
5/21/2014	976-11	Cubic Cash Receipt	Cubic Cash Receipts -392-534		\$7.96	
5/22/2014	991-12	Cubic Cash Receipt	Cubic Cash Receipts -401-547		\$5.74	
5/23/2014	998-12	Cubic Cash Receipt	Cubic Cash Receipts -403-549		\$3.99	
5/27/2014	1001-12	Cubic Cash Receipt	Cubic Cash Receipts -405-551		\$7.46	
5/28/2014	1005-11	Cubic Cash Receipt	Cubic Cash Receipts -406-552		\$1.41	
5/28/2014	1011-12	Cubic Cash Receipt	Cubic Cash Receipts -410-555		\$5.72	
5/29/2014	1066-12	Cubic Cash Receipt	Cubic Cash Receipts -424-577		\$1.12	
6/2/2014	1072-12	Cubic Cash Receipt	Cubic Cash Receipts -426-579		\$0.82	
6/4/2014	1089-12	Cubic Cash Receipt	Cubic Cash Receipts -439-593		\$3.81	
6/4/2014	1156-3	Cubic Cash Receipt	NSF	\$1.78		
6/16/2014	1241-12	Cubic Cash Receipt	Cubic Cash Receipts -475-646		\$2.30	
6/18/2014	1257-12	Cubic Cash Receipt	Cubic Cash Receipts -488-670		\$1.09	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1204 (A/R: Lincoln Co Sch Tax)						
6/18/2014	1260-18	Cubic Billing	Cubic Billing Journal	\$4.79		
6/18/2014	1261-5	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$1.09	
6/24/2014	1306-17	Cubic Billing	Cubic Billing Journal	\$1.08		
6/26/2014	1320-12	Cubic Cash Receipt	Cubic Cash Receipts -518-713		\$19.79	
6/26/2014	1322-15	Cubic Billing	Cubic Billing Journal	\$297.97		
6/27/2014	1325-4	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$19.79	
6/30/2014	1331-13	Cubic Cash Receipt	Cubic Cash Receipts -525-724		\$8.96	
6/30/2014	2204-48	General Journal	EOY Utility	\$145.27		
6/30/2014	2207-30	General Journal	EOY Clearing Fund		\$14.25	
Account Subtotals				\$2,099.18	\$2,039.06	
Account Net Change						\$60.12
Account Ending Balance						\$507.15
60-0000-1290						
Account: 60-0000-1290 (Allowance for Bad Debts)						
				Account Beginning Balance		(\$453,103.09)
7/1/2013						
6/30/2014	2204-57	General Journal	EOY Utility		\$84,300.76	
Account Subtotals				\$0.00	\$84,300.76	
Account Net Change						(\$84,300.76)
Account Ending Balance						(\$537,403.85)
60-0000-1298						
Account: 60-0000-1298 (A/R: Other)						
				Account Beginning Balance		\$220,899.72
7/1/2013						
6/30/2014	2204-58	General Journal	EOY Utility	\$353,146.11		
Account Subtotals				\$353,146.11	\$0.00	
Account Net Change						\$353,146.11
Account Ending Balance						\$574,045.83
60-0000-1310						
Account: 60-0000-1310 (Stock: Waterline Maintenance)						
				Account Beginning Balance		\$97,552.98
7/1/2013						
6/30/2014	2204-85	General Journal	EOY Utility	\$5,085.77		
Account Subtotals				\$5,085.77	\$0.00	
Account Net Change						\$5,085.77

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account: 60-0000-1310 (Stock: Waterline Maintenance)							
6/30/2014				Account Ending Balance			\$102,638.75
60-0000-1311							
Account: 60-0000-1311 (Stock: Meter Maintenance)							
7/1/2013				Account Beginning Balance			\$25,805.52
6/30/2014	2204-88	General Journal	EOY Utility		\$12,557.58		
				Account Subtotals	\$12,557.58	\$0.00	
6/30/2014				Account Net Change			\$12,557.58
6/30/2014				Account Ending Balance			\$38,363.10
60-0000-1314							
Account: 60-0000-1314 (Stock: Chemical)							
7/1/2013				Account Beginning Balance			\$59,244.63
6/30/2014	2204-90	General Journal	EOY Utility			\$2,872.19	
				Account Subtotals	\$0.00	\$2,872.19	
6/30/2014				Account Net Change			(\$2,872.19)
6/30/2014				Account Ending Balance			\$56,372.44
60-0000-1316							
Account: 60-0000-1316 (Stock: Wastewater)							
7/1/2013				Account Beginning Balance			\$15,760.68
6/30/2014	2204-92	General Journal	EOY Utility		\$4,516.91		
				Account Subtotals	\$4,516.91	\$0.00	
6/30/2014				Account Net Change			\$4,516.91
6/30/2014				Account Ending Balance			\$20,277.59
60-0000-1700							
Account: 60-0000-1700 (Unrealized Appreciation)							
7/1/2013				Account Beginning Balance			\$38,731.50
6/30/2014	2204-5	General Journal	EOY Utility			\$6,776.32	
				Account Subtotals	\$0.00	\$6,776.32	
6/30/2014				Account Net Change			(\$6,776.32)
6/30/2014				Account Ending Balance			\$31,955.18
60-0000-1701							

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1710 (Invest: CD - FNB (JC KIA))						
7/1/2013			<i>Account Beginning Balance</i>			\$136,960.56
11/30/2013	18-3348	Miscellaneous Receipts	Interest	\$103.58		
3/31/2014	616-1	Miscellaneous Receipts	Interest	\$51.82		
6/1/2014	2143-1	Miscellaneous Receipts	interest	\$50.15		
			<i>Account Subtotals</i>	\$205.55	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$205.55
6/30/2014			<i>Account Ending Balance</i>			\$137,166.11
60-0000-1712						
Account: 60-0000-1712 (Cash: FNB - JC Debt Service)						
7/1/2013			<i>Account Beginning Balance</i>			\$46,600.46
7/9/2013	14-202	Accounts Payable	City of Danville	\$2,446.67		
7/31/2013	14-3649	Miscellaneous Receipts	Interest	\$10.16		
8/6/2013	15-298	Accounts Payable	City of Danville	\$2,446.67		
8/31/2013	15-4083	Miscellaneous Receipts	Interest	\$10.15		
9/4/2013	16-347	Accounts Payable	City of Danville	\$2,446.67		
9/30/2013	16-4003	Miscellaneous Receipts	Interest	\$10.96		
10/8/2013	17-306	Accounts Payable	City of Danville	\$2,446.67		
10/31/2013	17-4431	Miscellaneous Receipts	Interest	\$11.48		
11/7/2013	18-319	Accounts Payable	City of Danville	\$2,446.67		
11/30/2013	18-3352	Miscellaneous Receipts	Interest	\$11.39		
12/6/2013	19-354	Accounts Payable	City of Danville	\$2,446.67		
12/31/2013	19-4039	General Journal	USDA		\$20,180.00	
12/31/2013	19-4041	General Journal	USDA	\$20,180.00		
12/31/2013	19-4043	General Journal	Reversal of 113604T		\$20,180.00	
12/31/2013	19-4060	Miscellaneous Receipts	Interest	\$13.06		
1/9/2014	20-305	Accounts Payable	City of Danville	\$2,446.67		
1/31/2014	147-4	Cash Management	Deposit	\$8.93		
2/6/2014	113-12	Miscellaneous Receipts	Deposit Transfers	\$2,572.91		
2/28/2014	598-2	Cash Management	Deposit	\$8.53		
3/20/2014	357-23	Miscellaneous Receipts	Transfers	\$2,572.91		
3/31/2014	599-2	Cash Management	Deposit	\$9.93		
4/17/2014	681-23	Miscellaneous Receipts	2998 Monthly transfer	\$2,488.75		
4/30/2014	1049-2	Cash Management	Deposit	\$10.26		
5/21/2014	910-23	Miscellaneous Receipts	2998 Monthly transfer	\$2,488.75		
5/30/2014	1623-2	Cash Management	Deposit	\$10.83		
6/12/2014	1232-23	Miscellaneous Receipts	2998 Monthly transfer	\$2,488.75		
6/30/2014	1231-2	Miscellaneous Disbursemen	USDA Payment		\$8,932.50	
6/30/2014	1624-2	Cash Management	Deposit	\$11.75		
			<i>Account Subtotals</i>	\$50,046.19	\$49,292.50	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1712 (Cash: FNB - JC Debt Service)						
6/30/2014						<i>Account Net Change</i>
6/30/2014						<i>Account Ending Balance</i>
60-0000-1714						
Account: 60-0000-1714 (Cash: FNB JC Depr)						
7/1/2013						<i>Account Beginning Balance</i>
7/9/2013	14-217	Accounts Payable	City of Danville	\$265.00		\$22,766.46
7/31/2013	14-3651	Miscellaneous Receipts	Interest	\$4.89		
8/6/2013	15-313	Accounts Payable	City of Danville	\$265.00		
8/31/2013	15-4085	Miscellaneous Receipts	Interest	\$4.74		
9/4/2013	16-362	Accounts Payable	City of Danville	\$265.00		
9/30/2013	16-4005	Miscellaneous Receipts	Intterest	\$4.95		
10/8/2013	17-288	Accounts Payable	City of Danville	\$265.00		
10/31/2013	17-4433	Miscellaneous Receipts	Interest	\$5.01		
11/7/2013	18-301	Accounts Payable	City of Danville	\$265.00		
11/30/2013	18-3354	Miscellaneous Receipts	Interest	\$4.76		
12/6/2013	19-336	Accounts Payable	City of Danville	\$265.00		
12/31/2013	19-4062	Miscellaneous Receipts	Interest	\$5.30		
1/9/2014	20-287	Accounts Payable	City of Danville	\$265.00		
1/31/2014	147-14	Cash Management	Deposit	\$5.18		
2/6/2014	113-3	Miscellaneous Receipts	Deposit Transfers	\$265.00		
2/28/2014	602-2	Cash Management	Deposit	\$4.75		
3/20/2014	357-5	Miscellaneous Receipts	Transfers	\$265.00		
3/31/2014	603-2	Cash Management	Deposit	\$5.31		
4/17/2014	681-5	Miscellaneous Receipts	2998 Monthly transfer	\$265.00		
4/30/2014	1051-2	Cash Management	Deposit	\$5.20		
5/21/2014	910-5	Miscellaneous Receipts	2998 Monthly transfer	\$265.00		
5/30/2014	1627-2	Cash Management	Deposit	\$5.26		
6/12/2014	1232-5	Miscellaneous Receipts	2998 Monthly transfer	\$265.00		
6/30/2014	1627-4	Cash Management	Deposit	\$5.50		
			<i>Account Subtotals</i>	\$3,240.85	\$0.00	
6/30/2014						<i>Account Net Change</i>
6/30/2014						<i>Account Ending Balance</i>
60-0000-1727						
Account: 60-0000-1727 (Invest: CD - Meter)						
7/1/2013						<i>Account Beginning Balance</i>
6/30/2014	1833-5	Miscellaneous Receipts	CD - Interest	\$74.79		\$30,000.00
			<i>Account Subtotals</i>	\$74.79	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1727 (Invest: CD - Meter)						
6/30/2014						<i>Account Net Change</i> \$74.79
6/30/2014						<i>Account Ending Balance</i> \$30,074.79
60-0000-1750						
Account: 60-0000-1750 (Invest: US Treas Bond 5/18)						
7/1/2013						<i>Account Beginning Balance</i> \$49,751.55
6/30/2014	2204-1	General Journal	EOY Utility	\$51.07		
				<i>Account Subtotals</i> \$51.07	\$0.00	
6/30/2014						<i>Account Net Change</i> \$51.07
6/30/2014						<i>Account Ending Balance</i> \$49,802.62
60-0000-1756						
Account: 60-0000-1756 (Cash Equiv - HL)						
7/1/2013						<i>Account Beginning Balance</i> \$90,316.44
7/31/2013	14-3776	Miscellaneous Receipts	July Investment Statements	\$0.77		
8/31/2013	15-4197	Miscellaneous Receipts	August Investment Entries	\$0.77		
8/31/2013	15-4204	Miscellaneous Receipts	Reversal of 113589T		\$0.77	
8/31/2013	15-4211	Miscellaneous Receipts	August Investment Entries	\$0.77		
9/30/2013	16-4109	Miscellaneous Receipts	September Investment Entries	\$0.74		
10/31/2013	17-4567	Miscellaneous Receipts	Oct Investment Entries	\$0.77		
11/30/2013	18-3472	Miscellaneous Receipts	Interest	\$0.82		
12/31/2013	19-4175	Miscellaneous Receipts	December Investment Entries	\$0.77		
1/31/2014	2185-1	Miscellaneous Receipts	Interest	\$0.77		
2/28/2014	638-3	Miscellaneous Receipts	Investments	\$0.69		
3/31/2014	640-3	Miscellaneous Receipts	Investment	\$0.77		
4/30/2014	1110-12	Miscellaneous Receipts	April Investment Entries	\$0.74		
5/31/2014	1955-4	Miscellaneous Receipts	Investment Entries	\$0.77		
6/30/2014	1962-8	Miscellaneous Receipts	Investment Entries	\$0.74		
				<i>Account Subtotals</i> \$9.89	\$0.77	
6/30/2014						<i>Account Net Change</i> \$9.12
6/30/2014						<i>Account Ending Balance</i> \$90,325.56
60-0000-1760						
Account: 60-0000-1760 (Invest: US Treas Bond 2-2019)						
7/1/2013						<i>Account Beginning Balance</i> \$49,876.30
6/30/2014	2204-2	General Journal	EOY Utility	\$22.15		
				<i>Account Subtotals</i> \$22.15	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1760 (Invest: US Treas Bond 2-2019)						
6/30/2014						<i>Account Net Change</i> \$22.15
6/30/2014						<i>Account Ending Balance</i> \$49,898.45
60-0000-1761						
Account: 60-0000-1761 (Invest: CD LNB)						
7/1/2013						<i>Account Beginning Balance</i> \$104,489.91
3/31/2014	636-1	Miscellaneous Receipts	Interest	\$191.36		
6/30/2014	2144-1	Miscellaneous Receipts	Interest	\$8.89		
			<i>Account Subtotals</i>	\$200.25	\$0.00	
6/30/2014						<i>Account Net Change</i> \$200.25
6/30/2014						<i>Account Ending Balance</i> \$104,690.16
60-0000-1762						
Account: 60-0000-1762 (US Bank - Cash)						
7/1/2013						<i>Account Beginning Balance</i> \$0.00
12/19/2013	19-4156	Miscellaneous Receipts	Sale / cost of Bonds	\$13,950,336.00		
12/19/2013	19-4161	Miscellaneous Receipts	Sale / cost of Bonds		\$118,950.64	
1/31/2014	150-1	Miscellaneous Receipts	Interest	\$47.70		
2/28/2014	637-1	Miscellaneous Receipts	Interest	\$113.74		
3/31/2014	639-1	Miscellaneous Receipts	Interest	\$102.73		
4/30/2014	724-2	Miscellaneous Receipts	Transfer		\$382,521.63	
4/30/2014	1118-1	Miscellaneous Receipts	US Bank	\$113.74		
5/23/2014	919-2	Miscellaneous Receipts	RD - funds Transfer		\$39,645.88	
5/31/2014	1951-1	Miscellaneous Receipts	Interest	\$110.00		
6/23/2014	1436-2	Miscellaneous Receipts	WTP_RDLOAN		\$52,461.52	
6/30/2014	2142-1	Miscellaneous Receipts	Interest	\$111.72		
			<i>Account Subtotals</i>	\$13,950,935.63	\$593,579.67	
6/30/2014						<i>Account Net Change</i> \$13,357,355.96
6/30/2014						<i>Account Ending Balance</i> \$13,357,355.96
60-0000-1770						
Account: 60-0000-1770 (Perryville RD Depr Reserve)						
7/1/2013						<i>Account Beginning Balance</i> \$10,967.72
7/9/2013	14-221	Accounts Payable	City of Danville	\$220.00		
7/31/2013	14-3767	Miscellaneous Receipts	Interest	\$2.36		
8/6/2013	15-317	Accounts Payable	City of Danville	\$220.00		
8/31/2013	15-4091	Miscellaneous Receipts	Interest	\$2.31		
9/4/2013	16-366	Accounts Payable	City of Danville	\$220.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1770 (Perryville RD Depr Reserve)						
9/30/2013	16-4011	Miscellaneous Receipts	Interest	\$2.42		
10/8/2013	17-292	Accounts Payable	City of Danville	\$220.00		
10/31/2013	17-4569	Miscellaneous Receipts	Interest	\$2.47		
11/7/2013	18-305	Accounts Payable	City of Danville	\$220.00		
11/30/2013	18-3362	Miscellaneous Receipts	Interest	\$2.37		
12/6/2013	19-340	Accounts Payable	City of Danville	\$220.00		
12/31/2013	19-4068	Miscellaneous Receipts	Interest	\$2.66		
1/9/2014	20-291	Accounts Payable	City of Danville	\$220.00		
1/31/2014	121-2	Cash Management	Deposit	\$2.62		
2/6/2014	113-5	Miscellaneous Receipts	Deposit Transfers	\$220.00		
2/28/2014	586-2	Cash Management	Deposit	\$2.42		
3/20/2014	357-9	Miscellaneous Receipts	Transfers	\$220.00		
3/31/2014	587-2	Cash Management	Deposit	\$2.72		
4/17/2014	681-9	Miscellaneous Receipts	2998 Monthly transfer	\$220.00		
4/30/2014	1042-2	Cash Management	Deposit	\$2.69		
5/21/2014	910-9	Miscellaneous Receipts	2998 Monthly transfer	\$220.00		
5/30/2014	1570-6	Cash Management	Deposit	\$2.74		
6/12/2014	1232-9	Miscellaneous Receipts	2998 Monthly transfer	\$220.00		
6/30/2014	1570-8	Cash Management	Deposit	\$2.88		
<i>Account Subtotals</i>				<u>\$2,670.66</u>	<u>\$0.00</u>	
6/30/2014	<i>Account Net Change</i>					<u>\$2,670.66</u>
6/30/2014	<i>Account Ending Balance</i>					<u><u>\$13,638.38</u></u>

60-0000-1771**Account: 60-0000-1771 (KIA Depr Reserve 98-08)**

7/1/2013	<i>Account Beginning Balance</i>					\$250,785.97
7/9/2013	14-197	Accounts Payable	City of Danville	\$4,075.83		
7/31/2013	14-3661	Miscellaneous Receipts	Interest	\$54.30		
8/6/2013	15-291	Accounts Payable	City of Danville	\$4,075.83		
8/31/2013	15-4097	Miscellaneous Receipts	Interest	\$52.50		
9/4/2013	16-340	Accounts Payable	City of Danville	\$4,075.83		
9/30/2013	16-4017	Miscellaneous Receipts	Interest	\$55.04		
10/8/2013	17-300	Accounts Payable	City of Danville	\$4,075.83		
10/31/2013	17-4449	Miscellaneous Receipts	Interest	\$55.91		
11/7/2013	18-313	Accounts Payable	City of Danville	\$4,075.83		
11/30/2013	18-3368	Miscellaneous Receipts	Interest	\$53.41		
12/6/2013	19-348	Accounts Payable	City of Danville	\$4,075.83		
12/31/2013	19-4074	Miscellaneous Receipts	Interest	\$59.75		
1/9/2014	20-299	Accounts Payable	City of Danville	\$4,075.83		
1/31/2014	145-6	Cash Management	Deposit	\$58.60		
2/6/2014	113-9	Miscellaneous Receipts	Deposit Transfers	\$4,075.83		
2/28/2014	590-2	Cash Management	Deposit	\$53.90		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1771 (KIA Depr Reserve 98-08)						
3/20/2014	357-17	Miscellaneous Receipts	Transfers	\$4,075.83		
3/31/2014	591-2	Cash Management	Deposit	\$60.47		
4/17/2014	681-17	Miscellaneous Receipts	2998 Monthly transfer	\$4,075.83		
4/30/2014	1048-2	Cash Management	Deposit	\$59.57		
5/21/2014	910-17	Miscellaneous Receipts	2998 Monthly transfer	\$4,075.83		
5/30/2014	1572-2	Cash Management	Deposit	\$60.50		
6/12/2014	1232-17	Miscellaneous Receipts	2998 Monthly transfer	\$4,075.83		
6/30/2014	1588-2	Cash Management	Deposit	\$63.44		
<i>Account Subtotals</i>				\$49,597.35	\$0.00	
6/30/2014	<i>Account Net Change</i>					\$49,597.35
6/30/2014	<i>Account Ending Balance</i>					\$300,383.32
60-0000-1773						
Account: 60-0000-1773 (KIA Debt Service 89-06 Perry)						
				<i>Account Beginning Balance</i>		\$3,115.77
7/1/2013						
7/31/2013	14-3629	General Journal	Interest	\$0.67		
8/31/2013	15-4099	Miscellaneous Receipts	Interest	\$0.64		
9/30/2013	16-4019	Miscellaneous Receipts	Interest	\$0.66		
10/31/2013	17-4451	Miscellaneous Receipts	Interest	\$0.66		
11/30/2013	18-3370	Miscellaneous Receipts	Interest	\$0.62		
12/31/2013	19-4076	Miscellaneous Receipts	Interest	\$0.68		
1/21/2014	20-3693	Miscellaneous Receipts	close out account		\$3,120.04	
6/30/2014	2204-104	General Journal	EOY Utility	\$0.34		
<i>Account Subtotals</i>				\$4.27	\$3,120.04	
6/30/2014	<i>Account Net Change</i>					(\$3,115.77)
6/30/2014	<i>Account Ending Balance</i>					\$0.00
60-0000-1774						
Account: 60-0000-1774 (KIA Debt Service 98-08)						
				<i>Account Beginning Balance</i>		\$95,547.50
7/1/2013						
7/9/2013	14-219	Accounts Payable	City of Danville	\$46,998.54		
7/31/2013	14-3659	Miscellaneous Receipts	Interest	\$21.62		
8/6/2013	15-315	Accounts Payable	City of Danville	\$46,998.54		
8/31/2013	15-4095	Miscellaneous Receipts	Interest	\$30.59		
9/4/2013	16-364	Accounts Payable	City of Danville	\$46,998.54		
9/30/2013	16-4015	Miscellaneous Receipts	Interest	\$40.58		
10/8/2013	17-290	Accounts Payable	City of Danville	\$46,998.54		
10/31/2013	17-4447	Miscellaneous Receipts	Interest	\$50.57		
11/7/2013	18-303	Accounts Payable	City of Danville	\$46,998.54		
11/18/2013	18-3075	General Journal	KIA		\$281,991.26	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1774 (KIA Debt Service 98-08)						
11/30/2013	18-3325	General Journal	Check cleared dif		\$8.00	
11/30/2013	18-3366	Miscellaneous Receipts	Interest	\$54.10		
12/6/2013	19-338	Accounts Payable	City of Danville	\$46,998.54		
12/31/2013	19-4072	Miscellaneous Receipts	Interest	\$13.58		
1/9/2014	20-289	Accounts Payable	City of Danville	\$46,998.54		
1/31/2014	147-12	Cash Management	Deposit	\$21.30		
2/6/2014	113-4	Miscellaneous Receipts	Deposit Transfers	\$46,963.56		
2/28/2014	604-2	Cash Management	Deposit	\$30.28		
3/20/2014	357-7	Miscellaneous Receipts	Transfers	\$46,963.56		
3/31/2014	605-2	Cash Management	Deposit	\$42.55		
4/17/2014	681-7	Miscellaneous Receipts	2998 Monthly transfer	\$46,963.56		
4/30/2014	1050-2	Cash Management	Deposit	\$53.16		
5/21/2014	910-7	Miscellaneous Receipts	2998 Monthly transfer	\$46,963.56		
5/21/2014	912-2	Accounts Payable	Kentucky Infrastruct-Manual Check-1010		\$281,773.36	
5/30/2014	1628-2	Cash Management	Deposit	\$61.86		
6/12/2014	1232-7	Miscellaneous Receipts	2998 Monthly transfer	\$96,927.91		
6/30/2014	1629-2	Cash Management	Deposit	\$23.03		
Account Subtotals				\$614,215.15	\$563,772.62	
Account Net Change						\$50,442.53
Account Ending Balance						\$145,990.03
60-0000-1775						
Account: 60-0000-1775 (Perryville Rd Bond)						
				Account Beginning Balance		\$12,585.90
7/1/2013						
7/9/2013	14-191	Accounts Payable	City of Danville	\$2,165.56		
7/31/2013	14-3657	Miscellaneous Receipts	Interest	\$2.74		
8/6/2013	15-285	Accounts Payable	City of Danville	\$2,165.56		
8/31/2013	15-4093	Miscellaneous Receipts	Interest	\$3.09		
9/4/2013	16-334	Accounts Payable	City of Danville	\$2,165.56		
9/27/2013	16-3996	General Journal	usda		\$9,293.37	
9/30/2013	16-4013	Miscellaneous Receipts	Interest	\$3.61		
10/8/2013	17-294	Accounts Payable	City of Danville	\$2,165.56		
10/31/2013	17-4445	Miscellaneous Receipts	Interest	\$2.10		
11/7/2013	18-307	Accounts Payable	City of Danville	\$2,165.56		
11/30/2013	18-3364	Miscellaneous Receipts	Interest	\$2.54		
12/6/2013	19-342	Accounts Payable	City of Danville	\$2,165.56		
12/31/2013	19-4070	Miscellaneous Receipts	Interest	\$3.23		
1/9/2014	20-293	Accounts Payable	City of Danville	\$2,165.56		
1/31/2014	147-24	Cash Management	Deposit	\$3.51		
2/6/2014	113-6	Miscellaneous Receipts	Deposit Transfers	\$2,165.56		
2/28/2014	613-4	Cash Management	Deposit	\$3.68		
3/20/2014	357-11	Miscellaneous Receipts	Transfers	\$2,165.56		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1775 (Perryville Rd Bond)						
3/31/2014	349-2	Miscellaneous Disbursemen	USDA 91-01		\$16,693.37	
3/31/2014	614-2	Cash Management	Deposit	\$4.49		
4/17/2014	681-11	Miscellaneous Receipts	2998 Monthly transfer	\$2,169.60		
4/30/2014	1054-4	Cash Management	Deposit	\$1.47		
5/21/2014	910-11	Miscellaneous Receipts	2998 Monthly transfer	\$2,169.60		
5/30/2014	1633-2	Cash Management	Deposit	\$1.96		
6/12/2014	1232-11	Miscellaneous Receipts	2998 Monthly transfer	\$2,169.60		
6/30/2014	1633-4	Cash Management	Deposit	\$2.50		
<i>Account Subtotals</i>				\$26,033.76	\$25,986.74	
6/30/2014			<i>Account Net Change</i>			\$47.02
6/30/2014			<i>Account Ending Balance</i>			\$12,632.92
60-0000-1777						
Account: 60-0000-1777 (2008 RD Sinking Fund)						
7/1/2013			<i>Account Beginning Balance</i>			\$75,518.91
7/9/2013	14-199	Accounts Payable	City of Danville	\$6,649.17		
7/17/2013	14-3271	General Journal	usda		\$31,344.68	
7/31/2013	14-3667	Miscellaneous Receipts	Interest	\$16.46		
8/6/2013	15-293	Accounts Payable	City of Danville	\$6,649.17		
8/31/2013	15-4105	Miscellaneous Receipts	Interest	\$10.63		
9/4/2013	16-342	Accounts Payable	City of Danville	\$6,649.17		
9/27/2013	16-3763	General Journal	usda		\$9,293.37	
9/27/2013	16-3994	General Journal	Reversal of 112524T	\$9,293.37		
9/30/2013	16-4025	Miscellaneous Receipts	Interest	\$12.26		
10/8/2013	17-302	Accounts Payable	City of Danville	\$6,649.17		
10/31/2013	17-4457	Miscellaneous Receipts	Interest	\$13.67		
11/7/2013	18-315	Accounts Payable	City of Danville	\$6,649.17		
11/30/2013	18-3376	Miscellaneous Receipts	Interest	\$14.57		
12/6/2013	19-350	Accounts Payable	City of Danville	\$6,649.17		
12/31/2013	19-4082	Miscellaneous Receipts	Interest	\$17.40		
1/9/2014	20-301	Accounts Payable	City of Danville	\$6,649.17		
1/31/2014	20-3661	General Journal	USDA		\$48,444.68	
1/31/2014	147-22	Cash Management	Deposit	\$18.01		
2/6/2014	113-10	Miscellaneous Receipts	Deposit Transfers	\$6,645.18		
2/28/2014	615-2	Cash Management	Deposit	\$9.20		
3/20/2014	357-19	Miscellaneous Receipts	Transfers	\$6,645.18		
3/31/2014	618-2	Cash Management	Deposit	\$10.73		
4/17/2014	681-19	Miscellaneous Receipts	2998 Monthly transfer	\$6,645.18		
4/30/2014	1054-2	Cash Management	Deposit	\$12.08		
5/21/2014	910-19	Miscellaneous Receipts	2998 Monthly transfer	\$6,645.18		
5/30/2014	1634-2	Cash Management	Deposit	\$13.59		
6/12/2014	1232-19	Miscellaneous Receipts	2998 Monthly transfer	\$6,645.18		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1777 (2008 RD Sinking Fund)						
6/30/2014	1639-2	Cash Management	Deposit	\$15.52		
<i>Account Subtotals</i>				\$89,227.58	\$89,082.73	
6/30/2014			<i>Account Net Change</i>			\$144.85
6/30/2014			<i>Account Ending Balance</i>			\$75,663.76
60-0000-1778						
Account: 60-0000-1778 (2008 RD Depr)						
7/1/2013			<i>Account Beginning Balance</i>			\$51,394.76
7/9/2013	14-195	Accounts Payable	City of Danville	\$1,045.00		
7/31/2013	14-3669	Miscellaneous Receipts	Interest	\$11.13		
8/6/2013	15-289	Accounts Payable	City of Danville	\$1,045.00		
8/31/2013	15-4107	Miscellaneous Receipts	Interest	\$10.81		
9/4/2013	16-338	Accounts Payable	City of Danville	\$1,045.00		
9/30/2013	16-4027	Miscellaneous Receipts	Interest	\$11.37		
10/8/2013	17-298	Accounts Payable	City of Danville	\$1,045.00		
10/31/2013	17-4459	Miscellaneous Receipts	Interest	\$11.59		
11/7/2013	18-311	Accounts Payable	City of Danville	\$1,045.00		
11/30/2013	18-3378	Miscellaneous Receipts	Interest	\$11.13		
12/6/2013	19-346	Accounts Payable	City of Danville	\$1,045.00		
12/31/2013	19-4084	Miscellaneous Receipts	Interest	\$12.49		
1/9/2014	20-297	Accounts Payable	City of Danville	\$1,045.00		
1/31/2014	147-2	Cash Management	Deposit	\$12.28		
2/6/2014	113-8	Miscellaneous Receipts	Deposit Transfers	\$1,045.00		
2/28/2014	596-2	Cash Management	Deposit	\$11.34		
3/20/2014	357-15	Miscellaneous Receipts	Transfers	\$1,045.00		
3/31/2014	597-2	Cash Management	Deposit	\$12.76		
4/17/2014	681-15	Miscellaneous Receipts	2998 Monthly transfer	\$1,045.00		
4/30/2014	1049-4	Cash Management	Deposit	\$12.62		
5/21/2014	910-15	Miscellaneous Receipts	2998 Monthly transfer	\$1,045.00		
5/30/2014	1588-4	Cash Management	Deposit	\$12.85		
6/12/2014	1232-15	Miscellaneous Receipts	2998 Monthly transfer	\$1,045.00		
6/30/2014	1589-2	Cash Management	Deposit	\$13.52		
<i>Account Subtotals</i>				\$12,683.89	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$12,683.89
6/30/2014			<i>Account Ending Balance</i>			\$64,078.65
60-0000-1867						
Account: 60-0000-1867 (Cash: FNB - Bnd Pmt Act)						
7/1/2013			<i>Account Beginning Balance</i>			\$629,855.06
7/8/2013	14-3265	General Journal	The Bank Of New York		\$7,340.63	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1867 (Cash: FNB - Bnd Pmt Act)						
7/9/2013	14-193	Accounts Payable	City of Danville	\$37,473.44		
7/31/2013	14-3647	Miscellaneous Receipts	Interest	\$137.56		
8/6/2013	15-287	Accounts Payable	City of Danville	\$37,473.44		
8/31/2013	15-4081	Miscellaneous Receipts	Interest	\$136.67		
9/4/2013	16-336	Accounts Payable	City of Danville	\$37,473.44		
9/30/2013	16-4001	Miscellaneous Receipts	Interest	\$148.41		
10/8/2013	17-296	Accounts Payable	City of Danville	\$37,473.44		
10/31/2013	17-4429	Miscellaneous Receipts	Interest	\$156.39		
11/7/2013	18-309	Accounts Payable	City of Danville	\$37,473.44		
11/30/2013	18-3350	Miscellaneous Receipts	Interest	\$156.36		
12/4/2013	19-3645	General Journal	The Bank of New York		\$442,340.63	
12/4/2013	19-3647	General Journal	Wire Fee		\$15.00	
12/6/2013	19-344	Accounts Payable	City of Danville	\$37,473.44		
12/31/2013	19-4058	Miscellaneous Receipts	Interest	\$95.14		
1/9/2014	20-295	Accounts Payable	City of Danville	\$37,473.44		
1/31/2014	147-16	Cash Management	Deposit	\$86.94		
2/6/2014	113-7	Miscellaneous Receipts	Deposit Transfers	\$37,473.44		
2/28/2014	609-4	Cash Management	Deposit	\$87.34		
3/20/2014	357-13	Miscellaneous Receipts	Transfers	\$37,473.44		
3/31/2014	610-2	Cash Management	Deposit	\$103.92		
4/17/2014	681-13	Miscellaneous Receipts	2998 Monthly transfer	\$37,473.44		
4/30/2014	1051-8	Cash Management	Deposit	\$110.14		
5/21/2014	910-13	Miscellaneous Receipts	2998 Monthly transfer	\$37,473.44		
5/30/2014	1631-4	Cash Management	Deposit	\$118.63		
6/12/2014	1232-13	Miscellaneous Receipts	2998 Monthly transfer	\$37,473.44		
6/30/2014	1632-2	Cash Management	Deposit	\$130.94		
<i>Account Subtotals</i>				<u>\$451,149.72</u>	<u>\$449,696.26</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$1,453.46</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$631,308.52</u></u>
60-0000-1870						
Account: 60-0000-1870 (Cash: CKFSB -Depr)						
7/1/2013			<i>Account Beginning Balance</i>			\$125,127.25
7/9/2013	14-189	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
7/31/2013	14-3645	Miscellaneous Receipts	Interest	\$25.71		
8/6/2013	15-283	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
8/31/2013	15-4079	Miscellaneous Receipts	Interest	\$26.98		
9/4/2013	16-332	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
9/30/2013	16-3999	Miscellaneous Receipts	Interest	\$27.45		
10/8/2013	17-284	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
10/31/2013	17-4513	Miscellaneous Receipts	Interest	\$26.96		
11/7/2013	18-297	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1870 (Cash: CKFSB -Depr)						
11/30/2013	18-3426	Miscellaneous Receipts	Interest	\$28.39		
12/6/2013	19-332	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
12/31/2013	19-4134	Miscellaneous Receipts	Interest	\$27.93		
1/9/2014	20-283	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
1/25/2014	273-4	Cash Management	Deposit	\$29.26		
2/6/2014	113-1	Miscellaneous Receipts	Deposit Transfers	\$2,085.00		
2/25/2014	635-2	Cash Management	Deposit	\$29.75		
3/20/2014	357-1	Miscellaneous Receipts	Transfers	\$2,085.00		
3/25/2014	833-2	Cash Management	Deposit	\$27.26		
4/17/2014	681-1	Miscellaneous Receipts	2998 Monthly transfer	\$2,085.00		
4/25/2014	1059-2	Cash Management	Deposit	\$30.74		
5/21/2014	910-1	Miscellaneous Receipts	2998 Monthly transfer	\$2,085.00		
5/25/2014	1799-2	Cash Management	Deposit	\$30.23		
6/12/2014	1232-1	Miscellaneous Receipts	2998 Monthly transfer	\$2,085.00		
6/25/2014	1800-2	Cash Management	Deposit	\$31.71		
<i>Account Subtotals</i>				\$25,362.37	\$0.00	
<i>Account Net Change</i>						\$25,362.37
<i>Account Ending Balance</i>						\$150,489.62
60-0000-1900						
Account: 60-0000-1900 (F/A: Plant in Service)						
7/1/2013						<i>Account Beginning Balance</i> \$50,469,692.24
6/30/2014	2204-75	General Journal	EOY Utility	\$770,113.06		
6/30/2014	2204-76	General Journal	EOY Utility		\$20,742.00	
<i>Account Subtotals</i>				\$770,113.06	\$20,742.00	
<i>Account Net Change</i>						\$749,371.06
<i>Account Ending Balance</i>						\$51,219,063.30
60-0000-1901						
Account: 60-0000-1901 (F/A: Construction in Process)						
7/1/2013						<i>Account Beginning Balance</i> \$1,759,656.97
6/30/2014	2204-30	General Journal	EOY Utility	\$3,829.03		
6/30/2014	2204-71	General Journal	EOY Utility	\$790,798.40		
6/30/2014	2204-77	General Journal	EOY Utility		\$668,323.86	
6/30/2014	2204-82	General Journal	EOY Utility	\$145,574.91		
6/30/2014	2210-1	General Journal	EOY Utility	\$1,561,143.63		
<i>Account Subtotals</i>				\$2,501,345.97	\$668,323.86	
<i>Account Net Change</i>						\$1,833,022.11

City of Danville

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-1901 (F/A: Construction in Process)						
6/30/2014			<i>Account Ending Balance</i>			<u>\$3,592,679.08</u>
60-0000-1902						
Account: 60-0000-1902 (F/A: Accumulated Depreciation)						
7/1/2013			<i>Account Beginning Balance</i>			(\$23,684,964.11)
6/30/2014	2204-81	General Journal	EOY Utility	\$20,742.00		
6/30/2014	2204-113	General Journal	EOY Utility		\$1,145,251.88	
			<i>Account Subtotals</i>	<u>\$20,742.00</u>	<u>\$1,145,251.88</u>	
6/30/2014			<i>Account Net Change</i>			(\$1,124,509.88)
6/30/2014			<i>Account Ending Balance</i>			<u>(\$24,809,473.99)</u>
60-0000-2001						
Account: 60-0000-2001 (Accounts Payable Control)						
7/1/2013			<i>Account Beginning Balance</i>			(\$171,931.96)
7/2/2013	14-101	Accounts Payable	Joel Wade		\$195.00	
7/2/2013	14-103	Accounts Payable	James Nichols		\$195.00	
7/2/2013	14-105	Accounts Payable	Jenny Wiley State Park		\$575.08	
7/2/2013	14-107	Accounts Payable	Joel Wade	\$195.00		
7/2/2013	14-111	Accounts Payable	James Nichols	\$195.00		
7/2/2013	14-115	Accounts Payable	Jenny Wiley State Park	\$575.08		
7/3/2013	14-119	Accounts Payable	Kentucky State Treasurer		\$100.00	
7/3/2013	14-127	Accounts Payable	Kentucky State Treasurer	\$100.00		
7/5/2013	14-144	Accounts Payable	USA Mobility Wireless		\$13.25	
7/5/2013	14-150	Accounts Payable	Sonitrol		\$75.00	
7/5/2013	14-699	Accounts Payable	Bluegrass Family Health		\$27,553.96	
7/5/2013	14-724	Accounts Payable	Bluegrass Family Health	\$27,553.96		
7/5/2013	14-734	Accounts Payable	Delta Dental Plan of Kentucky,		\$1,850.16	
7/5/2013	14-755	Accounts Payable	Delta Dental Plan of Kentucky,	\$1,850.16		
7/9/2013	14-172	Accounts Payable	Southern Sales Company, INC		\$126.85	
7/9/2013	14-177	Accounts Payable	Hach Company		\$47.30	
7/9/2013	14-190	Accounts Payable	Central Ky Federal Savings Ban		\$2,085.00	
7/9/2013	14-192	Accounts Payable	City of Danville		\$2,165.56	
7/9/2013	14-194	Accounts Payable	City of Danville		\$37,473.44	
7/9/2013	14-196	Accounts Payable	City of Danville		\$1,045.00	
7/9/2013	14-198	Accounts Payable	City of Danville		\$4,075.83	
7/9/2013	14-200	Accounts Payable	City of Danville		\$6,649.17	
7/9/2013	14-203	Accounts Payable	City of Danville		\$2,446.67	
7/9/2013	14-205	Accounts Payable	City of Danville		\$2,188.33	
7/9/2013	14-207	Accounts Payable	City of Danville		\$602.00	
7/9/2013	14-209	Accounts Payable	City of Danville		\$4,150.00	
7/9/2013	14-218	Accounts Payable	City of Danville		\$265.00	

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
7/9/2013	14-220	Accounts Payable	City of Danville		\$46,998.54	
7/9/2013	14-222	Accounts Payable	City of Danville		\$220.00	
7/9/2013	14-229	Accounts Payable	Rexel, Inc.	\$162.54		
7/9/2013	14-235	Accounts Payable	Federal Express	\$131.36		
7/9/2013	14-240	Accounts Payable	Construction Site Services	\$399.80		
7/9/2013	14-242	Accounts Payable	Wilson Equipment	\$647.84		
7/9/2013	14-249	Accounts Payable	LabtronX, Inc	\$660.00		
7/9/2013	14-255	Accounts Payable	F2 Industries	\$5,647.92		
7/9/2013	14-257	Accounts Payable	Rawdon Myers, Inc.	\$1,074.76		
7/9/2013	14-260	Accounts Payable	Equipment Sales & Rentals, LLC	\$171.57		
7/9/2013	14-262	Accounts Payable	Equipment Sales & Rentals, LLC	\$215.94		
7/9/2013	14-266	Accounts Payable	Advocate-Messenger	\$29.08		
7/9/2013	14-284	Accounts Payable	Springfield Laundry	\$37.47		
7/9/2013	14-286	Accounts Payable	Springfield Laundry	\$20.96		
7/9/2013	14-290	Accounts Payable	Construction Site Services	\$128.09		
7/9/2013	14-293	Accounts Payable	Construction Site Services	\$291.41		
7/9/2013	14-299	Accounts Payable	Equipment Specialties Company	\$272.53		
7/9/2013	14-313	Accounts Payable	High Tech Rescue Inc.	\$239.83		
7/9/2013	14-326	Accounts Payable	Keystone Industrial, LLC	\$308.57		
7/9/2013	14-328	Accounts Payable	Keystone Industrial, LLC	\$242.13		
7/9/2013	14-330	Accounts Payable	Fouser Environmental Services,	\$1,166.00		
7/9/2013	14-332	Accounts Payable	Fouser Environmental Services,	\$85.00		
7/9/2013	14-334	Accounts Payable	Fouser Environmental Services,	\$325.00		
7/9/2013	14-335	Accounts Payable	Chemical Resources Inc.	\$4,005.00		
7/9/2013	14-336	Accounts Payable	USALCO	\$10,541.70		
7/9/2013	14-338	Accounts Payable	Fouser Environmental Services,	\$500.00		
7/9/2013	14-341	Accounts Payable	Danville Boyle Co. Recreation	\$30.00		
7/9/2013	14-343	Accounts Payable	M & M Sanitation	\$120.99		
7/9/2013	14-345	Accounts Payable	M & M Sanitation	\$193.03		
7/9/2013	14-348	Accounts Payable	Harrington Industrial Plastic	\$489.28		
7/9/2013	14-359	Accounts Payable	Keystone Industrial, LLC	\$560.00		
7/9/2013	14-363	Accounts Payable	C. I. Thornburg	\$1,670.88		
7/9/2013	14-367	Accounts Payable	H & A Resource Mgmt	\$400.00		
7/9/2013	14-370	Accounts Payable	Keystone Industrial, LLC	\$380.00		
7/9/2013	14-372	Accounts Payable	Keystone Industrial, LLC	\$300.00		
7/9/2013	14-374	Accounts Payable	Wilson Equipment	\$1,650.00		
7/9/2013	14-383	Accounts Payable	MSD Environmental Services, In	\$2,075.00		
7/9/2013	14-385	Accounts Payable	Caldwell Stone Co.	\$73.32		
7/9/2013	14-387	Accounts Payable	Caldwell Stone Co.	\$242.34		
7/9/2013	14-389	Accounts Payable	Caldwell Stone Co.	\$368.24		
7/9/2013	14-392	Accounts Payable	Caldwell Stone Co.	\$365.46		
7/9/2013	14-394	Accounts Payable	Caldwell Stone Co.	\$350.66		
7/9/2013	14-396	Accounts Payable	Caldwell Stone Co.	\$316.76		
7/9/2013	14-402	Accounts Payable	Ace Hardware	\$48.58		
7/9/2013	14-407	Accounts Payable	Inter-County Energy Coop.	\$11.94		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
7/9/2013	14-409	Accounts Payable	Inter-County Energy Coop.	\$11.17		
7/9/2013	14-411	Accounts Payable	Inter-County Energy Coop.	\$43.75		
7/9/2013	14-414	Accounts Payable	Inter-County Energy Coop.	\$49.60		
7/9/2013	14-416	Accounts Payable	Inter-County Energy Coop.	\$50.48		
7/9/2013	14-418	Accounts Payable	Inter-County Energy Coop.	\$2,070.08		
7/9/2013	14-420	Accounts Payable	Inter-County Energy Coop.	\$79.74		
7/9/2013	14-422	Accounts Payable	Inter-County Energy Coop.	\$42.01		
7/9/2013	14-424	Accounts Payable	Caldwell Stone Co.	\$341.04		
7/9/2013	14-425	Accounts Payable	Inter-County Energy Coop.	\$21.45		
7/9/2013	14-427	Accounts Payable	Inter-County Energy Coop.	\$121.06		
7/9/2013	14-429	Accounts Payable	Inter-County Energy Coop.	\$10.68		
7/9/2013	14-433	Accounts Payable	Inter-County Energy Coop.	\$33.91		
7/9/2013	14-436	Accounts Payable	Inter-County Energy Coop.	\$575.68		
7/9/2013	14-438	Accounts Payable	Inter-County Energy Coop.	\$1,118.87		
7/9/2013	14-447	Accounts Payable	Ace Hardware	\$279.68		
7/9/2013	14-448	Accounts Payable	Sonitrol	\$75.00		
7/9/2013	14-452	Accounts Payable	USA Mobility Wireless	\$13.25		
7/9/2013	14-465	Accounts Payable	Lowe's Home Centers, Inc.	\$488.07		
7/9/2013	14-467	Accounts Payable	Lowe's Home Centers, Inc.	\$218.09		
7/9/2013	14-469	Accounts Payable	Caldwell Stone Co.	\$662.23		
7/9/2013	14-471	Accounts Payable	Ace Hardware	\$162.49		
7/9/2013	14-473	Accounts Payable	Construction Site Services	\$1,265.72		
7/9/2013	14-474	Accounts Payable	Lincoln Ready Mix	\$1,674.00		
7/9/2013	14-479	Accounts Payable	Advocate-Messenger	\$110.35		
7/9/2013	14-491	Accounts Payable	Stuart Powell Ford	\$864.33		
7/9/2013	14-495	Accounts Payable	Jacobi Carbons, Inc	\$20,687.72		
7/9/2013	14-496	Accounts Payable	Napa Parts	\$379.00		
7/9/2013	14-499	Accounts Payable	Family Tire & Service Center	\$423.81		
7/9/2013	14-501	Accounts Payable	Equipment Sales & Rentals, LLC	\$272.53		
7/9/2013	14-503	Accounts Payable	Service Specialties	\$173.00		
7/9/2013	14-505	Accounts Payable	Industrial Park Distributors	\$172.97		
7/9/2013	14-517	Accounts Payable	Masters Supply	\$95.47		
7/9/2013	14-519	Accounts Payable	Industrial Park Distributors	\$128.93		
7/9/2013	14-521	Accounts Payable	Harrington Industrial Plastic	\$592.94		
7/9/2013	14-530	Accounts Payable	Deborah Doneghy	\$7.36		
7/9/2013	14-532	Accounts Payable	Sonitrol	\$75.00		
7/9/2013	14-534	Accounts Payable	Rexel, Inc.	\$147.63		
7/9/2013	14-557	Accounts Payable	Deborah Doneghy		\$7.36	
7/9/2013	14-562	Accounts Payable	Deborah Doneghy	\$7.36		
7/9/2013	14-563	Accounts Payable	Rexel, Inc.		\$147.63	
7/9/2013	14-573	Accounts Payable	Rexel, Inc.		\$162.54	
7/11/2013	14-577	Accounts Payable	Rexel, Inc.	\$147.63		
7/11/2013	14-583	Accounts Payable	Rexel, Inc.	\$162.54		
7/11/2013	14-587	Accounts Payable	Sonitrol		\$75.00	
7/11/2013	14-589	Accounts Payable	Sonitrol		\$75.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
7/11/2013	14-593	Accounts Payable	Sonitrol	\$75.00		
7/11/2013	14-596	Accounts Payable	Sonitrol	\$75.00		
7/11/2013	14-609	Accounts Payable	Equipment Sales & Rentals, LLC		\$272.53	
7/11/2013	14-611	Accounts Payable	Equipment Sales & Rentals, LLC		\$171.57	
7/11/2013	14-613	Accounts Payable	Equipment Sales & Rentals, LLC		\$215.94	
7/11/2013	14-617	Accounts Payable	Equipment Sales & Rentals, LLC	\$272.53		
7/11/2013	14-619	Accounts Payable	Equipment Sales & Rentals, LLC	\$171.57		
7/11/2013	14-621	Accounts Payable	Equipment Sales & Rentals, LLC	\$215.94		
7/11/2013	14-623	Accounts Payable	Sonitrol		\$75.00	
7/11/2013	14-626	Accounts Payable	Equipment Specialties Company	\$387.51		
7/11/2013	14-630	Accounts Payable	Rexel, Inc.	\$534.33		
7/11/2013	14-638	Accounts Payable	Sonitrol	\$75.00		
7/12/2013	14-768	Accounts Payable	Kentucky League of Cities Trus		\$389.74	
7/12/2013	14-790	Accounts Payable	Kentucky League of Cities Trus	\$389.74		
7/15/2013	14-801	Accounts Payable	Master's Supply		\$215.70	
7/15/2013	14-803	Accounts Payable	Fouser Environmental Services,		\$421.00	
7/15/2013	14-805	Accounts Payable	Fouser Environmental Services,		\$15.00	
7/15/2013	14-809	Accounts Payable	Springfield Laundry		\$37.47	
7/15/2013	14-812	Accounts Payable	Springfield Laundry		\$21.92	
7/16/2013	14-824	Accounts Payable	Kentucky State Treasurer		\$8,145.08	
7/16/2013	14-826	Accounts Payable	Kentucky State Treasurer	\$8,145.08		
7/17/2013	14-967	Accounts Payable	Tim Hamilton Tree Sugens		\$1,800.00	
7/18/2013	14-872	Accounts Payable	Fleet One		\$5,917.27	
7/18/2013	14-892	Accounts Payable	Fleet One	\$5,917.27		
7/18/2013	14-904	Accounts Payable	KU/ODP	\$62,770.09		
7/18/2013	14-922	Accounts Payable	Fleet One		\$5,917.27	
7/18/2013	14-931	Accounts Payable	Fleet One	\$5,917.27		
7/18/2013	14-951	Accounts Payable	Fleet One	\$5,917.27		
7/18/2013	14-989	Accounts Payable	C. I. Thornburg		\$1,278.33	
7/18/2013	14-991	Accounts Payable	C. I. Thornburg		\$5,325.00	
7/18/2013	14-993	Accounts Payable	C. I. Thornburg		\$695.70	
7/18/2013	14-998	Accounts Payable	Brenntag Mid-South Inc		\$1,870.00	
7/18/2013	14-1001	Accounts Payable	Brenntag Mid-South Inc		\$2,834.00	
7/18/2013	14-1003	Accounts Payable	Masters Supply		\$48.83	
7/18/2013	14-1007	Accounts Payable	Rawdon Myers, Inc.		\$400.00	
7/18/2013	14-1021	Accounts Payable	Fisher Scientific		\$251.86	
7/18/2013	14-1044	Accounts Payable	Lowe's Home Centers, Inc.		\$363.37	
7/18/2013	14-1058	Accounts Payable	Cutting Edge Lawn Service		\$2,830.00	
7/18/2013	14-1063	Accounts Payable	Fisher Scientific		\$899.14	
7/18/2013	14-1065	Accounts Payable	Fisher Scientific		\$346.02	
7/18/2013	14-1074	Accounts Payable	Springfield Laundry		\$256.08	
7/18/2013	14-1140	Accounts Payable	The Danville Law Group Escrow		\$225,032.00	
7/18/2013	14-1142	Accounts Payable	The Danville Law Group Escrow	\$225,032.00		
7/18/2013	14-1146	Accounts Payable	The Danville Law Group Escrow		\$225,032.00	
7/18/2013	14-1150	Accounts Payable	The Danville Law Group Escrow		\$250.00	

City of Danville

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
7/18/2013	14-1703	Accounts Payable	Petty Cash	\$50.00		
7/18/2013	14-1718	Accounts Payable	Petty Cash		\$50.00	
7/19/2013	14-1080	Accounts Payable	Service Specialties		\$646.72	
7/19/2013	14-1082	Accounts Payable	Fastenal		\$603.62	
7/19/2013	14-1083	Accounts Payable	USA Blue Book		\$39.97	
7/19/2013	14-1085	Accounts Payable	Tim Hamilton Tree Sugens		\$2,080.00	
7/19/2013	14-1088	Accounts Payable	Tim Hamilton Tree Sugens		\$850.00	
7/19/2013	14-1098	Accounts Payable	Danville Boyle Co. Recreation		\$60.00	
7/19/2013	14-1100	Accounts Payable	Fouser Environmental Services,		\$280.00	
7/19/2013	14-1109	Accounts Payable	AT & T		\$777.85	
7/22/2013	14-1152	Accounts Payable	The Danville Law Group Escrow	\$225,282.00		
7/22/2013	143-582	Accounts Payable	Ford Hall Company In-5042		\$943.20	
7/23/2013	14-1174	Accounts Payable	Federal Express	\$105.01		
7/23/2013	14-1179	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
7/23/2013	14-1181	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
7/23/2013	14-1183	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
7/23/2013	14-1185	Accounts Payable	McCoy & McCoy Laboratories, In	\$145.20		
7/23/2013	14-1188	Accounts Payable	Fouser Environmental Services,	\$85.00		
7/23/2013	14-1190	Accounts Payable	Fouser Environmental Services,	\$32.00		
7/23/2013	14-1194	Accounts Payable	Keystone Industrial, LLC	\$292.18		
7/23/2013	14-1205	Accounts Payable	ATMOS Energy	\$40.39		
7/23/2013	14-1207	Accounts Payable	ATMOS Energy	\$42.56		
7/23/2013	14-1210	Accounts Payable	Fouser Environmental Services,	\$15.00		
7/23/2013	14-1220	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
7/23/2013	14-1223	Accounts Payable	Springfield Laundry	\$37.47		
7/23/2013	14-1225	Accounts Payable	Springfield Laundry	\$21.92		
7/23/2013	14-1229	Accounts Payable	Brenntag Mid-South Inc	\$1,870.00		
7/23/2013	14-1236	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
7/23/2013	14-1238	Accounts Payable	Fisher Scientific	\$251.86		
7/23/2013	14-1240	Accounts Payable	Masters Supply	\$48.83		
7/23/2013	14-1242	Accounts Payable	Ace Hardware	\$51.90		
7/23/2013	14-1245	Accounts Payable	C. I. Thornburg	\$5,325.00		
7/23/2013	14-1247	Accounts Payable	C. I. Thornburg	\$695.70		
7/23/2013	14-1254	Accounts Payable	Fastenal	\$603.62		
7/23/2013	14-1264	Accounts Payable	Campbell's Heating & Air	\$120.00		
7/23/2013	14-1280	Accounts Payable	Tim Hamilton	\$1,800.00		
7/23/2013	14-1282	Accounts Payable	Rawdon Myers, Inc.	\$400.00		
7/23/2013	14-1286	Accounts Payable	Industrial Park Distributors	\$154.60		
7/23/2013	14-1287	Accounts Payable	Fouser Environmental Services,	\$421.00		
7/23/2013	14-1288	Accounts Payable	Lowe's Home Centers, Inc.	\$363.37		
7/23/2013	14-1326	Accounts Payable	Fouser Environmental Services,	\$85.00		
7/23/2013	14-1341	Accounts Payable	Settles Backhoe Service, Inc.	\$987.50		
7/23/2013	14-1350	Accounts Payable	Campbell's Sanitation	\$150.00		
7/23/2013	14-1357	Accounts Payable	Springfield Laundry	\$512.16		
7/23/2013	14-1362	Accounts Payable	AT & T Mobility	\$340.41		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
7/23/2013	14-1372	Accounts Payable	Springfield Laundry	\$256.08		
7/23/2013	14-1379	Accounts Payable	Cutting Edge Lawn Service	\$2,830.00		
7/23/2013	14-1383	Accounts Payable	Fisher Scientific	\$899.14		
7/23/2013	14-1385	Accounts Payable	Fisher Scientific	\$346.02		
7/23/2013	14-1390	Accounts Payable	Cumberland Appliance Center	\$2,400.00		
7/23/2013	14-1392	Accounts Payable	Service Specialties	\$646.72		
7/23/2013	14-1394	Accounts Payable	USA Blue Book	\$39.97		
7/23/2013	14-1396	Accounts Payable	Tim Hamilton	\$2,080.00		
7/23/2013	14-1400	Accounts Payable	Tim Hamilton	\$850.00		
7/23/2013	14-1404	Accounts Payable	Danville Boyle Co. Recreation	\$60.00		
7/23/2013	14-1406	Accounts Payable	Fouser Environmental Services,	\$280.00		
7/23/2013	14-1414	Accounts Payable	AT & T	\$777.85		
7/23/2013	14-1420	Accounts Payable	Master's Supply	\$215.70		
7/23/2013	14-1441	Accounts Payable	Danville Lawn Mower Repair Ser	\$87.66		
7/23/2013	14-1444	Accounts Payable	Southern Sales Company, INC	\$126.85		
7/23/2013	14-1446	Accounts Payable	C. I. Thornburg	\$1,278.33		
7/23/2013	14-1450	Accounts Payable	Hach Company	\$47.30		
7/23/2013	14-1461	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
7/23/2013	14-1463	Accounts Payable	Masters Supply	\$18.06		
7/23/2013	14-1466	Accounts Payable	City of Danville	\$265.00		
7/23/2013	14-1468	Accounts Payable	City of Danville	\$46,998.54		
7/23/2013	14-1470	Accounts Payable	City of Danville	\$220.00		
7/23/2013	14-1472	Accounts Payable	City of Danville	\$2,165.56		
7/23/2013	14-1475	Accounts Payable	City of Danville	\$37,473.44		
7/23/2013	14-1477	Accounts Payable	City of Danville	\$1,045.00		
7/23/2013	14-1479	Accounts Payable	City of Danville	\$4,075.83		
7/23/2013	14-1481	Accounts Payable	City of Danville	\$6,649.17		
7/23/2013	14-1483	Accounts Payable	City of Danville	\$2,446.67		
7/23/2013	14-1486	Accounts Payable	City of Danville	\$2,188.33		
7/23/2013	14-1488	Accounts Payable	City of Danville	\$602.00		
7/23/2013	14-1490	Accounts Payable	City of Danville	\$4,150.00		
7/23/2013	14-1501	Accounts Payable	Napa Parts	\$6.22		
7/23/2013	14-1503	Accounts Payable	M & M Sanitation	\$1,549.02		
7/23/2013	14-1505	Accounts Payable	M & M Sanitation	\$3,505.08		
7/23/2013	14-1512	Accounts Payable	Stuart Powell Ford		\$20,120.00	
7/23/2013	14-1514	Accounts Payable	Stuart Powell Ford	\$20,120.00		
7/23/2013	14-1522	Accounts Payable	Micro-Com		\$1,875.00	
7/23/2013	14-1524	Accounts Payable	Fouser Environmental Services,		\$170.00	
7/23/2013	14-1527	Accounts Payable	Chemical Resources Inc.		\$3,879.00	
7/23/2013	14-1530	Accounts Payable	Rawdon Myers, Inc.		\$529.30	
7/23/2013	14-1532	Accounts Payable	F2 Industries		\$7,059.90	
7/23/2013	14-1534	Accounts Payable	C. I. Thornburg		\$350.00	
7/23/2013	14-1536	Accounts Payable	Don Molden Pipe		\$1,195.00	
7/23/2013	14-1538	Accounts Payable	McCoy & McCoy Laboratories, In		\$305.80	
7/23/2013	14-1540	Accounts Payable	C. I. Thornburg		\$494.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
7/23/2013	14-1542	Accounts Payable	Fouser Environmental Services,		\$425.00	
7/23/2013	14-1548	Accounts Payable	Springfield Laundry		\$37.47	
7/23/2013	14-1551	Accounts Payable	Springfield Laundry		\$21.80	
7/23/2013	14-1561	Accounts Payable	Fouser Environmental Services,		\$45.00	
7/26/2013	14-1575	Accounts Payable	MORTON SALT, INC.		\$6,255.36	
7/26/2013	14-1577	Accounts Payable	Campbell's Sanitation		\$75.00	
7/26/2013	14-1581	Accounts Payable	USA Blue Book		\$1,423.77	
7/26/2013	14-1590	Accounts Payable	California Contractors Supplie		\$1,355.52	
7/26/2013	14-1599	Accounts Payable	Hurst Welding & Fabrication		\$600.00	
7/26/2013	14-1603	Accounts Payable	Tim Hamilton		\$1,100.00	
7/26/2013	14-1607	Accounts Payable	Wilson Equipment		\$1,650.00	
7/26/2013	14-1608	Accounts Payable	CNA SURETY		\$101.80	
7/26/2013	14-1615	Accounts Payable	Weldquip		\$99.99	
7/26/2013	14-1617	Accounts Payable	Danville Lawn Mower Repair Ser		\$1,288.70	
7/26/2013	14-1630	Accounts Payable	Little Sign Shoppe		\$675.60	
7/26/2013	14-1636	Accounts Payable	Woodford Oil Company		\$207.25	
7/26/2013	14-1644	Accounts Payable	Masters Supply		\$5.14	
7/26/2013	14-1646	Accounts Payable	Masters Supply		\$80.06	
7/26/2013	14-1648	Accounts Payable	McCoy & McCoy Laboratories, In		\$320.80	
7/29/2013	14-1652	Accounts Payable	C. I. Thornburg		\$9,980.00	
7/29/2013	14-1654	Accounts Payable	USALCO		\$10,495.80	
7/29/2013	14-1656	Accounts Payable	Caldwell Stone Co.		\$327.01	
7/29/2013	14-1657	Accounts Payable	Parkson Corporation		\$1,029.76	
7/29/2013	14-1659	Accounts Payable	Construction Site Services		\$665.70	
7/29/2013	14-1662	Accounts Payable	Construction Site Services		\$74.10	
7/29/2013	14-1664	Accounts Payable	Brenntag Mid-South Inc		\$2,834.00	
7/29/2013	14-1668	Accounts Payable	C. I. Thornburg		\$46,350.00	
7/29/2013	14-1674	Accounts Payable	Caldwell Stone Co.		\$281.02	
8/1/2013	15-61	Accounts Payable	Napa Parts		\$226.04	
8/1/2013	15-63	Accounts Payable	Southern States		\$198.10	
8/1/2013	15-65	Accounts Payable	Save-A-Lot		\$164.14	
8/1/2013	15-67	Accounts Payable	R & T Supplies		\$1,574.82	
8/1/2013	15-113	Accounts Payable	Sonitrol		\$75.00	
8/1/2013	15-116	Accounts Payable	Construction Site Services		\$758.53	
8/1/2013	15-126	Accounts Payable	Fisher Scientific		\$158.47	
8/1/2013	15-130	Accounts Payable	C. I. Thornburg		\$247.00	
8/1/2013	15-132	Accounts Payable	Construction Site Services		\$697.00	
8/1/2013	15-134	Accounts Payable	C. I. Thornburg		\$494.00	
8/2/2013	15-136	Accounts Payable	Southern Communications, Inc.		\$147.15	
8/2/2013	15-138	Accounts Payable	Lebanon Power & Electric		\$542.67	
8/2/2013	15-143	Accounts Payable	Construction Site Services		\$11,350.08	
8/2/2013	15-148	Accounts Payable	Office Depot Card Plan		\$259.98	
8/2/2013	15-152	Accounts Payable	Stuart Powell Ford		\$88.89	
8/2/2013	15-158	Accounts Payable	M & M Sanitation		\$221.64	
8/2/2013	15-160	Accounts Payable	Inter-County Energy Coop.		\$1,073.73	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
8/2/2013	15-162	Accounts Payable	Inter-County Energy Coop.		\$1,852.06	
8/2/2013	15-164	Accounts Payable	M & M Sanitation		\$120.80	
8/2/2013	15-166	Accounts Payable	Kentucky State Treasurer		\$190.00	
8/2/2013	15-170	Accounts Payable	Inter-County Energy Coop.		\$29.10	
8/2/2013	15-175	Accounts Payable	Shawn Boswell		\$1.24	
8/2/2013	15-179	Accounts Payable	Wen Ren		\$25.23	
8/2/2013	15-183	Accounts Payable	Diane Akin		\$32.30	
8/2/2013	15-186	Accounts Payable	Charles Shewmaker		\$121.82	
8/2/2013	15-190	Accounts Payable	Sarah Dewolfe		\$27.00	
8/2/2013	15-194	Accounts Payable	Pamela Pringle		\$18.31	
8/2/2013	15-197	Accounts Payable	Jason Watkins		\$28.75	
8/2/2013	15-199	Accounts Payable	Linda Valencia		\$59.56	
8/2/2013	15-201	Accounts Payable	Greg Reed		\$24.47	
8/2/2013	15-208	Accounts Payable	Jon Derik White		\$34.00	
8/2/2013	15-210	Accounts Payable	Melisa Hicks		\$46.49	
8/2/2013	15-212	Accounts Payable	Jessie Lanham		\$100.00	
8/2/2013	15-213	Accounts Payable	Donald Adkins		\$29.91	
8/2/2013	15-215	Accounts Payable	Donald Lancaster		\$43.96	
8/5/2013	15-226	Accounts Payable	Fleet One		\$7,040.13	
8/5/2013	15-255	Accounts Payable	Fleet One	\$7,040.13		
8/5/2013	15-530	Accounts Payable	Bluegrass Family Health		\$31,323.38	
8/5/2013	15-555	Accounts Payable	Bluegrass Family Health	\$31,323.38		
8/5/2013	15-573	Accounts Payable	McDowell Wellness Center	\$445.00		
8/5/2013	15-590	Accounts Payable	Dearborn National Life Ins.		\$193.38	
8/5/2013	15-615	Accounts Payable	Delta Dental Plan of Kentucky,		\$1,850.16	
8/5/2013	15-659	Accounts Payable	Dearborn National Life Ins.	\$193.38		
8/5/2013	15-675	Accounts Payable	Delta Dental Plan of Kentucky,	\$1,850.16		
8/6/2013	15-265	Accounts Payable	Hach Company		\$272.47	
8/6/2013	15-270	Accounts Payable	Fastenal		\$64.41	
8/6/2013	15-279	Accounts Payable	Napa Parts		\$752.71	
8/6/2013	15-284	Accounts Payable	Central Ky Federal Savings Ban		\$2,085.00	
8/6/2013	15-286	Accounts Payable	City of Danville		\$2,165.56	
8/6/2013	15-288	Accounts Payable	City of Danville		\$37,473.44	
8/6/2013	15-290	Accounts Payable	City of Danville		\$1,045.00	
8/6/2013	15-292	Accounts Payable	City of Danville		\$4,075.83	
8/6/2013	15-294	Accounts Payable	City of Danville		\$6,649.17	
8/6/2013	15-299	Accounts Payable	City of Danville		\$2,446.67	
8/6/2013	15-301	Accounts Payable	City of Danville		\$2,188.33	
8/6/2013	15-303	Accounts Payable	City of Danville		\$602.00	
8/6/2013	15-305	Accounts Payable	City of Danville		\$4,150.00	
8/6/2013	15-314	Accounts Payable	City of Danville		\$265.00	
8/6/2013	15-316	Accounts Payable	City of Danville		\$46,998.54	
8/6/2013	15-318	Accounts Payable	City of Danville		\$220.00	
8/6/2013	15-326	Accounts Payable	USA Mobility Wireless		\$13.25	
8/6/2013	15-332	Accounts Payable	Master's Supply		\$318.23	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
8/6/2013	15-339	Accounts Payable	Springfield Laundry		\$37.47	
8/6/2013	15-342	Accounts Payable	Springfield Laundry		\$24.92	
8/6/2013	15-351	Accounts Payable	C. I. Thornburg		\$4,447.00	
8/7/2013	15-353	Accounts Payable	C. I. Thornburg		\$491.28	
8/7/2013	15-355	Accounts Payable	Keystone Industrial, LLC		\$1,240.00	
8/7/2013	15-357	Accounts Payable	Keystone Industrial, LLC		\$446.28	
8/7/2013	15-377	Accounts Payable	Lebanon Power & Electric		\$3,418.07	
8/7/2013	15-380	Accounts Payable	Danville Lawn Mower Repair Ser		\$131.37	
8/7/2013	15-382	Accounts Payable	Save-A-Lot		\$58.53	
8/7/2013	15-385	Accounts Payable	Industrial Park Distributors		\$197.56	
8/7/2013	15-387	Accounts Payable	Napa Parts		\$42.23	
8/7/2013	15-389	Accounts Payable	Danville Mailing Center LLC		\$43.39	
8/7/2013	15-397	Accounts Payable	C. I. Thornburg		\$578.00	
8/7/2013	15-399	Accounts Payable	The Muffler Shop		\$420.00	
8/7/2013	15-400	Accounts Payable	C. I. Thornburg		\$651.25	
8/7/2013	15-405	Accounts Payable	Ace Hardware		\$355.47	
8/7/2013	15-411	Accounts Payable	Ace Hardware		\$614.91	
8/7/2013	15-418	Accounts Payable	Wal-Mart Community BRC		\$44.84	
8/7/2013	15-420	Accounts Payable	Wal-Mart Community BRC		\$544.12	
8/7/2013	15-424	Accounts Payable	Ace Hardware		\$117.67	
8/7/2013	15-428	Accounts Payable	Lowe's Home Centers, Inc.		\$204.57	
8/7/2013	15-432	Accounts Payable	Lowe's Home Centers, Inc.		\$808.56	
8/7/2013	15-435	Accounts Payable	Lowe's Home Centers, Inc.		\$112.29	
8/7/2013	15-440	Accounts Payable	Lowe's Home Centers, Inc.		\$286.71	
8/7/2013	15-446	Accounts Payable	Ace Hardware		\$44.94	
8/7/2013	15-448	Accounts Payable	Ace Hardware		\$2.70	
8/7/2013	15-450	Accounts Payable	Ace Hardware		\$82.86	
8/7/2013	15-454	Accounts Payable	Lowe's Home Centers, Inc.		\$20.10	
8/8/2013	15-458	Accounts Payable	Weldquip		\$72.97	
8/8/2013	15-460	Accounts Payable	Woodford Oil Company		\$1,423.17	
8/8/2013	15-463	Accounts Payable	USA Blue Book		\$873.43	
8/8/2013	15-470	Accounts Payable	Boyle County Health Department		\$1,118.00	
8/8/2013	15-476	Accounts Payable	Granzow Inc		\$281.44	
8/8/2013	15-478	Accounts Payable	Cumberland Appliance Center		\$101.95	
8/8/2013	15-480	Accounts Payable	Service Specialties		\$661.40	
8/8/2013	15-490	Accounts Payable	Danville Mailing Center LLC	\$11.02		
8/8/2013	15-494	Accounts Payable	M & M Sanitation		\$3,660.12	
8/8/2013	15-496	Accounts Payable	M & M Sanitation		\$3,794.37	
8/8/2013	15-498	Accounts Payable	ATMOS Energy		\$40.95	
8/8/2013	15-501	Accounts Payable	City of Junction		\$750.00	
8/8/2013	15-504	Accounts Payable	Settles Backhoe Service, Inc.		\$2,434.50	
8/8/2013	15-508	Accounts Payable	Vantage Engineering PLC		\$2,208.00	
8/8/2013	15-513	Accounts Payable	Caldwell Stone Co.		\$369.76	
8/8/2013	15-515	Accounts Payable	C. I. Thornburg		\$259.25	
8/9/2013	15-523	Accounts Payable	C. I. Thornburg		\$578.60	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
8/13/2013	15-688	Accounts Payable	USALCO	\$10,546.80		
8/13/2013	15-690	Accounts Payable	Fouser Environmental Services,	\$170.00		
8/13/2013	15-691	Accounts Payable	Construction Site Services	\$665.70		
8/13/2013	15-693	Accounts Payable	Construction Site Services	\$74.10		
8/13/2013	15-698	Accounts Payable	Little Sign Shoppe	\$675.60		
8/13/2013	15-700	Accounts Payable	Lincoln Ready Mix	\$151.50		
8/13/2013	15-711	Accounts Payable	Inter-County Energy Coop.	\$10.37		
8/13/2013	15-712	Accounts Payable	McCoy & McCoy Laboratories, In	\$305.80		
8/13/2013	15-714	Accounts Payable	Inter-County Energy Coop.	\$11.47		
8/13/2013	15-716	Accounts Payable	Inter-County Energy Coop.	\$41.20		
8/13/2013	15-718	Accounts Payable	Inter-County Energy Coop.	\$14.92		
8/13/2013	15-720	Accounts Payable	Inter-County Energy Coop.	\$42.10		
8/13/2013	15-722	Accounts Payable	Inter-County Energy Coop.	\$2,194.08		
8/13/2013	15-725	Accounts Payable	Inter-County Energy Coop.	\$80.19		
8/13/2013	15-727	Accounts Payable	Inter-County Energy Coop.	\$41.85		
8/13/2013	15-729	Accounts Payable	Inter-County Energy Coop.	\$20.01		
8/13/2013	15-731	Accounts Payable	Inter-County Energy Coop.	\$121.51		
8/13/2013	15-733	Accounts Payable	Inter-County Energy Coop.	\$10.09		
8/13/2013	15-734	Accounts Payable	Napa Parts	\$226.04		
8/13/2013	15-736	Accounts Payable	C. I. Thornburg	\$494.00		
8/13/2013	15-744	Accounts Payable	Fouser Environmental Services,	\$45.00		
8/13/2013	15-747	Accounts Payable	Fouser Environmental Services,	\$425.00		
8/13/2013	15-753	Accounts Payable	Springfield Laundry	\$37.47		
8/13/2013	15-755	Accounts Payable	Springfield Laundry	\$21.80		
8/13/2013	15-756	Accounts Payable	Save-A-Lot	\$58.53		
8/13/2013	15-762	Accounts Payable	Hurst Welding & Fabrication	\$600.00		
8/13/2013	15-766	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
8/13/2013	15-771	Accounts Payable	USA Blue Book	\$1,423.77		
8/13/2013	15-773	Accounts Payable	C. I. Thornburg	\$46,350.00		
8/13/2013	15-775	Accounts Payable	Construction Site Services	\$11,350.08		
8/13/2013	15-778	Accounts Payable	Lowe's Home Centers, Inc.	\$808.56		
8/13/2013	15-800	Accounts Payable	Lowe's Home Centers, Inc.	\$37.03		
8/13/2013	15-801	Accounts Payable	Ace Hardware	\$617.61		
8/13/2013	15-807	Accounts Payable	Campbell's Sanitation	\$75.00		
8/13/2013	15-814	Accounts Payable	California Contractors Supplie	\$1,355.52		
8/13/2013	15-829	Accounts Payable	Wilson Equipment	\$1,650.00		
8/13/2013	15-836	Accounts Payable	Fastenal	\$64.41		
8/13/2013	15-838	Accounts Payable	Tim Hamilton	\$1,100.00		
8/13/2013	15-840	Accounts Payable	Woodford Oil Company	\$207.25		
8/13/2013	15-842	Accounts Payable	Danville Mailing Center LLC	\$43.39		
8/13/2013	15-847	Accounts Payable	C. I. Thornburg	\$9,980.00		
8/13/2013	15-858	Accounts Payable	Office Depot Card Plan	\$259.98		
8/13/2013	15-862	Accounts Payable	CNA SURETY	\$101.80		
8/13/2013	15-867	Accounts Payable	Lowe's Home Centers, Inc.	\$286.71		
8/13/2013	15-877	Accounts Payable	Weldquip	\$99.99		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
8/13/2013	15-880	Accounts Payable	The Muffler Shop	\$420.00		
8/13/2013	15-884	Accounts Payable	C. I. Thornburg	\$578.00		
8/13/2013	15-889	Accounts Payable	Caldwell Stone Co.	\$327.01		
8/13/2013	15-891	Accounts Payable	R & T Supplies	\$1,574.82		
8/13/2013	15-893	Accounts Payable	Danville Lawn Mower Repair Ser	\$1,288.70		
8/13/2013	15-895	Accounts Payable	C. I. Thornburg	\$651.25		
8/13/2013	15-899	Accounts Payable	Masters Supply	\$5.14		
8/13/2013	15-902	Accounts Payable	Masters Supply	\$80.06		
8/13/2013	15-904	Accounts Payable	McCoy & McCoy Laboratories, In	\$320.80		
8/13/2013	15-910	Accounts Payable	Sonitol	\$75.00		
8/13/2013	15-912	Accounts Payable	Ace Hardware	\$200.53		
8/13/2013	15-916	Accounts Payable	C. I. Thornburg	\$247.00		
8/13/2013	15-918	Accounts Payable	Construction Site Services	\$697.00		
8/13/2013	15-920	Accounts Payable	C. I. Thornburg	\$494.00		
8/13/2013	15-922	Accounts Payable	Construction Site Services	\$758.53		
8/13/2013	15-931	Accounts Payable	Fisher Scientific	\$158.47		
8/13/2013	15-933	Accounts Payable	M & M Sanitation	\$221.64		
8/13/2013	15-936	Accounts Payable	M & M Sanitation	\$120.80		
8/13/2013	15-938	Accounts Payable	Kentucky State Treasurer	\$190.00		
8/13/2013	15-942	Accounts Payable	Inter-County Energy Coop.	\$29.10		
8/13/2013	15-944	Accounts Payable	Inter-County Energy Coop.	\$1,073.73		
8/13/2013	15-947	Accounts Payable	Inter-County Energy Coop.	\$1,852.06		
8/13/2013	15-951	Accounts Payable	Donald Adkins	\$29.91		
8/13/2013	15-953	Accounts Payable	Donald Lancaster	\$43.96		
8/13/2013	15-956	Accounts Payable	Ace Hardware	\$400.41		
8/13/2013	15-957	Accounts Payable	Shawn Boswell	\$1.24		
8/13/2013	15-960	Accounts Payable	Wen Ren	\$25.23		
8/13/2013	15-963	Accounts Payable	Diane Akin	\$32.30		
8/13/2013	15-965	Accounts Payable	Charles Shewmaker	\$121.82		
8/13/2013	15-969	Accounts Payable	Sarah Dewolfe	\$27.00		
8/13/2013	15-972	Accounts Payable	Pamela Pringle	\$18.31		
8/13/2013	15-974	Accounts Payable	Jason Watkins	\$28.75		
8/13/2013	15-976	Accounts Payable	Linda Valencia	\$59.56		
8/13/2013	15-978	Accounts Payable	Lowe's Home Centers, Inc.	\$224.67		
8/13/2013	15-979	Accounts Payable	Greg Reed	\$24.47		
8/13/2013	15-983	Accounts Payable	Jon Derik White	\$34.00		
8/13/2013	15-985	Accounts Payable	Melisa Hicks	\$46.49		
8/13/2013	15-987	Accounts Payable	Jessie Lanham	\$100.00		
8/13/2013	15-990	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
8/13/2013	15-994	Accounts Payable	City of Danville	\$265.00		
8/13/2013	15-996	Accounts Payable	City of Danville	\$46,998.54		
8/13/2013	15-998	Accounts Payable	City of Danville	\$220.00		
8/13/2013	15-1000	Accounts Payable	Caldwell Stone Co.	\$281.02		
8/13/2013	15-1001	Accounts Payable	City of Danville	\$2,165.56		
8/13/2013	15-1003	Accounts Payable	City of Danville	\$37,473.44		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001	(Accounts Payable Control)				
8/13/2013	15-1005	Accounts Payable	City of Danville	\$1,045.00		
8/13/2013	15-1007	Accounts Payable	City of Danville	\$4,075.83		
8/13/2013	15-1009	Accounts Payable	City of Danville	\$6,649.17		
8/13/2013	15-1014	Accounts Payable	City of Danville	\$2,446.67		
8/13/2013	15-1016	Accounts Payable	City of Danville	\$2,188.33		
8/13/2013	15-1018	Accounts Payable	City of Danville	\$602.00		
8/13/2013	15-1020	Accounts Payable	City of Danville	\$4,150.00		
8/13/2013	15-1030	Accounts Payable	USA Mobility Wireless	\$13.25		
8/13/2013	15-1034	Accounts Payable	Stuart Powell Ford	\$88.89		
8/13/2013	15-1037	Accounts Payable	C. I. Thornburg	\$4,447.00		
8/13/2013	15-1043	Accounts Payable	Master's Supply	\$318.23		
8/13/2013	15-1050	Accounts Payable	Springfield Laundry	\$37.47		
8/13/2013	15-1052	Accounts Payable	Springfield Laundry	\$24.92		
8/13/2013	15-1057	Accounts Payable	Wal-Mart Community BRC	\$44.84		
8/13/2013	15-1063	Accounts Payable	Keystone Industrial, LLC	\$1,240.00		
8/13/2013	15-1065	Accounts Payable	Keystone Industrial, LLC	\$446.28		
8/13/2013	15-1067	Accounts Payable	Napa Parts	\$752.71		
8/13/2013	15-1068	Accounts Payable	Lebanon Power & Electric	\$3,418.07		
8/13/2013	15-1074	Accounts Payable	Danville Lawn Mower Repair Ser	\$131.37		
8/13/2013	15-1083	Accounts Payable	C. I. Thornburg	\$491.28		
8/13/2013	15-1085	Accounts Payable	Wal-Mart Community BRC	\$544.12		
8/13/2013	15-1107	Accounts Payable	Weldquip	\$72.97		
8/13/2013	15-1109	Accounts Payable	C. I. Thornburg	\$578.60		
8/13/2013	15-1111	Accounts Payable	Southern Communications, Inc.	\$147.15		
8/13/2013	15-1112	Accounts Payable	Woodford Oil Company	\$1,423.17		
8/13/2013	15-1114	Accounts Payable	USA Blue Book	\$873.43		
8/13/2013	15-1119	Accounts Payable	Boyle County Health Department	\$1,118.00		
8/13/2013	15-1121	Accounts Payable	Granzow Inc	\$281.44		
8/13/2013	15-1124	Accounts Payable	Cumberland Appliance Center	\$101.95		
8/13/2013	15-1126	Accounts Payable	Service Specialties	\$661.40		
8/13/2013	15-1130	Accounts Payable	Lowe's Home Centers, Inc.	\$73.12		
8/13/2013	15-1134	Accounts Payable	Micro-Com	\$1,875.00		
8/13/2013	15-1136	Accounts Payable	Lowe's Home Centers, Inc.	\$11.02		
8/13/2013	15-1142	Accounts Payable	Danville Mailing Center LLC		\$11.02	
8/13/2013	15-1149	Accounts Payable	Caldwell Stone Co.	\$369.76		
8/13/2013	15-1151	Accounts Payable	C. I. Thornburg	\$259.25		
8/13/2013	15-1155	Accounts Payable	M & M Sanitation	\$3,660.12		
8/13/2013	15-1156	Accounts Payable	Chemical Resources Inc.	\$3,879.00		
8/13/2013	15-1158	Accounts Payable	M & M Sanitation	\$3,794.37		
8/13/2013	15-1160	Accounts Payable	ATMOS Energy	\$40.95		
8/13/2013	15-1162	Accounts Payable	City of Junction	\$750.00		
8/13/2013	15-1164	Accounts Payable	Settles Backhoe Service, Inc.	\$2,434.50		
8/13/2013	15-1169	Accounts Payable	Vantage Engineering PLC	\$2,208.00		
8/13/2013	15-1203	Accounts Payable	Southern States	\$198.10		
8/13/2013	15-1206	Accounts Payable	Industrial Park Distributors	\$197.56		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
8/13/2013	15-1208	Accounts Payable	F2 Industries	\$7,059.90		
8/13/2013	15-1210	Accounts Payable	MORTON SALT, INC.	\$6,255.36		
8/13/2013	15-1212	Accounts Payable	USALCO	\$10,495.80		
8/13/2013	15-1215	Accounts Payable	Lebanon Power & Electric	\$542.67		
8/13/2013	15-1225	Accounts Payable	Save-A-Lot	\$164.14		
8/13/2013	15-1230	Accounts Payable	Rawdon Myers, Inc.	\$529.30		
8/13/2013	15-1232	Accounts Payable	Hach Company	\$272.47		
8/13/2013	15-1237	Accounts Payable	C. I. Thornburg	\$350.00		
8/13/2013	15-1239	Accounts Payable	Don Molden Pipe	\$1,195.00		
8/13/2013	15-1241	Accounts Payable	Lowe's Home Centers, Inc.	\$112.29		
8/13/2013	15-1243	Accounts Payable	Parkson Corporation	\$1,029.76		
8/13/2013	15-1245	Accounts Payable	Napa Parts	\$42.23		
8/13/2013	15-2240	Accounts Payable	McDowell Wellness Center		\$445.00	
8/13/2013	15-2262	Accounts Payable	McDowell Wellness Center	\$445.00		
8/16/2013	15-1289	Accounts Payable	Kentucky Service Company		\$13,218.35	
8/16/2013	15-1291	Accounts Payable	Brenntag Mid-South Inc		\$1,870.00	
8/16/2013	15-1294	Accounts Payable	EmJay Inc Pump & Service		\$697.19	
8/16/2013	15-1296	Accounts Payable	Construction Site Services		\$336.00	
8/16/2013	15-1299	Accounts Payable	Construction Site Services		\$137.50	
8/16/2013	15-1303	Accounts Payable	Rawdon Myers, Inc.		\$689.68	
8/16/2013	15-1309	Accounts Payable	Sandusky Sales		\$2,145.00	
8/16/2013	15-1311	Accounts Payable	A & L Aquadil Weed Control		\$11,203.00	
8/16/2013	15-1313	Accounts Payable	AWWA North America		\$187.00	
8/16/2013	15-1314	Accounts Payable	Sparling Instruments		\$927.46	
8/16/2013	15-1316	Accounts Payable	McCoy & McCoy Laboratories, In		\$325.25	
8/16/2013	15-1327	Accounts Payable	Construction Site Services		\$478.00	
8/16/2013	15-1329	Accounts Payable	Construction Site Services		\$494.00	
8/16/2013	15-1331	Accounts Payable	Construction Site Services		\$116.56	
8/16/2013	15-1337	Accounts Payable	Fouser Environmental Services,		\$85.00	
8/16/2013	15-1339	Accounts Payable	Fouser Environmental Services,		\$85.00	
8/16/2013	15-1403	Accounts Payable	Kentucky State Treasurer		\$12,823.64	
8/16/2013	15-1407	Accounts Payable	KU/ODP		\$58,651.82	
8/16/2013	15-1425	Accounts Payable	Kentucky State Treasurer	\$12,823.64		
8/16/2013	15-1438	Accounts Payable	KU/ODP	\$58,651.82		
8/19/2013	15-1371	Accounts Payable	Masters Supply		\$41.46	
8/19/2013	15-1382	Accounts Payable	AT & T		\$784.68	
8/20/2013	15-1460	Accounts Payable	CDW G		\$341.63	
8/20/2013	15-1462	Accounts Payable	Brenntag Mid-South Inc		\$2,834.00	
8/20/2013	15-1466	Accounts Payable	F2 Industries		\$5,647.92	
8/20/2013	15-1467	Accounts Payable	C. I. Thornburg		\$61.89	
8/20/2013	15-1497	Accounts Payable	Trihedral Engineering Limited		\$3,066.75	
8/20/2013	15-1499	Accounts Payable	USA Blue Book		\$396.02	
8/21/2013	15-1503	Accounts Payable	Inter-County Energy Coop.		\$40.90	
8/21/2013	15-1505	Accounts Payable	Inter-County Energy Coop.		\$2,150.77	
8/21/2013	15-1507	Accounts Payable	Inter-County Energy Coop.		\$76.81	

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
8/21/2013	15-1509	Accounts Payable	Inter-County Energy Coop.		\$41.24	
8/21/2013	15-1511	Accounts Payable	Inter-County Energy Coop.		\$30.62	
8/21/2013	15-1513	Accounts Payable	Inter-County Energy Coop.		\$10.32	
8/21/2013	15-1514	Accounts Payable	Inter-County Energy Coop.		\$117.19	
8/21/2013	15-1516	Accounts Payable	Inter-County Energy Coop.		\$9.74	
8/21/2013	15-1519	Accounts Payable	Inter-County Energy Coop.		\$11.28	
8/21/2013	15-1521	Accounts Payable	Inter-County Energy Coop.		\$48.46	
8/21/2013	15-1523	Accounts Payable	Inter-County Energy Coop.		\$13.29	
8/21/2013	15-1529	Accounts Payable	AT & T Mobility		\$338.61	
8/21/2013	15-1549	Accounts Payable	Fouser Environmental Services,		\$880.00	
8/21/2013	15-1552	Accounts Payable	Fouser Environmental Services,		\$85.00	
8/21/2013	15-1554	Accounts Payable	Fouser Environmental Services,		\$852.00	
8/21/2013	15-1557	Accounts Payable	Pecco Inc		\$1,700.00	
8/22/2013	15-1575	Accounts Payable	Equipment Specialties Company		\$329.62	
8/22/2013	15-1577	Accounts Payable	The Upholstery Shop		\$200.00	
8/22/2013	15-1579	Accounts Payable	Sheene Electric Service		\$60.00	
8/22/2013	15-1580	Accounts Payable	Danville Lawn Mower Repair Ser		\$79.03	
8/22/2013	15-1582	Accounts Payable	Wilson Equipment		\$753.54	
8/22/2013	15-1591	Accounts Payable	Construction Site Services		\$114.80	
8/22/2013	15-1602	Accounts Payable	Federal Express		\$25.65	
8/22/2013	15-1604	Accounts Payable	Federal Express		\$121.35	
8/22/2013	15-1615	Accounts Payable	Fouser Environmental Services,		\$85.00	
8/22/2013	15-1617	Accounts Payable	Fouser Environmental Services,		\$79.00	
8/22/2013	15-1619	Accounts Payable	Fouser Environmental Services,		\$150.00	
8/22/2013	15-1621	Accounts Payable	Construction Site Services		\$520.80	
8/22/2013	15-1623	Accounts Payable	Construction Site Services		\$250.05	
8/22/2013	15-1637	Accounts Payable	ATMOS Energy		\$43.74	
8/22/2013	15-1645	Accounts Payable	Springfield Laundry		\$37.47	
8/22/2013	15-1648	Accounts Payable	Springfield Laundry		\$21.44	
8/22/2013	15-1659	Accounts Payable	Hensley's Construction		\$7,800.00	
8/22/2013	15-1669	Accounts Payable	Springfield Laundry		\$512.16	
8/22/2013	15-1671	Accounts Payable	Andy Tompkins		\$135.00	
8/22/2013	15-1675	Accounts Payable	Andy Tompkins	\$135.00		
8/23/2013	15-1689	Accounts Payable	Keystone Industrial, LLC		\$4,900.00	
8/23/2013	15-1693	Accounts Payable	Keystone Industrial, LLC		\$260.00	
8/23/2013	15-1695	Accounts Payable	Keystone Industrial, LLC		\$40.00	
8/23/2013	15-1697	Accounts Payable	Keystone Industrial, LLC		\$400.00	
8/23/2013	15-1699	Accounts Payable	Keystone Industrial, LLC		\$160.00	
8/23/2013	15-1701	Accounts Payable	Keystone Industrial, LLC		\$388.27	
8/23/2013	15-1703	Accounts Payable	Keystone Industrial, LLC		\$1,565.00	
8/23/2013	15-1705	Accounts Payable	Keystone Industrial, LLC		\$2,495.00	
8/23/2013	15-1707	Accounts Payable	Keystone Industrial, LLC		\$60.00	
8/23/2013	15-1709	Accounts Payable	Hurst Welding & Fabrication		\$650.00	
8/23/2013	15-1711	Accounts Payable	Office Depot Card Plan		\$78.64	
8/23/2013	15-1714	Accounts Payable	Lincoln Ready Mix		\$335.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
8/23/2013	15-1717	Accounts Payable	C. I. Thornburg		\$189.00	
8/23/2013	15-1720	Accounts Payable	Fastenal		\$262.73	
8/23/2013	15-1724	Accounts Payable	Fouser Environmental Services,		\$1,140.00	
8/23/2013	15-1729	Accounts Payable	Thelma Slone		\$65.39	
8/23/2013	15-1731	Accounts Payable	Jayne Gay		\$9.50	
8/23/2013	15-1735	Accounts Payable	EM McCormick		\$9.59	
8/23/2013	15-1743	Accounts Payable	Cheryl Young		\$15.62	
8/26/2013	15-1748	Accounts Payable	Lincoln Ready Mix		\$262.00	
8/27/2013	15-1752	Accounts Payable	Lincoln Ready Mix	\$262.00		
8/27/2013	15-1754	Accounts Payable	EmJay Inc Pump & Service	\$697.19		
8/27/2013	15-1755	Accounts Payable	Fouser Environmental Services,	\$85.00		
8/27/2013	15-1757	Accounts Payable	Fouser Environmental Services,	\$85.00		
8/27/2013	15-1763	Accounts Payable	Masters Supply	\$41.46		
8/27/2013	15-1771	Accounts Payable	AT & T	\$784.68		
8/27/2013	15-1774	Accounts Payable	Pecco Inc	\$1,700.00		
8/27/2013	15-1776	Accounts Payable	F2 Industries	\$5,647.92		
8/27/2013	15-1781	Accounts Payable	CDW G	\$341.63		
8/27/2013	15-1783	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
8/27/2013	15-1788	Accounts Payable	C. I. Thornburg	\$61.89		
8/27/2013	15-1790	Accounts Payable	Office Depot Card Plan	\$78.64		
8/27/2013	15-1805	Accounts Payable	USA Blue Book	\$396.02		
8/27/2013	15-1814	Accounts Payable	Hurst Welding & Fabrication	\$650.00		
8/27/2013	15-1820	Accounts Payable	Trihedral Engineering Limited	\$3,066.75		
8/27/2013	15-1829	Accounts Payable	Federal Express	\$25.65		
8/27/2013	15-1832	Accounts Payable	Construction Site Services	\$114.80		
8/27/2013	15-1845	Accounts Payable	Inter-County Energy Coop.	\$10.32		
8/27/2013	15-1847	Accounts Payable	Inter-County Energy Coop.	\$11.28		
8/27/2013	15-1849	Accounts Payable	Inter-County Energy Coop.	\$48.46		
8/27/2013	15-1851	Accounts Payable	Inter-County Energy Coop.	\$13.29		
8/27/2013	15-1854	Accounts Payable	Inter-County Energy Coop.	\$40.90		
8/27/2013	15-1856	Accounts Payable	Inter-County Energy Coop.	\$2,150.77		
8/27/2013	15-1858	Accounts Payable	Inter-County Energy Coop.	\$76.81		
8/27/2013	15-1860	Accounts Payable	Inter-County Energy Coop.	\$41.24		
8/27/2013	15-1862	Accounts Payable	Inter-County Energy Coop.	\$30.62		
8/27/2013	15-1864	Accounts Payable	Kentucky Service Company	\$13,218.35		
8/27/2013	15-1866	Accounts Payable	Inter-County Energy Coop.	\$117.19		
8/27/2013	15-1868	Accounts Payable	Inter-County Energy Coop.	\$9.74		
8/27/2013	15-1873	Accounts Payable	AT & T Mobility	\$338.61		
8/27/2013	15-1877	Accounts Payable	Sheene Electric Service	\$60.00		
8/27/2013	15-1888	Accounts Payable	Equipment Specialties Company	\$329.62		
8/27/2013	15-1894	Accounts Payable	The Upholstery Shop	\$200.00		
8/27/2013	15-1896	Accounts Payable	Danville Lawn Mower Repair Ser	\$79.03		
8/27/2013	15-1899	Accounts Payable	Wilson Equipment	\$753.54		
8/27/2013	15-1901	Accounts Payable	C. I. Thornburg	\$189.00		
8/27/2013	15-1907	Accounts Payable	Construction Site Services	\$520.80		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
8/27/2013	15-1909	Accounts Payable	Construction Site Services	\$336.00		
8/27/2013	15-1910	Accounts Payable	Construction Site Services	\$250.05		
8/27/2013	15-1921	Accounts Payable	Fouser Environmental Services,	\$85.00		
8/27/2013	15-1923	Accounts Payable	Fouser Environmental Services,	\$79.00		
8/27/2013	15-1925	Accounts Payable	Fouser Environmental Services,	\$150.00		
8/27/2013	15-1932	Accounts Payable	Springfield Laundry	\$37.47		
8/27/2013	15-1934	Accounts Payable	Springfield Laundry	\$21.44		
8/27/2013	15-1943	Accounts Payable	ATMOS Energy	\$43.74		
8/27/2013	15-1953	Accounts Payable	Construction Site Services	\$137.50		
8/27/2013	15-1956	Accounts Payable	Springfield Laundry	\$512.16		
8/27/2013	15-1960	Accounts Payable	Hensley's Construction	\$7,800.00		
8/27/2013	15-1965	Accounts Payable	Keystone Industrial, LLC	\$1,145.00		
8/27/2013	15-1967	Accounts Payable	Keystone Industrial, LLC	\$358.13		
8/27/2013	15-1971	Accounts Payable	Keystone Industrial, LLC	\$990.00		
8/27/2013	15-1973	Accounts Payable	Keystone Industrial, LLC	\$180.00		
8/27/2013	15-1976	Accounts Payable	Lincoln Ready Mix	\$335.00		
8/27/2013	15-1979	Accounts Payable	Keystone Industrial, LLC	\$388.27		
8/27/2013	15-1981	Accounts Payable	Keystone Industrial, LLC	\$1,565.00		
8/27/2013	15-1983	Accounts Payable	Keystone Industrial, LLC	\$2,495.00		
8/27/2013	15-1985	Accounts Payable	Keystone Industrial, LLC	\$60.00		
8/27/2013	15-1988	Accounts Payable	Keystone Industrial, LLC	\$260.00		
8/27/2013	15-1990	Accounts Payable	Keystone Industrial, LLC	\$40.00		
8/27/2013	15-1992	Accounts Payable	Keystone Industrial, LLC	\$400.00		
8/27/2013	15-1994	Accounts Payable	Keystone Industrial, LLC	\$160.00		
8/27/2013	15-1999	Accounts Payable	Fouser Environmental Services,	\$1,140.00		
8/27/2013	15-2006	Accounts Payable	Cheryl Young	\$15.62		
8/27/2013	15-2008	Accounts Payable	Thelma Slone	\$65.39		
8/27/2013	15-2011	Accounts Payable	Jayne Gay	\$9.50		
8/27/2013	15-2014	Accounts Payable	EM McCormick	\$9.59		
8/27/2013	15-2036	Accounts Payable	Fouser Environmental Services,	\$880.00		
8/27/2013	15-2038	Accounts Payable	Brenntag Mid-South Inc	\$1,870.00		
8/27/2013	15-2039	Accounts Payable	McCoy & McCoy Laboratories, In	\$325.25		
8/27/2013	15-2041	Accounts Payable	Fouser Environmental Services,	\$85.00		
8/27/2013	15-2043	Accounts Payable	Fastenal	\$262.73		
8/27/2013	15-2045	Accounts Payable	Fouser Environmental Services,	\$852.00		
8/27/2013	15-2047	Accounts Payable	Federal Express	\$121.35		
8/27/2013	15-2060	Accounts Payable	Keystone Industrial, LLC	\$4,900.00		
8/27/2013	15-2080	Accounts Payable	A & L Aquatic Weed Control	\$11,203.00		
8/27/2013	15-2083	Accounts Payable	Sandusky Sales	\$2,145.00		
8/27/2013	15-2085	Accounts Payable	Sparling Instruments	\$927.46		
8/27/2013	15-2087	Accounts Payable	Rawdon Myers, Inc.	\$689.68		
8/27/2013	15-2089	Accounts Payable	AWWA North America	\$187.00		
8/27/2013	15-2094	Accounts Payable	Construction Site Services	\$478.00		
8/27/2013	15-2096	Accounts Payable	Construction Site Services	\$494.00		
8/27/2013	15-2098	Accounts Payable	Construction Site Services	\$116.56		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
8/27/2013	15-2106	Accounts Payable	Kenneth Norman		\$51.22	
8/27/2013	15-2116	Accounts Payable	Kenneth Norman	\$51.22		
8/28/2013	15-2174	Accounts Payable	Industrial Park Distributors		\$184.90	
8/28/2013	15-2177	Accounts Payable	Kentucky Underground Protectio		\$201.11	
8/28/2013	15-2180	Accounts Payable	Danville Mailing Center LLC		\$9.68	
8/28/2013	15-2182	Accounts Payable	Southern Communications, Inc.		\$85.53	
8/28/2013	15-2188	Accounts Payable	Graybar Electric Co		\$783.02	
8/28/2013	15-2190	Accounts Payable	Service Specialties		\$414.00	
8/28/2013	15-2192	Accounts Payable	Wilson Equipment		\$1,650.00	
8/28/2013	15-2195	Accounts Payable	Hach Company		\$2,704.72	
8/28/2013	15-2197	Accounts Payable	Fisher Scientific		\$664.97	
8/28/2013	15-2200	Accounts Payable	Norfolk Southern Corporation		\$100.00	
8/28/2013	15-2204	Accounts Payable	Campbell's Sanitation		\$75.00	
8/28/2013	15-2208	Accounts Payable	Masters Supply		\$34.92	
8/28/2013	15-2212	Accounts Payable	Chemsearch		\$550.00	
8/28/2013	15-2217	Accounts Payable	MORTON SALT, INC.		\$6,048.76	
8/28/2013	15-2219	Accounts Payable	Southern Communications, Inc.		\$210.00	
8/28/2013	15-2224	Accounts Payable	CDW G		\$337.85	
8/28/2013	15-2228	Accounts Payable	Smart Lube		\$44.76	
9/3/2013	16-69	Accounts Payable	Delta Dental Plan of Kentucky,		\$1,850.16	
9/3/2013	16-89	Accounts Payable	McDowell Wellness Center		\$445.00	
9/3/2013	16-111	Accounts Payable	Bluegrass Family Health		\$31,219.67	
9/3/2013	16-136	Accounts Payable	Delta Dental Plan of Kentucky,	\$1,850.16		
9/3/2013	16-148	Accounts Payable	McDowell Wellness Center	\$445.00		
9/3/2013	16-165	Accounts Payable	Bluegrass Family Health	\$31,219.67		
9/3/2013	16-176	Accounts Payable	Parkson Corporation		\$1,450.04	
9/3/2013	16-178	Accounts Payable	Caldwell Stone Co.		\$5,311.47	
9/3/2013	16-180	Accounts Payable	Jacobi Carbons, Inc		\$20,526.00	
9/3/2013	16-182	Accounts Payable	Brenntag Mid-South Inc		\$2,834.00	
9/3/2013	16-183	Accounts Payable	Galeton Gloves		\$308.50	
9/3/2013	16-186	Accounts Payable	Woodford Oil Company		\$814.00	
9/3/2013	16-189	Accounts Payable	Master's Supply		\$34.92	
9/3/2013	16-211	Accounts Payable	Nalco Chemical Co.		\$3,552.63	
9/3/2013	16-219	Accounts Payable	McCoy & McCoy Laboratories, In		\$160.20	
9/3/2013	16-221	Accounts Payable	Wilson Equipment		\$714.34	
9/3/2013	16-223	Accounts Payable	CDW G		\$172.06	
9/3/2013	16-233	Accounts Payable	Sonitrol		\$75.00	
9/3/2013	16-240	Accounts Payable	Inter-County Energy Coop.		\$29.23	
9/3/2013	16-242	Accounts Payable	Inter-County Energy Coop.		\$464.58	
9/3/2013	16-244	Accounts Payable	Inter-County Energy Coop.		\$736.69	
9/3/2013	16-247	Accounts Payable	Fouser Environmental Services,		\$387.00	
9/3/2013	16-249	Accounts Payable	Fouser Environmental Services,		\$45.00	
9/3/2013	16-251	Accounts Payable	Fouser Environmental Services,		\$85.00	
9/4/2013	16-258	Accounts Payable	Southern States		\$178.24	
9/4/2013	16-263	Accounts Payable	Sensus Metering Systems, Inc		\$1,524.60	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
9/4/2013	16-265	Accounts Payable	Brenntag Mid-South Inc		\$6,250.04	
9/4/2013	16-275	Accounts Payable	Napa Parts		\$300.05	
9/4/2013	16-276	Accounts Payable	Danville Office Equipment Co.,		\$14.98	
9/4/2013	16-278	Accounts Payable	Danville Office Equipment Co.,		\$49.83	
9/4/2013	16-283	Accounts Payable	Stuart Powell Ford		\$386.44	
9/4/2013	16-288	Accounts Payable	Hometown Tire, Inc.		\$2,578.85	
9/4/2013	16-293	Accounts Payable	Industrial Park Distributors		\$175.78	
9/4/2013	16-295	Accounts Payable	Danville Lawn Mower Repair Ser		\$145.29	
9/4/2013	16-299	Accounts Payable	Minuteman Press		\$553.00	
9/4/2013	16-301	Accounts Payable	Danville Office Equipment Co.,		\$70.00	
9/4/2013	16-316	Accounts Payable	Weldquip		\$247.69	
9/4/2013	16-318	Accounts Payable	Danville Office Equipment Co.,		\$235.43	
9/4/2013	16-320	Accounts Payable	Napa Parts		\$199.76	
9/4/2013	16-333	Accounts Payable	Central Ky Federal Savings Ban		\$2,085.00	
9/4/2013	16-335	Accounts Payable	City of Danville		\$2,165.56	
9/4/2013	16-337	Accounts Payable	City of Danville		\$37,473.44	
9/4/2013	16-339	Accounts Payable	City of Danville		\$1,045.00	
9/4/2013	16-341	Accounts Payable	City of Danville		\$4,075.83	
9/4/2013	16-343	Accounts Payable	City of Danville		\$6,649.17	
9/4/2013	16-348	Accounts Payable	City of Danville		\$2,446.67	
9/4/2013	16-350	Accounts Payable	City of Danville		\$2,188.33	
9/4/2013	16-352	Accounts Payable	City of Danville		\$602.00	
9/4/2013	16-354	Accounts Payable	City of Danville		\$4,150.00	
9/4/2013	16-363	Accounts Payable	City of Danville		\$265.00	
9/4/2013	16-365	Accounts Payable	City of Danville		\$46,998.54	
9/4/2013	16-367	Accounts Payable	City of Danville		\$220.00	
9/4/2013	16-723	Accounts Payable	Petty Cash	\$25.00		
9/4/2013	16-736	Accounts Payable	Petty Cash		\$25.00	
9/5/2013	16-372	Accounts Payable	Advocate-Messenger		\$584.54	
9/5/2013	16-389	Accounts Payable	Danville Office Equipment Co.,		\$57.99	
9/5/2013	16-391	Accounts Payable	Danville Office Equipment Co.,		\$473.95	
9/5/2013	16-393	Accounts Payable	Keystone Industrial, LLC		\$1,575.25	
9/5/2013	16-399	Accounts Payable	Keystone Industrial, LLC		\$1,045.92	
9/5/2013	16-403	Accounts Payable	Boyle County Health Department		\$5.00	
9/5/2013	16-406	Accounts Payable	The Upholstery Shop		\$250.00	
9/5/2013	16-408	Accounts Payable	USA Blue Book		\$133.11	
9/5/2013	16-412	Accounts Payable	Keystone Industrial, LLC		\$968.01	
9/5/2013	16-416	Accounts Payable	American International Chemica		\$4,464.00	
9/5/2013	16-420	Accounts Payable	Ace Industrial Supply		\$185.90	
9/5/2013	16-421	Accounts Payable	C. I. Thornburg		\$762.98	
9/5/2013	16-423	Accounts Payable	C. I. Thornburg		\$10,134.00	
9/5/2013	16-428	Accounts Payable	Keystone Industrial, LLC		\$598.35	
9/5/2013	16-434	Accounts Payable	Brenntag Mid-South Inc		\$386.00	
9/5/2013	16-436	Accounts Payable	USA Blue Book		\$238.87	
9/5/2013	16-438	Accounts Payable	Sheene Electric Service		\$55.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
9/5/2013	16-451	Accounts Payable	Keystone Industrial, LLC		\$288.80	
9/5/2013	16-474	Accounts Payable	Ace Hardware		\$179.36	
9/5/2013	16-476	Accounts Payable	Ace Hardware		\$170.17	
9/5/2013	16-478	Accounts Payable	Ace Hardware		\$53.71	
9/5/2013	16-488	Accounts Payable	Wal-Mart Community BRC		\$24.96	
9/5/2013	16-490	Accounts Payable	Ace Hardware		\$109.11	
9/5/2013	16-494	Accounts Payable	Lowe's Home Centers, Inc.		\$472.23	
9/5/2013	16-498	Accounts Payable	Lowe's Home Centers, Inc.		\$49.07	
9/5/2013	16-502	Accounts Payable	Lowe's Home Centers, Inc.		\$251.84	
9/5/2013	16-511	Accounts Payable	Twana Crowe		\$41.14	
9/5/2013	16-513	Accounts Payable	Jessica Cundiff		\$28.42	
9/5/2013	16-519	Accounts Payable	Rameshkumar Patel		\$22.04	
9/5/2013	16-526	Accounts Payable	Reba Kay Joerq		\$22.18	
9/5/2013	16-528	Accounts Payable	Arian Sivis		\$10.26	
9/5/2013	16-533	Accounts Payable	Alyse Wagner		\$28.86	
9/5/2013	16-535	Accounts Payable	Tabitha Foster		\$78.95	
9/5/2013	16-539	Accounts Payable	Haley Richter		\$9.96	
9/5/2013	16-549	Accounts Payable	M & M Sanitation		\$123.96	
9/5/2013	16-553	Accounts Payable	M & M Sanitation		\$227.42	
9/5/2013	16-562	Accounts Payable	Kentucky River Authority		\$10,627.92	
9/5/2013	16-564	Accounts Payable	Fouser Environmental Services,		\$117.00	
9/5/2013	16-582	Accounts Payable	Lebanon Machine Shop Inc.		\$11,594.23	
9/5/2013	16-590	Accounts Payable	Springfield Laundry		\$37.47	
9/5/2013	16-593	Accounts Payable	Springfield Laundry		\$21.44	
9/6/2013	16-605	Accounts Payable	USA Mobility Wireless		\$12.41	
9/6/2013	16-609	Accounts Payable	Rexel, Inc.		\$239.17	
9/6/2013	16-611	Accounts Payable	MORTON SALT, INC.		\$6,008.93	
9/6/2013	16-615	Accounts Payable	Gary Ball		\$750.00	
9/6/2013	16-617	Accounts Payable	Keystone Industrial, LLC		\$2,500.00	
9/6/2013	16-619	Accounts Payable	Keystone Industrial, LLC		\$2,390.68	
9/6/2013	16-625	Accounts Payable	City of Junction		\$750.00	
9/6/2013	16-627	Accounts Payable	Settles Backhoe Service, Inc.		\$837.50	
9/6/2013	16-633	Accounts Payable	Eddie Devine		\$250.00	
9/9/2013	16-705	Accounts Payable	Construction Site Services		\$212.40	
9/9/2013	16-707	Accounts Payable	Construction Site Services		\$1,394.88	
9/9/2013	16-711	Accounts Payable	Caldwell Stone Co.		\$344.72	
9/9/2013	16-712	Accounts Payable	USALCO		\$10,388.70	
9/9/2013	16-717	Accounts Payable	Caldwell Stone Co.		\$324.35	
9/10/2013	16-759	Accounts Payable	Keystone Industrial, LLC	\$2,500.00		
9/10/2013	16-761	Accounts Payable	Keystone Industrial, LLC	\$2,390.68		
9/10/2013	16-763	Accounts Payable	Southern Communications, Inc.	\$210.00		
9/10/2013	16-766	Accounts Payable	CDW G	\$337.85		
9/10/2013	16-771	Accounts Payable	Weldquip	\$247.69		
9/10/2013	16-781	Accounts Payable	Chemsearch	\$550.00		
9/10/2013	16-783	Accounts Payable	Ace Industrial Supply	\$185.90		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
9/10/2013	16-785	Accounts Payable	Danville Office Equipment Co.,	\$70.00		
9/10/2013	16-792	Accounts Payable	Smart Lube	\$44.76		
9/10/2013	16-794	Accounts Payable	Woodford Oil Company	\$814.00		
9/10/2013	16-796	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
9/10/2013	16-798	Accounts Payable	Ace Hardware	\$53.71		
9/10/2013	16-803	Accounts Payable	Danville Office Equipment Co.,	\$14.98		
9/10/2013	16-807	Accounts Payable	Parkson Corporation	\$1,450.04		
9/10/2013	16-809	Accounts Payable	Sensus Metering Systems, Inc	\$1,524.60		
9/10/2013	16-811	Accounts Payable	Caldwell Stone Co.	\$5,311.47		
9/10/2013	16-812	Accounts Payable	C. I. Thornburg	\$10,134.00		
9/10/2013	16-814	Accounts Payable	Danville Office Equipment Co.,	\$107.82		
9/10/2013	16-816	Accounts Payable	Danville Mailing Center LLC	\$9.68		
9/10/2013	16-818	Accounts Payable	Advocate-Messenger	\$584.54		
9/10/2013	16-823	Accounts Payable	Galeton Gloves	\$308.50		
9/10/2013	16-831	Accounts Payable	Graybar Electric Co	\$783.02		
9/10/2013	16-834	Accounts Payable	Southern Communications, Inc.	\$85.53		
9/10/2013	16-836	Accounts Payable	Service Specialties	\$414.00		
9/10/2013	16-838	Accounts Payable	Wilson Equipment	\$1,650.00		
9/10/2013	16-840	Accounts Payable	Hach Company	\$2,704.72		
9/10/2013	16-842	Accounts Payable	Fisher Scientific	\$664.97		
9/10/2013	16-845	Accounts Payable	MORTON SALT, INC.	\$6,008.93		
9/10/2013	16-847	Accounts Payable	Industrial Park Distributors	\$184.90		
9/10/2013	16-849	Accounts Payable	Norfolk Southern Corporation	\$100.00		
9/10/2013	16-853	Accounts Payable	Campbell's Sanitation	\$75.00		
9/10/2013	16-855	Accounts Payable	Nalco Chemical Co.	\$3,552.63		
9/10/2013	16-857	Accounts Payable	Rexel, Inc.	\$239.17		
9/10/2013	16-859	Accounts Payable	Kentucky Underground Protectio	\$201.11		
9/10/2013	16-865	Accounts Payable	Brenntag Mid-South Inc	\$6,250.04		
9/10/2013	16-868	Accounts Payable	American International Chemica	\$4,464.00		
9/10/2013	16-900	Accounts Payable	C. I. Thornburg	\$762.98		
9/10/2013	16-901	Accounts Payable	McCoy & McCoy Laboratories, In	\$160.20		
9/10/2013	16-903	Accounts Payable	Wilson Equipment	\$714.34		
9/10/2013	16-905	Accounts Payable	CDW G	\$172.06		
9/10/2013	16-907	Accounts Payable	Sonitrol	\$75.00		
9/10/2013	16-909	Accounts Payable	Fouser Environmental Services,	\$387.00		
9/10/2013	16-912	Accounts Payable	Fouser Environmental Services,	\$45.00		
9/10/2013	16-914	Accounts Payable	Fouser Environmental Services,	\$85.00		
9/10/2013	16-922	Accounts Payable	Ace Hardware	\$109.11		
9/10/2013	16-923	Accounts Payable	Inter-County Energy Coop.	\$29.23		
9/10/2013	16-925	Accounts Payable	Inter-County Energy Coop.	\$464.58		
9/10/2013	16-927	Accounts Payable	Inter-County Energy Coop.	\$736.69		
9/10/2013	16-929	Accounts Payable	Brenntag Mid-South Inc	\$386.00		
9/10/2013	16-931	Accounts Payable	USA Blue Book	\$238.87		
9/10/2013	16-934	Accounts Payable	Keystone Industrial, LLC	\$1,045.92		
9/10/2013	16-936	Accounts Payable	Keystone Industrial, LLC	\$968.01		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
9/10/2013	16-938	Accounts Payable	Keystone Industrial, LLC	\$1,575.25		
9/10/2013	16-940	Accounts Payable	Sheene Electric Service	\$55.00		
9/10/2013	16-944	Accounts Payable	Lowe's Home Centers, Inc.	\$49.07		
9/10/2013	16-956	Accounts Payable	Keystone Industrial, LLC	\$288.80		
9/10/2013	16-958	Accounts Payable	Wal-Mart Community BRC	\$24.96		
9/10/2013	16-967	Accounts Payable	Masters Supply	\$34.92		
9/10/2013	16-980	Accounts Payable	Boyle County Health Department	\$5.00		
9/10/2013	16-982	Accounts Payable	The Upholstery Shop	\$250.00		
9/10/2013	16-984	Accounts Payable	USA Blue Book	\$133.11		
9/10/2013	16-1004	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
9/10/2013	16-1008	Accounts Payable	City of Danville	\$265.00		
9/10/2013	16-1010	Accounts Payable	City of Danville	\$46,998.54		
9/10/2013	16-1013	Accounts Payable	City of Danville	\$220.00		
9/10/2013	16-1015	Accounts Payable	City of Danville	\$2,165.56		
9/10/2013	16-1017	Accounts Payable	City of Danville	\$37,473.44		
9/10/2013	16-1019	Accounts Payable	City of Danville	\$1,045.00		
9/10/2013	16-1021	Accounts Payable	City of Danville	\$4,075.83		
9/10/2013	16-1024	Accounts Payable	City of Danville	\$6,649.17		
9/10/2013	16-1028	Accounts Payable	City of Danville	\$2,446.67		
9/10/2013	16-1030	Accounts Payable	City of Danville	\$2,188.33		
9/10/2013	16-1032	Accounts Payable	City of Danville	\$602.00		
9/10/2013	16-1035	Accounts Payable	City of Danville	\$4,150.00		
9/10/2013	16-1046	Accounts Payable	Gary Ball	\$750.00		
9/10/2013	16-1053	Accounts Payable	Keystone Industrial, LLC	\$598.35		
9/10/2013	16-1056	Accounts Payable	Fouser Environmental Services,	\$1,635.00		
9/10/2013	16-1062	Accounts Payable	Tabitha Foster	\$78.95		
9/10/2013	16-1065	Accounts Payable	Haley Richter	\$9.96		
9/10/2013	16-1068	Accounts Payable	Twana Crowe	\$41.14		
9/10/2013	16-1070	Accounts Payable	Jessica Cundiff	\$28.42		
9/10/2013	16-1074	Accounts Payable	Rameshkumar Patel	\$22.04		
9/10/2013	16-1077	Accounts Payable	Jacobi Carbons, Inc	\$20,526.00		
9/10/2013	16-1078	Accounts Payable	Ace Hardware	\$179.36		
9/10/2013	16-1080	Accounts Payable	Reba Kay Joerg	\$22.18		
9/10/2013	16-1082	Accounts Payable	Arian Sivis	\$10.26		
9/10/2013	16-1085	Accounts Payable	Alyse Wagner	\$28.86		
9/10/2013	16-1100	Accounts Payable	Lowe's Home Centers, Inc.	\$251.84		
9/10/2013	16-1103	Accounts Payable	M & M Sanitation	\$123.96		
9/10/2013	16-1105	Accounts Payable	M & M Sanitation	\$227.42		
9/10/2013	16-1107	Accounts Payable	Kentucky River Authority	\$10,627.92		
9/10/2013	16-1118	Accounts Payable	Fouser Environmental Services,	\$117.00		
9/10/2013	16-1122	Accounts Payable	Masters Supply	\$34.92		
9/10/2013	16-1129	Accounts Payable	Lebanon Machine Shop Inc.	\$11,594.23		
9/10/2013	16-1147	Accounts Payable	Springfield Laundry	\$37.47		
9/10/2013	16-1149	Accounts Payable	Springfield Laundry	\$21.44		
9/10/2013	16-1156	Accounts Payable	USA Mobility Wireless	\$12.41		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
9/10/2013	16-1158	Accounts Payable	City of Junction	\$750.00		
9/10/2013	16-1160	Accounts Payable	Settles Backhoe Service, Inc.	\$837.50		
9/10/2013	16-1167	Accounts Payable	Eddie Devine	\$250.00		
9/10/2013	16-1177	Accounts Payable	Stuart Powell Ford	\$386.44		
9/10/2013	16-1201	Accounts Payable	Hometown Tire, Inc.	\$2,578.85		
9/10/2013	16-1205	Accounts Payable	Napa Parts	\$300.05		
9/10/2013	16-1207	Accounts Payable	Industrial Park Distributors	\$175.78		
9/10/2013	16-1209	Accounts Payable	Danville Office Equipment Co.,	\$709.38		
9/10/2013	16-1210	Accounts Payable	Danville Lawn Mower Repair Ser	\$145.29		
9/10/2013	16-1216	Accounts Payable	Ace Hardware	\$170.17		
9/10/2013	16-1218	Accounts Payable	Lowe's Home Centers, Inc.	\$472.23		
9/10/2013	16-1221	Accounts Payable	Minuteman Press	\$553.00		
9/10/2013	16-1223	Accounts Payable	Southern States	\$178.24		
9/10/2013	16-1231	Accounts Payable	MORTON SALT, INC.	\$6,048.76		
9/10/2013	16-1245	Accounts Payable	Napa Parts	\$199.76		
9/10/2013	16-1576	Accounts Payable	Betty Peyton & Alexsis Leese		\$22.18	
9/10/2013	16-1589	Accounts Payable	Betty Peyton & Alexsis Leese	\$22.18		
9/10/2013	16-1667	Accounts Payable	Lebanon Machine Shop Inc.		\$11,594.23	
9/10/2013	16-1671	Accounts Payable	Lebanon Machine Shop Inc.	\$11,594.23		
9/10/2013	16-2138	Accounts Payable	Fleet One		\$6,278.58	
9/10/2013	16-2145	Accounts Payable	Fleet One	\$6,278.58		
9/17/2013	16-1327	Accounts Payable	Red Bud Supply, Inc.		\$933.09	
9/17/2013	16-1333	Accounts Payable	C. I. Thornburg		\$10,329.00	
9/17/2013	16-1336	Accounts Payable	Brenntag Mid-South Inc		\$1,870.00	
9/17/2013	16-1339	Accounts Payable	F2 Industries		\$8,471.88	
9/17/2013	16-1353	Accounts Payable	Caldwell Stone Co.		\$282.10	
9/17/2013	16-1356	Accounts Payable	Caldwell Stone Co.		\$283.19	
9/17/2013	16-1358	Accounts Payable	Masters Supply		\$15.10	
9/17/2013	16-1363	Accounts Payable	M & M Sanitation		\$2,631.44	
9/17/2013	16-1368	Accounts Payable	Fouser Environmental Services,		\$153.00	
9/17/2013	16-1370	Accounts Payable	Fouser Environmental Services,		\$1,166.00	
9/17/2013	16-1372	Accounts Payable	Fouser Environmental Services,		\$170.00	
9/17/2013	16-1374	Accounts Payable	Fouser Environmental Services,		\$990.00	
9/17/2013	16-1375	Accounts Payable	M & M Sanitation		\$829.26	
9/17/2013	16-1380	Accounts Payable	ATMOS Energy		\$43.04	
9/17/2013	16-1382	Accounts Payable	ATMOS Energy		\$40.25	
9/17/2013	16-1384	Accounts Payable	Caldwell Stone Co.		\$2,281.09	
9/17/2013	16-1395	Accounts Payable	Danville Boyle Co. Recreation		\$60.00	
9/17/2013	16-1399	Accounts Payable	C. I. Thornburg		\$1,980.00	
9/17/2013	16-1408	Accounts Payable	Construction Site Services		\$533.76	
9/17/2013	16-1410	Accounts Payable	Construction Site Services		\$149.37	
9/17/2013	16-1421	Accounts Payable	Brenntag Mid-South Inc		\$386.00	
9/17/2013	16-1447	Accounts Payable	Springfield Laundry		\$21.44	
9/17/2013	16-1449	Accounts Payable	Springfield Laundry		\$37.47	
9/18/2013	16-1451	Accounts Payable	Kentucky State Treasurer		\$8,492.40	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
9/18/2013	16-1453	Accounts Payable	Kentucky State Treasurer	\$8,492.40		
9/18/2013	16-1460	Accounts Payable	Michael Abrams		\$13.17	
9/18/2013	16-1462	Accounts Payable	Betty Simpson		\$16.86	
9/18/2013	16-1464	Accounts Payable	Betty Peyton & Alexsis Leese		\$84.18	
9/18/2013	16-1468	Accounts Payable	William Myers		\$8.29	
9/18/2013	16-1470	Accounts Payable	Clint Baker		\$44.04	
9/18/2013	16-1472	Accounts Payable	Kristin Gammon		\$44.76	
9/18/2013	16-1473	Accounts Payable	Brenntag Mid-South Inc		\$772.00	
9/18/2013	16-1477	Accounts Payable	C. I. Thornburg		\$224.70	
9/18/2013	16-1482	Accounts Payable	C. I. Thornburg		\$1,164.66	
9/18/2013	16-1485	Accounts Payable	C. I. Thornburg		\$468.50	
9/18/2013	16-1489	Accounts Payable	Fastenal		\$40.32	
9/18/2013	16-1491	Accounts Payable	Rexel, Inc.		\$42.97	
9/18/2013	16-1505	Accounts Payable	Fastenal		\$298.62	
9/18/2013	16-1507	Accounts Payable	C. I. Thornburg		\$1,164.66	
9/18/2013	16-1517	Accounts Payable	AT & T Mobility		\$284.82	
9/19/2013	16-1537	Accounts Payable	Hach Company		\$1,325.35	
9/19/2013	16-1539	Accounts Payable	Federal Express		\$101.90	
9/19/2013	16-1540	Accounts Payable	Hach Company		\$168.07	
9/19/2013	16-1562	Accounts Payable	Keystone Industrial, LLC		\$600.00	
9/19/2013	16-1563	Accounts Payable	Danville Mailing Center LLC		\$69.16	
9/19/2013	16-1570	Accounts Payable	Lebanon Power & Electric		\$4,199.78	
9/19/2013	16-1590	Accounts Payable	Construction Site Services		\$115.78	
9/19/2013	16-1595	Accounts Payable	Hach Company		\$17,773.00	
9/19/2013	16-1597	Accounts Payable	Construction Site Services		\$287.60	
9/19/2013	16-1599	Accounts Payable	Construction Site Services		\$104.00	
9/19/2013	16-1601	Accounts Payable	Construction Site Services		\$1,612.00	
9/19/2013	16-1603	Accounts Payable	Construction Site Services		\$395.04	
9/19/2013	16-1610	Accounts Payable	AT & T		\$780.94	
9/19/2013	16-1631	Accounts Payable	Jerry Leathers		\$180.00	
9/19/2013	16-1642	Accounts Payable	Southern Communications, Inc.		\$25.04	
9/19/2013	16-1645	Accounts Payable	USA Blue Book		\$107.79	
9/19/2013	16-1647	Accounts Payable	Hach Company		\$187.07	
9/19/2013	16-1651	Accounts Payable	Terex Services		\$640.00	
9/19/2013	16-1657	Accounts Payable	Service Specialties		\$2,302.50	
9/19/2013	16-1661	Accounts Payable	Wilson Equipment		\$1,650.00	
9/19/2013	16-1673	Accounts Payable	Lebanon Power & Electric		\$11,594.23	
9/19/2013	16-1675	Accounts Payable	Lebanon Power & Electric	\$11,594.23		
9/19/2013	16-1695	Accounts Payable	KU/ODP		\$64,361.05	
9/19/2013	16-1702	Accounts Payable	KU/ODP	\$64,361.05		
9/23/2013	16-1718	Accounts Payable	Fouser Environmental Services,		\$85.00	
9/23/2013	16-1720	Accounts Payable	Fouser Environmental Services,		\$436.00	
9/23/2013	16-1722	Accounts Payable	Brenntag Mid-South Inc		\$2,834.00	
9/23/2013	16-1724	Accounts Payable	Cape Electric		\$82.20	
9/23/2013	16-1725	Accounts Payable	Fisher Scientific		\$405.11	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
9/23/2013	16-1738	Accounts Payable	Parkson Corporation		\$1,472.41	
9/23/2013	16-1740	Accounts Payable	Fisher Scientific		\$727.11	
9/23/2013	16-1747	Accounts Payable	Parkson Corporation	\$34.69		
9/23/2013	16-1757	Accounts Payable	Inter-County Energy Coop.		\$46.11	
9/23/2013	16-1759	Accounts Payable	Inter-County Energy Coop.		\$2,099.73	
9/23/2013	16-1761	Accounts Payable	Inter-County Energy Coop.		\$134.42	
9/23/2013	16-1763	Accounts Payable	Inter-County Energy Coop.		\$40.72	
9/23/2013	16-1765	Accounts Payable	Inter-County Energy Coop.		\$16.71	
9/23/2013	16-1767	Accounts Payable	Inter-County Energy Coop.		\$10.35	
9/23/2013	16-1768	Accounts Payable	Inter-County Energy Coop.		\$194.99	
9/23/2013	16-1770	Accounts Payable	Inter-County Energy Coop.		\$11.20	
9/23/2013	16-1773	Accounts Payable	Inter-County Energy Coop.		\$11.31	
9/23/2013	16-1775	Accounts Payable	Inter-County Energy Coop.		\$46.87	
9/23/2013	16-1777	Accounts Payable	Inter-County Energy Coop.		\$12.62	
9/24/2013	16-1785	Accounts Payable	C. I. Thornburg	\$10,329.00		
9/24/2013	16-1792	Accounts Payable	Brenntag Mid-South Inc	\$386.00		
9/24/2013	16-1794	Accounts Payable	Construction Site Services	\$533.76		
9/24/2013	16-1796	Accounts Payable	Construction Site Services	\$149.37		
9/24/2013	16-1798	Accounts Payable	Caldwell Stone Co.	\$344.72		
9/24/2013	16-1827	Accounts Payable	Springfield Laundry	\$21.44		
9/24/2013	16-1829	Accounts Payable	Springfield Laundry	\$37.47		
9/24/2013	16-1843	Accounts Payable	Hach Company	\$1,325.35		
9/24/2013	16-1845	Accounts Payable	Hach Company	\$168.07		
9/24/2013	16-1849	Accounts Payable	Brenntag Mid-South Inc	\$772.00		
9/24/2013	16-1860	Accounts Payable	C. I. Thornburg	\$224.70		
9/24/2013	16-1864	Accounts Payable	Caldwell Stone Co.	\$324.35		
9/24/2013	16-1867	Accounts Payable	Keystone Industrial, LLC	\$600.00		
9/24/2013	16-1869	Accounts Payable	C. I. Thornburg	\$1,164.66		
9/24/2013	16-1871	Accounts Payable	C. I. Thornburg	\$468.50		
9/24/2013	16-1876	Accounts Payable	Fastenal	\$40.32		
9/24/2013	16-1886	Accounts Payable	Brenntag Mid-South Inc	\$1,870.00		
9/24/2013	16-1887	Accounts Payable	Rexel, Inc.	\$42.97		
9/24/2013	16-1889	Accounts Payable	Danville Mailing Center LLC	\$69.16		
9/24/2013	16-1899	Accounts Payable	Construction Site Services	\$115.78		
9/24/2013	16-1905	Accounts Payable	William Myers	\$8.29		
9/24/2013	16-1907	Accounts Payable	Clint Baker	\$44.04		
9/24/2013	16-1909	Accounts Payable	F2 Industries	\$8,471.88		
9/24/2013	16-1910	Accounts Payable	Kristin Gammon	\$44.76		
9/24/2013	16-1912	Accounts Payable	Michael Abrams	\$13.17		
9/24/2013	16-1914	Accounts Payable	Betty Simpson	\$16.86		
9/24/2013	16-1916	Accounts Payable	Betty Peyton & Alexsis Leese	\$84.18		
9/24/2013	16-1923	Accounts Payable	Fastenal	\$298.62		
9/24/2013	16-1925	Accounts Payable	C. I. Thornburg	\$1,164.66		
9/24/2013	16-1931	Accounts Payable	Hach Company	\$17,773.00		
9/24/2013	16-1937	Accounts Payable	AT & T Mobility	\$284.82		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
9/24/2013	16-1954	Accounts Payable	Southern Communications, Inc.	\$25.04		
9/24/2013	16-1956	Accounts Payable	USA Blue Book	\$107.79		
9/24/2013	16-1958	Accounts Payable	Hach Company	\$187.07		
9/24/2013	16-1960	Accounts Payable	Service Specialties	\$2,302.50		
9/24/2013	16-1962	Accounts Payable	Wilson Equipment	\$1,650.00		
9/24/2013	16-1965	Accounts Payable	Terex Services, Inc.	\$640.00		
9/24/2013	16-1973	Accounts Payable	Construction Site Services	\$287.60		
9/24/2013	16-1976	Accounts Payable	Construction Site Services	\$104.00		
9/24/2013	16-1978	Accounts Payable	Construction Site Services	\$1,612.00		
9/24/2013	16-1980	Accounts Payable	Construction Site Services	\$395.04		
9/24/2013	16-1983	Accounts Payable	AT & T	\$780.94		
9/24/2013	16-1987	Accounts Payable	Jerry Leathers	\$180.00		
9/24/2013	16-2006	Accounts Payable	Red Bud Supply, Inc.	\$933.09		
9/24/2013	16-2019	Accounts Payable	Caldwell Stone Co.	\$282.10		
9/24/2013	16-2021	Accounts Payable	Caldwell Stone Co.	\$283.19		
9/24/2013	16-2023	Accounts Payable	Masters Supply	\$15.10		
9/24/2013	16-2025	Accounts Payable	Construction Site Services	\$212.40		
9/24/2013	16-2027	Accounts Payable	Construction Site Services	\$1,394.88		
9/24/2013	16-2028	Accounts Payable	USALCO	\$10,388.70		
9/24/2013	16-2032	Accounts Payable	Federal Express	\$101.90		
9/24/2013	16-2036	Accounts Payable	M & M Sanitation	\$2,631.44		
9/24/2013	16-2038	Accounts Payable	M & M Sanitation	\$829.26		
9/24/2013	16-2043	Accounts Payable	ATMOS Energy	\$43.04		
9/24/2013	16-2045	Accounts Payable	ATMOS Energy	\$40.25		
9/24/2013	16-2049	Accounts Payable	Fouser Environmental Services,	\$153.00		
9/24/2013	16-2050	Accounts Payable	Lebanon Power & Electric	\$4,199.78		
9/24/2013	16-2052	Accounts Payable	Fouser Environmental Services,	\$1,166.00		
9/24/2013	16-2054	Accounts Payable	Fouser Environmental Services,	\$170.00		
9/24/2013	16-2056	Accounts Payable	Fouser Environmental Services,	\$990.00		
9/24/2013	16-2058	Accounts Payable	Caldwell Stone Co.	\$2,281.09		
9/24/2013	16-2063	Accounts Payable	C. I. Thornburg	\$1,980.00		
9/24/2013	16-2077	Accounts Payable	Danville Boyle Co. Recreation	\$60.00		
9/24/2013	16-2263	Accounts Payable	ATMOS Energy		\$43.04	
9/24/2013	16-2265	Accounts Payable	ATMOS Energy		\$40.25	
9/24/2013	16-2273	Accounts Payable	ATMOS Energy	\$43.04		
9/24/2013	16-2275	Accounts Payable	ATMOS Energy	\$40.25		
9/26/2013	16-2164	Accounts Payable	Kentucky State Treasurer		\$190.00	
9/26/2013	16-2166	Accounts Payable	Kentucky State Treasurer	\$190.00		
9/27/2013	16-2170	Accounts Payable	Kentucky State Treasurer		\$190.00	
9/27/2013	16-2172	Accounts Payable	Kentucky State Treasurer		\$190.00	
9/27/2013	16-2174	Accounts Payable	Kentucky State Treasurer	\$190.00		
9/27/2013	16-2178	Accounts Payable	Kentucky State Treasurer	\$190.00		
9/27/2013	16-2186	Accounts Payable	C. I. Thornburg		\$654.00	
9/27/2013	16-2188	Accounts Payable	Lincoln Ready Mix		\$502.50	
9/27/2013	16-2189	Accounts Payable	McCoy & McCoy Laboratories, In		\$320.80	

City of Danville

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
9/27/2013	16-2194	Accounts Payable	Danville Lawn Mower Repair Ser		\$488.76	
9/27/2013	16-2196	Accounts Payable	MORTON SALT, INC.		\$6,098.54	
9/27/2013	16-2198	Accounts Payable	C. I. Thornburg		\$1,724.85	
9/27/2013	16-2200	Accounts Payable	C. I. Thornburg		\$260.36	
9/27/2013	16-2208	Accounts Payable	Caldwell Stone Co.		\$480.02	
9/27/2013	16-2210	Accounts Payable	McCoy & McCoy Laboratories, In		\$72.20	
9/27/2013	16-2212	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
9/27/2013	16-2219	Accounts Payable	Caldwell Stone Co.		\$170.28	
9/27/2013	16-2221	Accounts Payable	Caldwell Stone Co.		\$486.18	
9/27/2013	16-2223	Accounts Payable	McCoy & McCoy Laboratories, In		\$72.20	
9/27/2013	16-2225	Accounts Payable	McCoy & McCoy Laboratories, In		\$72.20	
9/27/2013	16-2231	Accounts Payable	Fouser Environmental Services,		\$1,066.00	
9/27/2013	16-2233	Accounts Payable	C. I. Thornburg		\$450.00	
9/27/2013	16-2235	Accounts Payable	C. I. Thornburg		\$468.50	
9/27/2013	16-2239	Accounts Payable	CDW G		\$1,100.14	
9/27/2013	16-2241	Accounts Payable	Masters Supply		\$86.95	
9/27/2013	16-2243	Accounts Payable	Masters Supply		\$72.00	
10/1/2013	17-74	Accounts Payable	Bluegrass Family Health		\$30,754.19	
10/1/2013	17-93	Accounts Payable	Delta Dental Plan of Kentucky,		\$1,933.40	
10/1/2013	17-104	Accounts Payable	Bluegrass Family Health	\$30,754.19		
10/1/2013	17-119	Accounts Payable	Delta Dental Plan of Kentucky,	\$1,933.40		
10/7/2013	17-148	Accounts Payable	Keystone Industrial, LLC		\$208.92	
10/7/2013	17-150	Accounts Payable	Keystone Industrial, LLC		\$1,332.76	
10/7/2013	17-152	Accounts Payable	Keystone Industrial, LLC		\$320.00	
10/7/2013	17-160	Accounts Payable	Bluegrass Area Development Dis		\$568.08	
10/7/2013	17-168	Accounts Payable	Service Specialties		\$220.50	
10/7/2013	17-170	Accounts Payable	Hach Company		\$245.63	
10/7/2013	17-172	Accounts Payable	Southern Communications, Inc.		\$251.80	
10/7/2013	17-174	Accounts Payable	USA Blue Book		\$610.47	
10/7/2013	17-176	Accounts Payable	Rawdon Myers, Inc.		\$793.50	
10/7/2013	17-182	Accounts Payable	Red Bud Supply, Inc.		\$378.67	
10/7/2013	17-184	Accounts Payable	Danville Office Equipment Co.,		\$71.11	
10/7/2013	17-186	Accounts Payable	Settles Backhoe Service, Inc.		\$640.00	
10/7/2013	17-192	Accounts Payable	Hurst Welding & Fabrication		\$250.00	
10/7/2013	17-194	Accounts Payable	McGlone Const		\$7,565.00	
10/7/2013	17-206	Accounts Payable	Bluegrass Fire Equipment		\$185.26	
10/7/2013	17-210	Accounts Payable	Save-A-Lot		\$177.76	
10/7/2013	17-212	Accounts Payable	Save-A-Lot		\$129.04	
10/7/2013	17-216	Accounts Payable	Industrial Park Distributors		\$184.41	
10/7/2013	17-218	Accounts Payable	Industrial Park Distributors		\$249.40	
10/7/2013	17-225	Accounts Payable	Hometown Tire, Inc.		\$860.51	
10/7/2013	17-228	Accounts Payable	Napa Parts		\$141.56	
10/7/2013	17-236	Accounts Payable	Masters Supply		\$34.41	
10/7/2013	17-238	Accounts Payable	C. I. Thornburg		\$1,237.39	
10/7/2013	17-240	Accounts Payable	C. I. Thornburg		\$1,461.30	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
10/7/2013	17-242	Accounts Payable	Danville Bottled Water Dist.,		\$48.00	
10/7/2013	17-246	Accounts Payable	Weldquip		\$117.04	
10/7/2013	17-248	Accounts Payable	Weldquip		\$78.65	
10/7/2013	17-250	Accounts Payable	Weldquip		\$99.90	
10/7/2013	17-260	Accounts Payable	Kentucky State Treasurer		\$87.72	
10/7/2013	17-272	Accounts Payable	Kentucky State Treasurer	\$87.72		
10/8/2013	17-285	Accounts Payable	Central Ky Federal Savings Ban		\$2,085.00	
10/8/2013	17-289	Accounts Payable	City of Danville		\$265.00	
10/8/2013	17-291	Accounts Payable	City of Danville		\$46,998.54	
10/8/2013	17-293	Accounts Payable	City of Danville		\$220.00	
10/8/2013	17-295	Accounts Payable	City of Danville		\$2,165.56	
10/8/2013	17-297	Accounts Payable	City of Danville		\$37,473.44	
10/8/2013	17-299	Accounts Payable	City of Danville		\$1,045.00	
10/8/2013	17-301	Accounts Payable	City of Danville		\$4,075.83	
10/8/2013	17-303	Accounts Payable	City of Danville		\$6,649.17	
10/8/2013	17-307	Accounts Payable	City of Danville		\$2,446.67	
10/8/2013	17-309	Accounts Payable	City of Danville		\$2,188.33	
10/8/2013	17-311	Accounts Payable	City of Danville		\$602.00	
10/8/2013	17-313	Accounts Payable	City of Danville		\$5,000.00	
10/8/2013	17-329	Accounts Payable	Emily Couture		\$20.18	
10/8/2013	17-336	Accounts Payable	Clinton Harris		\$18.55	
10/8/2013	17-346	Accounts Payable	Springfield Laundry		\$37.47	
10/8/2013	17-349	Accounts Payable	Springfield Laundry		\$23.00	
10/8/2013	17-353	Accounts Payable	Danville Office Equipment Co.,		\$222.99	
10/8/2013	17-365	Accounts Payable	Danville Boyle Co. Recreation		\$60.00	
10/8/2013	17-367	Accounts Payable	Sonitrol		\$75.00	
10/8/2013	17-370	Accounts Payable	Lincoln Ready Mix	\$502.50		
10/8/2013	17-372	Accounts Payable	Lincoln Ready Mix		\$502.50	
10/9/2013	17-374	Accounts Payable	Construction Site Services		\$441.00	
10/9/2013	17-376	Accounts Payable	Consolidated Pipe		\$4,429.97	
10/9/2013	17-380	Accounts Payable	Fastenal		\$152.13	
10/9/2013	17-388	Accounts Payable	Napa Parts		\$359.76	
10/9/2013	17-393	Accounts Payable	C. I. Thornburg		\$572.00	
10/9/2013	17-395	Accounts Payable	C. I. Thornburg		\$651.25	
10/9/2013	17-397	Accounts Payable	C. I. Thornburg		\$3,440.00	
10/9/2013	17-399	Accounts Payable	C. I. Thornburg		\$1,843.77	
10/9/2013	17-403	Accounts Payable	Eyetrionics, LLC		\$826.47	
10/9/2013	17-405	Accounts Payable	Southern Communications, Inc.		\$442.45	
10/9/2013	17-409	Accounts Payable	Brenntag Mid-South Inc		\$772.00	
10/9/2013	17-411	Accounts Payable	F2 Industries		\$6,353.91	
10/9/2013	17-425	Accounts Payable	USALCO		\$10,694.70	
10/9/2013	17-429	Accounts Payable	Fisher Scientific		\$290.85	
10/9/2013	17-431	Accounts Payable	Consolidated Pipe		\$235.76	
10/9/2013	17-443	Accounts Payable	Springfield Laundry		\$768.24	
10/9/2013	17-449	Accounts Payable	Bravura		\$900.00	

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
10/9/2013	17-467	Accounts Payable	Settles Backhoe Service, Inc.		\$1,170.00	
10/9/2013	17-469	Accounts Payable	City of Junction		\$750.00	
10/9/2013	17-475	Accounts Payable	Fouser Environmental Services,		\$85.00	
10/9/2013	17-477	Accounts Payable	Fouser Environmental Services,		\$85.00	
10/9/2013	17-479	Accounts Payable	Fouser Environmental Services,		\$280.00	
10/9/2013	17-481	Accounts Payable	Fouser Environmental Services,		\$982.00	
10/9/2013	17-483	Accounts Payable	USA Mobility Wireless		\$12.42	
10/9/2013	17-487	Accounts Payable	M & M Sanitation		\$123.96	
10/9/2013	17-490	Accounts Payable	M & M Sanitation		\$227.42	
10/9/2013	17-492	Accounts Payable	M & M Sanitation		\$1,012.00	
10/10/2013	17-543	Accounts Payable	C. I. Thornburg	\$494.00		
10/10/2013	17-551	Accounts Payable	Advocate-Messenger		\$122.03	
10/10/2013	17-553	Accounts Payable	Advocate-Messenger		\$571.57	
10/10/2013	17-559	Accounts Payable	Federal Express		\$23.65	
10/10/2013	17-561	Accounts Payable	Federal Express		\$75.72	
10/10/2013	17-563	Accounts Payable	Dish Network		\$423.60	
10/10/2013	17-566	Accounts Payable	Brenntag Mid-South Inc		\$2,834.00	
10/10/2013	17-574	Accounts Payable	Sherwin Williams Co.		\$197.78	
10/10/2013	17-576	Accounts Payable	Equipment Sales & Rentals, LLC		\$10.19	
10/10/2013	17-590	Accounts Payable	Kentucky Underground Protectio		\$182.07	
10/10/2013	17-593	Accounts Payable	Keystone Industrial, LLC		\$758.52	
10/10/2013	17-595	Accounts Payable	Keystone Industrial, LLC		\$512.57	
10/10/2013	17-597	Accounts Payable	Keystone Industrial, LLC		\$947.46	
10/10/2013	17-599	Accounts Payable	Keystone Industrial, LLC		\$453.25	
10/10/2013	17-608	Accounts Payable	C. I. Thornburg		\$736.24	
10/10/2013	17-610	Accounts Payable	C. I. Thornburg		\$516.99	
10/10/2013	17-614	Accounts Payable	Campbell's Sanitation		\$75.00	
10/10/2013	17-616	Accounts Payable	KMUA		\$750.00	
10/10/2013	17-620	Accounts Payable	Ace Hardware		\$38.86	
10/10/2013	17-622	Accounts Payable	Ace Hardware		\$31.91	
10/10/2013	17-624	Accounts Payable	Ace Hardware		\$390.04	
10/10/2013	17-626	Accounts Payable	Ace Hardware		\$100.00	
10/10/2013	17-628	Accounts Payable	Southern States		\$420.90	
10/10/2013	17-647	Accounts Payable	Lowe's Home Centers, Inc.		\$361.22	
10/10/2013	17-649	Accounts Payable	Lowe's Home Centers, Inc.		\$187.43	
10/10/2013	17-657	Accounts Payable	Lowe's Home Centers, Inc.		\$393.20	
10/10/2013	17-673	Accounts Payable	McCoy & McCoy Laboratories, In		\$72.20	
10/10/2013	17-675	Accounts Payable	McCoy & McCoy Laboratories, In		\$72.20	
10/10/2013	17-677	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
10/10/2013	17-683	Accounts Payable	M & M Sanitation		\$88.25	
10/10/2013	17-685	Accounts Payable	Caldwell Stone Co.		\$2,143.78	
10/10/2013	17-687	Accounts Payable	Caldwell Stone Co.		\$1,243.74	
10/10/2013	17-689	Accounts Payable	C. I. Thornburg		\$9,500.00	
10/10/2013	17-691	Accounts Payable	C. I. Thornburg		\$558.00	
10/10/2013	17-693	Accounts Payable	C. I. Thornburg		\$692.18	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
10/11/2013	17-695	Accounts Payable	Advocate-Messenger		\$207.48	
10/11/2013	17-711	Accounts Payable	Fisher Scientific		\$80.58	
10/11/2013	17-713	Accounts Payable	Masters Supply		\$860.89	
10/11/2013	17-715	Accounts Payable	Construction Site Services		\$742.14	
10/11/2013	17-719	Accounts Payable	Brenntag Mid-South Inc	\$141.70		
10/11/2013	17-721	Accounts Payable	ATMOS Energy		\$43.40	
10/11/2013	17-725	Accounts Payable	ATMOS Energy		\$42.46	
10/11/2013	17-730	Accounts Payable	Inter-County Energy Coop.		\$29.81	
10/11/2013	17-732	Accounts Payable	Inter-County Energy Coop.		\$780.29	
10/11/2013	17-734	Accounts Payable	Inter-County Energy Coop.		\$1,308.48	
10/11/2013	17-753	Accounts Payable	Kentucky League of Cities Trus		\$2,283.21	
10/11/2013	17-762	Accounts Payable	Kentucky League of Cities Trus	\$2,283.21		
10/15/2013	17-794	Accounts Payable	McGlone Const	\$7,565.00		
10/15/2013	17-796	Accounts Payable	Danville Lawn Mower Repair Ser	\$488.76		
10/15/2013	17-816	Accounts Payable	Cape Electrical Supply	\$82.20		
10/15/2013	17-818	Accounts Payable	Bluegrass Fire Equipment	\$185.26		
10/15/2013	17-826	Accounts Payable	Red Bud Supply, Inc.	\$378.67		
10/15/2013	17-828	Accounts Payable	USALCO	\$10,694.70		
10/15/2013	17-830	Accounts Payable	Parkson Corporation	\$1,472.41		
10/15/2013	17-832	Accounts Payable	Lowe's Home Centers, Inc.	\$361.22		
10/15/2013	17-834	Accounts Payable	Ace Hardware	\$38.86		
10/15/2013	17-836	Accounts Payable	Ace Hardware	\$31.91		
10/15/2013	17-838	Accounts Payable	Lowe's Home Centers, Inc.	\$187.43		
10/15/2013	17-840	Accounts Payable	Lincoln Ready Mix	\$502.50		
10/15/2013	17-842	Accounts Payable	C. I. Thornburg	\$572.00		
10/15/2013	17-844	Accounts Payable	MORTON SALT, INC.	\$6,098.54		
10/15/2013	17-850	Accounts Payable	McCoy & McCoy Laboratories, In	\$320.80		
10/15/2013	17-852	Accounts Payable	Fouser Environmental Services,	\$85.00		
10/15/2013	17-854	Accounts Payable	Save-A-Lot	\$177.76		
10/15/2013	17-858	Accounts Payable	C. I. Thornburg	\$1,237.39		
10/15/2013	17-860	Accounts Payable	Industrial Park Distributors	\$184.41		
10/15/2013	17-870	Accounts Payable	Hometown Tire, Inc.	\$860.51		
10/15/2013	17-873	Accounts Payable	Napa Parts	\$359.76		
10/15/2013	17-875	Accounts Payable	Napa Parts	\$141.56		
10/15/2013	17-877	Accounts Payable	Fouser Environmental Services,	\$436.00		
10/15/2013	17-879	Accounts Payable	Ace Hardware	\$390.04		
10/15/2013	17-881	Accounts Payable	Lowe's Home Centers, Inc.	\$393.20		
10/15/2013	17-883	Accounts Payable	Save-A-Lot	\$129.04		
10/15/2013	17-885	Accounts Payable	Industrial Park Distributors	\$249.40		
10/15/2013	17-889	Accounts Payable	F2 Industries	\$6,353.91		
10/15/2013	17-891	Accounts Payable	Brenntag Mid-South Inc	\$772.00		
10/15/2013	17-897	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
10/15/2013	17-899	Accounts Payable	Ace Hardware	\$100.00		
10/15/2013	17-901	Accounts Payable	Consolidated Pipe	\$4,429.97		
10/15/2013	17-905	Accounts Payable	C. I. Thornburg	\$651.25		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
10/15/2013	17-907	Accounts Payable	Advocate-Messenger	\$207.48		
10/15/2013	17-909	Accounts Payable	C. I. Thornburg	\$1,724.85		
10/15/2013	17-915	Accounts Payable	Fisher Scientific	\$405.11		
10/15/2013	17-917	Accounts Payable	C. I. Thornburg	\$260.36		
10/15/2013	17-923	Accounts Payable	Fastenal	\$152.13		
10/15/2013	17-925	Accounts Payable	C. I. Thornburg	\$654.00		
10/15/2013	17-945	Accounts Payable	C. I. Thornburg	\$1,461.30		
10/15/2013	17-951	Accounts Payable	Masters Supply	\$34.41		
10/15/2013	17-953	Accounts Payable	Danville Bottled Water Dist.,	\$48.00		
10/15/2013	17-959	Accounts Payable	Fisher Scientific	\$727.11		
10/15/2013	17-961	Accounts Payable	Parkson Corporation		\$34.69	
10/15/2013	17-975	Accounts Payable	Inter-County Energy Coop.	\$10.35		
10/15/2013	17-977	Accounts Payable	Inter-County Energy Coop.	\$11.31		
10/15/2013	17-979	Accounts Payable	Inter-County Energy Coop.	\$46.87		
10/15/2013	17-981	Accounts Payable	Inter-County Energy Coop.	\$12.62		
10/15/2013	17-983	Accounts Payable	Inter-County Energy Coop.	\$46.11		
10/15/2013	17-985	Accounts Payable	Inter-County Energy Coop.	\$2,099.73		
10/15/2013	17-987	Accounts Payable	Inter-County Energy Coop.	\$134.42		
10/15/2013	17-989	Accounts Payable	Inter-County Energy Coop.	\$40.72		
10/15/2013	17-991	Accounts Payable	Inter-County Energy Coop.	\$16.71		
10/15/2013	17-993	Accounts Payable	Inter-County Energy Coop.	\$194.99		
10/15/2013	17-995	Accounts Payable	Inter-County Energy Coop.	\$11.20		
10/15/2013	17-997	Accounts Payable	Caldwell Stone Co.	\$480.02		
10/15/2013	17-999	Accounts Payable	Caldwell Stone Co.	\$170.28		
10/15/2013	17-1001	Accounts Payable	Caldwell Stone Co.	\$486.18		
10/15/2013	17-1003	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
10/15/2013	17-1005	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
10/15/2013	17-1007	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
10/15/2013	17-1009	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
10/15/2013	17-1017	Accounts Payable	CDW G	\$1,100.14		
10/15/2013	17-1019	Accounts Payable	Masters Supply	\$86.95		
10/15/2013	17-1021	Accounts Payable	Masters Supply	\$72.00		
10/15/2013	17-1027	Accounts Payable	Fouser Environmental Services,	\$1,066.00		
10/15/2013	17-1029	Accounts Payable	C. I. Thornburg	\$450.00		
10/15/2013	17-1031	Accounts Payable	C. I. Thornburg	\$468.50		
10/15/2013	17-1035	Accounts Payable	Weldquip	\$117.04		
10/15/2013	17-1037	Accounts Payable	Weldquip	\$78.65		
10/15/2013	17-1041	Accounts Payable	Southern States	\$420.90		
10/15/2013	17-1045	Accounts Payable	Danville Office Equipment Co.,	\$71.11		
10/15/2013	17-1047	Accounts Payable	Advocate-Messenger	\$122.03		
10/15/2013	17-1051	Accounts Payable	Settles Backhoe Service, Inc.	\$640.00		
10/15/2013	17-1055	Accounts Payable	C. I. Thornburg	\$3,440.00		
10/15/2013	17-1059	Accounts Payable	Keystone Industrial, LLC	\$208.92		
10/15/2013	17-1061	Accounts Payable	Keystone Industrial, LLC	\$1,332.76		
10/15/2013	17-1064	Accounts Payable	Federal Express	\$23.65		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
10/15/2013	17-1072	Accounts Payable	Keystone Industrial, LLC	\$320.00		
10/15/2013	17-1074	Accounts Payable	Construction Site Services	\$441.00		
10/15/2013	17-1076	Accounts Payable	C. I. Thornburg	\$1,843.77		
10/15/2013	17-1084	Accounts Payable	Southern Communications, Inc.	\$442.45		
10/15/2013	17-1088	Accounts Payable	Fisher Scientific	\$290.85		
10/15/2013	17-1090	Accounts Payable	Eyetrionics, LLC	\$826.47		
10/15/2013	17-1092	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
10/15/2013	17-1100	Accounts Payable	Bluegrass Area Development Dis	\$568.08		
10/15/2013	17-1106	Accounts Payable	Advocate-Messenger	\$571.57		
10/15/2013	17-1108	Accounts Payable	Federal Express	\$75.72		
10/15/2013	17-1112	Accounts Payable	Hurst Welding & Fabrication	\$250.00		
10/15/2013	17-1116	Accounts Payable	C. I. Thornburg	\$736.24		
10/15/2013	17-1132	Accounts Payable	Service Specialties	\$220.50		
10/15/2013	17-1134	Accounts Payable	Hach Company	\$245.63		
10/15/2013	17-1136	Accounts Payable	Southern Communications, Inc.	\$251.80		
10/15/2013	17-1140	Accounts Payable	Weldquip	\$99.90		
10/15/2013	17-1142	Accounts Payable	USA Blue Book	\$610.47		
10/15/2013	17-1144	Accounts Payable	Rawdon Myers, Inc.	\$793.50		
10/15/2013	17-1150	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
10/15/2013	17-1154	Accounts Payable	City of Danville	\$265.00		
10/15/2013	17-1156	Accounts Payable	City of Danville	\$46,998.54		
10/15/2013	17-1158	Accounts Payable	City of Danville	\$220.00		
10/15/2013	17-1160	Accounts Payable	City of Danville	\$2,165.56		
10/15/2013	17-1162	Accounts Payable	City of Danville	\$37,473.44		
10/15/2013	17-1164	Accounts Payable	City of Danville	\$1,045.00		
10/15/2013	17-1166	Accounts Payable	City of Danville	\$4,075.83		
10/15/2013	17-1168	Accounts Payable	City of Danville	\$6,649.17		
10/15/2013	17-1172	Accounts Payable	City of Danville	\$2,446.67		
10/15/2013	17-1174	Accounts Payable	City of Danville	\$2,188.33		
10/15/2013	17-1176	Accounts Payable	City of Danville	\$602.00		
10/15/2013	17-1178	Accounts Payable	City of Danville	\$5,000.00		
10/15/2013	17-1193	Accounts Payable	Emily Couture	\$20.18		
10/15/2013	17-1201	Accounts Payable	Clinton Harris	\$18.55		
10/15/2013	17-1211	Accounts Payable	Springfield Laundry	\$37.47		
10/15/2013	17-1213	Accounts Payable	Springfield Laundry	\$23.00		
10/15/2013	17-1217	Accounts Payable	Danville Office Equipment Co.,	\$222.99		
10/15/2013	17-1228	Accounts Payable	Danville Boyle Co. Recreation	\$60.00		
10/15/2013	17-1230	Accounts Payable	Sonitol	\$75.00		
10/15/2013	17-1232	Accounts Payable	Consolidated Pipe	\$235.76		
10/15/2013	17-1242	Accounts Payable	Springfield Laundry	\$768.24		
10/15/2013	17-1246	Accounts Payable	Bravura	\$900.00		
10/15/2013	17-1256	Accounts Payable	Sherwin Williams Co.	\$197.78		
10/15/2013	17-1258	Accounts Payable	Keystone Industrial, LLC	\$758.52		
10/15/2013	17-1264	Accounts Payable	Equipment Sales & Rentals, LLC	\$10.19		
10/15/2013	17-1266	Accounts Payable	Keystone Industrial, LLC	\$512.57		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
10/15/2013	17-1268	Accounts Payable	Keystone Industrial, LLC	\$947.46		
10/15/2013	17-1270	Accounts Payable	C. I. Thornburg	\$516.99		
10/15/2013	17-1278	Accounts Payable	Keystone Industrial, LLC	\$453.25		
10/15/2013	17-1282	Accounts Payable	Kentucky Underground Protectio	\$182.07		
10/15/2013	17-1284	Accounts Payable	Dish Network	\$423.60		
10/15/2013	17-1298	Accounts Payable	Campbell's Sanitation	\$75.00		
10/15/2013	17-1300	Accounts Payable	KMUA	\$750.00		
10/15/2013	17-1320	Accounts Payable	Settles Backhoe Service, Inc.	\$1,170.00		
10/15/2013	17-1322	Accounts Payable	City of Junction	\$750.00		
10/15/2013	17-1328	Accounts Payable	Fouser Environmental Services,	\$85.00		
10/15/2013	17-1330	Accounts Payable	Fouser Environmental Services,	\$85.00		
10/15/2013	17-1332	Accounts Payable	Fouser Environmental Services,	\$280.00		
10/15/2013	17-1334	Accounts Payable	Fouser Environmental Services,	\$982.00		
10/15/2013	17-1336	Accounts Payable	USA Mobility Wireless	\$12.42		
10/15/2013	17-1340	Accounts Payable	M & M Sanitation	\$123.96		
10/15/2013	17-1342	Accounts Payable	M & M Sanitation	\$227.42		
10/15/2013	17-1344	Accounts Payable	M & M Sanitation	\$1,012.00		
10/15/2013	17-1350	Accounts Payable	C. I. Thornburg		\$494.00	
10/15/2013	17-1352	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
10/15/2013	17-1354	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
10/15/2013	17-1356	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
10/15/2013	17-1362	Accounts Payable	M & M Sanitation	\$88.25		
10/15/2013	17-1364	Accounts Payable	Caldwell Stone Co.	\$2,143.78		
10/15/2013	17-1366	Accounts Payable	Caldwell Stone Co.	\$1,243.74		
10/15/2013	17-1368	Accounts Payable	C. I. Thornburg	\$9,500.00		
10/15/2013	17-1370	Accounts Payable	C. I. Thornburg	\$558.00		
10/15/2013	17-1372	Accounts Payable	C. I. Thornburg	\$692.18		
10/15/2013	17-1380	Accounts Payable	Fisher Scientific	\$80.58		
10/15/2013	17-1382	Accounts Payable	Masters Supply	\$860.89		
10/15/2013	17-1384	Accounts Payable	Construction Site Services	\$742.14		
10/15/2013	17-1386	Accounts Payable	Brenntag Mid-South Inc		\$141.70	
10/15/2013	17-1388	Accounts Payable	ATMOS Energy	\$43.40		
10/15/2013	17-1392	Accounts Payable	ATMOS Energy	\$42.46		
10/15/2013	17-1396	Accounts Payable	Inter-County Energy Coop.	\$29.81		
10/15/2013	17-1398	Accounts Payable	Inter-County Energy Coop.	\$780.29		
10/15/2013	17-1400	Accounts Payable	Inter-County Energy Coop.	\$1,308.48		
10/15/2013	17-1439	Accounts Payable	Fleet One		\$5,938.79	
10/15/2013	17-1453	Accounts Payable	KU/ODP		\$60,582.36	
10/15/2013	17-1466	Accounts Payable	Fleet One	\$5,938.79		
10/15/2013	17-1481	Accounts Payable	KU/ODP	\$60,582.36		
10/16/2013	17-1515	Accounts Payable	Brenntag Mid-South Inc		\$1,870.00	
10/16/2013	17-1517	Accounts Payable	C. I. Thornburg		\$654.66	
10/16/2013	17-1525	Accounts Payable	Caldwell Stone Co.		\$332.07	
10/16/2013	17-1529	Accounts Payable	C. I. Thornburg		\$1,164.66	
10/16/2013	17-1531	Accounts Payable	C. I. Thornburg		\$1,226.40	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
10/16/2013	17-1533	Accounts Payable	C. I. Thornburg		\$519.40	
10/16/2013	17-1535	Accounts Payable	C. I. Thornburg		\$139.90	
10/17/2013	17-1573	Accounts Payable	McDowell Wellness Center		\$503.00	
10/17/2013	17-1591	Accounts Payable	McDowell Wellness Center	\$503.00		
10/17/2013	17-1602	Accounts Payable	M & M Sanitation		\$1,540.96	
10/17/2013	17-1614	Accounts Payable	C. I. Thornburg		\$8,970.00	
10/17/2013	17-1616	Accounts Payable	Caldwell Stone Co.		\$322.15	
10/17/2013	17-1618	Accounts Payable	Caldwell Stone Co.		\$349.27	
10/17/2013	17-1620	Accounts Payable	C. I. Thornburg		\$1,164.66	
10/17/2013	17-1626	Accounts Payable	Springfield Laundry		\$21.44	
10/17/2013	17-1628	Accounts Payable	Springfield Laundry		\$37.47	
10/17/2013	17-1633	Accounts Payable	Fouser Environmental Services,		\$832.00	
10/17/2013	17-1635	Accounts Payable	Fouser Environmental Services,		\$760.00	
10/18/2013	17-1641	Accounts Payable	Michael D. Galloway		\$100.00	
10/18/2013	17-1643	Accounts Payable	Gary King		\$100.00	
10/18/2013	17-1645	Accounts Payable	Kentucky State Treasurer		\$15,486.10	
10/18/2013	17-1647	Accounts Payable	Kentucky State Treasurer		\$43.62	
10/18/2013	17-1651	Accounts Payable	Michael D. Galloway	\$100.00		
10/18/2013	17-1655	Accounts Payable	Gary King	\$100.00		
10/18/2013	17-1659	Accounts Payable	Kentucky State Treasurer	\$15,486.10		
10/18/2013	17-1663	Accounts Payable	Kentucky State Treasurer	\$43.62		
10/18/2013	17-1673	Accounts Payable	Brenntag Mid-South Inc		\$772.00	
10/18/2013	17-1675	Accounts Payable	Construction Site Services		\$906.62	
10/18/2013	17-1677	Accounts Payable	Master's Supply		\$168.01	
10/18/2013	17-1679	Accounts Payable	Masters Supply		\$20.33	
10/18/2013	17-1681	Accounts Payable	Fouser Environmental Services,		\$45.00	
10/18/2013	17-1683	Accounts Payable	Fouser Environmental Services,		\$85.00	
10/22/2013	17-1689	Accounts Payable	Ephraim McDowell Hospital		\$13.50	
10/22/2013	17-1703	Accounts Payable	Watson Marlow Pump		\$1,503.70	
10/22/2013	17-1705	Accounts Payable	MORTON SALT, INC.		\$6,013.91	
10/22/2013	17-1707	Accounts Payable	Construction Site Services		\$410.40	
10/22/2013	17-1710	Accounts Payable	Construction Site Services		\$416.46	
10/22/2013	17-1714	Accounts Payable	Hensley's Construction		\$3,450.00	
10/22/2013	17-1720	Accounts Payable	Service Specialties		\$6,938.12	
10/22/2013	17-1726	Accounts Payable	E.N. Johnson Oil		\$784.00	
10/24/2013	17-1769	Accounts Payable	Pine Mountain S.R.P.		\$278.20	
10/24/2013	17-1771	Accounts Payable	Allen Neal		\$180.00	
10/24/2013	17-1773	Accounts Payable	Lindsey Yocum		\$180.00	
10/24/2013	17-1775	Accounts Payable	Pine Mountain S.R.P.	\$278.20		
10/24/2013	17-1779	Accounts Payable	Allen Neal	\$180.00		
10/24/2013	17-1783	Accounts Payable	Lindsey Yocum	\$180.00		
10/24/2013	17-1787	Accounts Payable	Napier Brothers Clothing		\$818.65	
10/24/2013	17-1789	Accounts Payable	Burkman Mills		\$254.25	
10/24/2013	17-1791	Accounts Payable	CDW G		\$214.95	
10/24/2013	17-1793	Accounts Payable	Wal-Mart Community BRC		\$339.85	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
10/24/2013	17-1829	Accounts Payable	AT & T		\$783.20	
10/24/2013	17-1854	Accounts Payable	AT & T Mobility		\$343.18	
10/24/2013	17-1862	Accounts Payable	Lincoln Ready Mix		\$301.50	
10/24/2013	17-1878	Accounts Payable	Masters Supply		\$49.06	
10/24/2013	17-1882	Accounts Payable	Fouser Environmental Services,		\$85.00	
10/24/2013	17-1884	Accounts Payable	Construction Site Services		\$116.20	
10/24/2013	17-1886	Accounts Payable	Construction Site Services		\$666.76	
10/24/2013	17-1890	Accounts Payable	F2 Industries		\$7,059.90	
10/24/2013	17-1897	Accounts Payable	Savannah Andrews		\$31.43	
10/24/2013	17-1899	Accounts Payable	Jennifer Tudor		\$9.41	
10/24/2013	17-1901	Accounts Payable	Brandin Butterworth		\$4.24	
10/24/2013	17-1905	Accounts Payable	Kelsey Meeks		\$35.45	
10/24/2013	17-1911	Accounts Payable	Shanda Walker		\$26.35	
10/24/2013	17-1912	Accounts Payable	Napier Brothers Clothing		\$509.02	
10/24/2013	17-1914	Accounts Payable	Mercer Outfitters		\$1,119.67	
10/24/2013	17-1916	Accounts Payable	Burkman Mills		\$535.87	
10/24/2013	17-1922	Accounts Payable	Hach Company		\$450.56	
10/24/2013	17-1931	Accounts Payable	Cape Electrical Supply		\$378.25	
10/24/2013	17-1935	Accounts Payable	Fisher Scientific		\$253.62	
10/24/2013	17-1937	Accounts Payable	Settles Backhoe Service, Inc.		\$950.00	
10/24/2013	17-1951	Accounts Payable	Service Specialties		\$105.00	
10/24/2013	17-1953	Accounts Payable	Wilson Equipment		\$1,650.00	
10/24/2013	17-1955	Accounts Payable	Kentucky Rural Water Associati		\$2,500.00	
10/24/2013	17-1961	Accounts Payable	Inter-County Energy Coop.		\$20.69	
10/24/2013	17-1963	Accounts Payable	Inter-County Energy Coop.		\$22.71	
10/24/2013	17-1965	Accounts Payable	Inter-County Energy Coop.		\$86.57	
10/24/2013	17-1967	Accounts Payable	Inter-County Energy Coop.		\$32.20	
10/24/2013	17-1969	Accounts Payable	Inter-County Energy Coop.		\$85.49	
10/24/2013	17-1971	Accounts Payable	Inter-County Energy Coop.		\$4,170.95	
10/24/2013	17-1973	Accounts Payable	Inter-County Energy Coop.		\$205.92	
10/24/2013	17-1975	Accounts Payable	Inter-County Energy Coop.		\$80.56	
10/24/2013	17-1977	Accounts Payable	Inter-County Energy Coop.		\$29.65	
10/24/2013	17-1979	Accounts Payable	Inter-County Energy Coop.		\$311.56	
10/24/2013	17-1981	Accounts Payable	Inter-County Energy Coop.		\$22.16	
10/24/2013	17-1985	Accounts Payable	Fouser Environmental Services,		\$357.00	
10/24/2013	17-1993	Accounts Payable	Napa Parts		\$4.91	
10/25/2013	17-2003	Accounts Payable	Lincoln Ready Mix		\$336.00	
10/25/2013	17-2009	Accounts Payable	Keystone Industrial, LLC		\$2,410.00	
10/25/2013	17-2011	Accounts Payable	Keystone Industrial, LLC		\$4,869.61	
10/25/2013	17-2019	Accounts Payable	Springfield Laundry		\$512.16	
10/25/2013	17-2031	Accounts Payable	McCoy & McCoy Laboratories, In		\$160.20	
10/25/2013	17-2033	Accounts Payable	USALCO		\$10,608.00	
10/25/2013	17-2035	Accounts Payable	Fouser Environmental Services,		\$280.00	
10/29/2013	17-2059	Accounts Payable	Brenntag Mid-South Inc	\$1,870.00		
10/29/2013	17-2061	Accounts Payable	Watson Marlow Pump	\$1,503.70		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
10/29/2013	17-2063	Accounts Payable	C. I. Thornburg	\$654.66		
10/29/2013	17-2071	Accounts Payable	MORTON SALT, INC.	\$6,013.91		
10/29/2013	17-2073	Accounts Payable	Brenntag Mid-South Inc	\$772.00		
10/29/2013	17-2075	Accounts Payable	USALCO	\$10,608.00		
10/29/2013	17-2079	Accounts Payable	Cape Electrical Supply	\$378.25		
10/29/2013	17-2081	Accounts Payable	Fouser Environmental Services,	\$45.00		
10/29/2013	17-2083	Accounts Payable	McCoy & McCoy Laboratories, In	\$160.20		
10/29/2013	17-2085	Accounts Payable	Fouser Environmental Services,	\$85.00		
10/29/2013	17-2089	Accounts Payable	Lincoln Ready Mix	\$336.00		
10/29/2013	17-2091	Accounts Payable	Caldwell Stone Co.	\$332.07		
10/29/2013	17-2093	Accounts Payable	Masters Supply	\$168.01		
10/29/2013	17-2095	Accounts Payable	Masters Supply	\$20.33		
10/29/2013	17-2099	Accounts Payable	Construction Site Services	\$906.62		
10/29/2013	17-2101	Accounts Payable	C. I. Thornburg	\$1,226.40		
10/29/2013	17-2103	Accounts Payable	C. I. Thornburg	\$1,164.66		
10/29/2013	17-2105	Accounts Payable	Construction Site Services	\$410.40		
10/29/2013	17-2107	Accounts Payable	C. I. Thornburg	\$139.90		
10/29/2013	17-2109	Accounts Payable	CDW G	\$214.95		
10/29/2013	17-2111	Accounts Payable	Construction Site Services	\$416.46		
10/29/2013	17-2113	Accounts Payable	C. I. Thornburg	\$519.40		
10/29/2013	17-2115	Accounts Payable	M & M Sanitation	\$1,540.96		
10/29/2013	17-2127	Accounts Payable	C. I. Thornburg	\$8,970.00		
10/29/2013	17-2129	Accounts Payable	Caldwell Stone Co.	\$322.15		
10/29/2013	17-2131	Accounts Payable	Caldwell Stone Co.	\$349.27		
10/29/2013	17-2133	Accounts Payable	C. I. Thornburg	\$1,164.66		
10/29/2013	17-2139	Accounts Payable	Springfield Laundry	\$21.44		
10/29/2013	17-2141	Accounts Payable	Springfield Laundry	\$37.47		
10/29/2013	17-2145	Accounts Payable	Fouser Environmental Services,	\$832.00		
10/29/2013	17-2147	Accounts Payable	Fouser Environmental Services,	\$760.00		
10/29/2013	17-2157	Accounts Payable	E.N. Johnson Oil	\$784.00		
10/29/2013	17-2159	Accounts Payable	Hensley's Construction	\$3,450.00		
10/29/2013	17-2161	Accounts Payable	Napier Brothers Clothing	\$509.02		
10/29/2013	17-2163	Accounts Payable	Wal-Mart Community BRC	\$339.85		
10/29/2013	17-2165	Accounts Payable	Mercer Outfitters	\$1,119.67		
10/29/2013	17-2167	Accounts Payable	Burkman Mills	\$535.87		
10/29/2013	17-2175	Accounts Payable	Service Specialties	\$6,938.12		
10/29/2013	17-2182	Accounts Payable	Ephraim McDowell Hospital	\$13.50		
10/29/2013	17-2196	Accounts Payable	Burkman Mills	\$254.25		
10/29/2013	17-2202	Accounts Payable	Napier Brothers Clothing	\$818.65		
10/29/2013	17-2215	Accounts Payable	AT & T	\$783.20		
10/29/2013	17-2221	Accounts Payable	AT & T Mobility	\$343.18		
10/29/2013	17-2224	Accounts Payable	Lincoln Ready Mix	\$301.50		
10/29/2013	17-2240	Accounts Payable	Masters Supply	\$49.06		
10/29/2013	17-2244	Accounts Payable	Fouser Environmental Services,	\$85.00		
10/29/2013	17-2246	Accounts Payable	Construction Site Services	\$116.20		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
10/29/2013	17-2248	Accounts Payable	Construction Site Services	\$666.76		
10/29/2013	17-2252	Accounts Payable	F2 Industries	\$7,059.90		
10/29/2013	17-2257	Accounts Payable	Savannah Andrews	\$31.43		
10/29/2013	17-2259	Accounts Payable	Jennifer Tudor	\$9.41		
10/29/2013	17-2261	Accounts Payable	Brandin Butterworth	\$4.24		
10/29/2013	17-2264	Accounts Payable	Kelsey Meeks	\$35.45		
10/29/2013	17-2268	Accounts Payable	Shanda Walker	\$26.35		
10/29/2013	17-2272	Accounts Payable	Settles Backhoe Service, Inc.	\$950.00		
10/29/2013	17-2276	Accounts Payable	Fisher Scientific	\$253.62		
10/29/2013	17-2290	Accounts Payable	Hach Company	\$450.56		
10/29/2013	17-2292	Accounts Payable	Service Specialties	\$105.00		
10/29/2013	17-2294	Accounts Payable	Wilson Equipment	\$1,650.00		
10/29/2013	17-2296	Accounts Payable	Kentucky Rural Water Associati	\$2,500.00		
10/29/2013	17-2302	Accounts Payable	Inter-County Energy Coop.	\$20.69		
10/29/2013	17-2304	Accounts Payable	Inter-County Energy Coop.	\$22.71		
10/29/2013	17-2306	Accounts Payable	Inter-County Energy Coop.	\$86.57		
10/29/2013	17-2308	Accounts Payable	Inter-County Energy Coop.	\$32.20		
10/29/2013	17-2310	Accounts Payable	Inter-County Energy Coop.	\$85.49		
10/29/2013	17-2312	Accounts Payable	Inter-County Energy Coop.	\$4,170.95		
10/29/2013	17-2314	Accounts Payable	Inter-County Energy Coop.	\$205.92		
10/29/2013	17-2316	Accounts Payable	Inter-County Energy Coop.	\$80.56		
10/29/2013	17-2318	Accounts Payable	Inter-County Energy Coop.	\$29.65		
10/29/2013	17-2320	Accounts Payable	Inter-County Energy Coop.	\$311.56		
10/29/2013	17-2322	Accounts Payable	Inter-County Energy Coop.	\$22.16		
10/29/2013	17-2326	Accounts Payable	Fouser Environmental Services,	\$357.00		
10/29/2013	17-2334	Accounts Payable	Napa Parts	\$4.91		
10/29/2013	17-2348	Accounts Payable	Keystone Industrial, LLC	\$2,410.00		
10/29/2013	17-2350	Accounts Payable	Keystone Industrial, LLC	\$4,869.61		
10/29/2013	17-2356	Accounts Payable	Springfield Laundry	\$512.16		
10/29/2013	17-2364	Accounts Payable	Fouser Environmental Services,	\$280.00		
10/29/2013	17-2386	Accounts Payable	Jacobi Carbons, Inc		\$21,259.96	
10/29/2013	17-2388	Accounts Payable	Lebanon Power & Electric		\$1,951.77	
10/29/2013	17-2390	Accounts Payable	Masters Supply		\$11.27	
10/29/2013	17-2392	Accounts Payable	Fouser Environmental Services,		\$1,200.00	
10/29/2013	17-2394	Accounts Payable	C. I. Thornburg		\$25,574.25	
10/29/2013	17-2396	Accounts Payable	Brenntag Mid-South Inc		\$2,834.00	
10/29/2013	17-2398	Accounts Payable	Industrial Park Distributors		\$127.90	
10/29/2013	17-2402	Accounts Payable	Masters Supply		\$59.82	
10/29/2013	17-2404	Accounts Payable	Masters Supply		\$10.00	
10/31/2013	17-2424	Accounts Payable	Watson Marlow Pump		\$1,503.70	
10/31/2013	17-2428	Accounts Payable	Watson Marlow Pump	\$1,503.70		
10/31/2013	17-2430	Accounts Payable	Watson Marlow Pump		\$1,503.70	
11/1/2013	18-74	Accounts Payable	Bluegrass Family Health		\$32,421.86	
11/1/2013	18-85	Accounts Payable	Bluegrass Family Health	\$32,421.86		
11/4/2013	18-112	Accounts Payable	Delta Dental Plan of Kentucky,		\$1,891.78	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
11/4/2013	18-126	Accounts Payable	Delta Dental Plan of Kentucky,	\$1,891.78		
11/4/2013	18-151	Accounts Payable	Napier Brothers Clothing		\$374.85	
11/4/2013	18-153	Accounts Payable	Napier Brothers Clothing		\$1,033.94	
11/4/2013	18-155	Accounts Payable	S & S TIRE		\$610.20	
11/4/2013	18-157	Accounts Payable	Mercer Outfitters		\$1,428.75	
11/4/2013	18-161	Accounts Payable	Lebanon Power & Electric		\$3,157.79	
11/4/2013	18-167	Accounts Payable	EmJay Inc Pump & Service		\$726.90	
11/4/2013	18-173	Accounts Payable	Hach Company		\$4,607.25	
11/4/2013	18-179	Accounts Payable	Mercer Outfitters		\$953.52	
11/4/2013	18-183	Accounts Payable	Lebanon Power & Electric		\$500.00	
11/4/2013	18-197	Accounts Payable	Fouser Environmental Services,		\$472.00	
11/4/2013	18-199	Accounts Payable	Fouser Environmental Services,		\$85.00	
11/4/2013	552-526	Accounts Payable	Danville Mailing Cen-126634		\$42.94	
11/7/2013	18-268	Accounts Payable	Napier Brothers Clothing		\$17.00	
11/7/2013	18-270	Accounts Payable	C. I. Thornburg		\$221.22	
11/7/2013	18-272	Accounts Payable	C. I. Thornburg		\$682.50	
11/7/2013	18-279	Accounts Payable	Henry P. Thompson Co.		\$29,440.00	
11/7/2013	18-281	Accounts Payable	Construction Site Services		\$1,041.60	
11/7/2013	18-298	Accounts Payable	Central Ky Federal Savings Ban		\$2,085.00	
11/7/2013	18-302	Accounts Payable	City of Danville		\$265.00	
11/7/2013	18-304	Accounts Payable	City of Danville		\$46,998.54	
11/7/2013	18-306	Accounts Payable	City of Danville		\$220.00	
11/7/2013	18-308	Accounts Payable	City of Danville		\$2,165.56	
11/7/2013	18-310	Accounts Payable	City of Danville		\$37,473.44	
11/7/2013	18-312	Accounts Payable	City of Danville		\$1,045.00	
11/7/2013	18-314	Accounts Payable	City of Danville		\$4,075.83	
11/7/2013	18-316	Accounts Payable	City of Danville		\$6,649.17	
11/7/2013	18-320	Accounts Payable	City of Danville		\$2,446.67	
11/7/2013	18-322	Accounts Payable	City of Danville		\$2,188.33	
11/7/2013	18-324	Accounts Payable	City of Danville		\$602.00	
11/7/2013	18-326	Accounts Payable	City of Danville		\$5,000.00	
11/7/2013	18-333	Accounts Payable	Parkson Corporation		\$363.75	
11/7/2013	18-335	Accounts Payable	Construction Site Services		\$1,401.22	
11/7/2013	18-337	Accounts Payable	M & M Sanitation		\$228.31	
11/7/2013	18-339	Accounts Payable	M & M Sanitation		\$124.45	
11/7/2013	18-366	Accounts Payable	Advocate-Messenger		\$471.68	
11/7/2013	18-368	Accounts Payable	Caldwell Stone Co.		\$376.34	
11/7/2013	18-370	Accounts Payable	Lincoln Ready Mix		\$398.75	
11/7/2013	18-376	Accounts Payable	Office Depot Card Plan		\$431.62	
11/7/2013	18-382	Accounts Payable	Save-A-Lot		\$92.13	
11/7/2013	18-392	Accounts Payable	Bluegrass Fire Equipment		\$185.26	
11/7/2013	18-394	Accounts Payable	Industrial Park Distributors		\$499.95	
11/7/2013	18-401	Accounts Payable	Hometown Tire, Inc.		\$227.22	
11/7/2013	18-405	Accounts Payable	Wal-Mart Community BRC		\$355.97	
11/7/2013	18-407	Accounts Payable	Wal-Mart Community BRC		\$84.69	

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
11/7/2013	18-409	Accounts Payable	Wal-Mart Community BRC		\$1,288.53	
11/7/2013	18-413	Accounts Payable	Ace Hardware		\$292.01	
11/7/2013	18-415	Accounts Payable	Ace Hardware		\$39.93	
11/7/2013	18-417	Accounts Payable	Ace Hardware		\$161.90	
11/7/2013	18-421	Accounts Payable	Lowe's Home Centers, Inc.		\$641.86	
11/7/2013	18-423	Accounts Payable	Lowe's Home Centers, Inc.		\$865.99	
11/7/2013	18-427	Accounts Payable	Lowe's Home Centers, Inc.		\$566.56	
11/7/2013	18-435	Accounts Payable	Lowe's Home Centers, Inc.		\$498.61	
11/8/2013	18-441	Accounts Payable	USA Mobility Wireless		\$12.42	
11/8/2013	18-447	Accounts Payable	Fouser Environmental Services,		\$204.00	
11/8/2013	18-449	Accounts Payable	Fouser Environmental Services,		\$170.00	
11/8/2013	18-457	Accounts Payable	Sonitrol		\$81.00	
11/8/2013	18-464	Accounts Payable	Springfield Laundry		\$31.47	
11/8/2013	18-467	Accounts Payable	Springfield Laundry		\$21.44	
11/8/2013	18-471	Accounts Payable	Lowe's Home Centers, Inc.		\$39.85	
11/8/2013	18-485	Accounts Payable	Keystone Industrial, LLC		\$2,370.14	
11/8/2013	18-487	Accounts Payable	Keystone Industrial, LLC		\$285.72	
11/8/2013	18-494	Accounts Payable	ATMOS Energy		\$169.88	
11/8/2013	18-497	Accounts Payable	M & M Sanitation		\$765.00	
11/8/2013	18-502	Accounts Payable	Napa Parts		\$326.25	
11/8/2013	18-508	Accounts Payable	Inter-County Energy Coop.		\$28.03	
11/8/2013	18-510	Accounts Payable	Inter-County Energy Coop.		\$444.86	
11/8/2013	18-512	Accounts Payable	Inter-County Energy Coop.		\$756.36	
11/8/2013	18-516	Accounts Payable	Brenntag Mid-South Inc		\$1,683.00	
11/8/2013	18-518	Accounts Payable	Brenntag Mid-South Inc		\$772.00	
11/8/2013	18-529	Accounts Payable	Sheene Electric Service		\$45.00	
11/8/2013	18-535	Accounts Payable	Carus Corporation, Inc		\$5,927.04	
11/8/2013	18-562	Accounts Payable	McDowell Wellness Center		\$503.00	
11/8/2013	18-581	Accounts Payable	Dearborn National Life Ins.		\$773.52	
11/8/2013	18-593	Accounts Payable	McDowell Wellness Center	\$503.00		
11/8/2013	18-607	Accounts Payable	Dearborn National Life Ins.	\$773.52		
11/8/2013	18-624	Accounts Payable	Dearborn National Life Ins.		\$773.52	
11/8/2013	18-650	Accounts Payable	Dearborn National Life Ins.	\$773.52		
11/13/2013	18-666	Accounts Payable	Bluegrass Fire Equipment		\$185.26	
11/13/2013	18-668	Accounts Payable	Jacobi Carbons, Inc	\$21,259.96		
11/13/2013	18-672	Accounts Payable	Lebanon Power & Electric	\$1,951.77		
11/13/2013	18-682	Accounts Payable	Ace Hardware	\$292.01		
11/13/2013	18-684	Accounts Payable	Lowe's Home Centers, Inc.	\$641.86		
11/13/2013	18-686	Accounts Payable	Ace Hardware	\$39.93		
11/13/2013	18-688	Accounts Payable	Lowe's Home Centers, Inc.	\$865.99		
11/13/2013	18-690	Accounts Payable	Masters Supply	\$11.27		
11/13/2013	18-692	Accounts Payable	Henry P. Thompson Co.	\$29,440.00		
11/13/2013	18-698	Accounts Payable	Ace Hardware	\$161.90		
11/13/2013	18-700	Accounts Payable	Lowe's Home Centers, Inc.	\$566.56		
11/13/2013	18-702	Accounts Payable	S & S Tire	\$610.20		

City of Danville

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
11/13/2013	18-706	Accounts Payable	Hometown Tire, Inc.	\$227.22		
11/13/2013	18-718	Accounts Payable	Brenntag Mid-South Inc	\$1,683.00		
11/13/2013	18-720	Accounts Payable	Brenntag Mid-South Inc	\$772.00		
11/13/2013	18-726	Accounts Payable	Industrial Park Distributors	\$499.95		
11/13/2013	18-728	Accounts Payable	Construction Site Services	\$1,041.60		
11/13/2013	18-730	Accounts Payable	Lebanon Power & Electric	\$3,157.79		
11/13/2013	18-732	Accounts Payable	Wal-Mart Community BRC	\$355.97		
11/13/2013	18-734	Accounts Payable	Napier Brothers Clothing	\$1,050.94		
11/13/2013	18-736	Accounts Payable	Mercer Outfitters	\$1,428.75		
11/13/2013	18-738	Accounts Payable	C. I. Thornburg	\$221.22		
11/13/2013	18-740	Accounts Payable	Wal-Mart Community BRC	\$84.69		
11/13/2013	18-742	Accounts Payable	Napier Brothers Clothing	\$374.85		
11/13/2013	18-744	Accounts Payable	Wal-Mart Community BRC	\$1,288.53		
11/13/2013	18-746	Accounts Payable	Mercer Outfitters	\$953.52		
11/13/2013	18-748	Accounts Payable	Save-A-Lot	\$92.13		
11/13/2013	18-752	Accounts Payable	EmJay Inc Pump & Service	\$726.90		
11/13/2013	18-754	Accounts Payable	Fouser Environmental Services,	\$1,200.00		
11/13/2013	18-756	Accounts Payable	C. I. Thornburg	\$25,574.25		
11/13/2013	18-760	Accounts Payable	Advocate-Messenger	\$471.68		
11/13/2013	18-762	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
11/13/2013	18-764	Accounts Payable	Industrial Park Distributors	\$127.90		
11/13/2013	18-776	Accounts Payable	C. I. Thornburg	\$682.50		
11/13/2013	18-780	Accounts Payable	Hach Company	\$4,607.25		
11/13/2013	18-790	Accounts Payable	Masters Supply	\$59.82		
11/13/2013	18-792	Accounts Payable	Masters Supply	\$10.00		
11/13/2013	18-796	Accounts Payable	Watson Marlow Pump	\$1,503.70		
11/13/2013	18-800	Accounts Payable	Lebanon Power & Electric	\$500.00		
11/13/2013	18-814	Accounts Payable	Fouser Environmental Services,	\$472.00		
11/13/2013	18-816	Accounts Payable	Fouser Environmental Services,	\$85.00		
11/13/2013	18-818	Accounts Payable	Office Depot Card Plan	\$431.62		
11/13/2013	18-820	Accounts Payable	Lowe's Home Centers, Inc.	\$498.61		
11/13/2013	18-828	Accounts Payable	Lincoln Ready Mix	\$398.75		
11/13/2013	18-830	Accounts Payable	Caldwell Stone Co.	\$376.34		
11/13/2013	18-854	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
11/13/2013	18-858	Accounts Payable	City of Danville	\$265.00		
11/13/2013	18-860	Accounts Payable	City of Danville	\$46,998.54		
11/13/2013	18-862	Accounts Payable	City of Danville	\$220.00		
11/13/2013	18-864	Accounts Payable	City of Danville	\$2,165.56		
11/13/2013	18-866	Accounts Payable	City of Danville	\$37,473.44		
11/13/2013	18-868	Accounts Payable	City of Danville	\$1,045.00		
11/13/2013	18-870	Accounts Payable	City of Danville	\$4,075.83		
11/13/2013	18-872	Accounts Payable	City of Danville	\$6,649.17		
11/13/2013	18-876	Accounts Payable	City of Danville	\$2,446.67		
11/13/2013	18-878	Accounts Payable	City of Danville	\$2,188.33		
11/13/2013	18-880	Accounts Payable	City of Danville	\$602.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
11/13/2013	18-882	Accounts Payable	City of Danville	\$5,000.00		
11/13/2013	18-890	Accounts Payable	Parkson Corporation	\$363.75		
11/13/2013	18-892	Accounts Payable	Construction Site Services	\$1,401.22		
11/13/2013	18-894	Accounts Payable	M & M Sanitation	\$228.31		
11/13/2013	18-896	Accounts Payable	M & M Sanitation	\$124.45		
11/13/2013	18-916	Accounts Payable	Sheene Electric Service	\$45.00		
11/13/2013	18-926	Accounts Payable	Carus Corporation, Inc	\$5,927.04		
11/13/2013	18-932	Accounts Payable	USA Mobility Wireless	\$12.42		
11/13/2013	18-938	Accounts Payable	Fouser Environmental Services,	\$204.00		
11/13/2013	18-940	Accounts Payable	Fouser Environmental Services,	\$170.00		
11/13/2013	18-946	Accounts Payable	Sonitrol	\$81.00		
11/13/2013	18-952	Accounts Payable	Springfield Laundry	\$31.47		
11/13/2013	18-954	Accounts Payable	Springfield Laundry	\$21.44		
11/13/2013	18-958	Accounts Payable	Lowe's Home Centers, Inc.	\$39.85		
11/13/2013	18-972	Accounts Payable	Keystone Industrial, LLC	\$2,370.14		
11/13/2013	18-974	Accounts Payable	Keystone Industrial, LLC	\$285.72		
11/13/2013	18-980	Accounts Payable	ATMOS Energy	\$169.88		
11/13/2013	18-982	Accounts Payable	M & M Sanitation	\$765.00		
11/13/2013	18-985	Accounts Payable	Napa Parts	\$326.25		
11/13/2013	18-989	Accounts Payable	Inter-County Energy Coop.	\$28.03		
11/13/2013	18-991	Accounts Payable	Inter-County Energy Coop.	\$444.86		
11/13/2013	18-993	Accounts Payable	Inter-County Energy Coop.	\$756.36		
11/13/2013	18-1018	Accounts Payable	Fleet One		\$5,974.77	
11/13/2013	18-1032	Accounts Payable	Kentucky Utilities		\$55,880.34	
11/13/2013	18-1045	Accounts Payable	Fleet One	\$5,974.77		
11/13/2013	18-1060	Accounts Payable	Kentucky Utilities	\$55,880.34		
11/14/2013	18-1078	Accounts Payable	Federal Express		\$79.73	
11/14/2013	18-1086	Accounts Payable	Southern Sales Company, INC		\$4,017.32	
11/14/2013	18-1096	Accounts Payable	Brenntag Mid-South Inc		\$2,834.00	
11/14/2013	18-1100	Accounts Payable	Fouser Environmental Services,		\$402.00	
11/18/2013	18-1118	Accounts Payable	Kentucky State Treasurer		\$12,757.73	
11/18/2013	18-1122	Accounts Payable	Kentucky State Treasurer	\$12,757.73		
11/20/2013	18-1144	Accounts Payable	AT & T Mobility		\$368.26	
11/20/2013	18-1152	Accounts Payable	CDW G		\$822.33	
11/20/2013	18-1160	Accounts Payable	Radio Shack Receivable		\$89.98	
11/20/2013	18-1166	Accounts Payable	Construction Site Services		\$589.44	
11/20/2013	18-1178	Accounts Payable	Keystone Industrial, LLC		\$2,108.22	
11/20/2013	18-1180	Accounts Payable	Equipment Sales & Rentals, LLC		\$2,155.71	
11/20/2013	18-1182	Accounts Payable	Foam It Insulations, LLC		\$650.00	
11/20/2013	18-1193	Accounts Payable	Caldwell Stone Co.		\$355.40	
11/20/2013	18-1195	Accounts Payable	Caldwell Stone Co.		\$322.25	
11/20/2013	18-1205	Accounts Payable	Ephraim McDowell Hospital		\$442.00	
11/20/2013	18-1210	Accounts Payable	Keystone Industrial, LLC		\$80.00	
11/20/2013	18-1214	Accounts Payable	Construction Site Services		\$141.72	
11/21/2013	18-1298	Accounts Payable	AT & T		\$799.67	

City of Danville

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
11/21/2013	18-1315	Accounts Payable	Nalco Chemical Co.		\$3,552.63	
11/21/2013	18-1317	Accounts Payable	Living Waters Company		\$303.82	
11/21/2013	18-1321	Accounts Payable	Construction Site Services		\$1,896.40	
11/21/2013	18-1323	Accounts Payable	Brenntag Mid-South Inc		\$187.00	
11/21/2013	18-1325	Accounts Payable	M & M Sanitation		\$2,131.43	
11/21/2013	18-1327	Accounts Payable	M & M Sanitation	\$23.11		
11/21/2013	18-1329	Accounts Payable	M & M Sanitation		\$114.95	
11/21/2013	18-1337	Accounts Payable	Kentucky River Authority		\$10,957.13	
11/21/2013	18-1351	Accounts Payable	Fouser Environmental Services,		\$79.00	
11/21/2013	18-1353	Accounts Payable	Fouser Environmental Services,		\$32.00	
11/21/2013	18-1355	Accounts Payable	Fouser Environmental Services,		\$480.00	
11/21/2013	18-1359	Accounts Payable	Lowe's Home Centers, Inc.		\$26.57	
11/21/2013	18-1361	Accounts Payable	Lowe's Home Centers, Inc.		\$24.68	
11/21/2013	18-1381	Accounts Payable	Petty Cash		\$15.59	
11/21/2013	18-1385	Accounts Payable	Petty Cash	\$15.59		
11/22/2013	18-1393	Accounts Payable	Inter-County Energy Coop.		\$25.09	
11/22/2013	18-1395	Accounts Payable	Inter-County Energy Coop.		\$57.62	
11/22/2013	18-1397	Accounts Payable	Inter-County Energy Coop.		\$16.82	
11/22/2013	18-1403	Accounts Payable	Springfield Laundry		\$37.47	
11/22/2013	18-1406	Accounts Payable	Springfield Laundry		\$21.44	
11/22/2013	18-1412	Accounts Payable	Hach Company		\$466.47	
11/22/2013	18-1414	Accounts Payable	Wilburn Brothers Concrete		\$4,708.00	
11/22/2013	18-1418	Accounts Payable	Kentucky State Treasurer		\$100.00	
11/22/2013	18-1424	Accounts Payable	Eddie Devine		\$2,500.00	
11/22/2013	18-1426	Accounts Payable	Springfield Laundry		\$70.00	
11/22/2013	18-1430	Accounts Payable	ATMOS Energy		\$537.73	
11/22/2013	18-1443	Accounts Payable	Ace Hardware		\$14.97	
11/22/2013	18-1445	Accounts Payable	Ace Hardware		\$10.97	
11/25/2013	18-1447	Accounts Payable	Kentucky State Treasurer		\$100.00	
11/26/2013	18-1463	Accounts Payable	Nalco Chemical Co.	\$3,552.63		
11/26/2013	18-1473	Accounts Payable	Southern Sales Company, INC	\$4,017.32		
11/26/2013	18-1477	Accounts Payable	Radio Shack Receivable	\$89.98		
11/26/2013	18-1493	Accounts Payable	Wilburn Brothers Concrete	\$4,708.00		
11/26/2013	18-1495	Accounts Payable	Construction Site Services	\$141.72		
11/26/2013	18-1499	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
11/26/2013	18-1505	Accounts Payable	Federal Express	\$79.73		
11/26/2013	18-1507	Accounts Payable	Fouser Environmental Services,	\$402.00		
11/26/2013	18-1509	Accounts Payable	Caldwell Stone Co.	\$355.40		
11/26/2013	18-1513	Accounts Payable	Caldwell Stone Co.	\$322.25		
11/26/2013	18-1515	Accounts Payable	Living Waters Company	\$303.82		
11/26/2013	18-1530	Accounts Payable	Keystone Industrial, LLC	\$2,108.22		
11/26/2013	18-1532	Accounts Payable	Equipment Sales & Rentals, LLC	\$2,155.71		
11/26/2013	18-1534	Accounts Payable	Construction Site Services	\$589.44		
11/26/2013	18-1540	Accounts Payable	Foam It Insulations, LLC	\$650.00		
11/26/2013	18-1552	Accounts Payable	CDW G	\$822.33		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
11/26/2013	18-1555	Accounts Payable	Ephraim McDowell Hospital	\$442.00		
11/26/2013	18-1561	Accounts Payable	Keystone Industrial, LLC	\$80.00		
11/26/2013	18-1573	Accounts Payable	Hach Company	\$466.47		
11/26/2013	18-1580	Accounts Payable	AT & T Mobility	\$368.26		
11/26/2013	18-1588	Accounts Payable	AT & T	\$799.67		
11/26/2013	18-1593	Accounts Payable	Construction Site Services	\$1,896.40		
11/26/2013	18-1595	Accounts Payable	Brenntag Mid-South Inc	\$187.00		
11/26/2013	18-1597	Accounts Payable	M & M Sanitation	\$2,131.43		
11/26/2013	18-1599	Accounts Payable	M & M Sanitation		\$23.11	
11/26/2013	18-1601	Accounts Payable	M & M Sanitation	\$114.95		
11/26/2013	18-1609	Accounts Payable	Kentucky River Authority	\$10,957.13		
11/26/2013	18-1621	Accounts Payable	Fouser Environmental Services,	\$79.00		
11/26/2013	18-1623	Accounts Payable	Fouser Environmental Services,	\$32.00		
11/26/2013	18-1625	Accounts Payable	Fouser Environmental Services,	\$480.00		
11/26/2013	18-1629	Accounts Payable	Lowe's Home Centers, Inc.	\$26.57		
11/26/2013	18-1631	Accounts Payable	Lowe's Home Centers, Inc.	\$24.68		
11/26/2013	18-1639	Accounts Payable	Inter-County Energy Coop.	\$25.09		
11/26/2013	18-1641	Accounts Payable	Inter-County Energy Coop.	\$57.62		
11/26/2013	18-1643	Accounts Payable	Inter-County Energy Coop.	\$16.82		
11/26/2013	18-1649	Accounts Payable	Springfield Laundry	\$37.47		
11/26/2013	18-1651	Accounts Payable	Springfield Laundry	\$21.44		
11/26/2013	18-1655	Accounts Payable	Kentucky State Treasurer	\$100.00		
11/26/2013	18-1661	Accounts Payable	Eddie Devine	\$2,500.00		
11/26/2013	18-1663	Accounts Payable	Springfield Laundry	\$70.00		
11/26/2013	18-1667	Accounts Payable	ATMOS Energy	\$537.73		
11/26/2013	18-1679	Accounts Payable	Ace Hardware	\$14.97		
11/26/2013	18-1681	Accounts Payable	Ace Hardware	\$10.97		
11/26/2013	18-1683	Accounts Payable	Kentucky State Treasurer	\$100.00		
11/26/2013	18-1699	Accounts Payable	Kentucky State Treasurer		\$100.00	
11/26/2013	18-1701	Accounts Payable	Kentucky State Treasurer	\$100.00		
11/26/2013	18-1711	Accounts Payable	Equipment Sales & Rentals, LLC		\$2,155.71	
11/26/2013	18-1715	Accounts Payable	Equipment Sales & Rentals, LLC	\$2,155.71		
12/2/2013	19-65	Accounts Payable	Hach Company		\$1,072.00	
12/2/2013	19-67	Accounts Payable	Masters Supply		\$23.02	
12/2/2013	19-69	Accounts Payable	Masters Supply		\$98.43	
12/3/2013	552-606	Accounts Payable	The 10th Planet-29833		\$21.00	
12/5/2013	19-142	Accounts Payable	C. I. Thornburg		\$375.00	
12/5/2013	19-149	Accounts Payable	Napa Parts		\$410.76	
12/5/2013	19-163	Accounts Payable	McCoy & McCoy Laboratories, In		\$345.20	
12/5/2013	19-165	Accounts Payable	Danville Office Equipment Co.,		\$727.78	
12/5/2013	19-167	Accounts Payable	Kidd Glass		\$3,010.00	
12/5/2013	19-171	Accounts Payable	Fouser Environmental Services,		\$235.00	
12/5/2013	19-179	Accounts Payable	Hayslett Mechanical Contractor		\$2,512.92	
12/5/2013	19-181	Accounts Payable	USALCO		\$9,883.80	
12/5/2013	19-183	Accounts Payable	Masters Supply		\$8.64	

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
12/5/2013	19-185	Accounts Payable	Masters Supply		\$56.25	
12/5/2013	19-187	Accounts Payable	Lincoln Ready Mix		\$559.00	
12/5/2013	19-191	Accounts Payable	Eco-Tech		\$1,504.24	
12/5/2013	19-193	Accounts Payable	Galeton Gloves		\$580.00	
12/5/2013	19-196	Accounts Payable	Aeration Industries Int		\$2,494.66	
12/5/2013	19-216	Accounts Payable	10th Planet		\$1,732.15	
12/5/2013	19-226	Accounts Payable	MORTON SALT, INC.		\$5,906.87	
12/5/2013	19-228	Accounts Payable	C. I. Thornburg		\$551.25	
12/5/2013	19-230	Accounts Payable	Save-A-Lot		\$182.02	
12/5/2013	19-232	Accounts Payable	Construction Site Services		\$66.80	
12/5/2013	19-234	Accounts Payable	Fisher Scientific		\$177.58	
12/5/2013	19-256	Accounts Payable	Rawdon Myers, Inc.		\$1,030.00	
12/5/2013	19-258	Accounts Payable	USA Blue Book		\$601.69	
12/5/2013	19-260	Accounts Payable	Grainger		\$121.85	
12/5/2013	19-262	Accounts Payable	Breg International		\$220.28	
12/5/2013	19-264	Accounts Payable	Harrington Industrial Plastic		\$24.60	
12/5/2013	19-266	Accounts Payable	California Contractors Supplie		\$139.98	
12/5/2013	19-276	Accounts Payable	Rawdon Myers, Inc.		\$494.50	
12/5/2013	19-280	Accounts Payable	Save-A-Lot		\$144.22	
12/5/2013	19-290	Accounts Payable	Construction Site Services		\$274.26	
12/5/2013	19-292	Accounts Payable	C. I. Thornburg		\$654.00	
12/5/2013	19-294	Accounts Payable	USA Blue Book		\$541.64	
12/5/2013	19-296	Accounts Payable	USA Blue Book		\$49.90	
12/5/2013	19-314	Accounts Payable	Commonwealth Journal		\$274.92	
12/5/2013	19-322	Accounts Payable	USA Blue Book		\$129.09	
12/5/2013	19-324	Accounts Payable	Hayslett Mechanical Contractor		\$1,355.09	
12/5/2013	19-326	Accounts Payable	Service Specialties		\$320.00	
12/6/2013	19-333	Accounts Payable	Central Ky Federal Savings Ban		\$2,085.00	
12/6/2013	19-337	Accounts Payable	City of Danville		\$265.00	
12/6/2013	19-339	Accounts Payable	City of Danville		\$46,998.54	
12/6/2013	19-341	Accounts Payable	City of Danville		\$220.00	
12/6/2013	19-343	Accounts Payable	City of Danville		\$2,165.56	
12/6/2013	19-345	Accounts Payable	City of Danville		\$37,473.44	
12/6/2013	19-347	Accounts Payable	City of Danville		\$1,045.00	
12/6/2013	19-349	Accounts Payable	City of Danville		\$4,075.83	
12/6/2013	19-351	Accounts Payable	City of Danville		\$6,649.17	
12/6/2013	19-355	Accounts Payable	City of Danville		\$2,446.67	
12/6/2013	19-357	Accounts Payable	City of Danville		\$2,188.33	
12/6/2013	19-359	Accounts Payable	City of Danville		\$602.00	
12/6/2013	19-361	Accounts Payable	City of Danville		\$5,000.00	
12/6/2013	19-384	Accounts Payable	Springfield Laundry		\$37.47	
12/6/2013	19-387	Accounts Payable	Springfield Laundry		\$21.44	
12/6/2013	19-393	Accounts Payable	Springfield Laundry		\$878.24	
12/6/2013	19-403	Accounts Payable	C. I. Thornburg		\$11,088.00	
12/6/2013	19-405	Accounts Payable	C. I. Thornburg		\$125.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
12/6/2013	19-407	Accounts Payable	Caldwell Stone Co.		\$77.75	
12/6/2013	19-409	Accounts Payable	Caldwell Stone Co.		\$339.79	
12/6/2013	19-411	Accounts Payable	Caldwell Stone Co.		\$306.71	
12/6/2013	19-413	Accounts Payable	Henry P. Thompson Co.		\$2,500.00	
12/6/2013	19-415	Accounts Payable	USA Mobility Wireless		\$12.42	
12/6/2013	19-417	Accounts Payable	Fouser Environmental Services,		\$85.00	
12/6/2013	19-419	Accounts Payable	Fouser Environmental Services,		\$470.00	
12/6/2013	19-423	Accounts Payable	M & M Sanitation		\$123.82	
12/6/2013	19-426	Accounts Payable	M & M Sanitation		\$227.17	
12/6/2013	19-455	Accounts Payable	Sonitrol		\$81.00	
12/6/2013	19-467	Accounts Payable	Lucas King		\$4.35	
12/6/2013	19-471	Accounts Payable	Courtney Barrett		\$20.90	
12/6/2013	19-473	Accounts Payable	Monica Leese		\$13.65	
12/6/2013	19-479	Accounts Payable	Maxwell Bird		\$20.29	
12/6/2013	19-481	Accounts Payable	Michael Horn		\$20.97	
12/6/2013	19-484	Accounts Payable	Inter-County Energy Coop.		\$33.50	
12/6/2013	19-486	Accounts Payable	Inter-County Energy Coop.		\$643.84	
12/6/2013	19-488	Accounts Payable	Inter-County Energy Coop.		\$1,205.99	
12/6/2013	19-490	Accounts Payable	KLC Insurance Services		\$2,500.00	
12/6/2013	19-494	Accounts Payable	Brenntag Mid-South Inc		\$1,297.00	
12/6/2013	19-496	Accounts Payable	Brenntag Mid-South Inc		\$2,795.00	
12/6/2013	19-504	Accounts Payable	John Smith Fence Co		\$1,800.00	
12/6/2013	19-506	Accounts Payable	Weldquip		\$11.99	
12/6/2013	19-512	Accounts Payable	Carus Corporation, Inc		\$5,927.04	
12/6/2013	19-514	Accounts Payable	Air Technologies		\$325.39	
12/6/2013	19-516	Accounts Payable	Hometown Tire, Inc.		\$94.85	
12/6/2013	19-522	Accounts Payable	Ace Hardware		\$908.49	
12/6/2013	19-524	Accounts Payable	Ace Hardware		\$74.91	
12/6/2013	19-526	Accounts Payable	Ace Hardware		\$503.38	
12/6/2013	19-528	Accounts Payable	Ace Hardware		\$38.33	
12/6/2013	19-540	Accounts Payable	Wal-Mart Community BRC		\$369.77	
12/6/2013	19-547	Accounts Payable	Lowe's Home Centers, Inc.		\$604.62	
12/6/2013	19-551	Accounts Payable	Lowe's Home Centers, Inc.		\$331.51	
12/6/2013	19-559	Accounts Payable	Lowe's Home Centers, Inc.		\$158.32	
12/7/2013	112-66	Accounts Payable	Venture Ind-1222		\$450.00	
12/10/2013	19-601	Accounts Payable	MORTON SALT, INC.	\$5,906.87		
12/10/2013	19-603	Accounts Payable	Hayslett Mechanical Contractor	\$2,512.92		
12/10/2013	19-611	Accounts Payable	McCoy & McCoy Laboratories, In	\$345.20		
12/10/2013	19-613	Accounts Payable	Fouser Environmental Services,	\$235.00		
12/10/2013	19-615	Accounts Payable	Save-A-Lot	\$182.02		
12/10/2013	19-617	Accounts Payable	USALCO	\$9,883.80		
12/10/2013	19-619	Accounts Payable	Lowe's Home Centers, Inc.	\$604.62		
12/10/2013	19-621	Accounts Payable	Ace Hardware	\$908.49		
12/10/2013	19-623	Accounts Payable	Ace Hardware	\$74.91		
12/10/2013	19-625	Accounts Payable	Lowe's Home Centers, Inc.	\$158.32		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
12/10/2013	19-627	Accounts Payable	Masters Supply	\$56.25		
12/10/2013	19-629	Accounts Payable	Lincoln Ready Mix	\$559.00		
12/10/2013	19-633	Accounts Payable	Ace Hardware	\$503.38		
12/10/2013	19-639	Accounts Payable	Ace Hardware	\$38.33		
12/10/2013	19-641	Accounts Payable	Lowe's Home Centers, Inc.	\$331.51		
12/10/2013	19-650	Accounts Payable	Napa Parts	\$410.76		
12/10/2013	19-658	Accounts Payable	Danville Office Equipment Co.,	\$727.78		
12/10/2013	19-660	Accounts Payable	Masters Supply	\$8.64		
12/10/2013	19-670	Accounts Payable	10th Planet	\$1,732.15		
12/10/2013	19-672	Accounts Payable	C. I. Thornburg	\$375.00		
12/10/2013	19-678	Accounts Payable	Weldquip	\$11.99		
12/10/2013	19-682	Accounts Payable	Eco-Tech	\$1,504.24		
12/10/2013	19-684	Accounts Payable	Kidd Glass	\$3,010.00		
12/10/2013	19-686	Accounts Payable	Carus Corporation, Inc	\$5,927.04		
12/10/2013	19-688	Accounts Payable	C. I. Thornburg	\$551.25		
12/10/2013	19-698	Accounts Payable	Galeton Gloves	\$580.00		
12/10/2013	19-700	Accounts Payable	Fisher Scientific	\$177.58		
12/10/2013	19-702	Accounts Payable	Aeration Industries Int	\$2,494.66		
12/10/2013	19-704	Accounts Payable	Brenntag Mid-South Inc	\$1,297.00		
12/10/2013	19-720	Accounts Payable	Construction Site Services	\$66.80		
12/10/2013	19-734	Accounts Payable	Hach Company	\$1,072.00		
12/10/2013	19-736	Accounts Payable	Masters Supply	\$23.02		
12/10/2013	19-738	Accounts Payable	Masters Supply	\$98.43		
12/10/2013	19-744	Accounts Payable	Save-A-Lot	\$144.22		
12/10/2013	19-748	Accounts Payable	Brenntag Mid-South Inc	\$2,795.00		
12/10/2013	19-750	Accounts Payable	Hometown Tire, Inc.	\$94.85		
12/10/2013	19-752	Accounts Payable	C. I. Thornburg	\$654.00		
12/10/2013	19-754	Accounts Payable	Construction Site Services	\$274.26		
12/10/2013	19-756	Accounts Payable	USA Blue Book	\$541.64		
12/10/2013	19-760	Accounts Payable	John Smith Fence Co	\$1,800.00		
12/10/2013	19-762	Accounts Payable	Rawdon Myers, Inc.	\$1,030.00		
12/10/2013	19-764	Accounts Payable	USA Blue Book	\$601.69		
12/10/2013	19-766	Accounts Payable	Grainger	\$121.85		
12/10/2013	19-768	Accounts Payable	Breg International	\$220.28		
12/10/2013	19-770	Accounts Payable	Harrington Industrial Plastic	\$24.60		
12/10/2013	19-774	Accounts Payable	California Contractors Supplie	\$139.98		
12/10/2013	19-782	Accounts Payable	Rawdon Myers, Inc.	\$494.50		
12/10/2013	19-790	Accounts Payable	Wal-Mart Community BRC	\$369.77		
12/10/2013	19-792	Accounts Payable	Air Technologies	\$325.39		
12/10/2013	19-798	Accounts Payable	USA Blue Book	\$49.90		
12/10/2013	19-816	Accounts Payable	Commonwealth Journal	\$274.92		
12/10/2013	19-824	Accounts Payable	USA Blue Book	\$129.09		
12/10/2013	19-826	Accounts Payable	Hayslett Mechanical Contractor	\$1,355.09		
12/10/2013	19-828	Accounts Payable	Service Specialties	\$320.00		
12/10/2013	19-834	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
12/10/2013	19-838	Accounts Payable	City of Danville	\$265.00		
12/10/2013	19-840	Accounts Payable	City of Danville	\$46,998.54		
12/10/2013	19-842	Accounts Payable	City of Danville	\$220.00		
12/10/2013	19-844	Accounts Payable	City of Danville	\$2,165.56		
12/10/2013	19-846	Accounts Payable	City of Danville	\$37,473.44		
12/10/2013	19-848	Accounts Payable	City of Danville	\$1,045.00		
12/10/2013	19-850	Accounts Payable	City of Danville	\$4,075.83		
12/10/2013	19-852	Accounts Payable	City of Danville	\$6,649.17		
12/10/2013	19-856	Accounts Payable	City of Danville	\$2,446.67		
12/10/2013	19-858	Accounts Payable	City of Danville	\$2,188.33		
12/10/2013	19-860	Accounts Payable	City of Danville	\$602.00		
12/10/2013	19-862	Accounts Payable	City of Danville	\$5,000.00		
12/10/2013	19-886	Accounts Payable	Springfield Laundry	\$37.47		
12/10/2013	19-888	Accounts Payable	Springfield Laundry	\$21.44		
12/10/2013	19-892	Accounts Payable	Springfield Laundry	\$878.24		
12/10/2013	19-900	Accounts Payable	C. I. Thornburg	\$11,088.00		
12/10/2013	19-902	Accounts Payable	C. I. Thornburg	\$125.00		
12/10/2013	19-904	Accounts Payable	Caldwell Stone Co.	\$77.75		
12/10/2013	19-906	Accounts Payable	Caldwell Stone Co.	\$339.79		
12/10/2013	19-908	Accounts Payable	Caldwell Stone Co.	\$306.71		
12/10/2013	19-910	Accounts Payable	Henry P. Thompson Co.	\$2,500.00		
12/10/2013	19-912	Accounts Payable	USA Mobility Wireless	\$12.42		
12/10/2013	19-914	Accounts Payable	Fouser Environmental Services,	\$85.00		
12/10/2013	19-916	Accounts Payable	Fouser Environmental Services,	\$470.00		
12/10/2013	19-920	Accounts Payable	M & M Sanitation	\$123.82		
12/10/2013	19-922	Accounts Payable	M & M Sanitation	\$227.17		
12/10/2013	19-950	Accounts Payable	Sonitrol	\$81.00		
12/10/2013	19-959	Accounts Payable	Lucas King	\$4.35		
12/10/2013	19-962	Accounts Payable	Courtney Barrett	\$20.90		
12/10/2013	19-964	Accounts Payable	Monica Leese	\$13.65		
12/10/2013	19-968	Accounts Payable	Maxwell Bird	\$20.29		
12/10/2013	19-970	Accounts Payable	Michael Horn	\$20.97		
12/10/2013	19-974	Accounts Payable	Inter-County Energy Coop.	\$33.50		
12/10/2013	19-976	Accounts Payable	Inter-County Energy Coop.	\$643.84		
12/10/2013	19-978	Accounts Payable	Inter-County Energy Coop.	\$1,205.99		
12/10/2013	19-980	Accounts Payable	KLC Insurance Services	\$2,500.00		
12/10/2013	19-1004	Accounts Payable	ATMOS Energy		\$83.29	
12/10/2013	19-1008	Accounts Payable	Equipment Specialties Company		\$2,155.71	
12/10/2013	19-1021	Accounts Payable	Delta Dental Plan of Kentucky,		\$1,914.24	
12/10/2013	19-1042	Accounts Payable	Bluegrass Family Health		\$24,975.62	
12/10/2013	19-1051	Accounts Payable	ATMOS Energy	\$83.29		
12/10/2013	19-1057	Accounts Payable	Equipment Specialties Company	\$2,155.71		
12/10/2013	19-1063	Accounts Payable	Delta Dental Plan of Kentucky,	\$1,914.24		
12/10/2013	19-1077	Accounts Payable	Bluegrass Family Health	\$24,975.62		
12/10/2013	19-1090	Accounts Payable	Hayslett Mechanical Contractor		\$2,512.92	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
12/10/2013	19-1092	Accounts Payable	Hayslett Mechanical Contractor		\$1,355.09	
12/10/2013	19-1102	Accounts Payable	Hayslett Mechanical Contractor	\$2,512.92		
12/10/2013	19-1104	Accounts Payable	Hayslett Mechanical Contractor	\$1,355.09		
12/11/2013	19-1139	Accounts Payable	Fleet One		\$5,361.62	
12/11/2013	19-1150	Accounts Payable	KU/ODP		\$55,631.58	
12/11/2013	19-1162	Accounts Payable	Harrington Industrial Plastic		\$2,512.92	
12/11/2013	19-1164	Accounts Payable	Hayslett Mechanical Contractor		\$1,355.09	
12/11/2013	19-1169	Accounts Payable	Fleet One	\$5,361.62		
12/11/2013	19-1180	Accounts Payable	KU/ODP	\$55,631.58		
12/11/2013	19-1196	Accounts Payable	Harrington Industrial Plastic	\$2,512.92		
12/11/2013	19-1200	Accounts Payable	Hayslett Mechanical Contractor	\$1,355.09		
12/12/2013	19-1204	Accounts Payable	Lebanon Power & Electric		\$9,229.90	
12/12/2013	19-1208	Accounts Payable	Fouser Environmental Services,		\$845.00	
12/12/2013	19-1210	Accounts Payable	Advocate-Messenger		\$657.02	
12/13/2013	19-1252	Accounts Payable	Federal Express		\$23.76	
12/13/2013	19-1254	Accounts Payable	Federal Express		\$39.00	
12/13/2013	19-1256	Accounts Payable	Federal Express		\$103.90	
12/13/2013	19-1258	Accounts Payable	Brenntag Mid-South Inc		\$1,508.00	
12/13/2013	19-1268	Accounts Payable	Campbell's Sanitation		\$150.00	
12/13/2013	19-1270	Accounts Payable	Kentucky Underground Protectio		\$376.34	
12/13/2013	19-1273	Accounts Payable	Norfolk Southern Corporation		\$187.50	
12/16/2013	19-1279	Accounts Payable	Jacobi Carbons, Inc		\$24,255.00	
12/16/2013	19-1281	Accounts Payable	C. I. Thornburg		\$487.44	
12/16/2013	19-1283	Accounts Payable	C. I. Thornburg		\$162.15	
12/16/2013	19-1285	Accounts Payable	Owens Communications		\$1,250.00	
12/16/2013	19-1294	Accounts Payable	Venture Industries		\$1,540.00	
12/16/2013	19-1296	Accounts Payable	Venture Industries		\$408.22	
12/16/2013	19-1298	Accounts Payable	Venture Industries		\$915.00	
12/16/2013	19-1300	Accounts Payable	Venture Industries		\$783.20	
12/16/2013	19-1302	Accounts Payable	Venture Industries		\$187.80	
12/16/2013	19-1304	Accounts Payable	Venture Industries		\$1,110.00	
12/16/2013	19-1306	Accounts Payable	Venture Industries		\$160.00	
12/16/2013	19-1310	Accounts Payable	Keystone Industrial, LLC		\$1,075.00	
12/16/2013	19-1320	Accounts Payable	Lowe's Home Centers, Inc.		\$139.35	
12/16/2013	19-1332	Accounts Payable	Springfield Laundry		\$37.47	
12/16/2013	19-1335	Accounts Payable	Springfield Laundry		\$21.44	
12/16/2013	19-1339	Accounts Payable	ATMOS Energy		\$390.56	
12/16/2013	19-1355	Accounts Payable	Fouser Environmental Services,		\$1,799.00	
12/16/2013	19-1357	Accounts Payable	Fouser Environmental Services,		\$85.00	
12/16/2013	19-1359	Accounts Payable	Fouser Environmental Services,		\$85.00	
12/16/2013	19-1361	Accounts Payable	Fouser Environmental Services,		\$372.00	
12/16/2013	19-1363	Accounts Payable	Fouser Environmental Services,		\$98.00	
12/16/2013	19-1365	Accounts Payable	Fouser Environmental Services,		\$32.00	
12/16/2013	19-1367	Accounts Payable	CNA SURETY DIRECT BILL		\$101.80	
12/16/2013	19-1371	Accounts Payable	Masters Supply		\$28.62	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
12/16/2013	19-1373	Accounts Payable	M & M Sanitation		\$577.18	
12/16/2013	19-1375	Accounts Payable	M & M Sanitation		\$765.00	
12/16/2013	19-1377	Accounts Payable	Kentucky State Treasurer		\$190.00	
12/16/2013	19-1379	Accounts Payable	Kentucky State Treasurer		\$190.00	
12/16/2013	19-1385	Accounts Payable	C. I. Thornburg		\$1,126.15	
12/16/2013	19-1387	Accounts Payable	C. I. Thornburg		\$235.82	
12/16/2013	19-1389	Accounts Payable	Ace Hardware		\$2.29	
12/16/2013	19-1391	Accounts Payable	Ace Hardware		\$43.98	
12/16/2013	19-1393	Accounts Payable	Fisher Scientific		\$200.26	
12/17/2013	19-1440	Accounts Payable	AT & T		\$803.45	
12/18/2013	19-1469	Accounts Payable	McDowell Wellness Center		\$1,106.00	
12/18/2013	19-1480	Accounts Payable	Kentucky State Treasurer		\$9,551.89	
12/18/2013	19-1490	Accounts Payable	McDowell Wellness Center	\$1,106.00		
12/18/2013	19-1507	Accounts Payable	Kentucky State Treasurer	\$9,551.89		
12/19/2013	19-1574	Accounts Payable	Hach Company		\$3,292.73	
12/19/2013	19-1576	Accounts Payable	Kentucky Rural Water Associati		\$2,700.00	
12/19/2013	19-1578	Accounts Payable	Green Integrity Service		\$390.00	
12/19/2013	19-1580	Accounts Payable	Keystone Industrial, LLC		\$375.00	
12/19/2013	19-1584	Accounts Payable	Danville Office Equipment Co.,		\$289.99	
12/19/2013	19-1590	Accounts Payable	C. I. Thornburg		\$42.00	
12/19/2013	19-1603	Accounts Payable	Machael Stafford		\$59.63	
12/19/2013	19-1634	Accounts Payable	C. I. Thornburg		\$112.00	
12/19/2013	19-1640	Accounts Payable	Venture Industries		\$676.50	
12/19/2013	19-1642	Accounts Payable	Venture Industries		\$633.99	
12/19/2013	19-1644	Accounts Payable	Venture Industries		\$500.00	
12/19/2013	19-1646	Accounts Payable	USA Blue Book		\$553.95	
12/19/2013	19-1651	Accounts Payable	Advocate-Messenger		\$74.20	
12/19/2013	19-1657	Accounts Payable	Douglas D Ruth MD PSC		\$1,235.00	
12/20/2013	19-1679	Accounts Payable	AT & T Mobility		\$363.75	
12/20/2013	19-1687	Accounts Payable	Brenntag Mid-South Inc		\$2,795.00	
12/20/2013	19-1689	Accounts Payable	USALCO		\$10,536.60	
12/20/2013	19-1691	Accounts Payable	CDW G		\$874.42	
12/20/2013	19-1695	Accounts Payable	Lebanon Power & Electric	\$9,229.90		
12/20/2013	19-1699	Accounts Payable	Fouser Environmental Services,	\$845.00		
12/20/2013	19-1701	Accounts Payable	Advocate-Messenger	\$657.02		
12/20/2013	19-1711	Accounts Payable	USALCO	\$10,536.60		
12/20/2013	19-1717	Accounts Payable	Jacobi Carbons, Inc	\$24,255.00		
12/20/2013	19-1719	Accounts Payable	Brenntag Mid-South Inc	\$1,508.00		
12/20/2013	19-1721	Accounts Payable	Keystone Industrial, LLC	\$1,075.00		
12/20/2013	19-1729	Accounts Payable	Federal Express	\$103.90		
12/20/2013	19-1735	Accounts Payable	Lowe's Home Centers, Inc.	\$139.35		
12/20/2013	19-1749	Accounts Payable	Federal Express	\$39.00		
12/20/2013	19-1768	Accounts Payable	C. I. Thornburg	\$487.44		
12/20/2013	19-1774	Accounts Payable	C. I. Thornburg	\$162.15		
12/20/2013	19-1792	Accounts Payable	Campbell's Sanitation	\$150.00		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
12/20/2013	19-1794	Accounts Payable	Kentucky Underground Protectio	\$376.34		
12/20/2013	19-1796	Accounts Payable	Norfolk Southern Corporation	\$187.50		
12/20/2013	19-1802	Accounts Payable	Brenntag Mid-South Inc	\$2,795.00		
12/20/2013	19-1804	Accounts Payable	Owens Communications	\$1,250.00		
12/20/2013	19-1810	Accounts Payable	Venture Industries	\$1,540.00		
12/20/2013	19-1812	Accounts Payable	Venture Industries	\$408.22		
12/20/2013	19-1814	Accounts Payable	Venture Industries	\$915.00		
12/20/2013	19-1816	Accounts Payable	Venture Industries	\$783.20		
12/20/2013	19-1818	Accounts Payable	Venture Industries	\$187.80		
12/20/2013	19-1820	Accounts Payable	Venture Industries	\$1,110.00		
12/20/2013	19-1822	Accounts Payable	Venture Industries	\$160.00		
12/20/2013	19-1824	Accounts Payable	Federal Express	\$23.76		
12/20/2013	19-1834	Accounts Payable	Springfield Laundry	\$37.47		
12/20/2013	19-1836	Accounts Payable	Springfield Laundry	\$21.44		
12/20/2013	19-1840	Accounts Payable	ATMOS Energy	\$390.56		
12/20/2013	19-1852	Accounts Payable	Fouser Environmental Services,	\$1,799.00		
12/20/2013	19-1854	Accounts Payable	Fouser Environmental Services,	\$85.00		
12/20/2013	19-1856	Accounts Payable	Fouser Environmental Services,	\$85.00		
12/20/2013	19-1858	Accounts Payable	Fouser Environmental Services,	\$372.00		
12/20/2013	19-1860	Accounts Payable	Fouser Environmental Services,	\$98.00		
12/20/2013	19-1862	Accounts Payable	Fouser Environmental Services,	\$32.00		
12/20/2013	19-1864	Accounts Payable	CNA SURETY DIRECT BILL	\$101.80		
12/20/2013	19-1868	Accounts Payable	Masters Supply	\$28.62		
12/20/2013	19-1870	Accounts Payable	M & M Sanitation	\$577.18		
12/20/2013	19-1872	Accounts Payable	M & M Sanitation	\$765.00		
12/20/2013	19-1874	Accounts Payable	Kentucky State Treasurer	\$190.00		
12/20/2013	19-1876	Accounts Payable	Kentucky State Treasurer	\$190.00		
12/20/2013	19-1882	Accounts Payable	C. I. Thornburg	\$1,126.15		
12/20/2013	19-1884	Accounts Payable	C. I. Thornburg	\$235.82		
12/20/2013	19-1886	Accounts Payable	Ace Hardware	\$2.29		
12/20/2013	19-1888	Accounts Payable	Ace Hardware	\$43.98		
12/20/2013	19-1890	Accounts Payable	Fisher Scientific	\$200.26		
12/20/2013	19-1905	Accounts Payable	C. I. Thornburg	\$42.00		
12/20/2013	19-1907	Accounts Payable	Hach Company	\$3,292.73		
12/20/2013	19-1911	Accounts Payable	Kentucky Rural Water Associati	\$2,700.00		
12/20/2013	19-1913	Accounts Payable	Green Integrity Service	\$390.00		
12/20/2013	19-1915	Accounts Payable	Keystone Industrial, LLC	\$375.00		
12/20/2013	19-1923	Accounts Payable	Danville Office Equipment Co.,	\$289.99		
12/20/2013	19-1933	Accounts Payable	Machael Stafford	\$59.63		
12/20/2013	19-1965	Accounts Payable	C. I. Thornburg	\$112.00		
12/20/2013	19-1969	Accounts Payable	Venture Industries	\$676.50		
12/20/2013	19-1971	Accounts Payable	Venture Industries	\$633.99		
12/20/2013	19-1973	Accounts Payable	Venture Industries	\$500.00		
12/20/2013	19-1975	Accounts Payable	USA Blue Book	\$553.95		
12/20/2013	19-1978	Accounts Payable	Advocate-Messenger	\$74.20		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
12/20/2013	19-1982	Accounts Payable	Douglas D Ruth MD PSC	\$1,235.00		
12/20/2013	19-1990	Accounts Payable	CDW G	\$874.42		
12/20/2013	19-1995	Accounts Payable	AT & T	\$803.45		
12/20/2013	19-2005	Accounts Payable	AT & T Mobility	\$363.75		
12/20/2013	19-2034	Accounts Payable	Lowe's Home Centers, Inc.		\$139.35	
12/20/2013	19-2046	Accounts Payable	Lowe's Home Centers, Inc.	\$139.35		
12/23/2013	19-2060	Accounts Payable	Sheene Electric Service		\$55.00	
12/23/2013	19-2064	Accounts Payable	Fisher Scientific		\$328.59	
12/23/2013	19-2072	Accounts Payable	Hach Company		\$371.92	
12/23/2013	19-2074	Accounts Payable	Carus Corporation, Inc		\$5,927.04	
12/23/2013	19-2078	Accounts Payable	McCoy & McCoy Laboratories, In		\$7.20	
12/23/2013	19-2080	Accounts Payable	Fisher Scientific		\$173.39	
12/23/2013	19-2082	Accounts Payable	Fisher Scientific		\$542.54	
12/23/2013	19-2099	Accounts Payable	Kyle Woosley		\$20.77	
12/23/2013	19-2105	Accounts Payable	Justin Denney		\$24.61	
12/23/2013	19-2109	Accounts Payable	Ricardo Francioni		\$0.93	
12/23/2013	19-2111	Accounts Payable	Nick Javas		\$44.84	
12/23/2013	19-2114	Accounts Payable	Inter-County Energy Coop.		\$65.44	
12/23/2013	19-2116	Accounts Payable	Inter-County Energy Coop.		\$11.97	
12/23/2013	19-2118	Accounts Payable	Inter-County Energy Coop.		\$203.50	
12/23/2013	19-2120	Accounts Payable	Inter-County Energy Coop.		\$60.43	
12/23/2013	19-2122	Accounts Payable	Inter-County Energy Coop.		\$38.25	
12/23/2013	19-2124	Accounts Payable	Inter-County Energy Coop.		\$1,649.78	
12/23/2013	19-2126	Accounts Payable	Inter-County Energy Coop.		\$38.45	
12/23/2013	19-2128	Accounts Payable	Inter-County Energy Coop.		\$39.66	
12/23/2013	19-2130	Accounts Payable	Inter-County Energy Coop.		\$15.40	
12/23/2013	19-2132	Accounts Payable	Inter-County Energy Coop.		\$189.24	
12/23/2013	19-2134	Accounts Payable	Inter-County Energy Coop.		\$12.32	
12/23/2013	19-2139	Accounts Payable	Charles & Sarah Johnson		\$42.47	
12/26/2013	19-2154	Accounts Payable	Fouser Environmental Services,		\$310.00	
12/26/2013	19-2156	Accounts Payable	Fouser Environmental Services,		\$85.00	
12/26/2013	19-2162	Accounts Payable	C. I. Thornburg		\$342.35	
12/26/2013	19-2164	Accounts Payable	C. I. Thornburg		\$2,179.24	
12/26/2013	19-2168	Accounts Payable	Master's Supply		\$202.22	
12/26/2013	19-2170	Accounts Payable	Masters Supply		\$28.22	
12/26/2013	19-2176	Accounts Payable	C. I. Thornburg		\$813.25	
12/26/2013	19-2178	Accounts Payable	Fouser Environmental Services,		\$85.00	
12/26/2013	19-2180	Accounts Payable	Fouser Environmental Services,		\$387.00	
12/26/2013	19-2184	Accounts Payable	Masters Supply		\$9.46	
12/26/2013	19-2186	Accounts Payable	Masters Supply		\$27.66	
12/26/2013	19-2192	Accounts Payable	Springfield Laundry		\$33.47	
12/26/2013	19-2195	Accounts Payable	Springfield Laundry		\$21.44	
12/27/2013	19-2199	Accounts Payable	McCoy & McCoy Laboratories, In		\$352.40	
12/27/2013	19-2201	Accounts Payable	Kentucky Rural Water Associati		\$2,500.00	
12/27/2013	19-2204	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
12/27/2013	19-2206	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
12/27/2013	19-2208	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
12/27/2013	19-2210	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
12/27/2013	19-2212	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
12/27/2013	19-2214	Accounts Payable	McCoy & McCoy Laboratories, In		\$57.20	
12/27/2013	19-2216	Accounts Payable	McCoy & McCoy Laboratories, In		\$145.20	
12/28/2013	123-201	Accounts Payable	HDR-129351-B		\$19,798.19	
12/30/2013	19-2218	Accounts Payable	Danville Office Equipment Co.,		\$139.35	
12/30/2013	19-2223	Accounts Payable	Danville Office Equipment Co.,	\$139.35		
12/31/2013	19-2231	Accounts Payable	M & M Electric, Incorporated		\$10,450.00	
12/31/2013	19-2233	Accounts Payable	M & M Electric, Incorporated	\$10,450.00		
12/31/2013	19-2239	Accounts Payable	Southern Communications, Inc.		\$548.80	
12/31/2013	19-2244	Accounts Payable	Stuart Powell Ford		\$1,023.14	
12/31/2013	19-2250	Accounts Payable	Hometown Tire, Inc.		\$20.00	
12/31/2013	19-2252	Accounts Payable	Airport Road Salvage Yard		\$50.00	
12/31/2013	19-2258	Accounts Payable	Napa Parts		\$847.74	
1/2/2014	20-111	Accounts Payable	Cigna		\$278.20	
1/2/2014	20-122	Accounts Payable	Cigna	\$278.20		
1/8/2014	20-153	Accounts Payable	Lincoln Ready Mix		\$300.00	
1/8/2014	20-155	Accounts Payable	Minuteman Press		\$228.00	
1/8/2014	20-157	Accounts Payable	Industrial Park Distributors		\$121.98	
1/8/2014	20-162	Accounts Payable	C. I. Thornburg		\$162.15	
1/8/2014	20-164	Accounts Payable	Burkman Mills		\$19.17	
1/8/2014	20-172	Accounts Payable	Danville Office Equipment Co.,		\$301.70	
1/8/2014	20-174	Accounts Payable	Keystone Industrial, LLC		\$3,653.06	
1/8/2014	20-182	Accounts Payable	C. I. Thornburg		\$741.00	
1/8/2014	20-186	Accounts Payable	Caldwell Stone Co.		\$692.47	
1/8/2014	20-188	Accounts Payable	Caldwell Stone Co.		\$624.63	
1/8/2014	20-192	Accounts Payable	Brenntag Mid-South Inc		\$1,885.00	
1/8/2014	20-194	Accounts Payable	Advocate-Messenger		\$69.16	
1/8/2014	20-196	Accounts Payable	Advocate-Messenger		\$112.32	
1/8/2014	20-206	Accounts Payable	C. I. Thornburg		\$2,499.00	
1/8/2014	20-210	Accounts Payable	E-Z Open Garage Door		\$380.00	
1/8/2014	20-214	Accounts Payable	C. I. Thornburg		\$857.50	
1/8/2014	20-216	Accounts Payable	AWWA North America		\$79.00	
1/8/2014	20-218	Accounts Payable	Brenntag Mid-South Inc		\$2,795.00	
1/8/2014	20-222	Accounts Payable	Advocate-Messenger		\$126.36	
1/9/2014	20-252	Accounts Payable	Danville Office Equipment Co.,		\$357.68	
1/9/2014	20-254	Accounts Payable	Construction Site Services		\$1,041.60	
1/9/2014	20-256	Accounts Payable	Oracle Elevator Co.		\$699.50	
1/9/2014	20-258	Accounts Payable	Service Specialties		\$1,313.66	
1/9/2014	20-260	Accounts Payable	Service Specialties		\$75.00	
1/9/2014	20-262	Accounts Payable	Campbell's Sanitation		\$75.00	
1/9/2014	20-271	Accounts Payable	Danville Bottled Water Dist.,		\$24.00	
1/9/2014	20-275	Accounts Payable	Construction Site Services		\$89.12	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
1/9/2014	20-279	Accounts Payable	Federal Express		\$75.72	
1/9/2014	20-284	Accounts Payable	Central Ky Federal Savings Ban		\$2,085.00	
1/9/2014	20-288	Accounts Payable	City of Danville		\$265.00	
1/9/2014	20-290	Accounts Payable	City of Danville		\$46,998.54	
1/9/2014	20-292	Accounts Payable	City of Danville		\$220.00	
1/9/2014	20-294	Accounts Payable	City of Danville		\$2,165.56	
1/9/2014	20-296	Accounts Payable	City of Danville		\$37,473.44	
1/9/2014	20-298	Accounts Payable	City of Danville		\$1,045.00	
1/9/2014	20-300	Accounts Payable	City of Danville		\$4,075.83	
1/9/2014	20-302	Accounts Payable	City of Danville		\$6,649.17	
1/9/2014	20-306	Accounts Payable	City of Danville		\$2,446.67	
1/9/2014	20-308	Accounts Payable	City of Danville		\$602.00	
1/9/2014	20-310	Accounts Payable	City of Danville		\$5,000.00	
1/9/2014	20-318	Accounts Payable	City of Danville		\$2,188.33	
1/9/2014	20-319	Accounts Payable	Mark Brown Auto Body		\$1,876.40	
1/9/2014	20-323	Accounts Payable	Fouser Environmental Services,		\$170.00	
1/9/2014	20-325	Accounts Payable	Fouser Environmental Services,		\$534.00	
1/9/2014	20-327	Accounts Payable	Fouser Environmental Services,		\$1,020.00	
1/9/2014	20-329	Accounts Payable	Construction Site Services		\$42.90	
1/9/2014	20-331	Accounts Payable	Construction Site Services		\$101.66	
1/9/2014	20-333	Accounts Payable	Construction Site Services		\$89.12	
1/9/2014	20-335	Accounts Payable	Construction Site Services		\$331.72	
1/9/2014	20-361	Accounts Payable	Springfield Laundry		\$21.44	
1/9/2014	20-363	Accounts Payable	Springfield Laundry		\$37.47	
1/9/2014	20-372	Accounts Payable	Springfield Laundry		\$640.20	
1/9/2014	20-384	Accounts Payable	C. I. Thornburg		\$762.37	
1/9/2014	20-386	Accounts Payable	ATMOS Energy		\$550.90	
1/9/2014	20-389	Accounts Payable	M & M Sanitation		\$226.68	
1/9/2014	20-391	Accounts Payable	M & M Sanitation		\$134.70	
1/9/2014	20-396	Accounts Payable	Inter-County Energy Coop.		\$389.79	
1/9/2014	20-398	Accounts Payable	Inter-County Energy Coop.		\$884.33	
1/9/2014	20-400	Accounts Payable	Inter-County Energy Coop.		\$1,782.27	
1/9/2014	20-402	Accounts Payable	Sonitrol		\$81.00	
1/9/2014	20-405	Accounts Payable	Napa Parts		\$137.11	
1/9/2014	20-407	Accounts Payable	USA Mobility Wireless		\$12.43	
1/9/2014	20-411	Accounts Payable	Danville Lawn Mower Repair Ser		\$338.56	
1/9/2014	20-415	Accounts Payable	City of Junction		\$2,250.00	
1/9/2014	20-417	Accounts Payable	Rexel, Inc.		\$170.49	
1/9/2014	20-423	Accounts Payable	Keystone Industrial, LLC		\$600.00	
1/9/2014	20-432	Accounts Payable	Brandi Smith		\$75.00	
1/9/2014	20-434	Accounts Payable	Georgia Bradley		\$1,109.06	
1/9/2014	20-435	Accounts Payable	Big Johnson Excavating		\$1,860.00	
1/9/2014	20-443	Accounts Payable	Lowe's Home Centers, Inc.		\$29.30	
1/9/2014	20-449	Accounts Payable	Ace Hardware		\$144.38	
1/9/2014	20-451	Accounts Payable	Ace Hardware		\$60.38	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
1/9/2014	20-453	Accounts Payable	Ace Hardware		\$838.43	
1/9/2014	20-455	Accounts Payable	Ace Hardware		\$128.34	
1/9/2014	20-459	Accounts Payable	Lowe's Home Centers, Inc.		\$427.05	
1/9/2014	20-463	Accounts Payable	Lowe's Home Centers, Inc.		\$391.11	
1/10/2014	20-487	Accounts Payable	M & M Sanitation		\$153.25	
1/10/2014	20-493	Accounts Payable	S & S TIRE		\$111.93	
1/10/2014	20-497	Accounts Payable	ATMOS Energy		\$2,713.56	
1/10/2014	20-535	Accounts Payable	Bluegrass Family Health		\$29,939.78	
1/10/2014	20-554	Accounts Payable	Delta Dental Plan of Kentucky,		\$1,891.78	
1/10/2014	20-573	Accounts Payable	Bluegrass Family Health	\$29,939.78		
1/10/2014	20-588	Accounts Payable	Delta Dental Plan of Kentucky,	\$1,891.78		
1/10/2014	20-601	Accounts Payable	Travelers CL Remittance Center		\$7,134.20	
1/10/2014	20-603	Accounts Payable	Travelers CL Remittance Center	\$7,134.20		
1/10/2014	143-362	Accounts Payable	Lowe's Home Centers,-01810		\$30.12	
1/12/2014	1117-8	Accounts Payable	Keystone Industrial,-5015		\$612.25	
1/13/2014	20-626	Accounts Payable	Kentucky League of Cities Trus		\$2,041.95	
1/13/2014	20-643	Accounts Payable	Kentucky League of Cities Trus	\$2,041.95		
1/14/2014	20-655	Accounts Payable	Keystone Industrial, LLC	\$3,653.06		
1/14/2014	20-657	Accounts Payable	C. I. Thornburg	\$741.00		
1/14/2014	20-661	Accounts Payable	Kentucky Rural Water Associati	\$2,500.00		
1/14/2014	20-676	Accounts Payable	Southern Communications, Inc.	\$548.80		
1/14/2014	20-682	Accounts Payable	Caldwell Stone Co.	\$692.47		
1/14/2014	20-684	Accounts Payable	Lowe's Home Centers, Inc.	\$427.05		
1/14/2014	20-686	Accounts Payable	Lincoln Ready Mix	\$300.00		
1/14/2014	20-688	Accounts Payable	Masters Supply	\$202.22		
1/14/2014	20-690	Accounts Payable	Ace Hardware	\$144.38		
1/14/2014	20-694	Accounts Payable	Fouser Environmental Services,	\$85.00		
1/14/2014	20-696	Accounts Payable	McCoy & McCoy Laboratories, In	\$352.40		
1/14/2014	20-698	Accounts Payable	Danville Office Equipment Co.,	\$357.68		
1/14/2014	20-701	Accounts Payable	Stuart Powell Ford	\$1,023.14		
1/14/2014	20-704	Accounts Payable	Hometown Tire, Inc.	\$20.00		
1/14/2014	20-707	Accounts Payable	Napa Parts	\$847.74		
1/14/2014	20-711	Accounts Payable	Ace Hardware	\$60.38		
1/14/2014	20-713	Accounts Payable	Caldwell Stone Co.	\$624.63		
1/14/2014	20-715	Accounts Payable	Carus Corporation, Inc	\$5,927.04		
1/14/2014	20-717	Accounts Payable	Brenntag Mid-South Inc	\$1,885.00		
1/14/2014	20-719	Accounts Payable	Lowe's Home Centers, Inc.	\$391.11		
1/14/2014	20-721	Accounts Payable	Ace Hardware	\$838.43		
1/14/2014	20-723	Accounts Payable	Fouser Environmental Services,	\$310.00		
1/14/2014	20-725	Accounts Payable	Ace Hardware	\$128.34		
1/14/2014	20-731	Accounts Payable	Advocate-Messenger	\$69.16		
1/14/2014	20-737	Accounts Payable	Danville Office Equipment Co.,	\$301.70		
1/14/2014	20-743	Accounts Payable	Federal Express	\$75.72		
1/14/2014	20-753	Accounts Payable	Masters Supply	\$28.22		
1/14/2014	20-757	Accounts Payable	Construction Site Services	\$1,041.60		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
1/14/2014	20-759	Accounts Payable	C. I. Thornburg	\$2,179.24		
1/14/2014	20-765	Accounts Payable	Airport Road Salvage Yard	\$50.00		
1/14/2014	20-767	Accounts Payable	C. I. Thornburg	\$342.35		
1/14/2014	20-779	Accounts Payable	Advocate-Messenger	\$112.32		
1/14/2014	20-781	Accounts Payable	Fisher Scientific	\$328.59		
1/14/2014	20-783	Accounts Payable	Hach Company	\$371.92		
1/14/2014	20-791	Accounts Payable	Sheene Electric Service	\$55.00		
1/14/2014	20-799	Accounts Payable	Industrial Park Distributors	\$121.98		
1/14/2014	20-807	Accounts Payable	C. I. Thornburg	\$2,499.00		
1/14/2014	20-809	Accounts Payable	McCoy & McCoy Laboratories, In	\$7.20		
1/14/2014	20-811	Accounts Payable	Fisher Scientific	\$173.39		
1/14/2014	20-813	Accounts Payable	Fisher Scientific	\$542.54		
1/14/2014	20-827	Accounts Payable	Kyle Woosley	\$20.77		
1/14/2014	20-831	Accounts Payable	Justin Denney	\$24.61		
1/14/2014	20-834	Accounts Payable	Ricardo Francioni	\$0.93		
1/14/2014	20-836	Accounts Payable	Nick Javas	\$44.84		
1/14/2014	20-840	Accounts Payable	Inter-County Energy Coop.	\$65.44		
1/14/2014	20-842	Accounts Payable	Inter-County Energy Coop.	\$11.97		
1/14/2014	20-844	Accounts Payable	Inter-County Energy Coop.	\$203.50		
1/14/2014	20-846	Accounts Payable	Inter-County Energy Coop.	\$60.43		
1/14/2014	20-848	Accounts Payable	Inter-County Energy Coop.	\$38.25		
1/14/2014	20-850	Accounts Payable	Inter-County Energy Coop.	\$1,649.78		
1/14/2014	20-852	Accounts Payable	Inter-County Energy Coop.	\$38.45		
1/14/2014	20-854	Accounts Payable	Inter-County Energy Coop.	\$39.66		
1/14/2014	20-856	Accounts Payable	Inter-County Energy Coop.	\$15.40		
1/14/2014	20-858	Accounts Payable	Inter-County Energy Coop.	\$189.24		
1/14/2014	20-860	Accounts Payable	Inter-County Energy Coop.	\$12.32		
1/14/2014	20-863	Accounts Payable	Charles & Sarah Johnson	\$42.47		
1/14/2014	20-871	Accounts Payable	C. I. Thornburg	\$813.25		
1/14/2014	20-873	Accounts Payable	Fouser Environmental Services,	\$85.00		
1/14/2014	20-875	Accounts Payable	Fouser Environmental Services,	\$387.00		
1/14/2014	20-879	Accounts Payable	Masters Supply	\$9.46		
1/14/2014	20-881	Accounts Payable	Masters Supply	\$27.66		
1/14/2014	20-887	Accounts Payable	Springfield Laundry	\$33.47		
1/14/2014	20-889	Accounts Payable	Springfield Laundry	\$21.44		
1/14/2014	20-893	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
1/14/2014	20-895	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
1/14/2014	20-897	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
1/14/2014	20-899	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
1/14/2014	20-901	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
1/14/2014	20-903	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
1/14/2014	20-905	Accounts Payable	McCoy & McCoy Laboratories, In	\$145.20		
1/14/2014	20-915	Accounts Payable	Minuteman Press	\$228.00		
1/14/2014	20-917	Accounts Payable	C. I. Thornburg	\$162.15		
1/14/2014	20-919	Accounts Payable	E-Z Open Garage Door	\$380.00		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
1/14/2014	20-923	Accounts Payable	C. I. Thornburg	\$857.50		
1/14/2014	20-925	Accounts Payable	AWWA North America	\$79.00		
1/14/2014	20-927	Accounts Payable	Burkman Mills	\$19.17		
1/14/2014	20-931	Accounts Payable	Brenntag Mid-South Inc	\$2,795.00		
1/14/2014	20-933	Accounts Payable	Advocate-Messenger	\$126.36		
1/14/2014	20-935	Accounts Payable	Oracle Elevator Co.	\$699.50		
1/14/2014	20-937	Accounts Payable	Service Specialties	\$1,313.66		
1/14/2014	20-939	Accounts Payable	Service Specialties	\$75.00		
1/14/2014	20-941	Accounts Payable	Campbell's Sanitation	\$75.00		
1/14/2014	20-953	Accounts Payable	Danville Bottled Water Dist.,	\$24.00		
1/14/2014	20-955	Accounts Payable	Construction Site Services	\$89.12		
1/14/2014	20-963	Accounts Payable	Central Ky Federal Savings Ban	\$2,085.00		
1/14/2014	20-967	Accounts Payable	City of Danville	\$265.00		
1/14/2014	20-969	Accounts Payable	City of Danville	\$46,998.54		
1/14/2014	20-971	Accounts Payable	City of Danville	\$220.00		
1/14/2014	20-973	Accounts Payable	City of Danville	\$2,165.56		
1/14/2014	20-975	Accounts Payable	City of Danville	\$37,473.44		
1/14/2014	20-977	Accounts Payable	City of Danville	\$1,045.00		
1/14/2014	20-979	Accounts Payable	City of Danville	\$4,075.83		
1/14/2014	20-981	Accounts Payable	City of Danville	\$6,649.17		
1/14/2014	20-985	Accounts Payable	City of Danville	\$2,446.67		
1/14/2014	20-987	Accounts Payable	City of Danville	\$602.00		
1/14/2014	20-989	Accounts Payable	City of Danville	\$5,000.00		
1/14/2014	20-997	Accounts Payable	City of Danville	\$2,188.33		
1/14/2014	20-999	Accounts Payable	Mark Brown Auto Body	\$1,876.40		
1/14/2014	20-1003	Accounts Payable	Fouser Environmental Services,	\$170.00		
1/14/2014	20-1005	Accounts Payable	Fouser Environmental Services,	\$534.00		
1/14/2014	20-1007	Accounts Payable	Fouser Environmental Services,	\$1,020.00		
1/14/2014	20-1009	Accounts Payable	Construction Site Services	\$42.90		
1/14/2014	20-1011	Accounts Payable	Construction Site Services	\$101.66		
1/14/2014	20-1013	Accounts Payable	Construction Site Services	\$89.12		
1/14/2014	20-1015	Accounts Payable	Construction Site Services	\$331.72		
1/14/2014	20-1041	Accounts Payable	Springfield Laundry	\$21.44		
1/14/2014	20-1043	Accounts Payable	Springfield Laundry	\$37.47		
1/14/2014	20-1049	Accounts Payable	Springfield Laundry	\$640.20		
1/14/2014	20-1059	Accounts Payable	C. I. Thornburg	\$762.37		
1/14/2014	20-1061	Accounts Payable	ATMOS Energy	\$550.90		
1/14/2014	20-1063	Accounts Payable	M & M Sanitation	\$226.68		
1/14/2014	20-1065	Accounts Payable	M & M Sanitation	\$134.70		
1/14/2014	20-1069	Accounts Payable	Inter-County Energy Coop.	\$389.79		
1/14/2014	20-1071	Accounts Payable	Inter-County Energy Coop.	\$884.33		
1/14/2014	20-1073	Accounts Payable	Inter-County Energy Coop.	\$1,782.27		
1/14/2014	20-1075	Accounts Payable	Sonitrol	\$81.00		
1/14/2014	20-1077	Accounts Payable	Napa Parts	\$137.11		
1/14/2014	20-1079	Accounts Payable	USA Mobility Wireless	\$12.43		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
1/14/2014	20-1083	Accounts Payable	Danville Lawn Mower Repair Ser	\$338.56		
1/14/2014	20-1105	Accounts Payable	City of Junction	\$2,250.00		
1/14/2014	20-1107	Accounts Payable	Rexel, Inc.	\$170.49		
1/14/2014	20-1113	Accounts Payable	Keystone Industrial, LLC	\$600.00		
1/14/2014	20-1117	Accounts Payable	Brandi Smith	\$75.00		
1/14/2014	20-1119	Accounts Payable	Georgia Bradley	\$1,109.06		
1/14/2014	20-1121	Accounts Payable	Big Johnson Excavating	\$1,860.00		
1/14/2014	20-1129	Accounts Payable	Lowe's Home Centers, Inc.	\$29.30		
1/14/2014	20-1135	Accounts Payable	M & M Sanitation	\$153.25		
1/14/2014	20-1137	Accounts Payable	S & S TIRE	\$111.93		
1/14/2014	20-1141	Accounts Payable	ATMOS Energy	\$2,713.56		
1/14/2014	20-1161	Accounts Payable	Kentucky State Treasurer		\$12,236.07	
1/14/2014	20-1171	Accounts Payable	Kentucky State Treasurer	\$12,236.07		
1/16/2014	20-1250	Accounts Payable	McDowell Wellness Center		\$503.00	
1/16/2014	20-1268	Accounts Payable	Cigna		\$185.47	
1/16/2014	20-1288	Accounts Payable	Fleet One		\$5,669.49	
1/16/2014	20-1300	Accounts Payable	KU/ODP		\$61,972.02	
1/16/2014	20-1318	Accounts Payable	McDowell Wellness Center	\$503.00		
1/16/2014	20-1329	Accounts Payable	Cigna	\$185.47		
1/16/2014	20-1346	Accounts Payable	Fleet One	\$5,669.49		
1/16/2014	20-1357	Accounts Payable	KU/ODP	\$61,972.02		
1/16/2014	143-358	Accounts Payable	Ace Hardware-B49926		\$11.02	
1/17/2014	20-1369	Accounts Payable	Lebanon Power & Electric		\$18,236.78	
1/17/2014	20-1379	Accounts Payable	Fouser Environmental Services,		\$1,966.00	
1/17/2014	20-1383	Accounts Payable	MORTON SALT, INC.		\$5,974.08	
1/17/2014	20-1387	Accounts Payable	HD Supply Waterworks, LTD		\$1,003.30	
1/17/2014	20-1391	Accounts Payable	EmJay Inc Pump & Service		\$517.91	
1/20/2014	112-264	Accounts Payable	Kentucky Underground-200619853		\$172.96	
1/22/2014	20-1407	Accounts Payable	M & M Sanitation		\$531.38	
1/22/2014	20-1409	Accounts Payable	Danville Bottled Water Dist.,		\$29.00	
1/22/2014	20-1431	Accounts Payable	McCoy & McCoy Laboratories, In		\$700.00	
1/22/2014	20-1433	Accounts Payable	McCoy & McCoy Laboratories, In		\$700.00	
1/22/2014	20-1435	Accounts Payable	McCoy & McCoy Laboratories, In		\$533.25	
1/22/2014	20-1437	Accounts Payable	McCoy & McCoy Laboratories, In		\$533.25	
1/22/2014	20-1439	Accounts Payable	McCoy & McCoy Laboratories, In		\$533.25	
1/22/2014	20-1441	Accounts Payable	McCoy & McCoy Laboratories, In		\$533.25	
1/22/2014	20-1443	Accounts Payable	McCoy & McCoy Laboratories, In		\$956.00	
1/22/2014	20-1449	Accounts Payable	Jacobi Carbons, Inc		\$24,205.02	
1/22/2014	20-1451	Accounts Payable	C. I. Thornburg		\$525.00	
1/22/2014	20-1455	Accounts Payable	USALCO		\$9,929.70	
1/22/2014	20-1457	Accounts Payable	C. I. Thornburg		\$350.00	
1/22/2014	20-1479	Accounts Payable	C. I. Thornburg		\$2,499.00	
1/22/2014	20-1483	Accounts Payable	C. I. Thornburg		\$44.53	
1/22/2014	20-1485	Accounts Payable	C. I. Thornburg		\$1,089.92	
1/22/2014	20-1491	Accounts Payable	C. I. Thornburg		\$218.69	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001	(Accounts Payable Control)				
1/22/2014	20-1493	Accounts Payable	C. I. Thornburg		\$30.20	
1/22/2014	20-1514	Accounts Payable	AT & T Mobility		\$317.11	
1/22/2014	112-109	Accounts Payable	Fisher Scientific-4507790		\$237.26	
1/23/2014	20-1551	Accounts Payable	Venture Industries		\$200.00	
1/23/2014	20-1553	Accounts Payable	Venture Industries		\$1,643.02	
1/23/2014	20-1563	Accounts Payable	Parkson Corporation		\$7,000.00	
1/23/2014	20-1565	Accounts Payable	Keystone Industrial, LLC		\$280.00	
1/23/2014	20-1567	Accounts Payable	Keystone Industrial, LLC		\$120.00	
1/23/2014	20-1569	Accounts Payable	Fisher Scientific		\$563.35	
1/23/2014	20-1571	Accounts Payable	Wilson Equipment, Inc		\$805.00	
1/23/2014	20-1589	Accounts Payable	Kentucky Underground Protectio		\$184.45	
1/23/2014	20-1600	Accounts Payable	Scott Dowell		\$180.00	
1/23/2014	20-1602	Accounts Payable	CHRIS VAUGHT		\$180.00	
1/23/2014	20-1604	Accounts Payable	Kentucky Dam Village State Res		\$340.60	
1/23/2014	20-1611	Accounts Payable	Mark Joslin		\$12.10	
1/23/2014	20-1615	Accounts Payable	Sun Park		\$6.63	
1/23/2014	20-1617	Accounts Payable	Janeen Siler		\$57.50	
1/23/2014	20-1623	Accounts Payable	Mrs F W Milburn		\$26.83	
1/23/2014	20-1625	Accounts Payable	Jesse Logue		\$1.36	
1/24/2014	20-1632	Accounts Payable	Cape Electrical Supply		\$8.32	
1/24/2014	20-1653	Accounts Payable	C. I. Thornburg		\$203.58	
1/24/2014	20-1667	Accounts Payable	Springfield Laundry		\$37.47	
1/24/2014	20-1670	Accounts Payable	Springfield Laundry		\$21.44	
1/24/2014	20-1676	Accounts Payable	Construction Site Services		\$225.05	
1/24/2014	20-1678	Accounts Payable	Construction Site Services		\$61.10	
1/24/2014	20-1688	Accounts Payable	Inter-County Energy Coop.		\$73.70	
1/24/2014	20-1690	Accounts Payable	Inter-County Energy Coop.		\$12.44	
1/24/2014	20-1692	Accounts Payable	Inter-County Energy Coop.		\$261.97	
1/24/2014	20-1694	Accounts Payable	Inter-County Energy Coop.		\$68.14	
1/24/2014	20-1696	Accounts Payable	Inter-County Energy Coop.		\$48.39	
1/24/2014	20-1698	Accounts Payable	Inter-County Energy Coop.		\$1,778.78	
1/24/2014	20-1700	Accounts Payable	Inter-County Energy Coop.		\$94.44	
1/24/2014	20-1702	Accounts Payable	Inter-County Energy Coop.		\$41.57	
1/24/2014	20-1704	Accounts Payable	Inter-County Energy Coop.		\$29.26	
1/24/2014	20-1706	Accounts Payable	Inter-County Energy Coop.		\$192.42	
1/24/2014	20-1708	Accounts Payable	Inter-County Energy Coop.		\$14.40	
1/24/2014	20-1734	Accounts Payable	AT & T		\$805.53	
1/27/2014	112-44	Accounts Payable	KLC Insurance Serv-5130-MRL-RD-41666		\$856.31	
1/28/2014	20-1763	Accounts Payable	Lebanon Power & Electric	\$18,236.78		
1/28/2014	20-1771	Accounts Payable	Fouser Environmental Services,	\$1,966.00		
1/28/2014	20-1773	Accounts Payable	Jacobi Carbons, Inc	\$24,205.02		
1/28/2014	20-1775	Accounts Payable	MORTON SALT, INC.	\$5,974.08		
1/28/2014	20-1781	Accounts Payable	USALCO	\$9,929.70		
1/28/2014	20-1793	Accounts Payable	EmJay Inc Pump & Service	\$517.91		
1/28/2014	20-1799	Accounts Payable	HD Supply Waterworks, LTD	\$1,003.30		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
1/28/2014	20-1805	Accounts Payable	C. I. Thornburg	\$350.00		
1/28/2014	20-1825	Accounts Payable	C. I. Thornburg	\$2,499.00		
1/28/2014	20-1829	Accounts Payable	C. I. Thornburg	\$44.53		
1/28/2014	20-1831	Accounts Payable	C. I. Thornburg	\$1,089.92		
1/28/2014	20-1833	Accounts Payable	C. I. Thornburg	\$525.00		
1/28/2014	20-1843	Accounts Payable	M & M Sanitation	\$531.38		
1/28/2014	20-1845	Accounts Payable	Danville Bottled Water Dist.,	\$29.00		
1/28/2014	20-1865	Accounts Payable	McCoy & McCoy Laboratories, In	\$700.00		
1/28/2014	20-1867	Accounts Payable	McCoy & McCoy Laboratories, In	\$700.00		
1/28/2014	20-1869	Accounts Payable	McCoy & McCoy Laboratories, In	\$533.25		
1/28/2014	20-1871	Accounts Payable	McCoy & McCoy Laboratories, In	\$533.25		
1/28/2014	20-1873	Accounts Payable	McCoy & McCoy Laboratories, In	\$533.25		
1/28/2014	20-1875	Accounts Payable	McCoy & McCoy Laboratories, In	\$533.25		
1/28/2014	20-1877	Accounts Payable	McCoy & McCoy Laboratories, In	\$956.00		
1/28/2014	20-1883	Accounts Payable	C. I. Thornburg	\$218.69		
1/28/2014	20-1885	Accounts Payable	C. I. Thornburg	\$30.20		
1/28/2014	20-1896	Accounts Payable	AT & T Mobility	\$317.11		
1/28/2014	20-1915	Accounts Payable	Venture Industries	\$200.00		
1/28/2014	20-1917	Accounts Payable	Venture Industries	\$1,643.02		
1/28/2014	20-1927	Accounts Payable	Parkson Corporation	\$7,000.00		
1/28/2014	20-1929	Accounts Payable	Keystone Industrial, LLC	\$280.00		
1/28/2014	20-1931	Accounts Payable	Keystone Industrial, LLC	\$120.00		
1/28/2014	20-1935	Accounts Payable	Fisher Scientific	\$563.35		
1/28/2014	20-1937	Accounts Payable	Wilson Equipment, Inc	\$805.00		
1/28/2014	20-1955	Accounts Payable	Kentucky Underground Protectio	\$184.45		
1/28/2014	20-1959	Accounts Payable	Cape Electrical Supply	\$8.32		
1/28/2014	20-1969	Accounts Payable	Scott Dowell	\$180.00		
1/28/2014	20-1971	Accounts Payable	CHRIS VAUGHT	\$180.00		
1/28/2014	20-1973	Accounts Payable	Kentucky Dam Village State Res	\$340.60		
1/28/2014	20-1978	Accounts Payable	Mark Joslin	\$12.10		
1/28/2014	20-1981	Accounts Payable	Sun Park	\$6.63		
1/28/2014	20-1983	Accounts Payable	Janeen Siler	\$57.50		
1/28/2014	20-1987	Accounts Payable	Mrs F W Milburn	\$26.83		
1/28/2014	20-1989	Accounts Payable	Jesse Logue	\$1.36		
1/28/2014	20-2001	Accounts Payable	C. I. Thornburg	\$203.58		
1/28/2014	20-2015	Accounts Payable	Springfield Laundry	\$37.47		
1/28/2014	20-2017	Accounts Payable	Springfield Laundry	\$21.44		
1/28/2014	20-2023	Accounts Payable	Construction Site Services	\$225.05		
1/28/2014	20-2025	Accounts Payable	Construction Site Services	\$61.10		
1/28/2014	20-2035	Accounts Payable	Inter-County Energy Coop.	\$73.70		
1/28/2014	20-2037	Accounts Payable	Inter-County Energy Coop.	\$12.44		
1/28/2014	20-2039	Accounts Payable	Inter-County Energy Coop.	\$261.97		
1/28/2014	20-2041	Accounts Payable	Inter-County Energy Coop.	\$68.14		
1/28/2014	20-2043	Accounts Payable	Inter-County Energy Coop.	\$48.39		
1/28/2014	20-2045	Accounts Payable	Inter-County Energy Coop.	\$1,778.78		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
1/28/2014	20-2047	Accounts Payable	Inter-County Energy Coop.	\$94.44		
1/28/2014	20-2049	Accounts Payable	Inter-County Energy Coop.	\$41.57		
1/28/2014	20-2051	Accounts Payable	Inter-County Energy Coop.	\$29.26		
1/28/2014	20-2053	Accounts Payable	Inter-County Energy Coop.	\$192.42		
1/28/2014	20-2055	Accounts Payable	Inter-County Energy Coop.	\$14.40		
1/28/2014	20-2068	Accounts Payable	AT & T	\$805.53		
1/28/2014	112-42	Accounts Payable	McMaster-Carr-72201929		\$43.99	
1/28/2014	143-279	Accounts Payable	Napa Parts-73009		\$11.16	
1/28/2014	333-111	Accounts Payable	Ephraim McDowell Hos-ST2140590031		\$50.00	
1/29/2014	20-2112	Accounts Payable	ATMOS Energy		\$1,273.02	
1/29/2014	20-2114	Accounts Payable	ATMOS Energy	\$1,273.02		
1/29/2014	112-58	Accounts Payable	Water Solutions Unli-34327		\$875.00	
1/30/2014	112-40	Accounts Payable	USA Blue Book-257106		\$622.63	
1/31/2014	112-38	Accounts Payable	Rainbow Cleaners-49559-10		\$40.00	
1/31/2014	112-60	Accounts Payable	Rawdon Myers, Inc.-75910		\$400.00	
1/31/2014	112-144	Accounts Payable	Advocate-Messenger-192438		\$88.75	
1/31/2014	112-148	Accounts Payable	Advocate-Messenger-191629		\$70.16	
1/31/2014	112-252	Accounts Payable	Grainger-9354412810		\$709.20	
1/31/2014	143-356	Accounts Payable	Ace Hardware-A306763		\$12.90	
2/1/2014	112-84	Accounts Payable	Commonwealth Journal-01102397-000		\$143.38	
2/1/2014	143-370	Accounts Payable	Sonitrol-518745		\$81.00	
2/3/2014	48-6	Accounts Payable	C. I. Thornburg-S1628864.4		\$213.88	
2/3/2014	48-8	Accounts Payable	Fouser Environmental-43099		\$85.00	
2/3/2014	48-10	Accounts Payable	Fouser Environmental-43139		\$1,634.00	
2/3/2014	48-12	Accounts Payable	Fouser Environmental-43172		\$170.00	
2/3/2014	48-14	Accounts Payable	Fouser Environmental-43156		\$15.00	
2/3/2014	48-16	Accounts Payable	Fouser Environmental-43171		\$285.00	
2/3/2014	48-18	Accounts Payable	Fouser Environmental-43231		\$357.00	
2/3/2014	61-240	Accounts Payable	Bluegrass Family Hea-		\$29,939.78	
2/3/2014	61-267	Accounts Payable	Delta Dental Plan of-		\$1,891.78	
2/3/2014	79-7	Accounts Payable	Bluegrass Family Hea-Manual Check-56511	\$29,939.78		
2/3/2014	79-45	Accounts Payable	Delta Dental Plan of-Manual Check-56512	\$1,891.78		
2/4/2014	48-74	Accounts Payable	Construction Site Se-38207		\$174.30	
2/4/2014	48-82	Accounts Payable	M & M Sanitation-0993-001194400		\$227.30	
2/4/2014	48-84	Accounts Payable	M & M Sanitation-0993-001194192		\$135.06	
2/4/2014	48-94	Accounts Payable	Inter-County Energy -9900018-014		\$434.90	
2/4/2014	48-96	Accounts Payable	Inter-County Energy -9900018-015		\$975.51	
2/4/2014	48-98	Accounts Payable	Inter-County Energy -9900018-016		\$1,778.13	
2/4/2014	48-138	Accounts Payable	Fleet One-4150630024		\$5,862.65	
2/4/2014	112-111	Accounts Payable	Southern Communicati-10257		\$1,240.57	
2/4/2014	143-594	Accounts Payable	Advocate-Messenger-193310		\$168.48	
2/5/2014	48-146	Accounts Payable	KLC Insurance Servic-5130-MRL-RD-41666		\$378.00	
2/5/2014	48-148	Accounts Payable	Construction Site Se-38528		\$299.70	
2/5/2014	48-162	Accounts Payable	Construction Site Se-38530		\$71.00	
2/5/2014	48-164	Accounts Payable	C. I. Thornburg-S1629272.2		\$217.08	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
2/5/2014	48-166	Accounts Payable	Danville Office Equi-1041312-0		\$58.00	
2/5/2014	48-168	Accounts Payable	Service Specialties-7814		\$853.50	
2/5/2014	48-172	Accounts Payable	Richmond Register-01613985-001		\$148.42	
2/5/2014	48-192	Accounts Payable	Fisher Scientific-3265099		\$152.85	
2/5/2014	48-196	Accounts Payable	C. I. Thornburg-S1630756.2		\$6,151.16	
2/5/2014	48-198	Accounts Payable	Wal-Mart Community B-024997		\$345.05	
2/5/2014	48-211	Accounts Payable	Eyetrronics, LLC-1627ET		\$287.44	
2/5/2014	48-215	Accounts Payable	Industrial Park Dist-127159		\$41.18	
2/5/2014	48-217	Accounts Payable	Keystone Industrial,-5027		\$240.00	
2/5/2014	48-219	Accounts Payable	Keystone Industrial,-5026		\$1,641.16	
2/5/2014	48-227	Accounts Payable	KU/ODP-3000-0002-3725		\$72,499.00	
2/5/2014	48-245	Accounts Payable	Masters Supply-3462792		\$365.32	
2/5/2014	48-247	Accounts Payable	C. I. Thornburg-S1629682.1		\$255.00	
2/5/2014	48-249	Accounts Payable	Office Depot Card Pl-1649900994		\$401.03	
2/5/2014	48-257	Accounts Payable	Napa Parts-Variou		\$1,305.50	
2/5/2014	48-262	Accounts Payable	Weldquip-363953		\$10.99	
2/5/2014	48-264	Accounts Payable	Lowe's Home Centers,-Various		\$181.55	
2/5/2014	48-266	Accounts Payable	Ace Hardware-Variou		\$312.65	
2/5/2014	48-268	Accounts Payable	Arnold Glass & Windo-2487		\$151.00	
2/5/2014	48-276	Accounts Payable	Stuart Powell Ford-Variou		\$16.78	
2/5/2014	48-278	Accounts Payable	Danville Mailing Cen-128308		\$7.89	
2/5/2014	48-284	Accounts Payable	C. I. Thornburg-S1626061.1		\$948.76	
2/5/2014	48-286	Accounts Payable	Save-A-Lot-0		\$234.48	
2/5/2014	48-288	Accounts Payable	Danville Office Equi-1040077-0		\$40.53	
2/5/2014	79-120	Accounts Payable	Kentucky State Treas-		\$100.00	
2/5/2014	79-127	Accounts Payable	Kentucky State Treas-		\$100.00	
2/5/2014	79-59	Accounts Payable	Commonwealth Journal-01613985-001		\$148.42	
2/6/2014	48-294	Accounts Payable	Carus Corporation, I-SLS10031037		\$5,927.04	
2/6/2014	48-300	Accounts Payable	Brenntag Mid-South I-BMS641258		\$1,885.00	
2/6/2014	48-302	Accounts Payable	Brenntag Mid-South I-BMS640997		\$2,795.00	
2/6/2014	48-304	Accounts Payable	USA Blue Book-251491		\$881.58	
2/6/2014	48-306	Accounts Payable	Wal-Mart Community B-015322, 007385		\$167.11	
2/6/2014	48-320	Accounts Payable	Rexel, Inc.-S106754991.001		\$109.02	
2/6/2014	48-322	Accounts Payable	Fouser Environmental-43133		\$421.00	
2/6/2014	48-324	Accounts Payable	Fouser Environmental-43103		\$85.00	
2/6/2014	48-352	Accounts Payable	USALCO-1142181		\$9,746.10	
2/6/2014	48-354	Accounts Payable	Industrial Park Dist-126707		\$86.03	
2/6/2014	48-368	Accounts Payable	Save-A-Lot-		\$158.98	
2/6/2014	48-370	Accounts Payable	Danville Office Equi-Variou		\$142.45	
2/6/2014	48-372	Accounts Payable	Napa Parts-728968		\$41.40	
2/6/2014	48-374	Accounts Payable	Lowe's Home Centers,-Variou		\$76.37	
2/6/2014	48-376	Accounts Payable	Lowe's Home Centers,-Variou		\$685.23	
2/6/2014	48-378	Accounts Payable	Ace Hardware-Variou		\$91.03	
2/6/2014	48-380	Accounts Payable	Ace Hardware-Variou		\$718.86	
2/6/2014	48-382	Accounts Payable	Keystone Industrial,-5028		\$884.49	

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
2/6/2014	48-384	Accounts Payable	BDI-5665083		\$320.72	
2/6/2014	48-388	Accounts Payable	Kentucky Rural Water-14907		\$400.00	
2/6/2014	48-392	Accounts Payable	USA Blue Book-249994		\$558.70	
2/6/2014	48-394	Accounts Payable	USA Blue Book-249549		\$32.98	
2/6/2014	48-396	Accounts Payable	Rawdon Myers, Inc.-75860		\$1,800.42	
2/6/2014	48-406	Accounts Payable	Radio Shack Receivab-033078		\$24.48	
2/6/2014	48-422	Accounts Payable	C. I. Thornburg-S1629272.1		\$45.62	
2/6/2014	48-424	Accounts Payable	C. I. Thornburg-S1629582.1		\$264.34	
2/6/2014	48-426	Accounts Payable	Fouser Environmental-43270		\$85.00	
2/6/2014	48-434	Accounts Payable	Springfield Laundry-1428278		\$37.47	
2/6/2014	48-437	Accounts Payable	Springfield Laundry-1428295		\$21.44	
2/6/2014	48-441	Accounts Payable	Central Ky Federal S-0		\$2,085.00	
2/6/2014	48-445	Accounts Payable	City of Danville-0		\$265.00	
2/6/2014	48-447	Accounts Payable	City of Danville-0		\$46,963.56	
2/6/2014	48-449	Accounts Payable	City of Danville-0		\$220.00	
2/6/2014	48-451	Accounts Payable	City of Danville-0		\$2,165.56	
2/6/2014	48-453	Accounts Payable	City of Danville-0		\$37,473.44	
2/6/2014	48-455	Accounts Payable	City of Danville-0		\$1,045.00	
2/6/2014	48-457	Accounts Payable	City of Danville-0		\$4,075.83	
2/6/2014	48-459	Accounts Payable	City of Danville-0		\$6,645.18	
2/6/2014	48-463	Accounts Payable	City of Danville-0		\$2,572.91	
2/6/2014	48-465	Accounts Payable	City of Danville-0		\$2,167.08	
2/6/2014	48-467	Accounts Payable	City of Danville-0		\$602.00	
2/6/2014	48-469	Accounts Payable	City of Danville-0		\$5,000.00	
2/6/2014	112-197	Accounts Payable	AT & T Mobility-823145995X02142014		\$109.44	
2/6/2014	112-214	Accounts Payable	Masters Supply-3472102		\$99.00	
2/6/2014	112-262	Accounts Payable	Hayslett Mechanical -17086		\$713.39	
2/6/2014	143-8	Accounts Payable	Lebanon Power & Elec-0008538		\$705.58	
2/6/2014	143-598	Accounts Payable	Advocate-Messenger-193435		\$140.40	
2/7/2014	48-485	Accounts Payable	Springfield Laundry-Various		\$640.20	
2/7/2014	48-491	Accounts Payable	Mattingly & Cassidy -0		\$2,450.00	
2/7/2014	48-498	Accounts Payable	Fleet One-9718989881		\$1,031.55	
2/7/2014	48-514	Accounts Payable	C. I. Thornburg-S1627523.1		\$225.00	
2/7/2014	48-516	Accounts Payable	Construction Site Se-38713		\$2,357.00	
2/7/2014	48-518	Accounts Payable	Construction Site Se-38712		\$785.85	
2/7/2014	48-520	Accounts Payable	USA Mobility Wireles-X0416491B		\$12.43	
2/7/2014	48-522	Accounts Payable	C. I. Thornburg-S1604282.4		\$6,918.00	
2/7/2014	48-526	Accounts Payable	Caldwell Stone Co.-126678		\$287.74	
2/7/2014	48-528	Accounts Payable	Caldwell Stone Co.-126679		\$663.06	
2/7/2014	48-541	Accounts Payable	Ace Hardware-for check56318	\$1.99		
2/7/2014	48-540	Accounts Payable	Ace Hardware-Varioius-for check56318	\$1.99		
2/7/2014	48-542	Accounts Payable	Ace Hardware-Varioius-for check56318		\$1.99	
2/7/2014	61-8	Accounts Payable	REVERSE-Fleet One-9718989881	\$1,031.55		
2/7/2014	112-56	Accounts Payable	Service Specialties-7827		\$1,402.50	
2/7/2014	112-103	Accounts Payable	Weldquip-364949		\$71.73	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
2/7/2014	112-254	Accounts Payable	Rawdon Myers, Inc.-75959		\$680.00	
2/7/2014	112-260	Accounts Payable	Hayslett Mechanical -17102		\$2,130.30	
2/7/2014	112-276	Accounts Payable	CNA SURETY-0601 70684948		\$575.17	
2/7/2014	143-46	Accounts Payable	Office Depot Card PI-1656203417		\$119.98	
2/10/2014	112-46	Accounts Payable	Burkman Mills-3224		\$27.00	
2/10/2014	112-62	Accounts Payable	Venture Ind-1230		\$674.06	
2/10/2014	112-128	Accounts Payable	Keystone Industrial,-5037		\$251.26	
2/10/2014	112-130	Accounts Payable	Keystone Industrial,-5038		\$990.76	
2/10/2014	112-134	Accounts Payable	Keystone Industrial,-5036		\$262.50	
2/10/2014	112-136	Accounts Payable	Keystone Industrial,-5043		\$80.00	
2/10/2014	112-138	Accounts Payable	Keystone Industrial,-5041		\$40.00	
2/10/2014	112-244	Accounts Payable	Masters Supply-3473576		\$80.13	
2/11/2014	143-574	Accounts Payable	Mark Brown Auto Body-		\$1,132.80	
2/12/2014	48-549	Accounts Payable	Caldwell Stone Co.-Computer Check-60015	\$950.80		
2/12/2014	48-556	Accounts Payable	Danville Office Equi-Computer Check-60048	\$240.98		
2/12/2014	48-582	Accounts Payable	Industrial Park Dist-Computer Check-60061	\$127.21		
2/12/2014	48-595	Accounts Payable	KU/ODP-Computer Check-60068	\$72,499.00		
2/12/2014	48-622	Accounts Payable	Lowe's Home Centers,-Computer Check-60073	\$943.15		
2/12/2014	48-640	Accounts Payable	Stuart Powell Ford-Computer Check-60096	\$16.78		
2/12/2014	48-647	Accounts Payable	Inter-County Energy -Computer Check-60062	\$3,188.54		
2/12/2014	48-660	Accounts Payable	Wal-Mart Community B-Computer Check-60104	\$512.16		
2/12/2014	48-691	Accounts Payable	Rexel, Inc.-Computer Check-60087	\$109.02		
2/12/2014	48-698	Accounts Payable	Save-A-Lot-Computer Check-60091	\$393.46		
2/12/2014	48-708	Accounts Payable	Central Ky Federal S-Computer Check-60021	\$2,085.00		
2/12/2014	48-712	Accounts Payable	Arnold Glass & Windo-Computer Check-60006	\$151.00		
2/12/2014	48-720	Accounts Payable	Weldquip-Computer Check-60106	\$10.99		
2/12/2014	48-745	Accounts Payable	Danville Mailing Cen-Computer Check-60047	\$7.89		
2/12/2014	48-755	Accounts Payable	Napa Parts-Computer Check-60079	\$1,346.90		
2/12/2014	48-778	Accounts Payable	City of Danville-Computer Check-60026	\$265.00		
2/12/2014	48-782	Accounts Payable	City of Danville-Computer Check-60027	\$46,963.56		
2/12/2014	48-786	Accounts Payable	City of Danville-Computer Check-60028	\$220.00		
2/12/2014	48-790	Accounts Payable	City of Danville-Computer Check-60029	\$2,165.56		
2/12/2014	48-794	Accounts Payable	City of Danville-Computer Check-60030	\$37,473.44		
2/12/2014	48-798	Accounts Payable	City of Danville-Computer Check-60031	\$1,045.00		
2/12/2014	48-802	Accounts Payable	City of Danville-Computer Check-60032	\$4,075.83		
2/12/2014	48-806	Accounts Payable	City of Danville-Computer Check-60033	\$6,645.18		
2/12/2014	48-814	Accounts Payable	City of Danville-Computer Check-60035	\$2,572.91		
2/12/2014	48-818	Accounts Payable	City of Danville-Computer Check-60036	\$2,167.08		
2/12/2014	48-822	Accounts Payable	City of Danville-Computer Check-60037	\$602.00		
2/12/2014	48-826	Accounts Payable	City of Danville-Computer Check-60038	\$5,000.00		
2/12/2014	48-842	Accounts Payable	M & M Sanitation-Computer Check-60074	\$362.36		
2/12/2014	48-941	Accounts Payable	Fouser Environmental-Computer Check-60056	\$3,137.00		
2/12/2014	48-961	Accounts Payable	Eyetrionics, LLC-Computer Check-60052	\$287.44		
2/12/2014	48-965	Accounts Payable	BDI-Computer Check-60009	\$320.72		
2/12/2014	48-973	Accounts Payable	USA Mobility Wireles-Computer Check-60100	\$12.43		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001	(Accounts Payable Control)				
2/12/2014	48-993	Accounts Payable	Keystone Industrial,-Computer Check-60066	\$2,765.65		
2/12/2014	48-1005	Accounts Payable	Ace Hardware-Computer Check-60002	\$1,120.55		
2/12/2014	48-1024	Accounts Payable	Brenntag Mid-South I-Computer Check-60013	\$4,680.00		
2/12/2014	48-1038	Accounts Payable	KLC Insurance Serv-Computer Check-60067	\$378.00		
2/12/2014	48-1046	Accounts Payable	Masters Supply-Computer Check-60077	\$365.32		
2/12/2014	48-1072	Accounts Payable	USALCO-Computer Check-60101	\$9,746.10		
2/12/2014	48-1090	Accounts Payable	Carus Corporation, I-Computer Check-60019	\$5,927.04		
2/12/2014	48-1094	Accounts Payable	USA Blue Book-Computer Check-60099	\$1,473.26		
2/12/2014	48-1104	Accounts Payable	Fleet One-Computer Check-60054	\$6,894.20		
2/12/2014	48-1159	Accounts Payable	Service Specialties-Computer Check-60092	\$853.50		
2/12/2014	48-1171	Accounts Payable	Construction Site Se-Computer Check-60044	\$3,687.85		
2/12/2014	48-1187	Accounts Payable	Office Depot Card PI-Computer Check-60081	\$401.03		
2/12/2014	48-1217	Accounts Payable	Kentucky Rural Water-Computer Check-60064	\$400.00		
2/12/2014	48-1223	Accounts Payable	Springfield Laundry-Computer Check-60095	\$699.11		
2/12/2014	48-1298	Accounts Payable	Richmond Register-Computer Check-60088	\$148.42		
2/12/2014	48-1311	Accounts Payable	Fisher Scientific-Computer Check-60053	\$152.85		
2/12/2014	48-1315	Accounts Payable	Radio Shack Receivab-Computer Check-60083	\$24.48		
2/12/2014	48-1319	Accounts Payable	Rawdon Myers, Inc.-Computer Check-60084	\$1,800.42		
2/12/2014	48-1323	Accounts Payable	C. I. Thornburg-Computer Check-60014	\$15,238.84		
2/12/2014	48-1351	Accounts Payable	Mattingly & Cassidy -Computer Check-60078	\$2,450.00		
2/12/2014	143-299	Accounts Payable	Fastenal-KYDAN84436		\$45.59	
2/13/2014	112-216	Accounts Payable	Brenntag Mid-South I-BMS659120		\$1,885.00	
2/13/2014	143-361	Accounts Payable	Danville Mailing Cen-129796		\$54.74	
2/13/2014	143-379	Accounts Payable	O'Reilly Auto Parts-Various		\$255.97	
2/14/2014	61-3	Accounts Payable	Fleet One-Computer Check-60121	\$5,862.65		
2/14/2014	61-119	Accounts Payable	Cumberland Fence-2388		\$1,517.00	
2/14/2014	61-34	Accounts Payable	Verizon Wireless-9718989881		\$1,031.55	
2/14/2014	61-152	Accounts Payable	Cumberland Fence-Computer Check-60122	\$1,517.00		
2/14/2014	61-67	Accounts Payable	Verizon Wireless-Computer Check-60123	\$1,031.55		
2/14/2014	61-23	Accounts Payable	REVERSE-Fleet One-Computer Check-60054		\$6,894.20	
2/14/2014	112-102	Accounts Payable	Construction Site Se-38887		\$1,303.28	
2/14/2014	112-140	Accounts Payable	Rexel, Inc.-S107029168.001		\$26.01	
2/14/2014	112-142	Accounts Payable	Construction Site Se-38888		\$199.80	
2/14/2014	112-246	Accounts Payable	Master's Supply-3476077		\$48.09	
2/14/2014	143-37	Accounts Payable	USALCO-1143625		\$10,016.40	
2/14/2014	333-342	Accounts Payable	Ace Hardware-A308345		\$78.45	
2/17/2014	61-222	Accounts Payable	Cigna-		\$185.47	
2/17/2014	61-122	Accounts Payable	Cigna-Computer Check-60124	\$185.47		
2/17/2014	79-121	Accounts Payable	Kentucky State Treas-Computer Check-56517	\$100.00		
2/17/2014	79-128	Accounts Payable	Kentucky State Treas-Computer Check-56518	\$100.00		
2/17/2014	79-91	Accounts Payable	Brenntag Mid-South I-BMS652013		\$2,795.00	
2/17/2014	79-102	Accounts Payable	Fouser Environmental-43342		\$402.00	
2/17/2014	79-122	Accounts Payable	Fisher Scientific-8399847		\$1,290.85	
2/17/2014	79-133	Accounts Payable	Hach Company-8683700		\$305.22	
2/17/2014	79-349	Accounts Payable	Federal Express-2-549-21997		\$107.80	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
2/17/2014	112-248	Accounts Payable	CDW G-JW94527		\$115.59	
2/17/2014	143-10	Accounts Payable	C. I. Thornburg-S1631768.1		\$1,400.00	
2/17/2014	143-14	Accounts Payable	C. I. Thornburg-S1632195.1		\$1,278.00	
2/17/2014	669-937	Accounts Payable	Kentucky Underground-200620209		\$125.44	
2/18/2014	79-274	Accounts Payable	Kentucky River Autho-2501213		\$10,398.93	
2/18/2014	79-276	Accounts Payable	Chuck Dorman-		\$225.00	
2/18/2014	79-278	Accounts Payable	AT & T-859238-1211 010		\$804.52	
2/18/2014	79-316	Accounts Payable	ATMOS Energy-3007214738		\$790.95	
2/18/2014	79-321	Accounts Payable	ATMOS Energy-3006485484		\$377.68	
2/18/2014	79-325	Accounts Payable	Advocate-Messenger-189400		\$207.48	
2/18/2014	79-329	Accounts Payable	Kentucky State Treas-		\$12,736.14	
2/18/2014	79-332	Accounts Payable	Kentucky State Treas-Computer Check-60128	\$12,736.14		
2/18/2014	79-351	Accounts Payable	Fouser Environmental-43321		\$62.00	
2/18/2014	79-353	Accounts Payable	Fouser Environmental-43327		\$85.00	
2/18/2014	79-359	Accounts Payable	Jacobi Carbons, Inc-CI-1-5047280		\$24,166.07	
2/18/2014	79-363	Accounts Payable	McCoy & McCoy Labora-1243070		\$320.80	
2/18/2014	79-365	Accounts Payable	Rawdon Myers, Inc.-75956		\$388.02	
2/18/2014	112-92	Accounts Payable	Springfield Laundry-1429442		\$37.47	
2/18/2014	112-95	Accounts Payable	Springfield Laundry-1429460		\$22.40	
2/18/2014	112-105	Accounts Payable	Fouser Environmental-43385		\$512.00	
2/18/2014	143-12	Accounts Payable	C. I. Thornburg-S1630930.1		\$1,115.57	
2/19/2014	112-16	Accounts Payable	Weldquip-364606		\$197.36	
2/19/2014	112-22	Accounts Payable	Vernon Manufacturing-16568		\$1,100.00	
2/19/2014	112-24	Accounts Payable	Kentucky Service Com-0010234		\$2,421.87	
2/19/2014	112-222	Accounts Payable	Inter-County Energy -9900018-003		\$77.37	
2/19/2014	112-224	Accounts Payable	Inter-County Energy -9900018-004		\$14.88	
2/19/2014	112-226	Accounts Payable	Inter-County Energy -9900018-005		\$293.89	
2/19/2014	112-228	Accounts Payable	Inter-County Energy -9900018-006		\$126.93	
2/19/2014	112-230	Accounts Payable	Inter-County Energy -9900018-007		\$47.73	
2/19/2014	112-232	Accounts Payable	Inter-County Energy -9900018-008		\$1,702.01	
2/19/2014	112-234	Accounts Payable	Inter-County Energy -9900018-009		\$194.77	
2/19/2014	112-236	Accounts Payable	Inter-County Energy -9900018-010		\$62.56	
2/19/2014	112-238	Accounts Payable	Inter-County Energy -9900018-012		\$18.34	
2/19/2014	112-240	Accounts Payable	Inter-County Energy -9900018-018		\$273.28	
2/19/2014	112-242	Accounts Payable	Inter-County Energy -9900018-019		\$16.60	
2/19/2014	112-12	Accounts Payable	REVERSE-Commonwealth Journal-01613985-001	\$148.42		
2/19/2014	143-16	Accounts Payable	C. I. Thornburg-S1632579.1		\$757.50	
2/19/2014	143-57	Accounts Payable	CDW G-JZ50767		\$0.00	
2/19/2014	143-59	Accounts Payable	Construction Site Se-38933		\$1,247.09	
2/19/2014	143-75	Accounts Payable	Kentucky League of C-PSIV33877		\$300.00	
2/19/2014	143-257	Accounts Payable	Rexel, Inc.-S107067351.001		\$2.47	
2/19/2014	143-285	Accounts Payable	MORTON SALT, INC.-5400392576		\$5,984.04	
2/19/2014	333-39	Accounts Payable	Hayslett Mechanical -17187		\$863.35	
2/20/2014	143-39	Accounts Payable	HD Supply Waterworks-C029451		\$594.13	
2/20/2014	143-115	Accounts Payable	Ace Hardware-Various		\$303.71	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
2/20/2014	143-117	Accounts Payable	Ace Hardware-Various		\$39.42	
2/20/2014	143-260	Accounts Payable	Weldquip-365322		\$29.99	
2/20/2014	143-557	Accounts Payable	Masters Supply-3478737		\$99.65	
2/20/2014	669-708	Accounts Payable	Concrete Materials C-102669		\$780.00	
2/21/2014	143-305	Accounts Payable	Master's Supply-3479391		\$75.31	
2/21/2014	143-580	Accounts Payable	Fastenal-KYDAN84597		\$15.32	
2/21/2014	333-41	Accounts Payable	Kentucky Rural Water-15131		\$180.00	
2/24/2014	143-127	Accounts Payable	Lowe's Home Centers,-02495		\$83.59	
2/24/2014	143-264	Accounts Payable	Rexel, Inc.-S107100440.001		\$17.32	
2/25/2014	117-2	Accounts Payable	Advocate-Messenger-Computer Check-565021	\$366.39		
2/25/2014	117-23	Accounts Payable	Inter-County Energy -Computer Check-565058	\$2,828.36		
2/25/2014	117-58	Accounts Payable	Rainbow Cleaners-Computer Check-565081	\$40.00		
2/25/2014	117-54	Accounts Payable	ATMOS Energy-Computer Check-565025	\$1,168.63		
2/25/2014	117-98	Accounts Payable	Rexel, Inc.-Computer Check-565083	\$26.01		
2/25/2014	117-141	Accounts Payable	Weldquip-Computer Check-565098	\$269.09		
2/25/2014	117-119	Accounts Payable	Chuck Dorman-Computer Check-565036	\$225.00		
2/25/2014	117-192	Accounts Payable	Southern Communicati-Computer Check-565086	\$1,240.57		
2/25/2014	117-201	Accounts Payable	Grainger-Computer Check-565052	\$709.20		
2/25/2014	117-208	Accounts Payable	Fouser Environmental-Computer Check-565049	\$1,061.00		
2/25/2014	117-223	Accounts Payable	Kentucky Service Com-Computer Check-565061	\$2,421.87		
2/25/2014	117-235	Accounts Payable	Keystone Industrial,-Computer Check-565065	\$1,624.52		
2/25/2014	117-260	Accounts Payable	Brenntag Mid-South I-Computer Check-565028	\$4,680.00		
2/25/2014	117-264	Accounts Payable	AT & T-Computer Check-565024	\$804.52		
2/25/2014	117-341	Accounts Payable	KLC Insurance Servic-Computer Check-565066	\$856.31		
2/25/2014	117-345	Accounts Payable	Masters Supply-Computer Check-565071	\$179.13		
2/25/2014	117-369	Accounts Payable	McMaster-Carr-Computer Check-565073	\$43.99		
2/25/2014	117-391	Accounts Payable	Vernon Manufacturing-Computer Check-565095	\$1,100.00		
2/25/2014	117-395	Accounts Payable	Jacobi Carbons, Inc-Computer Check-565059	\$24,166.07		
2/25/2014	117-407	Accounts Payable	CDW G-Computer Check-565032	\$115.59		
2/25/2014	117-418	Accounts Payable	Water Solutions Unli-Computer Check-565097	\$875.00		
2/25/2014	117-436	Accounts Payable	USA Blue Book-Computer Check-565092	\$622.63		
2/25/2014	117-440	Accounts Payable	Hach Company-Computer Check-565053	\$305.22		
2/25/2014	117-448	Accounts Payable	Service Specialties-Computer Check-565084	\$1,402.50		
2/25/2014	117-455	Accounts Payable	AT & T Mobility-Computer Check-565023	\$109.44		
2/25/2014	117-490	Accounts Payable	CNA SURETY-Computer Check-565040	\$575.17		
2/25/2014	117-500	Accounts Payable	Construction Site Se-Computer Check-565042	\$1,503.08		
2/25/2014	117-506	Accounts Payable	McCoy & McCoy Labora-Computer Check-565072	\$320.80		
2/25/2014	117-510	Accounts Payable	Master's Supply-Computer Check-565070	\$48.09		
2/25/2014	117-514	Accounts Payable	Hayslett Mechanical -Computer Check-565055	\$2,843.69		
2/25/2014	117-542	Accounts Payable	Burkman Mills-Computer Check-565029	\$27.00		
2/25/2014	117-546	Accounts Payable	Kentucky Underground-Computer Check-565063	\$172.96		
2/25/2014	117-562	Accounts Payable	Springfield Laundry-Computer Check-565088	\$59.87		
2/25/2014	117-588	Accounts Payable	Commonwealth Journal-Computer Check-565041	\$143.38		
2/25/2014	117-599	Accounts Payable	Fisher Scientific-Computer Check-565048	\$1,528.11		
2/25/2014	117-605	Accounts Payable	Rawdon Myers, Inc.-Computer Check-565082	\$1,468.02		

City of Danville

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
2/25/2014	117-613	Accounts Payable	Federal Express-Computer Check-565047	\$107.80		
2/25/2014	117-617	Accounts Payable	Kentucky River Autho-Computer Check-565060	\$10,398.93		
2/25/2014	117-625	Accounts Payable	Venture Ind-Computer Check-565094	\$1,124.06		
2/25/2014	143-28	Accounts Payable	Brenntag Mid-South I-BMS667866		\$2,795.00	
2/25/2014	143-89	Accounts Payable	C. I. Thornburg-S1632718.1		\$1,859.50	
2/25/2014	143-254	Accounts Payable	Fouser Environmental-43450		\$657.00	
2/25/2014	143-271	Accounts Payable	M & M Sanitation-0993-001209741		\$227.42	
2/25/2014	143-273	Accounts Payable	M & M Sanitation-0993-001209522		\$135.13	
2/25/2014	143-292	Accounts Payable	CDW G-0828712		\$457.86	
2/25/2014	143-427	Accounts Payable	C. I. Thornburg-S1632933.1		\$753.54	
2/25/2014	143-576	Accounts Payable	Keystone Industrial,-5048		\$100.00	
2/25/2014	143-590	Accounts Payable	C. I. Thornburg-S1633174.1		\$2,863.50	
2/25/2014	552-199	Accounts Payable	Boyle Small Engine R-434384		\$69.03	
2/25/2014	1117-16	Accounts Payable	Keystone Industrial,-5049		\$181.12	
2/26/2014	333-47	Accounts Payable	Jacobi Carbons, Inc-CI-1-5047399		\$24,990.00	
2/27/2014	143-81	Accounts Payable	Carus Corporation, I-SLS 10031725		\$5,927.04	
2/27/2014	143-432	Accounts Payable	Sparling Instruments-10016401		\$75.46	
2/27/2014	143-505	Accounts Payable	Inter-County Energy -9900018-014		\$423.59	
2/27/2014	143-507	Accounts Payable	Inter-County Energy -9900018-015		\$925.98	
2/27/2014	143-509	Accounts Payable	Inter-County Energy -9900018-016		\$1,978.25	
2/27/2014	280-41	Accounts Payable	KU/ODP-3000-0002-3725		\$75,046.09	
2/27/2014	333-49	Accounts Payable	McCoy & McCoy Labora-1244217		\$145.20	
2/27/2014	333-103	Accounts Payable	Breg Invironmental-38877		\$575.51	
2/27/2014	333-181	Accounts Payable	C. I. Thornburg-S1632767.1		\$758.82	
2/28/2014	130-41	Accounts Payable	Fleet One-4150630025		\$6,178.76	
2/28/2014	143-107	Accounts Payable	Ace Hardware-Various		\$179.14	
2/28/2014	143-125	Accounts Payable	Lowe's Home Centers,-Various		\$558.62	
2/28/2014	143-294	Accounts Payable	Construction Site Se-39070		\$299.70	
2/28/2014	143-296	Accounts Payable	Construction Site Se-39071		\$848.98	
2/28/2014	143-446	Accounts Payable	Hometown Tire, Inc.-Various		\$194.90	
2/28/2014	143-418	Accounts Payable	Napa Parts-Various		\$706.79	
2/28/2014	143-499	Accounts Payable	Fouser Environmental-43513		\$185.00	
2/28/2014	143-520	Accounts Payable	Construction Site Se-39073		\$635.89	
2/28/2014	143-586	Accounts Payable	Construction Site Se-39072		\$247.00	
2/28/2014	333-51	Accounts Payable	Southern Sales Compa-J000457		\$8,738.00	
2/28/2014	333-101	Accounts Payable	Harrington Industria-02866417		\$43.04	
2/28/2014	333-183	Accounts Payable	C. I. Thornburg-S1626687.5		\$356.42	
2/28/2014	333-199	Accounts Payable	Master's Supply-3483227		\$9.98	
2/28/2014	333-242	Accounts Payable	Fouser Environmental-43543		\$1,159.00	
2/28/2014	333-271	Accounts Payable	Weldquip-365550		\$20.99	
3/1/2014	123-114	Accounts Payable	Bluegrass Family Hea-March 2014		\$29,164.14	
3/1/2014	123-44	Accounts Payable	Bluegrass Family Hea-Computer Check-60237	\$29,164.14		
3/1/2014	143-225	Accounts Payable	Delta Dental Plan of-March		\$1,891.78	
3/1/2014	143-373	Accounts Payable	Sonitrol-522709		\$81.00	
3/1/2014	497	Accounts Payable	USA Mobility Wireles-X0416491C		\$12.43	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001	(Accounts Payable Control)				
3/3/2014	130-76	Accounts Payable	HDR-Manual Check-1172	\$54,899.39		
3/3/2014	143-386	Accounts Payable	Central Ky Federal S-		\$2,085.00	
3/3/2014	143-390	Accounts Payable	City of Danville-		\$265.00	
3/3/2014	143-393	Accounts Payable	City of Danville-		\$46,963.56	
3/3/2014	143-396	Accounts Payable	City of Danville-		\$220.00	
3/3/2014	143-398	Accounts Payable	City of Danville-		\$2,165.56	
3/3/2014	143-400	Accounts Payable	City of Danville-		\$37,473.44	
3/3/2014	143-403	Accounts Payable	City of Danville-		\$1,045.00	
3/3/2014	143-407	Accounts Payable	City of Danville-		\$4,075.83	
3/3/2014	143-410	Accounts Payable	City of Danville-		\$6,645.18	
3/3/2014	143-414	Accounts Payable	City of Danville-		\$2,572.91	
3/3/2014	143-417	Accounts Payable	City of Danville-		\$2,167.08	
3/3/2014	143-420	Accounts Payable	City of Danville-		\$602.00	
3/3/2014	143-422	Accounts Payable	City of Danville-		\$5,000.00	
3/3/2014	2100-1	General Journal	HDR Bill recorded on wrong date		\$35,101.20	
3/4/2014	130-3	Accounts Payable	Fleet One-Computer Check-60235	\$6,178.76		
3/4/2014	143-343	Accounts Payable	Springfield Laundry-1430632		\$37.47	
3/4/2014	143-347	Accounts Payable	Springfield Laundry-1430650		\$21.44	
3/4/2014	333-160	Accounts Payable	ATMOS Energy-3007214738		\$644.72	
3/4/2014	333-177	Accounts Payable	C. I. Thornburg-S1604282.5		\$2,000.00	
3/5/2014	143-584	Accounts Payable	Service Specialties-7856		\$2,038.89	
3/5/2014	333-12	Accounts Payable	Galeton Gloves-1171983-00		\$591.75	
3/5/2014	333-45	Accounts Payable	Federal Express-2-578-68644		\$106.00	
3/5/2014	333-31	Accounts Payable	Hach Company-8725668		\$4,997.75	
3/5/2014	333-163	Accounts Payable	ATMOS Energy-3006485484		\$1,928.71	
3/5/2014	333-236	Accounts Payable	Fouser Environmental-43562		\$170.00	
3/6/2014	143-148	Accounts Payable	Delta Dental Plan of-Computer Check-60258	\$1,891.78		
3/6/2014	143-332	Accounts Payable	Fouser Environmental-43433		\$845.00	
3/6/2014	143-340	Accounts Payable	Fouser Environmental-43457		\$85.00	
3/6/2014	143-353	Accounts Payable	Industrial Park Dist-127457		\$174.86	
3/6/2014	333-4	Accounts Payable	C. I. Thornburg-S1634171.		\$881.90	
3/7/2014	333-2	Accounts Payable	USALCO-1145545		\$9,868.50	
3/7/2014	333-33	Accounts Payable	Caldwell Stone Co.-126959		\$288.83	
3/7/2014	333-53	Accounts Payable	Caldwell Stone Co.-126960		\$346.62	
3/7/2014	333-97	Accounts Payable	Straeffner Pump & Sup-11998		\$369.00	
3/7/2014	552-262	Accounts Payable	Kentucky Rural Water-15170		\$2,500.00	
3/8/2014	333-293	Accounts Payable	AT & T-859238-1211 010		\$812.44	
3/10/2014	333-6	Accounts Payable	C. I. Thornburg-S1634494.1		\$1,590.42	
3/10/2014	333-8	Accounts Payable	C. I. Thornburg-S1633387.1		\$176.00	
3/10/2014	333-72	Accounts Payable	Minuteman Press-49954		\$198.00	
3/10/2014	333-128	Accounts Payable	Lowe's Home Centers,-14988		\$1,613.10	
3/10/2014	333-175	Accounts Payable	C. I. Thornburg-S1634494.2		\$173.79	
3/10/2014	333-179	Accounts Payable	C. I. Thornburg-S1632718.2		\$157.00	
3/10/2014	552-616	Accounts Payable	Settles Backhoe Serv-7673		\$1,732.50	
3/11/2014	274-12	Accounts Payable	Advocate-Messenger-Computer Check-60264	\$308.88		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
3/11/2014	274-35	Accounts Payable	Industrial Park Dist-Computer Check-60306	\$174.86		
3/11/2014	274-46	Accounts Payable	Lowe's Home Centers,-Computer Check-60315	\$672.33		
3/11/2014	274-66	Accounts Payable	Inter-County Energy -Computer Check-60307	\$3,327.82		
3/11/2014	274-91	Accounts Payable	Rexel, Inc.-Computer Check-60330	\$19.79		
3/11/2014	274-115	Accounts Payable	Central Ky Federal S-Computer Check-60278	\$2,085.00		
3/11/2014	274-119	Accounts Payable	Mark Brown Auto Body-Computer Check-60318	\$1,132.80		
3/11/2014	274-141	Accounts Payable	Weldquip-Computer Check-60343	\$29.99		
3/11/2014	274-168	Accounts Payable	Danville Mailing Cen-Computer Check-60290	\$54.74		
3/11/2014	274-173	Accounts Payable	Napa Parts-Computer Check-60324	\$717.95		
3/11/2014	274-192	Accounts Payable	City of Danville-Computer Check-60280	\$101,426.48		
3/11/2014	274-216	Accounts Payable	City of Danville-Computer Check-60281	\$7,769.08		
3/11/2014	274-235	Accounts Payable	M & M Sanitation-Computer Check-60316	\$362.55		
3/11/2014	274-249	Accounts Payable	Hometown Tire, Inc.-Computer Check-60305	\$194.90		
3/11/2014	274-288	Accounts Payable	Kentucky League of C-Computer Check-60310	\$300.00		
3/11/2014	274-293	Accounts Payable	Fouser Environmental-Computer Check-60299	\$1,772.00		
3/11/2014	274-303	Accounts Payable	HD Supply Waterworks-Computer Check-60303	\$594.13		
3/11/2014	274-309	Accounts Payable	USA Mobility Wireles-Computer Check-60339	\$12.43		
3/11/2014	274-325	Accounts Payable	Keystone Industrial,-Computer Check-60311	\$100.00		
3/11/2014	274-333	Accounts Payable	Ace Hardware-Computer Check-60262	\$546.19		
3/11/2014	274-350	Accounts Payable	Fastenal-Computer Check-60294	\$60.91		
3/11/2014	274-360	Accounts Payable	Brenntag Mid-South I-Computer Check-60273	\$2,795.00		
3/11/2014	274-364	Accounts Payable	Masters Supply-Computer Check-60320	\$99.65		
3/11/2014	274-372	Accounts Payable	Sparling Instruments-Computer Check-60335	\$75.46		
3/11/2014	274-386	Accounts Payable	USALCO-Computer Check-60340	\$10,016.40		
3/11/2014	274-398	Accounts Payable	O'Reilly Auto Parts-Computer Check-60326	\$255.97		
3/11/2014	274-404	Accounts Payable	CDW G-Computer Check-60277	\$457.86		
3/11/2014	274-415	Accounts Payable	Carus Corporation, I-Computer Check-60276	\$5,927.04		
3/11/2014	274-419	Accounts Payable	Service Specialties-Computer Check-60332	\$2,038.89		
3/11/2014	274-423	Accounts Payable	Construction Site Se-Computer Check-60286	\$3,278.66		
3/11/2014	274-442	Accounts Payable	Master's Supply-Computer Check-60319	\$75.31		
3/11/2014	274-446	Accounts Payable	Office Depot Card PI-Computer Check-60327	\$119.98		
3/11/2014	274-466	Accounts Payable	Ford Hall Company In-Computer Check-60298	\$943.20		
3/11/2014	274-490	Accounts Payable	Lebanon Power & Elec-Computer Check-60312	\$705.58		
3/11/2014	274-496	Accounts Payable	Springfield Laundry-Computer Check-60336	\$58.91		
3/11/2014	274-550	Accounts Payable	MORTON SALT, INC.-Computer Check-60323	\$5,984.04		
3/11/2014	274-554	Accounts Payable	C. I. Thornburg-Computer Check-60274	\$10,027.61		
3/11/2014	274-578	Accounts Payable	Sonitrol-Computer Check-60334	\$162.00		
3/11/2014	333-116	Accounts Payable	Hach Company-8734169		\$3,294.25	
3/11/2014	552-17	Accounts Payable	Brenntag Mid-South I-BMS679356		\$1,885.00	
3/11/2014	552-256	Accounts Payable	Rawdon Myers, Inc.-76114		\$722.50	
3/12/2014	333-205	Accounts Payable	Danville Office Equi-1048010-0		\$95.00	
3/12/2014	333-238	Accounts Payable	Fouser Environmental-43633		\$40.00	
3/12/2014	333-240	Accounts Payable	Fouser Environmental-43597		\$150.00	
3/12/2014	552-159	Accounts Payable	Minuteman Press-49989		\$118.00	
3/12/2014	552-161	Accounts Payable	Wal-Mart Community B-012701		\$393.26	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
3/13/2014	333-234	Accounts Payable	Fouser Environmental-43653		\$50.00	
3/13/2014	552-53	Accounts Payable	Masters Supply-3489079		\$3.70	
3/13/2014	1117-10	Accounts Payable	Keystone Industrial,-5067		\$240.00	
3/13/2014	1117-12	Accounts Payable	Keystone Industrial,-5066		\$2,189.31	
3/13/2014	1117-14	Accounts Payable	Keystone Industrial,-5065		\$335.52	
3/14/2014	333-70	Accounts Payable	Smart Lube-3221, 3200		\$84.75	
3/14/2014	333-136	Accounts Payable	Construction Site Se-39244		\$63.75	
3/14/2014	333-222	Accounts Payable	Construction Site Se-39245		\$214.64	
3/14/2014	333-224	Accounts Payable	Construction Site Se-39242		\$44.39	
3/14/2014	333-226	Accounts Payable	Construction Site Se-39241		\$199.80	
3/14/2014	333-228	Accounts Payable	Construction Site Se-39246		\$27.00	
3/14/2014	552-197	Accounts Payable	Save-A-Lot-		\$115.58	
3/17/2014	333-132	Accounts Payable	Fouser Environmental-43665		\$85.00	
3/17/2014	333-134	Accounts Payable	Fouser Environmental-43695		\$387.00	
3/17/2014	552-103	Accounts Payable	Fouser Environmental-43708		\$191.00	
3/17/2014	552-111	Accounts Payable	Fouser Environmental-43707		\$15.00	
3/17/2014	552-260	Accounts Payable	Keystone Industrial,-5071		\$60.00	
3/17/2014	552-299	Accounts Payable	Hach Company-8742385		\$3,101.88	
3/17/2014	669-661	Accounts Payable	Save-A-Lot-		\$100.12	
3/17/2014	1117-6	Accounts Payable	Keystone Industrial,-5072		\$1,465.52	
3/18/2014	280-3	Accounts Payable	KU/ODP-Computer Check-60355	\$75,046.09		
3/18/2014	302-2	Accounts Payable	Kentucky State Treas-		\$10,163.47	
3/18/2014	333-195	Accounts Payable	Springfield Laundry-Various		\$725.52	
3/18/2014	333-282	Accounts Payable	Springfield Laundry-1431814		\$37.47	
3/18/2014	333-286	Accounts Payable	Springfield Laundry-1431832		\$21.44	
3/18/2014	552-19	Accounts Payable	Brenntag Mid-South I-BMS684497		\$2,795.00	
3/18/2014	552-27	Accounts Payable	Hach Company-8745372		\$1,021.25	
3/18/2014	552-101	Accounts Payable	Fisher Scientific-4032830		\$744.58	
3/18/2014	552-301	Accounts Payable	Harrington Industria-02866547		\$398.53	
3/18/2014	552-546	Accounts Payable	USA Blue Book-295218		\$1,082.98	
3/19/2014	333-189	Accounts Payable	City of Junction-MARCH 2014		\$750.00	
3/19/2014	307-2	Accounts Payable	Bell Engineering-130756		\$79,676.00	
3/19/2014	552-47	Accounts Payable	Hach Company-8747473		\$25.45	
3/19/2014	552-51	Accounts Payable	Masters Supply-3491808		\$56.34	
3/19/2014	552-119	Accounts Payable	Inter-County Energy -9900018-003		\$67.65	
3/19/2014	552-121	Accounts Payable	Inter-County Energy -9900018-004		\$12.48	
3/19/2014	552-123	Accounts Payable	Inter-County Energy -9900018-005		\$247.42	
3/19/2014	552-125	Accounts Payable	Inter-County Energy -9900018-006		\$148.53	
3/19/2014	552-127	Accounts Payable	Inter-County Energy -9900018-007		\$60.37	
3/19/2014	552-129	Accounts Payable	Inter-County Energy -9900018-008		\$1,560.46	
3/19/2014	552-131	Accounts Payable	Inter-County Energy -9900018-009		\$159.66	
3/19/2014	552-133	Accounts Payable	Inter-County Energy -9900018-010		\$45.48	
3/19/2014	552-135	Accounts Payable	Inter-County Energy -9900018-012		\$30.62	
3/19/2014	552-137	Accounts Payable	Inter-County Energy -9900018-018		\$277.52	
3/19/2014	552-139	Accounts Payable	Inter-County Energy -9900018-019		\$13.79	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001	(Accounts Payable Control)				
3/19/2014	496-2	Accounts Payable	Cape Electrical Supp-S200484908.001		\$1,350.00	
3/19/2014	552-265	Accounts Payable	Gary Ray's Water Hau-0987		\$450.00	
3/19/2014	552-520	Accounts Payable	Owens Communications-31454		\$4,227.12	
3/20/2014	302-3	Accounts Payable	Kentucky State Treas-Computer Check-60356	\$10,163.47		
3/20/2014	332-2	Accounts Payable	Whitaker Bank-9016047980		\$1,921.11	
3/20/2014	552-43	Accounts Payable	Masters Supply-3492531		\$128.58	
3/20/2014	552-362	Accounts Payable	Industrial Park Dist-128568		\$105.26	
3/20/2014	669-934	Accounts Payable	Kentucky Underground-200620503		\$237.60	
3/21/2014	342-5	Accounts Payable	Bell Engineering-Computer Check-1174	\$79,676.00		
3/21/2014	552-4	Accounts Payable	Masters Supply-3493234		\$100.57	
3/21/2014	552-49	Accounts Payable	Hach Company-8750838		\$44.70	
3/21/2014	552-215	Accounts Payable	Consolidated Pipe-2240489-000-000		\$955.70	
3/21/2014	1055-165	Accounts Payable	Bell Refrigeration-6304		\$138.00	
3/21/2014	1145-246	Accounts Payable	Vantage Engineering -1750 121-1		\$270.00	
3/23/2014	494-7	Accounts Payable	Verizon Wireless-9722417623		\$191.81	
3/24/2014	552-55	Accounts Payable	Masters Supply-3494007		\$303.87	
3/24/2014	552-57	Accounts Payable	C. I. Thornburg-S1634494.3		\$50.00	
3/24/2014	342-10	Accounts Payable	C. I. Thornburg-S1534712.1	\$50.00		
3/24/2014	552-105	Accounts Payable	Fouser Environmental-43750		\$85.00	
3/24/2014	552-113	Accounts Payable	Fouser Environmental-43765		\$455.00	
3/24/2014	552-213	Accounts Payable	Weldquip-366239		\$43.96	
3/24/2014	552-217	Accounts Payable	C. I. Thornburg-S1635070.1		\$2,499.00	
3/24/2014	552-219	Accounts Payable	C. I. Thornburg-S1635701.1		\$903.00	
3/24/2014	552-258	Accounts Payable	C. I. Thornburg-S1634809.1		\$695.25	
3/24/2014	552-291	Accounts Payable	ERA, Inc-717401		\$737.24	
3/24/2014	552-439	Accounts Payable	C. I. Thornburg-S1633645.1		\$39.33	
3/24/2014	552-456	Accounts Payable	USALCO-1146982		\$10,551.90	
3/24/2014	552-522	Accounts Payable	Nalco Chemical Co.-98462893		\$3,552.63	
3/24/2014	552-554	Accounts Payable	Owens Communications-31650		\$825.00	
3/24/2014	552-583	Accounts Payable	Harrington Industria-02866600		\$201.86	
3/24/2014	552-45	Accounts Payable	REVERSE-C. I. Thornburg-S1534712.1		\$50.00	
3/25/2014	333-307	Accounts Payable	Caldwell Stone Co.-Computer Check-60376	\$635.45		
3/25/2014	333-332	Accounts Payable	Danville Office Equi-Computer Check-60387		\$95.00	
3/25/2014	333-364	Accounts Payable	Ephraim McDowell Hos-Computer Check-60390	\$50.00		
3/25/2014	333-384	Accounts Payable	Lowe's Home Centers,-Computer Check-60410	\$1,613.10		
3/25/2014	333-414	Accounts Payable	ATMOS Energy-Computer Check-60368	\$2,573.43		
3/25/2014	333-437	Accounts Payable	Minuteman Press-Computer Check-60413	\$198.00		
3/25/2014	333-452	Accounts Payable	Smart Lube-Computer Check-60427	\$84.75		
3/25/2014	333-484	Accounts Payable	Weldquip-Computer Check-60438	\$20.99		
3/25/2014	333-518	Accounts Payable	Fouser Environmental-Computer Check-60395	\$2,041.00		
3/25/2014	333-560	Accounts Payable	Ace Hardware-Computer Check-60362	\$78.45		
3/25/2014	333-573	Accounts Payable	AT & T-Computer Check-60367	\$812.44		
3/25/2014	333-637	Accounts Payable	Southern Sales Compa-Computer Check-60429	\$8,738.00		
3/25/2014	333-641	Accounts Payable	Breg Invironmental-Computer Check-60374	\$575.51		
3/25/2014	333-649	Accounts Payable	Galeton Gloves-Computer Check-60396	\$591.75		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001	(Accounts Payable Control)				
3/25/2014	333-655	Accounts Payable	USALCO-Computer Check-60434	\$9,868.50		
3/25/2014	333-675	Accounts Payable	Jacobi Carbons, Inc-Computer Check-60404	\$24,990.00		
3/25/2014	333-687	Accounts Payable	Hach Company-Computer Check-60399	\$8,292.00		
3/25/2014	333-717	Accounts Payable	Construction Site Se-Computer Check-60382	\$549.58		
3/25/2014	333-729	Accounts Payable	McCoy & McCoy Labora-Computer Check-60412	\$145.20		
3/25/2014	333-733	Accounts Payable	Master's Supply-Computer Check-60411	\$9.98		
3/25/2014	333-737	Accounts Payable	Hayslett Mechanical -Computer Check-60402	\$863.35		
3/25/2014	333-776	Accounts Payable	Harrington Industria-Computer Check-60401	\$43.04		
3/25/2014	333-784	Accounts Payable	Kentucky Rural Water-Computer Check-60407	\$180.00		
3/25/2014	333-799	Accounts Payable	Springfield Laundry-Computer Check-60430	\$784.43		
3/25/2014	333-839	Accounts Payable	City of Junction-Computer Check-60380	\$750.00		
3/25/2014	333-847	Accounts Payable	C. I. Thornburg-Computer Check-60375	\$6,094.35		
3/25/2014	333-865	Accounts Payable	Straeffler Pump & Sup-Computer Check-60431	\$369.00		
3/25/2014	333-871	Accounts Payable	Federal Express-Computer Check-60393	\$106.00		
3/25/2014	334-1	Accounts Payable	Whitaker Bank-Manual Check-1004	\$1,921.11		
3/25/2014	552-72	Accounts Payable	M & M Sanitation-0993-001224052		\$135.88	
3/25/2014	552-75	Accounts Payable	M & M Sanitation-0993-001224261		\$228.68	
3/25/2014	552-107	Accounts Payable	Fouser Environmental-43813		\$85.00	
3/25/2014	552-109	Accounts Payable	Fouser Environmental-43798		\$255.00	
3/25/2014	552-193	Accounts Payable	McCoy & McCoy Labora-1245813		\$57.20	
3/25/2014	552-211	Accounts Payable	Danville Bottled Wat-408729		\$48.00	
3/25/2014	552-221	Accounts Payable	C. I. Thornburg-S1535950.1		\$1,180.20	
3/25/2014	552-289	Accounts Payable	CDW G-KR98056		\$776.93	
3/25/2014	552-295	Accounts Payable	Woodford Oil Company-2594886		\$103.40	
3/25/2014	552-332	Accounts Payable	Lebanon Power & Elec-0008778		\$4,883.94	
3/25/2014	552-443	Accounts Payable	C. I. Thornburg-S1635950.2		\$2,329.32	
3/25/2014	552-504	Accounts Payable	McCoy & McCoy Labora-1245814		\$57.20	
3/25/2014	552-506	Accounts Payable	McCoy & McCoy Labora-1245815		\$57.20	
3/25/2014	552-508	Accounts Payable	McCoy & McCoy Labora-1245816		\$57.20	
3/25/2014	552-510	Accounts Payable	McCoy & McCoy Labora-1245817		\$57.20	
3/25/2014	552-512	Accounts Payable	McCoy & McCoy Labora-1245818		\$57.20	
3/25/2014	552-558	Accounts Payable	Rawdon Myers, Inc.-76173		\$1,094.00	
3/26/2014	552-63	Accounts Payable	Masters Supply-3495453		\$106.67	
3/26/2014	552-267	Accounts Payable	Rexel, Inc.-S107351398.001		\$57.81	
3/26/2014	552-279	Accounts Payable	Minuteman Press-50205		\$162.00	
3/27/2014	552-143	Accounts Payable	Inter-County Energy -9900018-014		\$376.64	
3/27/2014	552-145	Accounts Payable	Inter-County Energy -9900018-015		\$925.04	
3/27/2014	552-147	Accounts Payable	Inter-County Energy -9900018-016		\$2,184.54	
3/27/2014	495-10	Accounts Payable	Cigna-March 2014		\$184.09	
3/27/2014	495-35	Accounts Payable	McDowell Wellness Ce-March 2014		\$503.00	
3/27/2014	552-514	Accounts Payable	McCoy & McCoy Labora-1245964		\$160.20	
3/27/2014	552-516	Accounts Payable	McCoy & McCoy Labora-1245965		\$57.20	
3/28/2014	339-5	Accounts Payable	Petty Cash-		\$111.24	
3/28/2014	339-1	Accounts Payable	Petty Cash-Computer Check-60466	\$111.24		
3/28/2014	552-115	Accounts Payable	Fouser Environmental-43829		\$85.00	

City of Danville

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
3/28/2014	496-4	Accounts Payable	Cape Electrical Supp-S200493108.001		\$207.16	
3/28/2014	552-346	Accounts Payable	C. I. Thornburg-S1636117.1		\$228.00	
3/28/2014	552-348	Accounts Payable	C. I. Thornburg-S1636326.1		\$3,226.00	
3/28/2014	552-422	Accounts Payable	C. I. Thornburg-S1634809.2		\$90.85	
3/28/2014	552-468	Accounts Payable	Fastenal-KYDAN85295		\$38.00	
3/28/2014	552-491	Accounts Payable	Construction Site Se-39465		\$27.00	
3/28/2014	552-493	Accounts Payable	Construction Site Se-39466		\$41.95	
3/28/2014	669-964	Accounts Payable	Masters Supply-3496889		\$71.40	
3/28/2014	1117-18	Accounts Payable	Keystone Industrial,-5081		\$80.00	
3/31/2014	346-2	Accounts Payable	Eclipse Engineers, P-13		\$16,145.07	
3/31/2014	347-1	Accounts Payable	Eclipse Engineers, P-Manual Check-1175	\$16,145.07		
3/31/2014	552-151	Accounts Payable	Lowe's Home Centers,-1812		\$582.78	
3/31/2014	552-153	Accounts Payable	Ace Hardware-Various		\$358.86	
3/31/2014	552-155	Accounts Payable	Ace Hardware-Various		\$82.65	
3/31/2014	552-157	Accounts Payable	Lowe's Home Centers,-Various		\$177.00	
3/31/2014	552-168	Accounts Payable	Ace Hardware-Various		\$54.54	
3/31/2014	552-170	Accounts Payable	Lowe's Home Centers,-Various		\$61.45	
3/31/2014	552-246	Accounts Payable	Lowe's Home Centers,-Various		\$198.87	
3/31/2014	552-357	Accounts Payable	Napa Parts-Various		\$200.93	
3/31/2014	552-360	Accounts Payable	Weldquip-366103, 366227		\$266.70	
3/31/2014	552-364	Accounts Payable	Ace Hardware-Various		\$838.01	
3/31/2014	552-424	Accounts Payable	Fouser Environmental-43873		\$525.00	
3/31/2014	552-438	Accounts Payable	Napa Parts-Various		\$624.66	
3/31/2014	493-12	Accounts Payable	Fleet One-4150630026		\$5,421.17	
3/31/2014	574-6	Accounts Payable	Ephraim McDowell Hos-ST2140900033		\$50.00	
3/31/2014	574-4	Accounts Payable	Oracle Elevator Co.-991449		\$2,582.00	
3/31/2014	574-15	Accounts Payable	KU/ODP-3000-0002-3725		\$70,728.58	
4/1/2014	492-7	Accounts Payable	Bluegrass Family Hea-April 2014		\$33,275.08	
4/1/2014	490-12	Accounts Payable	Delta Dental Plan of-April 2014		\$1,962.18	
4/1/2014	490-23	Accounts Payable	Delta Dental Plan of-Computer Check-60464	\$1,962.18		
4/1/2014	492-25	Accounts Payable	Bluegrass Family Hea-Computer Check-60463	\$33,275.08		
4/1/2014	552-178	Accounts Payable	Springfield Laundry-1433004		\$37.47	
4/1/2014	552-181	Accounts Payable	Springfield Laundry-1433022		\$22.40	
4/1/2014	552-328	Accounts Payable	Bluegrass Fire Equip-51653		\$395.41	
4/1/2014	552-410	Accounts Payable	USA Mobility Wireles-X0416491D		\$12.43	
4/1/2014	552-454	Accounts Payable	Brenntag Mid-South I-BMS696737		\$2,795.00	
4/1/2014	552-495	Accounts Payable	Sonitrol-526793		\$81.00	
4/1/2014	669-640	Accounts Payable	Masters Supply-3498543		\$76.77	
4/1/2014	669-762	Accounts Payable	Ephraim McDowell Hos-		\$130.00	
4/1/2014	669-771	Accounts Payable	Water Solutions Unli-34628		\$875.00	
4/1/2014	1117-338	Accounts Payable	Industrial Park Dist-128958		\$288.93	
4/2/2014	552-462	Accounts Payable	Federal Express-2-608-52568		\$44.17	
4/2/2014	552-464	Accounts Payable	Federal Express-2-608-52568		\$78.83	
4/2/2014	552-482	Accounts Payable	ATMOS Energy-3007214738		\$409.76	
4/2/2014	552-600	Accounts Payable	C. I. Thornburg-S1633645.2		\$205.07	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
4/2/2014	552-602	Accounts Payable	C. I. Thornburg-S1636117.2		\$750.00	
4/2/2014	669-579	Accounts Payable	Caldwell Stone Co.-127389		\$577.66	
4/2/2014	669-879	Accounts Payable	Caldwell Stone Co.-127390		\$686.93	
4/3/2014	361-5	Accounts Payable	McDowell Wellness Ce-Computer Check-60472	\$503.00		
4/3/2014	361-46	Accounts Payable	Cigna-Computer Check-60468	\$184.09		
4/3/2014	552-358	Accounts Payable	Mark Kitchen Plumbin-		\$765.00	
4/3/2014	552-368	Accounts Payable	Central Ky Federal S-		\$2,085.00	
4/3/2014	552-372	Accounts Payable	City of Danville-		\$265.00	
4/3/2014	552-374	Accounts Payable	City of Danville-		\$46,963.56	
4/3/2014	552-376	Accounts Payable	City of Danville-		\$220.00	
4/3/2014	552-378	Accounts Payable	City of Danville-		\$2,169.60	
4/3/2014	552-380	Accounts Payable	City of Danville-		\$37,473.44	
4/3/2014	552-382	Accounts Payable	City of Danville-		\$1,045.00	
4/3/2014	552-384	Accounts Payable	City of Danville-		\$4,075.83	
4/3/2014	552-386	Accounts Payable	City of Danville-		\$6,645.18	
4/3/2014	552-390	Accounts Payable	City of Danville-		\$2,488.75	
4/3/2014	552-392	Accounts Payable	City of Danville-		\$2,167.08	
4/3/2014	552-394	Accounts Payable	City of Danville-		\$602.00	
4/3/2014	552-396	Accounts Payable	City of Danville-		\$5,000.00	
4/3/2014	552-485	Accounts Payable	ATMOS Energy-3006485484		\$1,831.46	
4/3/2014	552-498	Accounts Payable	Fouser Environmental-43925		\$32.00	
4/3/2014	669-648	Accounts Payable	Fastenal-KYDAN85437		\$1.90	
4/3/2014	669-653	Accounts Payable	Brenntag Mid-South I-BMS699021		\$1,885.00	
4/3/2014	1117-142	Accounts Payable	Equipment Specialtie-M 1984		\$331.32	
4/4/2014	1117-56	Accounts Payable	Todd Johnson Contrac-JOH04042014		\$2,096.00	
4/7/2014	552-573	Accounts Payable	Eyetrionics, LLC-1677ET		\$595.07	
4/7/2014	669-614	Accounts Payable	MORTON SALT, INC.-5400431363		\$6,236.53	
4/7/2014	669-657	Accounts Payable	Aeration Industries -0150560		\$2,456.45	
4/7/2014	669-667	Accounts Payable	CDW G-LB10165		\$379.35	
4/7/2014	669-861	Accounts Payable	Chemical Resources I-263494		\$4,010.00	
4/7/2014	669-883	Accounts Payable	Caldwell Stone Co.-127449		\$686.93	
4/7/2014	1117-184	Accounts Payable	Lowe's Home Centers,-2087		\$163.33	
4/8/2014	552-575	Accounts Payable	Kentucky Service Com-0010631		\$5,068.32	
4/8/2014	669-659	Accounts Payable	C. I. Thornburg-S1636920.1		\$388.58	
4/8/2014	669-663	Accounts Payable	Jacobi Carbons, Inc-CI-1-5047680		\$24,181.50	
4/8/2014	669-785	Accounts Payable	AT & T-859-238-1211 010		\$813.59	
4/8/2014	1117-60	Accounts Payable	Hach Company-8777082		\$333.47	
4/8/2014	1117-62	Accounts Payable	Rawdon Myers, Inc.-76230		\$638.50	
4/8/2014	1117-166	Accounts Payable	Chemsearch-1465458		\$561.25	
4/9/2014	552-618	Accounts Payable	City of Junction-APRIL		\$750.00	
4/9/2014	669-632	Accounts Payable	Cape Electrical Supp-S2005000024.001		\$267.01	
4/9/2014	669-702	Accounts Payable	Safelite Autoglass-06580-595193		\$220.89	
4/9/2014	669-869	Accounts Payable	Masters Supply-3502554		\$43.29	
4/10/2014	485-5	Accounts Payable	Fleet One-Computer Check-60485	\$5,421.17		
4/10/2014	485-33	Accounts Payable	Verizon Wireless-Computer Check-60485	\$191.81		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
4/10/2014	488-2	Accounts Payable	Kentucky State Treas-T. CRAWFORD		\$125.00	
4/10/2014	488-3	Accounts Payable	Kentucky State Treas-Computer Check-60488	\$125.00		
4/10/2014	552-552	Accounts Payable	Eddie Devine-		\$1,500.00	
4/10/2014	669-575	Accounts Payable	Fouser Environmental-43987		\$100.00	
4/10/2014	669-577	Accounts Payable	Fouser Environmental-43986		\$85.00	
4/10/2014	669-624	Accounts Payable	Carus Corporation, I-SLS10032537		\$5,927.04	
4/10/2014	669-680	Accounts Payable	C. I. Thornburg-S1637523.1		\$551.25	
4/10/2014	669-873	Accounts Payable	Lebanon Power & Appa-0008865		\$313.83	
4/10/2014	669-877	Accounts Payable	Masters Supply-3502825		\$290.29	
4/10/2014	1117-58	Accounts Payable	Service Specialties-7898		\$607.90	
4/10/2014	1117-334	Accounts Payable	Danville Office Equi-1052123-0		\$75.83	
4/10/2014	1117-402	Accounts Payable	Weldquip-366838		\$79.98	
4/11/2014	669-684	Accounts Payable	C. I. Thornburg-S1637764.1		\$1,933.50	
4/11/2014	669-952	Accounts Payable	C. I. Thornburg-S1638059.1		\$17.43	
4/11/2014	669-954	Accounts Payable	C. I. Thornburg-S1637773.1		\$200.67	
4/14/2014	561-18	Accounts Payable	Kentucky League of C-		\$2,294.97	
4/14/2014	669-682	Accounts Payable	C. I. Thornburg-S1637773.2		\$287.35	
4/14/2014	669-686	Accounts Payable	Construction Site Se-39688		\$1,041.60	
4/14/2014	669-688	Accounts Payable	Construction Site Se-39689		\$1,607.20	
4/14/2014	669-690	Accounts Payable	Construction Site Se-39691		\$1,340.18	
4/14/2014	669-692	Accounts Payable	Construction Site Se-39692		\$1,524.00	
4/14/2014	669-744	Accounts Payable	Fisher Scientific-5602518		\$587.25	
4/14/2014	669-956	Accounts Payable	Construction Site Se-39687		\$146.70	
4/14/2014	669-958	Accounts Payable	Construction Site Se-39690		\$318.02	
4/14/2014	669-960	Accounts Payable	Construction Site Se-39686		\$167.20	
4/14/2014	669-863	Accounts Payable	C. I. Thornburg-S1638178.1		\$1,216.44	
4/14/2014	1117-336	Accounts Payable	Danville Lawn Mower -057103		\$240.78	
4/14/2014	1117-404	Accounts Payable	Weldquip-366921		\$107.94	
4/15/2014	553-123	Accounts Payable	Woodford Oil Company-Computer Check-60643	\$103.40		
4/15/2014	553-46	Accounts Payable	Industrial Park Dist-Computer Check-60574	\$105.26		
4/15/2014	553-53	Accounts Payable	Lowe's Home Centers,-Computer Check-60592	\$1,020.10		
4/15/2014	553-63	Accounts Payable	Inter-County Energy -Computer Check-60575	\$2,610.19		
4/15/2014	553-108	Accounts Payable	Inter-County Energy -Computer Check-60576	\$3,500.01		
4/15/2014	553-139	Accounts Payable	Settles Backhoe Serv-Computer Check-60619	\$1,732.50		
4/15/2014	553-161	Accounts Payable	Wal-Mart Community B-Computer Check-60639	\$393.26		
4/15/2014	553-93	Accounts Payable	ATMOS Energy-Computer Check-60504	\$2,241.22		
4/15/2014	553-210	Accounts Payable	Rexel, Inc.-Computer Check-60614	\$57.81		
4/15/2014	553-195	Accounts Payable	Minuteman Press-Computer Check-60602	\$280.00		
4/15/2014	553-247	Accounts Payable	Save-A-Lot-Computer Check-60617	\$115.58		
4/15/2014	553-167	Accounts Payable	Central Ky Federal S-Computer Check-60521	\$2,085.00		
4/15/2014	553-280	Accounts Payable	Weldquip-Computer Check-60641	\$310.66		
4/15/2014	553-272	Accounts Payable	Danville Mailing Cen-Computer Check-60541	\$42.94		
4/15/2014	553-323	Accounts Payable	Napa Parts-Computer Check-60605	\$825.59		
4/15/2014	553-279	Accounts Payable	City of Danville-Computer Check-60528	\$101,346.36		
4/15/2014	553-317	Accounts Payable	City of Danville-Computer Check-60527	\$7,769.08		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
4/15/2014	553-379	Accounts Payable	Owens Communications-Computer Check-60607	\$5,052.12		
4/15/2014	553-388	Accounts Payable	M & M Sanitation-Computer Check-60593	\$364.56		
4/15/2014	553-367	Accounts Payable	Bluegrass Fire Equip-Computer Check-60506	\$395.41		
4/15/2014	553-423	Accounts Payable	Fouser Environmental-Computer Check-60563	\$1,728.00		
4/15/2014	553-453	Accounts Payable	Eyetrionics, LLC-Computer Check-60554	\$595.07		
4/15/2014	553-503	Accounts Payable	USA Mobility Wireles-Computer Check-60635	\$12.43		
4/15/2014	553-481	Accounts Payable	Kentucky Service Com-Computer Check-60581	\$5,068.32		
4/15/2014	553-567	Accounts Payable	The 10th Planet-Computer Check-60627	\$21.00		
4/15/2014	553-500	Accounts Payable	Danville Bottled Wat-Computer Check-60540	\$48.00		
4/15/2014	553-540	Accounts Payable	Keystone Industrial,-Computer Check-60585	\$60.00		
4/15/2014	553-524	Accounts Payable	Eddie Devine-Computer Check-60548	\$1,500.00		
4/15/2014	553-495	Accounts Payable	Ace Hardware-Computer Check-60495	\$1,334.06		
4/15/2014	553-585	Accounts Payable	Fastenal-Computer Check-60555	\$38.00		
4/15/2014	553-545	Accounts Payable	Brenntag Mid-South I-Computer Check-60513	\$7,475.00		
4/15/2014	553-601	Accounts Payable	Masters Supply-Computer Check-60597	\$229.15		
4/15/2014	553-610	Accounts Payable	Masters Supply-Computer Check-60598	\$470.58		
4/15/2014	553-675	Accounts Payable	USALCO-Computer Check-60636	\$10,551.90		
4/15/2014	553-651	Accounts Payable	ERA, Inc-Computer Check-60552	\$737.24		
4/15/2014	553-663	Accounts Payable	CDW G-Computer Check-60520	\$776.93		
4/15/2014	553-713	Accounts Payable	USA Blue Book-Computer Check-60634	\$1,082.98		
4/15/2014	553-703	Accounts Payable	Hach Company-Computer Check-60570	\$4,193.28		
4/15/2014	553-733	Accounts Payable	Construction Site Se-Computer Check-60534	\$68.95		
4/15/2014	553-754	Accounts Payable	McCoy & McCoy Labora-Computer Check-60600	\$560.60		
4/15/2014	553-817	Accounts Payable	Harrington Industria-Computer Check-60572	\$600.39		
4/15/2014	553-822	Accounts Payable	Consolidated Pipe-Computer Check-60533	\$955.70		
4/15/2014	553-827	Accounts Payable	Kentucky Rural Water-Computer Check-60580	\$2,500.00		
4/15/2014	553-837	Accounts Payable	Lebanon Power & Elec-Computer Check-60590	\$4,883.94		
4/15/2014	553-843	Accounts Payable	Springfield Laundry-Computer Check-60624	\$59.87		
4/15/2014	553-868	Accounts Payable	Gary Ray's Water Hau-Computer Check-60567	\$450.00		
4/15/2014	553-869	Accounts Payable	City of Junction-Computer Check-60530	\$750.00		
4/15/2014	553-882	Accounts Payable	Cape Electrical Supp-Computer Check-60518	\$1,557.16		
4/15/2014	553-895	Accounts Payable	Fisher Scientific-Computer Check-60561	\$744.58		
4/15/2014	553-900	Accounts Payable	Nalco Chemical Co.-Computer Check-60604	\$3,552.63		
4/15/2014	553-904	Accounts Payable	Rawdon Myers, Inc.-Computer Check-60612	\$1,816.50		
4/15/2014	553-908	Accounts Payable	C. I. Thornburg-Computer Check-60514	\$11,446.02		
4/15/2014	553-938	Accounts Payable	C. I. Thornburg-Computer Check-60515	\$750.00		
4/15/2014	553-944	Accounts Payable	Federal Express-Computer Check-60557	\$123.00		
4/15/2014	553-955	Accounts Payable	Sonitrol-Computer Check-60622	\$81.00		
4/15/2014	553-985	Accounts Payable	Boyle Small Engine R-Computer Check-60512	\$69.03		
4/15/2014	553-1005	Accounts Payable	Mark Kitchen Plumbin-Computer Check-60596	\$765.00		
4/15/2014	561-3	Accounts Payable	Kentucky League of C-Computer Check-60654	\$2,294.97		
4/15/2014	573-2	Accounts Payable	Kentucky State Treas-		\$10,207.53	
4/15/2014	573-3	Accounts Payable	Kentucky State Treas-Computer Check-60656	\$10,207.53		
4/15/2014	669-665	Accounts Payable	Bluegrass Fire Equip-51720		\$192.22	
4/15/2014	79-754	Accounts Payable	Springfield Laundry-1434201		\$37.47	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
4/15/2014	669-757	Accounts Payable	Springfield Laundry-1434219		\$21.44	
4/15/2014	669-736	Accounts Payable	Fouser Environmental-44002		\$387.00	
4/15/2014	1117-276	Accounts Payable	Ace Hardware-Various		\$242.99	
4/16/2014	972-320	Accounts Payable	Morley's Wheel Servi-Various		\$1,176.04	
4/16/2014	1117-140	Accounts Payable	C. I. Thornburg-S1637764.2		\$201.35	
4/16/2014	1117-280	Accounts Payable	Danville Mailing Cen-58386		\$21.17	
4/17/2014	669-573	Accounts Payable	Fouser Environmental-43933		\$1,166.00	
4/17/2014	1117-138	Accounts Payable	C. I. Thornburg-S1637764.3		\$904.16	
4/17/2014	1117-320	Accounts Payable	Brenntag Mid-South I-BMS710017		\$2,795.00	
4/18/2014	669-738	Accounts Payable	Hurst Welding & Fabr-0004		\$1,200.00	
4/18/2014	1117-36	Accounts Payable	Service Specialties-7922		\$336.50	
4/19/2014	669-829	Accounts Payable	Inter-County Energy -9900018-003		\$72.28	
4/19/2014	669-831	Accounts Payable	Inter-County Energy -9900018-004		\$11.27	
4/19/2014	669-833	Accounts Payable	Inter-County Energy -9900018-005		\$216.32	
4/19/2014	669-835	Accounts Payable	Inter-County Energy -9900018-006		\$75.29	
4/19/2014	669-837	Accounts Payable	Inter-County Energy -9900018-007		\$46.78	
4/19/2014	669-839	Accounts Payable	Inter-County Energy -9900018-008		\$1,672.32	
4/19/2014	669-841	Accounts Payable	Inter-County Energy -9900018-009		\$118.72	
4/19/2014	669-844	Accounts Payable	Inter-County Energy -9900018-010		\$31.19	
4/19/2014	669-847	Accounts Payable	Inter-County Energy -9900018-012		\$25.39	
4/19/2014	669-849	Accounts Payable	Inter-County Energy -9900018-018		\$185.19	
4/19/2014	669-851	Accounts Payable	Inter-County Energy -9900018-019		\$12.98	
4/21/2014	575-3	Accounts Payable	KU/ODP-Computer Check-60657	\$70,728.58		
4/21/2014	669-942	Accounts Payable	Fouser Environmental-44034		\$15.00	
4/21/2014	669-944	Accounts Payable	Fouser Environmental-44038		\$170.00	
4/21/2014	1117-182	Accounts Payable	Ace Hardware-Various		\$109.35	
4/21/2014	1117-284	Accounts Payable	Hayslett Mechanical -17358		\$212.00	
4/22/2014	1117-34	Accounts Payable	Office Depot Card PI-1676595681		\$56.82	
4/22/2014	1117-136	Accounts Payable	C. I. Thornburg-S1632981.1		\$280.00	
4/22/2014	1117-278	Accounts Payable	Lowe's Home Centers,-Various		\$1,121.01	
4/22/2014	1145-141	Accounts Payable	Kentucky Underground-200620804		\$462.91	
4/23/2014	726-23	Accounts Payable	Verizon Wireless-9724126578		\$395.64	
4/23/2014	1117-4	Accounts Payable	Keystone Industrial,-5089, 5090		\$713.29	
4/23/2014	1117-46	Accounts Payable	C. I. Thornburg-S1639045.2		\$2,537.60	
4/23/2014	1117-54	Accounts Payable	Minuteman Press-50639		\$5.00	
4/23/2014	1117-188	Accounts Payable	Lowe's Home Centers,-Various		\$158.23	
4/23/2014	1117-378	Accounts Payable	Fouser Environmental-44073		\$240.00	
4/23/2014	1117-410	Accounts Payable	Southern States-28998		\$195.96	
4/24/2014	1117-22	Accounts Payable	Keystone Industrial,-5098		\$432.85	
4/24/2014	1117-32	Accounts Payable	Fisher Scientific-5958787		\$793.15	
4/25/2014	972-18	Accounts Payable	Construction Site Se-39899		\$114.85	
4/25/2014	972-24	Accounts Payable	Construction Site Se-39898		\$68.48	
4/25/2014	1117-117	Accounts Payable	M & M Sanitation-0993-001238119		\$228.81	
4/25/2014	1117-119	Accounts Payable	M & M Sanitation-0993-001237918		\$135.96	
4/25/2014	1117-194	Accounts Payable	Lowe's Home Centers,-12943		\$99.18	

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General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
4/25/2014	1117-282	Accounts Payable	Save-A-Lot-		\$51.39	
4/25/2014	1117-386	Accounts Payable	Construction Site Se-39897		\$91.76	
4/27/2014	1117-356	Accounts Payable	Inter-County Energy -9900018-014		\$339.61	
4/27/2014	1117-358	Accounts Payable	Inter-County Energy -9900018-015		\$912.16	
4/27/2014	1117-360	Accounts Payable	Inter-County Energy -9900018-016		\$1,884.44	
4/28/2014	1117-20	Accounts Payable	Keystone Industrial,-5099		\$355.22	
4/29/2014	669-93	Accounts Payable	Safelite Autoglass-Computer Check-60740	\$220.89		-
4/29/2014	669-5	Accounts Payable	Caldwell Stone Co.-Computer Check-60682	\$1,951.52		
4/29/2014	669-50	Accounts Payable	Ephraim McDowell Hos-Computer Check-60704	\$50.00		
4/29/2014	669-59	Accounts Payable	Ephraim McDowell Hos-Computer Check-60705	\$130.00		
4/29/2014	669-112	Accounts Payable	Inter-County Energy -Computer Check-60717	\$2,454.75		
4/29/2014	669-162	Accounts Payable	Inter-County Energy -Computer Check-60718	\$12.98		
4/29/2014	669-296	Accounts Payable	Save-A-Lot-Computer Check-60742	\$100.12		
4/29/2014	669-239	Accounts Payable	Hurst Welding & Fabr-Computer Check-60715	\$1,200.00		
4/29/2014	669-71	Accounts Payable	Bluegrass Fire Equip-Computer Check-60677	\$192.22		
4/29/2014	669-282	Accounts Payable	Fouser Environmental-Computer Check-60710	\$1,923.00		
4/29/2014	669-305	Accounts Payable	Fastenal-Computer Check-60707	\$1.90		
4/29/2014	669-187	Accounts Payable	Brenntag Mid-South I-Computer Check-60680	\$1,885.00		
4/29/2014	669-85	Accounts Payable	AT &T-Computer Check-60675	\$813.59		
4/29/2014	669-414	Accounts Payable	Masters Supply-Computer Check-60729	\$481.75		
4/29/2014	669-389	Accounts Payable	Jacobi Carbons, Inc-Computer Check-60721	\$24,181.50		
4/29/2014	669-280	Accounts Payable	CDW G-Computer Check-60685	\$379.35		
4/29/2014	669-492	Accounts Payable	Water Solutions Unli-Computer Check-60749	\$875.00		
4/29/2014	669-263	Accounts Payable	Aeration Industries -Computer Check-60673	\$2,456.45		
4/29/2014	669-321	Accounts Payable	Carus Corporation, I-Computer Check-60684	\$5,927.04		
4/29/2014	669-338	Accounts Payable	Construction Site Se-Computer Check-60692	\$6,144.90		
4/29/2014	669-365	Accounts Payable	Concrete Materials C-Computer Check-60691	\$780.00		
4/29/2014	669-406	Accounts Payable	Chemical Resources I-Computer Check-60687	\$4,010.00		
4/29/2014	669-437	Accounts Payable	Kentucky Underground-Computer Check-60722	\$363.04		
4/29/2014	669-458	Accounts Payable	Oracle Elevator Co.-Computer Check-60734	\$2,582.00		
4/29/2014	669-454	Accounts Payable	Lebanon Power & Appa-Computer Check-60726	\$313.83		
4/29/2014	669-490	Accounts Payable	Springfield Laundry-Computer Check-60745	\$58.91		
4/29/2014	669-465	Accounts Payable	Cape Electrical Supp-Computer Check-60683	\$267.01		
4/29/2014	669-512	Accounts Payable	Fisher Scientific-Computer Check-60708	\$587.25		
4/29/2014	669-542	Accounts Payable	MORTON SALT, INC.-Computer Check-60731	\$6,236.53		
4/29/2014	669-474	Accounts Payable	C. I. Thornburg-Computer Check-60681	\$4,595.22		
4/29/2014	684-2	Accounts Payable	Judy Construction-		\$340,457.17	
4/29/2014	685-2	Accounts Payable	HDR-133712-b		\$42,064.46	
4/29/2014	686-2	Accounts Payable	HDR-140674-b		\$26,864.46	
4/29/2014	687-2	Accounts Payable	Cultural Resource An-5229-ky		\$7,865.00	
4/29/2014	688-2	Accounts Payable	Consolidated Pipe-2231821		\$54.00	
4/29/2014	689-2	Accounts Payable	Bell Engineering-		\$393.00	
4/29/2014	690-2	Accounts Payable	Bell Engineering-100053/130422/130832		\$29,892.04	
4/29/2014	691-2	Accounts Payable	Vantage Engineering -175012-1		\$270.00	
4/29/2014	692-228	Accounts Payable	Hach Company-8808977		\$183.22	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
4/29/2014	1117-180	Accounts Payable	Ace Hardware-A316508		\$37.98	
4/29/2014	1117-347	Accounts Payable	Springfield Laundry-1435402		\$37.47	
4/29/2014	1117-350	Accounts Payable	Springfield Laundry-1435420		\$22.52	
4/30/2014	972-26	Accounts Payable	M & M Sanitation-0993-001239427		\$1,664.48	
4/30/2014	972-88	Accounts Payable	M & M Sanitation-0993-001240010		\$765.00	
4/30/2014	972-170	Accounts Payable	Napa Parts-Various		\$507.23	
4/30/2014	972-220	Accounts Payable	Masters Supply-3513235		\$97.24	
4/30/2014	1117-128	Accounts Payable	Fouser Environmental-44120		\$1,644.00	
4/30/2014	1117-130	Accounts Payable	Fouser Environmental-44131		\$472.00	
4/30/2014	1117-132	Accounts Payable	Fouser Environmental-44173		\$170.00	
4/30/2014	1117-134	Accounts Payable	Fouser Environmental-44172		\$170.00	
4/30/2014	1117-186	Accounts Payable	Lowe's Home Centers,-Various		\$136.03	
4/30/2014	1117-200	Accounts Payable	USA Blue Book-333206		\$60.95	
4/30/2014	1117-228	Accounts Payable	USA Blue Book-333925		\$41.12	
5/1/2014	693-1	Accounts Payable	Judy Construction-Manual Check-1001	\$340,457.17		
5/1/2014	693-3	Accounts Payable	HDR-Manual Check-1002	\$42,064.46		
5/1/2014	694-1	Accounts Payable	Bell Engineering-Manual Check-1003	\$393.00		
5/1/2014	695-1	Accounts Payable	Vantage Engineering -Manual Check-1178	\$270.00		
5/1/2014	695-5	Accounts Payable	Bell Engineering-Manual Check-1179	\$29,892.04		
5/1/2014	695-9	Accounts Payable	Consolidated Pipe-Manual Check-1180	\$54.00		
5/1/2014	695-13	Accounts Payable	Cultural Resource An-Manual Check-1181	\$7,865.00		
5/1/2014	695-17	Accounts Payable	HDR-Manual Check-1182	\$26,864.46		
5/1/2014	726-12	Accounts Payable	Fleet One-4150630027		\$6,007.38	
5/1/2014	972-10	Accounts Payable	Brenntag Mid-South I-BMS72351		\$1,885.00	
5/1/2014	972-114	Accounts Payable	KU/ODP-3000-0002-3725		\$69,258.94	
5/1/2014	972-182	Accounts Payable	Limestone Farm Lawn -55325		\$524.95	
5/1/2014	972-212	Accounts Payable	Woodford Oil Company-2655034		\$50.00	
5/1/2014	1117-113	Accounts Payable	Kentucky River Autho-250314		\$11,913.48	
5/1/2014	1117-115	Accounts Payable	USA Mobility Wireles-X0416491E		\$12.43	
5/1/2014	1117-146	Accounts Payable	Consolidated Pipe-2240912-000-000		\$1,136.54	
5/1/2014	1117-368	Accounts Payable	Sonitrol-530777		\$81.00	
5/2/2014	726-42	Accounts Payable	Fleet One-Computer Check-60767	\$6,007.38		
5/2/2014	726-70	Accounts Payable	Verizon Wireless-Computer Check-60768	\$395.64		
5/2/2014	972-194	Accounts Payable	Keystone Industrial,-5100		\$1,695.00	
5/2/2014	1055-20	Accounts Payable	Lincoln Ready Mix-84678		\$257.25	
5/2/2014	1117-102	Accounts Payable	ATMOS Energy-3007214738		\$66.21	
5/2/2014	1117-312	Accounts Payable	MORTON SALT, INC.-5400449814		\$5,943.62	
5/5/2014	1117-208	Accounts Payable	Smart Lube-4048		\$63.84	
5/6/2014	972-8	Accounts Payable	Brenntag Mid-South I-BMS725245		\$2,795.00	
5/6/2014	972-16	Accounts Payable	Fisher Scientific-6348242		\$699.39	
5/6/2014	972-33	Accounts Payable	ATMOS Energy-3006485484		\$50.69	
5/6/2014	972-216	Accounts Payable	Masters Supply-3515811		\$56.55	
5/6/2014	1117-64	Accounts Payable	Central Ky Federal S-		\$2,085.00	
5/6/2014	1117-68	Accounts Payable	City of Danville-		\$265.00	
5/6/2014	1117-70	Accounts Payable	City of Danville-		\$46,963.56	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
5/6/2014	1117-72	Accounts Payable	City of Danville-		\$220.00	
5/6/2014	1117-74	Accounts Payable	City of Danville-		\$2,169.60	
5/6/2014	1117-76	Accounts Payable	City of Danville-		\$37,473.44	
5/6/2014	1117-78	Accounts Payable	City of Danville-		\$1,045.00	
5/6/2014	1117-80	Accounts Payable	City of Danville-		\$4,075.83	
5/6/2014	1117-82	Accounts Payable	City of Danville-		\$6,645.18	
5/6/2014	1117-86	Accounts Payable	City of Danville-		\$2,488.75	
5/6/2014	1117-88	Accounts Payable	City of Danville-		\$2,167.08	
5/6/2014	1117-90	Accounts Payable	City of Danville-		\$602.00	
5/6/2014	1117-92	Accounts Payable	City of Danville-		\$5,000.00	
5/6/2014	1117-222	Accounts Payable	Fouser Environmental-44207		\$515.00	
5/7/2014	972-4	Accounts Payable	Federal Express-2-645-53676		\$103.53	
5/7/2014	972-262	Accounts Payable	Keystone Industrial,-5107		\$65.00	
5/7/2014	1117-286	Accounts Payable	Service Specialties-7950		\$248.00	
5/8/2014	972-347	Accounts Payable	AT &T-859 238-1211 010		\$813.32	
5/8/2014	1117-262	Accounts Payable	Springfield Laundry-Various		\$810.18	
5/8/2014	1117-266	Accounts Payable	Danville Office Equi-1055876-0		\$95.65	
5/9/2014	843-6	Accounts Payable	Bluegrass Family Hea-MAY		\$33,275.08	
5/9/2014	846-8	Accounts Payable	Cigna-April		\$190.74	
5/9/2014	847-10	Accounts Payable	McDowell Wellness Ce-May		\$503.00	
5/9/2014	972-214	Accounts Payable	Caldwell Stone Co.-128055		\$595.77	
5/9/2014	972-222	Accounts Payable	C. I. Thornburg-S1639200.1		\$1,400.00	
5/9/2014	972-306	Accounts Payable	C. I. Thornburg-S1638059.2		\$24.07	
5/9/2014	972-308	Accounts Payable	C. I. Thornburg-S1640563.1		\$490.50	
5/9/2014	1055-102	Accounts Payable	Construction Site Se-40118		\$127.00	
5/9/2014	1116-37	Accounts Payable	Bluegrass Family Hea-Computer Check-60782	\$33,275.08		
5/9/2014	1116-83	Accounts Payable	McDowell Wellness Ce-Computer Check-60784	\$503.00		
5/9/2014	1116-104	Accounts Payable	Cigna-Computer Check-60783	\$190.74		
5/9/2014	1117-298	Accounts Payable	Delta Dental Plan of-		\$1,962.18	
5/9/2014	1128-10	Accounts Payable	McDowell Wellness Ce-February 2014		\$503.00	
5/9/2014	1145-158	Accounts Payable	Ace Hardware-A317882		\$76.94	
5/12/2014	972-45	Accounts Payable	Fouser Environmental-44242		\$45.00	
5/12/2014	972-84	Accounts Payable	Fouser Environmental-44253		\$442.00	
5/12/2014	972-86	Accounts Payable	Fouser Environmental-44246		\$45.00	
5/12/2014	1055-161	Accounts Payable	Bob Allen Chrysler-231355		\$588.60	
5/12/2014	1055-171	Accounts Payable	Rawdon Myers, Inc.-76345		\$939.50	
5/12/2014	1636-305	Accounts Payable	California Contracto-P25456		\$149.90	
5/13/2014	880-31	Accounts Payable	Danville Lawn Mower -Computer Check-60813	\$240.78		
5/13/2014	880-35	Accounts Payable	Danville Office Equi-Computer Check-60815	\$171.48		
5/13/2014	880-58	Accounts Payable	Industrial Park Dist-Computer Check-60835	\$288.93		
5/13/2014	880-71	Accounts Payable	Lowe's Home Centers,-Computer Check-60844	\$1,677.78		
5/13/2014	880-97	Accounts Payable	Inter-County Energy -Computer Check-60836	\$3,136.21		
5/13/2014	880-106	Accounts Payable	Southern States-Computer Check-60863	\$195.96		
5/13/2014	880-110	Accounts Payable	ATMOS Energy-Computer Check-60792	\$66.21		
5/13/2014	880-118	Accounts Payable	Minuteman Press-Computer Check-60792	\$5.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
5/13/2014	880-131	Accounts Payable	Save-A-Lot-Computer Check-60859	\$51.39		
5/13/2014	880-137	Accounts Payable	Smart Lube-Computer Check-60861	\$63.84		
5/13/2014	880-142	Accounts Payable	Central Ky Federal S-Computer Check-60799	\$2,085.00		
5/13/2014	880-154	Accounts Payable	Todd Johnson Contrac-Computer Check-60866	\$2,096.00		
5/13/2014	880-158	Accounts Payable	Weldquip-Computer Check-60871	\$187.92		
5/13/2014	880-182	Accounts Payable	Danville Mailing Cen-Computer Check-60814	\$21.17		
5/13/2014	880-195	Accounts Payable	City of Danville-Computer Check-60804	\$101,346.36		
5/13/2014	880-219	Accounts Payable	City of Danville-Computer Check-60805	\$7,769.08		
5/13/2014	880-242	Accounts Payable	M & M Sanitation-Computer Check-60845	\$228.81		
5/13/2014	880-246	Accounts Payable	M & M Sanitation-Computer Check-60846	\$135.96		
5/13/2014	880-275	Accounts Payable	Fouser Environmental-Computer Check-60825	\$3,211.00		
5/13/2014	880-289	Accounts Payable	USA Mobility Wireles-Computer Check-60868	\$12.43		
5/13/2014	880-307	Accounts Payable	Keystone Industrial,-Computer Check-60840	\$6,605.08		
5/13/2014	880-351	Accounts Payable	Ace Hardware-Computer Check-60787	\$390.32		
5/13/2014	880-363	Accounts Payable	Brenntag Mid-South I-Computer Check-60795	\$2,795.00		
5/13/2014	880-421	Accounts Payable	USA Blue Book-Computer Check-60867	\$102.07		
5/13/2014	880-427	Accounts Payable	Hach Company-Computer Check-60831	\$333.47		
5/13/2014	880-443	Accounts Payable	Service Specialties-Computer Check-60860	\$1,192.40		
5/13/2014	880-457	Accounts Payable	Equipment Specialtie-Computer Check-60822	\$331.32		
5/13/2014	880-465	Accounts Payable	Construction Site Se-Computer Check-60808	\$91.76		
5/13/2014	880-473	Accounts Payable	Hayslett Mechanical -Computer Check-60832	\$212.00		
5/13/2014	880-479	Accounts Payable	Office Depot Card PI-Computer Check-60851	\$56.82		
5/13/2014	880-499	Accounts Payable	Consolidated Pipe-Computer Check-60807	\$1,136.54		
5/13/2014	880-505	Accounts Payable	Springfield Laundry-Computer Check-60864	\$870.17		
5/13/2014	880-546	Accounts Payable	Fisher Scientific-Computer Check-60823	\$793.15		
5/13/2014	880-550	Accounts Payable	MORTON SALT, INC.-Computer Check-60849	\$5,943.62		
5/13/2014	880-554	Accounts Payable	Rawdon Myers, Inc.-Computer Check-60855	\$638.50		
5/13/2014	880-558	Accounts Payable	C. I. Thornburg-Computer Check-60796	\$3,923.11		
5/13/2014	880-570	Accounts Payable	Chemsearch-Computer Check-60801	\$561.25		
5/13/2014	880-575	Accounts Payable	Sonitrol-Computer Check-60862	\$81.00		
5/13/2014	880-583	Accounts Payable	Delta Dental Plan of-Computer Check-60817	\$1,962.18		
5/13/2014	880-622	Accounts Payable	Kentucky River Autho-Computer Check-60838	\$11,913.48		
5/13/2014	972-75	Accounts Payable	Springfield Laundry-1436621		\$37.47	
5/13/2014	972-78	Accounts Payable	Springfield Laundry-1436639		\$21.44	
5/13/2014	972-168	Accounts Payable	Napa Parts-742516		\$3.11	
5/13/2014	972-244	Accounts Payable	Fisher Scientific-6596924		\$336.53	
5/14/2014	972-210	Accounts Payable	Living Waters Compan-0079710-IN		\$1,550.62	
5/14/2014	972-240	Accounts Payable	Service Specialties-7963		\$1,070.50	
5/14/2014	972-242	Accounts Payable	McCoy & McCoy Labora-1248780		\$355.20	
5/14/2014	972-276	Accounts Payable	Fisher Scientific-6648661		\$354.55	
5/14/2014	1055-163	Accounts Payable	Morley's Wheel Servi-21826		\$34.50	
5/14/2014	1334-97	Accounts Payable	Napa Parts-Various		\$94.71	
5/14/2014	1334-505	Accounts Payable	Kentucky State Treas-91245		\$200.00	
5/15/2014	897-2	Accounts Payable	Kentucky State Treas-		\$10,957.93	
5/15/2014	898-1	Accounts Payable	Kentucky State Treas-Computer Check-977	\$10,957.93		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
5/15/2014	972-286	Accounts Payable	M & M Electric, Inco-2179-57570		\$3,657.00	
5/16/2014	1145-16	Accounts Payable	Equipment Sales & Re-574822-001		\$29.17	
5/19/2014	904-3	Accounts Payable	KU/ODP-Computer Check-60880	\$69,258.94		
5/19/2014	972-325	Accounts Payable	Inter-County Energy -9900018-003		\$61.26	
5/19/2014	972-327	Accounts Payable	Inter-County Energy -9900018-004		\$10.96	
5/19/2014	972-329	Accounts Payable	Inter-County Energy -9900018-005		\$99.04	
5/19/2014	972-331	Accounts Payable	Inter-County Energy -9900018-006		\$72.34	
5/19/2014	972-333	Accounts Payable	Inter-County Energy -9900018-007		\$46.92	
5/19/2014	972-335	Accounts Payable	Inter-County Energy -9900018-008		\$1,668.04	
5/19/2014	972-337	Accounts Payable	Inter-County Energy -9900018-009		\$117.36	
5/19/2014	972-339	Accounts Payable	Inter-County Energy -9900018-010		\$31.36	
5/19/2014	972-341	Accounts Payable	Inter-County Energy -9900018-012		\$24.30	
5/19/2014	972-343	Accounts Payable	Inter-County Energy -9900018-018		\$235.59	
5/19/2014	972-345	Accounts Payable	Inter-County Energy -9900018-019		\$10.79	
5/19/2014	1055-8	Accounts Payable	Masters Supply-3522288		\$12.78	
5/19/2014	1055-64	Accounts Payable	McCoy & McCoy Labora-1249090		\$61.00	
5/19/2014	1055-66	Accounts Payable	McCoy & McCoy Labora-1249091		\$61.00	
5/19/2014	1055-68	Accounts Payable	McCoy & McCoy Labora-1249092		\$61.00	
5/19/2014	1055-203	Accounts Payable	Keystone Industrial,-5112		\$2,260.00	
5/20/2014	918-2	Accounts Payable	Kentucky Infrastruct-		\$281,773.36	
5/20/2014	1055-6	Accounts Payable	Rexel, Inc.-S107774064.001		\$61.37	
5/20/2014	1055-12	Accounts Payable	Fouser Environmental-44273		\$100.00	
5/20/2014	1055-70	Accounts Payable	McCoy & McCoy Labora-1249187		\$61.00	
5/20/2014	1055-38	Accounts Payable	Save-A-Lot-		\$210.10	
5/20/2014	1055-104	Accounts Payable	Fouser Environmental-44275		\$720.00	
5/21/2014	912-1	Accounts Payable	Kentucky Infrastruct-Manual Check-1010	\$281,773.36		
5/21/2014	1055-4	Accounts Payable	Hach Company-8844301		\$879.00	
5/21/2014	1055-10	Accounts Payable	Job Master Rental-12176-0		\$269.50	
5/21/2014	1055-157	Accounts Payable	Jacobi Carbons, Inc-CI-1-5047966		\$24,106.53	
5/21/2014	1055-325	Accounts Payable	Lowe's Home Centers,-Various		\$68.42	
5/22/2014	1055-42	Accounts Payable	C. I. Thornburg-S1642151.1-S1634712.		\$651.25	
5/22/2014	1055-108	Accounts Payable	Fouser Environmental-44351		\$1,485.00	
5/22/2014	1055-114	Accounts Payable	Fouser Environmental-44342		\$150.00	
5/22/2014	1055-153	Accounts Payable	Brenntag Mid-South I-BMS738935		\$2,795.00	
5/22/2014	1055-410	Accounts Payable	C. I. Thornburg-S1642151.1-S1634712.	\$150.00		
5/22/2014	1145-14	Accounts Payable	Wal-Mart Community B-o22315		\$35.92	
5/23/2014	921-2	Accounts Payable	HDR-146599-b		\$39,645.88	
5/23/2014	922-2	Accounts Payable	Judy Construction-Pay Request #2		\$210,360.22	
5/23/2014	923-1	Accounts Payable	Judy Construction-Manual Check-1001	\$210,360.22		
5/23/2014	924-1	Accounts Payable	HDR-Manual Check-1003	\$39,645.88		
5/23/2014	1055-28	Accounts Payable	Construction Site Se-40335		\$780.00	
5/23/2014	1055-44	Accounts Payable	MORTON SALT, INC.-5400463663		\$6,054.90	
5/23/2014	1055-100	Accounts Payable	Construction Site Se-40337		\$1,182.35	
5/23/2014	1055-266	Accounts Payable	Allied Pump Rentals-RI32281		\$2,942.00	
5/23/2014	1055-268	Accounts Payable	Allied Pump Rentals-RI32282		\$2,553.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
5/23/2014	1055-315	Accounts Payable	Ace Hardware-Various		\$266.92	
5/23/2014	1145-54	Accounts Payable	Construction Site Se-40336		\$244.92	
5/23/2014	1129-7	Accounts Payable	Verizon Wireless-9725838349		\$416.00	
5/25/2014	1055-308	Accounts Payable	M & M Sanitation-0993-001252789		\$135.58	
5/25/2014	1055-313	Accounts Payable	M & M Sanitation-0993-001253003		\$266.97	
5/27/2014	1055-24	Accounts Payable	Fouser Environmental-44386		\$170.00	
5/27/2014	1055-57	Accounts Payable	Springfield Laundry-1437832		\$37.47	
5/27/2014	1055-60	Accounts Payable	Springfield Laundry-1437850		\$21.68	
5/27/2014	1055-78	Accounts Payable	Inter-County Energy -9900018-014		\$101.16	
5/27/2014	1055-80	Accounts Payable	Inter-County Energy -9900018-015		\$721.31	
5/27/2014	1055-82	Accounts Payable	Inter-County Energy -9900018-016		\$1,570.66	
5/27/2014	1055-40	Accounts Payable	Carus Corporation, I-SLS 10033534		\$5,927.04	
5/27/2014	1055-106	Accounts Payable	Fouser Environmental-44380		\$472.00	
5/27/2014	1055-110	Accounts Payable	Fouser Environmental-44385		\$170.00	
5/27/2014	1055-112	Accounts Payable	Fouser Environmental-44399		\$15.00	
5/27/2014	1055-155	Accounts Payable	Brenntag Mid-South I-BMS742142		\$1,131.00	
5/27/2014	1055-339	Accounts Payable	Springfield Laundry-Various		\$543.08	
5/28/2014	972-422	Accounts Payable	Caldwell Stone Co.-Computer Check-60910	\$595.77		
5/28/2014	972-433	Accounts Payable	Woodford Oil Company-Computer Check-60966	\$50.00		
5/28/2014	972-449	Accounts Payable	M & M Electric, Inco-Computer Check-60944	\$3,657.00		
5/28/2014	972-456	Accounts Payable	Inter-County Energy -Computer Check-60936	\$2,367.17		
5/28/2014	972-479	Accounts Payable	Inter-County Energy -Computer Check-60937	\$10.79		
5/28/2014	972-495	Accounts Payable	ATMOS Energy-Computer Check-60901	\$50.69		
5/28/2014	972-532	Accounts Payable	Limestone Farm Lawn -Computer Check-60941	\$524.95		
5/28/2014	972-536	Accounts Payable	Morley's Wheel Servi-Computer Check-60948	\$1,176.04		
5/28/2014	972-584	Accounts Payable	Napa Parts-Computer Check-60949	\$510.34		
5/28/2014	972-602	Accounts Payable	M & M Sanitation-Computer Check-60945	\$2,429.48		
5/28/2014	972-620	Accounts Payable	Fouser Environmental-Computer Check-60931	\$532.00		
5/28/2014	972-650	Accounts Payable	Keystone Industrial,-Computer Check-60938	\$1,760.00		
5/28/2014	972-664	Accounts Payable	Brenntag Mid-South I-Computer Check-60906	\$4,680.00		
5/28/2014	972-670	Accounts Payable	AT & T-Computer Check-60900	\$813.32		
5/28/2014	972-738	Accounts Payable	Masters Supply-Computer Check-60946	\$153.79		
5/28/2014	972-763	Accounts Payable	Living Waters Compan-Computer Check-60942	\$1,550.62		
5/28/2014	972-793	Accounts Payable	Hach Company-Computer Check-60933	\$183.22		
5/28/2014	972-797	Accounts Payable	Service Specialties-Computer Check-60956	\$1,070.50		
5/28/2014	972-805	Accounts Payable	Construction Site Se-Computer Check-60915	\$183.33		
5/28/2014	972-811	Accounts Payable	McCoy & McCoy Labora-Computer Check-60947	\$355.20		
5/28/2014	972-851	Accounts Payable	Springfield Laundry-Computer Check-60958	\$58.91		
5/28/2014	972-893	Accounts Payable	Fisher Scientific-Computer Check-60929	\$1,390.47		
5/28/2014	972-901	Accounts Payable	C. I. Thornburg-Computer Check-60908	\$1,914.57		
5/28/2014	972-909	Accounts Payable	Federal Express-Computer Check-60927	\$103.53		
5/28/2014	1055-2	Accounts Payable	Ace Hardware-Various		\$360.22	
5/28/2014	1055-229	Accounts Payable	Advocate-Messenger-200534		\$84.24	
5/28/2014	1055-233	Accounts Payable	Advocate-Messenger-200531		\$84.24	
5/28/2014	Summarized	Accounts Payable		\$36.91		

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
5/28/2014	1145-170	Accounts Payable	Keystone Industrial,-5119		\$886.64	
5/29/2014	1014-2	Accounts Payable	Eclipse Engineers, P-13/14/15		\$21,764.04	
5/29/2014	1145-24	Accounts Payable	Brenntag Mid-South I-BMS745226		\$920.00	
5/30/2014	1145-72	Accounts Payable	Fisher Scientific-7396507		\$171.70	
5/30/2014	1145-95	Accounts Payable	Ace Hardware-A320512	\$13.98		
5/30/2014	1145-98	Accounts Payable	Ace Hardware-A320513	\$4.79		
5/30/2014	1145-104	Accounts Payable	Ace Hardware-A320514		\$18.77	
5/30/2014	1145-102	Accounts Payable	Ace Hardware-A320514-A320512	\$13.98		
5/30/2014	1145-105	Accounts Payable	Ace Hardware-A320514-A320512		\$13.98	
5/30/2014	1145-103	Accounts Payable	Ace Hardware-A320514-A320513	\$4.79		
5/30/2014	1145-106	Accounts Payable	Ace Hardware-A320514-A320513		\$4.79	
5/30/2014	1142-10	Accounts Payable	KU/ODP-3000-0002-3725		\$61,617.30	
5/31/2014	1055-193	Accounts Payable	Napa Parts-Various		\$170.77	
5/31/2014	1055-400	Accounts Payable	Fleet One-4150630028		\$6,047.73	
5/31/2014	1055-412	Accounts Payable	USA Mobility Wireles-X0416491F		\$12.43	
5/31/2014	1145-47	Accounts Payable	M & M Sanitation-0993-001255043		\$1,893.30	
5/31/2014	1145-49	Accounts Payable	M & M Sanitation-0993-001255743		\$2,295.00	
6/1/2014	1055-359	Accounts Payable	Sonitrol-534774		\$81.00	
6/2/2014	1015-1	Accounts Payable	Eclipse Engineers, P-Manual Check-1183	\$21,764.04		
6/2/2014	1018-6	Accounts Payable	Bluegrass Family Hea-		\$31,103.29	
6/2/2014	1017-21	Accounts Payable	Delta Dental Plan of-June 2014-001		\$1,962.18	
6/2/2014	1017-4	Accounts Payable	Delta Dental Plan of-Computer Check-60982	\$1,962.18		
6/2/2014	1018-25	Accounts Payable	Bluegrass Family Hea-Computer Check-60981	\$31,103.29		
6/2/2014	1055-270	Accounts Payable	Central Ky Federal S-		\$2,085.00	
6/2/2014	1055-274	Accounts Payable	City of Danville-		\$265.00	
6/2/2014	1055-276	Accounts Payable	City of Danville-		\$96,927.91	
6/2/2014	1055-278	Accounts Payable	City of Danville-		\$220.00	
6/2/2014	1055-280	Accounts Payable	City of Danville-		\$2,169.60	
6/2/2014	1055-282	Accounts Payable	City of Danville-		\$37,473.44	
6/2/2014	1055-284	Accounts Payable	City of Danville-		\$1,045.00	
6/2/2014	1055-286	Accounts Payable	City of Danville-		\$4,075.83	
6/2/2014	1055-288	Accounts Payable	City of Danville-		\$6,645.18	
6/2/2014	1055-294	Accounts Payable	City of Danville-		\$2,167.08	
6/2/2014	1055-296	Accounts Payable	City of Danville-		\$602.00	
6/2/2014	1055-298	Accounts Payable	City of Danville-		\$5,000.00	
6/2/2014	1145-45	Accounts Payable	McCoy & McCoy Labora-1250069		\$61.00	
6/2/2014	1145-220	Accounts Payable	SimplexGrinnell-77010185		\$600.00	
6/3/2014	1055-362	Accounts Payable	Fouser Environmental-44447		\$150.00	
6/3/2014	1055-364	Accounts Payable	Fouser Environmental-44459		\$85.00	
6/3/2014	1055-366	Accounts Payable	Fouser Environmental-44460		\$85.00	
6/3/2014	1145-26	Accounts Payable	Brenntag Mid-South I-BMS748737		\$754.00	
6/3/2014	1145-232	Accounts Payable	Masters Supply-3529497		\$170.30	
6/4/2014	1055-374	Accounts Payable	Service Specialties-7989		\$414.96	
6/4/2014	1145-68	Accounts Payable	Federal Express-2-674-69068		\$103.03	
6/5/2014	1055-333	Accounts Payable	City of Junction-JUNE		\$750.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
6/5/2014	1145-51	Accounts Payable	ATMOS Energy-3007214738		\$2.52	
6/5/2014	1145-62	Accounts Payable	Fouser Environmental-44492		\$152.00	
6/5/2014	1145-74	Accounts Payable	USALCO-1153070		\$10,444.80	
6/5/2014	1145-78	Accounts Payable	Brenntag Mid-South I-BMS750713		\$2,795.00	
6/5/2014	1145-254	Accounts Payable	C. I. Thornburg-S1640563.2		\$213.46	
6/5/2014	1145-256	Accounts Payable	C. I. Thornburg-S1639045.3		\$12,500.00	
6/6/2014	1145-4	Accounts Payable	Napa Parts-745914		\$346.97	
6/6/2014	1145-56	Accounts Payable	Construction Site Se-40546		\$1,165.80	
6/6/2014	1145-70	Accounts Payable	Office Depot Card Pl-1687241495		\$145.86	
6/6/2014	1145-224	Accounts Payable	Masters Supply-35351567		\$3.71	
6/6/2014	1145-258	Accounts Payable	Construction Site Se-40548		\$114.85	
6/7/2014	1145-108	Accounts Payable	Keystone Industrial,-5122		\$100.00	
6/8/2014	1145-178	Accounts Payable	AT & T-859 238-1211 010		\$828.23	
6/9/2014	1145-127	Accounts Payable	McCoy & McCoy Labora-1250312		\$154.60	
6/10/2014	1104-3	Accounts Payable	Advocate-Messenger-Computer Check-61001	\$168.48		
6/10/2014	1104-30	Accounts Payable	Lowe's Home Centers,-Computer Check-61047	\$68.42		
6/10/2014	1104-51	Accounts Payable	Inter-County Energy -Computer Check-61041	\$2,393.13		
6/10/2014	1104-95	Accounts Payable	Job Master Rental-Computer Check-61043	\$269.50		
6/10/2014	1104-114	Accounts Payable	Rexel, Inc.-Computer Check-61060	\$61.37		
6/10/2014	1104-126	Accounts Payable	Save-A-Lot-Computer Check-61061	\$210.10		
6/10/2014	1104-108	Accounts Payable	Central Ky Federal S-Computer Check-61017	\$2,085.00		
6/10/2014	1104-134	Accounts Payable	Morley's Wheel Servi-Computer Check-61053	\$34.50		
6/10/2014	1104-199	Accounts Payable	Napa Parts-Computer Check-61055	\$170.77		
6/10/2014	1104-174	Accounts Payable	City of Danville-Computer Check-61019	\$156,591.04		
6/10/2014	1104-235	Accounts Payable	Bob Allen Chrysler-Computer Check-61011	\$588.60		
6/10/2014	1104-242	Accounts Payable	M & M Sanitation-Computer Check-61048	\$402.55		
6/10/2014	1104-255	Accounts Payable	Fouser Environmental-Computer Check-61036	\$3,602.00		
6/10/2014	1104-307	Accounts Payable	USA Mobility Wireles-Computer Check-61076	\$12.43		
6/10/2014	1104-329	Accounts Payable	Keystone Industrial,-Computer Check-61044	\$2,260.00		
6/10/2014	1104-310	Accounts Payable	Ace Hardware-Computer Check-60999	\$590.23		
6/10/2014	1104-342	Accounts Payable	Bell Refrigeration-Computer Check-61009	\$138.00		
6/10/2014	1104-354	Accounts Payable	Brenntag Mid-South I-Computer Check-61012	\$3,926.00		
6/10/2014	1104-368	Accounts Payable	Masters Supply-Computer Check-61050	\$12.78		
6/10/2014	1104-398	Accounts Payable	Jacobi Carbons, Inc-Computer Check-61042	\$24,106.53		
6/10/2014	1104-389	Accounts Payable	Carus Corporation, I-Computer Check-61015	\$5,927.04		
6/10/2014	1104-405	Accounts Payable	Hach Company-Computer Check-61039	\$879.00		
6/10/2014	1104-409	Accounts Payable	Fleet One-Computer Check-61035	\$6,047.73		
6/10/2014	1104-444	Accounts Payable	Service Specialties-Computer Check-61062	\$414.96		
6/10/2014	1104-450	Accounts Payable	Construction Site Se-Computer Check-61025	\$2,089.35		
6/10/2014	1104-471	Accounts Payable	McCoy & McCoy Labora-Computer Check-61051	\$244.00		
6/10/2014	1104-492	Accounts Payable	Lincoln Ready Mix-Computer Check-61045	\$257.25		
6/10/2014	1104-489	Accounts Payable	Allied Pump Rentals-Computer Check-61003	\$5,495.00		
6/10/2014	1104-504	Accounts Payable	Springfield Laundry-Computer Check-61068	\$602.23		
6/10/2014	1104-533	Accounts Payable	City of Junction-Computer Check-61022	\$750.00		
6/10/2014	1104-547	Accounts Payable	MORTON SALT, INC.-Computer Check-61054	\$6,054.90		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
6/10/2014	1104-551	Accounts Payable	Rawdon Myers, Inc.-Computer Check-61057	\$939.50		
6/10/2014	1104-552	Accounts Payable	C. I. Thornburg-Computer Check-61013	\$501.25		
6/10/2014	1104-559	Accounts Payable	Sonitrol-Computer Check-61066	\$81.00		
6/10/2014	1145-38	Accounts Payable	Springfield Laundry-1439029		\$37.47	
6/10/2014	1145-41	Accounts Payable	Springfield Laundry-1439047		\$21.44	
6/10/2014	1145-64	Accounts Payable	Fouser Environmental-44523		\$990.00	
6/10/2014	1145-129	Accounts Payable	Rawdon Myers, Inc.-76460		\$500.00	
6/10/2014	1334-144	Accounts Payable	Industrial Park Dist-132478		\$191.81	
6/10/2014	1334-243	Accounts Payable	Lowe's Home Centers,-03004		\$44.59	
6/11/2014	1145-76	Accounts Payable	Fouser Environmental-44544		\$451.00	
6/11/2014	1145-162	Accounts Payable	Hach Company-8874699		\$373.47	
6/11/2014	1145-266	Accounts Payable	Fouser Environmental-44594		\$287.00	
6/11/2014	1334-50	Accounts Payable	McCoy & McCoy Labora-1250441		\$61.00	
6/13/2014	1122-3	Accounts Payable	Verizon Wireless-Computer Check-61088	\$416.00		
6/13/2014	1145-100	Accounts Payable	KarSare-5356		\$511.50	
6/13/2014	1145-160	Accounts Payable	Service Specialties-8002		\$309.00	
6/13/2014	1334-146	Accounts Payable	Danville Lawn Mower -057799		\$763.35	
6/16/2014	1121-3	Accounts Payable	McDowell Wellness Ce-Computer Check-61089	\$503.00		
6/16/2014	1145-156	Accounts Payable	Fouser Environmental-44609		\$100.00	
6/16/2014	1145-268	Accounts Payable	Fouser Environmental-44631		\$85.00	
6/16/2014	1145-270	Accounts Payable	Fouser Environmental-44616		\$85.00	
6/16/2014	1334-18	Accounts Payable	MORTON SALT, INC.-5400477300		\$6,102.96	
6/16/2014	1334-126	Accounts Payable	C. I. Thornburg-S1645088.1		\$177.25	
6/16/2014	1334-391	Accounts Payable	C. I. Thornburg-S1644907.1		\$24.26	
6/16/2014	1514-144	Accounts Payable	Fouser Environmental-44892		\$32.00	
6/16/2014	1514-258	Accounts Payable	Kentucky Underground-200621428		\$183.69	
6/17/2014	1127-2	Accounts Payable	Kentucky State Treas-		\$8,358.86	
6/17/2014	1127-3	Accounts Payable	Kentucky State Treas-Computer Check-61090	\$8,358.86		
6/17/2014	1334-4	Accounts Payable	Brenntag Mid-South I-BMS760432		\$2,795.00	
6/17/2014	1334-12	Accounts Payable	Fouser Environmental-44678		\$85.00	
6/17/2014	1334-46	Accounts Payable	Fouser Environmental-44679		\$85.00	
6/17/2014	1334-185	Accounts Payable	Equipment Specialtie-M2010		\$1,926.01	
6/18/2014	1334-52	Accounts Payable	McCoy & McCoy Labora-1250849		\$61.00	
6/18/2014	1334-231	Accounts Payable	Ace Hardware-A322700		\$19.16	
6/19/2014	1143-3	Accounts Payable	KU/ODP-Computer Check-61101	\$61,617.30		
6/19/2014	1334-71	Accounts Payable	Inter-County Energy -9900018-003		\$58.43	
6/19/2014	1334-73	Accounts Payable	Inter-County Energy -9900018-004		\$11.10	
6/19/2014	1334-75	Accounts Payable	Inter-County Energy -9900018-005		\$53.95	
6/19/2014	1334-77	Accounts Payable	Inter-County Energy -9900018-006		\$33.57	
6/19/2014	1334-79	Accounts Payable	Inter-County Energy -9900018-007		\$46.51	
6/19/2014	1334-81	Accounts Payable	Inter-County Energy -9900018-008		\$2,082.70	
6/19/2014	1334-83	Accounts Payable	Inter-County Energy -9900018-009		\$126.24	
6/19/2014	1334-85	Accounts Payable	Inter-County Energy -9900018-010		\$31.67	
6/19/2014	1334-87	Accounts Payable	Inter-County Energy -9900018-012		\$17.65	
6/19/2014	1334-89	Accounts Payable	Inter-County Energy -9900018-018		\$130.46	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
6/19/2014	1334-91	Accounts Payable	Inter-County Energy -9900018-019		\$10.92	
6/19/2014	1334-116	Accounts Payable	Republic Diesel-02 332071		\$280.83	
6/19/2014	1334-413	Accounts Payable	Brenntag Mid-South I-BMS763275		\$1,131.00	
6/19/2014	1514-14	Accounts Payable	Campbell's Sanitatio-10769		\$525.00	
6/19/2014	1541-12	Accounts Payable	Campbell's Heating &-10769		\$525.00	
6/19/2014	1952-180	Accounts Payable	Bell Refrigeration-6373		\$138.00	
6/20/2014	1150-2	Accounts Payable	Judy Construction-Pay Request #3		\$218,601.02	
6/20/2014	1151-1	Accounts Payable	Judy Construction-Manual Check-1002	\$218,601.02		
6/20/2014	1152-2	Accounts Payable	HDR-152564-B		\$52,461.52	
6/20/2014	1153-1	Accounts Payable	HDR-Manual Check-1004	\$52,461.52		
6/20/2014	1334-271	Accounts Payable	Advocate-Messenger-202055		\$84.24	
6/20/2014	1334-407	Accounts Payable	McCoy & McCoy Labora-1250961		\$553.00	
6/20/2014	1334-409	Accounts Payable	McCoy & McCoy Labora-1250962		\$553.00	
6/23/2014	1334-48	Accounts Payable	Fouser Environmental-44714		\$421.00	
6/23/2014	1205-10	Accounts Payable	McDowell Wellness Ce-APRIL 2014		\$503.00	
6/23/2014	1334-202	Accounts Payable	Verizon Wireless-9727543274		\$416.00	
6/23/2014	1334-235	Accounts Payable	Wal-Mart Community B-023308		\$245.97	
6/24/2014	1193-55	Accounts Payable	Wal-Mart Community B-Computer Check-61176	\$35.92		
6/24/2014	1193-21	Accounts Payable	ATMOS Energy-Computer Check-61116	\$2.52		
6/24/2014	1193-77	Accounts Payable	Equipment Sales & Re-Computer Check-61134	\$29.17		
6/24/2014	1193-95	Accounts Payable	Napa Parts-Computer Check-61160	\$346.97		
6/24/2014	1193-114	Accounts Payable	M & M Sanitation-Computer Check-61153	\$4,188.30		
6/24/2014	1193-100	Accounts Payable	Fouser Environmental-Computer Check-61139	\$2,150.00		
6/24/2014	1193-138	Accounts Payable	Keystone Industrial,-Computer Check-61148	\$986.64		
6/24/2014	1193-140	Accounts Payable	Ace Hardware-Computer Check-61112	\$76.94		
6/24/2014	1193-179	Accounts Payable	Brenntag Mid-South I-Computer Check-61120	\$4,469.00		
6/24/2014	1193-171	Accounts Payable	AT & T-Computer Check-61115	\$828.23		
6/24/2014	1193-251	Accounts Payable	Masters Supply-Computer Check-61156	\$174.01		
6/24/2014	1193-263	Accounts Payable	USALCO-Computer Check-61173	\$10,444.80		
6/24/2014	1193-286	Accounts Payable	SimplexGrinnell-Computer Check-61170	\$600.00		
6/24/2014	1193-276	Accounts Payable	Hach Company-Computer Check-61141	\$373.47		
6/24/2014	1193-293	Accounts Payable	Service Specialties-Computer Check-61169	\$309.00		
6/24/2014	1193-277	Accounts Payable	Construction Site Se-Computer Check-61125	\$1,525.57		
6/24/2014	1193-299	Accounts Payable	McCoy & McCoy Labora-Computer Check-61157	\$215.60		
6/24/2014	1193-307	Accounts Payable	Office Depot Card PI-Computer Check-61161	\$145.86		
6/24/2014	1193-343	Accounts Payable	Kentucky Underground-Computer Check-61146	\$462.91		
6/24/2014	1193-351	Accounts Payable	Vantage Engineering -Computer Check-61174	\$270.00		
6/24/2014	1193-366	Accounts Payable	Springfield Laundry-Computer Check-61171	\$58.91		
6/24/2014	1193-404	Accounts Payable	Fisher Scientific-Computer Check-61138	\$171.70		
6/24/2014	1193-417	Accounts Payable	Rawdon Myers, Inc.-Computer Check-61166	\$500.00		
6/24/2014	1193-405	Accounts Payable	C. I. Thornburg-Computer Check-61121	\$12,713.46		
6/24/2014	1193-418	Accounts Payable	Federal Express-Computer Check-61136	\$103.03		
6/24/2014	1193-441	Accounts Payable	KarSare-Computer Check-61145	\$511.50		
6/24/2014	1334-62	Accounts Payable	Springfield Laundry-1440239		\$37.47	
6/24/2014	1334-65	Accounts Payable	Springfield Laundry-1440257		\$21.44	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2001 (Accounts Payable Control)					
6/24/2014	1334-183	Accounts Payable	Brenntag Mid-South I-BMS766882		\$754.00	
6/24/2014	1334-421	Accounts Payable	Fouser Environmental-44719		\$1,050.00	
6/24/2014	1334-423	Accounts Payable	Fouser Environmental-44724		\$15.00	
6/24/2014	1514-57	Accounts Payable	LabtronX, Inc-AA0614031		\$680.00	
6/25/2014	1334-158	Accounts Payable	Office Depot Card PI-717743255001		\$367.61	
6/25/2014	1334-176	Accounts Payable	Proforma Lexgrafix-0508011376		\$4,001.54	
6/25/2014	1334-187	Accounts Payable	Carus Corporation, I-SLS 10034327		\$5,927.04	
6/25/2014	1334-259	Accounts Payable	Jacobi Carbons, Inc-CI-1-5048221		\$24,152.10	
6/25/2014	1334-361	Accounts Payable	M & M Sanitation-0993-001267199		\$266.81	
6/25/2014	1334-363	Accounts Payable	M & M Sanitation-0993-001266992		\$135.51	
6/25/2014	1334-473	Accounts Payable	Ace Hardware-A310261	\$11.99		
6/25/2014	1514-138	Accounts Payable	Fouser Environmental-44902		\$85.00	
6/26/2014	1334-255	Accounts Payable	Brenntag Mid-South I-BMS768943		\$559.00	
6/26/2014	1334-257	Accounts Payable	Brenntag Mid-South I-BMs769292		\$920.00	
6/26/2014	1334-273	Accounts Payable	Advocate-Messenger-202303		\$28.08	
6/26/2014	1334-405	Accounts Payable	McCoy & McCoy Labora-1251254		\$553.00	
6/26/2014	1334-419	Accounts Payable	Fouser Environmental-44771		\$450.00	
6/26/2014	1334-425	Accounts Payable	Fouser Environmental-44772		\$34.00	
6/26/2014	1334-488	Accounts Payable	Chemical Resources I-266496		\$3,881.00	
6/26/2014	1396-2	Accounts Payable	KU/ODP-3000-2844-8573		\$6,367.79	
6/27/2014	1194-8	Accounts Payable	Cigna-JUNE 2014		\$190.74	
6/27/2014	1196-10	Accounts Payable	McDowell Wellness Ce-JUNE		\$503.00	
6/27/2014	1199-3	Accounts Payable	McDowell Wellness Ce-Computer Check-61180	\$503.00		
6/27/2014	1197-4	Accounts Payable	Cigna-Computer Check-61178	\$190.74		
6/27/2014	1334-330	Accounts Payable	Inter-County Energy -9900018-014		\$25.36	
6/27/2014	1334-332	Accounts Payable	Inter-County Energy -9900018-015		\$521.94	
6/27/2014	1334-334	Accounts Payable	Inter-County Energy -9900018-016		\$1,204.50	
6/27/2014	1514-243	Accounts Payable	Lincoln Ready Mix-84925		\$290.25	
6/30/2014	1334-107	Accounts Payable	Napa Parts-Various		\$717.09	
6/30/2014	1334-128	Accounts Payable	Morley's Wheel Servi-Various		\$761.52	
6/30/2014	1334-233	Accounts Payable	Ace Hardware-A322763		\$39.70	
6/30/2014	1334-241	Accounts Payable	Lowe's Home Centers,-12495, 12496		\$369.00	
6/30/2014	1334-261	Accounts Payable	Federal Express-2-704-13381		\$103.03	
6/30/2014	1334-366	Accounts Payable	M & M Sanitation-0993-001269090		\$4,897.48	
6/30/2014	1334-472	Accounts Payable	Ace Hardware-A322763-A310261	\$11.99		
6/30/2014	1334-474	Accounts Payable	Ace Hardware-A322763-A310261		\$11.99	
6/30/2014	1273-13	Accounts Payable	Fleet One-4150630029		\$5,776.11	
6/30/2014	1396-10	Accounts Payable	KU/ODP-3000-0002-3725		\$65,938.47	
6/30/2014	1514-337	Accounts Payable	CKP, LLC-0016514		\$547.50	
6/30/2014	1541-14	Accounts Payable	Campbell's Sanitatio-30900		\$75.00	
6/30/2014	1636-166	Accounts Payable	Kentucky River Autho-250614		\$10,934.70	
6/30/2014	1784-130	Accounts Payable	M & M Sanitation-0993-001368357		\$1,498.17	
6/30/2014	2204-98	General Journal	EOY Utility		\$66,480.48	
Account Subtotals				\$6,572,074.04	\$6,631,572.71	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2001 (Accounts Payable Control)						
6/30/2014						<i>Account Net Change</i>
6/30/2014						<u>(\$59,498.67)</u>
						<u>(\$231,430.63)</u>
60-0000-2100						
Account: 60-0000-2100 (Accrued Payroll)						
7/1/2013						<i>Account Beginning Balance</i>
6/30/2014	2195-44	General Journal	EOY Accrued Payroll		\$5,222.60	(\$62,156.15)
				<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$5,222.60</u>
6/30/2014						<i>Account Net Change</i>
6/30/2014						<u>(\$5,222.60)</u>
						<u>(\$67,378.75)</u>
60-0000-2101						
Account: 60-0000-2101 (A/P: Contractors)						
7/1/2013						<i>Account Beginning Balance</i>
6/30/2014	2204-63	General Journal	EOY Utility	\$167,277.76		(\$167,277.76)
6/30/2014	2204-70	General Journal	EOY Utility		\$790,798.40	
				<i>Account Subtotals</i>	<u>\$167,277.76</u>	<u>\$790,798.40</u>
6/30/2014						<i>Account Net Change</i>
6/30/2014						<u>(\$623,520.64)</u>
						<u>(\$790,798.40)</u>
60-0000-2110						
Account: 60-0000-2110 (Payroll Taxes Payable)						
7/1/2013						<i>Account Beginning Balance</i>
6/30/2014	2204-40	General Journal	EOY Utility		\$399.52	(\$4,754.95)
				<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$399.52</u>
6/30/2014						<i>Account Net Change</i>
6/30/2014						<u>(\$399.52)</u>
						<u>(\$5,154.47)</u>
60-0000-2115						
Account: 60-0000-2115 (Abandoned/Escheat Property)						
7/1/2013						<i>Account Beginning Balance</i>
6/30/2014						(\$2,946.28)
6/30/2014						<i>Account Net Change</i>
						<u>\$0.00</u>
						<u>(\$2,946.28)</u>
60-0000-2123						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2123 (Due to State of Kentucky)						
7/1/2013						<i>Account Beginning Balance</i> (\$34,750.00)
6/30/2014	2212-3	General Journal	EOY Utility	\$34,750.00		
				<i>Account Subtotals</i>	\$34,750.00	\$0.00
6/30/2014						<i>Account Net Change</i> \$34,750.00
6/30/2014						<i>Account Ending Balance</i> \$0.00
60-0000-2125						
Account: 60-0000-2125 (Interest Payable)						
7/1/2013						<i>Account Beginning Balance</i> (\$6,118.00)
6/30/2014	2204-6	General Journal	EOY Utility	\$6,118.00		
				<i>Account Subtotals</i>	\$6,118.00	\$0.00
6/30/2014						<i>Account Net Change</i> \$6,118.00
6/30/2014						<i>Account Ending Balance</i> \$0.00
60-0000-2126						
Account: 60-0000-2126 (Bond Payable-P-ville S 2000)						
7/1/2013						<i>Account Beginning Balance</i> (\$391,300.00)
6/30/2014	2204-9	General Journal	EOY Utility	\$7,400.00		
				<i>Account Subtotals</i>	\$7,400.00	\$0.00
6/30/2014						<i>Account Net Change</i> \$7,400.00
6/30/2014						<i>Account Ending Balance</i> (\$383,900.00)
60-0000-2127						
Account: 60-0000-2127 (Acc Interest P-ville S 2000)						
7/1/2013						<i>Account Beginning Balance</i> (\$4,647.00)
6/30/2014	2204-10	General Journal	EOY Utility	\$88.00		
				<i>Account Subtotals</i>	\$88.00	\$0.00
6/30/2014						<i>Account Net Change</i> \$88.00
6/30/2014						<i>Account Ending Balance</i> (\$4,559.00)
60-0000-2129						
Account: 60-0000-2129 (Bond Payable 2003)						
7/1/2013						<i>Account Beginning Balance</i> (\$435,000.00)

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2129 (Bond Payable 2003)						
6/30/2014	2204-7	General Journal	EOY Utility	\$435,000.00		
			<i>Account Subtotals</i>	\$435,000.00	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$435,000.00
6/30/2014			<i>Account Ending Balance</i>			\$0.00
60-0000-2130						
Account: 60-0000-2130 (Deferred Int 2003 Refunding)						
7/1/2013			<i>Account Beginning Balance</i>			\$51,284.84
6/30/2014	2204-34	General Journal	EOY Utility		\$51,285.00	
6/30/2014	2212-2	General Journal	EOY Utility	\$0.16		
			<i>Account Subtotals</i>	\$0.16	\$51,285.00	
6/30/2014			<i>Account Net Change</i>			(\$51,284.84)
6/30/2014			<i>Account Ending Balance</i>			\$0.00
60-0000-2131						
Account: 60-0000-2131 (RD Bond 2008)						
7/1/2013			<i>Account Beginning Balance</i>			(\$1,432,900.00)
6/30/2014	2204-12	General Journal	EOY Utility	\$17,100.00		
			<i>Account Subtotals</i>	\$17,100.00	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$17,100.00
6/30/2014			<i>Account Ending Balance</i>			(\$1,415,800.00)
60-0000-2132						
Account: 60-0000-2132 (Accrued Interest: RD 2008)						
7/1/2013			<i>Account Beginning Balance</i>			(\$26,121.00)
6/30/2014	2204-13	General Journal	EOY Utility	\$314.00		
			<i>Account Subtotals</i>	\$314.00	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$314.00
6/30/2014			<i>Account Ending Balance</i>			(\$25,807.00)
60-0000-2140						
Account: 60-0000-2140 (Customer Deposits Payable)						
7/1/2013			<i>Account Beginning Balance</i>			(\$40,350.00)
7/1/2013	14-2239	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$500.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2140 (Customer Deposits Payable)					
7/1/2013	14-3535	General Journal	Reverse fy13 eoy clearing	\$500.00		
7/2/2013	14-2251	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$100.00		
7/2/2013	14-2259	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$800.00	
7/3/2013	14-2282	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
7/5/2013	14-2386	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
7/8/2013	14-2366	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
7/9/2013	14-2424	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$600.00	
7/10/2013	14-2482	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
7/11/2013	14-2536	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
7/12/2013	14-2557	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$400.00	
7/12/2013	14-2969	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$600.00	
7/15/2013	14-2584	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$700.00	
7/16/2013	14-2628	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
7/18/2013	14-2655	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2,100.00		
7/18/2013	14-2665	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
7/18/2013	14-3016	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$100.00		
7/19/2013	14-2695	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$200.00		
7/19/2013	14-2704	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
7/22/2013	14-2721	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$500.00	
7/24/2013	14-2796	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$100.00		
7/24/2013	14-2809	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
7/25/2013	14-2830	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$3,300.00		
7/25/2013	14-2840	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
7/26/2013	14-2855	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
7/29/2013	14-2871	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
7/29/2013	14-2877	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$100.00		
7/30/2013	14-2902	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$400.00	
7/31/2013	14-2931	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
8/1/2013	15-2839	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$600.00	
8/2/2013	15-2856	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$600.00	
8/2/2013	15-2863	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$100.00		
8/5/2013	15-2882	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$500.00	
8/6/2013	15-2907	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$400.00	
8/6/2013	15-2944	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
8/8/2013	15-2967	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
8/9/2013	15-2994	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$400.00	
8/12/2013	15-3034	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
8/12/2013	15-3040	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$100.00		
8/13/2013	15-3051	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
8/14/2013	15-3110	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
8/15/2013	15-3153	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
8/15/2013	15-3162	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2,400.00		
8/16/2013	15-3194	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$100.00		
8/16/2013	15-3203	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
8/19/2013	15-3238	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$400.00	

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Account:	60-0000-2140 (Customer Deposits Payable)					
8/20/2013	15-3274	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
8/21/2013	15-3307	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$400.00	
8/22/2013	15-3332	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$400.00		
8/23/2013	15-3335	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$400.00		
8/23/2013	15-3348	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$500.00	
8/26/2013	15-3394	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
8/28/2013	15-3450	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
8/28/2013	15-3456	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1,800.00		
8/29/2013	15-3491	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
8/30/2013	15-3511	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$700.00	
9/3/2013	16-2827	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
9/4/2013	16-2873	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$800.00	
9/5/2013	16-2902	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
9/6/2013	16-2941	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
9/9/2013	16-2963	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
9/10/2013	16-3022	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$600.00	
9/11/2013	16-3079	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$400.00	
9/12/2013	16-3109	Cubic Cash Receipt	Cubic Cash Receipt Journal		\$200.00	
9/16/2013	16-3245	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$400.00	
9/17/2013	16-3193	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
9/18/2013	16-3256	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1,800.00		
9/18/2013	16-3265	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
9/20/2013	16-3311	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$100.00		
9/20/2013	16-3320	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
9/23/2013	16-3370	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
9/24/2013	16-3393	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$400.00	
9/25/2013	16-3411	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$3,200.00		
9/25/2013	16-3424	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$500.00	
9/27/2013	16-3474	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$100.00		
9/27/2013	16-3491	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
10/1/2013	17-3056	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
10/1/2013	17-3066	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$200.00		
10/1/2013	17-3073	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
10/2/2013	17-3123	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$800.00	
10/3/2013	17-3156	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
10/4/2013	17-3186	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$500.00	
10/7/2013	17-3218	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$500.00	
10/8/2013	17-3278	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
10/9/2013	17-3313	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$400.00	
10/10/2013	17-3335	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
10/10/2013	17-3341	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$100.00		
10/11/2013	17-3363	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
10/11/2013	17-3370	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$100.00		
10/14/2013	17-3395	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
10/17/2013	17-3505	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2140 (Customer Deposits Payable)						
10/17/2013	17-3513	Cubic Cash Receipt	Cubic C ash Receipts Journal	\$2,400.00		
10/18/2013	17-3541	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$100.00	
10/21/2013	17-3584	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$100.00	
10/22/2013	17-3621	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$100.00	
10/22/2013	17-3627	Cubic Cash Receipt	Cubic C ash Receipts Journal	\$200.00		
10/23/2013	17-3654	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
10/23/2013	17-3662	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$100.00		
10/24/2013	17-3699	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$300.00	
10/25/2013	17-3731	Cubic Cash Receipt	Cubic C ash Receipts Journal		\$300.00	
10/28/2013	17-3748	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
10/28/2013	17-3754	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$200.00		
10/29/2013	17-3780	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
10/29/2013	17-3789	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1,500.00		
10/31/2013	17-3824	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
10/31/2013	17-3831	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$100.00		
11/1/2013	18-2204	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
11/4/2013	18-2239	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$400.00	
11/5/2013	18-2254	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$500.00	
11/6/2013	18-2321	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
11/7/2013	18-2336	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
11/7/2013	18-2344	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$100.00		
11/8/2013	18-2364	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
11/12/2013	18-2401	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$500.00	
11/13/2013	18-2416	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
11/14/2013	18-2437	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
11/18/2013	18-2505	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
11/18/2013	18-2522	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$600.00	
11/19/2013	18-2576	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
11/19/2013	18-2583	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$200.00		
11/20/2013	18-2602	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
11/21/2013	18-2640	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1,100.00		
11/22/2013	18-2676	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
11/25/2013	18-2702	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
11/25/2013	18-2711	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$300.00		
11/26/2013	18-2723	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
11/27/2013	18-2764	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
11/27/2013	18-2771	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1,500.00		
12/2/2013	19-2774	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
12/3/2013	19-2796	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
12/4/2013	19-2817	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
12/5/2013	19-2845	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$400.00	
12/6/2013	19-2884	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
12/10/2013	19-2964	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$700.00	
12/10/2013	19-2970	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$100.00		
12/11/2013	19-3016	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2140 (Customer Deposits Payable)					
12/13/2013	19-3073	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
12/16/2013	19-3127	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
12/17/2013	19-3141	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
12/18/2013	19-3188	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
12/18/2013	19-3194	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1,300.00		
12/19/2013	19-3209	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
12/19/2013	19-3216	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$100.00		
12/20/2013	19-3239	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
12/23/2013	19-3253	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
12/26/2013	19-3308	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
12/27/2013	19-3338	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
12/27/2013	19-3347	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$300.00		
12/30/2013	19-3364	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
12/31/2013	19-3428	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$3,300.00		
1/2/2014	20-2572	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
1/3/2014	20-2604	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
1/6/2014	20-2632	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
1/7/2014	20-2696	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
1/9/2014	20-2780	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
1/10/2014	20-2834	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
1/13/2014	20-2857	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
1/14/2014	20-2907	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
1/17/2014	20-2990	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
1/17/2014	20-2997	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$800.00		
1/21/2014	20-3035	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
1/22/2014	20-3085	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
1/23/2014	20-3148	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
1/23/2014	20-3156	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$300.00		
1/24/2014	20-3172	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
1/28/2014	26-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
1/28/2014	26-10	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2,900.00		
1/28/2014	63-4	Cubic Cash Receipt	NSF	\$100.00		
1/28/2014	72-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
1/28/2014	72-10	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2,900.00		
1/28/2014	74-3	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts Journal	\$200.00		
1/28/2014	74-10	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts Journal		\$2,900.00	
1/31/2014	67-4	Cubic Cash Receipt	nsf	\$100.00		
1/31/2014	75-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$100.00	
2/3/2014	45-3	Cubic Cash Receipt	Deposit		\$400.00	
2/3/2014	45-12	Cubic Cash Receipt	Deposit	\$100.00		
2/4/2014	52-3	Cubic Cash Receipt	Deposits		\$100.00	
2/5/2014	87-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
2/6/2014	92-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$200.00	
2/10/2014	104-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$400.00	
2/11/2014	7-9	Cubic Cash Receipt	Cubic Cash Receipts -14-4		\$200.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2140 (Customer Deposits Payable)					
2/12/2014	160-6	Cubic Cash Receipt	Cubic Cash Receipts -22-13		\$300.00	
2/13/2014	165-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1,200.00		
2/13/2014	166-6	Cubic Cash Receipt	Cubic Cash Receipts -25-16		\$100.00	
2/14/2014	172-6	Cubic Cash Receipt	Cubic Cash Receipts -29-21		\$100.00	
2/17/2014	177-6	Cubic Cash Receipt	Cubic Cash Receipts -31-23		\$100.00	
2/18/2014	181-6	Cubic Cash Receipt	Cubic Cash Receipts -32-24		\$300.00	
2/19/2014	193-6	Cubic Cash Receipt	Cubic Cash Receipts -45-39		\$400.00	
2/20/2014	197-6	Cubic Cash Receipt	Cubic Cash Receipts -46-40		\$200.00	
2/21/2014	205-6	Cubic Cash Receipt	Cubic Cash Receipts -54-53		\$200.00	
2/21/2014	206-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$200.00		
2/24/2014	211-6	Cubic Cash Receipt	Cubic Cash Receipts -55-54		\$300.00	
2/25/2014	221-6	Cubic Cash Receipt	Cubic Cash Receipts -65-71		\$100.00	
2/25/2014	222-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2,800.00		
2/26/2014	227-6	Cubic Cash Receipt	Cubic Cash Receipts -66-72		\$300.00	
2/27/2014	234-6	Cubic Cash Receipt	Cubic Cash Receipts -74-82		\$200.00	
2/27/2014	235-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$300.00		
2/28/2014	243-6	Cubic Cash Receipt	Cubic Cash Receipts -75-83		\$100.00	
3/3/2014	251-6	Cubic Cash Receipt	Cubic Cash Receipts -83-93		\$300.00	
3/4/2014	255-6	Cubic Cash Receipt	Cubic Cash Receipts -84-94		\$400.00	
3/5/2014	263-6	Cubic Cash Receipt	Cubic Cash Receipts -91-102		\$500.00	
3/7/2014	319-6	Cubic Cash Receipt	Cubic Cash Receipts -106-118		\$300.00	
3/10/2014	324-6	Cubic Cash Receipt	Cubic Cash Receipts -111-130		\$700.00	
3/11/2014	358-6	Cubic Cash Receipt	Cubic Cash Receipts -120-141		\$400.00	
3/12/2014	365-6	Cubic Cash Receipt	Cubic Cash Receipts -122-143		\$200.00	
3/14/2014	378-6	Cubic Cash Receipt	Cubic Cash Receipts -131-152		\$400.00	
3/18/2014	400-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$800.00		
3/18/2014	401-6	Cubic Cash Receipt	Cubic Cash Receipts -141-167		\$200.00	
3/19/2014	407-6	Cubic Cash Receipt	Cubic Cash Receipts -147-180		\$900.00	
3/19/2014	408-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$300.00		
3/20/2014	413-6	Cubic Cash Receipt	Cubic Cash Receipts -148-181		\$400.00	
3/24/2014	427-6	Cubic Cash Receipt	Cubic Cash Receipts -158-193		\$400.00	
3/25/2014	437-6	Cubic Cash Receipt	Cubic Cash Receipts -165-208		\$100.00	
3/26/2014	449-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2,400.00		
3/26/2014	450-6	Cubic Cash Receipt	Cubic Cash Receipts -172-218		\$100.00	
3/28/2014	459-6	Cubic Cash Receipt	Cubic Cash Receipts -177-225		\$100.00	
3/31/2014	474-6	Cubic Cash Receipt	Cubic Cash Receipts J-187-239		\$400.00	
4/2/2014	508-6	Cubic Cash Receipt	Cubic Cash Receipts J-196-264		\$700.00	
4/4/2014	526-6	Cubic Cash Receipt	Cubic Cash Receipts J-212-288		\$200.00	
4/7/2014	529-6	Cubic Cash Receipt	Cubic Cash Receipts J-213-289		\$300.00	
4/8/2014	547-6	Cubic Cash Receipt	Cubic Cash Receipts J-228-309		\$100.00	
4/9/2014	548-6	Cubic Cash Receipt	Cubic Cash Receipts J-229-310		\$200.00	
4/10/2014	657-6	Cubic Cash Receipt	Cubic Cash Receipts -237-321		\$200.00	
4/11/2014	660-6	Cubic Cash Receipt	Cubic Cash Receipts -238-322		\$400.00	
4/14/2014	839-6	Cubic Cash Receipt	Cubic Cash Receipts -332-445		\$100.00	
4/15/2014	840-6	Cubic Cash Receipt	Cubic Cash Receipts -249-334		\$100.00	

City of Danville

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2140 (Customer Deposits Payable)					
4/16/2014	705-3	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$300.00	
4/17/2014	713-6	Cubic Cash Receipt	Cubic Cash Receipts -259-346		\$300.00	
4/17/2014	714-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1,100.00		
4/18/2014	721-6	Cubic Cash Receipt	Cubic Cash Receipts -261-348		\$100.00	
4/22/2014	738-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$800.00		
4/22/2014	740-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$100.00		
4/23/2014	745-6	Cubic Cash Receipt	Cubic Cash Receipts -276-373		\$500.00	
4/24/2014	884-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$100.00		
4/24/2014	889-6	Cubic Cash Receipt	Cubic Cash Receipts -354-479		\$300.00	
4/25/2014	761-6	Cubic Cash Receipt	Cubic Cash Receipts -284-384		\$300.00	
4/28/2014	772-6	Cubic Cash Receipt	Cubic Cash Receipts -293-395		\$100.00	
4/29/2014	774-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2,700.00		
4/29/2014	775-6	Cubic Cash Receipt	Cubic Cash Receipts -294-396		\$200.00	
5/1/2014	787-6	Cubic Cash Receipt	Cubic Cash Receipts -305-409		\$100.00	
5/1/2014	788-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$500.00		
5/2/2014	803-6	Cubic Cash Receipt	Cubic Cash Receipts -312-419		\$700.00	
5/5/2014	806-6	Cubic Cash Receipt	Cubic Cash Receipts -313-420		\$400.00	
5/6/2014	816-6	Cubic Cash Receipt	Cubic Cash Receipts -322-431		\$100.00	
5/7/2014	855-6	Cubic Cash Receipt	Cubic Cash Receipts -337-455		\$200.00	
5/8/2014	859-8	Cubic Cash Receipt	Cubic Cash Receipts -338-456		\$300.00	
5/9/2014	864-6	Cubic Cash Receipt	Cubic Cash Receipts -343-465		\$100.00	
5/12/2014	872-6	Cubic Cash Receipt	Cubic Cash Receipts -348-470		\$600.00	
5/12/2014	874-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$100.00		
5/13/2014	927-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$100.00		
5/13/2014	929-1	Cubic Cash Receipt	Cubic Cash Receipts -361-481		\$100.00	
5/15/2014	944-6	Cubic Cash Receipt	Cubic Cash Receipts -370-496		\$400.00	
5/16/2014	948-6	Cubic Cash Receipt	Cubic Cash Receipts -372-498		\$100.00	
5/19/2014	958-6	Cubic Cash Receipt	Cubic Cash Receipts -380-521		\$300.00	
5/20/2014	968-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1,400.00		
5/20/2014	969-6	Cubic Cash Receipt	Cubic Cash Receipts -388-530		\$200.00	
5/22/2014	990-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$100.00		
5/22/2014	991-6	Cubic Cash Receipt	Cubic Cash Receipts -401-547		\$400.00	
5/23/2014	998-6	Cubic Cash Receipt	Cubic Cash Receipts -403-549		\$200.00	
5/27/2014	1001-6	Cubic Cash Receipt	Cubic Cash Receipts -405-551		\$100.00	
5/28/2014	1010-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2,100.00		
5/28/2014	1011-6	Cubic Cash Receipt	Cubic Cash Receipts -410-555		\$300.00	
5/29/2014	1065-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$2,000.00		
5/29/2014	1066-6	Cubic Cash Receipt	Cubic Cash Receipts -424-577		\$200.00	
5/30/2014	1068-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$100.00		
6/2/2014	1072-6	Cubic Cash Receipt	Cubic Cash Receipts -426-579		\$600.00	
6/3/2014	1083-6	Cubic Cash Receipt	Cubic Cash Receipts -435-589		\$200.00	
6/4/2014	1089-6	Cubic Cash Receipt	Cubic Cash Receipts -439-593		\$300.00	
6/5/2014	1160-6	Cubic Cash Receipt	Cubic Cash Receipts -454-612		\$600.00	
6/6/2014	1092-6	Cubic Cash Receipt	Cubic Cash Receipts -442-598		\$500.00	
6/9/2014	1100-6	Cubic Cash Receipt	Cubic Cash Receipts -449-607		\$400.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2140 (Customer Deposits Payable)						
6/10/2014	1162-6	Cubic Cash Receipt	Cubic Cash Receipts -455-613		\$200.00	
6/12/2014	1173-6	Cubic Cash Receipt	Cubic Cash Receipts -460-618		\$300.00	
6/13/2014	1184-6	Cubic Cash Receipt	Cubic Cash Receipts -469-635		\$200.00	
6/16/2014	1241-6	Cubic Cash Receipt	Cubic Cash Receipts -475-646		\$300.00	
6/17/2014	1251-6	Cubic Cash Receipt	Cubic Cash Receipts -482-659		\$300.00	
6/18/2014	1257-6	Cubic Cash Receipt	Cubic Cash Receipts -488-670		\$300.00	
6/18/2014	1259-3	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$1,000.00		
6/20/2014	1285-6	Cubic Cash Receipt	Cubic Cash Receipts -497-682		\$100.00	
6/23/2014	1298-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$300.00		
6/23/2014	1299-6	Cubic Cash Receipt	Cubic Cash Receipts -504-693		\$200.00	
6/24/2014	1304-6	Cubic Cash Receipt	Cubic Cash Receipts -508-697		\$400.00	
6/24/2014	1305-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$300.00		
6/25/2014	1309-6	Cubic Cash Receipt	Cubic Cash Receipts -510-705		\$200.00	
6/25/2014	1310-2	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$3,700.00		
6/26/2014	1321-4	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$200.00		
6/27/2014	1324-6	Cubic Cash Receipt	Cubic Cash Receipts -519-714		\$400.00	
6/30/2014	1331-6	Cubic Cash Receipt	Cubic Cash Receipts -525-724		\$200.00	
6/30/2014	2207-25	General Journal	EOY Clearing Fund		\$300.00	
<i>Account Subtotals</i>				<u>\$62,300.00</u>	<u>\$63,500.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>(\$1,200.00)</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>(\$41,550.00)</u></u>
60-0000-2141						
Account: 60-0000-2141 (Accr. Int. RD 2010 BA)						
7/1/2013			<i>Account Beginning Balance</i>			(\$7,400.00)
6/30/2014	2204-16	General Journal	EOY Utility	\$106.00		
<i>Account Subtotals</i>				<u>\$106.00</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$106.00</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>(\$7,294.00)</u></u>
60-0000-2142						
Account: 60-0000-2142 (RD 2010 Build America)						
7/1/2013			<i>Account Beginning Balance</i>			(\$592,000.00)
6/30/2014	2204-15	General Journal	EOY Utility	\$8,500.00		
<i>Account Subtotals</i>				<u>\$8,500.00</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$8,500.00</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>(\$583,500.00)</u></u>

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
60-0000-2156							
Account:	60-0000-2156 (KIA Loan JC C88-06)						
7/1/2013				Account Beginning Balance			(\$185,000.00)
6/30/2014	2204-21	General Journal	EOY Utility		\$185,000.00		
				Account Subtotals	\$185,000.00	\$0.00	
6/30/2014				Account Net Change			\$185,000.00
6/30/2014				Account Ending Balance			\$0.00
60-0000-2157							
Account:	60-0000-2157 (Acc Deferred Gain KIAjC C88-06)						
7/1/2013				Account Beginning Balance			(\$14,022.00)
6/30/2014	2204-33	General Journal	EOY Utility		\$14,022.00		
				Account Subtotals	\$14,022.00	\$0.00	
6/30/2014				Account Net Change			\$14,022.00
6/30/2014				Account Ending Balance			\$0.00
60-0000-2158							
Account:	60-0000-2158 (Bonds Pay JC S1995)						
7/1/2013				Account Beginning Balance			(\$408,000.00)
6/30/2014	2204-24	General Journal	EOY Utility		\$11,000.00		
				Account Subtotals	\$11,000.00	\$0.00	
6/30/2014				Account Net Change			\$11,000.00
6/30/2014				Account Ending Balance			(\$397,000.00)
60-0000-2159							
Account:	60-0000-2159 (Acc Int JC Debt)						
7/1/2013				Account Beginning Balance			(\$840.00)
6/30/2014	2204-22	General Journal	EOY Utility		\$840.00		
				Account Subtotals	\$840.00	\$0.00	
6/30/2014				Account Net Change			\$840.00
6/30/2014				Account Ending Balance			\$0.00
60-0000-2160							
Account:	60-0000-2160 (Acc KY Sales Tax Payable)						

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2160 (Acc KY Sales Tax Payable)					
7/1/2013				Account Beginning Balance		(\$8,145.08)
7/16/2013	14-825	Accounts Payable	Kentucky State Treasurer	\$8,145.08		
8/16/2013	15-1404	Accounts Payable	Kentucky State Treasurer	\$12,823.64		
8/19/2013	15-4171	Miscellaneous Receipts	Sales Tax		\$12,823.64	
9/18/2013	16-1452	Accounts Payable	Kentucky State Treasurer	\$8,492.40		
9/18/2013	16-3733	General Journal	Sales Tax		\$8,492.40	
10/17/2013	17-4210	General Journal	Sales Tax		\$15,486.10	
10/18/2013	17-1646	Accounts Payable	Kentucky State Treasurer	\$15,486.10		
11/18/2013	18-1119	Accounts Payable	Kentucky State Treasurer	\$12,757.73		
11/18/2013	18-3084	General Journal	Sales Tax		\$12,757.73	
12/18/2013	19-1481	Accounts Payable	Kentucky State Treasurer	\$9,551.89		
12/20/2013	19-3857	General Journal	Sales Tax		\$9,551.89	
1/14/2014	20-1162	Accounts Payable	Kentucky State Treasurer	\$12,236.07		
1/17/2014	20-3578	General Journal	Sales Tax		\$12,236.07	
2/18/2014	79-328	Accounts Payable	Kentucky State Treas-	\$12,736.14		
2/18/2014	78-3	Miscellaneous	Sales Tax		\$12,736.14	
2/19/2014	77-4	Miscellaneous Disbursemen	School Tax	\$200.60		
2/19/2014	894-2	Miscellaneous Disbursemen	School Tax		\$200.60	
3/18/2014	302-1	Accounts Payable	Kentucky State Treas-	\$10,163.47		
3/19/2014	303-3	Miscellaneous	Sales Tax		\$10,163.47	
4/15/2014	573-1	Accounts Payable	Kentucky State Treas-	\$10,207.53		
4/21/2014	577-3	Miscellaneous	Sales Tax		\$10,207.53	
5/15/2014	895-3	Miscellaneous	Sales Tax		\$10,957.93	
5/15/2014	897-1	Accounts Payable	Kentucky State Treas-	\$10,957.93		
6/17/2014	1126-3	Miscellaneous	Sales Tax		\$8,358.86	
6/17/2014	1127-1	Accounts Payable	Kentucky State Treas-	\$8,358.86		
6/30/2014	2204-101	General Journal	EOY Utility		\$10,542.52	
			Account Subtotals	\$132,117.44	\$134,514.88	
6/30/2014			Account Net Change			(\$2,397.44)
6/30/2014			Account Ending Balance			(\$10,542.52)
60-0000-2170						
Account:	60-0000-2170 (Compensated Absence Payable ST)					
7/1/2013				Account Beginning Balance		(\$3,233.90)
6/30/2014	2204-42	General Journal	EOY Utility		\$213.64	
			Account Subtotals	\$0.00	\$213.64	
6/30/2014			Account Net Change			(\$213.64)
6/30/2014			Account Ending Balance			(\$3,447.54)
60-0000-2171						

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2202 (KIA Loan F13-011 (WTP))						
7/1/2013				<i>Account Beginning Balance</i>		\$0.00
6/30/2014	2204-106	General Journal	EOY Utility		\$428,961.24	
				<i>Account Subtotals</i>	\$0.00	\$428,961.24
6/30/2014				<i>Account Net Change</i>		(\$428,961.24)
6/30/2014				<i>Account Ending Balance</i>		(\$428,961.24)
60-0000-2203						
Account: 60-0000-2203 (Accrued Interest - KIA F13-011 (WTP))						
7/1/2013				<i>Account Beginning Balance</i>		\$0.00
6/30/2014	2204-28	General Journal	EOY Utility		\$508.24	
				<i>Account Subtotals</i>	\$0.00	\$508.24
6/30/2014				<i>Account Net Change</i>		(\$508.24)
6/30/2014				<i>Account Ending Balance</i>		(\$508.24)
60-0000-2204						
Account: 60-0000-2204 (BAN (RD-WTP))						
7/1/2013				<i>Account Beginning Balance</i>		\$0.00
6/30/2014	2204-29	General Journal	EOY Utility		\$145,066.67	
6/30/2014	2204-108	General Journal	EOY Utility		\$13,600,000.00	
6/30/2014	2213-1	General Journal	EOY utility	\$145,066.67		
				<i>Account Subtotals</i>	\$145,066.67	\$13,745,066.67
6/30/2014				<i>Account Net Change</i>		(\$13,600,000.00)
6/30/2014				<i>Account Ending Balance</i>		(\$13,600,000.00)
60-0000-2205						
Account: 60-0000-2205 (Accrued Interest BAN - RD-WTP)						
7/1/2013				<i>Account Beginning Balance</i>		\$0.00
6/30/2014	2213-2	General Journal	EOY utility		\$145,066.67	
				<i>Account Subtotals</i>	\$0.00	\$145,066.67
6/30/2014				<i>Account Net Change</i>		(\$145,066.67)
6/30/2014				<i>Account Ending Balance</i>		(\$145,066.67)
60-0000-2206						
Account: 60-0000-2206 (Bond Premium BAN RD-WTP)						

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2206 (Bond Premium BAN RD-WTP)						
7/1/2013				<i>Account Beginning Balance</i>		\$0.00
6/30/2014	2204-111	General Journal	EOY Utility		\$414,256.00	
				<i>Account Subtotals</i>	\$0.00	\$414,256.00
6/30/2014				<i>Account Net Change</i>		(<u>\$414,256.00</u>)
6/30/2014				<i>Account Ending Balance</i>		(<u><u>\$414,256.00</u></u>)
60-0000-2265						
Account: 60-0000-2265 (Kentucky River Authority Liab)						
7/1/2013				<i>Account Beginning Balance</i>		(\$10,627.92)
6/30/2014	2204-103	General Journal	EOY Utility	\$10,627.92		
				<i>Account Subtotals</i>	\$10,627.92	\$0.00
6/30/2014				<i>Account Net Change</i>		<u>\$10,627.92</u>
6/30/2014				<i>Account Ending Balance</i>		<u><u>\$0.00</u></u>
60-0000-2301						
Account: 60-0000-2301 (Due to Boyle Co. School)						
7/1/2013				<i>Account Beginning Balance</i>		(\$8,692.52)
7/1/2013	14-1812	Accounts Receivable	A/R summary		\$587.77	
7/8/2013	14-1967	Cubic Billing	Cubic Billing Journal		\$3.29	
7/9/2013	14-1975	Cubic Billing	Cubic Billing Journal		\$0.13	
7/11/2013	14-1998	Cubic Billing	Cubic Billing Journal	\$3.03		
7/12/2013	14-2222	Cubic Billing	Cubic Billing Journal		\$44.24	
7/17/2013	14-3507	General Journal	Reversal of 111977T	\$2,958.79		
7/18/2013	14-2026	Cubic Billing	Cubic Billing Journal		\$38.14	
7/19/2013	14-2044	Cubic Billing	Cubic Billing Journal		\$0.48	
7/22/2013	14-2060	Cubic Billing	Cubic Billing Journal		\$328.06	
7/24/2013	14-2100	Cubic Billing	Cubic Billing Journal		\$271.18	
7/25/2013	14-2111	Cubic Billing	Cubic billing Journal		\$8.99	
7/29/2013	14-2171	Cubic Billing	Cubic billing Journal	\$0.82		
7/29/2013	14-2179	Cubic Billing	Cubic billing Journal		\$2,330.19	
7/30/2013	14-2186	Cubic Billing	Cubic Billing Journal	\$6.43		
8/1/2013	15-2374	Accounts Receivable	A/R summary		\$563.77	
8/5/2013	15-2551	Cubic Billing	CubicBilling Journal	\$1.84		
8/5/2013	15-2576	Cubic Billing	Cubic Billing Journal		\$1.84	
8/12/2013	15-2587	Cubic Billing	Cubic Billing Journal	\$1.53		
8/15/2013	15-2655	Cubic Billing	Cubic Billing Journal		\$33.17	
8/16/2013	15-2668	Cubic Billing	Cubic Billing Journal		\$3.60	
8/19/2013	15-3829	General Journal	Sales Tax	\$5,576.38		
8/21/2013	15-2684	Cubic Billing	Cubic Billing Journal		\$0.48	

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Account:	60-0000-2301 (Due to Boyle Co. School)					
8/22/2013	15-2714	Cubic Billing	Cubic Billing Journal		\$8.81	
8/23/2013	15-2728	Cubic Billing	Cubic Billing Journal		\$791.17	
8/27/2013	15-2753	Cubic Billing	Cubic Billing Journal		\$2,306.33	
8/28/2013	15-2781	Cubic Billing	Cubic Billing Journal		\$1,547.65	
8/28/2013	15-2804	Cubic Billing	Cubic Billing Journal	\$5.49		
9/1/2013	16-2349	Accounts Receivable	A/R summary		\$630.92	
9/3/2013	16-2535	Cubic Billing	Cubic Billing Journal	\$3.47		
9/11/2013	16-2566	Cubic Billing	Cubic Billing Journal	\$0.93		
9/18/2013	16-2637	Cubic Billing	Cubic Billing Journal		\$46.52	
9/18/2013	16-3735	General Journal	School Tax	\$3,502.66		
9/19/2013	16-2672	Cubic Billing	Cubic Billing Journal	\$0.82		
9/20/2013	16-2702	Cubic Billing	Cubic Billing Journal		\$0.57	
9/24/2013	16-2726	Cubic Billing	Cubic Billing Journal		\$54.21	
9/26/2013	16-2764	Cubic Billing	Cubic Billing Journal	\$0.82		
9/26/2013	16-2778	Cubic Billing	Cubic Billing Journal		\$580.71	
9/27/2013	16-2808	Cubic Billing	Cubic Billing Journal		\$2,171.33	
10/1/2013	17-2467	Accounts Receivable	A/R summary		\$551.31	
10/1/2013	17-2733	Cubic Billing	Cubic Billing Journal		\$5.15	
10/17/2013	17-2841	Cubic Billing	Cubic Billing Journal		\$38.26	
10/17/2013	17-4212	General Journal	School Tax	\$5,404.06		
10/22/2013	17-2871	Cubic Billing	Cubic Billing Journal	\$1.08		
10/22/2013	17-2883	Cubic Billing	Cubic Billing Journal		\$5.00	
10/23/2013	17-2908	Cubic Billing	Cubic Billing Journal		\$697.71	
10/25/2013	17-2935	Cubic Billing	Cubic Billing Journal		\$0.49	
10/28/2013	17-2959	Cubic Billing	Cubic Billing Journal		\$350.46	
10/29/2013	17-2998	Cubic Billing	Cubic Billing Journal	\$1.90		
10/29/2013	17-3011	Cubic Billing	Cubic Billing Journal		\$359.40	
10/31/2013	17-3028	Cubic Billing	Cubic Billing Journal		\$1,391.70	
11/1/2013	18-1739	Accounts Receivable	A/R summary		\$563.81	
11/4/2013	18-1961	Cubic Billing	Cubic Billing Journal		\$2,166.47	
11/4/2013	18-1975	Cubic Billing	Cubic Billing Journal	\$10.99		
11/5/2013	18-2004	Cubic Billing	Cubic Billing Journal	\$0.18		
11/14/2013	18-2045	Cubic Billing	Cubic Billing Journal	\$0.48		
11/18/2013	18-2053	Cubic Billing	Cubic Billing Journal		\$1.63	
11/18/2013	18-2069	Cubic Billing	Cubic Billing Journal		\$6.22	
11/19/2013	18-2079	Cubic Billing	Cubic Billing Journal		\$62.67	
11/20/2013	18-2095	Cubic Billing	Cubic Billing Journal		\$252.01	
11/20/2013	18-3131	General Journal	School Tax	\$3,443.54		
11/21/2013	18-2115	Cubic Billing	Cubic Billing Journal		\$34.44	
11/25/2013	18-2148	Cubic Billing	Cubic Billing Journal		\$233.81	
11/25/2013	18-2164	Cubic Billing	Cubic Billing Journal	\$0.49		
11/27/2013	18-2184	Cubic Billing	Cubic Billing Journal		\$1,880.79	
12/1/2013	19-2273	Accounts Receivable	A/R summary		\$481.89	
12/5/2013	19-2546	Cubic Billing	Cubic Billing Journal	\$3.21		
12/16/2013	19-2618	Cubic Billing	Cubic Billing Journal	\$0.49		

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Account:	60-0000-2301 (Due to Boyle Co. School)					
12/18/2013	19-2633	Cubic Billing	Cubic Billing Journal		\$33.28	
12/20/2013	19-3850	General Journal	School Tax	\$5,049.20		
12/23/2013	19-2665	Cubic Billing	cubic Billing Journal		\$348.46	
12/26/2013	19-2683	Cubic Billing	Cubic Billing Journal		\$1,452.00	
12/27/2013	19-2715	Cubic Billing	Cubic Billing Journal		\$2,447.47	
12/30/2013	19-2739	Cubic Billing	Cubic Billing Journal		\$2.61	
1/2/2014	20-2163	Accounts Receivable	A/R summary		\$424.09	
1/2/2014	20-2332	Cubic Billing	Cubic Billing Journal		\$5.23	
1/7/2014	20-2350	Cubic Billing	Cubic Billing Journal		\$3.01	
1/7/2014	20-2365	Cubic Billing	Cubic Billing Journal	\$4.01		
1/7/2014	20-2378	Cubic Billing	Cubic Billing Journal	\$3.01		
1/13/2014	20-2409	Cubic Billing	Cubic Billing Journal		\$3.38	
1/17/2014	20-2452	Cubic Billing	Cubic Billing Journal		\$24.24	
1/17/2014	20-3571	General Journal	Sales Tax	\$3,973.94		
1/21/2014	20-2472	Cubic Billing	Cubic Billing Journal		\$350.79	
1/23/2014	20-2502	Cubic Billing	Cubic Billing Journal		\$233.08	
1/29/2014	30-6	Cubic Billing	Billing		\$39.80	
1/30/2014	37-3	Cubic Billing	Billing		\$2,223.82	
2/13/2014	164-3	Cubic Billing	Cubic Billing Journal		\$212.19	
2/17/2014	179-3	Cubic Billing	Cubic Billing Journal		\$2.54	
2/19/2014	77-2	Miscellaneous Disbursemen	School Tax	\$4,273.57		
2/21/2014	208-4	Cubic Billing	Cubic Billing Journal		\$339.60	
2/25/2014	225-6	Cubic Billing	Cubic Billing Journal		\$1,320.99	
2/27/2014	237-8	Cubic Billing	Cubic Billing Journal		\$470.32	
2/27/2014	238-9	Cubic Billing	Cubic Billing Journal	\$1.83		
2/28/2014	239-7	Cubic Billing	Cubic Billing Journal		\$3,047.38	
2/28/2014	239-23	Cubic Billing	Cubic Billing Journal	\$0.62		
2/28/2014	242-5	Cubic Billing	Cubic Billing Journal		\$3,047.38	
2/28/2014	242-21	Cubic Billing	Cubic Billing Journal	\$0.62		
2/28/2014	348-7	Cubic Billing	<Reversal>Cubic Billing Journal	\$3,047.38		
2/28/2014	348-23	Cubic Billing	<Reversal>Cubic Billing Journal		\$0.62	
3/3/2014	253-1	Cubic Billing	Cubic Cash Receipts Journal		\$0.59	
3/11/2014	360-31	Cubic Billing	Cubic Billing Journal	\$1.08		
3/12/2014	362-6	Cubic Billing	Cubic Billing Journal		\$201.18	
3/13/2014	371-3	Cubic Billing	Cubic Billing Journal		\$2.71	
3/13/2014	371-15	Cubic Billing	Cubic Billing Journal	\$2.38		
3/18/2014	399-3	Cubic Billing	Cubic Billing Journal		\$16.61	
3/19/2014	304-2	Miscellaneous Disbursemen	School Tax	\$3,219.98		
3/19/2014	409-3	Cubic Billing	Cubic Billing Journal		\$38.70	
3/20/2014	411-3	Cubic Billing	Cubic Billing Journal		\$291.83	
3/24/2014	429-4	Cubic Billing	Cubic billing Journal		\$223.64	
3/26/2014	447-7	Cubic Billing	Cubic Billing Journal		\$0.81	
3/28/2014	461-4	Cubic Billing	Cubic Billing Journal		\$1,948.06	
4/9/2014	550-3	Cubic Billing	Cubic Billing Journal		\$247.27	
4/15/2014	598-5	Cubic Billing	Cubic Billing Journal	\$0.11		

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Account:	60-0000-2301	(Due to Boyle Co. School)				
4/17/2014	715-6	Cubic Billing	Cubic Billing Journal		\$43.34	
4/17/2014	716-13	Cubic Billing	Balance transfer Journal	\$7.38		
4/18/2014	723-7	Cubic Billing	Cubic Billing Journal		\$8.04	
4/21/2014	576-2	Miscellaneous Disbursemen	School Tax	\$5,274.14		
4/22/2014	739-5	Cubic Billing	Cubic Billing Journal		\$277.53	
4/23/2014	747-6	Cubic Billing	Cubic Billing Journal		\$1.64	
4/23/2014	747-45	Cubic Billing	Cubic Billing Journal	\$1.64		
4/24/2014	882-3	Cubic Billing	Cubic Billing Journal		\$297.64	
4/24/2014	2013-3	Cubic Billing	Cubic Billing Journal		\$297.64	
4/25/2014	759-3	Cubic Billing	Cubic Billing Journal		\$1,566.14	
4/29/2014	773-2	Cubic Billing	Cubic Billing Journal		\$1,746.93	
5/1/2014	789-8	Cubic Billing	Cubic Billing Journal		\$4.98	
5/1/2014	789-26	Cubic Billing	Cubic Billing Journal	\$26.91		
5/8/2014	857-6	Cubic Billing	Cubic Billing Journal	\$24.60		
5/13/2014	926-8	Cubic Billing	Cubic Billing Journal	\$5.32		
5/15/2014	896-2	Miscellaneous Disbursemen	School Tax	\$3,066.96		
5/19/2014	956-3	Cubic Billing	Cubic Billing Journal		\$242.23	
5/20/2014	967-3	Cubic Billing	Cubic Billing Journal		\$24.53	
5/22/2014	992-3	Cubic Billing	Cubic Billing Journal		\$344.55	
5/27/2014	1003-3	Cubic Billing	Cubic Billing Journal		\$217.26	
5/28/2014	1009-6	Cubic Billing	Cubic Billing Journal		\$215.38	
5/28/2014	1009-21	Cubic Billing	Cubic Billing Journal	\$19.42		
5/29/2014	1067-4	Cubic Billing	Cubic Billing Journal		\$1,701.90	
5/30/2014	1070-5	Cubic Billing	Cubic Billing Journal		\$4.18	
6/3/2014	1081-7	Cubic Billing	Cubic Billing Journal		\$4.32	
6/3/2014	1084-15	Cubic Billing	Cubic Billing Journal	\$4.32		
6/5/2014	1158-5	Cubic Billing	Cubic Billing Journal		\$8.33	
6/5/2014	1158-16	Cubic Billing	Cubic Billing Journal	\$0.87		
6/10/2014	1161-11	Cubic Billing	Cubic Billing Journal	\$1.44		
6/16/2014	1190-3	Cubic Billing	Cubic Billing Journal		\$287.86	
6/17/2014	1130-2	Miscellaneous Disbursemen	School Tax	\$4,131.59		
6/18/2014	1260-4	Cubic Billing	Cubic Billing Journal		\$29.89	
6/19/2014	1268-3	Cubic Billing	Cubic Billing Journal		\$1.20	
6/20/2014	1287-4	Cubic Billing	Cubic Billing Journal		\$1.44	
6/23/2014	1297-3	Cubic Billing	Cubic Billing Journal		\$237.01	
6/24/2014	1306-3	Cubic Billing	Cubic Billing Journal		\$10.23	
6/25/2014	1311-6	Cubic Billing	Cubic Billing		\$2,424.17	
6/26/2014	1322-3	Cubic Billing	Cubic Billing Journal		\$2,175.52	
6/30/2014	2204-49	General Journal	EOY Utility		\$437.51	
Account Subtotals				\$53,071.75	\$53,051.84	

6/30/2014

6/30/2014

60-0000-2306

Account Net Change
Account Ending Balance

\$19.91
(\$8,672.61)

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2306 (Due to Danville City School)						
7/1/2013			<i>Account Beginning Balance</i>			(\$10,685.47)
7/1/2013	14-1813	Accounts Receivable	A/R summary		\$318.63	
7/11/2013	14-1999	Cubic Billing	Cubic Billing Journal	\$1.48		
7/12/2013	14-2223	Cubic Billing	Cubic Billing Journal		\$1,410.31	
7/17/2013	14-3508	General Journal	Reversal of 111977T	\$3,326.24		
7/18/2013	14-2027	Cubic Billing	Cubic Billing Journal		\$73.71	
7/19/2013	14-2045	Cubic Billing	Cubic Billing Journal		\$966.00	
7/22/2013	14-2061	Cubic Billing	Cubic Billing Journal		\$539.38	
7/24/2013	14-2089	Cubic Billing	Cubic Billing Journal	\$0.48		
7/24/2013	14-2101	Cubic Billing	Cubic Billing Journal		\$1,040.10	
7/25/2013	14-2112	Cubic Billing	Cubic billing Journal		\$13.40	
7/29/2013	14-2172	Cubic Billing	Cubic billing Journal	\$4.82		
7/29/2013	14-2181	Cubic Billing	Cubic billing Journal		\$231.60	
7/30/2013	14-2187	Cubic Billing	Cubic Billing Journal	\$0.48		
8/1/2013	15-2375	Accounts Receivable	A/R summary		\$363.07	
8/1/2013	15-2533	Cubic Billing	Cubic Billing Journal		\$0.79	
8/5/2013	15-2567	Cubic Billing	Cubic Billing Journal	\$0.80		
8/5/2013	15-2577	Cubic Billing	Cubic Billing Journal		\$0.80	
8/14/2013	15-2633	Cubic Billing	Cubic Billing Journal	\$1.31		
8/15/2013	15-2649	Cubic Billing	Cubic Billing Journal	\$2.52		
8/15/2013	15-2656	Cubic Billing	Cubic Billing Journal		\$60.01	
8/16/2013	15-2669	Cubic Billing	Cubic Billing Journal		\$870.81	
8/19/2013	15-3830	General Journal	Sales Tax	\$3,910.99		
8/21/2013	15-2685	Cubic Billing	Cubic Billing Journal		\$1,024.71	
8/22/2013	15-2715	Cubic Billing	Cubic Billing Journal		\$13.62	
8/23/2013	15-2729	Cubic Billing	Cubic Billing Journal		\$2,110.48	
8/27/2013	15-2755	Cubic Billing	Cubic Billing Journal		\$6.88	
8/28/2013	15-2768	Cubic Billing	Cubic Billing Journal	\$1.52		
8/28/2013	15-2782	Cubic Billing	Cubic Billing Journal		\$1.52	
9/1/2013	16-2350	Accounts Receivable	A/R summary		\$372.28	
9/3/2013	16-2536	Cubic Billing	Cubic Billing Journal	\$2.67		
9/3/2013	16-2552	Cubic Billing	Cubic Billing Journal		\$2.67	
9/18/2013	16-2636	Cubic Billing	Cubic Billing Journal	\$0.61		
9/18/2013	16-2642	Cubic Billing	Cubic Billing Journal		\$72.15	
9/18/2013	16-3736	General Journal	School Tax	\$4,458.01		
9/19/2013	16-2649	Cubic Billing	Cubic Billing Journal	\$1.34		
9/19/2013	16-2686	Cubic Billing	Cubic Billing Journal		\$1.34	
9/20/2013	16-2705	Cubic Billing	Cubic Billing Journal		\$1,186.53	
9/23/2013	16-2712	Cubic Billing	Cubic Billing Journal		\$0.49	
9/24/2013	16-2727	Cubic Billing	Cubic Billing Journal		\$1,579.67	
9/25/2013	16-2739	Cubic Billing	Cubic Billing Journal		\$0.53	
9/26/2013	16-2765	Cubic Billing	Cubic Billing Journal	\$2.18		
9/26/2013	16-2779	Cubic Billing	Cubic Billing Journal		\$1,040.91	
9/27/2013	16-2809	Cubic Billing	Cubic Billing Journal		\$501.37	

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2306 (Due to Danville City School)					
10/1/2013	17-2468	Accounts Receivable	A/R summary		\$271.79	
10/1/2013	17-2734	Cubic Billing	Cubic Billing Journal		\$8.87	
10/14/2013	17-2777	Cubic Billing	Cubic Billing Journal	\$3.72		
10/14/2013	17-2789	Cubic Billing	Cubic Billing Journal		\$3.72	
10/16/2013	17-2831	Cubic Billing	Cubic Billing Journal	\$1.02		
10/17/2013	17-2842	Cubic Billing	Cubic Billing Journal		\$63.84	
10/17/2013	17-4213	General Journal	School Tax	\$4,209.68		
10/22/2013	17-2872	Cubic Billing	Cubic Billing Journal	\$2.08		
10/22/2013	17-2884	Cubic Billing	Cubic Billing Journal		\$1,309.00	
10/23/2013	17-2909	Cubic Billing	Cubic Billing Journal		\$0.87	
10/25/2013	17-2936	Cubic Billing	Cubic Billing Journal		\$328.57	
10/28/2013	17-2960	Cubic Billing	Cubic Billing Journal		\$1,198.49	
10/29/2013	17-2999	Cubic Billing	Cubic Billing Journal	\$10.26		
10/29/2013	17-3012	Cubic Billing	Cubic Billing Journal		\$1,032.70	
10/31/2013	17-3029	Cubic Billing	Cubic Billing Journal		\$0.49	
11/1/2013	18-1740	Accounts Receivable	A/R summary		\$284.64	
11/4/2013	18-1962	Cubic Billing	Cubic Billing Journal		\$32.91	
11/18/2013	18-2054	Cubic Billing	Cubic Billing Journal		\$908.16	
11/19/2013	18-2080	Cubic Billing	Cubic Billing Journal		\$1,087.05	
11/20/2013	18-2096	Cubic Billing	Cubic Billing Journal		\$466.16	
11/20/2013	18-3132	General Journal	School Tax	\$4,970.64		
11/21/2013	18-2116	Cubic Billing	Cubic Billing Journal		\$45.22	
11/21/2013	18-2134	Cubic Billing	Cubic Billing Journal	\$26.69		
11/25/2013	18-2149	Cubic Billing	Cubic Billing Journal		\$921.50	
11/27/2013	18-2185	Cubic Billing	Cubic Billing Journal		\$122.40	
12/1/2013	19-2274	Accounts Receivable	A/R summary		\$208.11	
12/4/2013	19-2526	Cubic Billing	Cubic Billing Journal		\$0.95	
12/5/2013	19-2547	Cubic Billing	Cubic Billing Journal	\$0.49		
12/10/2013	19-2571	Cubic Billing	Cubic Billing Journal	\$2.67		
12/10/2013	19-2580	Cubic Billing	Cubic Billing Journal		\$2.67	
12/12/2013	19-2598	Cubic Billing	Cubic Billing Journal		\$37.00	
12/16/2013	19-2619	Cubic Billing	Cubic Billing Journal	\$0.49		
12/18/2013	19-2634	Cubic Billing	Cubic Billing Journal		\$797.40	
12/18/2013	19-2651	Cubic Billing	Cubic Billing Journal	\$0.49		
12/20/2013	19-3851	General Journal	School Tax	\$3,997.68		
12/23/2013	19-2666	Cubic Billing	cubic Billing Journal		\$2,519.85	
12/26/2013	19-2684	Cubic Billing	Cubic Billing Journal		\$738.50	
12/27/2013	19-2716	Cubic Billing	Cubic Billing Journal		\$29.01	
12/30/2013	19-2749	Cubic Billing	Cubic Billing Journal	\$3.10		
1/2/2014	20-2164	Accounts Receivable	A/R summary		\$211.65	
1/2/2014	20-2333	Cubic Billing	Cubic Billing Journal		\$5.74	
1/7/2014	20-2351	Cubic Billing	Cubic Billing Journal		\$1.23	
1/7/2014	20-2379	Cubic Billing	Cubic Billing Journal	\$1.23		
1/9/2014	20-2390	Cubic Billing	Cubic Cash Receipts Journal		\$0.34	
1/13/2014	20-2214	Accounts Receivable	A/R summary	\$0.49		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2306 (Due to Danville City School)					
1/17/2014	20-2453	Cubic Billing	Cubic Billing Journal		\$608.98	
1/17/2014	20-3572	General Journal	Sales Tax	\$5,490.58		
1/21/2014	20-2473	Cubic Billing	Cubic Billing Journal		\$626.01	
1/23/2014	20-2503	Cubic Billing	Cubic Billing Journal		\$1,733.80	
1/27/2014	20-2547	Cubic Billing	Cubic Billing Journal	\$0.13		
1/29/2014	30-7	Cubic Billing	Billing		\$1,153.68	
1/30/2014	37-4	Cubic Billing	Billing		\$117.59	
2/13/2014	164-4	Cubic Billing	Cubic Billing Journal		\$560.36	
2/17/2014	179-4	Cubic Billing	Cubic Billing Journal		\$1,303.97	
2/19/2014	77-3	Miscellaneous Disbursemen	School Tax	\$3,710.99		
2/19/2014	195-7	Cubic Billing	Cubic Billing Journal		\$5.09	
2/19/2014	195-22	Cubic Billing	Cubic Billing Journal	\$0.49		
2/19/2014	196-17	Cubic Billing	Cubic Billing Journal	\$4.11		
2/21/2014	208-5	Cubic Billing	Cubic Billing Journal		\$843.79	
2/27/2014	237-9	Cubic Billing	Cubic Billing Journal		\$1,919.92	
2/27/2014	237-27	Cubic Billing	Cubic Billing Journal	\$19.42		
2/28/2014	239-8	Cubic Billing	Cubic Billing Journal		\$16.86	
2/28/2014	242-6	Cubic Billing	Cubic Billing Journal		\$16.86	
2/28/2014	348-8	Cubic Billing	<Reversal>Cubic Billing Journal	\$16.86		
3/7/2014	318-3	Cubic Billing	Cubic Billing Journal		\$3.23	
3/11/2014	360-7	Cubic Billing	Cubic Billing Journal	\$2.54		
3/11/2014	360-19	Cubic Billing	Cubic Billing Journal		\$2.54	
3/12/2014	362-7	Cubic Billing	Cubic Billing Journal		\$470.03	
3/13/2014	371-4	Cubic Billing	Cubic Billing Journal		\$1.20	
3/18/2014	399-4	Cubic Billing	Cubic Billing Journal		\$31.78	
3/19/2014	304-3	Miscellaneous Disbursemen	School Tax	\$4,852.34		
3/19/2014	409-4	Cubic Billing	Cubic Billing Journal		\$1,412.67	
3/20/2014	411-4	Cubic Billing	Cubic Billing Journal		\$1,851.62	
3/21/2014	418-8	Cubic Billing	Cubic Billing Journal		\$3.58	
3/21/2014	418-22	Cubic Billing	Cubic Billing Journal	\$1,059.12		
3/24/2014	429-5	Cubic Billing	Cubic billing Journal		\$953.60	
3/26/2014	447-8	Cubic Billing	Cubic Billing Journal		\$201.67	
3/26/2014	447-23	Cubic Billing	Cubic Billing Journal	\$0.78		
3/28/2014	461-5	Cubic Billing	Cubic Billing Journal		\$234.06	
4/9/2014	550-4	Cubic Billing	Cubic Billing Journal		\$547.84	
4/10/2014	658-3	Cubic Billing	Cubic Billing Journal		\$0.39	
4/17/2014	715-7	Cubic Billing	Cubic Billing Journal		\$48.58	
4/17/2014	716-14	Cubic Billing	Balance transfer Journal	\$3.08		
4/18/2014	723-8	Cubic Billing	Cubic Billing Journal		\$1,041.80	
4/18/2014	723-24	Cubic Billing	Cubic Billing Journal	\$0.30		
4/18/2014	725-15	Cubic Billing	Cubic Billing Journal	\$1.51		
4/21/2014	576-3	Miscellaneous Disbursemen	School Tax	\$4,325.69		
4/22/2014	739-6	Cubic Billing	Cubic Billing Journal		\$1,454.32	
4/23/2014	747-7	Cubic Billing	Cubic Billing Journal		\$3.72	
4/23/2014	747-46	Cubic Billing	Cubic Billing Journal	\$3.72		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2306 (Due to Danville City School)						
4/24/2014	882-4	Cubic Billing	Cubic Billing Journal		\$676.95	
4/24/2014	2013-4	Cubic Billing	Cubic Billing Journal		\$676.95	
4/25/2014	759-4	Cubic Billing	Cubic Billing Journal		\$19.52	
5/1/2014	789-9	Cubic Billing	Cubic Billing Journal		\$9.25	
5/2/2014	800-19	Cubic Billing	Cubic Billing Journal	\$8.01		
5/13/2014	926-9	Cubic Billing	Cubic Billing Journal	\$2.85		
5/15/2014	896-3	Miscellaneous Disbursemen	School Tax	\$4,568.66		
5/19/2014	956-4	Cubic Billing	Cubic Billing Journal		\$520.72	
5/20/2014	967-4	Cubic Billing	Cubic Billing Journal		\$951.46	
5/22/2014	992-4	Cubic Billing	Cubic Billing Journal		\$1,470.19	
5/23/2014	999-4	Cubic Billing	Cubic Billing journal		\$1.49	
5/27/2014	1003-4	Cubic Billing	Cubic Billing Journal		\$586.14	
5/28/2014	1009-7	Cubic Billing	Cubic Billing Journal		\$390.45	
5/29/2014	1067-5	Cubic Billing	Cubic Billing Journal		\$2.45	
5/30/2014	1070-6	Cubic Billing	Cubic Billing Journal		\$15.62	
6/3/2014	1081-20	Cubic Billing	Cubic Billing Journal	\$0.97		
6/4/2014	1088-7	Cubic Billing	Cubic Billing Journal	\$1.07		
6/5/2014	1158-6	Cubic Billing	Cubic Billing Journal		\$2.16	
6/5/2014	1158-17	Cubic Billing	Cubic Billing Journal	\$0.12		
6/10/2014	1161-12	Cubic Billing	Ciubic Billing Journal	\$1.59		
6/16/2014	1190-4	Cubic Billing	Cubic Billing Journal		\$615.55	
6/17/2014	1130-3	Miscellaneous Disbursemen	School Tax	\$3,282.20		
6/18/2014	1260-5	Cubic Billing	Cubic Billing Journal		\$42.49	
6/19/2014	1268-4	Cubic Billing	Cubic Billing Journal		\$857.91	
6/23/2014	1297-4	Cubic Billing	Cubic Billing Journal		\$2,112.11	
6/24/2014	1306-4	Cubic Billing	Cubic Billing Journal		\$15.78	
6/25/2014	1311-7	Cubic Billing	Cubic Billing		\$974.19	
6/30/2014	2204-50	General Journal	EOY Utility		\$1,237.36	
<i>Account Subtotals</i>				<u>\$52,303.31</u>	<u>\$54,790.87</u>	
6/30/2014			<i>Account Net Change</i>			<u>(\$2,487.56)</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>(\$13,173.03)</u></u>
60-0000-2307						
Account: 60-0000-2307 (Due to Old Bridge)						
7/1/2013			<i>Account Beginning Balance</i>			\$1,518.00
6/30/2014			<i>Account Net Change</i>			\$0.00
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$1,518.00</u></u>
60-0000-2308						
Account: 60-0000-2308 (Due to Riverview)						
7/1/2013			<i>Account Beginning Balance</i>			(\$80.00)

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2308 (Due to Riverview)						
6/30/2014						<i>Account Net Change</i> \$0.00
6/30/2014						<i>Account Ending Balance</i> (\$80.00)
60-0000-2309						
Account: 60-0000-2309 (Due to Lincoln County Schools)						
7/1/2013						<i>Account Beginning Balance</i> (\$478.17)
7/17/2013	14-3509	General Journal	Reversal of 111977T	\$31.14		
7/18/2013	14-2028	Cubic Billing	Cubic Billing Journal		\$1.64	
7/25/2013	14-2113	Cubic Billing	Cubic billing Journal		\$0.97	
8/15/2013	15-2657	Cubic Billing	Cubic Billing Journal		\$0.82	
8/19/2013	15-3831	General Journal	Sales Tax	\$230.85		
8/27/2013	15-2756	Cubic Billing	Cubic Billing Journal		\$230.59	
8/28/2013	15-2783	Cubic Billing	Cubic Billing Journal		\$30.90	
9/18/2013	16-2643	Cubic Billing	Cubic Billing Journal		\$2.43	
9/18/2013	16-3737	General Journal	School Tax	\$65.41		
10/1/2013	17-2735	Cubic Billing	Cubic Billing Journal		\$0.82	
10/17/2013	17-2843	Cubic Billing	Cubic Billing Journal		\$4.32	
10/17/2013	17-4214	General Journal	School Tax	\$220.70		
10/23/2013	17-2910	Cubic Billing	Cubic Billing Journal		\$8.05	
10/31/2013	17-3030	Cubic Billing	Cubic Billing Journal		\$278.01	
11/5/2013	18-1992	Cubic Billing	Cubic Billing Journal		\$0.85	
11/20/2013	18-3133	General Journal	School Tax	\$42.30		
11/21/2013	18-2117	Cubic Billing	Cubic Billing Journal		\$0.82	
12/18/2013	19-2635	Cubic Billing	Cubic Billing Journal		\$1.64	
12/20/2013	19-3852	General Journal	School Tax	\$248.59		
12/26/2013	19-2685	Cubic Billing	Cubic Billing Journal		\$11.96	
12/27/2013	19-2717	Cubic Billing	Cubic Billing Journal		\$248.89	
1/17/2014	20-2454	Cubic Billing	Cubic Billing Journal		\$1.64	
1/17/2014	20-3573	General Journal	Sales Tax	\$64.04		
2/13/2014	164-5	Cubic Billing	Cubic Billing Journal		\$0.94	
2/19/2014	894-1	Miscellaneous Disbursemen	School Tax	\$200.60		
2/21/2014	208-6	Cubic Billing	Cubic Billing Journal		\$1.90	
2/25/2014	225-7	Cubic Billing	Cubic Billing Journal		\$12.14	
2/27/2014	237-10	Cubic Billing	Cubic Billing Journal		\$0.67	
2/28/2014	239-9	Cubic Billing	Cubic Billing Journal		\$266.57	
2/28/2014	242-7	Cubic Billing	Cubic Billing Journal		\$266.57	
2/28/2014	348-9	Cubic Billing	<Reversal>Cubic Billing Journal	\$266.57		
3/18/2014	399-5	Cubic Billing	Cubic Billing Journal		\$2.42	
3/19/2014	304-4	Miscellaneous Disbursemen	School Tax	\$55.58		
3/19/2014	409-5	Cubic Billing	Cubic Billing Journal		\$1.64	
4/21/2014	576-4	Miscellaneous Disbursemen	School Tax	\$258.82		
4/29/2014	773-3	Cubic Billing	Cubic Billing Journal		\$224.51	
5/15/2014	896-4	Miscellaneous Disbursemen	School Tax	\$58.66		
5/20/2014	67-5	Cubic Billing	Cubic Billing Journal		\$4.64	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-2309 (Due to Lincoln County Schools)						
6/17/2014	1130-4	Miscellaneous Disbursemen	School Tax	\$191.77		
6/18/2014	1260-6	Cubic Billing	Cubic Billing Journal		\$4.79	
6/24/2014	1306-5	Cubic Billing	Cubic Billing Journal		\$1.08	
6/26/2014	1322-4	Cubic Billing	Cubic Billing Journal		\$297.97	
6/30/2014	2204-51	General Journal	EOY Utility		\$109.69	
<i>Account Subtotals</i>				<u>\$1,935.03</u>	<u>\$2,019.88</u>	
6/30/2014			<i>Account Net Change</i>			<u>(\$84.85)</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>(\$563.02)</u></u>
60-0000-2998						
Account: 60-0000-2998 (Internal Transfer)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
2/6/2014	48-440	Accounts Payable	Central Ky Federal S-0	\$2,085.00		
2/6/2014	48-444	Accounts Payable	City of Danville-0	\$265.00		
2/6/2014	48-446	Accounts Payable	City of Danville-0	\$46,963.56		
2/6/2014	48-448	Accounts Payable	City of Danville-0	\$220.00		
2/6/2014	48-450	Accounts Payable	City of Danville-0	\$2,165.56		
2/6/2014	48-452	Accounts Payable	City of Danville-0	\$37,473.44		
2/6/2014	48-454	Accounts Payable	City of Danville-0	\$1,045.00		
2/6/2014	48-456	Accounts Payable	City of Danville-0	\$4,075.83		
2/6/2014	48-458	Accounts Payable	City of Danville-0	\$6,645.18		
2/6/2014	48-462	Accounts Payable	City of Danville-0	\$2,572.91		
2/6/2014	48-464	Accounts Payable	City of Danville-0	\$2,167.08		
2/6/2014	48-466	Accounts Payable	City of Danville-0	\$602.00		
2/6/2014	48-468	Accounts Payable	City of Danville-0	\$5,000.00		
2/6/2014	113-23	Miscellaneous Receipts	Deposit Transfers		\$111,280.56	
3/3/2014	143-385	Accounts Payable	Central Ky Federal S-	\$2,085.00		
3/3/2014	143-389	Accounts Payable	City of Danville-	\$265.00		
3/3/2014	143-392	Accounts Payable	City of Danville-	\$46,963.56		
3/3/2014	143-395	Accounts Payable	City of Danville-	\$220.00		
3/3/2014	143-397	Accounts Payable	City of Danville-	\$2,165.56		
3/3/2014	143-399	Accounts Payable	City of Danville-	\$37,473.44		
3/3/2014	143-401	Accounts Payable	City of Danville-	\$1,045.00		
3/3/2014	143-405	Accounts Payable	City of Danville-	\$4,075.83		
3/3/2014	143-409	Accounts Payable	City of Danville-	\$6,645.18		
3/3/2014	143-413	Accounts Payable	City of Danville-	\$2,572.91		
3/3/2014	143-416	Accounts Payable	City of Danville-	\$2,167.08		
3/3/2014	143-419	Accounts Payable	City of Danville-	\$602.00		
3/3/2014	143-421	Accounts Payable	City of Danville-	\$5,000.00		
3/20/2014	357-2	Miscellaneous Receipts	Transfers		\$2,085.00	
3/20/2014	357-6	Miscellaneous Receipts	Transfers		\$265.00	
3/20/2014	357-8	Miscellaneous Receipts	Transfers		\$46,963.56	

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2998 (Internal Transfer)					
3/20/2014	357-10	Miscellaneous Receipts	Transfers		\$220.00	
3/20/2014	357-12	Miscellaneous Receipts	Transfers		\$2,165.56	
3/20/2014	357-14	Miscellaneous Receipts	Transfers		\$37,473.44	
3/20/2014	357-16	Miscellaneous Receipts	Transfers		\$1,045.00	
3/20/2014	357-18	Miscellaneous Receipts	Transfers		\$4,075.83	
3/20/2014	357-20	Miscellaneous Receipts	Transfers		\$6,645.18	
3/20/2014	357-24	Miscellaneous Receipts	Transfers		\$2,572.91	
3/20/2014	357-26	Miscellaneous Receipts	Transfers		\$2,167.08	
3/20/2014	357-28	Miscellaneous Receipts	Transfers		\$602.00	
3/20/2014	357-30	Miscellaneous Receipts	Transfers		\$5,000.00	
4/3/2014	552-367	Accounts Payable	Central Ky Federal S-	\$2,085.00		
4/3/2014	552-371	Accounts Payable	City of Danville-	\$265.00		
4/3/2014	552-373	Accounts Payable	City of Danville-	\$46,963.56		
4/3/2014	552-375	Accounts Payable	City of Danville-	\$220.00		
4/3/2014	552-377	Accounts Payable	City of Danville-	\$2,169.60		
4/3/2014	552-379	Accounts Payable	City of Danville-	\$37,473.44		
4/3/2014	552-381	Accounts Payable	City of Danville-	\$1,045.00		
4/3/2014	552-383	Accounts Payable	City of Danville-	\$4,075.83		
4/3/2014	552-385	Accounts Payable	City of Danville-	\$6,645.18		
4/3/2014	552-389	Accounts Payable	City of Danville-	\$2,488.75		
4/3/2014	552-391	Accounts Payable	City of Danville-	\$2,167.08		
4/3/2014	552-393	Accounts Payable	City of Danville-	\$602.00		
4/3/2014	552-395	Accounts Payable	City of Danville-	\$5,000.00		
4/17/2014	681-2	Miscellaneous Receipts	2998 Monthly transfer		\$2,085.00	
4/17/2014	681-6	Miscellaneous Receipts	2998 Monthly transfer		\$265.00	
4/17/2014	681-8	Miscellaneous Receipts	2998 Monthly transfer		\$46,963.56	
4/17/2014	681-10	Miscellaneous Receipts	2998 Monthly transfer		\$220.00	
4/17/2014	681-12	Miscellaneous Receipts	2998 Monthly transfer		\$2,169.60	
4/17/2014	681-14	Miscellaneous Receipts	2998 Monthly transfer		\$37,473.44	
4/17/2014	681-16	Miscellaneous Receipts	2998 Monthly transfer		\$1,045.00	
4/17/2014	681-18	Miscellaneous Receipts	2998 Monthly transfer		\$4,075.83	
4/17/2014	681-20	Miscellaneous Receipts	2998 Monthly transfer		\$6,645.18	
4/17/2014	681-24	Miscellaneous Receipts	2998 Monthly transfer		\$2,488.75	
4/17/2014	681-26	Miscellaneous Receipts	2998 Monthly transfer		\$2,167.08	
4/17/2014	681-28	Miscellaneous Receipts	2998 Monthly transfer		\$602.00	
4/17/2014	681-30	Miscellaneous Receipts	2998 Monthly transfer		\$5,000.00	
5/6/2014	1117-63	Accounts Payable	Central Ky Federal S-	\$2,085.00		
5/6/2014	1117-67	Accounts Payable	City of Danville-	\$265.00		
5/6/2014	1117-69	Accounts Payable	City of Danville-	\$46,963.56		
5/6/2014	1117-71	Accounts Payable	City of Danville-	\$220.00		
5/6/2014	1117-73	Accounts Payable	City of Danville-	\$2,169.60		
5/6/2014	1117-75	Accounts Payable	City of Danville-	\$37,473.44		
5/6/2014	1117-77	Accounts Payable	City of Danville-	\$1,045.00		
5/6/2014	1117-79	Accounts Payable	City of Danville-	\$4,075.83		
5/6/2014	117-81	Accounts Payable	City of Danville-	\$6,645.18		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2998 (Internal Transfer)					
5/6/2014	1117-85	Accounts Payable	City of Danville-	\$2,488.75		
5/6/2014	1117-87	Accounts Payable	City of Danville-	\$2,167.08		
5/6/2014	1117-89	Accounts Payable	City of Danville-	\$602.00		
5/6/2014	1117-91	Accounts Payable	City of Danville-	\$5,000.00		
5/21/2014	910-2	Miscellaneous Receipts	2998 Monthly transfer		\$2,085.00	
5/21/2014	910-6	Miscellaneous Receipts	2998 Monthly transfer		\$265.00	
5/21/2014	910-8	Miscellaneous Receipts	2998 Monthly transfer		\$46,963.56	
5/21/2014	910-10	Miscellaneous Receipts	2998 Monthly transfer		\$220.00	
5/21/2014	910-12	Miscellaneous Receipts	2998 Monthly transfer		\$2,169.60	
5/21/2014	910-14	Miscellaneous Receipts	2998 Monthly transfer		\$37,473.44	
5/21/2014	910-16	Miscellaneous Receipts	2998 Monthly transfer		\$1,045.00	
5/21/2014	910-18	Miscellaneous Receipts	2998 Monthly transfer		\$4,075.83	
5/21/2014	910-20	Miscellaneous Receipts	2998 Monthly transfer		\$6,645.18	
5/21/2014	910-24	Miscellaneous Receipts	2998 Monthly transfer		\$2,488.75	
5/21/2014	910-26	Miscellaneous Receipts	2998 Monthly transfer		\$2,167.08	
5/21/2014	910-28	Miscellaneous Receipts	2998 Monthly transfer		\$602.00	
5/21/2014	910-30	Miscellaneous Receipts	2998 Monthly transfer		\$5,000.00	
6/2/2014	1055-269	Accounts Payable	Central Ky Federal S-	\$2,085.00		
6/2/2014	1055-273	Accounts Payable	City of Danville-	\$265.00		
6/2/2014	1055-275	Accounts Payable	City of Danville-	\$96,927.91		
6/2/2014	1055-277	Accounts Payable	City of Danville-	\$220.00		
6/2/2014	1055-279	Accounts Payable	City of Danville-	\$2,169.60		
6/2/2014	1055-281	Accounts Payable	City of Danville-	\$37,473.44		
6/2/2014	1055-283	Accounts Payable	City of Danville-	\$1,045.00		
6/2/2014	1055-285	Accounts Payable	City of Danville-	\$4,075.83		
6/2/2014	1055-287	Accounts Payable	City of Danville-	\$6,645.18		
6/2/2014	1055-293	Accounts Payable	City of Danville-	\$2,167.08		
6/2/2014	1055-295	Accounts Payable	City of Danville-	\$602.00		
6/2/2014	1055-297	Accounts Payable	City of Danville-	\$5,000.00		
6/2/2014	1366-2	Miscellaneous Receipts	Transfer	\$2,488.75		
6/12/2014	1232-2	Miscellaneous Receipts	2998 Monthly transfer		\$2,085.00	
6/12/2014	1232-6	Miscellaneous Receipts	2998 Monthly transfer		\$265.00	
6/12/2014	1232-8	Miscellaneous Receipts	2998 Monthly transfer		\$96,927.91	
6/12/2014	1232-10	Miscellaneous Receipts	2998 Monthly transfer		\$220.00	
6/12/2014	1232-12	Miscellaneous Receipts	2998 Monthly transfer		\$2,169.60	
6/12/2014	1232-14	Miscellaneous Receipts	2998 Monthly transfer		\$37,473.44	
6/12/2014	1232-16	Miscellaneous Receipts	2998 Monthly transfer		\$1,045.00	
6/12/2014	1232-18	Miscellaneous Receipts	2998 Monthly transfer		\$4,075.83	
6/12/2014	1232-20	Miscellaneous Receipts	2998 Monthly transfer		\$6,645.18	
6/12/2014	1232-24	Miscellaneous Receipts	2998 Monthly transfer		\$2,488.75	
6/12/2014	1232-26	Miscellaneous Receipts	2998 Monthly transfer		\$2,167.08	
6/12/2014	1232-28	Miscellaneous Receipts	2998 Monthly transfer		\$602.00	
6/12/2014	1232-30	Miscellaneous Receipts	2998 Monthly transfer		\$5,000.00	
Account Subtotals				\$606,126.79	\$606,126.79	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-2998	(Internal Transfer)				
6/30/2014			Account Net Change			\$0.00
6/30/2014			Account Ending Balance			\$0.00
60-0000-3110						
Account:	60-0000-3110	(Contributions from Customers)				
7/1/2013			Account Beginning Balance			(\$369,567.32)
6/30/2014			Account Net Change			\$0.00
6/30/2014			Account Ending Balance			(\$369,567.32)
60-0000-3120						
Account:	60-0000-3120	(Contributions - Intergov)				
7/1/2013			Account Beginning Balance			(\$8,100,346.10)
6/30/2014			Account Net Change			\$0.00
6/30/2014			Account Ending Balance			(\$8,100,346.10)
60-0000-3121						
Account:	60-0000-3121	(Residual Equity Transfer to FA)				
7/1/2013			Account Beginning Balance			(\$81,126.48)
6/30/2014			Account Net Change			\$0.00
6/30/2014			Account Ending Balance			(\$81,126.48)
60-0000-3600						
Account:	60-0000-3600	(Fund Balance)				
7/1/2013			Account Beginning Balance			(\$14,282,289.88)
6/30/2014			Account Net Change			\$0.00
6/30/2014			Account Ending Balance			(\$14,282,289.88)
60-0000-3620						
Account:	60-0000-3620	(Fund Balance - Res, Spec Asses)				
7/1/2013			Account Beginning Balance			(\$1,311,403.37)
6/30/2014			Account Net Change			\$0.00
6/30/2014			Account Ending Balance			(\$1,311,403.37)
60-0000-4799						
Account:	60-0000-4799	(Other Rev: Miscellaneous)				
7/1/2013			Account Beginning Balance			\$0.00
11/19/2013	18-3088	General Journal	Lien Gwinn island property		\$10,000.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4799 (Other Rev: Miscellaneous)						
6/30/2014	2212-4	General Journal	EOY Utility		\$34,750.00	
			<i>Account Subtotals</i>	\$0.00	\$44,750.00	
6/30/2014			<i>Account Net Change</i>			(\$44,750.00)
6/30/2014			<i>Account Ending Balance</i>			(\$44,750.00)
60-0000-4810						
Account: 60-0000-4810 (Operating Rev: Water Service)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/1/2013	14-1796	Accounts Receivable	A/R summary	\$167.79		
7/1/2013	14-1800	Accounts Receivable	A/R summary		\$50,628.86	
7/1/2013	14-1808	Accounts Receivable	A/R summary		\$37,821.57	
7/8/2013	14-1968	Cubic Billing	Cubic Billing Journal		\$109.59	
7/9/2013	14-1976	Cubic Billing	Cubic Billing Journal		\$4.18	
7/11/2013	14-2000	Cubic Billing	Cubic Billing Journal	\$801.73		
7/12/2013	14-2218	Cubic Billing	Cubic Billing Journal	\$13.90		
7/12/2013	14-2224	Cubic Billing	Cubic Billing Journal		\$48,504.10	
7/15/2013	14-2016	Cubic Billing	Cubic Billing Journal	\$22.14		
7/18/2013	14-2029	Cubic Billing	Cubic Billing Journal		\$3,786.71	
7/19/2013	14-2046	Cubic Billing	Cubic Billing Journal		\$32,230.06	
7/22/2013	14-2062	Cubic Billing	Cubic Billing Journal		\$28,921.08	
7/24/2013	14-2070	Cubic Billing	Cubic Billing Journal		\$43,722.87	
7/24/2013	14-2090	Cubic Billing	Cubic Billing Journal	\$16.11		
7/25/2013	14-2114	Cubic Billing	Cubic billing Journal		\$781.10	
7/29/2013	14-1869	Accounts Receivable	A/R summary		\$289.17	
7/29/2013	14-2142	Cubic Billing	Cubic billing Journal	\$1,112.15		
7/29/2013	14-2161	Cubic Billing	Cubic billing Journal		\$138.02	
7/29/2013	14-2173	Cubic Billing	Cubic billing Journal	\$295.11		
7/29/2013	14-2182	Cubic Billing	Cubic billing Journal		\$85,575.76	
7/30/2013	14-2188	Cubic Billing	Cubic Billing Journal	\$430.47		
8/1/2013	15-2362	Accounts Receivable	A/R summary		\$49,138.69	
8/1/2013	15-2370	Accounts Receivable	A/R summary		\$38,196.73	
8/1/2013	15-2520	Cubic Billing	Cubic Billing Journal	\$35.08		
8/1/2013	15-2534	Cubic Billing	Cubic Billing Journal		\$61.48	
8/5/2013	15-2552	Cubic Billing	CubicBilling Journal	\$78.30		
8/5/2013	15-2568	Cubic Billing	Cubic Billing Journal	\$123.04		
8/5/2013	15-2578	Cubic Billing	Cubic Billing Journal		\$105.08	
8/6/2013	15-2581	Cubic Billing	Cubic Billing Journal	\$19.94		
8/12/2013	15-2588	Cubic Billing	Cubic Billing Journal	\$120.28		
8/12/2013	15-2597	Cubic Billing	Cubic Billing Journal		\$26.00	
8/12/2013	15-2604	Cubic Billing	Cubic Billing Journal		\$82.04	
8/14/2013	15-2634	Cubic Billing	Cubic Billing Journal	\$54.45		
8/15/2013	15-2650	Cubic Billing	Cubic Billing Journal	\$83.92		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4810 (Operating Rev: Water Service)					
8/15/2013	15-2658	Cubic Billing	Cubic Billing Journal		\$3,138.86	
8/16/2013	15-2670	Cubic Billing	Cubic Billing Journal		\$29,151.91	
8/20/2013	15-2342	Accounts Receivable	A/R summary	\$127.13		
8/21/2013	15-2686	Cubic Billing	Cubic Billing Journal		\$34,181.32	
8/22/2013	15-2716	Cubic Billing	Cubic Billing Journal		\$748.22	
8/23/2013	15-2730	Cubic Billing	Cubic Billing Journal		\$96,747.34	
8/27/2013	15-2757	Cubic Billing	Cubic Billing Journal		\$84,843.72	
8/28/2013	15-2769	Cubic Billing	Cubic Billing Journal	\$78.11		
8/28/2013	15-2784	Cubic Billing	Cubic Billing Journal		\$52,752.08	
8/28/2013	15-2805	Cubic Billing	Cubic Billing Journal	\$464.81		
8/28/2013	15-2812	Cubic Billing	Cubic Billing Journal		\$14.31	
9/1/2013	16-2337	Accounts Receivable	A/R summary		\$119,103.12	
9/1/2013	16-2345	Accounts Receivable	A/R summary		\$42,046.15	
9/3/2013	16-2537	Cubic Billing	Cubic Billing Journal	\$531.49		
9/3/2013	16-2553	Cubic Billing	Cubic Billing Journal		\$90.29	
9/11/2013	16-2567	Cubic Billing	Cubic Billing Journal	\$1,233.25		
9/12/2013	16-2333	Accounts Receivable	A/R summary	\$134.08		
9/12/2013	16-2581	Cubic Billing	Cubic Billing Journal	\$43.78		
9/16/2013	16-2594	Cubic Billing	Cubic Billing Journal	\$44.53		
9/18/2013	16-2616	Cubic Billing	Cubic Billing Journal	\$51.85		
9/18/2013	16-2630	Cubic Billing	Cubic Billing Journal		\$51.85	
9/18/2013	16-2638	Cubic Billing	Cubic Billing Journal	\$36.51		
9/18/2013	16-2644	Cubic Billing	Cubic Billing Journal		\$4,057.28	
9/19/2013	16-2650	Cubic Billing	Cubic Billing Journal	\$45.13		
9/19/2013	16-2656	Cubic Billing	Cubic Billing Journal		\$6.83	
9/19/2013	16-2673	Cubic Billing	Cubic Billing Journal	\$34.03		
9/19/2013	16-2687	Cubic Billing	Cubic Billing Journal		\$45.17	
9/20/2013	16-2706	Cubic Billing	Cubic Billing Journal		\$39,575.17	
9/23/2013	16-2713	Cubic Billing	Cubic Billing Journal		\$16.39	
9/24/2013	16-2728	Cubic Billing	Cubic Billing Journal		\$54,471.17	
9/25/2013	16-2740	Cubic Billing	Cubic Billing Journal		\$17.62	
9/26/2013	16-2749	Cubic Billing	Cubic Billing Journal		\$54,057.94	
9/26/2013	16-2766	Cubic Billing	Cubic Billing Journal	\$904.79		
9/27/2013	16-2810	Cubic Billing	Cubic Billing Journal		\$89,113.68	
10/1/2013	17-2455	Accounts Receivable	A/R summary		\$46,096.71	
10/1/2013	17-2463	Accounts Receivable	A/R summary		\$34,251.05	
10/1/2013	17-2736	Cubic Billing	Cubic Billing Journal		\$495.02	
10/4/2013	17-2482	Accounts Receivable	A/R summary	\$65,668.38		
10/7/2013	17-2486	Accounts Receivable	A/R summary	\$871.65		
10/8/2013	17-337	Accounts Payable	Clinton Harris	\$18.55		
10/9/2013	17-2527	Accounts Receivable	A/R summary	\$163.96		
10/9/2013	17-2535	Accounts Receivable	A/R summary		\$263.22	
10/11/2013	17-2761	Cubic Billing	Cubic Billing Journal	\$473.31		
10/14/2013	17-2772	Cubic Billing	Cubic Billing Journal		\$45.43	
10/14/2013	17-2778	Cubic Billing	Cubic Billing Journal	\$127.64		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4810 (Operating Rev: Water Service)						
10/14/2013	17-2790	Cubic Billing	Cubic Billing Journal		\$127.64	
10/14/2013	17-2803	Cubic Billing	Cubic Billing Journal	\$58.03		
10/16/2013	17-2819	Cubic Billing	Cubic Billing Journal		\$34.91	
10/16/2013	17-2832	Cubic Billing	Cubic Billing Journal	\$33.89		
10/17/2013	17-2844	Cubic Billing	Cubic Billing Journal		\$3,553.10	
10/22/2013	17-2863	Cubic Billing	Cubic Billing Journal		\$125.44	
10/22/2013	17-2873	Cubic Billing	Cubic Billing Journal	\$113.24		
10/22/2013	17-2885	Cubic Billing	Cubic Billing Journal		\$43,815.78	
10/22/2013	17-2900	Cubic Billing	Cubic Billing Journal	\$125.44		
10/23/2013	17-2911	Cubic Billing	Cubic Billing Journal		\$23,562.26	
10/25/2013	17-2937	Cubic Billing	Cubic Billing Journal		\$11,092.21	
10/28/2013	17-2961	Cubic Billing	Cubic Billing Journal		\$51,640.72	
10/28/2013	17-2973	Cubic Billing	Cubic Billing Journal	\$63.12		
10/28/2013	17-2978	Cubic Billing	Cubic Billing Journal		\$63.12	
10/29/2013	17-3000	Cubic Billing	Cubic Billing Journal	\$900.00		
10/29/2013	17-3013	Cubic Billing	Cubic Billing Journal		\$46,405.20	
10/31/2013	17-3031	Cubic Billing	Cubic Billing Journal		\$55,698.08	
11/1/2013	18-1727	Accounts Receivable	A/R summary		\$47,260.63	
11/1/2013	18-1735	Accounts Receivable	A/R summary		\$35,703.21	
11/4/2013	18-1963	Cubic Billing	Cubic Billing Journal		\$73,320.71	
11/4/2013	18-1976	Cubic Billing	Cubic Billing Journal	\$366.51		
11/5/2013	18-1982	Cubic Billing	Cubic Billing Journal	\$583.03		
11/5/2013	18-1993	Cubic Billing	Cubic Billing Journal		\$611.47	
11/5/2013	18-2005	Cubic Billing	Cubic Billing Journal	\$6.12		
11/8/2013	18-2033	Cubic Billing	Cubic Billing Journal	\$290.98		
11/14/2013	18-1800	Accounts Receivable	A/R summary	\$148.92		
11/14/2013	18-2046	Cubic Billing	Cubic Billing Journal	\$27.73		
11/18/2013	18-2055	Cubic Billing	Cubic Billing Journal		\$30,329.42	
11/18/2013	18-2070	Cubic Billing	Cubic Billing Journal		\$207.27	
11/19/2013	18-2081	Cubic Billing	Cubic Billing Journal		\$38,328.15	
11/20/2013	18-2097	Cubic Billing	Cubic Billing Journal		\$23,942.07	
11/21/2013	18-2118	Cubic Billing	Cubic Billing Journal		\$2,686.51	
11/21/2013	18-2135	Cubic Billing	Cubic Billing Journal	\$889.56		
11/25/2013	18-1832	Accounts Receivable	A/R summary		\$231.53	
11/25/2013	18-2150	Cubic Billing	Cubic Billing Journal		\$38,517.11	
11/25/2013	18-2165	Cubic Billing	Cubic Billing Journal	\$16.39		
11/26/2013	18-2175	Cubic Billing	Cubic Billing Journal	\$7.51		
11/26/2013	18-2178	Cubic Billing	Cubic Billing Journal		\$7.51	
11/27/2013	18-2186	Cubic Billing	Cubic Billing Journal		\$66,788.27	
12/1/2013	19-2261	Accounts Receivable	A/R summary		\$45,672.10	
12/1/2013	19-2269	Accounts Receivable	A/R summary		\$36,037.49	
12/3/2013	19-2298	Accounts Receivable	A/R summary		\$144.47	
12/4/2013	19-2527	Cubic Billing	Cubic Billing Journal		\$31.69	
12/5/2013	19-2548	Cubic Billing	Cubic Billing Journal	\$2,064.16		
12/9/2013	19-2560	Cubic Billing	Cubic Billing Journal	\$16.88		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4810 (Operating Rev: Water Service)					
12/10/2013	19-2572	Cubic Billing	Cubic Billing Journal	\$212.74		
12/10/2013	19-2581	Cubic Billing	Cubic Billing Journal		\$212.74	
12/12/2013	19-2599	Cubic Billing	Cubic Billing Journal		\$1,233.50	
12/16/2013	19-2620	Cubic Billing	Cubic Billing Journal	\$376.18		
12/18/2013	19-2636	Cubic Billing	Cubic Billing Journal		\$27,761.07	
12/18/2013	19-2652	Cubic Billing	Cubic Billing Journal	\$16.39		
12/23/2013	19-2667	Cubic Billing	Cubic Billing Journal		\$95,621.17	
12/26/2013	19-2686	Cubic Billing	Cubic Billing Journal		\$73,434.62	
12/27/2013	19-2718	Cubic Billing	Cubic Billing Journal		\$90,866.86	
12/30/2013	19-2740	Cubic Billing	Cubic Billing Journal		\$240.03	
12/30/2013	19-2750	Cubic Billing	Cubic Billing Journal	\$1,213.88		
12/31/2013	19-2759	Cubic Billing	Cubic Billing Journal		\$8.16	
12/31/2013	19-2764	Cubic Billing	Cubic Billing Journal	\$42.39		
1/2/2014	20-2151	Accounts Receivable	A/R summary		\$44,610.87	
1/2/2014	20-2159	Accounts Receivable	A/R summary		\$37,726.16	
1/2/2014	20-2334	Cubic Billing	Cubic Billing Journal		\$365.52	
1/7/2014	20-2352	Cubic Billing	Cubic Billing Journal		\$141.17	
1/7/2014	20-2366	Cubic Billing	Cubic Billing Journal	\$423.89		
1/7/2014	20-2380	Cubic Billing	Cubic Billing Journal	\$141.17		
1/9/2014	20-2386	Cubic Billing	Cubic Billing Journal		\$30.20	
1/9/2014	20-2391	Cubic Billing	Cubic Cash Receipts Journal		\$11.20	
1/9/2014	20-2396	Cubic Billing	Cubic Cash Receipts Journal	\$156.75		
1/10/2014	20-2403	Cubic Billing	Cubic Billing Journal		\$89.35	
1/10/2014	20-2406	Cubic Billing	Cubic Billing Journal	\$89.35		
1/13/2014	20-2215	Accounts Receivable	A/R summary	\$16.39		
1/13/2014	20-2410	Cubic Billing	Cubic Billing Journal		\$112.62	
1/14/2014	20-2422	Cubic Billing	Cubic Billing Journal	\$492.75		
1/15/2014	20-2429	Cubic Billing	Cubic Billing Journal		\$98.11	
1/15/2014	20-2432	Cubic Billing	Cubic Billing Journal	\$98.11		
1/17/2014	20-2455	Cubic Billing	Cubic Billing Journal		\$21,169.81	
1/21/2014	20-2474	Cubic Billing	Cubic Billing Journal		\$32,914.45	
1/21/2014	20-2486	Cubic Billing	Cubic Billing Journal	\$593.80		
1/22/2014	20-2495	Cubic Billing	Cubic Billing Journal	\$199.11		
1/23/2014	20-2504	Cubic Billing	Cubic Billing Journal		\$65,569.58	
1/27/2014	20-2532	Cubic Billing	Cubic Billing Journal	\$2.95		
1/27/2014	20-2540	Cubic Billing	Cubic Billing Journal		\$95.37	
1/27/2014	20-2548	Cubic Billing	Cubic Billing Journal	\$113.51		
1/28/2014	73-2	Cubic Billing	Cubic Billing Journal	\$27.48		
1/29/2014	30-8	Cubic Billing	Billing		\$39,787.65	
1/29/2014	30-25	Cubic Billing	Billing	\$152.32		
1/30/2014	37-5	Cubic Billing	Billing		\$78,061.18	
2/6/2014	91-2	Cubic Billing	Cubic Billing Journal	\$15.84		
2/6/2014	93-3	Cubic Billing	Cubic Billing Journal		\$15.84	
2/10/2014	103-3	Cubic Billing	Cubic Billing Journal		\$60.99	
2/10/2014	103-9	Cubic Billing	Cubic Billing Journal	\$2,240.84		

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Account:	60-0000-4810 (Operating Rev: Water Service)					
2/10/2014	105-2	Cubic Billing	Cubic Balance Transfer	\$60.99		
2/12/2014	159-6	Cubic Billing	Cubic Billing Journal	\$55.34		
2/13/2014	164-6	Cubic Billing	Cubic Billing Journal		\$88,471.01	
2/17/2014	179-5	Cubic Billing	Cubic Billing Journal		\$43,559.94	
2/19/2014	195-8	Cubic Billing	Cubic Billing Journal		\$8,620.08	
2/19/2014	195-23	Cubic Billing	Cubic Billing Journal	\$9,008.92		
2/19/2014	196-8	Cubic Billing	Cubic Billing Journal		\$8.91	
2/19/2014	196-18	Cubic Billing	Cubic Billing Journal	\$196.53		
2/21/2014	208-7	Cubic Billing	Cubic Billing Journal		\$39,513.29	
2/21/2014	208-20	Cubic Billing	Cubic Billing Journal	\$16.88		
2/25/2014	225-8	Cubic Billing	Cubic Billing Journal		\$44,453.10	
2/25/2014	225-21	Cubic Billing	Cubic Billing Journal	\$1,129.59		
2/27/2014	237-11	Cubic Billing	Cubic Billing Journal		\$79,705.94	
2/27/2014	237-28	Cubic Billing	Cubic Billing Journal	\$687.40		
2/27/2014	238-10	Cubic Billing	Cubic Billing Journal	\$66.23		
2/28/2014	239-10	Cubic Billing	Cubic Billing Journal		\$111,042.53	
2/28/2014	239-24	Cubic Billing	Cubic Billing Journal	\$20.55		
2/28/2014	242-8	Cubic Billing	Cubic Billing Journal		\$111,042.53	
2/28/2014	242-22	Cubic Billing	Cubic Billing Journal	\$20.55		
2/28/2014	348-10	Cubic Billing	<Reversal>Cubic Billing Journal	\$111,042.53		
2/28/2014	348-24	Cubic Billing	<Reversal>Cubic Billing Journal		\$20.55	
3/3/2014	253-2	Cubic Billing	Cubic Cash Receipts Journal		\$19.69	
3/7/2014	318-4	Cubic Billing	Cubic Billing Journal		\$107.54	
3/11/2014	360-8	Cubic Billing	Cubic Billing Journal	\$84.38		
3/11/2014	360-20	Cubic Billing	Cubic Billing Journal		\$122.70	
3/11/2014	360-32	Cubic Billing	Cubic Billing Journal	\$667.07		
3/12/2014	362-8	Cubic Billing	Cubic Billing Journal		\$59,975.68	
3/12/2014	362-19	Cubic Billing	Cubic Billing Journal	\$1,027.50		
3/13/2014	371-5	Cubic Billing	Cubic Billing Journal		\$130.04	
3/13/2014	371-16	Cubic Billing	Cubic Billing Journal	\$5,365.76		
3/14/2014	380-3	Cubic Billing	Cubic Billing Journal		\$18,862.23	
3/14/2014	380-11	Cubic Billing	Cubic Billing Journal	\$552.00		
3/18/2014	399-6	Cubic Billing	Cubic Billing Journal		\$1,696.74	
3/19/2014	409-6	Cubic Billing	Cubic Billing Journal		\$48,442.80	
3/20/2014	411-5	Cubic Billing	Cubic Billing Journal		\$71,452.30	
3/21/2014	418-9	Cubic Billing	Cubic Billing Journal		\$119.18	
3/21/2014	418-23	Cubic Billing	Cubic Billing Journal	\$36,338.54		
3/24/2014	429-6	Cubic Billing	Cubic billing Journal		\$39,249.27	
3/26/2014	446-13	Cubic Billing	Cubic Billing Journal	\$21.35		
3/26/2014	447-9	Cubic Billing	Cubic Billing Journal		\$6,771.21	
3/26/2014	447-24	Cubic Billing	Cubic Billing Journal	\$1,451.70		
3/28/2014	461-6	Cubic Billing	Cubic Billing Journal		\$72,755.06	
3/28/2014	461-20	Cubic Billing	Cubic Billing Journal	\$477.34		
4/1/2014	480-7	Cubic Billing	Cubic Billing Journal	\$2,181.46		
4/8/2014	446-9	Cubic Billing	Cubic Billing Journal	\$210.15		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4810 (Operating Rev: Water Service)					
4/9/2014	550-5	Cubic Billing	Cubic Billing Journal		\$93,792.90	
4/9/2014	550-16	Cubic Billing	Cubic Billing Journal	\$706.70		
4/10/2014	658-4	Cubic Billing	Cubic Billing Journal		\$12.84	
4/14/2014	840-3	Cubic Billing	Cubic Billing Journal		\$2.60	
4/14/2014	840-9	Cubic Billing	Cubic Billing Journal	\$32.42		
4/14/2014	841-5	Cubic Billing	Cubic Billing Journal	\$2.60		
4/15/2014	698-6	Cubic Billing	Cubic Billing Journal	\$3.66		
4/17/2014	715-8	Cubic Billing	Cubic Billing Journal		\$3,195.07	
4/17/2014	715-23	Cubic Billing	Cubic Billing Journal	\$6,472.95		
4/17/2014	716-15	Cubic Billing	Balance transfer Journal	\$476.43		
4/18/2014	723-9	Cubic Billing	Cubic Billing Journal		\$35,004.12	
4/18/2014	723-25	Cubic Billing	Cubic Billing Journal	\$148.87		
4/18/2014	725-7	Cubic Billing	Cubic Billing Journal		\$16.90	
4/18/2014	725-16	Cubic Billing	Cubic Billing Journal	\$54.24		
4/22/2014	739-7	Cubic Billing	Cubic Billing Journal		\$57,740.82	
4/23/2014	747-8	Cubic Billing	Cubic Billing Journal		\$353.53	
4/23/2014	747-23	Cubic Billing	Cubic Billing Journal	\$30.39		
4/23/2014	747-36	Cubic Billing	Cubic Billing Journal		\$23.68	
4/23/2014	747-47	Cubic Billing	Cubic Billing Journal	\$353.53		
4/24/2014	882-5	Cubic Billing	Cubic Billing Journal		\$32,493.14	
4/24/2014	2013-5	Cubic Billing	Cubic Billing Journal		\$32,493.14	
4/25/2014	759-5	Cubic Billing	Cubic Billing Journal		\$52,861.94	
4/29/2014	773-4	Cubic Billing	Cubic Billing Journal		\$65,750.16	
5/1/2014	789-10	Cubic Billing	Cubic Billing Journal		\$474.95	
5/1/2014	789-27	Cubic Billing	Cubic Billing Journal	\$914.15		
5/2/2014	800-8	Cubic Billing	Cubic Billing Journal		\$168.09	
5/2/2014	800-20	Cubic Billing	Cubic Billing Journal	\$390.96		
5/2/2014	801-6	Cubic Billing	Cubic Billing Journal		\$15.51	
5/2/2014	801-7	Cubic Billing	Cubic Billing Journal		\$7.40	
5/2/2014	801-14	Cubic Billing	Cubic Billing Journal	\$72.95		
5/8/2014	857-7	Cubic Billing	Cubic Billing Journal	\$1,284.45		
5/13/2014	926-10	Cubic Billing	Cubic Billing Journal	\$774.18		
5/16/2014	947-9	Cubic Billing	Cubic Billing Journal	\$146.40		
5/19/2014	956-5	Cubic Billing	Cubic Billing Journal		\$79,999.48	
5/20/2014	967-6	Cubic Billing	Cubic Billing Journal		\$32,697.00	
5/22/2014	992-5	Cubic Billing	Cubic Billing Journal		\$60,504.45	
5/23/2014	999-5	Cubic Billing	Cubic Billing journal		\$49.54	
5/27/2014	1003-5	Cubic Billing	Cubic Billing Journal		\$26,785.20	
5/28/2014	1009-8	Cubic Billing	Cubic Billing Journal		\$20,195.48	
5/28/2014	1009-22	Cubic Billing	Cubic Billing Journal	\$647.28		
5/29/2014	1067-6	Cubic Billing	Cubic Billing Journal		\$56,825.15	
5/30/2014	1070-7	Cubic Billing	Cubic Billing Journal		\$660.75	
6/3/2014	1081-8	Cubic Billing	Cubic Billing Journal		\$215.31	
6/3/2014	1081-21	Cubic Billing	Cubic Billing Journal	\$388.84		
6/3/2014	1084-7	Cubic Billing	Cubic Billing Journal		\$88.54	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4810 (Operating Rev: Water Service)						
6/3/2014	1084-16	Cubic Billing	Cubic Billing Journal	\$215.31		
6/4/2014	1088-8	Cubic Billing	Cubic Billing Journal	\$35.67		
6/5/2014	1158-7	Cubic Billing	Cubic Billing Journal		\$349.54	
6/5/2014	1158-18	Cubic Billing	Cubic Billing Journal	\$33.18		
6/10/2014	1161-6	Cubic Billing	Cubic Billing Journal		\$77.72	
6/10/2014	1161-13	Cubic Billing	Cubic Billing Journal	\$877.73		
6/11/2014	1165-4	Cubic Billing	Cubic Billing Journal	\$63.98		
6/13/2014	1182-3	Cubic Billing	Cubic Billing Journal		\$20.73	
6/13/2014	1185-4	Cubic Billing	Cubic Billing Journal	\$20.73		
6/16/2014	1190-5	Cubic Billing	Cubic Billing Journal		\$93,707.53	
6/16/2014	1190-18	Cubic Billing	Cubic Billing Journal	\$123.32		
6/16/2014	1242-2	Cubic Billing	Cubic Billing Journal	\$77.41		
6/18/2014	1260-7	Cubic Billing	Cubic Billing Journal		\$2,698.86	
6/18/2014	1260-19	Cubic Billing	Cubic Billing Journal	\$123.10		
6/19/2014	1268-5	Cubic Billing	Cubic Billing Journal		\$28,641.00	
6/20/2014	1279-3	Cubic Billing	Cubic Billing Journal		\$3.47	
6/20/2014	1287-5	Cubic Billing	Cubic Billing Journal		\$48.03	
6/20/2014	1287-16	Cubic Billing	Cubic Billing Journal	\$14.98		
6/23/2014	1297-5	Cubic Billing	Cubic Billing Journal		\$78,312.82	
6/24/2014	1306-6	Cubic Billing	Cubic Billing Journal		\$904.04	
6/25/2014	1311-8	Cubic Billing	Cubic Billing		\$113,289.09	
6/25/2014	1311-25	Cubic Billing	Cubic Billing	\$55.31		
6/26/2014	1322-5	Cubic Billing	Cubic Billing Journal		\$82,829.91	
6/26/2014	1322-16	Cubic Billing	Cubic Billing Journal	\$380.33		
6/30/2014	2204-54	General Journal	EOY Utility	\$27,158.97		
<i>Account Subtotals</i>				\$299,528.52	\$4,391,133.98	
6/30/2014	<i>Account Net Change</i>					(\$4,091,605.46)
6/30/2014	<i>Account Ending Balance</i>					(\$4,091,605.46)

60-0000-4811**Account: 60-0000-4811 (Operating Rev: Sewer Service)**

7/1/2013	<i>Account Beginning Balance</i>					\$0.00
7/1/2013	14-1801	Accounts Receivable	A/R summary		\$54,337.37	
7/1/2013	14-1809	Accounts Receivable	A/R summary		\$6,737.72	
7/9/2013	14-1977	Cubic Billing	Cubic Billing Journal		\$3.41	
7/11/2013	14-1989	Cubic Billing	Cubic Billing Journal	\$4,660.54		
7/12/2013	14-2219	Cubic Billing	Cubic Billing Journal	\$12.12		
7/12/2013	14-2225	Cubic Billing	Cubic Billing Journal		\$37,167.92	
7/15/2013	14-2014	Cubic Billing	Cubic Billing Journal		\$210.27	
7/18/2013	14-2030	Cubic Billing	Cubic Billing Journal		\$2,796.11	
7/19/2013	14-2047	Cubic Billing	Cubic Billing Journal		\$34,040.05	
7/22/2013	14-2063	Cubic Billing	Cubic Billing Journal		\$27,961.91	

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Account:	60-0000-4811 (Operating Rev: Sewer Service)					
7/24/2013	14-2071	Cubic Billing	Cubic Billing Journal		\$36,366.93	
7/24/2013	14-2092	Cubic Billing	Cubic Billing Journal	\$7.90		
7/25/2013	14-2115	Cubic Billing	Cubic billing Journal		\$551.41	
7/29/2013	14-1870	Accounts Receivable	A/R summary		\$34.27	
7/29/2013	14-2143	Cubic Billing	Cubic billing Journal	\$3,591.03		
7/29/2013	14-2162	Cubic Billing	Cubic billing Journal		\$121.82	
7/29/2013	14-2174	Cubic Billing	Cubic billing Journal	\$280.74		
7/29/2013	14-2183	Cubic Billing	Cubic billing Journal		\$45,884.83	
7/30/2013	14-2189	Cubic Billing	Cubic Billing Journal	\$624.30		
8/1/2013	15-2363	Accounts Receivable	A/R summary		\$52,861.55	
8/1/2013	15-2371	Accounts Receivable	A/R summary		\$7,326.11	
8/1/2013	15-2517	Cubic Billing	Cubic Billing Journal		\$0.37	
8/1/2013	15-2529	Cubic Billing	Cubic Billing Journal	\$0.37		
8/1/2013	15-2535	Cubic Billing	Cubic Billing Journal		\$22.71	
8/5/2013	15-2541	Cubic Billing	CubicBilling Journal	\$73.86		
8/5/2013	15-2569	Cubic Billing	Cubic Billing Journal	\$142.30		
8/5/2013	15-2579	Cubic Billing	Cubic Billing Journal		\$104.02	
8/6/2013	15-2582	Cubic Billing	Cubic Billing Journal	\$706.63		
8/12/2013	15-2589	Cubic Billing	Cubic Billing Journal	\$1,319.76		
8/12/2013	15-2598	Cubic Billing	Cubic Billing Journal		\$26.00	
8/12/2013	15-2605	Cubic Billing	Cubic Billing Journal		\$82.03	
8/14/2013	15-2620	Cubic Billing	Cubic Billing Journal	\$619.97		
8/15/2013	15-2651	Cubic Billing	Cubic Billing Journal	\$114.90		
8/15/2013	15-2659	Cubic Billing	Cubic Billing Journal		\$2,205.80	
8/16/2013	15-2671	Cubic Billing	Cubic Billing Journal		\$29,014.04	
8/21/2013	15-2687	Cubic Billing	Cubic Billing Journal		\$40,491.13	
8/22/2013	15-2709	Cubic Billing	Cubic Billing Journal	\$143.45		
8/22/2013	15-2717	Cubic Billing	Cubic Billing Journal		\$671.80	
8/23/2013	15-2731	Cubic Billing	Cubic Billing Journal		\$88,360.87	
8/27/2013	15-2758	Cubic Billing	Cubic Billing Journal		\$17,782.87	
8/28/2013	15-2770	Cubic Billing	Cubic Billing Journal	\$30.26		
8/28/2013	15-2786	Cubic Billing	Cubic Billing Journal		\$48,273.78	
8/28/2013	15-2806	Cubic Billing	Cubic Billing Journal	\$3,729.04		
8/28/2013	15-2813	Cubic Billing	Cubic Billing Journal		\$89.46	
8/29/2013	15-2819	Cubic Billing	Cubic Billing Journal	\$88.94		
9/1/2013	16-2338	Accounts Receivable	A/R summary		\$52,899.52	
9/1/2013	16-2346	Accounts Receivable	A/R summary		\$6,898.58	
9/3/2013	16-2522	Cubic Billing	Cubic Billing Journal		\$79.88	
9/3/2013	16-2538	Cubic Billing	Cubic Billing Journal	\$1,666.36		
9/11/2013	16-2569	Cubic Billing	Cubic Billing Journal	\$2,389.55		
9/12/2013	16-2582	Cubic Billing	Cubic Billing Journal	\$55.44		
9/16/2013	16-2595	Cubic Billing	Cubic Billing Journal	\$57.36		
9/18/2013	16-2617	Cubic Billing	Cubic Billing Journal	\$34.21		
9/18/2013	16-2639	Cubic Billing	Cubic Billing Journal	\$47.12		
9/18/2013	16-2645	Cubic Billing	Cubic Billing Journal		\$2,837.57	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4811 (Operating Rev: Sewer Service)					
9/19/2013	16-2651	Cubic Billing	Cubic Billing Journal	\$35.79		
9/19/2013	16-2657	Cubic Billing	Cubic Billing Journal		\$10.06	
9/19/2013	16-2675	Cubic Billing	Cubic Billing Journal	\$175.41		
9/19/2013	16-2688	Cubic Billing	Cubic Billing Journal		\$35.79	
9/20/2013	16-2707	Cubic Billing	Cubic Billing Journal		\$44,392.56	
9/23/2013	16-2714	Cubic Billing	Cubic Billing Journal		\$8.30	
9/24/2013	16-2729	Cubic Billing	Cubic Billing Journal		\$47,021.40	
9/25/2013	16-2741	Cubic Billing	Cubic Billing Journa		\$14.37	
9/26/2013	16-2750	Cubic Billing	Cubic Billing Journal		\$47,274.56	
9/26/2013	16-2767	Cubic Billing	Cubic Billing Journal	\$3,221.90		
9/27/2013	16-2811	Cubic Billing	Cubic Billing Journal		\$51,081.56	
10/1/2013	17-2456	Accounts Receivable	A/R summary		\$46,961.61	
10/1/2013	17-2464	Accounts Receivable	A/R summary		\$5,476.07	
10/1/2013	17-2737	Cubic Billing	Cubic Billing Journal		\$359.00	
10/1/2013	17-2751	Cubic Billing	Cubic Billing Journal	\$353.10		
10/7/2013	17-2487	Accounts Receivable	A/R summary	\$1,733.38		
10/9/2013	17-2536	Accounts Receivable	A/R summary		\$37.72	
10/11/2013	17-2762	Cubic Billing	Cubic Billing Journal	\$3,754.64		
10/14/2013	17-2779	Cubic Billing	Cubic Billing Journal	\$117.82		
10/14/2013	17-2791	Cubic Billing	Cubic Billing Journal		\$117.82	
10/14/2013	17-2804	Cubic Billing	Cubic Billing Journal	\$82.52		
10/16/2013	17-2820	Cubic Billing	Cubic Billing Journal		\$31.84	
10/16/2013	17-2833	Cubic Billing	Cubic Billing Journal	\$110.66		
10/17/2013	17-2845	Cubic Billing	Cubic Billing Journal		\$2,499.29	
10/22/2013	17-2864	Cubic Billing	Cubic Billing Journal		\$34.19	
10/22/2013	17-2874	Cubic Billing	Cubic Billing Journal	\$86.89		
10/22/2013	17-2886	Cubic Billing	Cubic Billing Journal		\$44,622.56	
10/22/2013	17-2901	Cubic Billing	Cubic Billing Journal	\$173.60		
10/23/2013	17-2912	Cubic Billing	Cubic Billing Journal		\$18,048.84	
10/25/2013	17-2938	Cubic Billing	Cubic Billing Journal		\$11,694.08	
10/25/2013	17-2953	Cubic Billing	Cubic Billing Journal	\$586.63		
10/28/2013	17-2962	Cubic Billing	Cubic Billing Journal		\$51,303.49	
10/28/2013	17-2983	Cubic Billing	Cubic Billing Journal	\$4.38		
10/29/2013	17-3001	Cubic Billing	Cubic Billing Journal	\$3,321.90		
10/29/2013	17-3014	Cubic Billing	Cubic Billing Journal		\$42,954.36	
10/31/2013	17-3032	Cubic Billing	Cubic Billing Journal		\$49,721.93	
11/1/2013	18-1728	Accounts Receivable	A/R summary		\$47,990.50	
11/1/2013	18-1736	Accounts Receivable	A/R summary		\$6,355.82	
11/4/2013	18-1964	Cubic Billing	Cubic Billing Journal		\$2,417.20	
11/5/2013	18-1983	Cubic Billing	Cubic Billing Journal	\$244.13		
11/5/2013	18-1994	Cubic Billing	Cubic Billing Journal		\$264.96	
11/5/2013	18-2006	Cubic Billing	Cubic Billing Journal	\$8.50		
11/8/2013	18-2034	Cubic Billing	Cubic Billing Journal	\$1,642.48		
11/14/2013	18-2047	Cubic Billing	Cubic Billing Journal	\$12.39		
11/18/2013	18-2056	Cubic Billing	Cubic Billing Journal		\$32,417.10	

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Account:	60-0000-4811 (Operating Rev: Sewer Service)					
11/18/2013	18-2071	Cubic Billing	Cubic Billing Journal		\$332.68	
11/19/2013	18-2082	Cubic Billing	Cubic Billing Journal		\$31,377.29	
11/20/2013	18-2098	Cubic Billing	Cubic Billing Journal		\$21,653.19	
11/21/2013	18-2119	Cubic Billing	Cubic Billing Journal		\$1,760.34	
11/21/2013	18-2136	Cubic Billing	Cubic Billing Journal	\$1,296.29		
11/25/2013	18-1833	Accounts Receivable	A/R summary		\$36.08	
11/25/2013	18-2151	Cubic Billing	Cubic Billing Journal		\$31,654.23	
11/25/2013	18-2166	Cubic Billing	Cubic Billing Journal	\$8.48		
11/26/2013	18-2171	Cubic Billing	Cubic Billing Journal		\$1.93	
11/26/2013	18-2181	Cubic Billing	Cubic Billing Journal	\$1.93		
11/27/2013	18-2187	Cubic Billing	Cubic Billing Journal		\$32,611.01	
12/1/2013	19-2262	Accounts Receivable	A/R summary		\$42,686.12	
12/1/2013	19-2270	Accounts Receivable	A/R summary		\$4,557.68	
12/3/2013	19-2299	Accounts Receivable	A/R summary		\$10.85	
12/4/2013	19-2528	Cubic Billing	Cubic Billing Journal		\$29.05	
12/5/2013	19-2549	Cubic Billing	Cubic Billing Journal	\$4,807.29		
12/9/2013	19-2561	Cubic Billing	Cubic Billing Journal	\$8.04		
12/10/2013	19-2573	Cubic Billing	Cubic Billing Journal	\$64.93		
12/10/2013	19-2582	Cubic Billing	Cubic Billing Journal		\$64.93	
12/12/2013	19-2600	Cubic Billing	Cubic Billing Journal		\$1,717.03	
12/16/2013	19-2621	Cubic Billing	Cubic Billing Journal	\$889.43		
12/18/2013	19-2637	Cubic Billing	Cubic Billing Journal		\$26,204.07	
12/18/2013	19-2653	Cubic Billing	Cubic Billing Journal	\$8.04		
12/23/2013	19-2668	Cubic Billing	Cubic Billing Journal		\$108,099.25	
12/26/2013	19-2687	Cubic Billing	Cubic Billing Journal		\$62,954.52	
12/27/2013	19-2719	Cubic Billing	Cubic Billing Journal		\$28,352.95	
12/30/2013	19-2741	Cubic Billing	Cubic Billing Journal		\$177.64	
12/30/2013	19-2751	Cubic Billing	Cubic Billing Journal	\$1,951.93		
12/31/2013	19-2765	Cubic Billing	Cubic Billing Journal	\$608.86		
1/2/2014	20-2152	Accounts Receivable	A/R summary		\$44,926.01	
1/2/2014	20-2160	Accounts Receivable	A/R summary		\$4,221.79	
1/2/2014	20-2335	Cubic Billing	Cubic Billing Journal		\$281.35	
1/7/2014	20-2353	Cubic Billing	Cubic Billing Journal		\$40.78	
1/7/2014	20-2367	Cubic Billing	Cubic Billing Journal	\$721.28		
1/7/2014	20-2381	Cubic Billing	Cubic Billing Journal	\$40.78		
1/9/2014	20-2392	Cubic Billing	Cubic Cash Receipts Journal		\$5.49	
1/9/2014	20-2397	Cubic Billing	Cubic Cash Receipts Journal	\$283.80		
1/13/2014	20-2216	Accounts Receivable	A/R summary	\$8.05		
1/13/2014	20-2411	Cubic Billing	Cubic Billing Journal		\$112.28	
1/14/2014	20-2423	Cubic Billing	Cubic Billing Journal	\$457.46		
1/17/2014	20-2456	Cubic Billing	Cubic Billing Journal		\$24,818.00	
1/21/2014	20-2475	Cubic Billing	Cubic Billing Journal		\$33,009.87	
1/21/2014	20-2487	Cubic Billing	Cubic Billing Journal	\$1,744.01		
1/22/2014	20-2496	Cubic Billing	Cubic Billing Journal	\$564.31		
1/23/2014	20-2505	Cubic Billing	Cubic Billing Journal		\$63,146.05	

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Account:	60-0000-4811 (Operating Rev: Sewer Service)					
1/27/2014	20-2527	Cubic Billing	Cubic Billing Journal		\$7.62	
1/27/2014	20-2533	Cubic Billing	Cubic Billing Journal	\$14.40		
1/27/2014	20-2541	Cubic Billing	Cubic Billing Journal		\$115.05	
1/27/2014	20-2549	Cubic Billing	Cubic Billing Journal	\$122.98		
1/28/2014	73-3	Cubic Billing	Cubic Billing Journal	\$95.09		
1/29/2014	30-9	Cubic Billing	Billing		\$32,874.23	
1/29/2014	30-26	Cubic Billing	Billing	\$473.67		
1/30/2014	37-6	Cubic Billing	Billing		\$42,464.25	
2/6/2014	91-3	Cubic Billing	Cubic Billing Journal	\$12.00		
2/6/2014	93-4	Cubic Billing	Cubic Billing Journal		\$12.00	
2/10/2014	103-4	Cubic Billing	Cubic Billing Journal		\$58.14	
2/10/2014	103-10	Cubic Billing	Cubic Billing Journal	\$7,275.48		
2/10/2014	105-3	Cubic Billing	Cubic Balance Transfer	\$58.14		
2/13/2014	164-7	Cubic Billing	Cubic Billing Journal		\$51,661.44	
2/17/2014	179-6	Cubic Billing	Cubic Billing Journal		\$46,548.31	
2/19/2014	195-9	Cubic Billing	Cubic Billing Journal		\$301.07	
2/19/2014	195-24	Cubic Billing	Cubic Billing Journal	\$626.73		
2/19/2014	196-9	Cubic Billing	Cubic Billing Journal		\$67.82	
2/19/2014	196-19	Cubic Billing	Cubic Billing Journal	\$124.45		
2/21/2014	208-8	Cubic Billing	Cubic Billing Journal		\$37,422.85	
2/21/2014	208-21	Cubic Billing	Cubic Billing Journal	\$8.04		
2/25/2014	225-9	Cubic Billing	Cubic Billing Journal		\$42,226.36	
2/25/2014	225-22	Cubic Billing	Cubic Billing Journal	\$1,064.80		
2/27/2014	237-12	Cubic Billing	Cubic Billing Journal		\$84,556.14	
2/27/2014	237-29	Cubic Billing	Cubic Billing Journal	\$126.49		
2/27/2014	238-11	Cubic Billing	Cubic Billing Journal	\$47.46		
2/28/2014	239-11	Cubic Billing	Cubic Billing Journal		\$33,782.65	
2/28/2014	239-25	Cubic Billing	Cubic Billing Journal	\$18.91		
2/28/2014	242-9	Cubic Billing	Cubic Billing Journal		\$33,782.65	
2/28/2014	242-23	Cubic Billing	Cubic Billing Journal	\$18.91		
2/28/2014	348-11	Cubic Billing	<Reversal>Cubic Billing Journal	\$33,782.65		
2/28/2014	348-25	Cubic Billing	<Reversal>Cubic Billing Journal		\$18.91	
3/3/2014	253-3	Cubic Billing	Cubic Cash Receipts Journal		\$7.38	
3/7/2014	318-5	Cubic Billing	Cubic Billing Journal		\$116.06	
3/11/2014	360-9	Cubic Billing	Cubic Billing Journal	\$77.45		
3/11/2014	360-21	Cubic Billing	Cubic Billing Journal		\$123.39	
3/11/2014	360-33	Cubic Billing	Cubic Billing Journal	\$1,768.61		
3/12/2014	362-9	Cubic Billing	Cubic Billing Journal		\$48,660.91	
3/12/2014	362-20	Cubic Billing	Cubic Billing Journal	\$1,269.93		
3/13/2014	371-6	Cubic Billing	Cubic Billing Journal		\$39.38	
3/18/2014	399-7	Cubic Billing	Cubic Billing Journal		\$1,313.29	
3/19/2014	409-7	Cubic Billing	Cubic Billing Journal		\$46,734.78	
3/20/2014	411-6	Cubic Billing	Cubic Billing Journal		\$89,489.63	
3/21/2014	418-10	Cubic Billing	Cubic Billing Journal		\$111.20	
3/21/2014	418-24	Cubic Billing	Cubic Billing Journal	\$52,389.89		

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Account:	60-0000-4811 (Operating Rev: Sewer Service)					
3/24/2014	429-7	Cubic Billing	Cubic billing Journal		\$32,002.50	
3/24/2014	429-19	Cubic Billing	Cubic billing Journal	\$394.22		
3/26/2014	446-6	Cubic Billing	Cubic Billing Journal		\$1.26	
3/26/2014	446-14	Cubic Billing	Cubic Billing Journal	\$15.56		
3/26/2014	447-10	Cubic Billing	Cubic Billing Journal		\$6,328.49	
3/26/2014	447-25	Cubic Billing	Cubic Billing Journal	\$3,608.75		
3/28/2014	461-7	Cubic Billing	Cubic Billing Journal		\$38,770.54	
4/1/2014	480-8	Cubic Billing	Cubic Billing Journal	\$6,622.78		
4/8/2014	546-10	Cubic Billing	Cubic Billing Journal	\$2,219.21		
4/9/2014	550-6	Cubic Billing	Cubic Billing Journal		\$55,522.89	
4/10/2014	658-5	Cubic Billing	Cubic Billing Journal		\$6.61	
4/14/2014	840-10	Cubic Billing	Cubic Billing Journal	\$136.90		
4/14/2014	841-2	Cubic Billing	Cubic Billing Journal		\$55.88	
4/15/2014	698-7	Cubic Billing	Cubic Billing Journal	\$282.34		
4/17/2014	715-9	Cubic Billing	Cubic Billing Journal		\$3,102.18	
4/17/2014	715-24	Cubic Billing	Cubic Billing Journal	\$164.07		
4/17/2014	716-16	Cubic Billing	Balance transfer Journal	\$392.84		
4/18/2014	723-10	Cubic Billing	Cubic Billing Journal		\$32,757.31	
4/18/2014	723-26	Cubic Billing	Cubic Billing Journal	\$303.95		
4/18/2014	725-8	Cubic Billing	Cubic Billing Journal		\$11.26	
4/18/2014	725-17	Cubic Billing	Cubic Billing Journal	\$39.76		
4/22/2014	739-8	Cubic Billing	Cubic Billing Journal		\$61,010.08	
4/23/2014	747-9	Cubic Billing	Cubic Billing Journal		\$660.23	
4/23/2014	747-24	Cubic Billing	Cubic Billing Journal	\$1,577.28		
4/23/2014	747-37	Cubic Billing	Cubic Billing Journal		\$24.29	
4/23/2014	747-48	Cubic Billing	Cubic Billing Journal	\$311.02		
4/24/2014	882-6	Cubic Billing	Cubic Billing Journal		\$27,649.64	
4/24/2014	2013-6	Cubic Billing	Cubic Billing Journal		\$27,649.64	
4/25/2014	759-6	Cubic Billing	Cubic Billing Journal		\$1,362.65	
4/29/2014	773-5	Cubic Billing	Cubic Billing Journal		\$52,569.28	
5/1/2014	789-11	Cubic Billing	Cubic Billing Journal		\$313.17	
5/1/2014	789-28	Cubic Billing	Cubic Billing Journal	\$80.87		
5/2/2014	800-9	Cubic Billing	Cubic Billing Journal		\$128.03	
5/2/2014	800-21	Cubic Billing	Cubic Billing Journal	\$594.57		
5/2/2014	801-15	Cubic Billing	Cubic Billing Journal	\$70.73		
5/8/2014	857-8	Cubic Billing	Cubic Billing Journal	\$1,267.20		
5/13/2014	926-11	Cubic Billing	Cubic Billing Journal	\$1,272.40		
5/19/2014	956-6	Cubic Billing	Cubic Billing Journal		\$49,026.37	
5/19/2014	956-16	Cubic Billing	Cubic Billing Journal	\$30.00		
5/20/2014	967-7	Cubic Billing	Cubic Billing Journal		\$34,842.27	
5/22/2014	992-6	Cubic Billing	Cubic Billing Journal		\$53,026.60	
5/23/2014	999-6	Cubic Billing	Cubic Billing journal		\$51.61	
5/23/2014	999-14	Cubic Billing	Cubic Billing journal	\$65.69		
5/27/2014	1003-6	Cubic Billing	Cubic Billing Journal		\$20,696.01	
5/28/2014	1009-9	Cubic Billing	Cubic Billing Journal		\$19,893.18	

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Account: 60-0000-4811 (Operating Rev: Sewer Service)						
5/28/2014	1009-23	Cubic Billing	Cubic Billing Journal	\$470.96		
5/29/2014	1067-7	Cubic Billing	Cubic Billing Journal		\$23,056.64	
5/29/2014	1067-20	Cubic Billing	Cubic Billing Journal	\$65.93		
5/30/2014	1070-8	Cubic Billing	Cubic Billing Journal		\$569.49	
6/3/2014	1081-9	Cubic Billing	Cubic Billing Journal		\$224.58	
6/3/2014	1081-22	Cubic Billing	Cubic Billing Journal	\$575.27		
6/3/2014	1084-8	Cubic Billing	Cubic Billing Journal		\$18.87	
6/3/2014	1084-17	Cubic Billing	Cubic Billing Journal	\$224.58		
6/5/2014	1158-8	Cubic Billing	Cubic Billing Journal		\$61.44	
6/5/2014	1158-19	Cubic Billing	Cubic Billing Journal	\$9.07		
6/10/2014	1161-14	Cubic Billing	Cubic Billing Journal	\$393.43		
6/11/2014	1165-5	Cubic Billing	Cubic Billing Journal	\$106.80		
6/13/2014	1182-4	Cubic Billing	Cubic Billing Journal		\$102.05	
6/13/2014	1182-8	Cubic Billing	Cubic Billing Journal	\$134.34		
6/13/2014	1185-2	Cubic Billing	Cubic Billing Journal		\$134.34	
6/13/2014	1185-5	Cubic Billing	Cubic Billing Journal	\$102.05		
6/16/2014	1190-6	Cubic Billing	Cubic Billing Journal		\$51,032.62	
6/16/2014	1190-19	Cubic Billing	Cubic Billing Journal	\$71.28		
6/18/2014	1260-8	Cubic Billing	Cubic Billing Journal		\$1,605.46	
6/19/2014	1268-6	Cubic Billing	Cubic Billing Journal		\$27,881.95	
6/20/2014	1279-4	Cubic Billing	Cubic Billing Journal		\$3.44	
6/20/2014	1287-6	Cubic Billing	Cubic Billing Journal		\$52.27	
6/20/2014	1287-17	Cubic Billing	Cubic Billing Journal	\$222.11		
6/23/2014	1297-6	Cubic Billing	Cubic Billing Journal		\$82,824.43	
6/24/2014	1306-7	Cubic Billing	Cubic Billing Journal		\$599.57	
6/25/2014	1311-9	Cubic Billing	Cubic Billing		\$40,393.63	
6/26/2014	1322-6	Cubic Billing	Cubic Billing Journal		\$73,761.13	
6/26/2014	1322-17	Cubic Billing	Cubic Billing Journal	\$2,196.93		
6/30/2014	2204-55	General Journal	EOY Utility	\$19,666.85		
<i>Account Subtotals</i>				\$192,593.00	\$3,126,510.94	
6/30/2014			<i>Account Net Change</i>			(\$2,933,917.94)
6/30/2014			<i>Account Ending Balance</i>			(\$2,933,917.94)
60-0000-4812						
Account: 60-0000-4812 (Operating Rev: Surcharge)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/1/2013	14-1797	Accounts Receivable	A/R summary	\$33.56		
7/1/2013	14-1802	Accounts Receivable	A/R summary		\$5,049.78	
7/1/2013	14-1810	Accounts Receivable	A/R summary		\$11,409.24	
7/1/2013	14-1814	Accounts Receivable	A/R summary		\$6,505.35	
8/1/2013	15-2364	Accounts Receivable	A/R summary		\$4,727.29	
8/1/2013	15-2372	Accounts Receivable	A/R summary		\$12,525.25	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4812 (Operating Rev: Surcharge)					
8/1/2013	15-2376	Accounts Receivable	A/R summary		\$6,479.26	
8/20/2013	15-2343	Accounts Receivable	A/R summary	\$25.43		
9/1/2013	16-2339	Accounts Receivable	A/R summary		\$14,586.26	
9/1/2013	16-2347	Accounts Receivable	A/R summary		\$13,474.51	
9/1/2013	16-2351	Accounts Receivable	A/R summary		\$7,227.25	
9/12/2013	16-2334	Accounts Receivable	A/R summary	\$26.82		
10/1/2013	17-2457	Accounts Receivable	A/R summary		\$4,525.48	
10/1/2013	17-2465	Accounts Receivable	A/R summary		\$11,019.33	
10/1/2013	17-2469	Accounts Receivable	A/R summary		\$5,961.25	
10/4/2013	17-2483	Accounts Receivable	A/R summary	\$9,500.63		
10/9/2013	17-2528	Accounts Receivable	A/R summary	\$32.80		
11/1/2013	18-1729	Accounts Receivable	A/R summary		\$4,719.25	
11/1/2013	18-1737	Accounts Receivable	A/R summary		\$10,590.78	
11/1/2013	18-1741	Accounts Receivable	A/R summary		\$6,082.15	
11/14/2013	18-1801	Accounts Receivable	A/R summary	\$29.79		
12/1/2013	19-2263	Accounts Receivable	A/R summary		\$5,139.73	
12/1/2013	19-2271	Accounts Receivable	A/R summary		\$8,633.71	
12/1/2013	19-2275	Accounts Receivable	A/R summary		\$6,487.59	
1/2/2014	20-2153	Accounts Receivable	A/R summary		\$5,251.53	
1/2/2014	20-2161	Accounts Receivable	A/R summary		\$8,360.53	
1/2/2014	20-2165	Accounts Receivable	A/R summary		\$6,889.26	
2/10/2014	103-11	Cubic Billing	Cubic Billing Journal	\$81.54		
2/13/2014	164-8	Cubic Billing	Cubic Billing Journal		\$20,864.92	
2/19/2014	195-10	Cubic Billing	Cubic Billing Journal		\$1,678.19	
2/19/2014	195-25	Cubic Billing	Cubic Billing Journal	\$1,745.44		
3/12/2014	362-10	Cubic Billing	Cubic Billing Journal		\$16,217.87	
3/12/2014	362-21	Cubic Billing	Cubic Billing Journal	\$29.24		
3/14/2014	380-4	Cubic Billing	Cubic Billing Journal		\$3,772.44	
3/14/2014	380-12	Cubic Billing	Cubic Billing Journal	\$110.40		
4/8/2014	546-11	Cubic Billing	Cubic Billing Journal	\$21.78		
4/9/2014	550-7	Cubic Billing	Cubic Billing Journal		\$22,248.79	
4/17/2014	715-25	Cubic Billing	Cubic Billing Journal	\$1,287.32		
5/16/2014	947-10	Cubic Billing	Cubic Billing Journal	\$22.02		
5/19/2014	956-7	Cubic Billing	Cubic Billing Journal		\$21,492.43	
5/28/2014	1009-10	Cubic Billing	Cubic Billing Journal		\$1,004.09	
5/28/2014	1009-24	Cubic Billing	Cubic Billing Journal	\$848.04		
6/16/2014	1190-7	Cubic Billing	Cubic Billing Journal		\$25,231.49	
6/16/2014	1190-20	Cubic Billing	Cubic Billing Journal	\$24.67		
Account Subtotals				\$13,819.48	\$278,155.00	

6/30/2014	Account Net Change	(\$264,335.52)
6/30/2014	Account Ending Balance	(\$264,335.52)

60-0000-4813

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4813 (Operating Rev: Tap Fees)					
7/1/2013				Account Beginning Balance		\$0.00
7/12/2013	14-2226	Cubic Billing	Cubic Billing Journal		\$100.00	
7/24/2013	14-2072	Cubic Billing	Cubic Billing Journal		\$50.00	
7/29/2013	14-2125	Cubic Billing	Cubic billing Journal		\$330.00	
8/23/2013	15-2732	Cubic Billing	Cubic Billing Journal		\$300.00	
8/27/2013	15-2759	Cubic Billing	Cubic Billing Journal		\$400.00	
8/28/2013	15-2787	Cubic Billing	Cubic Billing Journal		\$480.00	
9/3/2013	16-2523	Cubic Billing	Cubic Billing Journla		\$80.00	
9/3/2013	16-2539	Cubic Billing	Cubic Billing Journla	\$80.00		
9/11/2013	16-2562	Cubic Billing	Cubic Billing Journal		\$80.00	
9/20/2013	16-2708	Cubic Billing	Cubic Billing Journal		\$50.00	
9/24/2013	16-2730	Cubic Billing	Cubic Billing Journal		\$100.00	
9/27/2013	16-2812	Cubic Billing	Cubic Billing Journal		\$440.00	
10/22/2013	17-2887	Cubic Billing	Cubic Billing Journal		\$50.00	
10/23/2013	17-2913	Cubic Billing	Cubic Billing Journal		\$160.00	
10/31/2013	17-3033	Cubic Billing	Cubic Billing Journal		\$80.00	
11/27/2013	18-2188	Cubic Billing	Cubic Billing Journal		\$80.00	
12/27/2013	19-2720	Cubic Billing	Cubic Billing Journal		\$160.00	
1/23/2014	20-2506	Cubic Billing	Cubic Billing Journal		\$1,300.00	
1/29/2014	30-10	Cubic Billing	Billing		\$300.00	
1/30/2014	37-7	Cubic Billing	Billing		\$160.00	
3/3/2014	253-4	Cubic Billing	Cubic Cash Receipts Journal		\$100.00	
3/24/2014	429-8	Cubic Billing	Cubic billing Journal		\$100.00	
5/1/2014	789-12	Cubic Billing	Cubic Billing Journal		\$420.00	
5/20/2014	967-8	Cubic Billing	Cubic Billing Journal		\$200.00	
5/29/2014	1067-8	Cubic Billing	Cubic Billing Journal		\$320.00	
6/23/2014	1297-7	Cubic Billing	Cubic Billing Journal		\$400.00	
6/25/2014	1311-10	Cubic Billing	Cubic Billing		\$460.00	
6/26/2014	1322-7	Cubic Billing	Cubic Billing Journal		\$280.00	
Account Subtotals				\$80.00	\$6,980.00	
6/30/2014	Account Net Change					(\$6,900.00)
6/30/2014	Account Ending Balance					(\$6,900.00)

Account: 60-0000-4814 (Operating Rev: Labor)

7/1/2013				<i>Account Beginning Balance</i>		\$0.00
7/12/2013	14-2227	Cubic Billing	Cubic Billing Journal		\$181.22	
7/19/2013	14-2048	Cubic Billing	Cubic Billing Journal		\$658.14	
7/29/2013	14-2126	Cubic Billing	Cubic billing Journal		\$19.08	
7/29/2013	14-2144	Cubic Billing	Cubic billing Journal	\$31.00		
8/27/2013	15-2760	Cubic Billing	Cubic Billing Journal		\$592.44	

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Account: 60-0000-4814 (Operating Rev: Labor)						
8/28/2013	15-2788	Cubic Billing	Cubic Billing Journal		\$522.44	
9/3/2013	16-2540	Cubic Billing	Cubic Billing Journal	\$592.44		
9/20/2013	16-2709	Cubic Billing	Cubic Billing Journal		\$603.86	
9/27/2013	16-2813	Cubic Billing	Cubic Billing Journal		\$275.40	
10/29/2013	17-3015	Cubic Billing	Cubic Billing Journal		\$181.22	
11/18/2013	18-2057	Cubic Billing	Cubic Billing Journal		\$316.90	
12/27/2013	19-2721	Cubic Billing	Cubic Billing Journal		\$181.22	
1/29/2014	30-11	Cubic Billing	Billing		\$551.83	
1/30/2014	37-8	Cubic Billing	Billing		\$45.61	
2/17/2014	179-7	Cubic Billing	Cubic Billing Journal		\$948.45	
3/19/2014	409-8	Cubic Billing	Cubic Billing Journal		\$271.83	
3/28/2014	461-8	Cubic Billing	Cubic Billing Journal		\$181.22	
5/1/2014	789-13	Cubic Billing	Cubic Billing Journal		\$954.88	
6/23/2014	1297-8	Cubic Billing	Cubic Billing Journal		\$271.83	
6/25/2014	1311-11	Cubic Billing	Cubic Billing		\$362.44	
<i>Account Subtotals</i>				<u>\$623.44</u>	<u>\$7,120.01</u>	
6/30/2014			<i>Account Net Change</i>			<u>(\$6,496.57)</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>(\$6,496.57)</u></u>
60-0000-4815						
Account: 60-0000-4815 (Job Work Penalty)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/11/2013	14-1990	Cubic Billing	Cubic Billing Journal	\$30.51		
7/29/2013	14-1874	Accounts Receivable	A/R summary		\$322.77	
7/29/2013	14-2127	Cubic Billing	Cubic billing Journal		\$26.58	
7/29/2013	14-2145	Cubic Billing	Cubic billing Journal	\$200.71		
7/29/2013	14-2175	Cubic Billing	Cubic billing Journal	\$26.58		
7/30/2013	14-2190	Cubic Billing	Cubic Billing Journal	\$106.66		
8/5/2013	15-2542	Cubic Billing	CubicBilling Journal	\$11.57		
8/5/2013	15-2555	Cubic Billing	Cubic Billing Journal		\$11.57	
8/6/2013	15-2583	Cubic Billing	Cubic Billing Journal	\$47.00		
8/12/2013	15-2590	Cubic Billing	Cubic Billing Journal	\$24.87		
8/14/2013	15-2621	Cubic Billing	Cubic Billing Journal	\$9.46		
8/14/2013	15-2818	Cubic Billing	Cubic Billing Journal		\$7,988.55	
8/15/2013	15-2652	Cubic Billing	Cubic Billing Journal	\$47.93		
8/22/2013	15-2710	Cubic Billing	Cubic Billing Journal	\$52.56		
8/28/2013	15-2808	Cubic Billing	Cubic Billing Journal	\$154.28		
9/3/2013	16-2524	Cubic Billing	Cubic Billing Journal		\$14.40	
9/3/2013	16-2541	Cubic Billing	Cubic Billing Journal	\$14.40		
9/11/2013	16-2570	Cubic Billing	Cubic Billing Journal	\$64.45		
9/12/2013	16-2815	Cubic Billing	Cubic Billing Journal		\$12,654.98	
9/16/2013	16-2590	Cubic Billing	Cubic Billing Journal		\$8.88	

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Account: 60-0000-4815 (Job Work Penalty)						
9/16/2013	16-2596	Cubic Billing	Cubic Billing Journal	\$733.37		
9/18/2013	16-2618	Cubic Billing	Cubic Billing Journal	\$63.52		
9/19/2013	16-2652	Cubic Billing	Cubic Billing Journal	\$5.30		
9/19/2013	16-2676	Cubic Billing	Cubic Billing Journal	\$155.40		
9/19/2013	16-2689	Cubic Billing	Cubic Billing Journal		\$5.30	
9/26/2013	16-2768	Cubic Billing	Cubic Billing Journal	\$468.48		
10/11/2013	17-2763	Cubic Billing	Cubic Billing Journal	\$28.20		
10/14/2013	17-2780	Cubic Billing	Cubic Billing Journal	\$15.75		
10/14/2013	17-2792	Cubic Billing	Cubic Billing Journal		\$15.75	
10/14/2013	17-2805	Cubic Billing	Cubic Billing Journal	\$6.63		
10/14/2013	17-3050	Cubic Billing	Cubic billing Journal		\$8,572.49	
10/16/2013	17-2821	Cubic Billing	Cubic Billing Journal		\$3.39	
10/16/2013	17-2834	Cubic Billing	Cubic Billing Journal	\$9.79		
10/22/2013	17-2902	Cubic Billing	Cubic Billing Journal	\$3.39		
10/23/2013	17-2925	Cubic Billing	Cubic Billing Journal	\$2.40		
10/25/2013	17-2954	Cubic Billing	Cubic Billing Journal	\$150.40		
10/29/2013	17-3002	Cubic Billing	Cubic Billing Journal	\$69.82		
11/5/2013	18-2007	Cubic Billing	Cubic Billing Journal	\$1.46		
11/7/2013	18-2026	Cubic Billing	Cubic Billing Journal	\$2.48		
11/8/2013	18-2035	Cubic Billing	Cubic Billing Journal	\$1.64		
11/14/2013	18-2048	Cubic Billing	Cubic Billing Journal	\$80.61		
11/14/2013	18-2200	Cubic Billing	Cubic Billing Journal		\$12,112.69	
11/21/2013	18-1823	Accounts Receivable	A/R summary		\$1,583.86	
12/5/2013	19-2550	Cubic Billing	Cubic Billing Journal	\$212.47		
12/6/2013	19-2312	Accounts Receivable	A/R summary	\$1,316.25		
12/9/2013	19-2562	Cubic Billing	Cubic Billing Journal	\$5.81		
12/10/2013	19-2574	Cubic Billing	Cubic Billing Journal	\$9.59		
12/10/2013	19-2583	Cubic Billing	Cubic Billing Journal		\$9.59	
12/12/2013	19-2771	Cubic Billing	Cubic Billing Journal		\$7,788.68	
12/16/2013	19-2622	Cubic Billing	Cubic Billing Journal	\$70.16		
12/18/2013	19-2654	Cubic Billing	Cubic Billing Journal	\$2.44		
12/19/2013	19-2660	Cubic Billing	Cubic Billing Journal	\$3.72		
12/30/2013	19-2752	Cubic Billing	Cubic Billing Journal	\$169.97		
12/31/2013	19-2766	Cubic Billing	Cubic Billing Journal	\$4.71		
1/7/2014	20-2368	Cubic Billing	Cubic Billing Journal	\$17.41		
1/9/2014	20-2398	Cubic Billing	Cubic Cash Receipts Journal	\$3.79		
1/14/2014	20-2424	Cubic Billing	Cubic Billing Journal	\$8.00		
1/14/2014	20-2556	Cubic Billing	Cubic Billing Journal		\$9,717.80	
1/22/2014	20-2497	Cubic Billing	Cubic Billing Journal	\$42.82		
1/27/2014	20-2550	Cubic Billing	Cubic Billing Journal	\$37.99		
1/29/2014	30-27	Cubic Billing	Billing	\$27.35		
2/10/2014	103-12	Cubic Billing	Cubic Billing Journal	\$12.29		
2/12/2014	158-2	Cubic Billing	Penalties		\$10,109.01	
2/12/2014	159-7	Cubic Billing	Cubic Billing Journal	\$365.80		
2/19/2014	195-11	Cubic Billing	Cubic Billing Journal		\$13.46	

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Account: 60-0000-4815 (Job Work Penalty)						
2/19/2014	195-26	Cubic Billing	Cubic Billing Journal	\$77.01		
2/19/2014	196-20	Cubic Billing	Cubic Billing Journal	\$13.46		
2/25/2014	225-23	Cubic Billing	Cubic Billing Journal	\$94.03		
2/27/2014	237-13	Cubic Billing	Cubic Billing Journal		\$6.10	
2/27/2014	237-30	Cubic Billing	Cubic Billing Journal	\$9.94		
2/27/2014	238-12	Cubic Billing	Cubic Billing Journal	\$6.10		
3/11/2014	360-10	Cubic Billing	Cubic Billing Journal	\$8.32		
3/11/2014	360-22	Cubic Billing	Cubic Billing Journal		\$8.32	
3/11/2014	360-34	Cubic Billing	Cubic Billing Journal	\$2.78		
3/12/2014	362-2	Cubic Billing	Penalties		\$14,801.13	
3/12/2014	362-22	Cubic Billing	Cubic Billing Journal	\$14.63		
3/13/2014	371-17	Cubic Billing	Cubic Billing Journal	\$531.67		
3/14/2014	380-5	Cubic Billing	Cubic Billing Journal		\$1,200.11	
3/14/2014	380-13	Cubic Billing	Cubic Billing Journal	\$1,459.32		
3/26/2014	447-26	Cubic Billing	Cubic Billing Journal	\$293.42		
4/1/2014	480-9	Cubic Billing	Cubic Billing Journal	\$65.72		
4/8/2014	546-12	Cubic Billing	Cubic Billing Journal	\$8.95		
4/14/2014	838-2	Cubic Billing	Penalties		\$7,361.54	
4/15/2014	698-8	Cubic Billing	Cubic Billing Journal	\$6.30		
4/17/2014	715-10	Cubic Billing	Cubic Billing Journal		\$31.13	
4/17/2014	716-17	Cubic Billing	Balance transfer Journal	\$31.13		
4/18/2014	723-11	Cubic Billing	Cubic Billing Journal		\$3.31	
4/18/2014	723-27	Cubic Billing	Cubic Billing Journal	\$18.71		
4/18/2014	725-18	Cubic Billing	Cubic Billing Journal	\$3.31		
4/23/2014	747-10	Cubic Billing	Cubic Billing Journal		\$6.08	
4/23/2014	747-25	Cubic Billing	Cubic Billing Journal	\$51.27		
4/23/2014	747-49	Cubic Billing	Cubic Billing Journal	\$6.08		
5/1/2014	789-29	Cubic Billing	Cubic Billing Journal	\$6.49		
5/2/2014	800-22	Cubic Billing	Cubic Billing Journal	\$11.41		
5/8/2014	857-9	Cubic Billing	Cubic Billing Journal	\$21.22		
5/13/2014	926-12	Cubic Billing	Cubic Billing Journal	\$21.11		
5/14/2014	932-2	Cubic Billing	Penalties		\$8,682.85	
5/16/2014	947-11	Cubic Billing	Cubic Billing Journal	\$6.52		
5/19/2014	956-17	Cubic Billing	Cubic Billing Journal	\$10.02		
5/21/2014	977-6	Cubic Billing	Cubic Billing Journal	\$9.91		
5/29/2014	1067-9	Cubic Billing	Cubic Billing Journal		\$69.86	
6/3/2014	1081-10	Cubic Billing	Cubic Billing Journal		\$24.88	
6/3/2014	1081-23	Cubic Billing	Cubic Billing Journal	\$51.19		
6/3/2014	1084-18	Cubic Billing	Cubic Billing Journal	\$24.88		
6/10/2014	1161-7	Cubic Billing	Cubic Billing Journal		\$4.66	
6/10/2014	1161-15	Cubic Billing	Cubic Billing Journal	\$2.45		
6/11/2014	1165-6	Cubic Billing	Cubic Billing Journal	\$31.95		
6/12/2014	1170-2	Cubic Billing	Penalties		\$7,162.22	
6/20/2014	1287-18	Cubic Billing	Cubic Billing Journal	\$24.98		

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Account: 60-0000-4815 (Job Work Penalty)						
<i>Account Subtotals</i>				\$7,824.47	\$110,321.94	
6/30/2014			<i>Account Net Change</i>			(\$102,497.47)
6/30/2014			<i>Account Ending Balance</i>			(\$102,497.47)
60-0000-4816						
Account: 60-0000-4816 (Operating Rev: Turn On Fees)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/11/2013	14-1985	Cubic Billing	Cubic Billing Journal		\$300.00	
7/12/2013	14-2001	Cubic Billing	Cubic Billing Journal		\$50.00	
7/12/2013	14-2003	Cubic Billing	Cubic Billing Journal		\$50.00	
7/12/2013	14-2005	Cubic Billing	Cubic Billing Journal		\$50.00	
7/12/2013	14-2007	Cubic Billing	Cubic Billing Journal		\$50.00	
7/12/2013	14-2009	Cubic Billing	Cubic Billing Journal		\$50.00	
7/12/2013	14-2011	Cubic Billing	Cubic Billing Journal		\$50.00	
7/12/2013	14-2220	Cubic Billing	Cubic Billing Journal	\$10.07		
7/12/2013	14-2228	Cubic Billing	Cubic Billing Journal		\$960.07	
7/19/2013	14-2049	Cubic Billing	Cubic Billing Journal		\$735.00	
7/22/2013	14-2064	Cubic Billing	Cubic Billing Journal		\$585.00	
7/24/2013	14-2073	Cubic Billing	Cubic Billing Journal		\$1,145.00	
7/25/2013	14-2119	Cubic Billing	Cubic Billing Journal		\$100.00	
7/25/2013	14-2121	Cubic Billing	Cubic Billing Journal		\$150.00	
7/29/2013	14-2128	Cubic Billing	Cubic billing Journal		\$1,275.00	
7/29/2013	14-2147	Cubic Billing	Cubic billing Journal	\$50.00		
7/29/2013	14-2176	Cubic Billing	Cubic billing Journal	\$25.00		
7/30/2013	14-2191	Cubic Billing	Cubic Billing Journal	\$25.00		
7/31/2013	14-2203	Cubic Billing	Cubic Billing Journal		\$100.00	
8/1/2013	15-2521	Cubic Billing	Cubic Billing Journal	\$0.02		
8/1/2013	15-2536	Cubic Billing	Cubic Billing Journal		\$0.02	
8/5/2013	15-2556	Cubic Billing	Cubic Billing Journal		\$25.00	
8/5/2013	15-2570	Cubic Billing	Cubic Billing Journal	\$25.00		
8/13/2013	15-2610	Cubic Billing	Cubic Billing Journal		\$50.00	
8/13/2013	15-2612	Cubic Billing	Cubic Billing Journal		\$50.00	
8/13/2013	15-2614	Cubic Billing	Cubic Billing Journal		\$50.00	
8/13/2013	15-2616	Cubic Billing	Cubic Billing Journal		\$50.00	
8/14/2013	15-2622	Cubic Billing	Cubic Billing Journal	\$11.03		
8/16/2013	15-2672	Cubic Billing	Cubic Billing Journal		\$545.00	
8/21/2013	15-2688	Cubic Billing	Cubic Billing Journal		\$530.00	
8/22/2013	15-2692	Cubic Billing	Cubic Billing Journal		\$50.00	
8/22/2013	15-2694	Cubic Billing	Cubic Billing Journal		\$50.00	
8/23/2013	15-2733	Cubic Billing	Cubic Billing Journal		\$2,045.00	
8/26/2013	15-2739	Cubic Billing	Cubic Billing Journal		\$50.00	
8/27/2013	15-2761	Cubic Billing	Cubic Billing Journal		\$720.00	

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Account:	60-0000-4816 (Operating Rev: Turn On Fees)					
8/28/2013	15-2771	Cubic Billing	Cubic Billing Journal	\$27.68		
8/28/2013	15-2789	Cubic Billing	Cubic Billing Journal		\$1,052.68	
8/28/2013	15-2809	Cubic Billing	Cubic Billing Journal	\$54.13		
9/3/2013	16-2525	Cubic Billing	Cubic Billing Journal		\$25.49	
9/3/2013	16-2542	Cubic Billing	Cubic Billing Journal	\$25.49		
9/11/2013	16-2556	Cubic Billing	Cubic Billing Journal		\$50.00	
9/11/2013	16-2568	Cubic Billing	Cubic Billing Journal		\$50.00	
9/11/2013	16-2573	Cubic Billing	Cubic Billing Journal		\$50.00	
9/11/2013	16-2575	Cubic Billing	Cubic Billing Journal		\$50.00	
9/11/2013	16-2577	Cubic Billing	Cubic Billing Journal		\$50.00	
9/16/2013	16-2597	Cubic Billing	Cubic Billing Journal		\$50.00	
9/16/2013	16-2599	Cubic Billing	Cubic Billing Journal		\$50.00	
9/16/2013	16-2601	Cubic Billing	Cubic Billing Journal		\$50.00	
9/18/2013	16-2620	Cubic Billing	Cubic Billing Journal		\$50.00	
9/18/2013	16-2622	Cubic Billing	Cubic Billing Journal		\$50.00	
9/19/2013	16-2677	Cubic Billing	Cubic Billing Journal	\$25.00		
9/19/2013	16-2681	Cubic Billing	Cubic Billing Journal		\$50.00	
9/20/2013	16-2710	Cubic Billing	Cubic Billing Journal		\$825.00	
9/24/2013	16-2731	Cubic Billing	Cubic Billing Journal		\$1,085.00	
9/26/2013	16-2751	Cubic Billing	Cubic Billing Journal		\$985.00	
9/26/2013	16-2769	Cubic Billing	Cubic Billing Journal	\$34.54		
9/27/2013	16-2782	Cubic Billing	Cubic Billing Journal		\$2,218.00	
9/27/2013	16-2797	Cubic Billing	Cubic Billing Journal		\$50.00	
9/27/2013	16-2799	Cubic Billing	Cubic Billing Journal		\$50.00	
9/27/2013	16-2801	Cubic Billing	Cubic Billing Journal		\$50.00	
9/27/2013	16-2804	Cubic Billing	Cubic Billing Journal		\$50.00	
9/27/2013	16-2806	Cubic Billing	Cubic Billing Journal		\$50.00	
10/1/2013	17-2738	Cubic Billing	Cubic Billing Journal		\$50.00	
10/1/2013	17-2752	Cubic Billing	Cubic Billing Journal		\$100.00	
10/11/2013	17-2764	Cubic Billing	Cubic Billing Journal	\$28.60		
10/14/2013	17-2766	Cubic Billing	Cubic Billing Journal		\$250.00	
10/14/2013	17-2781	Cubic Billing	Cubic Billing Journal	\$0.09		
10/14/2013	17-2793	Cubic Billing	Cubic Billing Journal		\$0.09	
10/14/2013	17-2806	Cubic Billing	Cubic Billing Journal	\$11.55		
10/15/2013	17-2811	Cubic Billing	Cubic Billing Journal		\$50.00	
10/16/2013	17-2822	Cubic Billing	Cubic Billing Journal		\$15.00	
10/16/2013	17-2835	Cubic Billing	Cubic Billing Journal	\$15.00		
10/22/2013	17-2875	Cubic Billing	Cubic Billing Journal	\$15.00		
10/22/2013	17-2888	Cubic Billing	Cubic Billing Journal		\$995.00	
10/23/2013	17-2914	Cubic Billing	Cubic Billing Journal		\$140.00	
10/23/2013	17-2926	Cubic Billing	Cubic Billing Journal		\$100.00	
10/24/2013	17-2928	Cubic Billing	Cubic Billing Journal		\$50.00	
10/25/2013	17-2939	Cubic Billing	Cubic Billing Journal		\$300.00	
10/28/2013	17-2963	Cubic Billing	Cubic Billing Journal		\$860.00	
10/29/2013	17-3003	Cubic Billing	Cubic Billing Journal	\$25.00		

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Account: 60-0000-4816 (Operating Rev: Turn On Fees)						
10/29/2013	17-3016	Cubic Billing	Cubic Billing Journal		\$1,030.00	
10/31/2013	17-3034	Cubic Billing	Cubic Billing Journal		\$1,100.00	
11/4/2013	18-1965	Cubic Billing	Cubic Billing Journal		\$355.00	
11/7/2013	18-2009	Cubic Billing	Cubic Billing Journal		\$50.00	
11/7/2013	18-2011	Cubic Billing	Cubic Billing Journal		\$50.00	
11/7/2013	18-2013	Cubic Billing	Cubic Billing Journal		\$50.00	
11/7/2013	18-2015	Cubic Billing	Cubic Billing Journal		\$50.00	
11/7/2013	18-2017	Cubic Billing	Cubic Billing Journal		\$50.00	
11/8/2013	18-2037	Cubic Billing	Cubic Billing Journal		\$50.00	
11/18/2013	18-2058	Cubic Billing	Cubic Billing Journal		\$530.00	
11/18/2013	18-2075	Cubic Billing	Cubic Billing Journal		\$50.00	
11/19/2013	18-2083	Cubic Billing	Cubic Billing Journal		\$1,010.00	
11/20/2013	18-2099	Cubic Billing	Cubic Billing Journal		\$640.00	
11/22/2013	18-2140	Cubic Billing	Cubic Billing Journal		\$300.00	
11/25/2013	18-2152	Cubic Billing	Cubic Billing Journal		\$1,310.00	
11/27/2013	18-2189	Cubic Billing	Cubic Billing Journal		\$830.00	
12/2/2013	19-2521	Cubic Billing	Cubic Billing Journal		\$50.00	
12/2/2013	19-2523	Cubic Billing	Cubic Billing Journal		\$50.00	
12/5/2013	19-2541	Cubic Billing	Cubic Billing Journal		\$25.00	
12/5/2013	19-2551	Cubic Billing	Cubic Billing Journal	\$71.34		
12/18/2013	19-2625	Cubic Billing	Cubic Billing Journal		\$100.00	
12/18/2013	19-2638	Cubic Billing	Cubic Billing Journal		\$505.00	
12/23/2013	19-2669	Cubic Billing	Cubic Billing Journal		\$1,305.00	
12/26/2013	19-2688	Cubic Billing	Cubic Billing Journal		\$1,010.00	
12/26/2013	19-2699	Cubic Billing	Cubic Billing Journal		\$50.00	
12/26/2013	19-2701	Cubic Billing	Cubic Billing Journal		\$50.00	
12/26/2013	19-2703	Cubic Billing	Cubic Billing Journal		\$50.00	
12/26/2013	19-2705	Cubic Billing	Cubic Billing Journal		\$50.00	
12/26/2013	19-2707	Cubic Billing	Cubic Billing Journal		\$50.00	
12/26/2013	19-2709	Cubic Billing	Cubic Billing Journal		\$50.00	
12/26/2013	19-2711	Cubic Billing	Cubic Billing Journal		\$50.00	
12/27/2013	19-2722	Cubic Billing	Cubic Billing Journal		\$670.00	
12/30/2013	19-2742	Cubic Billing	Cubic Billing Journal		\$150.00	
12/31/2013	19-2767	Cubic Billing	Cubic Billing Journal	\$25.00		
1/7/2014	20-2354	Cubic Billing	Cubic Billing Journal		\$375.00	
1/7/2014	20-2382	Cubic Billing	Cubic Billing Journal	\$25.00		
1/16/2014	20-2434	Cubic Billing	Cubic Billing Journal		\$50.00	
1/16/2014	20-2436	Cubic Billing	Cubic Billing Journal		\$50.00	
1/16/2014	20-2438	Cubic Billing	Cubic Billing Journal		\$50.00	
1/16/2014	20-2440	Cubic Billing	Cubic Billing Journal		\$50.00	
1/16/2014	20-2442	Cubic Billing	Cubic Billing Journal		\$50.00	
1/16/2014	20-2444	Cubic Billing	Cubic Billing Journal		\$50.00	
1/16/2014	20-2446	Cubic Billing	Cubic Billing Journal		\$50.00	
1/16/2014	20-2448	Cubic Billing	Cubic Billing Journal		\$50.00	
1/17/2014	20-2457	Cubic Billing	Cubic Billing Journal		\$25.00	

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Account:	60-0000-4816	(Operating Rev: Turn On Fees)				
1/21/2014	20-2476	Cubic Billing	Cubic Billing Journal		\$325.00	
1/23/2014	20-2507	Cubic Billing	Cubic Billing Journal		\$1,310.00	
1/23/2014	20-2518	Cubic Billing	Cubic Billing Journal		\$50.00	
1/24/2014	20-2520	Cubic Billing	Cubic Billing Journal		\$50.00	
1/24/2014	20-2522	Cubic Billing	Cubic Billing Journal		\$50.00	
1/29/2014	30-12	Cubic Billing	Billing		\$675.00	
1/30/2014	37-9	Cubic Billing	Billing		\$715.00	
2/3/2014	46-1	Cubic Billing	Billing		\$150.00	
2/6/2014	90-1	Cubic Billing	Cubic Billing Journal		\$50.00	
2/6/2014	94-1	Cubic Billing	Cubic Billing Journal		\$100.00	
2/6/2014	94-3	Cubic Billing	Cubic Billing Journal		\$100.00	
2/10/2014	103-13	Cubic Billing	Cubic Billing Journal	\$50.00		
2/10/2014	106-1	Cubic Billing	Cubic Billing Journal		\$50.00	
2/17/2014	179-8	Cubic Billing	Cubic Billing Journal		\$365.00	
2/18/2014	180-3	Cubic Billing	Cubic Billing Journal		\$50.00	
2/18/2014	180-5	Cubic Billing	Cubic Billing Journal		\$200.00	
2/18/2014	180-7	Cubic Billing	Cubic Billing Journal		\$50.00	
2/18/2014	180-9	Cubic Billing	Cubic Billing Journal		\$50.00	
2/18/2014	180-11	Cubic Billing	Cubic Billing Journal		\$50.00	
2/18/2014	180-13	Cubic Billing	Cubic Billing Journal		\$50.00	
2/18/2014	180-15	Cubic Billing	Cubic Billing Journal		\$50.00	
2/18/2014	180-17	Cubic Billing	Cubic Billing Journal		\$50.00	
2/19/2014	195-27	Cubic Billing	Cubic Billing Journal	\$15.00		
2/21/2014	208-9	Cubic Billing	Cubic Billing Journal		\$120.00	
2/24/2014	209-1	Cubic Billing	Cubic Billing Journal		\$50.00	
2/25/2014	225-10	Cubic Billing	Cubic Billing Journal		\$390.00	
2/27/2014	237-14	Cubic Billing	Cubic Billing Journal		\$1,045.00	
2/28/2014	239-2	Cubic Billing	Cubic Billing Journal	\$15.00		
2/28/2014	239-12	Cubic Billing	Cubic Billing Journal		\$440.00	
2/28/2014	242-10	Cubic Billing	Cubic Billing Journal		\$440.00	
2/28/2014	348-2	Cubic Billing	<Reversal>Cubic Billing Journal		\$15.00	
2/28/2014	348-12	Cubic Billing	<Reversal>Cubic Billing Journal	\$440.00		
3/3/2014	253-5	Cubic Billing	Cubic Cash Receipts Journal		\$30.00	
3/11/2014	360-35	Cubic Billing	Cubic Billing Journal	\$25.00		
3/13/2014	371-18	Cubic Billing	Cubic Billing Journal	\$25.00		
3/14/2014	381-1	Cubic Billing	Cubic Billing Journal		\$50.00	
3/14/2014	381-3	Cubic Billing	Cubic Billing Journal		\$50.00	
3/14/2014	381-5	Cubic Billing	Cubic Billing Journal		\$50.00	
3/14/2014	381-7	Cubic Billing	Cubic Billing Journal		\$50.00	
3/18/2014	398-1	Cubic Billing	Cubic Billing Journal		\$50.00	
3/19/2014	409-9	Cubic Billing	Cubic Billing Journal		\$620.00	
3/20/2014	411-7	Cubic Billing	Cubic Billing Journal		\$105.00	
3/21/2014	418-11	Cubic Billing	Cubic Billing Journal		\$355.00	
3/24/2014	429-9	Cubic Billing	Cubic Billing Journal		\$710.00	
3/26/2014	447-11	Cubic Billing	Cubic Billing Journal		\$570.00	

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Account:	60-0000-4816 (Operating Rev: Turn On Fees)					
3/28/2014	461-9	Cubic Billing	Cubic Billing Journal		\$495.00	
4/1/2014	480-10	Cubic Billing	Cubic Billing Journal	\$40.00		
4/14/2014	840-4	Cubic Billing	Cubic Billing Journal		\$0.20	
4/14/2014	841-6	Cubic Billing	Cubic Billing Journal	\$0.20		
4/15/2014	698-9	Cubic Billing	Cubic Billing Journal	\$15.00		
4/16/2014	707-1	Cubic Billing	Cubic Billing Journal		\$50.00	
4/16/2014	707-3	Cubic Billing	Cubic Billing Journal		\$50.00	
4/16/2014	707-5	Cubic Billing	Cubic Billing Journal		\$50.00	
4/16/2014	707-7	Cubic Billing	Cubic Billing Journal		\$50.00	
4/17/2014	715-11	Cubic Billing	Cubic Billing Journal		\$25.00	
4/17/2014	716-18	Cubic Billing	Balance transfer Journal	\$25.00		
4/18/2014	723-12	Cubic Billing	Cubic Billing Journal		\$810.00	
4/22/2014	739-1	Cubic Billing	Cubic Billing Journal		\$200.00	
4/22/2014	739-9	Cubic Billing	Cubic Billing Journal		\$1,045.00	
4/23/2014	747-11	Cubic Billing	Cubic Billing Journal		\$0.01	
4/23/2014	747-50	Cubic Billing	Cubic Billing Journal	\$0.01		
4/24/2014	882-7	Cubic Billing	Cubic Billing Journal		\$505.00	
4/24/2014	2013-7	Cubic Billing	Cubic Billing Journal		\$505.00	
4/25/2014	759-7	Cubic Billing	Cubic Billing Journal		\$245.00	
4/29/2014	773-6	Cubic Billing	Cubic Billing Journal		\$975.00	
5/1/2014	789-1	Cubic Billing	Cubic Billing Journal		\$50.00	
5/1/2014	789-14	Cubic Billing	Cubic Billing Journal		\$560.00	
5/1/2014	789-30	Cubic Billing	Cubic Billing Journal	\$7.84		
5/2/2014	800-23	Cubic Billing	Cubic Billing Journal	\$15.00		
5/5/2014	808-1	Cubic Billing	Cubic Billing Journal		\$50.00	
5/8/2014	857-10	Cubic Billing	Cubic Billing Journal	\$49.42		
5/8/2014	858-1	Cubic Billing	Cubic Billing Journal		\$150.00	
5/13/2014	926-13	Cubic Billing	Cubic Billing Journal	\$61.10		
5/20/2014	967-9	Cubic Billing	Cubic Billing Journal		\$520.00	
5/22/2014	989-1	Cubic Billing	Cubic Billing Journal		\$150.00	
5/22/2014	992-7	Cubic Billing	Cubic Billing Journal		\$1,810.00	
5/23/2014	999-7	Cubic Billing	Cubic Billing journal		\$25.00	
5/27/2014	1003-7	Cubic Billing	Cubic Billing Journal		\$755.00	
5/28/2014	1009-11	Cubic Billing	Cubic Billing Journal		\$750.00	
5/29/2014	1067-10	Cubic Billing	Cubic Billing Journal		\$395.00	
5/30/2014	1070-1	Cubic Billing	Cubic Billing Journal		\$50.00	
6/3/2014	1081-11	Cubic Billing	Cubic Billing Journal		\$75.00	
6/3/2014	1081-24	Cubic Billing	Cubic Billing Journal	\$28.16		
6/3/2014	1084-19	Cubic Billing	Cubic Billing Journal	\$25.00		
6/10/2014	1161-16	Cubic Billing	Cubic Billing Journal	\$25.00		
6/10/2014	1163-1	Cubic Billing	Cubic Billing Journal		\$100.00	
6/11/2014	1164-1	Cubic Billing	Cubic Billing Journal		\$200.00	
6/16/2014	1190-8	Cubic Billing	Cubic Billing Journal		\$14.53	
6/16/2014	1242-3	Cubic Billing	Cubic Billing Journal	\$14.53		
6/19/2014	1268-7	Cubic Billing	Cubic Billing Journal		\$530.00	

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Account: 60-0000-4816 (Operating Rev: Turn On Fees)						
6/20/2014	1283-1	Cubic Billing	Cubic Billing Journal		\$100.00	
6/20/2014	1287-19	Cubic Billing	Cubic Billing Journal	\$13.49		
6/23/2014	1297-9	Cubic Billing	Cubic Billing Journal		\$2,040.00	
6/25/2014	1311-12	Cubic Billing	Cubic Billing		\$1,395.00	
6/25/2014	1311-26	Cubic Billing	Cubic Billing	\$19.69		
6/26/2014	1322-8	Cubic Billing	Cubic Billing Journal		\$1,400.00	
<i>Account Subtotals</i>				<u>\$1,438.98</u>	<u>\$58,041.09</u>	
6/30/2014			<i>Account Net Change</i>			(\$56,602.11)
6/30/2014			<i>Account Ending Balance</i>			<u>(\$56,602.11)</u>
60-0000-4817						
Account: 60-0000-4817 (Operating Rev: Sewer BOD Fee)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/11/2013	14-1767	Accounts Receivable	A/R summary		\$8.38	
10/9/2013	17-2518	Accounts Receivable	A/R summary		\$310.91	
2/13/2014	164-9	Cubic Billing	Cubic Billing Journal		\$680.65	
5/16/2014	947-5	Cubic Billing	Cubic Billing Journal		\$908.58	
<i>Account Subtotals</i>				<u>\$0.00</u>	<u>\$1,908.52</u>	
6/30/2014			<i>Account Net Change</i>			(\$1,908.52)
6/30/2014			<i>Account Ending Balance</i>			<u>(\$1,908.52)</u>
60-0000-4818						
Account: 60-0000-4818 (Operating Rev: Fire Protect SF)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/1/2013	14-1805	Accounts Receivable	A/R summary		\$718.37	
7/9/2013	14-1978	Cubic Billing	Cubic Billing Journal		\$1.86	
7/11/2013	14-1991	Cubic Billing	Cubic Billing Journal	\$1.86		
7/12/2013	14-2207	Cubic Billing	Cubic Billing Journal		\$1,568.72	
7/18/2013	14-2031	Cubic Billing	Cubic Billing Journal		\$223.20	
7/19/2013	14-2050	Cubic Billing	Cubic Billing Journal		\$1,191.60	
7/22/2013	14-2065	Cubic Billing	Cubic Billing Journal		\$1,510.62	
7/24/2013	14-2074	Cubic Billing	Cubic Billing Journal		\$1,893.67	
7/24/2013	14-2093	Cubic Billing	Cubic Billing Journal	\$1.86		
7/25/2013	14-2116	Cubic Billing	Cubic billing Journal		\$50.22	
7/29/2013	14-2129	Cubic Billing	Cubic billing Journal		\$632.73	
7/29/2013	14-2148	Cubic Billing	Cubic billing Journal	\$93.67		
7/29/2013	14-2163	Cubic Billing	Cubic billing Journal		\$109.95	
7/29/2013	14-2177	Cubic Billing	Cubic billing Journal	\$11.17		
7/30/2013	14-2192	Cubic Billing	Cubic Billing Journal	\$3.94		
8/1/2013	15-2367	Accounts Receivable	A/R summary		\$718.37	

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Account:	60-0000-4818 (Operating Rev: Fire Protect SF)					
8/1/2013	15-2537	Cubic Billing	Cubic Billing Journal		\$1.86	
8/5/2013	15-2543	Cubic Billing	Cubic Billing Journal	\$1.62		
8/5/2013	15-2557	Cubic Billing	Cubic Billing Journal		\$3.48	
8/5/2013	15-2571	Cubic Billing	Cubic Billing Journal	\$4.99		
8/12/2013	15-2591	Cubic Billing	Cubic Billing Journal	\$31.58		
8/12/2013	15-2602	Cubic Billing	Cubic Billing Journal		\$26.00	
8/14/2013	15-2623	Cubic Billing	Cubic Billing Journal	\$5.09		
8/15/2013	15-2637	Cubic Billing	Cubic Billing Journal		\$313.98	
8/16/2013	15-2673	Cubic Billing	Cubic Billing Journal		\$1,446.07	
8/21/2013	15-2689	Cubic Billing	Cubic Billing Journal		\$1,084.17	
8/22/2013	15-2718	Cubic Billing	Cubic Billing Journal		\$39.06	
8/23/2013	15-2734	Cubic Billing	Cubic Billing Journal		\$4,395.03	
8/27/2013	15-2743	Cubic Billing	Cubic Billing Journal		\$360.84	
8/28/2013	15-2772	Cubic Billing	Cubic Billing Journal	\$5.88		
8/28/2013	15-2790	Cubic Billing	Cubic Billing Journal		\$16.36	
8/28/2013	15-2810	Cubic Billing	Cubic Billing Journal	\$50.46		
8/28/2013	15-2814	Cubic Billing	Cubic Billing Journal		\$48.70	
9/1/2013	16-2342	Accounts Receivable	A/R summary		\$718.37	
9/3/2013	16-2526	Cubic Billing	Cubic Billing Journal		\$5.61	
9/3/2013	16-2544	Cubic Billing	Cubic Billing Journal	\$5.61		
9/16/2013	16-2587	Cubic Billing	Cubic Billing Journal	\$3.42		
9/18/2013	16-2619	Cubic Billing	Cubic Billing Journal	\$51.95		
9/18/2013	16-2631	Cubic Billing	Cubic Billing Journal		\$51.95	
9/18/2013	16-2640	Cubic Billing	Cubic Billing Journal	\$1.86		
9/18/2013	16-2646	Cubic Billing	Cubic Billing Journal		\$195.30	
9/19/2013	16-2653	Cubic Billing	Cubic Billing Journal	\$3.77		
9/19/2013	16-2664	Cubic Billing	Cubic Billing Journal		\$3.77	
9/20/2013	16-2711	Cubic Billing	Cubic Billing Journal		\$1,197.18	
9/24/2013	16-2732	Cubic Billing	Cubic Billing Journal		\$2,193.98	
9/25/2013	16-2742	Cubic Billing	Cubic Billing Journal		\$1.86	
9/26/2013	16-2752	Cubic Billing	Cubic Billing Journal		\$2,373.70	
9/26/2013	16-2771	Cubic Billing	Cubic Billing Journal	\$7.72		
9/27/2013	16-2783	Cubic Billing	Cubic Billing Journal		\$1,032.65	
10/1/2013	17-2460	Accounts Receivable	A/R summary		\$718.37	
10/1/2013	17-2739	Cubic Billing	Cubic Billing Journal		\$26.04	
10/11/2013	17-2765	Cubic Billing	Cubic Billing Journal	\$1.86		
10/14/2013	17-2794	Cubic Billing	Cubic Billing Journal		\$7.45	
10/14/2013	17-2807	Cubic Billing	Cubic Billing Journal	\$1.44		
10/16/2013	17-2823	Cubic Billing	Cubic Billing Journal		\$1.86	
10/16/2013	17-2836	Cubic Billing	Cubic Billing Journal	\$1.86		
10/17/2013	17-2846	Cubic Billing	Cubic Billing Journal		\$228.78	
10/22/2013	17-2865	Cubic Billing	Cubic Billing Journal		\$5.11	
10/22/2013	17-2876	Cubic Billing	Cubic Billing Journal	\$7.39		
10/22/2013	17-2889	Cubic Billing	Cubic Billing Journal		\$1,967.42	
10/22/2013	17-2903	Cubic Billing	Cubic Billing Journal	\$0.50		

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Account:	60-0000-4818 (Operating Rev: Fire Protect SF)					
10/23/2013	17-2915	Cubic Billing	Cubic Billing Journal		\$120.54	
10/25/2013	17-2940	Cubic Billing	Cubic Billing Journal		\$564.63	
10/28/2013	17-2964	Cubic Billing	Cubic Billing Journal		\$2,033.18	
10/28/2013	17-2974	Cubic Billing	Cubic Billing Journal	\$3.14		
10/28/2013	17-2979	Cubic Billing	Cubic Billing Journal		\$3.14	
10/29/2013	17-2994	Cubic Billing	Cubic Billing Journal		\$2.31	
10/29/2013	17-3017	Cubic Billing	Cubic Billing Journal		\$1,510.50	
10/31/2013	17-3035	Cubic Billing	Cubic Billing Journal		\$3.72	
11/1/2013	18-1732	Accounts Receivable	A/R summary		\$718.37	
11/4/2013	18-1966	Cubic Billing	Cubic Billing Journal		\$619.68	
11/5/2013	18-1984	Cubic Billing	Cubic Billing Journal	\$3.72		
11/5/2013	18-1995	Cubic Billing	Cubic Billing Journal		\$3.72	
11/14/2013	18-2049	Cubic Billing	Cubic Billing Journal	\$2.20		
11/18/2013	18-2059	Cubic Billing	Cubic Billing Journal		\$1,197.18	
11/19/2013	18-2084	Cubic Billing	Cubic Billing Journal		\$1,598.48	
11/20/2013	18-2100	Cubic Billing	Cubic Billing Journal		\$1,518.06	
11/21/2013	18-2120	Cubic Billing	Cubic Billing Journal		\$145.08	
11/21/2013	18-2137	Cubic Billing	Cubic Billing Journal	\$1.86		
11/25/2013	18-2153	Cubic Billing	Cubic Billing Journal		\$2,096.41	
11/25/2013	18-2167	Cubic Billing	Cubic Billing Journal	\$1.86		
11/26/2013	18-2176	Cubic Billing	Cubic Billing Journal	\$1.59		
11/27/2013	18-2190	Cubic Billing	Cubic Billing Journal		\$444.89	
12/1/2013	19-2266	Accounts Receivable	A/R summary		\$718.37	
12/4/2013	19-2529	Cubic Billing	Cubic Billing Journal		\$1.86	
12/5/2013	19-2552	Cubic Billing	Cubic Billing Journal	\$3.72		
12/10/2013	19-2575	Cubic Billing	Cubic Billing Journal	\$8.22		
12/10/2013	19-2584	Cubic Billing	Cubic Billing Journal		\$8.22	
12/12/2013	19-2601	Cubic Billing	Cubic Billing Journal		\$9.30	
12/16/2013	19-2623	Cubic Billing	Cubic Billing Journal	\$4.05		
12/18/2013	19-2639	Cubic Billing	Cubic Billing Journal		\$1,672.63	
12/18/2013	19-2655	Cubic Billing	Cubic Billing Journal	\$1.86		
12/23/2013	19-2670	Cubic Billing	Cubic Billing Journal		\$3,065.92	
12/26/2013	19-2689	Cubic Billing	Cubic Billing Journal		\$1,537.75	
12/27/2013	19-2723	Cubic Billing	Cubic Billing Journal		\$651.30	
12/30/2013	19-2743	Cubic Billing	Cubic Billing Journal		\$44.55	
12/30/2013	19-2753	Cubic Billing	Cubic Billing Journal	\$7.44		
12/31/2013	19-2760	Cubic Billing	Cubic Billing Journal		\$3.14	
12/31/2013	19-2768	Cubic Billing	Cubic Billing Journal	\$1.86		
1/2/2014	20-2156	Accounts Receivable	A/R summary		\$718.37	
1/2/2014	20-2336	Cubic Billing	Cubic Billing Journal		\$26.04	
1/7/2014	20-2355	Cubic Billing	Cubic Billing Journal		\$1.86	
1/7/2014	20-2383	Cubic Billing	Cubic Billing Journal	\$1.86		
1/9/2014	20-2393	Cubic Billing	Cubic Cash Receipts Journal		\$1.86	
1/13/2014	20-2217	Accounts Receivable	A/R summary	\$60.33		
1/13/2014	20-2412	Cubic Billing	Cubic Billing Journal		\$1.86	

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Account:	60-0000-4818 (Operating Rev: Fire Protect SF)					
1/17/2014	20-2458	Cubic Billing	Cubic Billing Journal		\$534.12	
1/21/2014	20-2477	Cubic Billing	Cubic Billing Journal		\$1,514.04	
1/21/2014	20-2488	Cubic Billing	Cubic Billing Journal	\$1.86		
1/23/2014	20-2508	Cubic Billing	Cubic Billing Journal		\$2,863.63	
1/27/2014	20-2528	Cubic Billing	Cubic Billing Journal		\$1.28	
1/27/2014	20-2551	Cubic Billing	Cubic Billing Journal	\$1.28		
1/29/2014	30-13	Cubic Billing	Billing		\$1,582.04	
1/29/2014	30-28	Cubic Billing	Billing	\$1.57		
1/30/2014	37-10	Cubic Billing	Billing		\$413.27	
2/6/2014	93-5	Cubic Billing	Cubic Billing Journal		\$1.81	
2/13/2014	164-10	Cubic Billing	Cubic Billing Journal		\$875.43	
2/17/2014	179-9	Cubic Billing	Cubic Billing Journal		\$1,622.31	
2/19/2014	195-12	Cubic Billing	Cubic Billing Journal		\$12.32	
2/19/2014	195-28	Cubic Billing	Cubic Billing Journal	\$40.00		
2/19/2014	196-10	Cubic Billing	Cubic Billing Journal		\$40.00	
2/19/2014	196-21	Cubic Billing	Cubic Billing Journal	\$10.46		
2/21/2014	208-10	Cubic Billing	Cubic Billing Journal		\$1,441.28	
2/25/2014	225-11	Cubic Billing	Cubic Billing Journal		\$5.58	
2/27/2014	237-15	Cubic Billing	Cubic Billing Journal		\$3,145.69	
2/27/2014	237-31	Cubic Billing	Cubic Billing Journal	\$18.14		
2/27/2014	238-5	Cubic Billing	Cubic Billing Journal		\$18.14	
2/28/2014	239-13	Cubic Billing	Cubic Billing Journal		\$619.68	
2/28/2014	242-11	Cubic Billing	Cubic Billing Journal		\$619.68	
2/28/2014	348-13	Cubic Billing	<Reversal>Cubic Billing Journal	\$619.68		
3/7/2014	318-6	Cubic Billing	Cubic Billing Journal		\$3.72	
3/11/2014	360-11	Cubic Billing	Cubic Billing Journal	\$5.58		
3/11/2014	360-23	Cubic Billing	Cubic Billing Journal		\$3.17	
3/12/2014	362-11	Cubic Billing	Cubic Billing Journal		\$658.17	
3/13/2014	371-7	Cubic Billing	Cubic Billing Journal		\$1.86	
3/18/2014	399-8	Cubic Billing	Cubic Billing Journal		\$83.70	
3/19/2014	409-10	Cubic Billing	Cubic Billing Journal		\$2,077.00	
3/20/2014	411-8	Cubic Billing	Cubic Billing Journal		\$1,689.78	
3/21/2014	418-12	Cubic Billing	Cubic Billing Journal		\$5.58	
3/21/2014	418-25	Cubic Billing	Cubic Billing Journal	\$3.79		
3/24/2014	429-10	Cubic Billing	Cubic billing Journal		\$2,089.27	
3/26/2014	446-7	Cubic Billing	Cubic Billing Journal		\$41.28	
3/26/2014	446-15	Cubic Billing	Cubic Billing Journal	\$1.05		
3/26/2014	447-12	Cubic Billing	Cubic Billing Journal		\$408.39	
3/26/2014	447-27	Cubic Billing	Cubic Billing Journal	\$20.00		
3/28/2014	461-10	Cubic Billing	Cubic Billing Journal		\$645.77	
4/9/2014	550-8	Cubic Billing	Cubic Billing Journal		\$658.17	
4/10/2014	658-6	Cubic Billing	Cubic Billig Journal		\$1.86	
4/16/2014	706-2	Cubic Billing	Cubic Billing Journal		\$113.10	
4/17/2014	715-12	Cubic Billing	Cubic Billing Journal		\$137.70	
4/17/2014	715-26	Cubic Billing	Cubic Billing Journal	\$30.37		

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Account:	60-0000-4818 (Operating Rev: Fire Protect SF)					
4/17/2014	716-7	Cubic Billing	Balance transfer Journal		\$30.37	
4/17/2014	716-19	Cubic Billing	Balance transfer Journal	\$9.04		
4/18/2014	723-13	Cubic Billing	Cubic Billing Journal		\$1,975.04	
4/18/2014	723-28	Cubic Billing	Cubic Billing Journal	\$1.38		
4/18/2014	725-9	Cubic Billing	Cubic Billing Journal		\$1.38	
4/18/2014	725-19	Cubic Billing	Cubic Billing Journal	\$5.71		
4/22/2014	739-10	Cubic Billing	Cubic Billing Journal		\$2,687.32	
4/23/2014	747-12	Cubic Billing	Cubic Billing Journal		\$14.16	
4/23/2014	747-26	Cubic Billing	Cubic Billing Journal	\$6.64		
4/23/2014	747-38	Cubic Billing	Cubic Billing Journal		\$4.78	
4/23/2014	747-51	Cubic Billing	Cubic Billing Journal	\$15.96		
4/24/2014	882-8	Cubic Billing	Cubic Billing Journal		\$1,556.35	
4/24/2014	2013-8	Cubic Billing	Cubic Billing Journal		\$1,556.35	
4/25/2014	759-8	Cubic Billing	Cubic Billing Journal		\$621.54	
4/29/2014	773-7	Cubic Billing	Cubic Billing Journal		\$9.30	
5/1/2014	789-15	Cubic Billing	Cubic Billing Journal		\$31.62	
5/1/2014	789-31	Cubic Billing	Cubic Billing Journal	\$1.86		
5/2/2014	800-10	Cubic Billing	Cubic Billing Journal		\$3.89	
5/2/2014	800-24	Cubic Billing	Cubic Billing Journal	\$5.51		
5/2/2014	801-8	Cubic Billing	Cubic Billing Journal		\$1.79	
5/2/2014	801-16	Cubic Billing	Cubic Billing Journal	\$3.89		
5/8/2014	857-11	Cubic Billing	Cubic Billing Journal	\$1.86		
5/13/2014	926-14	Cubic Billing	Cubic Billing Journal	\$7.44		
5/19/2014	956-8	Cubic Billing	Cubic Billing Journal		\$658.17	
5/20/2014	967-10	Cubic Billing	Cubic Billing Journal		\$1,292.04	
5/22/2014	992-8	Cubic Billing	Cubic Billing Journal		\$3,131.62	
5/23/2014	999-8	Cubic Billing	Cubic Billing journal		\$1.86	
5/27/2014	1003-8	Cubic Billing	Cubic Billing Journal		\$1,473.31	
5/28/2014	1009-12	Cubic Billing	Cubic Billing Journal		\$1,207.64	
5/28/2014	1009-25	Cubic Billing	Cubic Billing Journal	\$147.09		
5/29/2014	1067-11	Cubic Billing	Cubic Billing Journal		\$5.58	
5/30/2014	1070-9	Cubic Billing	Cubic Billing Journal		\$33.48	
6/3/2014	1081-12	Cubic Billing	Cubic Billing Journal		\$1.65	
6/3/2014	1081-25	Cubic Billing	Cubic Billing Journal	\$32.48		
6/3/2014	1084-9	Cubic Billing	Cubic Billing Journal		\$23.14	
6/3/2014	1084-20	Cubic Billing	Cubic Billing Journal	\$1.65		
6/10/2014	1161-17	Cubic Billing	Cubic Billing Journal	\$1.86		
6/16/2014	1190-23	Cubic Billing	Cubic Billing Journal		\$771.27	
6/18/2014	1260-9	Cubic Billing	Cubic Billing Journal		\$148.80	
6/19/2014	1268-8	Cubic Billing	Cubic Billing Journal		\$1,438.63	
6/20/2014	1279-5	Cubic Billing	Cubic Billing Journal		\$0.14	
6/20/2014	1287-20	Cubic Billing	Cubic Billing Journal	\$0.14		
6/23/2014	1297-10	Cubic Billing	Cubic Billing Journal		\$3,073.76	
6/24/2014	1306-8	Cubic Billing	Cubic Billing Journal		\$46.50	
6/25/2014	1311-13	Cubic Billing	Cubic Billing		\$2,166.73	

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Account: 60-0000-4818 (Operating Rev: Fire Protect SF)						
6/26/2014	1322-9	Cubic Billing	Cubic Billing Journal		\$9.30	
6/26/2014	1322-18	Cubic Billing	Cubic Billing Journal	\$16.74		
<i>Account Subtotals</i>				<u>\$1,416.24</u>	<u>\$96,033.51</u>	
6/30/2014			<i>Account Net Change</i>			(\$94,617.27)
6/30/2014			<i>Account Ending Balance</i>			<u>(\$94,617.27)</u>
60-0000-4820						
Account: 60-0000-4820 (Stock Sold)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/11/2013	14-1768	Accounts Receivable	A/R summary		\$40.05	
7/11/2013	14-1794	Accounts Receivable	A/R summary		\$472.00	
7/12/2013	14-2208	Cubic Billing	Cubic Billing Journal		\$257.39	
7/19/2013	14-2051	Cubic Billing	Cubic Billing Journal		\$1,165.61	
7/29/2013	14-2130	Cubic Billing	Cubic billing Journal		\$310.49	
7/29/2013	14-2149	Cubic Billing	Cubic billing Journal	\$43.99		
8/5/2013	15-2305	Accounts Receivable	A/R summary		\$122.00	
8/27/2013	15-2744	Cubic Billing	Cubic Billing Journal		\$446.69	
8/28/2013	15-2791	Cubic Billing	Cubic Billing Journal		\$582.39	
9/3/2013	16-2545	Cubic Billing	Cubic Billing Journal	\$446.69		
9/11/2013	16-2330	Accounts Receivable	A/R summary		\$420.15	
9/20/2013	16-2692	Cubic Billing	Cubic Billing Journal		\$1,357.70	
9/27/2013	16-2784	Cubic Billing	Cubic Billing Journal		\$753.84	
10/25/2013	17-2941	Cubic Billing	Cubic Billing Journal		\$1,397.59	
10/29/2013	17-3018	Cubic Billing	Cubic Billing Journal		\$345.49	
11/18/2013	18-2060	Cubic Billing	Cubic Billing Journal		\$298.97	
12/27/2013	19-2724	Cubic Billing	Cubic Billing Journal		\$341.74	
1/23/2014	20-2509	Cubic Billing	Cubic Billing Journal		\$264.44	
1/29/2014	30-14	Cubic Billing	Billing		\$392.63	
1/30/2014	37-11	Cubic Billing	Billing		\$339.62	
2/17/2014	179-10	Cubic Billing	Cubic Billing Journal		\$419.42	
3/6/2014	269-1	Cubic Cash Receipt	Cubic Cash Receipts -97-108		\$135.00	
3/6/2014	499-1	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts -97-108	\$135.00		
3/6/2014	502-1	Cubic Cash Receipt	<Reversal>Cubic Cash Receipts -97-108	\$135.00		
3/19/2014	409-11	Cubic Billing	Cubic Billing Journal		\$914.77	
3/28/2014	461-11	Cubic Billing	Cubic Billing Journal		\$351.54	
5/1/2014	789-16	Cubic Billing	Cubic Billing Journal		\$1,584.58	
5/20/2014	967-11	Cubic Billing	Cubic Billing Journal		\$2,354.32	
6/20/2014	1287-7	Cubic Billing	Cubic Billing Journal		\$441.75	
6/23/2014	1297-11	Cubic Billing	Cubic Billing Journal		\$349.53	
6/25/2014	1311-14	Cubic Billing	Cubic Billing		\$2,065.89	
<i>Account Subtotals</i>				<u>\$760.68</u>	<u>\$17,925.59</u>	

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Account: 60-0000-4820 (Stock Sold)						
6/30/2014			<i>Account Net Change</i>			(\$17,164.91)
6/30/2014			<i>Account Ending Balance</i>			(\$17,164.91)
60-0000-4822						
Account: 60-0000-4822 (Operating Rev: Miscellaneous)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/1/2013	14-1817	Accounts Receivable	A/R summary		\$4,372.34	
7/11/2013	14-1760	Accounts Receivable	A/R summary		\$2,388.00	
7/12/2013	14-2209	Cubic Billing	Cubic Billing Journal		\$2,314.61	
7/18/2013	14-2032	Cubic Billing	Cubic Billing Journal		\$62.34	
7/19/2013	14-2036	Cubic Billing	Cubic Billing Journal		\$1,847.69	
7/22/2013	14-2066	Cubic Billing	Cubic Billing Journal		\$304.91	
7/24/2013	14-2075	Cubic Billing	Cubic Billing Journal		\$1,731.07	
7/25/2013	14-2117	Cubic Billing	Cubic billing Journal		\$5.61	
7/29/2013	14-1865	Accounts Receivable	A/R summary		\$720.00	
7/29/2013	14-2131	Cubic Billing	Cubic billing Journal		\$757.20	
7/29/2013	14-2150	Cubic Billing	Cubic billing Journal	\$5.82		
7/29/2013	14-2178	Cubic Billing	Cubic billing Journal	\$2.60		
8/1/2013	15-2379	Accounts Receivable	A/R summary		\$4,470.48	
8/14/2013	15-2624	Cubic Billing	Cubic Billing Journal	\$6.32		
8/15/2013	15-2331	Accounts Receivable	A/R summary		\$1,447.50	
8/15/2013	15-2638	Cubic Billing	Cubic Billing Journal		\$40.34	
8/16/2013	15-2674	Cubic Billing	Cubic Billing Journal		\$945.32	
8/19/2013	15-4169	Miscellaneous Receipts	Sales Tax	\$12,960.75		
8/19/2013	15-4170	Miscellaneous Receipts	Sales Tax		\$137.11	
8/20/2013	15-2346	Accounts Receivable	A/R summary		\$240.00	
8/21/2013	15-2690	Cubic Billing	Cubic Billing Journal		\$3,147.41	
8/22/2013	15-2698	Cubic Billing	Cubic Billing Journal		\$9.61	
8/23/2013	15-2735	Cubic Billing	Cubic Billing Journal		\$4,335.55	
8/27/2013	15-2745	Cubic Billing	Cubic Billing Journal		\$362.82	
8/28/2013	15-2792	Cubic Billing	Cubic Billing Journal		\$757.54	
8/30/2013	15-2410	Accounts Receivable	A/R summary		\$343.50	
9/1/2013	16-2354	Accounts Receivable	A/R summary		\$4,791.95	
9/1/2013	16-2356	Accounts Receivable	A/R summary		\$951.00	
9/3/2013	16-2546	Cubic Billing	Cubic Billing Journal	\$26.80		
9/12/2013	16-2583	Cubic Billing	Cubic Billing Journal	\$4.03		
9/13/2013	16-2365	Accounts Receivable	A/R summary		\$630.00	
9/18/2013	16-2605	Cubic Billing	Cubic Billing Journal		\$87.26	
9/18/2013	16-3731	General Journal	Sales Tax	\$8,585.76		
9/18/2013	16-3732	General Journal	Sales Tax		\$93.36	
9/19/2013	16-2678	Cubic Billing	Cubic Billing Journal	\$1.68		
9/20/2013	16-2693	Cubic Billing	Cubic Billing Journal		\$2,682.74	
9/24/2013	16-2733	Cubic Billing	Cubic Billing Journal		\$2,360.86	
9/26/2013	16-2753	Cubic Billing	Cubic Billing Journal		\$1,739.95	

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Account:	60-0000-4822 (Operating Rev: Miscellaneous)					
9/26/2013	16-2772	Cubic Billing	Cubic Billing Journal	\$1.52		
9/27/2013	16-2785	Cubic Billing	Cubic Billing Journal		\$1,063.11	
10/1/2013	17-2472	Accounts Receivable	A/R summary		\$3,985.13	
10/1/2013	17-2740	Cubic Billing	Cubic Billing Journal		\$5.92	
10/7/2013	17-261	Accounts Payable	Kentucky State Treasurer	\$87.72		
10/9/2013	17-2531	Accounts Receivable	A/R summary		\$765.00	
10/15/2013	17-2549	Accounts Receivable	A/R summary		\$738.00	
10/17/2013	17-2847	Cubic Billing	Cubic Billing Journal		\$50.32	
10/17/2013	17-4208	General Journal	Sales Tax	\$15,536.10		
10/17/2013	17-4209	General Journal	Sales Tax		\$50.00	
10/18/2013	17-1648	Accounts Payable	Kentucky State Treasurer	\$43.62		
10/22/2013	17-2890	Cubic Billing	Cubic Billing Journal		\$1,664.37	
10/23/2013	17-2583	Accounts Receivable	A/R summary		\$225.00	
10/23/2013	17-2916	Cubic Billing	Cubic Billing Journal		\$366.92	
10/25/2013	17-2942	Cubic Billing	Cubic Billing Journal		\$722.63	
10/28/2013	17-2965	Cubic Billing	Cubic Billing Journal		\$1,761.81	
10/29/2013	17-3019	Cubic Billing	Cubic Billing Journal		\$2,930.51	
10/31/2013	17-3036	Cubic Billing	Cubic Billing Journal		\$537.81	
11/1/2013	18-1744	Accounts Receivable	A/R summary		\$4,127.16	
11/4/2013	18-1746	Accounts Receivable	A/R summary		\$135.00	
11/4/2013	18-1967	Cubic Billing	Cubic Billing Journal		\$297.86	
11/5/2013	18-1985	Cubic Billing	Cubic Billing Journal	\$11.20		
11/5/2013	18-1996	Cubic Billing	Cubic Billing Journal		\$11.20	
11/8/2013	18-2036	Cubic Billing	Cubic Billing Journal	\$3.54		
11/14/2013	18-1797	Accounts Receivable	A/R summary		\$900.00	
11/18/2013	18-1808	Accounts Receivable	A/R summary		\$268.50	
11/18/2013	18-2061	Cubic Billing	Cubic Billing Journal		\$1,627.87	
11/18/2013	18-3082	General Journal	Sales Tax	\$12,807.73		
11/18/2013	18-3083	General Journal	Sales Tax		\$50.00	
11/19/2013	18-2085	Cubic Billing	Cubic Billing Journal		\$1,669.93	
11/20/2013	18-2101	Cubic Billing	Cubic Billing Journal		\$276.44	
11/21/2013	18-1817	Accounts Receivable	A/R summary		\$1,314.00	
11/21/2013	18-2121	Cubic Billing	Cubic Billing Journal		\$22.10	
11/25/2013	18-2154	Cubic Billing	Cubic Billing Journal		\$1,222.85	
11/27/2013	18-2191	Cubic Billing	Cubic Billing Journal		\$726.55	
12/1/2013	19-2278	Accounts Receivable	A/R summary		\$3,379.15	
12/6/2013	19-2310	Accounts Receivable	A/R summary		\$622.50	
12/16/2013	19-2624	Cubic Billing	Cubic Billing Journal	\$1.49		
12/18/2013	19-2640	Cubic Billing	Cubic Billing Journal		\$810.38	
12/20/2013	19-3855	General Journal	Sales Tax	\$9,601.89		
12/20/2013	19-3856	General Journal	Sales Tax		\$50.00	
12/23/2013	19-2671	Cubic Billing	Cubic Billing Journal		\$6,910.23	
12/26/2013	19-2690	Cubic Billing	Cubic Billing Journal		\$2,002.60	
12/27/2013	19-2390	Accounts Receivable	A/R summary		\$702.00	
12/27/2013	19-2725	Cubic Billing	Cubic Billing Journal		\$497.85	

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Account:	60-0000-4822 (Operating Rev: Miscellaneous)					
12/30/2013	19-2754	Cubic Billing	Cubic Billing Journal	\$1.07		
1/2/2014	20-2168	Accounts Receivable	A/R summary		\$3,116.08	
1/2/2014	20-2337	Cubic Billing	Cubic Billing Journal		\$1.49	
1/7/2014	20-2356	Cubic Billing	Cubic Billing Journal		\$4.98	
1/7/2014	20-2384	Cubic Billing	Cubic Billing Journal	\$4.98		
1/9/2014	20-2399	Cubic Billing	Cubic Cash Receipts Journal	\$20.06		
1/10/2014	20-2211	Accounts Receivable	A/R summary		\$540.00	
1/13/2014	20-2218	Accounts Receivable	A/R summary	\$1.50		
1/13/2014	20-2221	Accounts Receivable	A/R summary		\$1,207.50	
1/14/2014	20-2425	Cubic Billing	Cubic Billing Journal	\$26.63		
1/15/2014	20-2433	Cubic Billing	Cubic Billing Journal	\$15.22		
1/17/2014	20-2459	Cubic Billing	Cubic Billing Journal		\$1,833.14	
1/17/2014	20-3576	General Journal	Sales Tax	\$12,286.07		
1/17/2014	20-3577	General Journal	Sales Tax		\$50.00	
1/21/2014	20-2478	Cubic Billing	Cubic Billing Journal		\$566.69	
1/23/2014	20-2261	Accounts Receivable	A/R summary		\$660.00	
1/23/2014	20-2510	Cubic Billing	Cubic Billing Journal		\$2,329.83	
1/27/2014	20-2552	Cubic Billing	Cubic Billing Journal	\$0.55		
1/29/2014	30-15	Cubic Billing	Billing		\$1,610.63	
1/30/2014	37-12	Cubic Billing	Billing		\$850.15	
1/31/2014	146-2	Miscellaneous Receipts	Void check 1050		\$1,072.72	
2/13/2014	164-11	Cubic Billing	Cubic Billing Journal		\$2,989.52	
2/17/2014	179-11	Cubic Billing	Cubic Billing Journal		\$3,267.40	
2/18/2014	78-1	Miscellaneous	Sales Tax	\$12,786.14		
2/18/2014	78-2	Miscellaneous	Sales Tax		\$50.00	
2/18/2014	180-1	Cubic Billing	Cubic Billing Journal		\$1,353.00	
2/19/2014	195-13	Cubic Billing	Cubic Billing Journal		\$9.81	
2/19/2014	196-22	Cubic Billing	Cubic Billing Journal	\$9.81		
2/21/2014	208-11	Cubic Billing	Cubic Billing Journal		\$2,353.37	
2/25/2014	225-12	Cubic Billing	Cubic Billing Journal		\$784.29	
2/25/2014	225-24	Cubic Billing	Cubic Billing Journal	\$2.30		
2/27/2014	237-16	Cubic Billing	Cubic Billing Journal		\$3,218.11	
2/27/2014	237-32	Cubic Billing	Cubic Billing Journal	\$40.00		
2/28/2014	239-14	Cubic Billing	Cubic Billing Journal		\$530.90	
2/28/2014	242-12	Cubic Billing	Cubic Billing Journal		\$530.90	
2/28/2014	348-14	Cubic Billing	<Reversal>Cubic Billing Journal	\$530.90		
3/12/2014	362-12	Cubic Billing	Cubic Billing Journal		\$2,799.94	
3/12/2014	362-23	Cubic Billing	Cubic Billing Journal	\$1.66		
3/17/2014	389-1	Cubic Billing	Cubic billing journal		\$253.50	
3/18/2014	399-9	Cubic Billing	Cubic Billing Journal		\$10.09	
3/19/2014	303-1	Miscellaneous	Sales Tax	\$10,213.47		
3/19/2014	303-2	Miscellaneous	Sales Tax		\$50.00	
3/19/2014	409-12	Cubic Billing	Cubic Billing Journal		\$2,593.75	
3/20/2014	411-9	Cubic Billing	Cubic Billing Journal		\$3,205.77	
3/21/2014	418-13	Cubic Billing	Cubic Billing Journal		\$8.67	

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Account:	60-0000-4822 (Operating Rev: Miscellaneous)					
3/21/2014	418-26	Cubic Billing	Cubic Billing Journal	\$2,210.74		
3/24/2014	429-11	Cubic Billing	Cubic billing Journal		\$1,304.49	
3/26/2014	447-13	Cubic Billing	Cubic Billing Journal		\$53.88	
3/28/2014	460-1	Cubic Cash Receipt	Cubic Cash Receipts Journal		\$487.50	
3/28/2014	461-12	Cubic Billing	Cubic Billing Journal		\$810.34	
4/3/2014	518-1	Cubic Billing	Cubic Billing Journal		\$894.00	
4/9/2014	550-9	Cubic Billing	Cubic Billing Journal		\$3,291.33	
4/14/2014	840-5	Cubic Billing	Cubic Billing Journal		\$202.50	
4/15/2014	698-3	Cubic Billing	Cubic Billing Journal		\$120.00	
4/16/2014	706-3	Cubic Billing	Cubic Billing Journal		\$855.00	
4/17/2014	715-13	Cubic Billing	Cubic Billing Journal		\$155.00	
4/18/2014	723-14	Cubic Billing	Cubic Billing Journal		\$1,221.02	
4/21/2014	577-1	Miscellaneous	Sales Tax	\$10,257.53		
4/21/2014	577-2	Miscellaneous	Sales Tax		\$50.00	
4/22/2014	739-11	Cubic Billing	Cubic Billing Journal		\$3,316.89	
4/23/2014	747-13	Cubic Billing	Cubic Billing Journal		\$512.41	
4/23/2014	747-52	Cubic Billing	Cubic Billing Journal	\$2.41		
4/24/2014	882-9	Cubic Billing	Cubic Billing Journal		\$1,869.20	
4/24/2014	2013-9	Cubic Billing	Cubic Billing Journal		\$1,869.20	
4/25/2014	759-9	Cubic Billing	Cubic Billing Journal		\$170.00	
4/29/2014	773-8	Cubic Billing	Cubic Billing Journal		\$713.84	
5/1/2014	789-17	Cubic Billing	Cubic Billing Journal		\$66.66	
5/1/2014	789-32	Cubic Billing	Cubic Billing Journal	\$50.67		
5/2/2014	800-11	Cubic Billing	Cubic Billing Journal		\$247.50	
5/2/2014	800-25	Cubic Billing	Cubic Billing Journal	\$30.52		
5/8/2014	857-12	Cubic Billing	Cubic Billing Journal	\$50.67		
5/8/2014	866-1	Cubic Billing	Cubic Billing Journal		\$900.00	
5/15/2014	895-1	Miscellaneous	Sales Tax	\$11,007.93		
5/15/2014	895-2	Miscellaneous	Sales Tax		\$50.00	
5/16/2014	947-12	Cubic Billing	Cubic Billing Journal	\$216.03		
5/19/2014	956-9	Cubic Billing	Cubic Billing Journal		\$3,116.42	
5/20/2014	967-12	Cubic Billing	Cubic Billing Journal		\$1,926.67	
5/21/2014	977-3	Cubic Billing	Cubic Billing Journal		\$1,054.50	
5/21/2014	977-7	Cubic Billing	Cubic Billing Journal	\$163.50		
5/22/2014	992-9	Cubic Billing	Cubic Billing Journal		\$1,777.09	
5/27/2014	1003-9	Cubic Billing	Cubic Billing Journal		\$946.67	
5/28/2014	1009-13	Cubic Billing	Cubic Billing Journal		\$623.32	
5/28/2014	1009-26	Cubic Billing	Cubic Billing Journal	\$68.26		
5/29/2014	1067-12	Cubic Billing	Cubic Billing Journal		\$129.64	
5/30/2014	1070-10	Cubic Billing	Cubic Billing Journal		\$29.02	
6/4/2014	1088-3	Cubic Billing	Cubic Billing Journal		\$976.50	
6/5/2014	1158-9	Cubic Billing	Cubic Billing Journal		\$13.19	
6/11/2014	1165-2	Cubic Billing	Cubic Billing Journal		\$2,062.50	
6/16/2014	1190-9	Cubic Billing	Cubic Billing Journal		\$3,706.39	
6/17/2014	1126-1	Miscellaneous	Sales Tax	\$8,408.86		

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Account: 60-0000-4822 (Operating Rev: Miscellaneous)						
6/17/2014	1126-2	Miscellaneous	Sales Tax		\$50.00	
6/18/2014	1260-10	Cubic Billing	Cubic Billing Journal		\$24.64	
6/19/2014	1268-9	Cubic Billing	Cubic Billing Journal		\$817.01	
6/23/2014	1297-12	Cubic Billing	Cubic Billing Journal		\$4,328.29	
6/24/2014	1306-9	Cubic Billing	Cubic Billing Journal		\$4.60	
6/25/2014	1311-15	Cubic Billing	Cubic Billing		\$2,983.20	
6/26/2014	1322-10	Cubic Billing	Cubic Billing Journal		\$965.10	
6/26/2014	1322-19	Cubic Billing	Cubic Billing Journal	\$131.81		
6/30/2014	2204-100	General Journal	EOY Utility	\$10,542.52		
<i>Account Subtotals</i>				<u>\$138,770.38</u>	<u>\$169,116.51</u>	
6/30/2014			<i>Account Net Change</i>			<u>(\$30,346.13)</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>(\$30,346.13)</u></u>
60-0000-4825						
Account: 60-0000-4825 (Operating Rev: Kentucky River)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/1/2013	14-1798	Accounts Receivable	A/R summary	\$6.15		
7/1/2013	14-1815	Accounts Receivable	A/R summary		\$968.78	
7/8/2013	14-1969	Cubic Billing	Cubic Billing Journal		\$0.29	
7/9/2013	14-1979	Cubic Billing	Cubic Billing Journal		\$0.01	
7/11/2013	14-1992	Cubic Billing	Cubic Billing Journal	\$49.60		
7/12/2013	14-2210	Cubic Billing	Cubic Billing Journal		\$431.55	
7/12/2013	14-2221	Cubic Billing	Cubic Billing Journal	\$7.25		
7/18/2013	14-2033	Cubic Billing	Cubic Billing Journal		\$9.39	
7/19/2013	14-2037	Cubic Billing	Cubic Billing Journal		\$201.08	
7/22/2013	14-2067	Cubic Billing	Cubic Billing Journal		\$142.09	
7/24/2013	14-2076	Cubic Billing	Cubic Billing Journal		\$259.86	
7/25/2013	14-2118	Cubic Billing	Cubic billing Journal		\$1.41	
7/29/2013	14-2132	Cubic Billing	Cubic billing Journal		\$427.18	
7/29/2013	14-2151	Cubic Billing	Cubic billing Journal	\$54.58		
7/29/2013	14-2164	Cubic Billing	Cubic billing Journal		\$25.06	
7/29/2013	14-2180	Cubic Billing	Cubic billing Journal	\$0.82		
7/30/2013	14-2193	Cubic Billing	Cubic Billing Journal	\$1.66		
7/30/2013	14-2198	Cubic Billing	Cubic Billing Journal		\$7.26	
8/1/2013	15-2377	Accounts Receivable	A/R summary		\$942.73	
8/1/2013	15-2518	Cubic Billing	Cubic Billing Journal		\$8.07	
8/1/2013	15-2530	Cubic Billing	Cubic Billing Journal	\$8.07		
8/1/2013	15-2538	Cubic Billing	Cubic Billing Journal		\$0.10	
8/5/2013	15-2544	Cubic Billing	CubicBilling Journal	\$0.07		
8/5/2013	15-2547	Cubic Billing	CubicBilling Journal		\$4.65	
8/5/2013	15-2558	Cubic Billing	Cubic Billing Journal		\$2.86	
8/5/2013	15-2572	Cubic Billing	Cubic Billing Journal	\$4.85		

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Account:	60-0000-4825 (Operating Rev: Kentucky River)					
8/12/2013	15-2592	Cubic Billing	Cubic Billing Journal	\$0.19		
8/14/2013	15-2625	Cubic Billing	Cubic Billing Journal	\$0.37		
8/15/2013	15-2639	Cubic Billing	Cubic Billing Journal		\$7.20	
8/16/2013	15-2675	Cubic Billing	Cubic Billing Journal		\$160.00	
8/20/2013	15-2344	Accounts Receivable	A/R summary	\$4.66		
8/21/2013	15-2691	Cubic Billing	Cubic Billing Journal		\$242.81	
8/22/2013	15-2699	Cubic Billing	Cubic Billing Journal		\$2.13	
8/23/2013	15-2721	Cubic Billing	Cubic Billing Journal		\$566.94	
8/27/2013	15-2746	Cubic Billing	Cubic Billing Journal		\$209.72	
8/28/2013	15-2773	Cubic Billing	Cubic Billing Journal	\$0.63		
8/28/2013	15-2793	Cubic Billing	Cubic Billing Journal		\$143.46	
8/28/2013	15-2811	Cubic Billing	Cubic Billing Journal	\$3.50		
9/1/2013	16-2352	Accounts Receivable	A/R summary		\$1,902.15	
9/3/2013	16-2527	Cubic Billing	Cubic Billing Journal		\$3.05	
9/3/2013	16-2547	Cubic Billing	Cubic Billing Journal	\$3.57		
9/11/2013	16-2571	Cubic Billing	Cubic Billing Journal	\$0.05		
9/12/2013	16-2335	Accounts Receivable	A/R summary	\$4.91		
9/12/2013	16-2584	Cubic Billing	Cubic Billing Journal	\$0.38		
9/16/2013	16-2588	Cubic Billing	Cubic Billing Journal	\$0.16		
9/18/2013	16-2606	Cubic Billing	Cubic Billing Journal		\$11.70	
9/18/2013	16-2641	Cubic Billing	Cubic Billing Journal	\$0.51		
9/19/2013	16-2658	Cubic Billing	Cubic Billing Journal		\$1.76	
9/19/2013	16-2679	Cubic Billing	Cubic Billing Journal	\$1.76		
9/20/2013	16-2694	Cubic Billing	Cubic Billing Journal		\$262.51	
9/24/2013	16-2719	Cubic Billing	Cubic Billing Journal		\$367.71	
9/25/2013	16-2743	Cubic Billing	Cubic Billing Journal		\$0.04	
9/26/2013	16-2754	Cubic Billing	Cubic Billing Journal		\$338.83	
9/26/2013	16-2773	Cubic Billing	Cubic Billing Journal	\$0.51		
9/27/2013	16-2786	Cubic Billing	Cubic Billing Journal		\$324.00	
10/1/2013	17-2470	Accounts Receivable	A/R summary		\$874.59	
10/1/2013	17-2741	Cubic Billing	Cubic Billing Journal		\$1.23	
10/4/2013	17-2484	Accounts Receivable	A/R summary	\$858.21		
10/9/2013	17-2529	Accounts Receivable	A/R summary	\$6.01		
10/14/2013	17-2773	Cubic Billing	Cubic Billing Journal		\$7.57	
10/14/2013	17-2782	Cubic Billing	Cubic Billing Journal	\$7.45		
10/14/2013	17-2783	Cubic Billing	Cubic Billing Journal	\$0.55		
10/14/2013	17-2795	Cubic Billing	Cubic Billing Journal		\$0.55	
10/14/2013	17-2808	Cubic Billing	Cubic Billing Journal	\$7.57		
10/16/2013	17-2824	Cubic Billing	Cubic Billing Journal		\$0.15	
10/16/2013	17-2837	Cubic Billing	Cubic Billing Journal	\$0.15		
10/17/2013	17-2848	Cubic Billing	Cubic Billing Journal		\$7.07	
10/22/2013	17-2877	Cubic Billing	Cubic Billing Journal	\$0.58		
10/22/2013	17-2891	Cubic Billing	Cubic Billing Journal		\$248.43	
10/22/2013	17-2904	Cubic Billing	Cubic Billing Journal	\$4.59		
10/23/2013	17-2917	Cubic Billing	Cubic Billing Journal		\$65.94	

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Account: 60-0000-4825 (Operating Rev: Kentucky River)						
10/25/2013	17-2943	Cubic Billing	Cubic Billing Journal		\$60.69	
10/28/2013	17-2966	Cubic Billing	Cubic Billing Journal		\$290.80	
10/28/2013	17-2984	Cubic Billing	Cubic Billing Journal	\$0.01		
10/29/2013	17-3004	Cubic Billing	Cubic Billing Journal	\$0.14		
10/29/2013	17-3020	Cubic Billing	Cubic Billing Journal		\$295.87	
10/31/2013	17-3037	Cubic Billing	Cubic Billing Journal		\$148.37	
11/1/2013	18-1742	Accounts Receivable	A/R summary		\$907.49	
11/4/2013	18-1968	Cubic Billing	Cubic Billing Journal		\$208.23	
11/4/2013	18-1977	Cubic Billing	Cubic Billing Journal	\$1.00		
11/5/2013	18-1986	Cubic Billing	Cubic Billing Journal	\$5.20		
11/5/2013	18-1997	Cubic Billing	Cubic Billing Journal		\$5.24	
11/5/2013	18-2008	Cubic Billing	Cubic Billing Journal	\$0.02		
11/14/2013	18-1802	Accounts Receivable	A/R summary	\$5.46		
11/14/2013	18-2050	Cubic Billing	Cubic Billing Journal	\$0.02		
11/18/2013	18-2062	Cubic Billing	Cubic Billing Journal		\$178.83	
11/18/2013	18-2072	Cubic Billing	Cubic Billing Journal		\$0.92	
11/19/2013	18-2086	Cubic Billing	Cubic Billing Journal		\$265.18	
11/20/2013	18-2102	Cubic Billing	Cubic Billing Journal		\$98.93	
11/21/2013	18-2122	Cubic Billing	Cubic Billing Journal		\$5.61	
11/21/2013	18-2138	Cubic Billing	Cubic Billing Journal	\$8.25		
11/25/2013	18-2155	Cubic Billing	Cubic Billing Journal		\$194.23	
11/26/2013	18-2179	Cubic Billing	Cubic Billing Journal		\$25.85	
11/27/2013	18-2192	Cubic Billing	Cubic Billing Journal		\$211.89	
12/1/2013	19-2276	Accounts Receivable	A/R summary		\$944.19	
12/4/2013	19-2530	Cubic Billing	Cubic Billing Journal		\$0.13	
12/5/2013	19-2553	Cubic Billing	Cubic Billing Journal	\$0.66		
12/10/2013	19-2567	Cubic Billing	Cubic Billing Journal		\$0.93	
12/10/2013	19-2576	Cubic Billing	Cubic Billing Journal	\$0.44		
12/10/2013	19-2585	Cubic Billing	Cubic Billing Journal		\$0.44	
12/10/2013	19-2590	Cubic Billing	Cubic Billing Journal	\$0.93		
12/12/2013	19-2602	Cubic Billing	Cubic Billing Journal		\$10.72	
12/16/2013	19-2614	Cubic Billing	Cubic Billing Journal		\$5.85	
12/18/2013	19-2641	Cubic Billing	Cubic Billing Journal		\$126.06	
12/23/2013	19-2672	Cubic Billing	Cubic Billing Journal		\$634.05	
12/26/2013	19-2691	Cubic Billing	Cubic Billing Journal		\$279.48	
12/27/2013	19-2726	Cubic Billing	Cubic Billing Journal		\$216.64	
12/30/2013	19-2744	Cubic Billing	Cubic Billing Journal		\$0.30	
12/30/2013	19-2755	Cubic Billing	Cubic Billing Journal	\$0.37		
12/31/2013	19-2769	Cubic Billing	Cubic Billing Journal	\$0.12		
1/2/2014	20-2166	Accounts Receivable	A/R summary		\$967.21	
1/2/2014	20-2338	Cubic Billing	Cubic Billing Journal		\$0.82	
1/7/2014	20-2357	Cubic Billing	Cubic Billing Journal		\$0.46	
1/7/2014	20-2369	Cubic Billing	Cubic Billing Journal	\$0.86		
1/7/2014	20-2385	Cubic Billing	Cubic Billing Journal	\$0.46		
1/9/2014	20-2400	Cubic Billing	Cubic Cash Receipts Journal	\$1.10		

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Account: 60-0000-4825 (Operating Rev: Kentucky River)						
1/13/2014	20-2413	Cubic Billing	Cubic Billing Journal		\$0.67	
1/17/2014	20-2460	Cubic Billing	Cubic Billing Journal		\$142.84	
1/21/2014	20-2479	Cubic Billing	Cubic Billing Journal		\$168.00	
1/23/2014	20-2511	Cubic Billing	Cubic Billing Journal		\$371.24	
1/27/2014	20-2534	Cubic Billing	Cubic Billing Journal	\$0.04		
1/27/2014	20-2542	Cubic Billing	Cubic Billing Journal		\$0.04	
1/27/2014	20-2553	Cubic Billing	Cubic Billing Journal	\$0.03		
1/28/2014	73-4	Cubic Billing	Cubic Billing Journal	\$0.82		
1/29/2014	30-16	Cubic Billing	Billing		\$279.51	
1/29/2014	30-29	Cubic Billing	Billing	\$0.49		
1/30/2014	37-13	Cubic Billing	Billing		\$281.09	
2/6/2014	91-4	Cubic Billing	Cubic Billing Journal	\$29.52		
2/10/2014	103-5	Cubic Billing	Cubic Billing Journal		\$0.13	
2/10/2014	103-14	Cubic Billing	Cubic Billing Journal	\$14.93		
2/10/2014	105-4	Cubic Billing	Cubic Balance Transfer	\$0.13		
2/13/2014	164-12	Cubic Billing	Cubic Billing Journal		\$1,140.11	
2/17/2014	179-12	Cubic Billing	Cubic Billing Journal		\$280.40	
2/19/2014	195-14	Cubic Billing	Cubic Billing Journal		\$138.72	
2/19/2014	195-29	Cubic Billing	Cubic Billing Journal	\$157.42		
2/19/2014	196-11	Cubic Billing	Cubic Billing Journal		\$19.56	
2/19/2014	196-23	Cubic Billing	Cubic Billing Journal	\$0.86		
2/21/2014	208-12	Cubic Billing	Cubic Billing Journal		\$235.82	
2/25/2014	225-13	Cubic Billing	Cubic Billing Journal		\$125.63	
2/27/2014	237-17	Cubic Billing	Cubic Billing Journal		\$453.64	
2/27/2014	238-13	Cubic Billing	Cubic Billing Journal	\$0.17		
2/28/2014	239-15	Cubic Billing	Cubic Billing Journal		\$302.51	
2/28/2014	239-26	Cubic Billing	Cubic Billing Journal	\$0.04		
2/28/2014	242-13	Cubic Billing	Cubic Billing Journal		\$302.51	
2/28/2014	242-24	Cubic Billing	Cubic Billing Journal	\$0.04		
2/28/2014	348-15	Cubic Billing	<Reversal>Cubic Billing Journal	\$302.51		
2/28/2014	348-26	Cubic Billing	<Reversal>Cubic Billing Journal		\$0.04	
3/7/2014	318-7	Cubic Billing	Cubic Billing Journal		\$0.64	
3/11/2014	360-12	Cubic Billing	Cubic Billing Journal	\$0.34		
3/11/2014	360-24	Cubic Billing	Cubic Billing Journal		\$4.06	
3/12/2014	362-13	Cubic Billing	Cubic Billing Journal		\$702.88	
3/12/2014	362-24	Cubic Billing	Cubic Billing Journal	\$9.48		
3/13/2014	371-8	Cubic Billing	Cubic Billing Journal		\$0.41	
3/13/2014	371-19	Cubic Billing	Cubic Billing Journal	\$22.29		
3/14/2014	380-6	Cubic Billing	Cubic Billing Journal		\$327.57	
3/14/2014	380-14	Cubic Billing	Cubic Billing Journal	\$5.94		
3/18/2014	399-10	Cubic Billing	Cubic Billing Journal		\$5.05	
3/19/2014	409-13	Cubic Billing	Cubic Billing Journal		\$292.73	
3/20/2014	411-10	Cubic Billing	Cubic Billing Journal		\$526.13	
3/21/2014	418-14	Cubic Billing	Cubic Billing Journal		\$0.51	
3/21/2014	418-27	Cubic Billing	Cubic Billing Journal	\$332.36		

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Account: 60-0000-4825 (Operating Rev: Kentucky River)						
3/24/2014	429-12	Cubic Billing	Cubic billing Journal		\$203.83	
3/26/2014	446-16	Cubic Billing	Cubic Billing Journal	\$0.24		
3/26/2014	447-14	Cubic Billing	Cubic Billing Journal		\$28.64	
3/26/2014	447-28	Cubic Billing	Cubic Billing Journal	\$44.78		
3/28/2014	461-13	Cubic Billing	Cubic Billing Journal		\$256.33	
4/8/2014	546-13	Cubic Billing	Cubic Billing Journal	\$3.98		
4/9/2014	550-10	Cubic Billing	Cubic Billing Journal		\$1,246.03	
4/14/2014	840-11	Cubic Billing	Cubic Billing Journal	\$34.94		
4/14/2014	841-3	Cubic Billing	Cubic Billing Journal		\$20.46	
4/17/2014	715-14	Cubic Billing	Cubic Billing Journal		\$65.52	
4/17/2014	715-27	Cubic Billing	Cubic Billing Journal	\$131.26		
4/17/2014	716-8	Cubic Billing	Balance transfer Journal		\$14.55	
4/17/2014	716-20	Cubic Billing	Balance transfer Journal	\$1.15		
4/18/2014	723-15	Cubic Billing	Cubic Billing Journal		\$169.31	
4/18/2014	725-20	Cubic Billing	Cubic Billing Journal	\$0.11		
4/22/2014	739-12	Cubic Billing	Cubic Billing Journal		\$325.25	
4/23/2014	747-14	Cubic Billing	Cubic Billing Journal		\$30.17	
4/23/2014	747-27	Cubic Billing	Cubic Billing Journal	\$9.68		
4/23/2014	747-39	Cubic Billing	Cubic Billing Journal		\$9.68	
4/23/2014	747-53	Cubic Billing	Cubic Billing Journal	\$0.91		
4/24/2014	882-10	Cubic Billing	Cubic Billing Journal		\$175.25	
4/24/2014	2013-10	Cubic Billing	Cubic Billing Journal		\$175.25	
4/25/2014	759-10	Cubic Billing	Cubic Billing Journal		\$113.62	
4/29/2014	773-9	Cubic Billing	Cubic Billing Journal		\$149.80	
5/1/2014	789-18	Cubic Billing	Cubic Billing Journal		\$0.78	
5/1/2014	789-33	Cubic Billing	Cubic Billing Journal	\$7.80		
5/2/2014	800-12	Cubic Billing	Cubic Billing Journal		\$0.39	
5/2/2014	800-26	Cubic Billing	Cubic Billing Journal	\$2.06		
5/2/2014	801-17	Cubic Billing	Cubic Billing Journal	\$0.39		
5/8/2014	857-13	Cubic Billing	Cubic Billing Journal	\$7.60		
5/13/2014	926-15	Cubic Billing	Cubic Billing Journal	\$1.08		
5/16/2014	947-13	Cubic Billing	Cubic Billing Journal	\$4.03		
5/19/2014	956-10	Cubic Billing	Cubic Billing Journal		\$1,009.83	
5/20/2014	967-13	Cubic Billing	Cubic Billing Journal		\$188.32	
5/22/2014	992-10	Cubic Billing	Cubic Billing Journal		\$332.13	
5/23/2014	999-9	Cubic Billing	Cubic Billing journal		\$0.28	
5/27/2014	1003-10	Cubic Billing	Cubic Billing Journal		\$137.14	
5/28/2014	1009-14	Cubic Billing	Cubic Billing Journal		\$95.36	
5/29/2014	1067-13	Cubic Billing	Cubic Billing Journal		\$153.52	
5/30/2014	1070-11	Cubic Billing	Cubic Billing Journal		\$2.41	
6/3/2014	1081-13	Cubic Billing	Cubic Billing Journal		\$0.60	
6/3/2014	1081-26	Cubic Billing	Cubic Billing Journal	\$0.25		
6/3/2014	1084-21	Cubic Billing	Cubic Billing Journal	\$0.60		
6/4/2014	1088-9	Cubic Billing	Cubic Billing Journal	\$0.17		
6/5/2014	1158-10	Cubic Billing	Cubic Billing Journal		\$2.38	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4825 (Operating Rev: Kentucky River)						
6/10/2014	1161-18	Cubic Billing	Ciubic Billing Journal	\$0.42		
6/13/2014	1182-5	Cubic Billing	Cubic Billing Journal		\$0.32	
6/13/2014	1185-6	Cubic Billing	Cubic Billing Journal	\$0.32		
6/16/2014	1190-10	Cubic Billing	Cubic Billing Journal		\$1,212.36	
6/16/2014	1190-21	Cubic Billing	Cubic Billing Journal	\$4.52		
6/16/2014	1242-4	Cubic Billing	Cubic Billing Journal	\$0.26		
6/18/2014	1260-11	Cubic Billing	Cubic Billing Journal		\$5.78	
6/19/2014	1268-10	Cubic Billing	Cubic Billing Journal		\$148.51	
6/20/2014	1287-8	Cubic Billing	Cubic Billing Journal		\$0.11	
6/23/2014	1297-13	Cubic Billing	Cubic Billing Journal		\$460.44	
6/24/2014	1306-10	Cubic Billing	Cubic Billing Journal		\$1.99	
6/25/2014	1311-16	Cubic Billing	Cubic Billing		\$444.51	
6/26/2014	1322-11	Cubic Billing	Cubic Billing Journal		\$233.38	
6/30/2014	2204-102	General Journal	EOY Utility		\$10,627.92	
<i>Account Subtotals</i>				<u>\$2,198.36</u>	<u>\$39,411.91</u>	
6/30/2014			<i>Account Net Change</i>			<u>(\$37,213.55)</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>(\$37,213.55)</u></u>

60-0000-4832**Account: 60-0000-4832 (Non-Oper Rev: Revenue Interest)**

7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	14-1936	Allocations	CLEARING FUND INTEREST ALLOC		\$60.20	
7/31/2013	14-3630	General Journal	Interest		\$0.67	
7/31/2013	14-3646	Miscellaneous Receipts	Interest		\$25.71	
7/31/2013	14-3658	Miscellaneous Receipts	Interest		\$2.74	
7/31/2013	14-3660	Miscellaneous Receipts	Interest		\$21.62	
7/31/2013	14-3662	Miscellaneous Receipts	Interest		\$54.30	
7/31/2013	14-3668	Miscellaneous Receipts	Interest		\$16.46	
7/31/2013	14-3670	Miscellaneous Receipts	Interest		\$11.13	
7/31/2013	14-3674	Miscellaneous Receipts	Interest		\$40.27	
7/31/2013	14-3678	Miscellaneous Receipts	Interest		\$3.20	
7/31/2013	14-3768	Miscellaneous Receipts	Interest		\$2.36	
8/31/2013	15-2462	Allocations	CLEARING FUND INTEREST ALLOC		\$29.35	
8/31/2013	15-4080	Miscellaneous Receipts	Interest		\$26.98	
8/31/2013	15-4092	Miscellaneous Receipts	Interest		\$2.31	
8/31/2013	15-4094	Miscellaneous Receipts	Interest		\$3.09	
8/31/2013	15-4096	Miscellaneous Receipts	Interest		\$30.59	
8/31/2013	15-4098	Miscellaneous Receipts	Interest		\$52.50	
8/31/2013	15-4100	Miscellaneous Receipts	Interest		\$0.64	
8/31/2013	15-4108	Miscellaneous Receipts	Interest		\$10.81	
8/31/2013	15-4110	Miscellaneous Receipts	Interest		\$21.26	
8/31/2013	15-4114	Miscellaneous Receipts	Interest		\$1.71	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4832 (Non-Oper Rev: Revenue Interest)					
9/30/2013	16-2450	Allocations	CLEARING FUND INTEREST ALLOC		\$30.07	
9/30/2013	16-4000	Miscellaneous Receipts	Interest		\$27.45	
9/30/2013	16-4006	Miscellaneous Receipts	Interest		\$4.95	
9/30/2013	16-4012	Miscellaneous Receipts	Interest		\$2.42	
9/30/2013	16-4014	Miscellaneous Receipts	Interest		\$3.61	
9/30/2013	16-4016	Miscellaneous Receipts	Interest		\$40.58	
9/30/2013	16-4018	Miscellaneous Receipts	Interest		\$55.04	
9/30/2013	16-4020	Miscellaneous Receipts	Interest		\$0.66	
9/30/2013	16-4028	Miscellaneous Receipts	Interest		\$11.37	
9/30/2013	16-4030	Miscellaneous Receipts	Interest		\$19.27	
9/30/2013	16-4034	Miscellaneous Receipts	Interest		\$2.18	
10/31/2013	17-2667	Allocations	CLEARING FUND INTEREST ALLOC		\$115.20	
10/31/2013	17-4434	Miscellaneous Receipts	Interest		\$5.01	
10/31/2013	17-4446	Miscellaneous Receipts	Interest		\$2.10	
10/31/2013	17-4448	Miscellaneous Receipts	Interest		\$50.57	
10/31/2013	17-4450	Miscellaneous Receipts	Interest		\$55.91	
10/31/2013	17-4452	Miscellaneous Receipts	Interest		\$0.66	
10/31/2013	17-4460	Miscellaneous Receipts	Interest		\$11.59	
10/31/2013	17-4462	Miscellaneous Receipts	Interest		\$10.27	
10/31/2013	17-4466	Miscellaneous Receipts	Interest		\$2.65	
10/31/2013	17-4514	Miscellaneous Receipts	Interest		\$26.96	
10/31/2013	17-4570	Miscellaneous Receipts	Interest		\$2.47	
11/30/2013	18-1897	Allocations	CLEARING FUND INTEREST ALLOC		\$80.29	
11/30/2013	18-3347	Miscellaneous Receipts	Interest		\$3.06	
11/30/2013	18-3355	Miscellaneous Receipts	Interest		\$4.76	
11/30/2013	18-3363	Miscellaneous Receipts	Interest		\$2.37	
11/30/2013	18-3365	Miscellaneous Receipts	Interest		\$2.54	
11/30/2013	18-3367	Miscellaneous Receipts	Interest		\$54.10	
11/30/2013	18-3369	Miscellaneous Receipts	Interest		\$53.41	
11/30/2013	18-3371	Miscellaneous Receipts	Interest		\$0.62	
11/30/2013	18-3379	Miscellaneous Receipts	Interest		\$11.13	
11/30/2013	18-3381	Miscellaneous Receipts	Interest		\$2.67	
11/30/2013	18-3427	Miscellaneous Receipts	Interest		\$28.39	
11/30/2013	18-3461	Miscellaneous Receipts	Interest	\$0.03		
12/31/2013	19-2452	Allocations	CLEARING FUND INTEREST ALLOC		\$89.88	
12/31/2013	19-4057	Miscellaneous Receipts	Interest		\$2.61	
12/31/2013	19-4063	Miscellaneous Receipts	Interest		\$5.30	
12/31/2013	19-4069	Miscellaneous Receipts	Interest		\$2.66	
12/31/2013	19-4071	Miscellaneous Receipts	Interest		\$3.23	
12/31/2013	19-4073	Miscellaneous Receipts	Interest		\$13.58	
12/31/2013	19-4075	Miscellaneous Receipts	Interest		\$59.75	
12/31/2013	19-4077	Miscellaneous Receipts	Interest		\$0.68	
12/31/2013	19-4085	Miscellaneous Receipts	Interest		\$12.49	
12/31/2013	19-4089	Miscellaneous Receipts	Interest		\$3.81	
12/31/2013	19-4135	Miscellaneous Receipts	Interest		\$27.93	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4832 (Non-Oper Rev: Revenue Interest)					
1/25/2014	273-3	Cash Management	Deposit		\$29.26	
1/31/2014	121-1	Cash Management	Deposit		\$2.62	
1/31/2014	145-3	Cash Management	Deposit		\$2.21	
1/31/2014	145-5	Cash Management	Deposit		\$58.60	
1/31/2014	147-1	Cash Management	Deposit		\$12.28	
1/31/2014	147-11	Cash Management	Deposit		\$21.30	
1/31/2014	147-13	Cash Management	Deposit		\$5.18	
1/31/2014	147-19	Cash Management	Deposit		\$4.07	
1/31/2014	147-23	Cash Management	Deposit		\$3.51	
1/31/2014	641-32	Allocations	Indirect Allocation (Misc.-CHECK-4/23/2014		\$71.29	
2/25/2014	635-1	Cash Management	Deposit		\$29.75	
2/28/2014	586-1	Cash Management	Deposit		\$2.42	
2/28/2014	590-1	Cash Management	Deposit		\$53.90	
2/28/2014	592-1	Cash Management	Deposit		\$2.00	
2/28/2014	596-1	Cash Management	Deposit		\$11.34	
2/28/2014	602-1	Cash Management	Deposit		\$4.75	
2/28/2014	604-1	Cash Management	Deposit		\$30.28	
2/28/2014	612-1	Cash Management	Deposit		\$1.10	
2/28/2014	613-3	Cash Management	Deposit		\$3.68	
2/28/2014	642-32	Allocations	Indirect Allocation (Misc.-CHECK-4/23/2014		\$63.83	
3/25/2014	833-1	Cash Management	Deposit		\$27.26	
3/31/2014	587-1	Cash Management	Deposit		\$2.72	
3/31/2014	591-1	Cash Management	Deposit		\$60.47	
3/31/2014	593-1	Cash Management	Deposit		\$2.21	
3/31/2014	597-1	Cash Management	Deposit		\$12.76	
3/31/2014	603-1	Cash Management	Deposit		\$5.31	
3/31/2014	605-1	Cash Management	Deposit		\$42.55	
3/31/2014	613-1	Cash Management	Deposit		\$1.37	
3/31/2014	614-1	Cash Management	Deposit		\$4.49	
3/31/2014	622-3	Cash Management	Deposit		\$0.01	
3/31/2014	643-32	Allocations	Indirect Allocation (Misc.-CHECK-4/23/2014		\$64.78	
4/25/2014	1059-1	Cash Management	Deposit		\$30.74	
4/30/2014	1042-1	Cash Management	Deposit		\$2.69	
4/30/2014	1045-3	Cash Management	Deposit		\$0.05	
4/30/2014	1048-1	Cash Management	Deposit		\$59.57	
4/30/2014	1049-3	Cash Management	Deposit		\$12.62	
4/30/2014	1050-1	Cash Management	Deposit		\$53.16	
4/30/2014	1051-1	Cash Management	Deposit		\$5.20	
4/30/2014	1051-3	Cash Management	Deposit		\$1.88	
4/30/2014	1051-9	Cash Management	Deposit		\$2.14	
4/30/2014	1054-3	Cash Management	Deposit		\$1.47	
4/30/2014	2138-32	Allocations	Indirect Allocation (Misc.-CHECK-9/21/2014		\$47.10	
5/25/2014	1799-1	Cash Management	Deposit		\$30.23	
5/30/2014	1572-1	Cash Management	Deposit		\$60.50	
5/30/2014	1588-3	Cash Management	Deposit		\$12.85	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4832 (Non-Oper Rev: Revenue Interest)						
5/30/2014	1627-1	Cash Management	Deposit		\$5.26	
5/30/2014	1628-1	Cash Management	Deposit		\$61.86	
5/30/2014	1633-1	Cash Management	Deposit		\$1.96	
5/30/2014	1639-3	Cash Management	Deposit		\$2.08	
5/30/2014	1644-1	Cash Management	Deposit		\$14.46	
5/30/2014	1652-1	Cash Management	Deposit		\$2.37	
5/31/2014	2141-32	Allocations	Indirect Allocation (Misc.-CHECK-9/21/2014		\$32.89	
6/25/2014	1800-1	Cash Management	Deposit		\$31.71	
6/30/2014	1588-1	Cash Management	Deposit		\$63.44	
6/30/2014	1589-1	Cash Management	Deposit		\$13.52	
6/30/2014	1627-3	Cash Management	Deposit		\$5.50	
6/30/2014	1629-1	Cash Management	Deposit		\$23.03	
6/30/2014	1633-3	Cash Management	Deposit		\$2.50	
6/30/2014	1640-1	Cash Management	Deposit		\$2.13	
6/30/2014	1650-1	Cash Management	Deposit		\$25.40	
6/30/2014	1653-1	Cash Management	Deposit		\$2.93	
6/30/2014	2145-32	Allocations	Indirect Allocation (Misc.-CHECK-9/22/2014		\$73.16	
6/30/2014	2204-105	General Journal	EOY Utility		\$0.34	
<i>Account Subtotals</i>				\$0.03	\$2,686.19	
6/30/2014			<i>Account Net Change</i>			(\$2,686.16)
6/30/2014			<i>Account Ending Balance</i>			(\$2,686.16)
60-0000-4833						
Account: 60-0000-4833 (Non-Oper Rev: Deprec Fund Int)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	14-3652	Miscellaneous Receipts	Interest		\$4.89	
7/31/2013	14-3680	Miscellaneous Receipts	Interest		\$4.01	
8/31/2013	15-4086	Miscellaneous Receipts	Interest		\$4.74	
8/31/2013	15-4106	Miscellaneous Receipts	Interest		\$10.63	
8/31/2013	15-4116	Miscellaneous Receipts	Interest		\$3.97	
9/30/2013	16-4026	Miscellaneous Receipts	Interest		\$12.26	
9/30/2013	16-4036	Miscellaneous Receipts	Interest		\$4.22	
10/31/2013	17-4458	Miscellaneous Receipts	Interest		\$13.67	
10/31/2013	17-4468	Miscellaneous Receipts	Interest		\$4.35	
11/30/2013	18-3377	Miscellaneous Receipts	Interest		\$14.57	
11/30/2013	18-3385	Miscellaneous Receipts	Interest		\$4.23	
12/31/2013	19-4083	Miscellaneous Receipts	Interest		\$17.40	
12/31/2013	19-4091	Miscellaneous Receipts	Interest		\$4.78	
1/31/2014	147-17	Cash Management	Deposit		\$4.74	
1/31/2014	147-21	Cash Management	Deposit		\$18.01	
2/28/2014	610-3	Cash Management	Deposit		\$4.42	
2/28/2014	615-1	Cash Management	Deposit		\$9.20	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4833 (Non-Oper Rev: Deprec Fund Int)						
3/31/2014	611-1	Cash Management	Deposit		\$5.01	
3/31/2014	618-1	Cash Management	Deposit		\$10.73	
4/30/2014	1051-5	Cash Management	Deposit		\$5.01	
4/30/2014	1054-1	Cash Management	Deposit		\$12.08	
5/30/2014	1570-5	Cash Management	Deposit		\$2.74	
5/30/2014	1634-1	Cash Management	Deposit		\$13.59	
5/30/2014	1650-3	Cash Management	Deposit		\$5.14	
6/30/2014	1570-7	Cash Management	Deposit		\$2.88	
6/30/2014	1639-1	Cash Management	Deposit		\$15.52	
6/30/2014	1651-1	Cash Management	Deposit		\$5.45	
<i>Account Subtotals</i>				<u>\$0.00</u>	<u>\$218.24</u>	
6/30/2014			<i>Account Net Change</i>			<u>(\$218.24)</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>(\$218.24)</u></u>
60-0000-4834						
Account: 60-0000-4834 (Non-Oper Rev: Meter Depos Int)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/1/2013	14-3153	General Journal	Chase		\$76.47	
7/31/2013	14-3777	Miscellaneous Receipts	July Investment Statements		\$0.77	
8/27/2013	15-3942	General Journal	Hilliard Lyons		\$2,218.75	
8/31/2013	15-4198	Miscellaneous Receipts	August Investment Entries		\$0.77	
8/31/2013	15-4205	Miscellaneous Receipts	Reversal of 113589T	\$0.77		
8/31/2013	15-4212	Miscellaneous Receipts	August Investment Entries		\$0.77	
9/30/2013	16-4110	Miscellaneous Receipts	September Investment Entries		\$0.74	
10/1/2013	17-3990	General Journal	chase		\$76.47	
10/31/2013	17-4568	Miscellaneous Receipts	Oct Investment Entries		\$0.77	
11/30/2013	18-3473	Miscellaneous Receipts	Interest		\$0.82	
12/12/2013	19-3761	General Journal	Hilliard Lyons		\$2,281.25	
12/30/2013	19-3944	General Journal	Chase		\$75.64	
12/31/2013	19-4189	Miscellaneous Receipts	December Investment Entries		\$0.77	
1/31/2014	2185-2	Miscellaneous Receipts	Interest		\$0.77	
2/24/2014	216-10	Other Cash Receipts Journa	Hilliard Lyons-60-63		\$2,218.75	
2/28/2014	638-4	Miscellaneous Receipts	Investments		\$0.69	
3/31/2014	640-4	Miscellaneous Receipts	Investment		\$0.77	
4/1/2014	483-34	Other Cash Receipts Journa	Chase-193-260		\$74.80	
4/30/2014	1110-13	Miscellaneous Receipts	April Investment Entries		\$0.74	
5/27/2014	985-9	Other Cash Receipts Journa	Hilliard Lyons-399-545		\$2,281.25	
5/31/2014	1955-5	Miscellaneous Receipts	Investment Entries		\$0.77	
6/30/2014	1833-6	Miscellaneous Receipts	CD - Interest		\$74.79	
6/30/2014	1962-9	Miscellaneous Receipts	Investment Entries		\$0.74	
6/30/2014	2204-3	General Journal	EOY Utility		\$73.22	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4834 (Non-Oper Rev: Meter Depos Int)						
<i>Account Subtotals</i>				\$0.77	\$9,461.28	
6/30/2014			<i>Account Net Change</i>			(\$9,460.51)
6/30/2014			<i>Account Ending Balance</i>			(\$9,460.51)
60-0000-4835						
Account: 60-0000-4835 (Non-Oper Rev: Bond Fund Int)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	14-3648	Miscellaneous Receipts	Interest		\$137.56	
7/31/2013	14-3650	Miscellaneous Receipts	Interest		\$10.16	
7/31/2013	14-3682	Miscellaneous Receipts	Interest		\$5.34	
7/31/2013	14-3684	Miscellaneous Receipts	Interest		\$0.08	
8/31/2013	15-4082	Miscellaneous Receipts	Interest		\$136.67	
8/31/2013	15-4084	Miscellaneous Receipts	Interest		\$10.15	
8/31/2013	15-4118	Miscellaneous Receipts	Interest		\$6.00	
9/30/2013	16-4002	Miscellaneous Receipts	Interest		\$148.41	
9/30/2013	16-4004	Miscellaneous Receipts	Interest		\$10.96	
9/30/2013	16-4038	Miscellaneous Receipts	Interest		\$6.98	
10/31/2013	17-4430	Miscellaneous Receipts	Interest		\$156.39	
10/31/2013	17-4432	Miscellaneous Receipts	Interest		\$11.48	
10/31/2013	17-4474	Miscellaneous Receipts	Interest		\$7.48	
10/31/2013	17-4478	Miscellaneous Receipts	Interest		\$0.06	
11/30/2013	18-3349	Miscellaneous Receipts	Interest		\$103.58	
11/30/2013	18-3351	Miscellaneous Receipts	Interest		\$156.36	
11/30/2013	18-3353	Miscellaneous Receipts	Interest		\$11.39	
11/30/2013	18-3387	Miscellaneous Receipts	Interest		\$8.33	
11/30/2013	18-3391	Miscellaneous Receipts	Interest		\$0.17	
12/31/2013	19-4059	Miscellaneous Receipts	Interest		\$95.14	
12/31/2013	19-4061	Miscellaneous Receipts	Interest		\$13.06	
12/31/2013	19-4093	Miscellaneous Receipts	Interest		\$10.19	
12/31/2013	19-4097	Miscellaneous Receipts	Interest		\$0.19	
12/31/2013	19-4099	Miscellaneous Receipts	Refund of fees		\$24.00	
12/31/2013	19-4101	Miscellaneous Receipts	Reversal of 113970T	\$24.00		
1/31/2014	140-2	Miscellaneous Receipts	Interest		\$10.74	
1/31/2014	147-3	Cash Management	Deposit		\$8.93	
1/31/2014	147-9	Cash Management	Deposit		\$0.19	
1/31/2014	147-15	Cash Management	Deposit		\$86.94	
1/31/2014	150-2	Miscellaneous Receipts	Interest		\$47.70	
2/28/2014	588-1	Cash Management	Deposit		\$10.87	
2/28/2014	598-1	Cash Management	Deposit		\$8.53	
2/28/2014	606-1	Cash Management	Deposit		\$0.17	
2/28/2014	609-3	Cash Management	Deposit		\$87.34	
2/28/2014	637-2	Miscellaneous Receipts	Interest		\$113.74	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4835 (Non-Oper Rev: Bond Fund Int)						
3/28/2014	589-1	Cash Management	Deposit		\$12.95	
3/31/2014	599-1	Cash Management	Deposit		\$9.93	
3/31/2014	607-1	Cash Management	Deposit		\$0.19	
3/31/2014	610-1	Cash Management	Deposit		\$103.92	
3/31/2014	616-2	Miscellaneous Receipts	Interest		\$51.82	
3/31/2014	636-2	Miscellaneous Receipts	Interest		\$191.36	
3/31/2014	639-2	Miscellaneous Receipts	Interest		\$102.73	
4/30/2014	1040-1	Cash Management	Deposit		\$13.46	
4/30/2014	1046-1	Cash Management	Deposit		\$2.80	
4/30/2014	1049-1	Cash Management	Deposit		\$10.26	
4/30/2014	1051-7	Cash Management	Deposit		\$110.14	
4/30/2014	1118-2	Miscellaneous Receipts	US Bank		\$113.74	
5/30/2014	1571-1	Cash Management	Deposit		\$14.60	
5/30/2014	1623-1	Cash Management	Deposit		\$10.83	
5/30/2014	1631-3	Cash Management	Deposit		\$118.63	
5/30/2014	1642-1	Cash Management	Deposit		\$16.28	
5/31/2014	1951-2	Miscellaneous Receipts	Interest		\$110.00	
6/1/2014	2143-2	Miscellaneous Receipts	interest		\$50.15	
6/30/2014	1571-3	Cash Management	Deposit		\$16.20	
6/30/2014	1624-1	Cash Management	Deposit		\$11.75	
6/30/2014	1632-1	Cash Management	Deposit		\$130.94	
6/30/2014	1643-1	Cash Management	Deposit		\$3.87	
6/30/2014	2142-2	Miscellaneous Receipts	Interest		\$111.72	
6/30/2014	2144-2	Miscellaneous Receipts	Interest		\$8.89	
Account Subtotals				\$24.00	\$2,772.44	
6/30/2014				Account Net Change		(\$2,748.44)
6/30/2014				Account Ending Balance		(\$2,748.44)
60-0000-4840						
Account: 60-0000-4840 (Non-Oper Rev: Payroll Acct Int)						
7/1/2013				Account Beginning Balance		\$0.00
7/31/2013	14-1941	Allocations	Payroll Interest Allocation		\$7.56	
8/31/2013	15-2482	Allocations	Payroll Interest Allocation		\$8.45	
9/30/2013	16-2470	Allocations	Payroll Interest Allocation		\$7.84	
10/31/2013	17-2679	Allocations	Payroll Interest Allocation		\$8.70	
11/30/2013	18-1908	Allocations	Payroll Interest Allocation		\$5.99	
12/31/2013	19-2463	Allocations	Payroll Interest Allocation		\$5.72	
1/31/2014	644-14	Allocations	Indirect Allocation (Misc.-PAYRL-4/23/2014		\$5.37	
2/28/2014	645-14	Allocations	Indirect Allocation (Misc.-PAYRL-4/23/2014		\$5.17	
3/31/2014	646-14	Allocations	Indirect Allocation (Misc.-PAYRL-4/23/2014		\$5.92	
4/30/2014	2139-14	Allocations	Indirect Allocation (Misc.-PAYRL-9/21/2014		\$5.85	
5/31/2014	2140-14	Allocations	Indirect Allocation (Misc.-PAYRL-9/21/2014		\$5.95	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0000-4840 (Non-Oper Rev: Payroll Acct Int)						
6/30/2014	2146-14	Allocations	Indirect Allocation (Misc.-PAYRL-9/22/2014		\$5.57	
			Account Subtotals	\$0.00	\$78.09	
6/30/2014			Account Net Change			(\$78.09)
6/30/2014			Account Ending Balance			(\$78.09)
60-0000-4841						
Account: 60-0000-4841 (Loan Proceeds)						
7/1/2013			Account Beginning Balance			\$0.00
12/19/2013	19-4157	Miscellaneous Receipts	Sale / cost of Bonds		\$13,600,000.00	
6/30/2014	2204-109	General Journal	EOY Utility	\$13,600,000.00		
			Account Subtotals	\$13,600,000.00	\$13,600,000.00	
6/30/2014			Account Net Change			\$0.00
6/30/2014			Account Ending Balance			\$0.00
60-0000-4843						
Account: 60-0000-4843 (Non-Oper Rev: KIA)						
7/1/2013			Account Beginning Balance			\$0.00
5/23/2014	920-2	Miscellaneous Receipts	KIA - Deposit		\$210,360.22	
6/16/2014	1434-2	Miscellaneous Receipts	WTP-KIA		\$218,601.02	
6/30/2014	2204-107	General Journal	EOY Utility	\$428,961.24		
			Account Subtotals	\$428,961.24	\$428,961.24	
6/30/2014			Account Net Change			\$0.00
6/30/2014			Account Ending Balance			\$0.00
60-0000-4845						
Account: 60-0000-4845 (220 Tax Refund)						
7/1/2013			Account Beginning Balance			\$0.00
7/9/2013	14-3698	Miscellaneous Receipts	312 Tax Ref		\$2,837.60	
1/7/2014	20-3667	Miscellaneous Receipts	IRS 310		\$2,884.22	
			Account Subtotals	\$0.00	\$5,721.82	
6/30/2014			Account Net Change			(\$5,721.82)
6/30/2014			Account Ending Balance			(\$5,721.82)
60-0000-4860						
Account: 60-0000-4860 (Cash Over/Short)						

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	60-0000-4860 (Cash Over/Short)						
7/1/2013				Account Beginning Balance			\$0.00
7/2/2013	14-3692	Miscellaneous Receipts	Interest			\$0.31	
7/31/2013	14-3718	Miscellaneous Receipts	cash over			\$0.60	
7/31/2013	14-3720	Miscellaneous Receipts	Calling Cubic on posting			\$145.66	
8/31/2013	15-4146	Miscellaneous Receipts	outage			\$0.48	
9/30/2013	16-4064	Miscellaneous Receipts	Outage			\$0.02	
11/30/2013	18-3458	Miscellaneous Receipts	outage			\$5.23	
12/31/2013	19-4165	Miscellaneous Receipts	outage			\$0.18	
1/21/2014	20-3681	Miscellaneous Receipts	outage			\$0.30	
1/21/2014	60-1	Cash Management	Payment		\$121.36		
6/17/2014	1381-37	Cash Management	Deposit			\$6.30	
6/30/2014	2184-3	General Journal	To actual			\$500.00	
			Account Subtotals		\$121.36	\$659.08	
6/30/2014			Account Net Change				(\$537.72)
6/30/2014			Account Ending Balance				(\$537.72)
60-0000-4863							
Account:	60-0000-4863 (Non-Oper Rev: KIA Lagoon)						
7/1/2013				Account Beginning Balance			\$0.00
10/31/2013	17-4438	Miscellaneous Receipts	KIA SX21021010			\$225,282.00	
10/31/2013	17-4440	Miscellaneous Receipts	Reversal of 113538T		\$225,282.00		
10/31/2013	17-4442	Miscellaneous Receipts	KIA SX 21021010			\$225,282.00	
6/30/2014	2204-59	General Journal	Eoy Utility			\$123,419.40	
			Account Subtotals		\$225,282.00	\$573,983.40	
6/30/2014			Account Net Change				(\$348,701.40)
6/30/2014			Account Ending Balance				(\$348,701.40)
60-0000-4865							
Account:	60-0000-4865 (Non-Oper Rev: KIA - Sewer)						
7/1/2013				Account Beginning Balance			\$0.00
6/30/2014	2204-60	General Journal	Eoy Utility			\$190,007.70	
			Account Subtotals		\$0.00	\$190,007.70	
6/30/2014			Account Net Change				(\$190,007.70)
6/30/2014			Account Ending Balance				(\$190,007.70)
60-0000-4876							
Account:	60-0000-4876 (Phylben Village - RD Grant)						

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0000-4876 (Phylben Village - RD Grant)					
7/1/2013				Account Beginning Balance		\$0.00
7/31/2013	14-3671	Miscellaneous Receipts	RD		\$26,322.57	
8/15/2013	15-3809	General Journal	Mis key of deposit 4877/4876		\$92,403.86	
8/15/2013	15-3811	General Journal	Reversal of 111966T	\$92,403.86		
			Account Subtotals	\$92,403.86	\$118,726.43	
6/30/2014			Account Net Change			(\$26,322.57)
6/30/2014			Account Ending Balance			(\$26,322.57)
60-0000-4877						
Account:	60-0000-4877 (Loan - Clarks Run)					
7/1/2013				Account Beginning Balance		\$0.00
8/15/2013	15-3808	General Journal	Mis key of deposit 4877/4876	\$92,403.86		
8/15/2013	15-3810	General Journal	Reversal of 111966T		\$92,403.86	
			Account Subtotals	\$92,403.86	\$92,403.86	
6/30/2014			Account Net Change			\$0.00
6/30/2014			Account Ending Balance			\$0.00
60-0000-4904						
Account:	60-0000-4904 (Change in Fair Value)					
7/1/2013				Account Beginning Balance		\$0.00
6/30/2014	2204-4	General Journal	EOY Utility	\$6,776.32		
			Account Subtotals	\$6,776.32	\$0.00	
6/30/2014			Account Net Change			\$6,776.32
6/30/2014			Account Ending Balance			\$6,776.32
60-0000-4944						
Account:	60-0000-4944 (Intergov: Other)					
7/1/2013				Account Beginning Balance		\$0.00
6/30/2014	2204-61	General Journal	EOY Utility		\$39,174.16	
			Account Subtotals	\$0.00	\$39,174.16	
6/30/2014			Account Net Change			(\$39,174.16)
6/30/2014			Account Ending Balance			(\$39,174.16)
60-0091-1990						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
7/1/2013						
			<i>Account Beginning Balance</i>			\$464,528.42
7/1/2013	14-1748	Accounts Receivable	Auto due to/from	\$1,275.76		
7/1/2013	14-2236	Cubic Cash Receipt	Auto due to/from	\$16,546.81		
7/1/2013	14-2521	Cubic Cash Receipt	Auto due to/from		\$573.14	
7/1/2013	14-3146	General Journal	Auto due to/from	\$76.47		
7/1/2013	14-3531	General Journal	Auto due to/from		\$16,696.76	
7/1/2013	14-3869	Payroll	Auto due to/from		\$48,343.68	
7/2/2013	14-110	Accounts Payable	Auto due to/from		\$195.00	
7/2/2013	14-114	Accounts Payable	Auto due to/from		\$195.00	
7/2/2013	14-118	Accounts Payable	Auto due to/from		\$575.08	
7/2/2013	14-1741	Accounts Receivable	Auto due to/from	\$28,960.18		
7/2/2013	14-2262	Cubic Cash Receipt	Auto due to/from	\$28,727.24		
7/2/2013	14-2298	Cubic Cash Receipt	Auto due to/from	\$149.95		
7/2/2013	14-2321	Cubic Cash Receipt	Auto due to/from	\$244.21		
7/2/2013	14-2504	Cubic Cash Receipt	Auto due to/from		\$139.86	
7/2/2013	14-2508	Cubic Cash Receipt	Auto due to/from		\$126.27	
7/2/2013	14-3255	General Journal	Auto due to/from		\$16,256.88	
7/2/2013	14-3738	Miscellaneous Receipts	Auto due to/from	\$0.31		
7/3/2013	14-130	Accounts Payable	Auto due to/from		\$100.00	
7/3/2013	14-1752	Accounts Receivable	Auto due to/from	\$14,855.35		
7/3/2013	14-2279	Cubic Cash Receipt	Auto due to/from	\$20,339.77		
7/3/2013	14-2309	Cubic Cash Receipt	Auto due to/from	\$57.45		
7/3/2013	14-2515	Cubic Cash Receipt	Auto due to/from		\$223.30	
7/3/2013	14-3879	Payroll	Auto due to/from		\$12,654.87	
7/5/2013	14-720	Accounts Payable	Auto due to/from		\$27,553.96	
7/5/2013	14-752	Accounts Payable	Auto due to/from		\$1,850.16	
7/5/2013	14-2294	Cubic Cash Receipt	Auto due to/from	\$173.36		
7/5/2013	14-2384	Cubic Cash Receipt	Auto due to/from	\$20,472.94		
7/5/2013	14-2398	Cubic Cash Receipt	Auto due to/from	\$369.04		
7/8/2013	14-2363	Cubic Cash Receipt	Auto due to/from	\$63,708.07		
7/8/2013	14-2411	Cubic Cash Receipt	Auto due to/from	\$183.88		
7/9/2013	14-462	Accounts Payable	Auto due to/from		\$70,490.07	
7/9/2013	14-560	Accounts Payable	Auto due to/from	\$7.36		
7/9/2013	14-568	Accounts Payable	Auto due to/from	\$310.17		
7/9/2013	14-2426	Cubic Cash Receipt	Auto due to/from	\$62,103.57		
7/9/2013	14-2439	Cubic Cash Receipt	Auto due to/from	\$568.57		
7/9/2013	14-2450	Cubic Cash Receipt	Auto due to/from	\$88.72		
7/9/2013	14-3744	Miscellaneous Receipts	Auto due to/from	\$2,837.60		
7/10/2013	14-2463	Cubic Cash Receipt	Auto due to/from	\$260.46		
7/10/2013	14-2479	Cubic Cash Receipt	Auto due to/from	\$27,592.11		
7/11/2013	14-592	Accounts Payable	Auto due to/from		\$150.00	
7/11/2013	14-616	Accounts Payable	Auto due to/from	\$660.04		
7/11/2013	14-629	Accounts Payable	Auto due to/from		\$387.51	
7/11/2013	14-633	Accounts Payable	Auto due to/from		\$534.33	

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Account:	60-0091-1990 (Due to/Due from)					
7/11/2013	14-641	Accounts Payable	Auto due to/from		\$75.00	
7/11/2013	14-1774	Accounts Receivable	Auto due to/from	\$8,522.46		
7/11/2013	14-1778	Accounts Receivable	Auto due to/from	\$62,408.36		
7/11/2013	14-1785	Accounts Receivable	Auto due to/from	\$7,933.09		
7/11/2013	14-1789	Accounts Receivable	Auto due to/from	\$322.50		
7/11/2013	14-1793	Accounts Receivable	Auto due to/from	\$1,507.50		
7/11/2013	14-2493	Cubic Cash Receipt	Auto due to/from	\$511.91		
7/11/2013	14-2537	Cubic Cash Receipt	Auto due to/from	\$55,492.97		
7/12/2013	14-788	Accounts Payable	Auto due to/from		\$389.74	
7/12/2013	14-2554	Cubic Cash Receipt	Auto due to/from	\$63,328.80		
7/12/2013	14-2948	Cubic Cash Receipt	Auto due to/from	\$1,177.82		
7/12/2013	14-2967	Cubic Cash Receipt	Auto due to/from	\$31,382.12		
7/15/2013	14-2568	Cubic Cash Receipt	Auto due to/from	\$294.49		
7/15/2013	14-2583	Cubic Cash Receipt	Auto due to/from	\$10,967.18		
7/16/2013	14-829	Accounts Payable	Auto due to/from		\$8,145.08	
7/16/2013	14-2596	Cubic Cash Receipt	Auto due to/from	\$114.26		
7/16/2013	14-2604	Cubic Cash Receipt	Auto due to/from	\$55.77		
7/16/2013	14-2607	Cubic Cash Receipt	Auto due to/from	\$272.20		
7/16/2013	14-2627	Cubic Cash Receipt	Auto due to/from	\$9,416.03		
7/16/2013	14-3346	General Journal	Auto due to/from	\$5.10		
7/16/2013	14-3497	General Journal	Auto due to/from		\$298.40	
7/17/2013	14-2642	Cubic Cash Receipt	Auto due to/from	\$7,822.54		
7/17/2013	14-3511	General Journal	Reversal of 111977T		\$6,316.17	
7/18/2013	14-890	Accounts Payable	Auto due to/from		\$5,917.27	
7/18/2013	14-914	Accounts Payable	Auto due to/from		\$62,770.09	
7/18/2013	14-920	Accounts Payable	Auto due to/from	\$5,917.27		
7/18/2013	14-949	Accounts Payable	Auto due to/from		\$5,917.27	
7/18/2013	14-1145	Accounts Payable	Auto due to/from		\$225,032.00	
7/18/2013	14-1149	Accounts Payable	Auto due to/from	\$225,032.00		
7/18/2013	14-1709	Accounts Payable	Auto due to/from		\$50.00	
7/18/2013	14-2664	Cubic Cash Receipt	Auto due to/from	\$3,474.34		
7/18/2013	14-2677	Cubic Cash Receipt	Auto due to/from	\$221.39		
7/18/2013	14-2688	Cubic Cash Receipt	Auto due to/from		\$331.56	
7/18/2013	14-4076	Payroll	Auto due to/from		\$50,758.37	
7/18/2013	14-4082	Payroll	Auto due to/from		\$13,288.29	
7/19/2013	14-1822	Accounts Receivable	Auto due to/from	\$29,291.41		
7/19/2013	14-1864	Accounts Receivable	Auto due to/from	\$1,675.98		
7/19/2013	14-2703	Cubic Cash Receipt	Auto due to/from	\$6,754.38		
7/22/2013	14-1155	Accounts Payable	Auto due to/from		\$225,282.00	
7/22/2013	14-2523	Cubic Cash Receipt	Auto due to/from		\$187.53	
7/22/2013	14-2720	Cubic Cash Receipt	Auto due to/from	\$14,865.58		
7/22/2013	14-2732	Cubic Cash Receipt	Auto due to/from	\$425.94		
7/22/2013	14-2744	Cubic Cash Receipt	Auto due to/from	\$386.28		
7/23/2013	14-1429	Accounts Payable	Auto due to/from		\$149,546.82	
7/23/2013	14-1517	Accounts Payable	Auto due to/from		\$20,120.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
7/23/2013	14-1832	Accounts Receivable	Auto due to/from	\$1,659.22		
7/23/2013	14-2754	Cubic Cash Receipt	Auto due to/from		\$263.45	
7/23/2013	14-2758	Cubic Cash Receipt	Auto due to/from	\$422.39		
7/23/2013	14-2771	Cubic Cash Receipt	Auto due to/from	\$159.30		
7/24/2013	14-2783	Cubic Cash Receipt	Auto due to/from	\$1,295.33		
7/24/2013	14-2808	Cubic Cash Receipt	Auto due to/from	\$13,163.84		
7/25/2013	14-1840	Accounts Receivable	Auto due to/from	\$4,240.88		
7/25/2013	14-2334	Cubic Cash Receipt	Auto due to/from	\$735.92		
7/25/2013	14-2347	Cubic Cash Receipt	Reversal of 111446T		\$735.92	
7/25/2013	14-2819	Cubic Cash Receipt	Auto due to/from	\$481.55		
7/25/2013	14-2837	Cubic Cash Receipt	Auto due to/from	\$7,564.18		
7/26/2013	14-1847	Accounts Receivable	Auto due to/from	\$26,406.05		
7/26/2013	14-2854	Cubic Cash Receipt	Auto due to/from	\$5,815.43		
7/26/2013	14-2981	Cubic Cash Receipt	Auto due to/from		\$85.66	
7/29/2013	14-1857	Accounts Receivable	Auto due to/from	\$18,749.47		
7/29/2013	14-2870	Cubic Cash Receipt	Auto due to/from	\$9,636.21		
7/30/2013	14-1882	Accounts Receivable	Auto due to/from	\$3,724.44		
7/30/2013	14-2881	Cubic Cash Receipt	Auto due to/from	\$126.37		
7/30/2013	14-2901	Cubic Cash Receipt	Auto due to/from	\$17,985.50		
7/30/2013	14-2942	Cubic Cash Receipt	Auto due to/from		\$158.91	
7/31/2013	14-1904	Allocations	Auto due to/from	\$67.76		
7/31/2013	14-2913	Cubic Cash Receipt	Auto due to/from	\$492.90		
7/31/2013	14-2928	Cubic Cash Receipt	Auto due to/from	\$13,679.58		
7/31/2013	14-2982	Cubic Cash Receipt	Auto due to/from		\$96.81	
7/31/2013	14-3587	General Journal	Auto due to/from		\$15,490.01	
7/31/2013	14-3617	General Journal	Auto due to/from		\$70,694.59	
7/31/2013	14-3766	Miscellaneous Receipts	Auto due to/from	\$146.26		
8/1/2013	15-2824	Cubic Cash Receipt	Auto due to/from	\$263.40		
8/1/2013	15-2838	Cubic Cash Receipt	Auto due to/from	\$15,818.08		
8/1/2013	15-4292	Payroll	Auto due to/from		\$47,905.57	
8/1/2013	15-4302	Payroll	Auto due to/from		\$12,540.28	
8/2/2013	15-2293	Accounts Receivable	Auto due to/from	\$14,603.98		
8/2/2013	15-2855	Cubic Cash Receipt	Auto due to/from	\$24,393.40		
8/5/2013	15-253	Accounts Payable	Auto due to/from		\$7,040.13	
8/5/2013	15-551	Accounts Payable	Auto due to/from		\$31,323.38	
8/5/2013	15-570	Accounts Payable	Auto due to/from		\$445.00	
8/5/2013	15-655	Accounts Payable	Auto due to/from		\$193.38	
8/5/2013	15-671	Accounts Payable	Auto due to/from		\$1,850.16	
8/5/2013	15-2304	Accounts Receivable	Auto due to/from	\$15,359.00		
8/5/2013	15-2867	Cubic Cash Receipt	Auto due to/from	\$301.78		
8/5/2013	15-2881	Cubic Cash Receipt	Auto due to/from	\$32,239.11		
8/6/2013	15-2313	Accounts Receivable	Auto due to/from	\$20,518.19		
8/6/2013	15-2892	Cubic Cash Receipt	Auto due to/from	\$162.87		
8/6/2013	15-2906	Cubic Cash Receipt	Auto due to/from	\$64,764.53		
8/6/2013	15-2919	Cubic Cash Receipt	Auto due to/from	\$1,337.19		

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Account:	60-0091-1990 (Due to/Due from)					
8/6/2013	15-2932	Cubic Cash Receipt	Auto due to/from	\$50.73		
8/6/2013	15-2943	Cubic Cash Receipt	Auto due to/from	\$13,599.58		
8/6/2013	15-2960	Cubic Cash Receipt	Auto due to/from	\$304.91		
8/6/2013	15-3819	General Journal	Auto due to/from		\$16,256.88	
8/7/2013	15-2321	Accounts Receivable	Auto due to/from	\$24,287.30		
8/8/2013	15-2966	Cubic Cash Receipt	Auto due to/from	\$19,310.52		
8/8/2013	15-2978	Cubic Cash Receipt	Auto due to/from	\$275.34		
8/9/2013	15-2317	Accounts Receivable	Auto due to/from	\$99.55		
8/9/2013	15-2993	Cubic Cash Receipt	Auto due to/from	\$22,138.52		
8/9/2013	15-3006	Cubic Cash Receipt	Auto due to/from	\$307.13		
8/12/2013	15-2325	Accounts Receivable	Auto due to/from	\$18,263.17		
8/12/2013	15-3017	Cubic Cash Receipt	Auto due to/from	\$421.46		
8/12/2013	15-3033	Cubic Cash Receipt	Auto due to/from	\$30,062.39		
8/13/2013	15-1194	Accounts Payable	Auto due to/from		\$284,002.74	
8/13/2013	15-2259	Accounts Payable	Auto due to/from		\$445.00	
8/13/2013	15-2337	Accounts Receivable	Auto due to/from	\$27.72		
8/13/2013	15-3048	Cubic Cash Receipt	Auto due to/from	\$52,184.86		
8/13/2013	15-3063	Cubic Cash Receipt	Auto due to/from	\$64.77		
8/13/2013	15-3067	Cubic Cash Receipt	Auto due to/from	\$579.46		
8/13/2013	15-3078	Cubic Cash Receipt	Auto due to/from	\$92.49		
8/13/2013	15-3171	Cubic Cash Receipt	Auto due to/from	\$1.56		
8/13/2013	15-3981	General Journal	Auto due to/from		\$2,388.50	
8/13/2013	15-4582	Payroll	Auto due to/from		\$12,692.15	
8/14/2013	15-3090	Cubic Cash Receipt	Auto due to/from	\$631.87		
8/14/2013	15-3109	Cubic Cash Receipt	Auto due to/from	\$50,137.18		
8/14/2013	15-3566	Cubic Cash Receipt	Auto due to/from	\$1.56		
8/15/2013	15-2341	Accounts Receivable	Auto due to/from	\$1,447.50		
8/15/2013	15-3123	Cubic Cash Receipt	Auto due to/from		\$79.30	
8/15/2013	15-3126	Cubic Cash Receipt	Auto due to/from		\$92.20	
8/15/2013	15-3132	Cubic Cash Receipt	Auto due to/from	\$56.56		
8/15/2013	15-3156	Cubic Cash Receipt	Auto due to/from	\$8,134.56		
8/15/2013	15-4504	Payroll	Auto due to/from		\$48,482.34	
8/16/2013	15-1428	Accounts Payable	Auto due to/from		\$12,823.64	
8/16/2013	15-1448	Accounts Payable	Auto due to/from		\$58,651.82	
8/16/2013	15-3182	Cubic Cash Receipt	Auto due to/from	\$329.95		
8/16/2013	15-3206	Cubic Cash Receipt	Auto due to/from	\$6,071.72		
8/18/2013	15-3548	Cubic Cash Receipt	Auto due to/from		\$18.07	
8/19/2013	15-3220	Cubic Cash Receipt	Auto due to/from	\$409.05		
8/19/2013	15-3237	Cubic Cash Receipt	Auto due to/from	\$9,519.83		
8/19/2013	15-3833	General Journal	Auto due to/from		\$9,718.22	
8/20/2013	15-2357	Accounts Receivable	Auto due to/from	\$278.89		
8/20/2013	15-3249	Cubic Cash Receipt	Auto due to/from	\$470.83		
8/20/2013	15-3267	Cubic Cash Receipt	Auto due to/from	\$110.80		
8/20/2013	15-3273	Cubic Cash Receipt	Auto due to/from	\$15,527.48		
8/21/2013	15-2390	Accounts Receivable	Auto due to/from	\$3,913.44		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
8/21/2013	15-3286	Cubic Cash Receipt	Auto due to/from	\$283.97		
8/21/2013	15-3308	Cubic Cash Receipt	Auto due to/from	\$20,829.29		
8/21/2013	15-3459	Cubic Cash Receipt	Auto due to/from		\$670.94	
8/21/2013	15-3558	Cubic Cash Receipt	Auto due to/from		\$3.05	
8/21/2013	15-3584	Cubic Cash Receipt	Auto due to/from	\$0.61		
8/22/2013	15-1678	Accounts Payable	Auto due to/from		\$135.00	
8/22/2013	15-3324	Cubic Cash Receipt	Auto due to/from	\$9,896.41		
8/22/2013	15-3534	Cubic Cash Receipt	Auto due to/from	\$990.18		
8/23/2013	15-3344	Cubic Cash Receipt	Auto due to/from	\$7,708.34		
8/23/2013	15-3362	Cubic Cash Receipt	Auto due to/from	\$192.67		
8/23/2013	15-3461	Cubic Cash Receipt	Auto due to/from		\$189.29	
8/26/2013	15-3373	Cubic Cash Receipt	Auto due to/from	\$370.48		
8/26/2013	15-3393	Cubic Cash Receipt	Auto due to/from	\$4,361.53		
8/26/2013	15-3407	Cubic Cash Receipt	Auto due to/from	\$351.34		
8/26/2013	15-3464	Cubic Cash Receipt	Auto due to/from		\$255.22	
8/27/2013	15-2028	Accounts Payable	Auto due to/from		\$79,718.09	
8/27/2013	15-2113	Accounts Payable	Auto due to/from	\$51.22		
8/27/2013	15-2123	Accounts Payable	Auto due to/from		\$51.22	
8/27/2013	15-2409	Accounts Receivable	Auto due to/from	\$24,488.04		
8/27/2013	15-3426	Cubic Cash Receipt	Auto due to/from	\$15,034.77		
8/27/2013	15-3463	Cubic Cash Receipt	Auto due to/from		\$61.95	
8/27/2013	15-3947	General Journal	Auto due to/from	\$2,218.75		
8/28/2013	15-2405	Accounts Receivable	Auto due to/from	\$28,046.09		
8/28/2013	15-3449	Cubic Cash Receipt	Auto due to/from	\$7,505.92		
8/28/2013	15-3470	Cubic Cash Receipt	Auto due to/from		\$79.50	
8/29/2013	15-3476	Cubic Cash Receipt	Auto due to/from		\$80.27	
8/29/2013	15-3490	Cubic Cash Receipt	Auto due to/from	\$9,490.41		
8/29/2013	15-4688	Payroll	Auto due to/from		\$47,465.75	
8/29/2013	15-4697	Payroll	Auto due to/from		\$12,425.63	
8/30/2013	15-3510	Cubic Cash Receipt	Auto due to/from	\$20,082.99		
8/30/2013	15-3521	Cubic Cash Receipt	Auto due to/from	\$257.68		
8/31/2013	15-2418	Allocations	Auto due to/from	\$8.45		
8/31/2013	15-2445	Allocations	Auto due to/from	\$29.35		
8/31/2013	15-4035	General Journal	Auto due to/from		\$15,490.01	
8/31/2013	15-4065	General Journal	Auto due to/from		\$70,694.59	
8/31/2013	15-4185	Miscellaneous Receipts	Auto due to/from	\$0.48		
9/1/2013	16-2286	Accounts Receivable	Auto due to/from	\$28,967.14		
9/3/2013	16-132	Accounts Payable	Auto due to/from		\$1,850.16	
9/3/2013	16-145	Accounts Payable	Auto due to/from		\$445.00	
9/3/2013	16-161	Accounts Payable	Auto due to/from		\$31,219.67	
9/3/2013	16-2293	Accounts Receivable	Auto due to/from	\$2,971.49		
9/3/2013	16-2826	Cubic Cash Receipt	Auto due to/from	\$57,700.12		
9/3/2013	16-2838	Cubic Cash Receipt	Auto due to/from	\$30.00		
9/3/2013	16-2841	Cubic Cash Receipt	Auto due to/from	\$29.44		
9/3/2013	16-2854	Cubic Cash Receipt	Auto due to/from	\$2,684.22		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
9/3/2013	16-3666	General Journal	Auto due to/from		\$31,101.05	
9/3/2013	16-3722	General Journal	Auto due to/from		\$16,256.88	
9/4/2013	16-728	Accounts Payable	Auto due to/from		\$25.00	
9/4/2013	16-2307	Accounts Receivable	Auto due to/from	\$33,376.98		
9/4/2013	16-2872	Cubic Cash Receipt	Auto due to/from	\$41,710.78		
9/5/2013	16-2297	Accounts Receivable	Auto due to/from	\$27,219.15		
9/5/2013	16-2882	Cubic Cash Receipt	Auto due to/from		\$71.51	
9/5/2013	16-2886	Cubic Cash Receipt	Auto due to/from	\$414.37		
9/5/2013	16-2901	Cubic Cash Receipt	Auto due to/from	\$30,114.51		
9/6/2013	16-2318	Accounts Receivable	Auto due to/from	\$1,502.67		
9/6/2013	16-2913	Cubic Cash Receipt	Auto due to/from	\$343.58		
9/6/2013	16-2938	Cubic Cash Receipt	Auto due to/from	\$23,673.96		
9/6/2013	16-2948	Cubic Cash Receipt	Auto due to/from		\$139.84	
9/9/2013	16-2962	Cubic Cash Receipt	Auto due to/from	\$27,099.84		
9/9/2013	16-2977	Cubic Cash Receipt	Auto due to/from	\$58.36		
9/9/2013	16-2991	Cubic Cash Receipt	Auto due to/from	\$50.33		
9/9/2013	16-3006	Cubic Cash Receipt	Auto due to/from	\$56.88		
9/10/2013	16-1197	Accounts Payable	Auto due to/from		\$236,957.46	
9/10/2013	16-1583	Accounts Payable	Auto due to/from	\$22.18		
9/10/2013	16-1670	Accounts Payable	Auto due to/from	\$11,594.23		
9/10/2013	16-2143	Accounts Payable	Auto due to/from		\$6,278.58	
9/10/2013	16-2325	Accounts Receivable	Auto due to/from	\$24,397.04		
9/10/2013	16-3021	Cubic Cash Receipt	Auto due to/from	\$66,101.63		
9/10/2013	16-3033	Cubic Cash Receipt	Auto due to/from	\$308.08		
9/10/2013	16-3044	Cubic Cash Receipt	Auto due to/from	\$47.34		
9/11/2013	16-3057	Cubic Cash Receipt	Auto due to/from	\$371.14		
9/11/2013	16-3067	Cubic Cash Receipt	Auto due to/from		\$2,243.62	
9/11/2013	16-3078	Cubic Cash Receipt	Auto due to/from	\$59,867.84		
9/11/2013	16-3513	Cubic Cash Receipt	Auto due to/from	\$150.78		
9/12/2013	16-3090	Cubic Cash Receipt	Auto due to/from	\$901.24		
9/12/2013	16-3108	Cubic Cash Receipt	Auto due to/from	\$62,262.47		
9/12/2013	16-4215	Payroll	Auto due to/from		\$51,490.94	
9/12/2013	16-4222	Payroll	Auto due to/from		\$13,278.97	
9/12/2013	16-4330	Payroll	Auto due to/from		\$738.28	
9/12/2013	16-4353	Payroll	Auto due to/from		\$192.66	
9/13/2013	16-2364	Accounts Receivable	Auto due to/from	\$2,838.94		
9/13/2013	16-3121	Cubic Cash Receipt	Auto due to/from	\$288.13		
9/13/2013	16-3132	Cubic Cash Receipt	Auto due to/from	\$10,816.49		
9/13/2013	16-3503	Cubic Cash Receipt	Reversal of 112478T		\$288.13	
9/16/2013	16-2377	Accounts Receivable	Auto due to/from	\$630.00		
9/16/2013	16-3144	Cubic Cash Receipt	Auto due to/from	\$359.03		
9/16/2013	16-3153	Cubic Cash Receipt	Auto due to/from		\$158.83	
9/16/2013	16-3227	Cubic Cash Receipt	Auto due to/from		\$136.45	
9/16/2013	16-3228	Cubic Cash Receipt	Auto due to/from		\$27.63	
9/16/2013	16-3244	Cubic Cash Receipt	Auto due to/from	\$26,386.17		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
9/16/2013	16-3766	General Journal	Auto due to/from	\$108.72		
9/17/2013	16-2373	Accounts Receivable	Auto due to/from	\$2,249.79		
9/17/2013	16-3161	Cubic Cash Receipt	Auto due to/from	\$67.23		
9/17/2013	16-3172	Cubic Cash Receipt	Auto due to/from	\$97.10		
9/17/2013	16-3194	Cubic Cash Receipt	Auto due to/from	\$14,285.41		
9/17/2013	16-3204	Cubic Cash Receipt	Auto due to/from	\$253.38		
9/17/2013	16-3235	Cubic Cash Receipt	Auto due to/from		\$218.83	
9/17/2013	16-3891	General Journal	Auto due to/from		\$408.22	
9/18/2013	16-1456	Accounts Payable	Auto due to/from		\$8,492.40	
9/18/2013	16-3217	Cubic Cash Receipt	Auto due to/from	\$437.56		
9/18/2013	16-3270	Cubic Cash Receipt	Auto due to/from	\$3,655.77		
9/18/2013	16-3281	Cubic Cash Receipt	Auto due to/from	\$323.92		
9/18/2013	16-3739	General Journal	Auto due to/from		\$8,026.08	
9/19/2013	16-1678	Accounts Payable	Auto due to/from		\$11,594.23	
9/19/2013	16-1712	Accounts Payable	Auto due to/from		\$64,361.05	
9/19/2013	16-3299	Cubic Cash Receipt	Auto due to/from	\$6,104.55		
9/20/2013	16-3321	Cubic Cash Receipt	Auto due to/from	\$9,312.20		
9/20/2013	16-3332	Cubic Cash Receipt	Auto due to/from	\$161.16		
9/20/2013	16-3354	Cubic Cash Receipt	Auto due to/from		\$9,023.40	
9/23/2013	16-3359	Cubic Cash Receipt	Auto due to/from		\$57.06	
9/23/2013	16-3369	Cubic Cash Receipt	Auto due to/from	\$12,466.95		
9/23/2013	16-3550	Cubic Cash Receipt	Auto due to/from	\$665.76		
9/24/2013	16-2003	Accounts Payable	Auto due to/from		\$83,619.10	
9/24/2013	16-2272	Accounts Payable	Auto due to/from	\$83.29		
9/24/2013	16-2387	Accounts Receivable	Auto due to/from	\$11,317.39		
9/24/2013	16-3398	Cubic Cash Receipt	Auto due to/from	\$30,335.93		
9/24/2013	16-3527	Cubic Cash Receipt	Auto due to/from	\$1,342.13		
9/24/2013	16-3532	Cubic Cash Receipt	Auto due to/from	\$955.23		
9/24/2013	16-3554	Cubic Cash Receipt	Auto due to/from	\$1,351.47		
9/24/2013	16-3846	General Journal	Auto due to/from		\$168.00	
9/25/2013	16-3343	Cubic Cash Receipt	Auto due to/from	\$130.69		
9/25/2013	16-3421	Cubic Cash Receipt	Auto due to/from	\$4,899.36		
9/26/2013	16-2169	Accounts Payable	Auto due to/from		\$190.00	
9/26/2013	16-3434	Cubic Cash Receipt	Auto due to/from	\$162.03		
9/26/2013	16-3442	Cubic Cash Receipt	Auto due to/from	\$7,924.13		
9/26/2013	16-4482	Payroll	Auto due to/from		\$50,822.50	
9/26/2013	16-4490	Payroll	Auto due to/from		\$13,038.28	
9/27/2013	16-2177	Accounts Payable	Auto due to/from		\$190.00	
9/27/2013	16-2181	Accounts Payable	Auto due to/from		\$190.00	
9/27/2013	16-2394	Accounts Receivable	Auto due to/from	\$29,706.44		
9/27/2013	16-3461	Cubic Cash Receipt	Auto due to/from	\$80.36		
9/27/2013	16-3463	Cubic Cash Receipt	Auto due to/from		\$93.27	
9/27/2013	16-3483	Cubic Cash Receipt	Auto due to/from	\$4,872.87		
9/27/2013	16-3517	Cubic Cash Receipt	Auto due to/from		\$43.15	
9/30/2013	2404	Accounts Receivable	Auto due to/from	\$2,866.17		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
9/30/2013	16-2411	Accounts Receivable	Auto due to/from	\$26,105.32		
9/30/2013	16-2433	Allocations	Auto due to/from	\$37.91		
9/30/2013	16-3494	Cubic Cash Receipt	Auto due to/from		\$135.60	
9/30/2013	16-3498	Cubic Cash Receipt	Auto due to/from	\$77.05		
9/30/2013	16-3949	General Journal	Auto due to/from		\$15,490.01	
9/30/2013	16-3979	General Journal	Auto due to/from		\$70,694.59	
9/30/2013	16-4096	Miscellaneous Receipts	Auto due to/from	\$0.02		
10/1/2013	17-114	Accounts Payable	Auto due to/from		\$30,754.19	
10/1/2013	17-127	Accounts Payable	Auto due to/from		\$1,933.40	
10/1/2013	17-2444	Accounts Receivable	Auto due to/from	\$3,623.31		
10/1/2013	17-2454	Accounts Receivable	Auto due to/from	\$19,151.06		
10/1/2013	17-3086	Cubic Cash Receipt	Auto due to/from	\$29,034.50		
10/1/2013	17-3100	Cubic Cash Receipt	Auto due to/from	\$51.35		
10/1/2013	17-3105	Cubic Cash Receipt	Auto due to/from	\$228.00		
10/1/2013	17-3116	Cubic Cash Receipt	Auto due to/from	\$146.59		
10/1/2013	17-3118	Cubic Cash Receipt	Auto due to/from		\$77.93	
10/1/2013	17-3120	Cubic Cash Receipt	Auto due to/from		\$82.00	
10/1/2013	17-3994	General Journal	Auto due to/from	\$76.47		
10/1/2013	17-4016	General Journal	Auto due to/from		\$16,256.88	
10/2/2013	17-2477	Accounts Receivable	Auto due to/from	\$12,855.48		
10/2/2013	17-3140	Cubic Cash Receipt	Auto due to/from	\$20,467.83		
10/2/2013	17-3153	Cubic Cash Receipt	Auto due to/from	\$264.35		
10/3/2013	17-2481	Accounts Receivable	Auto due to/from	\$43,824.02		
10/3/2013	17-3168	Cubic Cash Receipt	Auto due to/from	\$22,462.92		
10/3/2013	17-3183	Cubic Cash Receipt	Auto due to/from	\$433.58		
10/4/2013	17-3201	Cubic Cash Receipt	Auto due to/from	\$33,496.58		
10/4/2013	17-3215	Cubic Cash Receipt	Auto due to/from	\$221.55		
10/7/2013	17-275	Accounts Payable	Auto due to/from		\$87.72	
10/7/2013	17-2495	Accounts Receivable	Auto due to/from	\$163.19		
10/7/2013	17-3230	Cubic Cash Receipt	Auto due to/from	\$32,452.97		
10/7/2013	17-3245	Cubic Cash Receipt	Auto due to/from	\$818.65		
10/8/2013	17-2502	Accounts Receivable	Auto due to/from	\$14,452.65		
10/8/2013	17-3250	Cubic Cash Receipt	Auto due to/from	\$85.44		
10/8/2013	17-3262	Cubic Cash Receipt	Auto due to/from	\$181.69		
10/8/2013	17-3275	Cubic Cash Receipt	Auto due to/from	\$275.80		
10/8/2013	17-3295	Cubic Cash Receipt	Auto due to/from	\$91,559.52		
10/9/2013	17-2509	Accounts Receivable	Auto due to/from	\$7,923.67		
10/9/2013	17-3310	Cubic Cash Receipt	Auto due to/from	\$387.38		
10/9/2013	17-3330	Cubic Cash Receipt	Auto due to/from	\$19,126.82		
10/10/2013	17-3348	Cubic Cash Receipt	Auto due to/from	\$25,614.55		
10/10/2013	17-3360	Cubic Cash Receipt	Auto due to/from	\$372.69		
10/10/2013	17-4656	Payroll	Auto due to/from		\$52,049.48	
10/10/2013	17-4761	Payroll	Auto due to/from		\$13,339.27	
10/11/2013	17-771	Accounts Payable	Auto due to/from		\$2,283.21	
10/11/2013	17-2544	Accounts Receivable	Auto due to/from	\$3,001.22		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
10/11/2013	17-3377	Cubic Cash Receipt	Auto due to/from	\$33,708.16		
10/11/2013	17-3392	Cubic Cash Receipt	Auto due to/from	\$321.87		
10/11/2013	17-4144	General Journal	Auto due to/from		\$41,273.80	
10/11/2013	17-4148	General Journal	Auto due to/from	\$101.80		
10/14/2013	17-3413	Cubic Cash Receipt	Auto due to/from	\$64,456.36		
10/14/2013	17-4156	General Journal	Auto due to/from		\$18,628.64	
10/14/2013	17-4160	General Journal	Reversal of 112619T	\$18,628.64		
10/15/2013	17-1419	Accounts Payable	Auto due to/from		\$220,372.29	
10/15/2013	17-1475	Accounts Payable	Auto due to/from		\$5,938.79	
10/15/2013	17-1488	Accounts Payable	Auto due to/from		\$60,582.36	
10/15/2013	17-2548	Accounts Receivable	Auto due to/from	\$17,897.46		
10/15/2013	17-3427	Cubic Cash Receipt	Auto due to/from	\$518.71		
10/15/2013	17-3440	Cubic Cash Receipt	Auto due to/from	\$1,483.35		
10/15/2013	17-3452	Cubic Cash Receipt	Auto due to/from	\$286.78		
10/15/2013	17-3466	Cubic Cash Receipt	Auto due to/from	\$12,700.82		
10/15/2013	17-4196	General Journal	Auto due to/from		\$62.02	
10/16/2013	17-2557	Accounts Receivable	Auto due to/from	\$738.00		
10/16/2013	17-3481	Cubic Cash Receipt	Auto due to/from	\$380.11		
10/16/2013	17-3500	Cubic Cash Receipt	Auto due to/from	\$5,724.48		
10/17/2013	17-1599	Accounts Payable	Auto due to/from		\$503.00	
10/17/2013	17-2564	Accounts Receivable	Auto due to/from	\$404.33		
10/17/2013	17-3520	Cubic Cash Receipt	Auto due to/from	\$6,894.96		
10/17/2013	17-3533	Cubic Cash Receipt	Auto due to/from		\$319.22	
10/17/2013	17-3538	Cubic Cash Receipt	Auto due to/from	\$203.08		
10/17/2013	17-4216	General Journal	Auto due to/from		\$9,834.44	
10/18/2013	17-1654	Accounts Payable	Auto due to/from		\$100.00	
10/18/2013	17-1658	Accounts Payable	Auto due to/from		\$100.00	
10/18/2013	17-1662	Accounts Payable	Auto due to/from		\$15,486.10	
10/18/2013	17-1666	Accounts Payable	Auto due to/from		\$43.62	
10/18/2013	17-2568	Accounts Receivable	Auto due to/from	\$59.39		
10/18/2013	17-3556	Cubic Cash Receipt	Auto due to/from	\$4,992.18		
10/18/2013	17-3569	Cubic Cash Receipt	Auto due to/from	\$526.46		
10/21/2013	17-2572	Accounts Receivable	Auto due to/from	\$27,504.10		
10/21/2013	17-3581	Cubic Cash Receipt	Auto due to/from	\$330.65		
10/21/2013	17-3596	Cubic Cash Receipt	Auto due to/from	\$10,370.00		
10/22/2013	17-2582	Accounts Receivable	Auto due to/from	\$1,536.03		
10/22/2013	17-3610	Cubic Cash Receipt	Auto due to/from	\$548.92		
10/22/2013	17-3615	Cubic Cash Receipt	Auto due to/from	\$150.55		
10/22/2013	17-3634	Cubic Cash Receipt	Auto due to/from	\$18,313.53		
10/23/2013	17-3647	Cubic Cash Receipt	Auto due to/from	\$768.28		
10/23/2013	17-3651	Cubic Cash Receipt	Auto due to/from		\$45.70	
10/23/2013	17-3673	Cubic Cash Receipt	Auto due to/from	\$8,340.10		
10/23/2013	17-3684	Cubic Cash Receipt	Auto due to/from	\$19.56		
10/24/2013	17-1778	Accounts Payable	Auto due to/from		\$278.20	
10/24/2013	17-1782	Accounts Payable	Auto due to/from		\$180.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
10/24/2013	17-1786	Accounts Payable	Auto due to/from		\$180.00	
10/24/2013	17-3696	Cubic Cash Receipt	Auto due to/from	\$352.01		
10/24/2013	17-3710	Cubic Cash Receipt	Auto due to/from	\$4,783.57		
10/24/2013	17-3716	Cubic Cash Receipt	Auto due to/from		\$118.07	
10/24/2013	17-4266	General Journal	Auto due to/from	\$14.29		
10/24/2013	17-4838	Payroll	Auto due to/from		\$51,925.43	
10/24/2013	17-4936	Payroll	Auto due to/from		\$13,260.32	
10/25/2013	17-2592	Accounts Receivable	Auto due to/from	\$24,111.31		
10/25/2013	17-3728	Cubic Cash Receipt	Auto due to/from	\$175.59		
10/25/2013	17-3745	Cubic Cash Receipt	Auto due to/from	\$5,340.59		
10/28/2013	17-2606	Accounts Receivable	Auto due to/from	\$5,133.58		
10/28/2013	17-3761	Cubic Cash Receipt	Auto due to/from	\$8,720.67		
10/29/2013	17-2379	Accounts Payable	Auto due to/from		\$85,629.80	
10/29/2013	17-2616	Accounts Receivable	Auto due to/from	\$32.08		
10/29/2013	17-3766	Cubic Cash Receipt	Auto due to/from	\$122.13		
10/29/2013	17-3777	Cubic Cash Receipt	Auto due to/from	\$222.61		
10/29/2013	17-3797	Cubic Cash Receipt	Auto due to/from	\$8,129.80		
10/29/2013	17-4304	General Journal	Auto due to/from	\$48.33		
10/29/2013	17-4314	General Journal	Auto due to/from		\$1,000.00	
10/30/2013	17-3802	Cubic Cash Receipt	Auto due to/from	\$133.62		
10/30/2013	17-3804	Cubic Cash Receipt	Auto due to/from		\$250.77	
10/30/2013	17-3808	Cubic Cash Receipt	Auto due to/from		\$442.21	
10/30/2013	17-3821	Cubic Cash Receipt	Auto due to/from	\$10,552.98		
10/31/2013	17-2427	Accounts Payable	Auto due to/from	\$1,503.70		
10/31/2013	17-2620	Accounts Receivable	Auto due to/from	\$47.92		
10/31/2013	17-2642	Allocations	Auto due to/from	\$123.90		
10/31/2013	17-3838	Cubic Cash Receipt	Auto due to/from	\$7,780.31		
10/31/2013	17-3846	Cubic Cash Receipt	Auto due to/from	\$46.38		
10/31/2013	17-3852	Cubic Cash Receipt	Auto due to/from		\$80.99	
10/31/2013	17-4374	General Journal	Auto due to/from		\$15,490.01	
10/31/2013	17-4408	General Journal	Auto due to/from		\$70,694.59	
10/31/2013	17-4554	Miscellaneous Receipts	Auto due to/from	\$225,282.00		
10/31/2013	17-4556	Miscellaneous Receipts	Reversal of 113538T		\$225,282.00	
10/31/2013	17-4558	Miscellaneous Receipts	Auto due to/from	\$225,282.00		
11/1/2013	18-95	Accounts Payable	Auto due to/from		\$32,421.86	
11/1/2013	18-1726	Accounts Receivable	Auto due to/from	\$1,706.99		
11/1/2013	18-2219	Cubic Cash Receipt	Auto due to/from	\$11,221.15		
11/1/2013	18-2231	Cubic Cash Receipt	Auto due to/from	\$607.78		
11/4/2013	18-134	Accounts Payable	Auto due to/from		\$1,891.78	
11/4/2013	18-1754	Accounts Receivable	Auto due to/from	\$11,089.12		
11/4/2013	18-2236	Cubic Cash Receipt	Auto due to/from	\$150.00		
11/4/2013	18-2251	Cubic Cash Receipt	Auto due to/from	\$17,786.79		
11/5/2013	18-2271	Cubic Cash Receipt	Auto due to/from	\$37,148.23		
11/5/2013	18-2282	Cubic Cash Receipt	Auto due to/from	\$301.18		
11/5/2013	18-2294	Cubic Cash Receipt	Auto due to/from	\$395.43		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
11/5/2013	18-2306	Cubic Cash Receipt	Auto due to/from	\$195.57		
11/5/2013	18-2948	General Journal	Auto due to/from		\$16,256.88	
11/6/2013	18-2318	Cubic Cash Receipt	Auto due to/from	\$180.95		
11/6/2013	18-2333	Cubic Cash Receipt	Auto due to/from	\$37,548.75		
11/6/2013	18-2956	General Journal	Auto due to/from	\$2.15		
11/7/2013	18-1761	Accounts Receivable	Auto due to/from	\$22,859.88		
11/7/2013	18-2351	Cubic Cash Receipt	Auto due to/from	\$29,747.25		
11/7/2013	18-2361	Cubic Cash Receipt	Auto due to/from	\$163.27		
11/7/2013	18-2970	General Journal	Auto due to/from	\$78.08		
11/7/2013	18-3552	Payroll	Auto due to/from		\$49,101.19	
11/7/2013	18-3651	Payroll	Auto due to/from		\$12,714.44	
11/8/2013	18-601	Accounts Payable	Auto due to/from		\$503.00	
11/8/2013	18-618	Accounts Payable	Auto due to/from		\$773.52	
11/8/2013	18-635	Accounts Payable	Auto due to/from	\$773.52		
11/8/2013	18-1771	Accounts Receivable	Auto due to/from	\$1,284.21		
11/8/2013	18-2378	Cubic Cash Receipt	Auto due to/from	\$48,185.21		
11/8/2013	18-2385	Cubic Cash Receipt	Auto due to/from	\$3,050.11		
11/12/2013	18-1775	Accounts Receivable	Auto due to/from	\$16,437.85		
11/12/2013	18-2398	Cubic Cash Receipt	Auto due to/from	\$124.01		
11/12/2013	18-2413	Cubic Cash Receipt	Auto due to/from	\$47,351.02		
11/13/2013	18-1006	Accounts Payable	Auto due to/from		\$234,829.92	
11/13/2013	18-1054	Accounts Payable	Auto due to/from		\$5,974.77	
11/13/2013	18-1067	Accounts Payable	Auto due to/from		\$55,880.34	
11/13/2013	18-1782	Accounts Receivable	Auto due to/from	\$19,564.96		
11/13/2013	18-2434	Cubic Cash Receipt	Auto due to/from	\$77,532.24		
11/14/2013	18-1792	Accounts Receivable	Auto due to/from	\$16,257.81		
11/14/2013	18-2449	Cubic Cash Receipt	Auto due to/from	\$19,025.09		
11/14/2013	18-2461	Cubic Cash Receipt	Auto due to/from		\$121.71	
11/14/2013	18-2470	Cubic Cash Receipt	Auto due to/from	\$51.16		
11/15/2013	18-2482	Cubic Cash Receipt	Auto due to/from	\$402.82		
11/15/2013	18-2494	Cubic Cash Receipt	Auto due to/from	\$255.28		
11/18/2013	18-1125	Accounts Payable	Auto due to/from		\$12,757.73	
11/18/2013	18-1807	Accounts Receivable	Auto due to/from	\$268.50		
11/18/2013	18-2519	Cubic Cash Receipt	Auto due to/from	\$58,519.65		
11/18/2013	18-2538	Cubic Cash Receipt	Auto due to/from	\$25,667.20		
11/18/2013	18-2544	Cubic Cash Receipt	Auto due to/from		\$581.24	
11/19/2013	18-1816	Accounts Receivable	Auto due to/from	\$444.67		
11/19/2013	18-2557	Cubic Cash Receipt	Auto due to/from	\$781.61		
11/19/2013	18-2562	Cubic Cash Receipt	Auto due to/from	\$47.31		
11/19/2013	18-2573	Cubic Cash Receipt	Auto due to/from	\$87.77		
11/19/2013	18-2595	Cubic Cash Receipt	Auto due to/from	\$30,088.26		
11/19/2013	18-3094	General Journal	Auto due to/from	\$10,000.00		
11/19/2013	18-3129	General Journal	Auto due to/from		\$1,276.95	
11/20/2013	18-2614	Cubic Cash Receipt	Auto due to/from	\$10,684.90		
11/20/2013	18-2625	Cubic Cash Receipt	Auto due to/from	\$131.62		

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Account: 60-0091-1990 (Due to/Due from)						
11/20/2013	18-2631	Cubic Cash Receipt	Auto due to/from		\$54.78	
11/20/2013	18-3135	General Journal	Auto due to/from		\$8,456.48	
11/21/2013	18-1392	Accounts Payable	Auto due to/from		\$15.59	
11/21/2013	18-1822	Accounts Receivable	Auto due to/from	\$1,314.00		
11/21/2013	18-2652	Cubic Cash Receipt	Auto due to/from	\$7,574.90		
11/21/2013	18-3747	Payroll	Auto due to/from		\$50,888.39	
11/21/2013	18-3845	Payroll	Auto due to/from		\$13,193.57	
11/22/2013	18-1831	Accounts Receivable	Auto due to/from	\$1,725.15		
11/22/2013	18-2663	Cubic Cash Receipt	Auto due to/from		\$125.33	
11/22/2013	18-2673	Cubic Cash Receipt	Auto due to/from	\$42.67		
11/22/2013	18-2689	Cubic Cash Receipt	Auto due to/from	\$13,905.04		
11/25/2013	18-2695	Cubic Cash Receipt	Auto due to/from	\$6.38		
11/25/2013	18-2720	Cubic Cash Receipt	Auto due to/from	\$25,546.52		
11/26/2013	18-1694	Accounts Payable	Auto due to/from		\$44,687.11	
11/26/2013	18-1704	Accounts Payable	Auto due to/from		\$100.00	
11/26/2013	18-1714	Accounts Payable	Auto due to/from	\$2,155.71		
11/26/2013	18-1850	Accounts Receivable	Auto due to/from	\$26,897.72		
11/26/2013	18-2739	Cubic Cash Receipt	Auto due to/from	\$23,381.60		
11/26/2013	18-2754	Cubic Cash Receipt	Auto due to/from	\$1,042.51		
11/27/2013	18-2761	Cubic Cash Receipt	Auto due to/from	\$213.12		
11/27/2013	18-2783	Cubic Cash Receipt	Auto due to/from	\$10,272.18		
11/27/2013	18-2785	Cubic Cash Receipt	Auto due to/from		\$131.92	
11/29/2013	18-2799	Cubic Cash Receipt	Auto due to/from	\$518.07		
11/29/2013	18-2811	Cubic Cash Receipt	Auto due to/from	\$46.83		
11/29/2013	18-2817	Cubic Cash Receipt	Auto due to/from	\$426.24		
11/30/2013	18-1872	Allocations	Auto due to/from	\$86.28		
11/30/2013	18-3283	General Journal	Auto due to/from		\$15,490.01	
11/30/2013	18-3317	General Journal	Auto due to/from		\$70,694.59	
11/30/2013	18-3460	Miscellaneous Receipts	Auto due to/from	\$5.23		
12/2/2013	19-2286	Accounts Receivable	Auto due to/from	\$8,499.42		
12/2/2013	19-2785	Cubic Cash Receipt	Auto due to/from	\$9,055.83		
12/3/2013	19-2296	Accounts Receivable	Auto due to/from	\$50,011.36		
12/3/2013	19-2791	Cubic Cash Receipt	Auto due to/from	\$270.61		
12/3/2013	19-2810	Cubic Cash Receipt	Auto due to/from	\$36,355.81		
12/3/2013	19-3617	General Journal	Auto due to/from		\$16,256.88	
12/4/2013	19-2305	Accounts Receivable	Auto due to/from	\$14,831.96		
12/4/2013	19-2814	Cubic Cash Receipt	Auto due to/from	\$119.70		
12/4/2013	19-2829	Cubic Cash Receipt	Auto due to/from	\$23,520.42		
12/4/2013	19-2831	Cubic Cash Receipt	Auto due to/from		\$200.69	
12/5/2013	19-2842	Cubic Cash Receipt	Auto due to/from	\$183.97		
12/5/2013	19-2866	Cubic Cash Receipt	Auto due to/from	\$26,348.42		
12/5/2013	19-4276	Payroll	Auto due to/from		\$50,769.98	
12/5/2013	19-4377	Payroll	Auto due to/from		\$13,289.13	
12/6/2013	19-2309	Accounts Receivable	Auto due to/from	\$664.90		
12/6/2013	19-2881	Cubic Cash Receipt	Auto due to/from	\$403.11		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
12/6/2013	19-2897	Cubic Cash Receipt	Auto due to/from	\$26,020.74		
12/9/2013	19-2317	Accounts Receivable	Auto due to/from	\$17,677.24		
12/9/2013	19-2912	Cubic Cash Receipt	Auto due to/from	\$17,250.78		
12/9/2013	19-2924	Cubic Cash Receipt	Auto due to/from	\$811.89		
12/9/2013	19-2936	Cubic Cash Receipt	Auto due to/from	\$330.24		
12/9/2013	19-3690	General Journal	Auto due to/from		\$82,056.94	
12/10/2013	19-999	Accounts Payable	Auto due to/from		\$186,181.83	
12/10/2013	19-1056	Accounts Payable	Auto due to/from		\$83.29	
12/10/2013	19-1060	Accounts Payable	Auto due to/from		\$2,155.71	
12/10/2013	19-1071	Accounts Payable	Auto due to/from		\$1,914.24	
12/10/2013	19-1087	Accounts Payable	Auto due to/from		\$24,975.62	
12/10/2013	19-1095	Accounts Payable	Auto due to/from	\$3,868.01		
12/10/2013	19-2329	Accounts Receivable	Auto due to/from	\$29,867.62		
12/10/2013	19-2948	Cubic Cash Receipt	Auto due to/from	\$160.38		
12/10/2013	19-2961	Cubic Cash Receipt	Auto due to/from	\$254.09		
12/10/2013	19-2978	Cubic Cash Receipt	Auto due to/from	\$62,242.44		
12/10/2013	19-2994	Cubic Cash Receipt	Auto due to/from		\$4.38	
12/10/2013	19-3000	Cubic Cash Receipt	Auto due to/from		\$48.29	
12/11/2013	19-1178	Accounts Payable	Auto due to/from		\$5,361.62	
12/11/2013	19-1187	Accounts Payable	Auto due to/from		\$55,631.58	
12/11/2013	19-1199	Accounts Payable	Auto due to/from		\$2,512.92	
12/11/2013	19-1203	Accounts Payable	Auto due to/from		\$1,355.09	
12/11/2013	19-2339	Accounts Receivable	Auto due to/from	\$257.20		
12/11/2013	19-3013	Cubic Cash Receipt	Auto due to/from	\$782.98		
12/11/2013	19-3027	Cubic Cash Receipt	Auto due to/from	\$29,071.93		
12/12/2013	19-3040	Cubic Cash Receipt	Auto due to/from	\$728.65		
12/12/2013	19-3057	Cubic Cash Receipt	Auto due to/from	\$48,107.57		
12/12/2013	19-3765	General Journal	Auto due to/from	\$2,281.25		
12/12/2013	19-3775	General Journal	Auto due to/from		\$1,606.14	
12/13/2013	19-2343	Accounts Receivable	Auto due to/from	\$555.00		
12/13/2013	19-3070	Cubic Cash Receipt	Auto due to/from	\$2,084.26		
12/13/2013	19-3094	Cubic Cash Receipt	Auto due to/from	\$5,088.74		
12/13/2013	19-3100	Cubic Cash Receipt	Auto due to/from		\$619.25	
12/13/2013	19-3113	Cubic Cash Receipt	Reversal of 113633T		\$2,084.26	
12/16/2013	19-2350	Accounts Receivable	Auto due to/from	\$29,265.64		
12/16/2013	19-3124	Cubic Cash Receipt	Auto due to/from	\$49.93		
12/16/2013	19-3138	Cubic Cash Receipt	Auto due to/from	\$18,681.72		
12/17/2013	19-2360	Accounts Receivable	Auto due to/from	\$1,542.86		
12/17/2013	19-3152	Cubic Cash Receipt	Auto due to/from	\$7,650.26		
12/17/2013	19-3157	Cubic Cash Receipt	Auto due to/from	\$150.99		
12/17/2013	19-3170	Cubic Cash Receipt	Auto due to/from	\$736.91		
12/18/2013	19-1498	Accounts Payable	Auto due to/from		\$1,106.00	
12/18/2013	19-1510	Accounts Payable	Auto due to/from		\$9,551.89	
12/18/2013	19-2364	Accounts Receivable	Auto due to/from	\$147.00		
12/18/2013	19-3182	Cubic Cash Receipt	Auto due to/from	\$186.63		

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Account: 60-0091-1990 (Due to/Due from)						
12/18/2013	19-3202	Cubic Cash Receipt	Auto due to/from	\$2,195.11		
12/19/2013	19-2375	Accounts Receivable	Auto due to/from	\$2,710.93		
12/19/2013	19-3223	Cubic Cash Receipt	Auto due to/from	\$4,161.28		
12/19/2013	19-4511	Payroll	Auto due to/from		\$53,097.18	
12/19/2013	19-4610	Payroll	Auto due to/from		\$13,902.33	
12/20/2013	19-2019	Accounts Payable	Auto due to/from		\$78,283.36	
12/20/2013	19-2043	Accounts Payable	Auto due to/from	\$139.35		
12/20/2013	19-3236	Cubic Cash Receipt	Auto due to/from	\$39.20		
12/20/2013	19-3250	Cubic Cash Receipt	Auto due to/from	\$2,550.62		
12/20/2013	19-3854	General Journal	Auto due to/from		\$9,295.47	
12/20/2013	19-3863	General Journal	Auto due to/from	\$874.42		
12/23/2013	19-2379	Accounts Receivable	Auto due to/from	\$1,516.17		
12/23/2013	19-3268	Cubic Cash Receipt	Auto due to/from	\$4,709.31		
12/23/2013	19-3273	Cubic Cash Receipt	Auto due to/from	\$79.20		
12/24/2013	19-3286	Cubic Cash Receipt	Auto due to/from	\$663.15		
12/24/2013	19-3297	Cubic Cash Receipt	Auto due to/from	\$41.64		
12/26/2013	19-2389	Accounts Receivable	Auto due to/from	\$25,141.25		
12/26/2013	19-3305	Cubic Cash Receipt	Auto due to/from	\$48.17		
12/26/2013	19-3319	Cubic Cash Receipt	Auto due to/from	\$6,759.80		
12/27/2013	19-2401	Accounts Receivable	Auto due to/from	\$19,520.42		
12/27/2013	19-3335	Cubic Cash Receipt	Auto due to/from	\$271.99		
12/27/2013	19-3354	Cubic Cash Receipt	Auto due to/from	\$13,594.90		
12/30/2013	19-2226	Accounts Payable	Auto due to/from		\$139.35	
12/30/2013	19-3380	Cubic Cash Receipt	Auto due to/from	\$21,183.42		
12/30/2013	19-3392	Cubic Cash Receipt	Auto due to/from	\$262.71		
12/30/2013	19-3929	General Journal	Auto due to/from	\$417.86		
12/30/2013	19-3948	General Journal	Auto due to/from	\$75.64		
12/31/2013	19-2236	Accounts Payable	Auto due to/from		\$10,450.00	
12/31/2013	19-2427	Allocations	Auto due to/from	\$95.60		
12/31/2013	19-3403	Cubic Cash Receipt	Auto due to/from	\$192.90		
12/31/2013	19-3416	Cubic Cash Receipt	Auto due to/from	\$1,009.34		
12/31/2013	19-3438	Cubic Cash Receipt	Auto due to/from	\$30,535.18		
12/31/2013	19-3444	Cubic Cash Receipt	Auto due to/from		\$15.00	
12/31/2013	19-3454	Cubic Cash Receipt	Auto due to/from	\$1,007.94		
12/31/2013	19-3459	Cubic Cash Receipt	Auto due to/from	\$596.93		
12/31/2013	19-3993	General Journal	Auto due to/from		\$15,490.01	
12/31/2013	19-4027	General Journal	Auto due to/from		\$70,694.59	
12/31/2013	19-4167	Miscellaneous Receipts	Auto due to/from	\$0.18		
1/2/2014	20-132	Accounts Payable	Auto due to/from		\$278.20	
1/2/2014	20-2150	Accounts Receivable	Auto due to/from	\$1,709.49		
1/2/2014	20-2569	Cubic Cash Receipt	Auto due to/from	\$813.17		
1/2/2014	20-2585	Cubic Cash Receipt	Auto due to/from	\$21,619.57		
1/2/2014	20-2595	Cubic Cash Receipt	Auto due to/from		\$151.44	
1/2/2014	20-2601	Cubic Cash Receipt	Auto due to/from		\$54.02	
1/2/2014	20-3786	Payroll	Auto due to/from		\$53,434.99	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
1/2/2014	20-3886	Payroll	Auto due to/from		\$13,992.37	
1/3/2014	20-2176	Accounts Receivable	Auto due to/from	\$11,074.34		
1/3/2014	20-2616	Cubic Cash Receipt	Auto due to/from	\$24,746.92		
1/3/2014	20-2622	Cubic Cash Receipt	Auto due to/from		\$77.83	
1/6/2014	20-2629	Cubic Cash Receipt	Auto due to/from	\$319.77		
1/6/2014	20-2653	Cubic Cash Receipt	Auto due to/from	\$26,095.71		
1/7/2014	20-2192	Accounts Receivable	Auto due to/from	\$17,125.91		
1/7/2014	20-2667	Cubic Cash Receipt	Auto due to/from	\$127.07		
1/7/2014	20-2681	Cubic Cash Receipt	Auto due to/from	\$2,074.94		
1/7/2014	20-2693	Cubic Cash Receipt	Auto due to/from	\$149.95		
1/7/2014	20-2709	Cubic Cash Receipt	Auto due to/from	\$47,764.04		
1/7/2014	20-2730	Cubic Cash Receipt	Auto due to/from	\$20,309.80		
1/7/2014	20-3479	General Journal	Auto due to/from		\$16,256.88	
1/7/2014	20-3683	Miscellaneous Receipts	Auto due to/from	\$2,884.22		
1/8/2014	20-2199	Accounts Receivable	Auto due to/from	\$8,499.57		
1/8/2014	20-2744	Cubic Cash Receipt	Auto due to/from	\$209.79		
1/8/2014	20-2756	Cubic Cash Receipt	Auto due to/from	\$379.78		
1/8/2014	20-2762	Cubic Cash Receipt	Auto due to/from		\$63.91	
1/8/2014	20-2766	Cubic Cash Receipt	Auto due to/from		\$2,118.26	
1/8/2014	20-2772	Cubic Cash Receipt	Auto due to/from		\$32.42	
1/9/2014	20-2203	Accounts Receivable	Auto due to/from	\$23,648.98		
1/9/2014	20-2777	Cubic Cash Receipt	Auto due to/from		\$110.52	
1/9/2014	20-2793	Cubic Cash Receipt	Auto due to/from	\$19,986.65		
1/9/2014	20-2808	Cubic Cash Receipt	Auto due to/from	\$451.52		
1/9/2014	20-2812	Cubic Cash Receipt	Auto due to/from		\$88.01	
1/9/2014	20-2816	Cubic Cash Receipt	Auto due to/from		\$88.01	
1/9/2014	20-2820	Cubic Cash Receipt	Reversal of 113980T	\$88.01		
1/10/2014	20-583	Accounts Payable	Auto due to/from		\$29,939.78	
1/10/2014	20-596	Accounts Payable	Auto due to/from		\$1,891.78	
1/10/2014	20-606	Accounts Payable	Auto due to/from		\$7,134.20	
1/10/2014	20-2210	Accounts Receivable	Auto due to/from	\$4,266.30		
1/10/2014	20-2831	Cubic Cash Receipt	Auto due to/from	\$215.70		
1/10/2014	20-2852	Cubic Cash Receipt	Auto due to/from	\$92,393.09		
1/13/2014	20-652	Accounts Payable	Auto due to/from		\$2,041.95	
1/13/2014	20-2229	Accounts Receivable	Auto due to/from	\$30,518.25		
1/13/2014	20-2872	Cubic Cash Receipt	Auto due to/from	\$46,334.89		
1/13/2014	20-2879	Cubic Cash Receipt	Auto due to/from	\$147.17		
1/13/2014	20-2892	Cubic Cash Receipt	Auto due to/from	\$579.25		
1/13/2014	20-3533	General Journal	Auto due to/from		\$230.52	
1/14/2014	20-1154	Accounts Payable	Auto due to/from		\$172,059.18	
1/14/2014	20-1174	Accounts Payable	Auto due to/from		\$12,236.07	
1/14/2014	20-2239	Accounts Receivable	Auto due to/from	\$8,362.55		
1/14/2014	20-2904	Cubic Cash Receipt	Auto due to/from	\$985.11		
1/14/2014	20-2920	Cubic Cash Receipt	Auto due to/from	\$90,572.37		
1/14/2014	20-3356	Donor Receipt Summary J	Auto due to/from	\$985.11		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
1/14/2014	20-3368	Donor Receipt Summary J	Reversal of 113860T		\$985.11	
1/14/2014	20-3981	Payroll	Auto due to/from		\$53,853.28	
1/14/2014	20-4080	Payroll	Auto due to/from		\$14,044.80	
1/15/2014	20-2940	Cubic Cash Receipt	Auto due to/from	\$5,713.27		
1/16/2014	20-1325	Accounts Payable	Auto due to/from		\$503.00	
1/16/2014	20-1340	Accounts Payable	Auto due to/from		\$185.47	
1/16/2014	20-1355	Accounts Payable	Auto due to/from		\$5,669.49	
1/16/2014	20-1364	Accounts Payable	Auto due to/from		\$61,972.02	
1/16/2014	20-2952	Cubic Cash Receipt	Auto due to/from	\$276.44		
1/16/2014	20-2958	Cubic Cash Receipt	Auto due to/from		\$89.84	
1/16/2014	20-2979	Cubic Cash Receipt	Auto due to/from	\$10,105.79		
1/16/2014	20-2987	Cubic Cash Receipt	Auto due to/from		\$198.73	
1/17/2014	20-2246	Accounts Receivable	Auto due to/from	\$2,319.17		
1/17/2014	20-3004	Cubic Cash Receipt	Auto due to/from	\$6,494.00		
1/17/2014	20-3021	Cubic Cash Receipt	Auto due to/from	\$263.70		
1/17/2014	20-3575	General Journal	Auto due to/from		\$9,528.56	
1/21/2014	20-3032	Cubic Cash Receipt	Auto due to/from	\$318.02		
1/21/2014	20-3052	Cubic Cash Receipt	Auto due to/from	\$12,198.92		
1/21/2014	20-3062	Cubic Cash Receipt	Auto due to/from	\$241.26		
1/21/2014	20-3070	Cubic Cash Receipt	Reversal of 114044T		\$241.26	
1/21/2014	20-3078	Cubic Cash Receipt	Reversal of 114044T		\$241.26	
1/21/2014	20-3082	Cubic Cash Receipt	Auto due to/from		\$336.47	
1/21/2014	20-3695	Miscellaneous Receipts	Auto due to/from	\$3,120.04		
1/21/2014	20-3697	Miscellaneous Receipts	Auto due to/from	\$0.30		
1/21/2014	60-3	Cash Management	Due to/Due from-Payment		\$121.36	
1/22/2014	20-2260	Accounts Receivable	Auto due to/from	\$7,832.10		
1/22/2014	20-3103	Cubic Cash Receipt	Auto due to/from	\$9,232.96		
1/22/2014	20-3115	Cubic Cash Receipt	Auto due to/from	\$76.28		
1/22/2014	20-3127	Cubic Cash Receipt	Auto due to/from	\$536.35		
1/22/2014	20-3133	Cubic Cash Receipt	Auto due to/from	\$41.26		
1/23/2014	20-3145	Cubic Cash Receipt	Auto due to/from	\$709.15		
1/23/2014	20-3167	Cubic Cash Receipt	Auto due to/from	\$9,177.09		
1/23/2014	66-8	Cubic Cash Receipt	Interfund Balancing Entry		\$36.10	
1/24/2014	20-2270	Accounts Receivable	Auto due to/from	\$25,799.82		
1/24/2014	20-3185	Cubic Cash Receipt	Auto due to/from	\$12,513.29		
1/24/2014	20-3199	Cubic Cash Receipt	Auto due to/from	\$874.12		
1/24/2014	24-5	Cubic Cash Receipt	NSF		\$74.57	
1/24/2014	64-3	Cubic Cash Receipt	Interfund Balancing Entry		\$72.20	
1/27/2014	20-3212	Cubic Cash Receipt	Auto due to/from	\$462.74		
1/27/2014	20-3226	Cubic Cash Receipt	Auto due to/from	\$28,015.60		
1/27/2014	65-7	Cubic Cash Receipt	Interfund Balancing Entry	\$16.88		
1/27/2014	65-8	Cubic Cash Receipt	Interfund Balancing Entry		\$17.88	
1/28/2014	20-2080	Accounts Payable	Auto due to/from		\$87,535.46	
1/28/2014	20-2277	Accounts Receivable	Auto due to/from	\$366.30		
1/28/2014	20-3238	Cubic Cash Receipt	Auto due to/from	\$901.83		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
1/28/2014	20-3243	Cubic Cash Receipt	Auto due to/from	\$104.65		
1/28/2014	20-3659	General Journal	Auto due to/from	\$10.20		
1/28/2014	20-4173	Payroll	Auto due to/from		\$50,523.34	
1/28/2014	25-12	Cubic Cash Receipt	NSF		\$231.74	
1/28/2014	26-17	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$19,335.06		
1/28/2014	63-8	Cubic Cash Receipt	Interfund Balancing Entry		\$233.58	
1/28/2014	72-14	Cubic Cash Receipt	Interfund Balancing Entry	\$22,235.06		
1/28/2014	72-15	Cubic Cash Receipt	Interfund Balancing Entry		\$2,900.00	
1/28/2014	74-14	Cubic Cash Receipt	<Reversal>Interfund Balancing Entry		\$22,235.06	
1/28/2014	74-15	Cubic Cash Receipt	<Reversal>Interfund Balancing Entry	\$2,900.00		
1/29/2014	20-2117	Accounts Payable	Auto due to/from		\$1,273.02	
1/29/2014	20-2287	Accounts Receivable	Auto due to/from	\$44.30		
1/29/2014	27-11	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$393.47		
1/29/2014	31-10	Cubic Cash Receipt	Interfund Balancing Entry	\$7,436.74		
1/29/2014	32-7	Cubic Cash Receipt	Interfund Balancing Entry	\$16.88		
1/29/2014	32-8	Cubic Cash Receipt	Interfund Balancing Entry		\$17.88	
1/29/2014	35-4	Cubic Cash Receipt	Interfund Balancing Entry		\$80.14	
1/29/2014	70-7	Cubic Cash Receipt	<Reversal>Interfund Balancing Entry		\$16.88	
1/29/2014	70-8	Cubic Cash Receipt	<Reversal>Interfund Balancing Entry	\$17.88		
1/30/2014	20-2291	Accounts Receivable	Auto due to/from	\$16,345.83		
1/30/2014	20-4272	Payroll	Auto due to/from		\$13,098.78	
1/30/2014	36-11	Cubic Cash Receipt	Interfund Balancing Entry	\$7,128.67		
1/31/2014	40-9	Cubic Cash Receipt	Interfund Balancing Entry	\$186.99		
1/31/2014	67-9	Cubic Cash Receipt	Interfund Balancing Entry		\$286.45	
1/31/2014	75-11	Cubic Cash Receipt	Interfund Balancing Entry	\$9,187.05		
1/31/2014	132-27	Miscellaneous	Interfund Balancing Entry		\$70,694.59	
1/31/2014	134-43	Miscellaneous Disbursemen	Insurance		\$15,490.01	
1/31/2014	146-3	Miscellaneous Receipts	Interfund Balancing Entry	\$1,072.72		
1/31/2014	641-34	Allocations	Indirect Allocation (Misc.-CHECK-4/23/2014	\$71.29		
1/31/2014	644-16	Allocations	Indirect Allocation (Misc.-PAYRL-4/23/2014	\$5.37		
2/3/2014	44-10	Cubic Cash Receipt	Interfund Balancing Entry	\$633.09		
2/3/2014	45-21	Cubic Cash Receipt	Interfund Balancing Entry	\$16,945.02		
2/3/2014	45-22	Cubic Cash Receipt	Interfund Balancing Entry		\$517.79	
2/3/2014	Summarized	Accounts Payable			\$29,939.78	
2/3/2014	Summarized	Accounts Payable			\$1,891.78	
2/3/2014	69-21	Cash Management	Due to/Due from-Payment		\$16,256.88	
2/3/2014	71-3	Cubic Cash Receipt	Interfund Balancing Entry	\$36.43		
2/4/2014	47-9	Cubic Billing	Interfund Balancing Entry	\$385.61		
2/4/2014	50-9	Cubic Billing	<Reversal>Interfund Balancing Entry		\$385.61	
2/4/2014	51-9	Cubic Cash Receipt	Interfund Balancing Entry	\$385.61		
2/4/2014	52-12	Cubic Cash Receipt	Interfund Balancing Entry	\$34,004.82		
2/4/2014	54-4	Cubic Cash Receipt	Interfund Balancing Entry	\$28.31		
2/5/2014	55-9	Cubic Cash Receipt	Interfund Balancing Entry	\$389.17		
2/5/2014	86-8	Cubic Cash Receipt	Interfund Balancing Entry		\$77.04	
2/5/2014	87-11	Cubic Cash Receipt	Interfund Balancing Entry	\$21,913.87		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
2/6/2014	89-4	Cubic Cash Receipt	Interfund Balancing Entry	\$73.86		
2/6/2014	92-17	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$57,455.52		
2/6/2014	92-23	Cubic Cash Receipt	Interfund Balancing Entry	\$57,646.35		
2/6/2014	92-24	Cubic Cash Receipt	Interfund Balancing Entry		\$57,595.73	
2/7/2014	82-8	Cubic Cash Receipt	Interfund Balancing Entry		\$132.35	
2/7/2014	98-10	Cubic Cash Receipt	Interfund Balancing Entry	\$21,073.05		
2/7/2014	99-8	Cubic Cash Receipt	Interfund Balancing Entry	\$214.54		
2/10/2014	102-9	Cubic Cash Receipt	Interfund Balancing Entry	\$707.86		
2/10/2014	104-17	Cubic Cash Receipt	Interfund Balancing Entry	\$32,206.86		
2/10/2014	104-18	Cubic Cash Receipt	Interfund Balancing Entry		\$151.80	
2/10/2014	107-8	Cubic Cash Receipt	Interfund Balancing Entry	\$221.78		
2/11/2014	110-7	Other Cash Receipts Journal	Interfund Balancing Entry	\$49.40		
2/11/2014	127-7	Cubic Cash Receipt	Due to/Due from-Cubic Cash Receipts -14-4		\$218.43	
2/11/2014	127-8	Cubic Cash Receipt	Interfund Entry for Deposit 14	\$103,513.23		
2/11/2014	152-5	Cubic Cash Receipt	Interfund Entry for Deposit 16	\$112.59		
2/11/2014	153-5	Cubic Cash Receipt	Interfund Entry for Deposit 17	\$378.15		
2/11/2014	156-8	Cubic Cash Receipt	Interfund Balancing Entry		\$55.33	
2/11/2014	161-3	Cubic Cash Receipt	Interfund Entry for Deposit 23	\$3,756.58		
2/11/2014	Summarized	Cash Management			\$322.23	
2/11/2014	276-3	Cubic Cash Receipt	Interfund Balancing Entry	\$135.00		
2/11/2014	277-3	Cubic Cash Receipt	<Reversal>Interfund Balancing Entry		\$135.00	
2/11/2014	279-3	Cash Management	Due to/Due from-Payment		\$135.00	
2/11/2014	282-3	Cubic Cash Receipt	<Reversal>Interfund Entry for Deposit 23		\$3,756.58	
2/12/2014	Summarized	Accounts Payable			\$950.80	
2/12/2014	Summarized	Accounts Payable			\$240.98	
2/12/2014	Summarized	Accounts Payable			\$127.21	
2/12/2014	Summarized	Accounts Payable			\$72,499.00	
2/12/2014	Summarized	Accounts Payable			\$943.15	
2/12/2014	48-643	Accounts Payable	Due to/Due from-Stuart Powell Ford-Computer Check-60096		\$16.78	
2/12/2014	Summarized	Accounts Payable			\$3,188.54	
2/12/2014	Summarized	Accounts Payable			\$512.16	
2/12/2014	48-694	Accounts Payable	Due to/Due from-Rexel, Inc.-Computer Check-60087		\$109.02	
2/12/2014	Summarized	Accounts Payable			\$393.46	
2/12/2014	48-710	Accounts Payable	Due to/Due from-Central Ky Federal S-Computer Check-60021		\$2,085.00	
2/12/2014	48-714	Accounts Payable	Due to/Due from-Arnold Glass & Windo-Computer Check-60006		\$151.00	
2/12/2014	48-723	Accounts Payable	Due to/Due from-Weldquip-Computer Check-60106		\$10.99	
2/12/2014	48-748	Accounts Payable	Due to/Due from-Danville Mailing Cen-Computer Check-60047		\$7.89	
2/12/2014	Summarized	Accounts Payable			\$1,346.90	
2/12/2014	48-780	Accounts Payable	Due to/Due from-City of Danville-Computer Check-60026		\$265.00	
2/12/2014	48-784	Accounts Payable	Due to/Due from-City of Danville-Computer Check-60027		\$46,963.56	
2/12/2014	48-788	Accounts Payable	Due to/Due from-City of Danville-Computer Check-60028		\$220.00	
2/12/2014	48-792	Accounts Payable	Due to/Due from-City of Danville-Computer Check-60029		\$2,165.56	
2/12/2014	48-796	Accounts Payable	Due to/Due from-City of Danville-Computer Check-60030		\$37,473.44	
2/12/2014	48-800	Accounts Payable	Due to/Due from-City of Danville-Computer Check-60031		\$1,045.00	
2/12/2014	48-804	Accounts Payable	Due to/Due from-City of Danville-Computer Check-60032		\$4,075.83	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
2/12/2014	48-808	Accounts Payable	Due to/Due from-City of Danville-Computer Check-60033		\$6,645.18	
2/12/2014	48-816	Accounts Payable	Due to/Due from-City of Danville-Computer Check-60035		\$2,572.91	
2/12/2014	48-820	Accounts Payable	Due to/Due from-City of Danville-Computer Check-60036		\$2,167.08	
2/12/2014	48-824	Accounts Payable	Due to/Due from-City of Danville-Computer Check-60037		\$602.00	
2/12/2014	48-828	Accounts Payable	Due to/Due from-City of Danville-Computer Check-60038		\$5,000.00	
2/12/2014	Summarized	Accounts Payable			\$362.36	
2/12/2014	Summarized	Accounts Payable			\$3,137.00	
2/12/2014	48-963	Accounts Payable	Due to/Due from-Eyetronics, LLC-Computer Check-60052		\$287.44	
2/12/2014	48-967	Accounts Payable	Due to/Due from-BDI-Computer Check-60009		\$320.72	
2/12/2014	48-975	Accounts Payable	Due to/Due from-USA Mobility Wireles-Computer Check-60100		\$12.43	
2/12/2014	Summarized	Accounts Payable			\$2,765.65	
2/12/2014	Summarized	Accounts Payable			\$1,120.55	
2/12/2014	Summarized	Accounts Payable			\$4,680.00	
2/12/2014	48-1040	Accounts Payable	Due to/Due from-KLC Insurance Servic-Computer Check-60067		\$378.00	
2/12/2014	48-1048	Accounts Payable	Due to/Due from-Masters Supply-Computer Check-60077		\$365.32	
2/12/2014	48-1074	Accounts Payable	Due to/Due from-USALCO-Computer Check-60101		\$9,746.10	
2/12/2014	48-1092	Accounts Payable	Due to/Due from-Carus Corporation, I-Computer Check-60019		\$5,927.04	
2/12/2014	Summarized	Accounts Payable			\$1,473.26	
2/12/2014	Summarized	Accounts Payable			\$6,894.20	
2/12/2014	48-1161	Accounts Payable	Due to/Due from-Service Specialties-Computer Check-60092		\$853.50	
2/12/2014	Summarized	Accounts Payable			\$3,687.85	
2/12/2014	48-1190	Accounts Payable	Due to/Due from-Office Depot Card PI-Computer Check-60081		\$401.03	
2/12/2014	48-1219	Accounts Payable	Due to/Due from-Kentucky Rural Water-Computer Check-60064		\$400.00	
2/12/2014	Summarized	Accounts Payable			\$699.11	
2/12/2014	48-1301	Accounts Payable	Due to/Due from-Richmond Register-Computer Check-60088		\$148.42	
2/12/2014	48-1313	Accounts Payable	Due to/Due from-Fisher Scientific-Computer Check-60053		\$152.85	
2/12/2014	48-1317	Accounts Payable	Due to/Due from-Radio Shack Receivab-Computer Check-60083		\$24.48	
2/12/2014	48-1321	Accounts Payable	Due to/Due from-Rawdon Myers, Inc.-Computer Check-60084		\$1,800.42	
2/12/2014	Summarized	Accounts Payable			\$15,238.84	
2/12/2014	48-1353	Accounts Payable	Due to/Due from-Mattingly & Cassidy -Computer Check-60078		\$2,450.00	
2/12/2014	160-5	Cubic Cash Receipt	Interfund Entry for Deposit 22	\$20,983.06		
2/12/2014	284-5	Cubic Cash Receipt	<Reversal><Reversal>Interfund Entry for Deposit 21	\$1,298.76		
2/13/2014	Summarized	Payroll			\$797.11	
2/13/2014	Summarized	Payroll			\$2,585.43	
2/13/2014	Summarized	Payroll			\$1,325.29	
2/13/2014	Summarized	Payroll			\$3,301.97	
2/13/2014	Summarized	Payroll			\$1,177.37	
2/13/2014	Summarized	Payroll			\$1,851.54	
2/13/2014	Summarized	Payroll			\$924.52	
2/13/2014	Summarized	Payroll			\$1,062.75	
2/13/2014	Summarized	Payroll			\$1,824.20	
2/13/2014	Summarized	Payroll			\$1,817.11	
2/13/2014	Summarized	Payroll			\$1,373.72	
2/13/2014	Summarized	Payroll			\$2,534.04	
2/13/2014	Summarized	Payroll			\$2,495.49	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
2/13/2014	Summarized	Payroll			\$888.81	
2/13/2014	Summarized	Payroll			\$1,700.70	
2/13/2014	Summarized	Payroll			\$1,373.72	
2/13/2014	Summarized	Payroll			\$1,775.36	
2/13/2014	Summarized	Payroll			\$2,034.26	
2/13/2014	Summarized	Payroll			\$3,301.01	
2/13/2014	Summarized	Payroll			\$2,087.26	
2/13/2014	Summarized	Payroll			\$1,512.68	
2/13/2014	Summarized	Payroll			\$3,289.03	
2/13/2014	Summarized	Payroll			\$2,146.83	
2/13/2014	Summarized	Payroll			\$1,797.88	
2/13/2014	Summarized	Payroll			\$1,203.92	
2/13/2014	Summarized	Payroll			\$2,116.52	
2/13/2014	Summarized	Payroll			\$3,706.04	
2/13/2014	Summarized	Payroll			\$1,644.92	
2/13/2014	Summarized	Payroll			\$2,485.81	
2/13/2014	Summarized	Payroll			\$1,560.36	
2/13/2014	Summarized	Payroll			\$1,986.18	
2/13/2014	Summarized	Payroll			\$1,693.31	
2/13/2014	Summarized	Payroll			\$2,234.84	
2/13/2014	Summarized	Payroll			\$1,575.17	
2/13/2014	162-24	Cubic Cash Receipt	Interfund Balancing Entry		\$631.08	
2/13/2014	163-5	Cubic Cash Receipt	Interfund Entry for Deposit 24	\$217.28		
2/13/2014	165-6	Cubic Cash Receipt	Interfund Balancing Entry		\$1,293.75	
2/13/2014	166-5	Cubic Cash Receipt	Interfund Entry for Deposit 25	\$12,292.72		
2/14/2014	Summarized	Accounts Payable			\$5,862.65	
2/14/2014	61-156	Accounts Payable	Due to/Due from-Cumberland Fence-Computer Check-60122		\$1,517.00	
2/14/2014	Summarized	Accounts Payable			\$1,031.55	
2/14/2014	Summarized	Accounts Payable		\$6,894.20		
2/14/2014	171-5	Cubic Cash Receipt	Interfund Entry for Deposit 28	\$388.90		
2/14/2014	172-5	Cubic Cash Receipt	Interfund Entry for Deposit 29	\$10,961.25		
2/14/2014	173-9	Cubic Cash Receipt	Interfund Balancing Entry		\$128.98	
2/14/2014	281-8	Miscellaneous Receipts	Transfers		\$500.00	
2/17/2014	Summarized	Accounts Payable			\$185.47	
2/17/2014	79-124	Accounts Payable	Due to/Due from-Kentucky State Treas-Computer Check-56517		\$100.00	
2/17/2014	79-130	Accounts Payable	Due to/Due from-Kentucky State Treas-Computer Check-56518		\$100.00	
2/17/2014	177-5	Cubic Cash Receipt	Interfund Entry for Deposit 31	\$12,259.99		
2/17/2014	178-12	Cubic Cash Receipt	Interfund Balancing Entry		\$236.37	
2/17/2014	178-13	Cubic Cash Receipt	Interfund Balancing Entry	\$90.36		
2/18/2014	79-334	Accounts Payable	Due to/Due from-Kentucky State Treas-Computer Check-60128		\$12,736.14	
2/18/2014	181-5	Cubic Cash Receipt	Interfund Entry for Deposit 32	\$6,650.34		
2/18/2014	181-9	Cubic Cash Receipt	Interfund Entry for Deposit 33	\$784.50		
2/18/2014	181-13	Cubic Cash Receipt	Interfund Entry for Deposit 34	\$0.50		
2/18/2014	182-5	Cubic Cash Receipt	Interfund Entry for Deposit 35	\$56.11		
2/18/2014	183-5	Cubic Cash Receipt	Interfund Entry for Deposit 36	\$180.07		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
2/18/2014	184-5	Cubic Cash Receipt	Interfund Entry for Deposit 37	\$410.12		
2/18/2014	288-22	Cash Management	Due to/Due from-Deposit	\$1,609.81		
2/18/2014	285-3	Cubic Cash Receipt	Interfund Balancing Entry	\$784.50		
2/18/2014	286-3	Cubic Cash Receipt	<Reversal>Interfund Balancing Entry		\$784.50	
2/18/2014	287-3	Cubic Cash Receipt	Interfund Balancing Entry		\$784.50	
2/18/2014	289-5	Cubic Cash Receipt	Interfund Entry for Deposit 100	\$504.17		
2/18/2014	301-38	Cash Management	Due to/Due from-Deposit	\$1,874.84		
2/18/2014	301-41	Cash Management	Due to/Due from-Payment		\$1,609.81	
2/19/2014	77-5	Miscellaneous Disbursemen	Interfund Balancing Entry		\$8,185.16	
2/19/2014	Summarized	Accounts Payable			\$59.80	
2/19/2014	192-5	Cubic Cash Receipt	Interfund Entry for Deposit 44	\$588.46		
2/19/2014	193-5	Cubic Cash Receipt	Interfund Entry for Deposit 45	\$20,444.83		
2/19/2014	297-3	Cash Management	Due to/Due from-Payment		\$1,874.84	
2/20/2014	197-5	Cubic Cash Receipt	Interfund Entry for Deposit 46	\$8,134.95		
2/20/2014	201-5	Cubic Cash Receipt	Interfund Entry for Deposit 50	\$247.40		
2/21/2014	204-5	Cubic Cash Receipt	Interfund Entry for Deposit 53	\$740.56		
2/21/2014	205-5	Cubic Cash Receipt	Interfund Entry for Deposit 54	\$8,231.51		
2/21/2014	206-3	Cubic Cash Receipt	Interfund Balancing Entry		\$200.00	
2/24/2014	210-3	Cubic Cash Receipt	Interfund Balancing Entry		\$100.00	
2/24/2014	211-5	Cubic Cash Receipt	Interfund Entry for Deposit 55	\$74,053.83		
2/24/2014	212-5	Cubic Cash Receipt	Interfund Entry for Deposit 56	\$1,175.34		
2/24/2014	216-3	Other Cash Receipts Journa	Interfund Entry for Deposit 60	\$2,218.75		
2/25/2014	117-279	Accounts Payable	Due to/Due from-Christopher Hmielesk-One-Time Check-60138		\$30.13	
2/25/2014	117-287	Accounts Payable	Due to/Due from-Connie Monteith-One-Time Check-60139		\$43.13	
2/25/2014	Summarized	Accounts Payable			\$366.39	
2/25/2014	Summarized	Accounts Payable			\$2,828.36	
2/25/2014	117-68	Accounts Payable	Due to/Due from-Rainbow Cleaners-Computer Check-565081		\$40.00	
2/25/2014	Summarized	Accounts Payable			\$1,168.63	
2/25/2014	117-102	Accounts Payable	Due to/Due from-Rexel, Inc.-Computer Check-565083		\$26.01	
2/25/2014	Summarized	Accounts Payable			\$269.09	
2/25/2014	117-121	Accounts Payable	Due to/Due from-Chuck Dorman-Computer Check-565036		\$225.00	
2/25/2014	117-206	Accounts Payable	Due to/Due from-Southern Communicati-Computer Check-565086		\$1,240.57	
2/25/2014	117-204	Accounts Payable	Due to/Due from-Grainger-Computer Check-565052		\$709.20	
2/25/2014	Summarized	Accounts Payable			\$1,061.00	
2/25/2014	117-226	Accounts Payable	Due to/Due from-Kentucky Service Com-Computer Check-565061		\$2,421.87	
2/25/2014	Summarized	Accounts Payable			\$1,624.52	
2/25/2014	Summarized	Accounts Payable			\$4,680.00	
2/25/2014	Summarized	Accounts Payable			\$804.52	
2/25/2014	117-343	Accounts Payable	Due to/Due from-KLC Insurance Servic-Computer Check-565066		\$856.31	
2/25/2014	Summarized	Accounts Payable			\$179.13	
2/25/2014	117-371	Accounts Payable	Due to/Due from-McMaster-Carr-Computer Check-565073		\$43.99	
2/25/2014	117-393	Accounts Payable	Due to/Due from-Vernon Manufacturing-Computer Check-565095		\$1,100.00	
2/25/2014	117-397	Accounts Payable	Due to/Due from-Jacobi Carbons, Inc-Computer Check-565059		\$24,166.07	
2/25/2014	117-414	Accounts Payable	Due to/Due from-CDW G-Computer Check-565032		\$115.59	
2/25/2014	117-420	Accounts Payable	Due to/Due from-Water Solutions, LLC-Computer Check-565097		\$875.00	

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Account: 60-0091-1990 (Due to/Due from)						
2/25/2014	117-438	Accounts Payable	Due to/Due from-USA Blue Book-Computer Check-565092		\$622.63	
2/25/2014	117-442	Accounts Payable	Due to/Due from-Hach Company-Computer Check-565053		\$305.22	
2/25/2014	117-450	Accounts Payable	Due to/Due from-Service Specialties-Computer Check-565084		\$1,402.50	
2/25/2014	Summarized	Accounts Payable			\$109.44	
2/25/2014	117-492	Accounts Payable	Due to/Due from-CNA SURETY-Computer Check-565040		\$575.17	
2/25/2014	Summarized	Accounts Payable			\$1,503.08	
2/25/2014	117-508	Accounts Payable	Due to/Due from-McCoy & McCoy Labora-Computer Check-565072		\$320.80	
2/25/2014	117-512	Accounts Payable	Due to/Due from-Master's Supply-Computer Check-565070		\$48.09	
2/25/2014	Summarized	Accounts Payable			\$2,843.69	
2/25/2014	117-544	Accounts Payable	Due to/Due from-Burkman Mills-Computer Check-565029		\$27.00	
2/25/2014	Summarized	Accounts Payable			\$172.96	
2/25/2014	Summarized	Accounts Payable			\$59.87	
2/25/2014	117-591	Accounts Payable	Due to/Due from-Commonwealth Journal-Computer Check-565041		\$143.38	
2/25/2014	Summarized	Accounts Payable			\$1,528.11	
2/25/2014	Summarized	Accounts Payable			\$1,468.02	
2/25/2014	117-615	Accounts Payable	Due to/Due from-Federal Express-Computer Check-565047		\$107.80	
2/25/2014	117-619	Accounts Payable	Due to/Due from-Kentucky River Autho-Computer Check-565060		\$10,398.93	
2/25/2014	Summarized	Accounts Payable			\$1,124.06	
2/25/2014	219-5	Cubic Cash Receipt	Interfund Entry for Deposit 63	\$911.15		
2/25/2014	220-2	Cubic Cash Receipt	Interfund Entry for Deposit 64	\$176.24		
2/25/2014	221-5	Cubic Cash Receipt	Interfund Entry for Deposit 65	\$30,136.90		
2/25/2014	222-6	Cubic Cash Receipt	Interfund Balancing Entry		\$2,818.75	
2/25/2014	223-5	Cubic Cash Receipt	Interfund Balancing Entry		\$18.75	
2/25/2014	226-5	Cubic Cash Receipt	Interfund Balancing Entry		\$84.90	
2/25/2014	295-5	Cubic Cash Receipt	<Reversal>Interfund Balancing Entry	\$18.75		
2/25/2014	296-5	Cubic Cash Receipt	<Reversal>Interfund Balancing Entry	\$18.75		
2/25/2014	297-8	Cash Management	Due to/Due from-Deposit	\$2,667.68		
2/26/2014	227-5	Cubic Cash Receipt	Interfund Entry for Deposit 66	\$7,601.08		
2/26/2014	228-3	Cubic Cash Receipt	Interfund Entry for Deposit 67	\$1,290.08		
2/26/2014	228-11	Cubic Cash Receipt	Interfund Entry for Deposit 68	\$127.55		
2/26/2014	301-19	Cash Management	Due to/Due from-Payment		\$2,667.68	
2/27/2014	Summarized	Payroll			\$741.50	
2/27/2014	Summarized	Payroll			\$2,724.48	
2/27/2014	Summarized	Payroll			\$1,356.92	
2/27/2014	Summarized	Payroll			\$2,401.31	
2/27/2014	Summarized	Payroll			\$1,172.77	
2/27/2014	Summarized	Payroll			\$1,897.41	
2/27/2014	Summarized	Payroll			\$1,176.48	
2/27/2014	Summarized	Payroll			\$1,117.09	
2/27/2014	Summarized	Payroll			\$2,056.98	
2/27/2014	Summarized	Payroll			\$1,811.20	
2/27/2014	Summarized	Payroll			\$1,369.25	
2/27/2014	Summarized	Payroll			\$2,525.80	
2/27/2014	Summarized	Payroll			\$2,630.62	
2/27/2014	Summarized	Payroll			\$885.33	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
2/27/2014	Summarized	Payroll			\$1,695.17	
2/27/2014	Summarized	Payroll			\$1,369.25	
2/27/2014	Summarized	Payroll			\$1,543.79	
2/27/2014	Summarized	Payroll			\$1,693.71	
2/27/2014	Summarized	Payroll			\$2,521.33	
2/27/2014	Summarized	Payroll			\$2,128.86	
2/27/2014	Summarized	Payroll			\$1,390.41	
2/27/2014	Summarized	Payroll			\$2,566.43	
2/27/2014	Summarized	Payroll			\$1,769.50	
2/27/2014	Summarized	Payroll			\$1,792.03	
2/27/2014	Summarized	Payroll			\$1,258.92	
2/27/2014	Summarized	Payroll			\$2,511.86	
2/27/2014	Summarized	Payroll			\$3,228.44	
2/27/2014	Summarized	Payroll			\$1,541.02	
2/27/2014	Summarized	Payroll			\$2,256.89	
2/27/2014	Summarized	Payroll			\$463.47	
2/27/2014	Summarized	Payroll			\$1,406.99	
2/27/2014	Summarized	Payroll			\$1,979.72	
2/27/2014	Summarized	Payroll			\$1,575.17	
2/27/2014	Summarized	Payroll			\$2,330.09	
2/27/2014	Summarized	Payroll			\$1,811.44	
2/27/2014	233-5	Cubic Cash Receipt	Interfund Entry for Deposit 73	\$193.10		
2/27/2014	234-5	Cubic Cash Receipt	Interfund Entry for Deposit 74	\$13,879.39		
2/27/2014	235-10	Cubic Cash Receipt	Interfund Balancing Entry		\$438.32	
2/28/2014	135-27	Miscellaneous	Interfund Balancing Entry		\$70,694.59	
2/28/2014	137-43	Miscellaneous Disbursemen	Insurance		\$15,490.01	
2/28/2014	139-41	Miscellaneous	Interfund Balancing Entry		\$48.15	
2/28/2014	240-7	Cubic Cash Receipt	Interfund Balancing Entry		\$241.63	
2/28/2014	243-5	Cubic Cash Receipt	Interfund Entry for Deposit 75	\$11,435.47		
2/28/2014	300-14	Cubic Cash Receipt	Interfund Balancing Entry		\$383.31	
2/28/2014	301-34	Cash Management	Due to/Due from-Deposit	\$399.04		
2/28/2014	642-34	Allocations	Indirect Allocation (Misc.-CHECK-4/23/2014	\$63.83		
2/28/2014	645-16	Allocations	Indirect Allocation (Misc.-PAYRL-4/23/2014	\$5.17		
3/1/2014	Summarized	Accounts Payable			\$29,164.14	
3/3/2014	Summarized	Accounts Payable			\$54,899.39	
3/3/2014	250-2	Cubic Cash Receipt	Interfund Entry for Deposit 82	\$16,094.07		
3/3/2014	251-5	Cubic Cash Receipt	Interfund Entry for Deposit 83	\$22,147.72		
3/3/2014	256-5	Cubic Cash Receipt	Interfund Entry for Deposit 85	\$3,161.19		
3/4/2014	Summarized	Accounts Payable			\$6,178.76	
3/4/2014	255-5	Cubic Cash Receipt	Interfund Entry for Deposit 84	\$10,493.66		
3/4/2014	257-5	Cubic Cash Receipt	Interfund Entry for Deposit 86	\$261.92		
3/4/2014	259-5	Cubic Cash Receipt	Interfund Entry for Deposit 87	\$220.53		
3/4/2014	301-11	Cash Management	Due to/Due from-Payment		\$16,256.88	
3/4/2014	299-6	Cubic Cash Receipt	Interfund Balancing Entry		\$60.10	
3/5/2014	262-5	Cubic Cash Receipt	Interfund Entry for Deposit 90	\$583.27		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
3/5/2014	263-5	Cubic Cash Receipt	Interfund Entry for Deposit 91	\$60,665.94		
3/6/2014	Summarized	Accounts Payable			\$1,891.78	
3/6/2014	266-5	Cubic Cash Receipt	Interfund Entry for Deposit 94	\$298.23		
3/6/2014	267-5	Cubic Cash Receipt	Interfund Entry for Deposit 95	\$298.23		
3/6/2014	268-2	Cubic Cash Receipt	Interfund Entry for Deposit 96	\$135.00		
3/6/2014	269-2	Cubic Cash Receipt	Interfund Entry for Deposit 97	\$135.00		
3/6/2014	270-5	Cubic Cash Receipt	Interfund Entry for Deposit 98	\$40,867.18		
3/6/2014	271-2	Cubic Cash Receipt	Interfund Entry for Deposit 99	\$2,015.07		
3/6/2014	272-4	Cubic Cash Receipt	Interfund Balancing Entry		\$19.84	
3/6/2014	Summarized	Cubic Cash Receipt			\$298.23	
3/6/2014	498-28	Cubic Cash Receipt	REVERSE-Cubic Cash Receipts -96-107		\$135.00	
3/6/2014	499-2	Cubic Cash Receipt	<Reversal>Interfund Entry for Deposit 97		\$135.00	
3/6/2014	500-5	Cubic Cash Receipt	<Reversal>Interfund Entry for Deposit 98		\$40,867.18	
3/6/2014	501-5	Cubic Cash Receipt	<Reversal><Reversal>Interfund Entry for Deposit 98	\$40,867.18		
3/6/2014	502-2	Cubic Cash Receipt	<Reversal>Interfund Entry for Deposit 97		\$135.00	
3/7/2014	317-5	Cubic Cash Receipt	Interfund Entry for Deposit 105	\$372.47		
3/7/2014	319-5	Cubic Cash Receipt	Interfund Entry for Deposit 106	\$62,834.24		
3/10/2014	157-5	Cubic Cash Receipt	Interfund Entry for Deposit 21	\$1,298.76		
3/10/2014	283-5	Cubic Cash Receipt	<Reversal>Interfund Entry for Deposit 21		\$1,298.76	
3/10/2014	323-5	Cubic Cash Receipt	Interfund Entry for Deposit 110	\$629.39		
3/10/2014	324-5	Cubic Cash Receipt	Interfund Entry for Deposit 111	\$46,363.39		
3/10/2014	325-8	Cubic Cash Receipt	Interfund Balancing Entry		\$300.87	
3/11/2014	274-8	Accounts Payable	Due to/Due from-Cody Hampton-One-Time Check-60260		\$23.40	
3/11/2014	274-9	Accounts Payable	Due to/Due from-Michael Monty-One-Time Check-60261		\$12.25	
3/11/2014	Summarized	Accounts Payable			\$308.88	
3/11/2014	274-38	Accounts Payable	Due to/Due from-Industrial Park Dist-Computer Check-60306		\$174.86	
3/11/2014	Summarized	Accounts Payable			\$672.33	
3/11/2014	Summarized	Accounts Payable			\$3,327.82	
3/11/2014	Summarized	Accounts Payable			\$19.79	
3/11/2014	274-117	Accounts Payable	Due to/Due from-Central Ky Federal S-Computer Check-60278		\$2,085.00	
3/11/2014	274-121	Accounts Payable	Due to/Due from-Mark Brown Auto Body-Computer Check-60318		\$1,132.80	
3/11/2014	274-144	Accounts Payable	Due to/Due from-Weldquip-Computer Check-60343		\$29.99	
3/11/2014	274-171	Accounts Payable	Due to/Due from-Danville Mailing Cen-Computer Check-60290		\$54.74	
3/11/2014	Summarized	Accounts Payable			\$717.95	
3/11/2014	Summarized	Accounts Payable			\$101,426.48	
3/11/2014	Summarized	Accounts Payable			\$7,769.08	
3/11/2014	Summarized	Accounts Payable			\$362.55	
3/11/2014	Summarized	Accounts Payable			\$194.90	
3/11/2014	274-291	Accounts Payable	Due to/Due from-Kentucky League of C-Computer Check-60310		\$300.00	
3/11/2014	Summarized	Accounts Payable			\$1,772.00	
3/11/2014	Summarized	Accounts Payable			\$594.13	
3/11/2014	274-311	Accounts Payable	Due to/Due from-USA Mobility Wireles-Computer Check-60339		\$12.43	
3/11/2014	274-327	Accounts Payable	Due to/Due from-Keystone Industrial,-Computer Check-60311		\$100.00	
3/11/2014	Summarized	Accounts Payable			\$546.19	
3/11/2014	Summarized	Accounts Payable			\$60.91	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
3/11/2014	274-362	Accounts Payable	Due to/Due from-Brenntag Mid-South I-Computer Check-60273		\$2,795.00	
3/11/2014	274-366	Accounts Payable	Due to/Due from-Masters Supply-Computer Check-60320		\$99.65	
3/11/2014	274-374	Accounts Payable	Due to/Due from-Sparling Instruments-Computer Check-60335		\$75.46	
3/11/2014	274-388	Accounts Payable	Due to/Due from-USALCO-Computer Check-60340		\$10,016.40	
3/11/2014	274-400	Accounts Payable	Due to/Due from-O'Reilly Auto Parts-Computer Check-60326		\$255.97	
3/11/2014	274-407	Accounts Payable	Due to/Due from-CDW G-Computer Check-60277		\$457.86	
3/11/2014	274-417	Accounts Payable	Due to/Due from-Carus Corporation, I-Computer Check-60276		\$5,927.04	
3/11/2014	274-421	Accounts Payable	Due to/Due from-Service Specialties-Computer Check-60332		\$2,038.89	
3/11/2014	Summarized	Accounts Payable			\$3,278.66	
3/11/2014	274-444	Accounts Payable	Due to/Due from-Master's Supply-Computer Check-60319		\$75.31	
3/11/2014	274-450	Accounts Payable	Due to/Due from-Office Depot Card PI-Computer Check-60327		\$119.98	
3/11/2014	274-468	Accounts Payable	Due to/Due from-Ford Hall Company In-Computer Check-60298		\$943.20	
3/11/2014	274-492	Accounts Payable	Due to/Due from-Lebanon Power & Elec-Computer Check-60312		\$705.58	
3/11/2014	Summarized	Accounts Payable			\$58.91	
3/11/2014	274-552	Accounts Payable	Due to/Due from-MORTON SALT, INC.-Computer Check-60323		\$5,984.04	
3/11/2014	Summarized	Accounts Payable			\$10,027.61	
3/11/2014	Summarized	Accounts Payable			\$162.00	
3/11/2014	326-5	Cubic Cash Receipt	Interfund Entry for Deposit 112	\$161.11		
3/11/2014	327-5	Cubic Cash Receipt	Interfund Entry for Deposit 113	\$513.22		
3/11/2014	358-5	Cubic Cash Receipt	Interfund Entry for Deposit 120	\$134,221.08		
3/11/2014	359-7	Cubic Cash Receipt	Interfund Balancing Entry		\$217.80	
3/12/2014	363-4	Cubic Cash Receipt	Interfund Balancing Entry		\$145.21	
3/12/2014	364-5	Cubic Cash Receipt	Interfund Entry for Deposit 121	\$1,223.48		
3/12/2014	365-5	Cubic Cash Receipt	Interfund Entry for Deposit 122	\$86,154.87		
3/13/2014	Summarized	Payroll			\$741.50	
3/13/2014	Summarized	Payroll			\$3,146.92	
3/13/2014	Summarized	Payroll			\$1,625.98	
3/13/2014	Summarized	Payroll			\$2,928.69	
3/13/2014	Summarized	Payroll			\$1,308.13	
3/13/2014	Summarized	Payroll			\$2,249.06	
3/13/2014	Summarized	Payroll			\$1,178.15	
3/13/2014	Summarized	Payroll			\$2,457.82	
3/13/2014	Summarized	Payroll			\$2,103.35	
3/13/2014	Summarized	Payroll			\$1,570.49	
3/13/2014	Summarized	Payroll			\$3,207.38	
3/13/2014	Summarized	Payroll			\$2,270.37	
3/13/2014	Summarized	Payroll			\$1,015.04	
3/13/2014	Summarized	Payroll			\$1,968.61	
3/13/2014	Summarized	Payroll			\$1,820.78	
3/13/2014	Summarized	Payroll			\$2,007.13	
3/13/2014	Summarized	Payroll			\$1,869.52	
3/13/2014	Summarized	Payroll			\$2,856.82	
3/13/2014	Summarized	Payroll			\$2,531.90	
3/13/2014	Summarized	Payroll			\$1,594.78	
3/13/2014	Summarized	Payroll			\$2,962.35	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
3/13/2014	Summarized	Payroll			\$1,764.92	
3/13/2014	Summarized	Payroll			\$2,055.40	
3/13/2014	Summarized	Payroll			\$995.39	
3/13/2014	Summarized	Payroll			\$2,611.26	
3/13/2014	Summarized	Payroll			\$3,245.44	
3/13/2014	Summarized	Payroll			\$1,942.39	
3/13/2014	Summarized	Payroll			\$2,250.99	
3/13/2014	Summarized	Payroll			\$1,062.45	
3/13/2014	Summarized	Payroll			\$2,232.16	
3/13/2014	Summarized	Payroll			\$2,270.66	
3/13/2014	Summarized	Payroll			\$1,810.31	
3/13/2014	Summarized	Payroll			\$3,260.29	
3/13/2014	Summarized	Payroll			\$2,692.83	
3/13/2014	Summarized	Payroll			\$1,092.24	
3/13/2014	368-5	Cubic Cash Receipt	Interfund Entry for Deposit 125	\$548.99		
3/13/2014	369-5	Cubic Cash Receipt	Interfund Balancing Entry		\$19.75	
3/13/2014	373-5	Cubic Cash Receipt	Interfund Entry for Deposit 126	\$11,604.34		
3/14/2014	377-5	Cubic Cash Receipt	Interfund Entry for Deposit 130	\$544.60		
3/14/2014	378-5	Cubic Cash Receipt	Interfund Entry for Deposit 131	\$22,723.04		
3/14/2014	379-3	Cubic Cash Receipt	Interfund Balancing Entry		\$150.30	
3/14/2014	382-8	Cubic Cash Receipt	Interfund Balancing Entry		\$31.13	
3/17/2014	388-5	Cubic Cash Receipt	Interfund Entry for Deposit 136	\$417.29		
3/17/2014	390-8	Cubic Cash Receipt	Interfund Balancing Entry		\$149.15	
3/17/2014	391-5	Cubic Cash Receipt	Interfund Entry for Deposit 137	\$12,648.96		
3/18/2014	Summarized	Payroll			\$8.33	
3/18/2014	Summarized	Payroll			\$5.18	
3/18/2014	Summarized	Payroll			\$7.76	
3/18/2014	Summarized	Payroll			\$4.17	
3/18/2014	Summarized	Payroll			\$5.96	
3/18/2014	Summarized	Payroll			\$3.48	
3/18/2014	Summarized	Payroll			\$3.13	
3/18/2014	Summarized	Payroll			\$6.51	
3/18/2014	Summarized	Payroll			\$5.57	
3/18/2014	Summarized	Payroll			\$4.17	
3/18/2014	Summarized	Payroll			\$8.49	
3/18/2014	Summarized	Payroll			\$6.02	
3/18/2014	Summarized	Payroll			\$3.23	
3/18/2014	Summarized	Payroll			\$5.22	
3/18/2014	Summarized	Payroll			\$4.82	
3/18/2014	Summarized	Payroll			\$4.96	
3/18/2014	Summarized	Payroll			\$7.56	
3/18/2014	Summarized	Payroll			\$6.71	
3/18/2014	Summarized	Payroll			\$4.23	
3/18/2014	Summarized	Payroll			\$7.84	
3/18/2014	Summarized	Payroll			\$4.67	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
3/18/2014	Summarized	Payroll			\$5.45	
3/18/2014	Summarized	Payroll			\$3.17	
3/18/2014	Summarized	Payroll			\$6.92	
3/18/2014	Summarized	Payroll			\$8.60	
3/18/2014	Summarized	Payroll			\$6.18	
3/18/2014	Summarized	Payroll			\$5.96	
3/18/2014	Summarized	Payroll			\$3.39	
3/18/2014	Summarized	Payroll			\$7.10	
3/18/2014	Summarized	Payroll			\$6.02	
3/18/2014	Summarized	Payroll			\$8.63	
3/18/2014	Summarized	Accounts Payable			\$75,046.09	
3/18/2014	400-7	Cubic Cash Receipt	Interfund Balancing Entry		\$807.70	
3/18/2014	400-8	Cubic Cash Receipt	Interfund Balancing Entry	\$7.70		
3/18/2014	401-5	Cubic Cash Receipt	Interfund Entry for Deposit 141	\$22,021.19		
3/18/2014	402-5	Cubic Cash Receipt	Interfund Entry for Deposit 142	\$628.90		
3/18/2014	403-5	Cubic Cash Receipt	Interfund Entry for Deposit 143	\$45.23		
3/18/2014	Summarized	Cash Management			\$583.96	
3/19/2014	304-5	Miscellaneous Disbursemen	Interfund Balancing Entry		\$8,127.90	
3/19/2014	406-3	Cubic Cash Receipt	Interfund Entry for Deposit 146	\$431.70		
3/19/2014	407-5	Cubic Cash Receipt	Interfund Entry for Deposit 147	\$31,169.06		
3/19/2014	408-9	Cubic Cash Receipt	Interfund Balancing Entry		\$685.59	
3/20/2014	302-5	Accounts Payable	Due to/Due from-Kentucky State Treas-Computer Check-60356		\$10,163.47	
3/20/2014	413-5	Cubic Cash Receipt	Interfund Entry for Deposit 148	\$7,379.99		
3/20/2014	414-7	Cubic Cash Receipt	Interfund Balancing Entry		\$35.85	
3/20/2014	564-5	Cubic Cash Receipt	Interfund Entry for Deposit 231	\$583.38		
3/21/2014	342-7	Accounts Payable	Due to/Due from-Bell Engineering-Computer Check-1174		\$79,676.00	
3/21/2014	420-7	Cubic Cash Receipt	Interfund Entry for Deposit 151	\$13,453.87		
3/21/2014	421-5	Cubic Cash Receipt	Interfund Entry for Deposit 152	\$309.28		
3/24/2014	426-5	Cubic Cash Receipt	Interfund Entry for Deposit 157	\$275.09		
3/24/2014	427-5	Cubic Cash Receipt	Interfund Entry for Deposit 158	\$14,357.46		
3/24/2014	428-7	Cubic Cash Receipt	Interfund Balancing Entry		\$15.00	
3/25/2014	Summarized	Accounts Payable			\$635.45	
3/25/2014	333-343	Accounts Payable	Due to/Due from-Danville Office Equi-Computer Check-60387		\$95.00	
3/25/2014	333-368	Accounts Payable	Due to/Due from-Ephraim McDowell Hos-Computer Check-60390		\$50.00	
3/25/2014	333-389	Accounts Payable	Due to/Due from-Lowe's Home Centers,-Computer Check-60410		\$1,613.10	
3/25/2014	Summarized	Accounts Payable			\$2,573.43	
3/25/2014	333-440	Accounts Payable	Due to/Due from-Minuteman Press-Computer Check-60413		\$198.00	
3/25/2014	333-454	Accounts Payable	Due to/Due from-Smart Lube-Computer Check-60427		\$84.75	
3/25/2014	333-486	Accounts Payable	Due to/Due from-Weldquip-Computer Check-60438		\$20.99	
3/25/2014	Summarized	Accounts Payable			\$2,041.00	
3/25/2014	333-563	Accounts Payable	Due to/Due from-Ace Hardware-Computer Check-60362		\$78.45	
3/25/2014	Summarized	Accounts Payable			\$812.44	
3/25/2014	333-639	Accounts Payable	Due to/Due from-Southern Sales Compa-Computer Check-60429		\$8,738.00	
3/25/2014	333-643	Accounts Payable	Due to/Due from-Breg Invironmental-Computer Check-60374		\$575.51	
3/25/2014	Summarized	Accounts Payable			\$591.75	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
3/25/2014	333-657	Accounts Payable	Due to/Due from-USALCO-Computer Check-60434		\$9,868.50	
3/25/2014	333-677	Accounts Payable	Due to/Due from-Jacobi Carbons, Inc-Computer Check-60404		\$24,990.00	
3/25/2014	Summarized	Accounts Payable			\$8,292.00	
3/25/2014	Summarized	Accounts Payable			\$549.58	
3/25/2014	333-731	Accounts Payable	Due to/Due from-McCoy & McCoy Labora-Computer Check-60412		\$145.20	
3/25/2014	333-735	Accounts Payable	Due to/Due from-Master's Supply-Computer Check-60411		\$9.98	
3/25/2014	333-739	Accounts Payable	Due to/Due from-Hayslett Mechanical -Computer Check-60402		\$863.35	
3/25/2014	333-778	Accounts Payable	Due to/Due from-Harrington Industria-Computer Check-60401		\$43.04	
3/25/2014	333-786	Accounts Payable	Due to/Due from-Kentucky Rural Water-Computer Check-60407		\$180.00	
3/25/2014	Summarized	Accounts Payable			\$784.43	
3/25/2014	333-841	Accounts Payable	Due to/Due from-City of Junction-Computer Check-60380		\$750.00	
3/25/2014	Summarized	Accounts Payable			\$6,094.35	
3/25/2014	333-867	Accounts Payable	Due to/Due from-Straeffer Pump & Sup-Computer Check-60431		\$369.00	
3/25/2014	333-874	Accounts Payable	Due to/Due from-Federal Express-Computer Check-60393		\$106.00	
3/25/2014	434-2	Cubic Cash Receipt	Interfund Entry for Deposit 162	\$20.00		
3/25/2014	435-5	Cubic Cash Receipt	Interfund Entry for Deposit 163	\$54.18		
3/25/2014	436-5	Cubic Cash Receipt	Interfund Entry for Deposit 164	\$2,133.19		
3/25/2014	437-5	Cubic Cash Receipt	Interfund Entry for Deposit 165	\$37,789.64		
3/25/2014	438-17	Cubic Cash Receipt	Interfund Balancing Entry	\$128.15		
3/25/2014	438-18	Cubic Cash Receipt	Interfund Balancing Entry		\$286.32	
3/26/2014	441-5	Cubic Cash Receipt	Interfund Entry for Deposit 168	\$649.78		
3/26/2014	449-3	Cubic Cash Receipt	Interfund Balancing Entry		\$2,400.00	
3/26/2014	450-5	Cubic Cash Receipt	Interfund Entry for Deposit 172	\$10,158.68		
3/27/2014	Summarized	Payroll			\$741.50	
3/27/2014	Summarized	Payroll			\$380.57	
3/27/2014	Summarized	Payroll			\$1,349.10	
3/27/2014	Summarized	Payroll			\$2,988.12	
3/27/2014	Summarized	Payroll			\$1,427.34	
3/27/2014	Summarized	Payroll			\$2,157.45	
3/27/2014	Summarized	Payroll			\$1,182.44	
3/27/2014	Summarized	Payroll			\$1,069.17	
3/27/2014	Summarized	Payroll			\$2,321.25	
3/27/2014	Summarized	Payroll			\$1,845.61	
3/27/2014	Summarized	Payroll			\$1,369.56	
3/27/2014	Summarized	Payroll			\$2,466.23	
3/27/2014	Summarized	Payroll			\$3,256.45	
3/27/2014	Summarized	Payroll			\$885.59	
3/27/2014	Summarized	Payroll			\$1,695.55	
3/27/2014	Summarized	Payroll			\$1,585.69	
3/27/2014	Summarized	Payroll			\$1,746.42	
3/27/2014	Summarized	Payroll			\$1,571.42	
3/27/2014	Summarized	Payroll			\$2,737.39	
3/27/2014	Summarized	Payroll			\$1,947.86	
3/27/2014	Summarized	Payroll			\$1,403.81	
3/27/2014	Summarized	Payroll			\$2,437.74	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
3/27/2014	Summarized	Payroll			\$1,539.13	
3/27/2014	Summarized	Payroll			\$1,792.45	
3/27/2014	Summarized	Payroll			\$868.44	
3/27/2014	Summarized	Payroll			\$1,998.74	
3/27/2014	Summarized	Payroll			\$2,785.91	
3/27/2014	Summarized	Payroll			\$1,485.74	
3/27/2014	Summarized	Payroll			\$2,061.16	
3/27/2014	Summarized	Payroll			\$926.95	
3/27/2014	Summarized	Payroll			\$1,554.70	
3/27/2014	Summarized	Payroll			\$2,128.67	
3/27/2014	Summarized	Payroll			\$2,047.72	
3/27/2014	Summarized	Payroll			\$2,228.08	
3/27/2014	Summarized	Payroll			\$1,575.17	
3/27/2014	Summarized	Payroll			\$2,410.89	
3/27/2014	456-5	Cubic Cash Receipt	Interfund Entry for Deposit 176	\$17,886.73		
3/27/2014	457-8	Cubic Cash Receipt	Interfund Balancing Entry		\$402.12	
3/27/2014	458-8	Cubic Cash Receipt	Interfund Balancing Entry		\$515.71	
3/27/2014	568-8	Cubic Cash Receipt	<Reversal>Interfund Balancing Entry	\$402.12		
3/27/2014	569-8	Cubic Cash Receipt	Cubic Cash Receipts Journal	\$402.12		
3/27/2014	572-8	Cubic Cash Receipt	<Reversal>Interfund Balancing Entry	\$402.12		
3/28/2014	Summarized	Accounts Payable			\$111.24	
3/28/2014	459-5	Cubic Cash Receipt	Interfund Entry for Deposit 177	\$8,738.01		
3/28/2014	465-3	Other Cash Receipts Journal	Interfund Entry for Deposit 180	\$100.00		
3/28/2014	466-5	Cubic Cash Receipt	Interfund Entry for Deposit 181	\$205.33		
3/28/2014	570-6	Cubic Cash Receipt	Interfund Balancing Entry		\$247.94	
3/31/2014	347-3	Accounts Payable	Due to/Due from-Eclipse Engineers, P-Manual Check-1175		\$16,145.07	
3/31/2014	451-43	Miscellaneous Disbursemen	Insurance		\$15,490.01	
3/31/2014	452-30	Miscellaneous	Interfund Balancing Entry		\$70,694.59	
3/31/2014	473-5	Cubic Cash Receipt	Interfund Entry for Deposit 186	\$761.85		
3/31/2014	474-5	Cubic Cash Receipt	Interfund Entry for Deposit 187	\$14,204.76		
3/31/2014	643-34	Allocations	Indirect Allocation (Misc.-CHECK-4/23/2014	\$64.78		
3/31/2014	646-16	Allocations	Indirect Allocation (Misc.-PAYRL-4/23/2014	\$5.92		
3/31/2014	2134-5	General Journal	Interfund Balancing Entry	\$110,802.42		
3/31/2014	2187-29	Payroll	Interfund Balancing Entry	\$9,326.53		
4/1/2014	Summarized	Accounts Payable			\$1,962.18	
4/1/2014	Summarized	Accounts Payable			\$33,275.08	
4/1/2014	476-5	Cubic Cash Receipt	Interfund Entry for Deposit 188	\$487.36		
4/1/2014	477-5	Cubic Cash Receipt	Interfund Entry for Deposit 189	\$76.99		
4/1/2014	478-5	Cubic Cash Receipt	Interfund Entry for Deposit 190	\$676.13		
4/1/2014	479-5	Cubic Cash Receipt	Interfund Entry for Deposit 191	\$37,382.64		
4/1/2014	483-3	Other Cash Receipts Journal	Interfund Entry for Deposit 193	\$74.80		
4/1/2014	567-11	Cash Management	Due to/Due from-Payment		\$16,256.88	
4/2/2014	507-5	Cubic Cash Receipt	Interfund Balancing Entry		\$188.54	
4/2/2014	508-5	Cubic Cash Receipt	Interfund Entry for Deposit 196	\$33,377.31		
4/2/2014	832-6	Cubic Cash Receipt	Interfund Balancing Entry		\$94.17	

City of Danville

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
4/3/2014	Summarized	Accounts Payable			\$503.00	
4/3/2014	Summarized	Accounts Payable			\$184.09	
4/3/2014	509-5	Cubic Cash Receipt	Interfund Entry for Deposit 197	\$228.74		
4/3/2014	515-3	Other Cash Receipts Journal	Interfund Entry for Deposit 203	\$575.17		
4/3/2014	519-8	Cubic Cash Receipt	Interfund Balancing Entry		\$73.20	
4/3/2014	520-5	Cubic Cash Receipt	Interfund Entry for Deposit 206	\$13,132.41		
4/4/2014	526-5	Cubic Cash Receipt	Interfund Entry for Deposit 212	\$59,150.02		
4/4/2014	527-5	Cubic Cash Receipt	Interfund Balancing Entry		\$165.77	
4/4/2014	651-8	Cubic Cash Receipt	Interfund Balancing Entry		\$102.43	
4/4/2014	834-8	Cubic Cash Receipt	<Reversal>Interfund Balancing Entry	\$102.43		
4/4/2014	836-8	Cubic Cash Receipt	Interfund Balancing Entry		\$102.43	
4/7/2014	528-5	Cubic Cash Receipt	Interfund Balancing Entry		\$18.75	
4/7/2014	529-5	Cubic Cash Receipt	Interfund Entry for Deposit 213	\$19,903.40		
4/7/2014	530-5	Cubic Cash Receipt	Interfund Entry for Deposit 214	\$121.53		
4/8/2014	531-5	Cubic Cash Receipt	Interfund Entry for Deposit 215	\$452.62		
4/8/2014	547-5	Cubic Cash Receipt	Interfund Entry for Deposit 228	\$62,763.51		
4/9/2014	545-5	Cubic Cash Receipt	Interfund Entry for Deposit 227	\$105.95		
4/9/2014	548-5	Cubic Cash Receipt	Interfund Entry for Deposit 229	\$60,658.70		
4/9/2014	549-8	Cubic Cash Receipt	Interfund Balancing Entry		\$273.84	
4/10/2014	Summarized	Payroll			\$500.94	
4/10/2014	Summarized	Payroll			\$741.50	
4/10/2014	Summarized	Payroll			\$2,616.07	
4/10/2014	Summarized	Payroll			\$1,725.22	
4/10/2014	Summarized	Payroll			\$2,792.76	
4/10/2014	Summarized	Payroll			\$1,559.64	
4/10/2014	Summarized	Payroll			\$2,001.69	
4/10/2014	Summarized	Payroll			\$1,227.32	
4/10/2014	Summarized	Payroll			\$1,229.71	
4/10/2014	Summarized	Payroll			\$2,394.13	
4/10/2014	Summarized	Payroll			\$1,811.62	
4/10/2014	Summarized	Payroll			\$1,369.56	
4/10/2014	Summarized	Payroll			\$2,721.88	
4/10/2014	Summarized	Payroll			\$2,748.44	
4/10/2014	Summarized	Payroll			\$929.97	
4/10/2014	Summarized	Payroll			\$1,695.55	
4/10/2014	Summarized	Payroll			\$1,369.56	
4/10/2014	Summarized	Payroll			\$1,543.79	
4/10/2014	Summarized	Payroll			\$1,836.60	
4/10/2014	Summarized	Payroll			\$2,460.58	
4/10/2014	Summarized	Payroll			\$1,996.26	
4/10/2014	Summarized	Payroll			\$1,390.76	
4/10/2014	Summarized	Payroll			\$2,178.87	
4/10/2014	Summarized	Payroll			\$1,539.13	
4/10/2014	Summarized	Payroll			\$1,792.45	
4/10/2014	Summarized	Payroll			\$911.87	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
4/10/2014	Summarized	Payroll			\$2,128.67	
4/10/2014	Summarized	Payroll			\$2,852.42	
4/10/2014	Summarized	Payroll			\$1,555.38	
4/10/2014	Summarized	Payroll			\$2,423.10	
4/10/2014	Summarized	Payroll			\$926.95	
4/10/2014	Summarized	Payroll			\$1,309.22	
4/10/2014	Summarized	Payroll			\$2,425.71	
4/10/2014	Summarized	Payroll			\$1,575.17	
4/10/2014	Summarized	Payroll			\$2,535.63	
4/10/2014	Summarized	Payroll			\$1,594.86	
4/10/2014	Summarized	Payroll			\$1,387.48	
4/10/2014	Summarized	Accounts Payable			\$5,421.17	
4/10/2014	Summarized	Accounts Payable			\$191.81	
4/10/2014	488-5	Accounts Payable	Due to/Due from-Kentucky State Treas-Computer Check-60488		\$125.00	
4/10/2014	544-5	Cubic Cash Receipt	Interfund Entry for Deposit 226	\$133.25		
4/10/2014	657-5	Cubic Cash Receipt	Interfund Entry for Deposit 237	\$16,904.86		
4/11/2014	543-5	Cubic Cash Receipt	Interfund Entry for Deposit 225	\$431.56		
4/11/2014	659-4	Cubic Cash Receipt	Interfund Balancing Entry		\$45.95	
4/11/2014	660-5	Cubic Cash Receipt	Interfund Entry for Deposit 238	\$32,756.30		
4/14/2014	661-5	Cubic Cash Receipt	Interfund Entry for Deposit 239	\$303.59		
4/14/2014	839-5	Cubic Cash Receipt	Interfund Entry for Deposit 332	\$50,170.70		
4/15/2014	553-922	Accounts Payable	Due to/Due from-Alexus Doneghy-One-Time Check-60645		\$53.91	
4/15/2014	553-518	Accounts Payable	Due to/Due from-Chasity Ann Falconbe-One-Time Check-60646		\$28.12	
4/15/2014	553-539	Accounts Payable	Due to/Due from-James Veldhorst-One-Time Check-60647		\$70.67	
4/15/2014	553-591	Accounts Payable	Due to/Due from-Lauren Clements-One-Time Check-60648		\$11.39	
4/15/2014	552-642	Accounts Payable	Due to/Due from-Michael Clark & Dani-One-Time Check-60489		\$41.99	
4/15/2014	553-4	Accounts Payable	Due to/Due from-Michael Clark & Dani-One-Time Check-60649		\$41.99	
4/15/2014	553-127	Accounts Payable	Due to/Due from-Woodford Oil Company-Computer Check-60643		\$103.40	
4/15/2014	553-48	Accounts Payable	Due to/Due from-Industrial Park Dist-Computer Check-60574		\$105.26	
4/15/2014	Summarized	Accounts Payable			\$1,020.10	
4/15/2014	Summarized	Accounts Payable			\$2,610.19	
4/15/2014	Summarized	Accounts Payable			\$3,500.01	
4/15/2014	553-141	Accounts Payable	Due to/Due from-Settles Backhoe Serv-Computer Check-60619		\$1,732.50	
4/15/2014	Summarized	Accounts Payable			\$393.26	
4/15/2014	Summarized	Accounts Payable			\$2,241.22	
4/15/2014	553-218	Accounts Payable	Due to/Due from-Rexel, Inc.-Computer Check-60614		\$57.81	
4/15/2014	Summarized	Accounts Payable			\$280.00	
4/15/2014	553-250	Accounts Payable	Due to/Due from-Save-A-Lot-Computer Check-60617		\$115.58	
4/15/2014	553-172	Accounts Payable	Due to/Due from-Central Ky Federal S-Computer Check-60521		\$2,085.00	
4/15/2014	Summarized	Accounts Payable			\$310.66	
4/15/2014	553-277	Accounts Payable	Due to/Due from-Danville Mailing Cen-Computer Check-60541		\$42.94	
4/15/2014	Summarized	Accounts Payable			\$825.59	
4/15/2014	Summarized	Accounts Payable			\$101,346.36	
4/15/2014	Summarized	Accounts Payable			\$7,769.08	
4/15/2014	Summarized	Accounts Payable			\$5,052.12	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
4/15/2014	Summarized	Accounts Payable			\$364.56	
4/15/2014	553-370	Accounts Payable	Due to/Due from-Bluegrass Fire Equip-Computer Check-60506		\$395.41	
4/15/2014	Summarized	Accounts Payable			\$1,728.00	
4/15/2014	553-460	Accounts Payable	Due to/Due from-Eyetronics, LLC-Computer Check-60554		\$595.07	
4/15/2014	553-513	Accounts Payable	Due to/Due from-USA Mobility Wireles-Computer Check-60635		\$12.43	
4/15/2014	553-483	Accounts Payable	Due to/Due from-Kentucky Service Com-Computer Check-60581		\$5,068.32	
4/15/2014	553-577	Accounts Payable	Due to/Due from-The 10th Planet-Computer Check-60627		\$21.00	
4/15/2014	553-508	Accounts Payable	Due to/Due from-Danville Bottled Wat-Computer Check-60540		\$48.00	
4/15/2014	553-555	Accounts Payable	Due to/Due from-Keystone Industrial,-Computer Check-60585		\$60.00	
4/15/2014	553-533	Accounts Payable	Due to/Due from-Eddie Devine-Computer Check-60548		\$1,500.00	
4/15/2014	Summarized	Accounts Payable			\$1,334.06	
4/15/2014	553-587	Accounts Payable	Due to/Due from-Fastenal-Computer Check-60555		\$38.00	
4/15/2014	Summarized	Accounts Payable			\$7,475.00	
4/15/2014	Summarized	Accounts Payable			\$229.15	
4/15/2014	Summarized	Accounts Payable			\$470.58	
4/15/2014	553-681	Accounts Payable	Due to/Due from-USALCO-Computer Check-60636		\$10,551.90	
4/15/2014	553-654	Accounts Payable	Due to/Due from-ERA, Inc-Computer Check-60552		\$737.24	
4/15/2014	553-676	Accounts Payable	Due to/Due from-CDW G-Computer Check-60520		\$776.93	
4/15/2014	553-719	Accounts Payable	Due to/Due from-USA Blue Book-Computer Check-60634		\$1,082.98	
4/15/2014	Summarized	Accounts Payable			\$4,193.28	
4/15/2014	Summarized	Accounts Payable			\$68.95	
4/15/2014	Summarized	Accounts Payable			\$560.60	
4/15/2014	Summarized	Accounts Payable			\$600.39	
4/15/2014	553-825	Accounts Payable	Due to/Due from-Consolidated Pipe-Computer Check-60533		\$955.70	
4/15/2014	Summarized	Accounts Payable			\$2,500.00	
4/15/2014	553-839	Accounts Payable	Due to/Due from-Lebanon Power & Elec-Computer Check-60590		\$4,883.94	
4/15/2014	Summarized	Accounts Payable			\$59.87	
4/15/2014	553-873	Accounts Payable	Due to/Due from-Gary Ray's Water Hau-Computer Check-60567		\$450.00	
4/15/2014	553-877	Accounts Payable	Due to/Due from-City of Junction-Computer Check-60530		\$750.00	
4/15/2014	Summarized	Accounts Payable			\$1,557.16	
4/15/2014	553-898	Accounts Payable	Due to/Due from-Fisher Scientific-Computer Check-60561		\$744.58	
4/15/2014	553-902	Accounts Payable	Due to/Due from-Nalco Chemical Co.-Computer Check-60604		\$3,552.63	
4/15/2014	Summarized	Accounts Payable			\$1,816.50	
4/15/2014	Summarized	Accounts Payable			\$11,446.02	
4/15/2014	553-940	Accounts Payable	Due to/Due from-C. I. Thornburg-Computer Check-60515		\$750.00	
4/15/2014	Summarized	Accounts Payable			\$123.00	
4/15/2014	Summarized	Accounts Payable			\$81.00	
4/15/2014	553-987	Accounts Payable	Due to/Due from-Boyle Small Engine R-Computer Check-60512		\$69.03	
4/15/2014	553-1007	Accounts Payable	Due to/Due from-Mark Kitchen Plumbin-Computer Check-60596		\$765.00	
4/15/2014	Summarized	Accounts Payable			\$2,294.97	
4/15/2014	573-5	Accounts Payable	Due to/Due from-Kentucky State Treas-Computer Check-60656		\$10,207.53	
4/15/2014	665-18	Cubic Cash Receipt	Interfund Balancing Entry		\$122.50	
4/15/2014	668-2	Cubic Cash Receipt	Interfund Entry for Deposit 245	\$178.49		
4/15/2014	697-5	Cubic Cash Receipt	Interfund Entry for Deposit 248	\$192.54		
4/15/2014	699-4	Cubic Cash Receipt	Interfund Balancing Entry		\$88.71	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
4/15/2014	700-5	Cubic Cash Receipt	Interfund Entry for Deposit 249	\$10,083.23		
4/15/2014	701-5	Cubic Cash Receipt	Interfund Entry for Deposit 250	\$670.83		
4/15/2014	Summarized	Cash Management			\$893.91	
4/16/2014	705-19	Cubic Cash Receipt	Interfund Balancing Entry	\$5,230.59		
4/16/2014	705-20	Cubic Cash Receipt	Interfund Balancing Entry		\$137.53	
4/16/2014	708-10	Cubic Cash Receipt	Interfund Balancing Entry		\$38.45	
4/16/2014	709-5	Cubic Cash Receipt	Interfund Entry for Deposit 255	\$379.56		
4/17/2014	712-5	Cubic Cash Receipt	Interfund Entry for Deposit 258	\$467.22		
4/17/2014	713-5	Cubic Cash Receipt	Interfund Entry for Deposit 259	\$4,980.99		
4/17/2014	714-8	Cubic Cash Receipt	Interfund Balancing Entry		\$1,211.16	
4/18/2014	719-2	Cubic Cash Receipt	Interfund Entry for Deposit 260	\$338.39		
4/18/2014	721-5	Cubic Cash Receipt	Interfund Entry for Deposit 261	\$2,710.59		
4/18/2014	722-7	Cubic Cash Receipt	Interfund Balancing Entry		\$39.69	
4/21/2014	Summarized	Accounts Payable			\$70,728.58	
4/21/2014	576-5	Miscellaneous Disbursemen	Interfund Balancing Entry		\$9,858.65	
4/21/2014	730-5	Cubic Cash Receipt	Interfund Entry for Deposit 265	\$224.35		
4/21/2014	731-5	Cubic Cash Receipt	Interfund Entry for Deposit 266	\$7,813.63		
4/22/2014	735-5	Cubic Cash Receipt	Interfund Entry for Deposit 269	\$339.14		
4/22/2014	736-5	Cubic Cash Receipt	Interfund Entry for Deposit 270	\$145.39		
4/22/2014	737-5	Cubic Cash Receipt	Interfund Entry for Deposit 271	\$17,424.50		
4/22/2014	738-9	Cubic Cash Receipt	Interfund Balancing Entry		\$968.94	
4/22/2014	740-3	Cubic Cash Receipt	Interfund Balancing Entry		\$100.00	
4/22/2014	771-8	Cubic Cash Receipt	Interfund Balancing Entry		\$115.59	
4/23/2014	745-5	Cubic Cash Receipt	Interfund Entry for Deposit 276	\$6,081.59		
4/23/2014	746-7	Cubic Cash Receipt	Interfund Balancing Entry		\$67.74	
4/24/2014	Summarized	Payroll			\$741.50	
4/24/2014	Summarized	Payroll			\$2,462.18	
4/24/2014	Summarized	Payroll			\$1,451.31	
4/24/2014	Summarized	Payroll			\$2,792.76	
4/24/2014	Summarized	Payroll			\$1,523.57	
4/24/2014	Summarized	Payroll			\$2,197.83	
4/24/2014	Summarized	Payroll			\$1,191.93	
4/24/2014	Summarized	Payroll			\$1,220.07	
4/24/2014	Summarized	Payroll			\$2,376.23	
4/24/2014	Summarized	Payroll			\$1,811.62	
4/24/2014	Summarized	Payroll			\$1,369.56	
4/24/2014	Summarized	Payroll			\$2,706.84	
4/24/2014	Summarized	Payroll			\$2,527.00	
4/24/2014	Summarized	Payroll			\$929.97	
4/24/2014	Summarized	Payroll			\$1,695.55	
4/24/2014	Summarized	Payroll			\$1,369.56	
4/24/2014	Summarized	Payroll			\$1,543.79	
4/24/2014	Summarized	Payroll			\$1,571.42	
4/24/2014	Summarized	Payroll			\$2,460.58	
4/24/2014	Summarized	Payroll			\$1,935.77	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
4/24/2014	Summarized	Payroll			\$1,390.76	
4/24/2014	Summarized	Payroll			\$2,146.51	
4/24/2014	Summarized	Payroll			\$1,539.13	
4/24/2014	Summarized	Payroll			\$1,792.45	
4/24/2014	Summarized	Payroll			\$933.57	
4/24/2014	Summarized	Payroll			\$2,035.87	
4/24/2014	Summarized	Payroll			\$2,896.75	
4/24/2014	Summarized	Payroll			\$1,513.59	
4/24/2014	Summarized	Payroll			\$2,257.47	
4/24/2014	Summarized	Payroll			\$926.95	
4/24/2014	Summarized	Payroll			\$1,413.56	
4/24/2014	Summarized	Payroll			\$1,980.17	
4/24/2014	Summarized	Payroll			\$1,811.44	
4/24/2014	Summarized	Payroll			\$2,412.61	
4/24/2014	Summarized	Payroll			\$1,604.70	
4/24/2014	Summarized	Payroll			\$1,328.02	
4/24/2014	884-8	Cubic Cash Receipt	Interfund Balancing Entry		\$166.77	
4/24/2014	889-5	Cubic Cash Receipt	Interfund Entry for Deposit 354	\$45,623.70		
4/25/2014	758-5	Cubic Cash Receipt	Interfund Entry for Deposit 283	\$49.64		
4/25/2014	760-8	Cubic Cash Receipt	Interfund Balancing Entry		\$68.95	
4/25/2014	761-5	Cubic Cash Receipt	Interfund Entry for Deposit 284	\$10,486.12		
4/28/2014	768-5	Cubic Cash Receipt	Interfund Entry for Deposit 290	\$153.67		
4/28/2014	772-5	Cubic Cash Receipt	Interfund Entry for Deposit 293	\$39,153.39		
4/29/2014	669-98	Accounts Payable	Due to/Due from-Safelite Autoglass-Computer Check-60740		\$220.89	
4/29/2014	Summarized	Accounts Payable			\$1,951.52	
4/29/2014	669-53	Accounts Payable	Due to/Due from-Ephraim McDowell Hos-Computer Check-60704		\$50.00	
4/29/2014	669-63	Accounts Payable	Due to/Due from-Ephraim McDowell Hos-Computer Check-60705		\$130.00	
4/29/2014	Summarized	Accounts Payable			\$2,454.75	
4/29/2014	669-166	Accounts Payable	Due to/Due from-Inter-County Energy -Computer Check-60718		\$12.98	
4/29/2014	669-303	Accounts Payable	Due to/Due from-Save-A-Lot-Computer Check-60742		\$100.12	
4/29/2014	669-245	Accounts Payable	Due to/Due from-Hurst Welding & Fabr-Computer Check-60715		\$1,200.00	
4/29/2014	669-75	Accounts Payable	Due to/Due from-Bluegrass Fire Equip-Computer Check-60677		\$192.22	
4/29/2014	Summarized	Accounts Payable			\$1,923.00	
4/29/2014	669-313	Accounts Payable	Due to/Due from-Fastenal-Computer Check-60707		\$1.90	
4/29/2014	669-192	Accounts Payable	Due to/Due from-Brenntag Mid-South I-Computer Check-60680		\$1,885.00	
4/29/2014	Summarized	Accounts Payable			\$813.59	
4/29/2014	Summarized	Accounts Payable			\$481.75	
4/29/2014	669-395	Accounts Payable	Due to/Due from-Jacobi Carbons, Inc-Computer Check-60721		\$24,181.50	
4/29/2014	Summarized	Accounts Payable			\$379.35	
4/29/2014	669-501	Accounts Payable	Due to/Due from-Water Solutions Unli-Computer Check-60749		\$875.00	
4/29/2014	669-267	Accounts Payable	Due to/Due from-Aeration Industries -Computer Check-60673		\$2,456.45	
4/29/2014	669-325	Accounts Payable	Due to/Due from-Carus Corporation, I-Computer Check-60684		\$5,927.04	
4/29/2014	Summarized	Accounts Payable			\$6,144.90	
4/29/2014	669-370	Accounts Payable	Due to/Due from-Concrete Materials C-Computer Check-60691		\$780.00	
4/29/2014	669-413	Accounts Payable	Due to/Due from-Chemical Resources I-Computer Check-60687		\$4,010.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
4/29/2014	Summarized	Accounts Payable			\$363.04	
4/29/2014	669-462	Accounts Payable	Due to/Due from-Oracle Elevator Co.-Computer Check-60734		\$2,582.00	
4/29/2014	669-456	Accounts Payable	Due to/Due from-Lebanon Power & Appa-Computer Check-60726		\$313.83	
4/29/2014	Summarized	Accounts Payable			\$58.91	
4/29/2014	669-472	Accounts Payable	Due to/Due from-Cape Electrical Supp-Computer Check-60683		\$267.01	
4/29/2014	669-519	Accounts Payable	Due to/Due from-Fisher Scientific-Computer Check-60708		\$587.25	
4/29/2014	669-547	Accounts Payable	Due to/Due from-MORTON SALT, INC.-Computer Check-60731		\$6,236.53	
4/29/2014	Summarized	Accounts Payable			\$4,595.22	
4/29/2014	678-43	Miscellaneous Disbursemen	Insurance		\$15,490.01	
4/29/2014	679-29	Miscellaneous	Transfers		\$70,694.59	
4/29/2014	769-5	Cubic Cash Receipt	Interfund Entry for Deposit 291	\$645.57		
4/29/2014	770-2	Cubic Cash Receipt	Interfund Entry for Deposit 292	\$12.07		
4/29/2014	774-9	Cubic Cash Receipt	Interfund Balancing Entry		\$2,861.90	
4/29/2014	775-5	Cubic Cash Receipt	Interfund Entry for Deposit 294	\$32,715.62		
4/29/2014	825-8	Cubic Cash Receipt	Interfund Balancing Entry		\$26.14	
4/30/2014	780-5	Cubic Cash Receipt	Interfund Entry for Deposit 298	\$11,648.37		
4/30/2014	781-5	Cubic Cash Receipt	Interfund Entry for Deposit 299	\$126.73		
4/30/2014	824-8	Cubic Cash Receipt	Interfund Balancing Entry		\$71.94	
4/30/2014	2138-34	Allocations	Indirect Allocation (Misc.-CHECK-9/21/2014	\$47.10		
4/30/2014	2139-16	Allocations	Indirect Allocation (Misc.-PAYRL-9/21/2014	\$5.85		
5/1/2014	695-3	Accounts Payable	Due to/Due from-Vantage Engineering -Manual Check-1178		\$270.00	
5/1/2014	695-7	Accounts Payable	Due to/Due from-Bell Engineering-Manual Check-1179		\$29,892.04	
5/1/2014	695-11	Accounts Payable	Due to/Due from-Consolidated Pipe-Manual Check-1180		\$54.00	
5/1/2014	695-15	Accounts Payable	Due to/Due from-Cultural Resource An-Manual Check-1181		\$7,865.00	
5/1/2014	695-19	Accounts Payable	Due to/Due from-HDR-Manual Check-1182		\$26,864.46	
5/1/2014	786-5	Cubic Cash Receipt	Interfund Entry for Deposit 304	\$269.51		
5/1/2014	787-5	Cubic Cash Receipt	Interfund Entry for Deposit 305	\$12,702.38		
5/1/2014	788-9	Cubic Cash Receipt	Interfund Balancing Entry		\$548.81	
5/1/2014	823-4	Cubic Cash Receipt	Interfund Balancing Entry		\$127.76	
5/2/2014	Summarized	Accounts Payable			\$6,007.38	
5/2/2014	Summarized	Accounts Payable			\$395.64	
5/2/2014	802-8	Cubic Cash Receipt	Interfund Balancing Entry		\$118.44	
5/2/2014	803-5	Cubic Cash Receipt	Interfund Entry for Deposit 312	\$72,189.97		
5/5/2014	804-8	Cubic Cash Receipt	Interfund Balancing Entry		\$761.15	
5/5/2014	806-5	Cubic Cash Receipt	Interfund Entry for Deposit 313	\$32,343.50		
5/5/2014	807-5	Cubic Cash Receipt	Interfund Entry for Deposit 314	\$50.49		
5/5/2014	812-5	Cubic Cash Receipt	Interfund Entry for Deposit 319	\$453.15		
5/6/2014	814-5	Cubic Cash Receipt	Interfund Entry for Deposit 320	\$3,020.85		
5/6/2014	815-2	Cubic Cash Receipt	Interfund Entry for Deposit 321	\$119.16		
5/6/2014	816-5	Cubic Cash Receipt	Interfund Entry for Deposit 322	\$72,842.23		
5/6/2014	817-8	Cubic Cash Receipt	Interfund Balancing Entry		\$74.61	
5/6/2014	893-21	Cash Management	Due to/Due from-Payment		\$16,256.88	
5/7/2014	822-5	Cubic Cash Receipt	Interfund Entry for Deposit 327	\$50.08		
5/7/2014	855-5	Cubic Cash Receipt	Interfund Entry for Deposit 337	\$21,636.45		
5/7/2014	856-5	Cubic Cash Receipt	Interfund Balancing Entry		\$61.63	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
5/8/2014	Summarized	Payroll			\$741.50	
5/8/2014	Summarized	Payroll			\$2,725.08	
5/8/2014	Summarized	Payroll			\$1,320.49	
5/8/2014	Summarized	Payroll			\$2,619.12	
5/8/2014	Summarized	Payroll			\$1,295.03	
5/8/2014	Summarized	Payroll			\$1,863.24	
5/8/2014	Summarized	Payroll			\$967.69	
5/8/2014	Summarized	Payroll			\$1,114.12	
5/8/2014	Summarized	Payroll			\$1,922.48	
5/8/2014	Summarized	Payroll			\$1,811.62	
5/8/2014	Summarized	Payroll			\$1,369.56	
5/8/2014	Summarized	Payroll			\$2,556.46	
5/8/2014	Summarized	Payroll			\$2,084.12	
5/8/2014	Summarized	Payroll			\$929.97	
5/8/2014	Summarized	Payroll			\$1,775.03	
5/8/2014	Summarized	Payroll			\$1,408.08	
5/8/2014	Summarized	Payroll			\$1,543.79	
5/8/2014	Summarized	Payroll			\$1,571.42	
5/8/2014	Summarized	Payroll			\$2,460.58	
5/8/2014	Summarized	Payroll			\$1,935.77	
5/8/2014	Summarized	Payroll			\$1,390.76	
5/8/2014	Summarized	Payroll			\$2,006.29	
5/8/2014	Summarized	Payroll			\$1,539.13	
5/8/2014	Summarized	Payroll			\$1,792.45	
5/8/2014	Summarized	Payroll			\$901.01	
5/8/2014	Summarized	Payroll			\$2,072.99	
5/8/2014	Summarized	Payroll			\$3,029.77	
5/8/2014	Summarized	Payroll			\$1,532.17	
5/8/2014	Summarized	Payroll			\$1,999.83	
5/8/2014	Summarized	Payroll			\$926.95	
5/8/2014	Summarized	Payroll			\$1,358.32	
5/8/2014	Summarized	Payroll			\$1,980.17	
5/8/2014	Summarized	Payroll			\$1,575.17	
5/8/2014	Summarized	Payroll			\$2,187.07	
5/8/2014	Summarized	Payroll			\$2,047.72	
5/8/2014	Summarized	Payroll			\$1,339.91	
5/8/2014	859-5	Cubic Cash Receipt	Interfund Entry for Deposit 338	\$16,934.47		
5/8/2014	860-5	Cubic Cash Receipt	Interfund Entry for Deposit 339	\$60.00		
5/9/2014	863-2	Cubic Cash Receipt	Interfund Entry for Deposit 342	\$115.23		
5/9/2014	864-5	Cubic Cash Receipt	Interfund Entry for Deposit 343	\$50,238.46		
5/9/2014	865-4	Cubic Cash Receipt	Interfund Balancing Entry		\$47.94	
5/9/2014	880-590	Accounts Payable	REVERSE-Due to/Due from-Michael Clark & Dani-One-Time Chec	\$41.99		
5/9/2014	Summarized	Accounts Payable			\$33,275.08	
5/9/2014	Summarized	Accounts Payable			\$503.00	
5/9/2014	Summarized	Accounts Payable			\$190.74	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
5/12/2014	871-5	Cubic Cash Receipt	Interfund Entry for Deposit 347	\$430.82		
5/12/2014	872-5	Cubic Cash Receipt	Interfund Entry for Deposit 348	\$57,394.40		
5/12/2014	873-8	Cubic Cash Receipt	Interfund Balancing Entry		\$95.50	
5/12/2014	874-3	Cubic Cash Receipt	Interfund Balancing Entry		\$100.00	
5/13/2014	877-5	Cubic Cash Receipt	Interfund Entry for Deposit 351	\$538.96		
5/13/2014	878-5	Cubic Cash Receipt	Interfund Entry for Deposit 352	\$360.86		
5/13/2014	879-5	Cubic Cash Receipt	Interfund Entry for Deposit 353	\$68.03		
5/13/2014	880-33	Accounts Payable	Due to/Due from-Danville Lawn Mower -Computer Check-60813		\$240.78	
5/13/2014	Summarized	Accounts Payable			\$171.48	
5/13/2014	Summarized	Accounts Payable			\$288.93	
5/13/2014	Summarized	Accounts Payable			\$1,677.78	
5/13/2014	Summarized	Accounts Payable			\$3,136.21	
5/13/2014	880-108	Accounts Payable	Due to/Due from-Southern States-Computer Check-60863		\$195.96	
5/13/2014	Summarized	Accounts Payable			\$66.21	
5/13/2014	880-121	Accounts Payable	Due to/Due from-Minuteman Press-Computer Check-60847		\$5.00	
5/13/2014	880-133	Accounts Payable	Due to/Due from-Save-A-Lot-Computer Check-60859		\$51.39	
5/13/2014	880-140	Accounts Payable	Due to/Due from-Smart Lube-Computer Check-60861		\$63.84	
5/13/2014	880-144	Accounts Payable	Due to/Due from-Central Ky Federal S-Computer Check-60799		\$2,085.00	
5/13/2014	880-156	Accounts Payable	Due to/Due from-Todd Johnson Contrac-Computer Check-60866		\$2,096.00	
5/13/2014	Summarized	Accounts Payable			\$187.92	
5/13/2014	880-185	Accounts Payable	Due to/Due from-Danville Mailing Cen-Computer Check-60814		\$21.17	
5/13/2014	Summarized	Accounts Payable			\$101,346.36	
5/13/2014	Summarized	Accounts Payable			\$7,769.08	
5/13/2014	880-244	Accounts Payable	Due to/Due from-M & M Sanitation-Computer Check-60845		\$228.81	
5/13/2014	Summarized	Accounts Payable			\$135.96	
5/13/2014	Summarized	Accounts Payable			\$3,211.00	
5/13/2014	880-291	Accounts Payable	Due to/Due from-USA Mobility Wireles-Computer Check-60868		\$12.43	
5/13/2014	Summarized	Accounts Payable			\$6,605.08	
5/13/2014	Summarized	Accounts Payable			\$390.32	
5/13/2014	880-365	Accounts Payable	Due to/Due from-Brenntag Mid-South I-Computer Check-60795		\$2,795.00	
5/13/2014	Summarized	Accounts Payable			\$102.07	
5/13/2014	880-429	Accounts Payable	Due to/Due from-Hach Company-Computer Check-60831		\$333.47	
5/13/2014	Summarized	Accounts Payable			\$1,192.40	
5/13/2014	880-459	Accounts Payable	Due to/Due from-Equipment Specialtie-Computer Check-60822		\$331.32	
5/13/2014	880-467	Accounts Payable	Due to/Due from-Construction Site Se-Computer Check-60808		\$91.76	
5/13/2014	880-475	Accounts Payable	Due to/Due from-Hayslett Mechanical -Computer Check-60832		\$212.00	
5/13/2014	880-482	Accounts Payable	Due to/Due from-Office Depot Card Pl-Computer Check-60851		\$56.82	
5/13/2014	880-501	Accounts Payable	Due to/Due from-Consolidated Pipe-Computer Check-60807		\$1,136.54	
5/13/2014	Summarized	Accounts Payable			\$870.17	
5/13/2014	880-548	Accounts Payable	Due to/Due from-Fisher Scientific-Computer Check-60823		\$793.15	
5/13/2014	880-552	Accounts Payable	Due to/Due from-MORTON SALT, INC.-Computer Check-60849		\$5,943.62	
5/13/2014	880-556	Accounts Payable	Due to/Due from-Rawdon Myers, Inc.-Computer Check-60855		\$638.50	
5/13/2014	Summarized	Accounts Payable			\$3,923.11	
5/13/2014	880-573	Accounts Payable	Due to/Due from-Chemsearch-Computer Check-60801		\$561.25	
5/13/2014	Summarized	Accounts Payable			\$81.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
5/13/2014	Summarized	Accounts Payable			\$1,962.18	
5/13/2014	880-624	Accounts Payable	Due to/Due from-Kentucky River Autho-Computer Check-60838		\$11,913.48	
5/13/2014	925-8	Cubic Cash Receipt	Interfund Balancing Entry		\$60.00	
5/13/2014	927-4	Cubic Cash Receipt	Interfund Balancing Entry		\$193.46	
5/13/2014	928-5	Cubic Cash Receipt	Interfund Entry for Deposit 360	\$31,925.30		
5/13/2014	929-2	Cubic Cash Receipt	Interfund Entry for Deposit 361	\$100.00		
5/13/2014	987-4	Cubic Cash Receipt	Interfund Balancing Entry		\$153.75	
5/13/2014	Summarized	Cash Management			\$799.29	
5/13/2014	1033-7	Cubic Cash Receipt	nt of ACH cleared on 13th posted on 14th	\$54,936.83		
5/14/2014	933-5	Cubic Cash Receipt	Interfund Entry for Deposit 363	\$45,844.79		
5/14/2014	934-4	Cubic Cash Receipt	Interfund Balancing Entry		\$205.76	
5/14/2014	935-5	Cubic Cash Receipt	Interfund Entry for Deposit 364	\$567.38		
5/14/2014	1033-8	Cubic Cash Receipt	<Reversal> nt of ACH cleared on 13th posted on 14th		\$54,936.83	
5/15/2014	896-5	Miscellaneous Disbursemen	Interfund Balancing Entry		\$7,694.28	
5/15/2014	898-3	Accounts Payable	Due to/Due from-Kentucky State Treas-Computer Check-60877		\$10,957.93	
5/15/2014	941-7	Cubic Cash Receipt	Interfund Balancing Entry		\$201.99	
5/15/2014	942-5	Cubic Cash Receipt	Interfund Entry for Deposit 368	\$462.24		
5/15/2014	944-5	Cubic Cash Receipt	Interfund Entry for Deposit 370	\$9,525.49		
5/15/2014	945-8	Cubic Cash Receipt	Interfund Balancing Entry		\$71.61	
5/16/2014	946-2	Cubic Cash Receipt	Interfund Entry for Deposit 371	\$504.02		
5/16/2014	948-5	Cubic Cash Receipt	Interfund Entry for Deposit 372	\$7,055.69		
5/16/2014	988-8	Cubic Cash Receipt	Interfund Balancing Entry		\$57.01	
5/19/2014	Summarized	Accounts Payable			\$69,258.94	
5/19/2014	957-10	Cubic Cash Receipt	Interfund Balancing Entry		\$222.07	
5/19/2014	958-5	Cubic Cash Receipt	Interfund Entry for Deposit 380	\$9,216.22		
5/19/2014	960-5	Cubic Cash Receipt	Interfund Entry for Deposit 381	\$175.38		
5/20/2014	961-5	Cubic Cash Receipt	Interfund Entry for Deposit 382	\$143.74		
5/20/2014	962-5	Cubic Cash Receipt	Interfund Entry for Deposit 383	\$199.89		
5/20/2014	968-3	Cubic Cash Receipt	Interfund Balancing Entry		\$1,400.00	
5/20/2014	969-5	Cubic Cash Receipt	Interfund Entry for Deposit 388	\$6,687.38		
5/21/2014	963-5	Cubic Cash Receipt	Interfund Entry for Deposit 384	\$381.60		
5/21/2014	976-5	Cubic Cash Receipt	Interfund Entry for Deposit 392	\$5,627.74		
5/22/2014	Summarized	Payroll			\$741.50	
5/22/2014	Summarized	Payroll			\$2,763.55	
5/22/2014	Summarized	Payroll			\$1,316.40	
5/22/2014	Summarized	Payroll			\$2,380.36	
5/22/2014	Summarized	Payroll			\$1,439.36	
5/22/2014	Summarized	Payroll			\$1,863.24	
5/22/2014	Summarized	Payroll			\$1,200.76	
5/22/2014	Summarized	Payroll			\$1,033.85	
5/22/2014	Summarized	Payroll			\$2,143.38	
5/22/2014	Summarized	Payroll			\$1,811.62	
5/22/2014	Summarized	Payroll			\$1,369.56	
5/22/2014	Summarized	Payroll			\$3,007.60	
5/22/2014	Summarized	Payroll			\$3,354.14	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
5/22/2014	Summarized	Payroll			\$929.97	
5/22/2014	Summarized	Payroll			\$1,716.76	
5/22/2014	Summarized	Payroll			\$1,369.56	
5/22/2014	Summarized	Payroll			\$2,006.93	
5/22/2014	Summarized	Payroll			\$1,777.68	
5/22/2014	Summarized	Payroll			\$2,522.09	
5/22/2014	Summarized	Payroll			\$2,117.24	
5/22/2014	Summarized	Payroll			\$1,390.76	
5/22/2014	Summarized	Payroll			\$2,664.26	
5/22/2014	Summarized	Payroll			\$1,654.56	
5/22/2014	Summarized	Payroll			\$1,859.66	
5/22/2014	Summarized	Payroll			\$925.43	
5/22/2014	Summarized	Payroll			\$2,215.32	
5/22/2014	Summarized	Payroll			\$3,074.11	
5/22/2014	Summarized	Payroll			\$1,750.38	
5/22/2014	Summarized	Payroll			\$2,257.47	
5/22/2014	Summarized	Payroll			\$926.95	
5/22/2014	Summarized	Payroll			\$1,530.15	
5/22/2014	Summarized	Payroll			\$1,980.17	
5/22/2014	Summarized	Payroll			\$1,575.17	
5/22/2014	Summarized	Payroll			\$2,638.16	
5/22/2014	Summarized	Payroll			\$1,811.44	
5/22/2014	Summarized	Payroll			\$1,506.40	
5/22/2014	980-5	Cubic Cash Receipt	Interfund Entry for Deposit 395	\$356.94		
5/22/2014	990-8	Cubic Cash Receipt	Interfund Balancing Entry		\$315.72	
5/22/2014	991-5	Cubic Cash Receipt	Interfund Entry for Deposit 401	\$10,806.61		
5/23/2014	994-5	Cubic Cash Receipt	Interfund Entry for Deposit 402	\$279.81		
5/23/2014	997-7	Cubic Cash Receipt	Interfund Balancing Entry		\$72.10	
5/23/2014	998-5	Cubic Cash Receipt	Interfund Entry for Deposit 403	\$11,250.48		
5/27/2014	985-3	Other Cash Receipts Journal	Interfund Entry for Deposit 399	\$2,281.25		
5/27/2014	1000-5	Cubic Cash Receipt	Interfund Entry for Deposit 404	\$1,468.74		
5/27/2014	1001-5	Cubic Cash Receipt	Interfund Entry for Deposit 405	\$15,542.57		
5/27/2014	1002-4	Cubic Cash Receipt	Interfund Balancing Entry		\$465.03	
5/27/2014	1120-7	Cubic Cash Receipt	2 Deposits Entered on 5/28 but cleared on 5/27	\$1,789.90		
5/28/2014	972-391	Accounts Payable	Due to/Due from-Angela Dennis-One-Time Check-60892		\$66.99	
5/28/2014	972-395	Accounts Payable	Due to/Due from-Audrey Espinosa-One-Time Check-60893		\$39.22	
5/28/2014	972-402	Accounts Payable	Due to/Due from-Phisann Jamison-One-Time Check-60894		\$62.49	
5/28/2014	972-409	Accounts Payable	Due to/Due from-Stacy May-One-Time Check-60895		\$26.52	
5/28/2014	972-413	Accounts Payable	Due to/Due from-Thomas P Flynn, Jr-One-Time Check-60896		\$57.12	
5/28/2014	972-420	Accounts Payable	Due to/Due from-Zach & Heather James-One-Time Check-60897		\$27.47	
5/28/2014	972-425	Accounts Payable	Due to/Due from-Caldwell Stone Co.-Computer Check-60910		\$595.77	
5/28/2014	972-435	Accounts Payable	Due to/Due from-Woodford Oil Company-Computer Check-60966		\$50.00	
5/28/2014	972-452	Accounts Payable	Due to/Due from-M & M Electric, Inco-Computer Check-60944		\$3,657.00	
5/28/2014	Summarized	Accounts Payable			\$2,367.17	
5/28/2014	972-481	Accounts Payable	Due to/Due from-Inter-County Energy -Computer Check-60937		\$10.79	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
5/28/2014	972-502	Accounts Payable	Due to/Due from-ATMOS Energy-Computer Check-60901		\$50.69	
5/28/2014	972-534	Accounts Payable	Due to/Due from-Limestone Farm Lawn -Computer Check-60941		\$524.95	
5/28/2014	Summarized	Accounts Payable			\$1,176.04	
5/28/2014	Summarized	Accounts Payable			\$510.34	
5/28/2014	Summarized	Accounts Payable			\$2,429.48	
5/28/2014	Summarized	Accounts Payable			\$532.00	
5/28/2014	Summarized	Accounts Payable			\$1,760.00	
5/28/2014	Summarized	Accounts Payable			\$4,680.00	
5/28/2014	Summarized	Accounts Payable			\$813.32	
5/28/2014	Summarized	Accounts Payable			\$153.79	
5/28/2014	972-765	Accounts Payable	Due to/Due from-Living Waters Compan-Computer Check-60942		\$1,550.62	
5/28/2014	972-795	Accounts Payable	Due to/Due from-Hach Company-Computer Check-60933		\$183.22	
5/28/2014	972-799	Accounts Payable	Due to/Due from-Service Specialties-Computer Check-60956		\$1,070.50	
5/28/2014	Summarized	Accounts Payable			\$183.33	
5/28/2014	972-813	Accounts Payable	Due to/Due from-McCoy & McCoy Labora-Computer Check-60947		\$355.20	
5/28/2014	Summarized	Accounts Payable			\$58.91	
5/28/2014	Summarized	Accounts Payable			\$1,390.47	
5/28/2014	Summarized	Accounts Payable			\$1,914.57	
5/28/2014	972-912	Accounts Payable	Due to/Due from-Federal Express-Computer Check-60927		\$103.53	
5/28/2014	1005-5	Cubic Cash Receipt	Interfund Entry for Deposit 406	\$1,349.83		
5/28/2014	1006-5	Cubic Cash Receipt	Interfund Entry for Deposit 407	\$277.74		
5/28/2014	1007-5	Cubic Cash Receipt	Interfund Entry for Deposit 408	\$72.48		
5/28/2014	1010-9	Cubic Cash Receipt	Interfund Balancing Entry		\$2,248.98	
5/28/2014	1011-5	Cubic Cash Receipt	Interfund Entry for Deposit 410	\$27,486.47		
5/28/2014	1063-9	Cubic Cash Receipt	Interfund Balancing Entry		\$245.17	
5/28/2014	1064-7	Cubic Cash Receipt	Interfund Balancing Entry		\$56.01	
5/28/2014	1120-8	Cubic Cash Receipt	<Reversal> 2 Deposits Entered on 5/28 but cleared on 5/27		\$1,789.90	
5/29/2014	1021-5	Cubic Cash Receipt	Interfund Entry for Deposit 415	\$144.86		
5/29/2014	1065-9	Cubic Cash Receipt	Interfund Balancing Entry		\$2,214.40	
5/29/2014	1066-5	Cubic Cash Receipt	Interfund Entry for Deposit 424	\$13,849.87		
5/30/2014	995-43	Miscellaneous Disbursemen	Insurance		\$15,490.01	
5/30/2014	996-29	Miscellaneous	Transfers		\$70,694.59	
5/30/2014	1026-5	Cubic Cash Receipt	Interfund Entry for Deposit 421	\$209.08		
5/30/2014	1068-9	Cubic Cash Receipt	Interfund Balancing Entry		\$442.32	
5/30/2014	1069-5	Cubic Cash Receipt	Interfund Entry for Deposit 425	\$30,437.87		
5/31/2014	2140-16	Allocations	Indirect Allocation (Misc.-PAYRL-9/21/2014	\$5.95		
5/31/2014	2141-34	Allocations	Indirect Allocation (Misc.-CHECK-9/21/2014	\$32.89		
6/2/2014	1015-3	Accounts Payable	Due to/Due from-Eclipse Engineers, P-Manual Check-1183		\$21,764.04	
6/2/2014	Summarized	Accounts Payable			\$1,962.18	
6/2/2014	Summarized	Accounts Payable			\$31,103.29	
6/2/2014	1071-7	Cubic Cash Receipt	Interfund Balancing Entry		\$2,855.38	
6/2/2014	1072-5	Cubic Cash Receipt	Interfund Entry for Deposit 426	\$55,668.46		
6/2/2014	1073-5	Cubic Cash Receipt	Interfund Entry for Deposit 427	\$162.87		
6/2/2014	1125-9	Cubic Cash Receipt	Interfund Balancing Entry		\$192.87	
6/2/2014	1366-4	Miscellaneous Receipts	Interfund Balancing Entry		\$2,488.75	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
6/3/2014	1077-5	Cubic Cash Receipt	Interfund Entry for Deposit 431	\$572.25		
6/3/2014	1078-5	Cubic Cash Receipt	Interfund Entry for Deposit 432	\$153.57		
6/3/2014	1080-2	Cubic Cash Receipt	Interfund Entry for Deposit 434	\$141.62		
6/3/2014	1082-8	Cubic Cash Receipt	Interfund Balancing Entry		\$89.80	
6/3/2014	1083-5	Cubic Cash Receipt	Interfund Entry for Deposit 435	\$57,356.43		
6/3/2014	1123-11	Cash Management	Due to/Due from-Payment		\$16,256.88	
6/4/2014	1089-5	Cubic Cash Receipt	Interfund Entry for Deposit 439	\$16,276.80		
6/4/2014	1156-4	Cubic Cash Receipt	Interfund Balancing Entry		\$67.32	
6/5/2014	Summarized	Payroll			\$769.30	
6/5/2014	Summarized	Payroll			\$2,821.27	
6/5/2014	Summarized	Payroll			\$1,578.04	
6/5/2014	Summarized	Payroll			\$2,315.24	
6/5/2014	Summarized	Payroll			\$1,475.45	
6/5/2014	Summarized	Payroll			\$1,845.94	
6/5/2014	Summarized	Payroll			\$979.50	
6/5/2014	Summarized	Payroll			\$1,027.43	
6/5/2014	Summarized	Payroll			\$1,910.53	
6/5/2014	Summarized	Payroll			\$1,811.62	
6/5/2014	Summarized	Payroll			\$1,557.88	
6/5/2014	Summarized	Payroll			\$2,556.46	
6/5/2014	Summarized	Payroll			\$2,162.28	
6/5/2014	Summarized	Payroll			\$1,069.47	
6/5/2014	Summarized	Payroll			\$2,204.23	
6/5/2014	Summarized	Payroll			\$1,575.00	
6/5/2014	Summarized	Payroll			\$2,006.93	
6/5/2014	Summarized	Payroll			\$1,591.06	
6/5/2014	Summarized	Payroll			\$2,460.58	
6/5/2014	Summarized	Payroll			\$1,935.77	
6/5/2014	Summarized	Payroll			\$1,390.76	
6/5/2014	Summarized	Payroll			\$2,534.83	
6/5/2014	Summarized	Payroll			\$1,625.70	
6/5/2014	Summarized	Payroll			\$1,792.45	
6/5/2014	Summarized	Payroll			\$884.73	
6/5/2014	Summarized	Payroll			\$2,066.80	
6/5/2014	Summarized	Payroll			\$2,748.96	
6/5/2014	Summarized	Payroll			\$1,750.38	
6/5/2014	Summarized	Payroll			\$3,085.61	
6/5/2014	Summarized	Payroll			\$926.95	
6/5/2014	Summarized	Payroll			\$1,812.46	
6/5/2014	Summarized	Payroll			\$1,980.17	
6/5/2014	Summarized	Payroll			\$1,811.44	
6/5/2014	Summarized	Payroll			\$2,966.22	
6/5/2014	Summarized	Payroll			\$1,840.98	
6/5/2014	Summarized	Payroll			\$1,446.93	
6/5/2014	1079-2	Cubic Cash Receipt	Interfund Entry for Deposit 433	\$190.91		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
6/5/2014	1157-8	Cubic Cash Receipt	Interfund Balancing Entry		\$222.85	
6/5/2014	1159-8	Cubic Cash Receipt	Interfund Balancing Entry		\$164.53	
6/5/2014	1160-5	Cubic Cash Receipt	Interfund Entry for Deposit 454	\$17,847.43		
6/6/2014	1092-5	Cubic Cash Receipt	Interfund Entry for Deposit 442	\$44,962.82		
6/9/2014	1099-5	Cubic Cash Receipt	Interfund Entry for Deposit 448	\$964.66		
6/9/2014	1100-5	Cubic Cash Receipt	Interfund Entry for Deposit 449	\$58,390.04		
6/10/2014	1101-5	Cubic Cash Receipt	Interfund Entry for Deposit 450	\$246.78		
6/10/2014	1102-5	Cubic Cash Receipt	Interfund Entry for Deposit 451	\$37.51		
6/10/2014	1103-5	Cubic Cash Receipt	Interfund Entry for Deposit 452	\$113.54		
6/10/2014	Summarized	Accounts Payable			\$168.48	
6/10/2014	1104-53	Accounts Payable	Due to/Due from-Lowe's Home Centers,-Computer Check-61047		\$68.42	
6/10/2014	Summarized	Accounts Payable			\$2,393.13	
6/10/2014	1104-98	Accounts Payable	Due to/Due from-Job Master Rental-Computer Check-61043		\$269.50	
6/10/2014	1104-119	Accounts Payable	Due to/Due from-Rexel, Inc.-Computer Check-61060		\$61.37	
6/10/2014	1104-128	Accounts Payable	Due to/Due from-Save-A-Lot-Computer Check-61061		\$210.10	
6/10/2014	1104-112	Accounts Payable	Due to/Due from-Central Ky Federal S-Computer Check-61017		\$2,085.00	
6/10/2014	1104-144	Accounts Payable	Due to/Due from-Morley's Wheel Servi-Computer Check-61053		\$34.50	
6/10/2014	Summarized	Accounts Payable			\$170.77	
6/10/2014	Summarized	Accounts Payable			\$156,591.04	
6/10/2014	1104-239	Accounts Payable	Due to/Due from-Bob Allen Chrysler-Computer Check-61011		\$588.60	
6/10/2014	Summarized	Accounts Payable			\$402.55	
6/10/2014	Summarized	Accounts Payable			\$3,602.00	
6/10/2014	1104-312	Accounts Payable	Due to/Due from-USA Mobility Wireles-Computer Check-61076		\$12.43	
6/10/2014	1104-336	Accounts Payable	Due to/Due from-Keystone Industrial,-Computer Check-61044		\$2,260.00	
6/10/2014	Summarized	Accounts Payable			\$590.23	
6/10/2014	1104-346	Accounts Payable	Due to/Due from-Bell Refrigeration-Computer Check-61009		\$138.00	
6/10/2014	Summarized	Accounts Payable			\$3,926.00	
6/10/2014	1104-371	Accounts Payable	Due to/Due from-Masters Supply-Computer Check-61050		\$12.78	
6/10/2014	1104-401	Accounts Payable	Due to/Due from-Jacobi Carbons, Inc-Computer Check-61042		\$24,106.53	
6/10/2014	1104-393	Accounts Payable	Due to/Due from-Carus Corporation, I-Computer Check-61015		\$5,927.04	
6/10/2014	1104-410	Accounts Payable	Due to/Due from-Hach Company-Computer Check-61039		\$879.00	
6/10/2014	Summarized	Accounts Payable			\$6,047.73	
6/10/2014	1104-446	Accounts Payable	Due to/Due from-Service Specialties-Computer Check-61062		\$414.96	
6/10/2014	Summarized	Accounts Payable			\$2,089.35	
6/10/2014	Summarized	Accounts Payable			\$244.00	
6/10/2014	1104-497	Accounts Payable	Due to/Due from-Lincoln Ready Mix-Computer Check-61045		\$257.25	
6/10/2014	Summarized	Accounts Payable			\$5,495.00	
6/10/2014	Summarized	Accounts Payable			\$602.23	
6/10/2014	1104-538	Accounts Payable	Due to/Due from-City of Junction-Computer Check-61022		\$750.00	
6/10/2014	1104-549	Accounts Payable	Due to/Due from-MORTON SALT, INC.-Computer Check-61054		\$6,054.90	
6/10/2014	1104-555	Accounts Payable	Due to/Due from-Rawdon Myers, Inc.-Computer Check-61057		\$939.50	
6/10/2014	1104-556	Accounts Payable	Due to/Due from-C. I. Thornburg-Computer Check-61013		\$501.25	
6/10/2014	Summarized	Accounts Payable			\$81.00	
6/10/2014	1105-30	Accounts Payable	Due to/Due from-Joanna Preston-One-Time Check-61081		\$21.75	
6/10/2014	1105-34	Accounts Payable	Due to/Due from-Karen Tate-One-Time Check-61082		\$100.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-0091-1990 (Due to/Due from)					
6/10/2014	1105-40	Accounts Payable	Due to/Due from-Joseph Hatton-One-Time Check-61083		\$4.41	
6/10/2014	1162-5	Cubic Cash Receipt	Interfund Entry for Deposit 455	\$77,998.85		
6/11/2014	1166-5	Cubic Cash Receipt	Interfund Entry for Deposit 456	\$33,013.40		
6/11/2014	1167-5	Cubic Cash Receipt	Interfund Entry for Deposit 457	\$548.11		
6/12/2014	1169-5	Cubic Cash Receipt	Interfund Entry for Deposit 459	\$1,306.63		
6/12/2014	1172-4	Cubic Cash Receipt	Interfund Balancing Entry		\$78.71	
6/12/2014	1173-5	Cubic Cash Receipt	Interfund Entry for Deposit 460	\$48,209.55		
6/12/2014	1175-5	Cubic Cash Receipt	Interfund Entry for Deposit 462	\$27.48		
6/12/2014	1176-5	Cubic Cash Receipt	Interfund Entry for Deposit 463	\$43.55		
6/12/2014	1377-5	Cubic Cash Receipt	<Reversal>Interfund Entry for Deposit 462		\$27.48	
6/12/2014	1378-5	Cubic Cash Receipt	<Reversal>Interfund Entry for Deposit 462		\$27.48	
6/12/2014	1379-5	Cubic Cash Receipt	<Reversal>Interfund Entry for Deposit 463		\$43.55	
6/12/2014	1380-5	Cubic Cash Receipt	<Reversal>Interfund Entry for Deposit 463		\$43.55	
6/13/2014	Summarized	Accounts Payable			\$416.00	
6/13/2014	1174-5	Cubic Cash Receipt	Interfund Entry for Deposit 461	\$248.47		
6/13/2014	1183-8	Cubic Cash Receipt	Interfund Balancing Entry		\$131.43	
6/13/2014	1184-5	Cubic Cash Receipt	Interfund Entry for Deposit 469	\$8,122.31		
6/16/2014	Summarized	Accounts Payable			\$503.00	
6/16/2014	1240-8	Cubic Cash Receipt	Interfund Balancing Entry		\$148.29	
6/16/2014	1241-5	Cubic Cash Receipt	Interfund Entry for Deposit 475	\$8,166.59		
6/16/2014	1244-5	Cubic Cash Receipt	Interfund Entry for Deposit 476	\$196.18		
6/17/2014	1127-5	Accounts Payable	Due to/Due from-Kentucky State Treas-Computer Check-61090		\$8,358.86	
6/17/2014	1130-5	Miscellaneous Disbursemen	Interfund Balancing Entry		\$7,605.56	
6/17/2014	1250-9	Cubic Cash Receipt	Interfund Balancing Entry		\$216.98	
6/17/2014	1251-5	Cubic Cash Receipt	Interfund Entry for Deposit 482	\$9,802.79		
6/17/2014	1252-5	Cubic Cash Receipt	Interfund Entry for Deposit 483	\$394.69		
6/17/2014	Summarized	Cash Management			\$656.27	
6/17/2014	1381-40	Cash Management	Due to/Due from-Deposit	\$6.30		
6/18/2014	1257-5	Cubic Cash Receipt	Interfund Entry for Deposit 488	\$6,863.42		
6/18/2014	1259-6	Cubic Cash Receipt	Interfund Balancing Entry		\$1,082.49	
6/18/2014	1383-5	Cubic Cash Receipt	Interfund Entry for Deposit 545	\$207.00		
6/19/2014	Summarized	Payroll			\$741.50	
6/19/2014	Summarized	Payroll			\$2,705.85	
6/19/2014	Summarized	Payroll			\$1,308.21	
6/19/2014	Summarized	Payroll			\$2,344.18	
6/19/2014	Summarized	Payroll			\$1,283.00	
6/19/2014	Summarized	Payroll			\$1,984.39	
6/19/2014	Summarized	Payroll			\$1,014.90	
6/19/2014	Summarized	Payroll			\$1,027.43	
6/19/2014	Summarized	Payroll			\$1,934.41	
6/19/2014	Summarized	Payroll			\$1,811.62	
6/19/2014	Summarized	Payroll			\$1,369.56	
6/19/2014	Summarized	Payroll			\$2,782.03	
6/19/2014	Summarized	Payroll			\$2,553.06	
6/19/2014	Summarized	Payroll			\$929.97	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-0091-1990 (Due to/Due from)						
6/19/2014	Summarized	Payroll			\$1,695.55	
6/19/2014	Summarized	Payroll			\$1,369.56	
6/19/2014	Summarized	Payroll			\$1,543.79	
6/19/2014	Summarized	Payroll			\$1,586.15	
6/19/2014	Summarized	Payroll			\$2,460.58	
6/19/2014	Summarized	Payroll			\$1,935.77	
6/19/2014	Summarized	Payroll			\$1,390.76	
6/19/2014	Summarized	Payroll			\$2,114.14	
6/19/2014	Summarized	Payroll			\$1,654.56	
6/19/2014	Summarized	Payroll			\$1,792.45	
6/19/2014	Summarized	Payroll			\$955.30	
6/19/2014	Summarized	Payroll			\$2,017.30	
6/19/2014	Summarized	Payroll			\$2,379.48	
6/19/2014	Summarized	Payroll			\$1,987.18	
6/19/2014	Summarized	Payroll			\$2,404.69	
6/19/2014	Summarized	Payroll			\$684.09	
6/19/2014	Summarized	Payroll			\$1,603.80	
6/19/2014	Summarized	Payroll			\$1,980.17	
6/19/2014	Summarized	Payroll			\$1,575.17	
6/19/2014	Summarized	Payroll			\$2,569.81	
6/19/2014	Summarized	Payroll			\$1,575.17	
6/19/2014	Summarized	Payroll			\$1,768.04	
6/19/2014	Summarized	Accounts Payable			\$61,617.30	
6/19/2014	1269-8	Cubic Cash Receipt	Interfund Balancing Entry		\$49.65	
6/19/2014	1270-5	Cubic Cash Receipt	Interfund Entry for Deposit 495	\$1,834.08		
6/20/2014	1272-5	Cubic Cash Receipt	Interfund Entry for Deposit 496	\$432.45		
6/20/2014	1284-9	Cubic Cash Receipt	Interfund Balancing Entry		\$116.67	
6/20/2014	1285-5	Cubic Cash Receipt	Interfund Entry for Deposit 497	\$6,028.61		
6/23/2014	1296-5	Cubic Cash Receipt	Interfund Entry for Deposit 503	\$38.16		
6/23/2014	1298-4	Cubic Cash Receipt	Interfund Balancing Entry		\$331.08	
6/23/2014	1299-5	Cubic Cash Receipt	Interfund Entry for Deposit 504	\$8,745.26		
6/24/2014	1191-3	Accounts Payable	Due to/Due from-Tera Board-One-Time Check-6110901		\$31.96	
6/24/2014	1191-13	Accounts Payable	Due to/Due from-Refund #13-84081 (-One-Time Check-6110902		\$4.42	
6/24/2014	1191-17	Accounts Payable	Due to/Due from-Caitlin Barker-One-Time Check-6110903		\$33.97	
6/24/2014	1193-58	Accounts Payable	Due to/Due from-Wal-Mart Community B-Computer Check-61176		\$35.92	
6/24/2014	Summarized	Accounts Payable			\$2.52	
6/24/2014	1193-81	Accounts Payable	Due to/Due from-Equipment Sales & Re-Computer Check-61134		\$29.17	
6/24/2014	1193-99	Accounts Payable	Due to/Due from-Napa Parts-Computer Check-61160		\$346.97	
6/24/2014	Summarized	Accounts Payable			\$4,188.30	
6/24/2014	Summarized	Accounts Payable			\$2,150.00	
6/24/2014	Summarized	Accounts Payable			\$986.64	
6/24/2014	1193-154	Accounts Payable	Due to/Due from-Ace Hardware-Computer Check-61112		\$76.94	
6/24/2014	Summarized	Accounts Payable			\$4,469.00	
6/24/2014	Summarized	Accounts Payable			\$828.23	
6/24/2014	Summarized	Accounts Payable			\$174.01	

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Account:	60-0091-1990 (Due to/Due from)					
6/24/2014	1193-267	Accounts Payable	Due to/Due from-USALCO-Computer Check-61173		\$10,444.80	
6/24/2014	1193-292	Accounts Payable	Due to/Due from-SimplexGrinnell-Computer Check-61170		\$600.00	
6/24/2014	1193-280	Accounts Payable	Due to/Due from-Hach Company-Computer Check-61141		\$373.47	
6/24/2014	1193-297	Accounts Payable	Due to/Due from-Service Specialties-Computer Check-61169		\$309.00	
6/24/2014	Summarized	Accounts Payable			\$1,525.57	
6/24/2014	Summarized	Accounts Payable			\$215.60	
6/24/2014	1193-319	Accounts Payable	Due to/Due from-Office Depot Card PI-Computer Check-61161		\$145.86	
6/24/2014	Summarized	Accounts Payable			\$462.91	
6/24/2014	1193-358	Accounts Payable	Due to/Due from-Vantage Engineering -Computer Check-61174		\$270.00	
6/24/2014	Summarized	Accounts Payable			\$58.91	
6/24/2014	1193-409	Accounts Payable	Due to/Due from-Fisher Scientific-Computer Check-61138		\$171.70	
6/24/2014	1193-422	Accounts Payable	Due to/Due from-Rawdon Myers, Inc.-Computer Check-61166		\$500.00	
6/24/2014	Summarized	Accounts Payable			\$12,713.46	
6/24/2014	1193-425	Accounts Payable	Due to/Due from-Federal Express-Computer Check-61136		\$103.03	
6/24/2014	1193-443	Accounts Payable	Due to/Due from-KarSare-Computer Check-61145		\$511.50	
6/24/2014	1301-3	Cubic Cash Receipt	Interfund Entry for Deposit 505	\$78.59		
6/24/2014	1302-2	Cubic Cash Receipt	Interfund Entry for Deposit 506	\$65.82		
6/24/2014	1303-5	Cubic Cash Receipt	Interfund Entry for Deposit 507	\$512.23		
6/24/2014	1304-5	Cubic Cash Receipt	Interfund Entry for Deposit 508	\$23,140.40		
6/24/2014	1305-6	Cubic Cash Receipt	Interfund Balancing Entry		\$464.97	
6/25/2014	1309-5	Cubic Cash Receipt	Interfund Entry for Deposit 510	\$15,826.80		
6/25/2014	1310-3	Cubic Cash Receipt	Interfund Balancing Entry		\$3,700.00	
6/25/2014	1313-5	Cubic Cash Receipt	Interfund Entry for Deposit 511	\$785.23		
6/26/2014	1316-5	Cubic Cash Receipt	Interfund Entry for Deposit 514	\$272.39		
6/26/2014	1320-5	Cubic Cash Receipt	Interfund Entry for Deposit 518	\$29,135.35		
6/26/2014	1321-9	Cubic Cash Receipt	Interfund Balancing Entry		\$284.03	
6/26/2014	1323-5	Cubic Cash Receipt	Interfund Balancing Entry		\$1,454.62	
6/27/2014	Summarized	Accounts Payable			\$503.00	
6/27/2014	Summarized	Accounts Payable			\$190.74	
6/27/2014	1319-5	Cubic Cash Receipt	Interfund Entry for Deposit 517	\$32.63		
6/27/2014	1324-5	Cubic Cash Receipt	Interfund Entry for Deposit 519	\$12,863.54		
6/30/2014	1229-43	Miscellaneous Disbursemen	Insurance		\$15,490.01	
6/30/2014	1230-29	Miscellaneous	Transfers		\$70,694.59	
6/30/2014	1331-5	Cubic Cash Receipt	Interfund Entry for Deposit 525	\$46,080.08		
6/30/2014	1333-5	Cubic Cash Receipt	Interfund Entry for Deposit 526	\$379.93		
6/30/2014	1384-8	Cubic Cash Receipt	Interfund Balancing Entry		\$121.00	
6/30/2014	1390-5	Cubic Cash Receipt	Interfund Entry for Deposit 534	\$208.62		
6/30/2014	2145-34	Allocations	Indirect Allocation (Misc.-CHECK-9/22/2014	\$73.16		
6/30/2014	2146-16	Allocations	Indirect Allocation (Misc.-PAYRL-9/22/2014	\$5.57		
6/30/2014	2184-4	General Journal	Interfund Balancing Entry	\$500.00		
6/30/2014	2207-36	General Journal	Interfund Balancing Entry	\$65,263.82		
6/30/2014	2220-6	General Journal	Interfund Balancing Entry	\$61,857.40		
Account Subtotals				\$8,917,549.47	\$9,056,762.59	

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Account: 60-0091-1990 (Due to/Due from)						
6/30/2014					<i>Account Net Change</i>	(\$139,213.12)
6/30/2014					<i>Account Ending Balance</i>	\$325,315.30
60-1810-5150						
Account: 60-1810-5150 (Regular Salaries)						
7/1/2013					<i>Account Beginning Balance</i>	\$0.00
7/1/2013	14-3803	Payroll	Labor summary	\$7,814.17		
7/1/2013	14-3854	Payroll	Labor summary	\$1,380.48		
7/18/2013	14-3990	Payroll	Labor summary	\$7,435.28		
7/18/2013	14-4032	Payroll	Labor summary	\$912.24		
7/18/2013	14-4060	Payroll	Labor summary	\$1,117.20		
8/1/2013	15-4228	Payroll	Labor summary	\$8,671.14		
8/1/2013	15-4262	Payroll	Labor summary	\$156.96		
8/1/2013	15-4275	Payroll	Labor summary	\$294.30		
8/15/2013	15-4434	Payroll	Labor summary	\$8,484.67		
8/15/2013	15-4471	Payroll	Labor summary	\$36.76		
8/15/2013	15-4488	Payroll	Labor summary	\$600.98		
8/29/2013	15-4622	Payroll	Labor summary	\$8,512.27		
8/29/2013	15-4658	Payroll	Labor summary	\$436.77		
8/29/2013	15-4674	Payroll	Labor summary	\$173.36		
9/12/2013	16-4129	Payroll	Labor summary	\$8,074.01		
9/12/2013	16-4170	Payroll	Labor summary	\$912.24		
9/12/2013	16-4184	Payroll	Labor summary	\$155.60		
9/26/2013	16-4410	Payroll	Labor summary	\$8,188.80		
9/26/2013	16-4448	Payroll	Labor summary	\$155.60		
9/26/2013	16-4464	Payroll	Labor summary	\$778.00		
10/10/2013	17-4590	Payroll	Labor summary	\$8,959.91		
10/10/2013	17-4628	Payroll	Labor summary	\$248.96		
10/10/2013	17-4642	Payroll	Labor summary	\$124.48		
10/24/2013	17-4783	Payroll	Labor summary	\$9,002.35		
10/24/2013	17-4812	Payroll	Labor summary	\$544.72		
10/24/2013	17-4826	Payroll	Labor summary	\$571.44		
11/7/2013	18-3494	Payroll	Labor summary	\$8,673.69		
11/7/2013	18-3527	Payroll	Labor summary	\$156.96		
11/7/2013	18-3540	Payroll	Labor summary	\$311.20		
11/21/2013	18-3672	Payroll	Labor summary	\$7,610.52		
11/21/2013	18-3709	Payroll	Labor summary	\$912.24		
11/21/2013	18-3721	Payroll	Labor summary	\$156.96		
11/21/2013	18-3734	Payroll	Labor summary	\$567.16		
12/5/2013	19-4219	Payroll	Labor summary	\$7,993.04		
12/5/2013	19-4249	Payroll	Labor summary	\$322.48		
12/5/2013	19-4263	Payroll	Labor summary	\$524.08		
12/19/2013	19-4433	Payroll	Labor summary	\$7,148.38		
12/19/2013	19-4470	Payroll	Labor summary	\$1,824.48		

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Account: 60-1810-5150 (Regular Salaries)						
12/19/2013	19-4485	Payroll	Labor summary	\$191.24		
1/2/2014	20-3717	Payroll	Labor summary	\$6,588.58		
1/2/2014	20-3747	Payroll	Labor summary	\$1,824.48		
1/2/2014	20-3760	Payroll	Labor summary	\$124.48		
1/2/2014	20-3773	Payroll	Labor summary	\$623.76		
1/14/2014	20-3907	Payroll	Labor summary	\$8,095.54		
1/14/2014	20-3939	Payroll	Labor summary	\$912.24		
1/14/2014	20-3955	Payroll	Labor summary	\$177.36		
1/14/2014	20-3968	Payroll	Labor summary	\$446.96		
1/28/2014	20-4102	Payroll	Labor summary	\$7,697.52		
1/28/2014	20-4137	Payroll	Labor summary	\$981.12		
1/28/2014	20-4153	Payroll	Labor summary	\$313.92		
1/28/2014	20-4162	Payroll	Labor summary	\$156.96		
2/13/2014	49-11099	Payroll	ADKINS-JAMES-2/5/2014-991142	\$1,556.00		
2/13/2014	49-11163	Payroll	JONES-KEVIN-2/5/2014-991143	\$1,038.40		
2/13/2014	49-11227	Payroll	LAWSON-CHARLES-2/5/2014-991144	\$1,569.60		
2/13/2014	49-11295	Payroll	NEELEY-DANIEL-2/5/2014-991145	\$1,244.80		
2/13/2014	49-11369	Payroll	TOMPKINS-MICHAEL-2/5/2014-991146	\$1,733.60		
2/13/2014	49-11433	Payroll	WHITIS-SCOTT-2/5/2014-991147	\$1,244.80		
2/27/2014	118-15394	Payroll	ADKINS-JAMES-2/19/2014-991289	\$1,556.00		
2/27/2014	118-15491	Payroll	CRAWFORD-KOLBY-2/19/2014-991290	\$367.60		
2/27/2014	118-15530	Payroll	JONES-KEVIN-2/19/2014-991291	\$1,038.40		
2/27/2014	118-15622	Payroll	LAWSON-CHARLES-2/19/2014-991292	\$1,569.60		
2/27/2014	118-15696	Payroll	NEELEY-DANIEL-2/19/2014-991293	\$1,244.80		
2/27/2014	118-15732	Payroll	TOMPKINS-MICHAEL-2/19/2014-991294	\$1,733.60		
2/27/2014	118-15832	Payroll	WHITIS-SCOTT-2/19/2014-991295	\$1,244.80		
3/13/2014	175-12813	Payroll	ADKINS-JAMES-3/5/2014-991298	\$1,556.00		
3/13/2014	175-12884	Payroll	CRAWFORD-KOLBY-3/5/2014-991326	\$735.20		
3/13/2014	175-12929	Payroll	JONES-KEVIN-3/5/2014-991369	\$1,038.40		
3/13/2014	175-13010	Payroll	LAWSON-CHARLES-3/5/2014-991374	\$1,569.60		
3/13/2014	175-13091	Payroll	NEELEY-DANIEL-3/5/2014-991393	\$1,244.80		
3/13/2014	175-13129	Payroll	TOMPKINS-MICHAEL-3/5/2014-991427	\$1,733.60		
3/13/2014	175-13206	Payroll	WHITIS-SCOTT-3/5/2014-991437	\$1,244.80		
3/18/2014	278-1575	Payroll	ADKINS-JAMES-3/6/2014-991567	\$0.01		
3/18/2014	278-1587	Payroll	CRAWFORD-KOLBY-3/6/2014-991568	\$0.01		
3/18/2014	278-1600	Payroll	JONES-KEVIN-3/6/2014-991569	\$0.01		
3/18/2014	278-1613	Payroll	LAWSON-CHARLES-3/6/2014-991570	\$0.01		
3/18/2014	278-1626	Payroll	TOMPKINS-MICHAEL-3/6/2014-991571	\$0.01		
3/27/2014	335-4334	Payroll	ADKINS-JAMES-3/19/2014-991635	\$1,633.80		
3/27/2014	335-4397	Payroll	CRAWFORD-KOLBY-3/19/2014-991636	\$735.20		
3/27/2014	335-4436	Payroll	JONES-KEVIN-3/19/2014-991637	\$1,038.40		
3/27/2014	335-4505	Payroll	LAWSON-CHARLES-3/19/2014-991638	\$1,569.60		
3/27/2014	335-4579	Payroll	NEELEY-DANIEL-3/19/2014-991639	\$1,244.80		
3/27/2014	335-4638	Payroll	TOMPKINS-MICHAEL-3/19/2014-991640	\$1,733.60		
3/27/2014	335-4733	Payroll	WHITIS-SCOTT-3/19/2014-991641	\$1,244.80		

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Account: 60-1810-5150 (Regular Salaries)						
4/10/2014	482-11433	Payroll	ADKINS-JAMES-4/2/2014-991863	\$1,556.00		
4/10/2014	482-11497	Payroll	CRAWFORD-KOLBY-4/2/2014-991864	\$735.20		
4/10/2014	482-11560	Payroll	JONES-KEVIN-4/2/2014-991865	\$1,038.40		
4/10/2014	482-11628	Payroll	LAWSON-CHARLES-4/2/2014-991866	\$1,569.60		
4/10/2014	482-11702	Payroll	NEELEY-DANIEL-4/2/2014-991867	\$1,244.80		
4/10/2014	482-11738	Payroll	TOMPKINS-MICHAEL-4/2/2014-991868	\$1,733.60		
4/10/2014	482-11807	Payroll	WHITIS-SCOTT-4/2/2014-991869	\$1,260.36		
4/24/2014	621-234	Payroll	SHELTON-CHRIS-4/16/2014-2080	\$688.80		
4/24/2014	621-12077	Payroll	ADKINS-JAMES-4/16/2014-991873	\$1,556.00		
4/24/2014	621-12141	Payroll	CRAWFORD-KOLBY-4/16/2014-991903	\$735.20		
4/24/2014	621-12204	Payroll	JONES-KEVIN-4/16/2014-991944	\$1,038.40		
4/24/2014	621-12273	Payroll	LAWSON-CHARLES-4/16/2014-991949	\$1,569.60		
4/24/2014	621-12346	Payroll	NEELEY-DANIEL-4/16/2014-991969	\$1,244.80		
4/24/2014	621-12405	Payroll	TOMPKINS-MICHAEL-4/16/2014-992003	\$1,733.60		
4/24/2014	621-12474	Payroll	WHITIS-SCOTT-4/16/2014-992013	\$1,244.80		
5/8/2014	795-318	Payroll	SHELTON-CHRIS-4/30/2014-2112	\$688.80		
5/8/2014	795-11074	Payroll	ADKINS-JAMES-4/30/2014-992345	\$1,556.00		
5/8/2014	795-11138	Payroll	CRAWFORD-KOLBY-4/30/2014-992346	\$735.20		
5/8/2014	795-11201	Payroll	JONES-KEVIN-4/30/2014-992347	\$1,038.40		
5/8/2014	795-11270	Payroll	LAWSON-CHARLES-4/30/2014-992348	\$1,569.60		
5/8/2014	795-11371	Payroll	NEELEY-DANIEL-4/30/2014-992349	\$1,244.80		
5/8/2014	795-11407	Payroll	TOMPKINS-MICHAEL-4/30/2014-992350	\$1,733.60		
5/8/2014	795-11475	Payroll	WHITIS-SCOTT-4/30/2014-992351	\$1,244.80		
5/22/2014	907-216	Payroll	SHELTON-CHRIS-5/14/2014-2121	\$688.80		
5/22/2014	907-12425	Payroll	ADKINS-JAMES-5/14/2014-992508	\$1,556.00		
5/22/2014	907-12489	Payroll	CRAWFORD-KOLBY-5/14/2014-992509	\$735.20		
5/22/2014	907-12552	Payroll	JONES-KEVIN-5/14/2014-992510	\$1,038.40		
5/22/2014	907-12625	Payroll	LAWSON-CHARLES-5/14/2014-992511	\$1,569.60		
5/22/2014	907-12670	Payroll	NEELEY-DANIEL-5/14/2014-992512	\$1,244.80		
5/22/2014	907-12728	Payroll	TOMPKINS-MICHAEL-5/14/2014-992513	\$1,733.60		
5/22/2014	907-12801	Payroll	WHITIS-SCOTT-5/14/2014-992514	\$1,244.80		
6/5/2014	1036-345	Payroll	SHELTON-CHRIS-5/28/2014-2133	\$688.80		
6/5/2014	1036-14590	Payroll	ADKINS-JAMES-5/28/2014-992516	\$1,556.00		
6/5/2014	1036-14678	Payroll	CRAWFORD-KOLBY-5/28/2014-992549	\$735.20		
6/5/2014	1036-14765	Payroll	JONES-KEVIN-5/28/2014-992593	\$1,038.40		
6/5/2014	1036-14886	Payroll	LAWSON-CHARLES-5/28/2014-992598	\$1,569.60		
6/5/2014	1036-14987	Payroll	NEELEY-DANIEL-5/28/2014-992623	\$1,244.80		
6/5/2014	1036-15090	Payroll	TOMPKINS-MICHAEL-5/28/2014-992660	\$1,733.60		
6/5/2014	1036-15185	Payroll	WHITIS-SCOTT-5/28/2014-992670	\$1,244.80		
6/19/2014	1133-336	Payroll	SHELTON-CHRIS-6/11/2014-2154	\$688.80		
6/19/2014	1133-12469	Payroll	ADKINS-JAMES-6/11/2014-992834	\$1,556.00		
6/19/2014	1133-12527	Payroll	CRAWFORD-KOLBY-6/11/2014-992835	\$542.58		
6/19/2014	1133-12600	Payroll	JONES-KEVIN-6/11/2014-992836	\$1,038.40		
6/19/2014	1133-12663	Payroll	LAWSON-CHARLES-6/11/2014-992837	\$1,569.60		
6/19/2014	1133-12736	Payroll	NEELEY-DANIEL-6/11/2014-992838	\$1,244.80		

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Account: 60-1810-5150 (Regular Salaries)						
6/19/2014	1133-12780	Payroll	TOMPKINS-MICHAEL-6/11/2014-992839	\$1,776.94		
6/19/2014	1133-12873	Payroll	WHITIS-SCOTT-6/11/2014-992840	\$1,244.80		
6/30/2014	2195-34	General Journal	EOY Accrued Payroll	\$495.74		
<i>Account Subtotals</i>				\$242,083.11	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$242,083.11
6/30/2014			<i>Account Ending Balance</i>			\$242,083.11
60-1810-5151						
Account: 60-1810-5151 (Overtime Salaries)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/1/2013	14-3821	Payroll	Labor summary	\$1,304.48		
7/18/2013	14-4009	Payroll	Labor summary	\$1,217.63		
8/1/2013	15-4244	Payroll	Labor summary	\$837.85		
8/15/2013	15-4451	Payroll	Labor summary	\$2,043.88		
8/29/2013	15-4640	Payroll	Labor summary	\$683.86		
9/12/2013	16-4148	Payroll	Labor summary	\$2,188.57		
9/26/2013	16-4429	Payroll	Labor summary	\$2,333.81		
10/10/2013	17-4609	Payroll	Labor summary	\$1,300.65		
10/24/2013	17-4796	Payroll	Labor summary	\$2,404.09		
11/7/2013	18-3508	Payroll	Labor summary	\$811.73		
11/21/2013	18-3689	Payroll	Labor summary	\$1,713.78		
12/5/2013	19-4234	Payroll	Labor summary	\$1,283.08		
12/19/2013	19-4449	Payroll	Labor summary	\$2,198.87		
1/2/2014	20-3728	Payroll	Labor summary	\$3,047.48		
1/14/2014	20-3920	Payroll	Labor summary	\$1,778.60		
1/28/2014	20-4117	Payroll	Labor summary	\$1,284.00		
2/13/2014	49-372	Payroll	SHELTON-CHRIS-2/5/2014-2014	\$51.66		
2/13/2014	49-11108	Payroll	ADKINS-JAMES-2/5/2014-991142	\$408.45		
2/13/2014	49-11172	Payroll	JONES-KEVIN-2/5/2014-991143	\$194.70		
2/13/2014	49-11302	Payroll	NEELEY-DANIEL-2/5/2014-991145	\$93.36		
2/13/2014	49-11378	Payroll	TOMPKINS-MICHAEL-2/5/2014-991146	\$32.51		
2/27/2014	118-15403	Payroll	ADKINS-JAMES-2/19/2014-991289	\$233.40		
2/27/2014	118-15540	Payroll	JONES-KEVIN-2/19/2014-991291	\$77.88		
2/27/2014	118-15742	Payroll	TOMPKINS-MICHAEL-2/19/2014-991294	\$113.77		
2/27/2014	118-15840	Payroll	WHITIS-SCOTT-2/19/2014-991295	\$186.72		
3/13/2014	175-12939	Payroll	JONES-KEVIN-3/5/2014-991369	\$506.22		
3/13/2014	175-13139	Payroll	TOMPKINS-MICHAEL-3/5/2014-991427	\$520.08		
3/13/2014	175-13214	Payroll	WHITIS-SCOTT-3/5/2014-991437	\$606.84		
3/27/2014	335-4446	Payroll	JONES-KEVIN-3/19/2014-991637	\$194.70		
3/27/2014	335-4516	Payroll	LAWSON-CHARLES-3/19/2014-991638	\$117.72		
3/27/2014	335-4587	Payroll	NEELEY-DANIEL-3/19/2014-991639	\$373.44		
3/27/2014	335-4648	Payroll	TOMPKINS-MICHAEL-3/19/2014-991640	\$32.51		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-5151 (Overtime Salaries)						
4/10/2014	482-11442	Payroll	ADKINS-JAMES-4/2/2014-991863	\$364.69		
4/10/2014	482-11639	Payroll	LAWSON-CHARLES-4/2/2014-991866	\$353.16		
4/10/2014	482-11748	Payroll	TOMPKINS-MICHAEL-4/2/2014-991868	\$276.29		
4/24/2014	621-12086	Payroll	ADKINS-JAMES-4/16/2014-991873	\$233.40		
4/24/2014	621-12214	Payroll	JONES-KEVIN-4/16/2014-991944	\$82.75		
4/24/2014	621-12354	Payroll	NEELEY-DANIEL-4/16/2014-991969	\$186.72		
4/24/2014	621-12415	Payroll	TOMPKINS-MICHAEL-4/16/2014-992003	\$178.78		
4/24/2014	621-12482	Payroll	WHITIS-SCOTT-4/16/2014-992013	\$23.34		
5/8/2014	795-11083	Payroll	ADKINS-JAMES-4/30/2014-992345	\$29.18		
5/8/2014	795-11211	Payroll	JONES-KEVIN-4/30/2014-992347	\$38.94		
5/8/2014	795-11483	Payroll	WHITIS-SCOTT-4/30/2014-992351	\$373.44		
5/22/2014	907-12434	Payroll	ADKINS-JAMES-5/14/2014-992508	\$233.40		
5/22/2014	907-12562	Payroll	JONES-KEVIN-5/14/2014-992510	\$175.23		
5/22/2014	907-12738	Payroll	TOMPKINS-MICHAEL-5/14/2014-992513	\$357.56		
5/22/2014	907-12809	Payroll	WHITIS-SCOTT-5/14/2014-992514	\$186.72		
6/5/2014	1036-351	Payroll	SHELTON-CHRIS-5/28/2014-2133	\$25.83		
6/5/2014	1036-14599	Payroll	ADKINS-JAMES-5/28/2014-992516	\$889.84		
6/5/2014	1036-14775	Payroll	JONES-KEVIN-5/28/2014-992593	\$399.14		
6/5/2014	1036-14995	Payroll	NEELEY-DANIEL-5/28/2014-992623	\$186.72		
6/5/2014	1036-15100	Payroll	TOMPKINS-MICHAEL-5/28/2014-992660	\$617.60		
6/5/2014	1036-15193	Payroll	WHITIS-SCOTT-5/28/2014-992670	\$210.06		
6/19/2014	1133-12463	Payroll	ADKINS-JAMES-6/11/2014-992834	\$350.10		
6/19/2014	1133-12590	Payroll	JONES-KEVIN-6/11/2014-992836	\$233.64		
6/19/2014	1133-12772	Payroll	TOMPKINS-MICHAEL-6/11/2014-992839	\$260.04		
6/30/2014	2195-35	General Journal	EOY Accrued Payroll		\$652.67	
<i>Account Subtotals</i>				\$36,442.89	\$652.67	
6/30/2014			<i>Account Net Change</i>			\$35,790.22
6/30/2014			<i>Account Ending Balance</i>			\$35,790.22
60-1810-5152						
Account: 60-1810-5152 (Part-Time Salaries)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
2/13/2014	49-378	Payroll	SHELTON-CHRIS-2/5/2014-2014	\$688.80		
2/27/2014	118-355	Payroll	SHELTON-CHRIS-2/19/2014-2028	\$688.80		
3/13/2014	175-346	Payroll	SHELTON-CHRIS-3/5/2014-2043	\$688.80		
3/27/2014	335-216	Payroll	SHELTON-CHRIS-3/19/2014-2057	\$688.80		
4/10/2014	482-304	Payroll	SHELTON-CHRIS-4/2/2014-2069	\$688.80		
<i>Account Subtotals</i>				\$3,444.00	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$3,444.00
6/30/2014			<i>Account Ending Balance</i>			\$3,444.00

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60-1810-5953						
Account: 60-1810-5953 (FICA)						
7/1/2013						
			<i>Account Beginning Balance</i>			\$0.00
7/3/2013	14-3885	Payroll	Payroll summary	\$625.59		
7/3/2013	14-3905	Payroll	Payroll summary	\$146.31		
7/18/2013	14-4088	Payroll	Payroll summary	\$637.47		
7/18/2013	14-4108	Payroll	Payroll summary	\$149.10		
8/1/2013	15-4308	Payroll	Payroll summary	\$593.98		
8/1/2013	15-4328	Payroll	Payroll summary	\$138.92		
8/13/2013	15-4511	Payroll	Payroll summary	\$665.59		
8/13/2013	15-4529	Payroll	Payroll summary	\$155.65		
8/29/2013	15-4703	Payroll	Payroll summary	\$584.97		
8/29/2013	15-4723	Payroll	Payroll summary	\$136.80		
9/12/2013	16-4228	Payroll	Payroll summary	\$677.48		
9/12/2013	16-4248	Payroll	Payroll summary	\$158.46		
9/26/2013	16-4496	Payroll	Payroll summary	\$683.76		
9/26/2013	16-4516	Payroll	Payroll summary	\$159.90		
10/10/2013	17-4673	Payroll	Payroll summary	\$634.68		
10/10/2013	17-4691	Payroll	Payroll summary	\$148.43		
10/24/2013	17-4854	Payroll	Payroll summary	\$749.88		
10/24/2013	17-4871	Payroll	Payroll summary	\$175.38		
11/7/2013	18-3568	Payroll	Payroll summary	\$594.31		
11/7/2013	18-3585	Payroll	Payroll summary	\$139.00		
11/21/2013	18-3763	Payroll	Payroll summary	\$653.65		
11/21/2013	18-3780	Payroll	Payroll summary	\$152.86		
12/5/2013	19-4292	Payroll	Payroll summary	\$603.56		
12/5/2013	19-4309	Payroll	Payroll summary	\$141.17		
12/19/2013	19-4527	Payroll	Payroll summary	\$678.78		
12/19/2013	19-4544	Payroll	Payroll summary	\$158.74		
1/2/2014	20-3802	Payroll	Payroll summary	\$728.76		
1/2/2014	20-3819	Payroll	Payroll summary	\$170.43		
1/14/2014	20-3997	Payroll	Payroll summary	\$681.65		
1/14/2014	20-4014	Payroll	Payroll summary	\$159.43		
1/30/2014	20-4189	Payroll	Payroll summary	\$625.99		
1/30/2014	20-4206	Payroll	Payroll summary	\$146.39		
2/13/2014	49-381	Payroll	SHELTON-CHRIS-2/5/2014-2014	\$56.65		
2/13/2014	49-11113	Payroll	ADKINS-JAMES-2/5/2014-991142	\$150.28		
2/13/2014	49-11177	Payroll	JONES-KEVIN-2/5/2014-991143	\$94.33		
2/13/2014	49-11241	Payroll	LAWSON-CHARLES-2/5/2014-991144	\$120.08		
2/13/2014	49-11307	Payroll	NEELEY-DANIEL-2/5/2014-991145	\$102.37		
2/13/2014	49-11383	Payroll	TOMPKINS-MICHAEL-2/5/2014-991146	\$135.11		
2/13/2014	49-11445	Payroll	WHITIS-SCOTT-2/5/2014-991147	\$95.23		
2/27/2014	118-363	Payroll	SHELTON-CHRIS-2/19/2014-2028	\$52.70		
2/27/2014	118-15412	Payroll	ADKINS-JAMES-2/19/2014-991289	\$129.47		
2/27/2014	118-15504	Payroll	CRAWFORD-KOLBY-2/19/2014 90	\$26.43		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1810-5953 (FICA)					
2/27/2014	118-15549	Payroll	JONES-KEVIN-2/19/2014-991291	\$79.85		
2/27/2014	118-15641	Payroll	LAWSON-CHARLES-2/19/2014-991292	\$113.62		
2/27/2014	118-15708	Payroll	NEELEY-DANIEL-2/19/2014-991293	\$95.23		
2/27/2014	118-15751	Payroll	TOMPKINS-MICHAEL-2/19/2014-991294	\$133.75		
2/27/2014	118-15845	Payroll	WHITIS-SCOTT-2/19/2014-991295	\$109.51		
2/28/2014	139-16	Miscellaneous	Transfers	\$1.85		
3/13/2014	175-354	Payroll	SHELTON-CHRIS-3/5/2014-2043	\$52.70		
3/13/2014	175-12826	Payroll	ADKINS-JAMES-3/5/2014-991298	\$107.13		
3/13/2014	175-12897	Payroll	CRAWFORD-KOLBY-3/5/2014-991326	\$49.49		
3/13/2014	175-12944	Payroll	JONES-KEVIN-3/5/2014-991369	\$103.98		
3/13/2014	175-13025	Payroll	LAWSON-CHARLES-3/5/2014-991374	\$108.06		
3/13/2014	175-13103	Payroll	NEELEY-DANIEL-3/5/2014-991393	\$95.23		
3/13/2014	175-13144	Payroll	TOMPKINS-MICHAEL-3/5/2014-991427	\$155.17		
3/13/2014	175-13219	Payroll	WHITIS-SCOTT-3/5/2014-991437	\$141.65		
3/18/2014	278-1579	Payroll	ADKINS-JAMES-3/6/2014-991567	\$5.95		
3/18/2014	278-1592	Payroll	CRAWFORD-KOLBY-3/6/2014-991568	\$3.38		
3/18/2014	278-1605	Payroll	JONES-KEVIN-3/6/2014-991569	\$7.09		
3/18/2014	278-1618	Payroll	LAWSON-CHARLES-3/6/2014-991570	\$6.01		
3/18/2014	278-1630	Payroll	TOMPKINS-MICHAEL-3/6/2014-991571	\$8.62		
3/27/2014	335-224	Payroll	SHELTON-CHRIS-3/19/2014-2057	\$52.70		
3/27/2014	335-4347	Payroll	ADKINS-JAMES-3/19/2014-991635	\$118.74		
3/27/2014	335-4410	Payroll	CRAWFORD-KOLBY-3/19/2014-991636	\$52.87		
3/27/2014	335-4451	Payroll	JONES-KEVIN-3/19/2014-991637	\$88.67		
3/27/2014	335-4521	Payroll	LAWSON-CHARLES-3/19/2014-991638	\$122.62		
3/27/2014	335-4592	Payroll	NEELEY-DANIEL-3/19/2014-991639	\$123.79		
3/27/2014	335-4653	Payroll	TOMPKINS-MICHAEL-3/19/2014-991640	\$128.35		
3/27/2014	335-4745	Payroll	WHITIS-SCOTT-3/19/2014-991641	\$95.23		
4/10/2014	482-312	Payroll	SHELTON-CHRIS-4/2/2014-2069	\$52.70		
4/10/2014	482-11447	Payroll	ADKINS-JAMES-4/2/2014-991863	\$139.59		
4/10/2014	482-11510	Payroll	CRAWFORD-KOLBY-4/2/2014-991864	\$52.87		
4/10/2014	482-11574	Payroll	JONES-KEVIN-4/2/2014-991865	\$74.67		
4/10/2014	482-11644	Payroll	LAWSON-CHARLES-4/2/2014-991866	\$139.74		
4/10/2014	482-11714	Payroll	NEELEY-DANIEL-4/2/2014-991867	\$95.23		
4/10/2014	482-11753	Payroll	TOMPKINS-MICHAEL-4/2/2014-991868	\$146.07		
4/10/2014	482-11819	Payroll	WHITIS-SCOTT-4/2/2014-991869	\$96.42		
4/24/2014	621-242	Payroll	SHELTON-CHRIS-4/16/2014-2080	\$52.70		
4/24/2014	621-12091	Payroll	ADKINS-JAMES-4/16/2014-991873	\$130.05		
4/24/2014	621-12154	Payroll	CRAWFORD-KOLBY-4/16/2014-991903	\$52.87		
4/24/2014	621-12219	Payroll	JONES-KEVIN-4/16/2014-991944	\$80.62		
4/24/2014	621-12288	Payroll	LAWSON-CHARLES-4/16/2014-991949	\$114.07		
4/24/2014	621-12359	Payroll	NEELEY-DANIEL-4/16/2014-991969	\$109.51		
4/24/2014	621-12420	Payroll	TOMPKINS-MICHAEL-4/16/2014-992003	\$138.98		
4/24/2014	621-12487	Payroll	WHITIS-SCOTT-4/16/2014-992013	\$97.01		
5/8/2014	795-326	Payroll	SHELTON-CHRIS-4/30/2014-2112	\$52.70		
5/8/2014	795-11088	Payroll	ADKINS-JAMES-4/30/2014-992017	\$115.21		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-5953 (FICA)						
5/8/2014	795-11151	Payroll	CRAWFORD-KOLBY-4/30/2014-992346	\$52.87		
5/8/2014	795-11216	Payroll	JONES-KEVIN-4/30/2014-992347	\$77.47		
5/8/2014	795-11285	Payroll	LAWSON-CHARLES-4/30/2014-992348	\$114.07		
5/8/2014	795-11383	Payroll	NEELEY-DANIEL-4/30/2014-992349	\$95.23		
5/8/2014	795-11421	Payroll	TOMPKINS-MICHAEL-4/30/2014-992350	\$125.99		
5/8/2014	795-11488	Payroll	WHITIS-SCOTT-4/30/2014-992351	\$123.79		
5/22/2014	907-224	Payroll	SHELTON-CHRIS-5/14/2014-2121	\$52.70		
5/22/2014	907-12439	Payroll	ADKINS-JAMES-5/14/2014-992508	\$130.05		
5/22/2014	907-12502	Payroll	CRAWFORD-KOLBY-5/14/2014-992509	\$52.87		
5/22/2014	907-12567	Payroll	JONES-KEVIN-5/14/2014-992510	\$87.27		
5/22/2014	907-12640	Payroll	LAWSON-CHARLES-5/14/2014-992511	\$114.07		
5/22/2014	907-12682	Payroll	NEELEY-DANIEL-5/14/2014-992512	\$95.23		
5/22/2014	907-12743	Payroll	TOMPKINS-MICHAEL-5/14/2014-992513	\$151.98		
5/22/2014	907-12814	Payroll	WHITIS-SCOTT-5/14/2014-992514	\$109.51		
6/5/2014	1036-354	Payroll	SHELTON-CHRIS-5/28/2014-2133	\$54.67		
6/5/2014	1036-14604	Payroll	ADKINS-JAMES-5/28/2014-992516	\$177.75		
6/5/2014	1036-14691	Payroll	CRAWFORD-KOLBY-5/28/2014-992549	\$52.87		
6/5/2014	1036-14780	Payroll	JONES-KEVIN-5/28/2014-992593	\$103.37		
6/5/2014	1036-14901	Payroll	LAWSON-CHARLES-5/28/2014-992598	\$114.07		
6/5/2014	1036-15000	Payroll	NEELEY-DANIEL-5/28/2014-992623	\$109.51		
6/5/2014	1036-15105	Payroll	TOMPKINS-MICHAEL-5/28/2014-992660	\$170.88		
6/5/2014	1036-15198	Payroll	WHITIS-SCOTT-5/28/2014-992670	\$111.30		
6/19/2014	1133-344	Payroll	SHELTON-CHRIS-6/11/2014-2154	\$52.70		
6/19/2014	1133-12477	Payroll	ADKINS-JAMES-6/11/2014-992834	\$138.53		
6/19/2014	1133-12540	Payroll	CRAWFORD-KOLBY-6/11/2014-992835	\$39.02		
6/19/2014	1133-12605	Payroll	JONES-KEVIN-6/11/2014-992836	\$91.47		
6/19/2014	1133-12678	Payroll	LAWSON-CHARLES-6/11/2014-992837	\$114.07		
6/19/2014	1133-12748	Payroll	NEELEY-DANIEL-6/11/2014-992838	\$95.23		
6/19/2014	1133-12787	Payroll	TOMPKINS-MICHAEL-6/11/2014-992839	\$148.04		
6/19/2014	1133-12885	Payroll	WHITIS-SCOTT-6/11/2014-992840	\$95.23		
6/30/2014	2204-35	General Journal	EOY Utility		\$12.00	
<i>Account Subtotals</i>				\$20,773.78	\$12.00	
6/30/2014			<i>Account Net Change</i>			\$20,761.78
6/30/2014			<i>Account Ending Balance</i>			\$20,761.78

60-1810-5954**Account: 60-1810-5954 (Medical & Hospital)**

7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/5/2013	14-700	Accounts Payable	Bluegrass Family Health	\$5,426.22		
8/5/2013	15-531	Accounts Payable	Bluegrass Family Health	\$6,518.64		
9/3/2013	16-112	Accounts Payable	Bluegrass Family Health	\$5,972.43		
10/1/2013	17-75	Accounts Payable	Bluegrass Family Health	\$5,972.43		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1810-5954 (Medical & Hospital)					
11/1/2013	18-75	Accounts Payable	Bluegrass Family Health	\$5,972.43		
12/10/2013	19-1043	Accounts Payable	Bluegrass Family Health		\$232.77	
1/10/2014	20-536	Accounts Payable	Bluegrass Family Health	\$4,731.39		
2/3/2014	61-246	Accounts Payable	Bluegrass Family Hea-	\$4,731.39		
2/13/2014	49-379	Payroll	SHELTON-CHRIS-2/5/2014-2014	\$572.79		
2/13/2014	49-380	Payroll	SHELTON, CHRIS S.-Computer Check-2014		\$572.79	
2/13/2014	49-11111	Payroll	ADKINS-JAMES-2/5/2014-991142	\$375.88		
2/13/2014	49-11112	Payroll	ADKINS, JAMES F.-EFT Check-991142		\$375.88	
2/13/2014	49-11175	Payroll	JONES-KEVIN-2/5/2014-991143	\$178.99		
2/13/2014	49-11176	Payroll	JONES, KEVIN-EFT Check-991143		\$178.99	
2/13/2014	49-11239	Payroll	LAWSON-CHARLES-2/5/2014-991144	\$322.19		
2/13/2014	49-11240	Payroll	LAWSON, CHARLES-EFT Check-991144		\$322.19	
2/13/2014	49-11305	Payroll	NEELEY-DANIEL-2/5/2014-991145	\$375.88		
2/13/2014	49-11306	Payroll	NEELEY, DANIEL C.-EFT Check-991145		\$375.88	
2/13/2014	49-11381	Payroll	TOMPKINS-MICHAEL-2/5/2014-991146	\$572.79		
2/13/2014	49-11382	Payroll	TOMPKINS, MICHAEL-EFT Check-991146		\$572.79	
2/13/2014	49-11443	Payroll	WHITIS-SCOTT-2/5/2014-991147	\$178.99		
2/13/2014	49-11444	Payroll	WHITIS, SCOTT-EFT Check-991147		\$178.99	
2/27/2014	118-361	Payroll	SHELTON-CHRIS-2/19/2014-2028	\$572.79		
2/27/2014	118-362	Payroll	SHELTON, CHRIS S.-Computer Check-2028		\$572.79	
2/27/2014	118-15408	Payroll	ADKINS-JAMES-2/19/2014-991289	\$374.31		
2/27/2014	118-15409	Payroll	ADKINS, JAMES F.-EFT Check-991289		\$374.31	
2/27/2014	118-15502	Payroll	CRAWFORD-KOLBY-2/19/2014-991290	\$178.99		
2/27/2014	118-15503	Payroll	CRAWFORD, KOLBY-EFT Check-991290		\$178.99	
2/27/2014	118-15545	Payroll	JONES-KEVIN-2/19/2014-991291	\$178.08		
2/27/2014	118-15546	Payroll	JONES, KEVIN-EFT Check-991291		\$178.08	
2/27/2014	118-15637	Payroll	LAWSON-CHARLES-2/19/2014-991292	\$320.96		
2/27/2014	118-15638	Payroll	LAWSON, CHARLES-EFT Check-991292		\$320.96	
2/27/2014	118-15706	Payroll	NEELEY-DANIEL-2/19/2014-991293	\$375.88		
2/27/2014	118-15707	Payroll	NEELEY, DANIEL C.-EFT Check-991293		\$375.88	
2/27/2014	118-15747	Payroll	TOMPKINS-MICHAEL-2/19/2014-991294	\$570.71		
2/27/2014	118-15748	Payroll	TOMPKINS, MICHAEL-EFT Check-991294		\$570.71	
2/27/2014	118-15843	Payroll	WHITIS-SCOTT-2/19/2014-991295	\$178.99		
2/27/2014	118-15844	Payroll	WHITIS, SCOTT-EFT Check-991295		\$178.99	
3/1/2014	123-125	Accounts Payable	Bluegrass Family Hea-March 2014	\$4,731.39		
3/13/2014	175-352	Payroll	SHELTON-CHRIS-3/5/2014-2043	\$1,145.58		
3/13/2014	175-353	Payroll	SHELTON, CHRIS S.-Computer Check-2043		\$1,145.58	
3/13/2014	175-12824	Payroll	ADKINS-JAMES-3/5/2014-991298	\$751.76		
3/13/2014	175-12825	Payroll	ADKINS, JAMES F.-EFT Check-991298		\$751.76	
3/13/2014	175-12895	Payroll	CRAWFORD-KOLBY-3/5/2014-991326	\$357.98		
3/13/2014	175-12896	Payroll	CRAWFORD, KOLBY-EFT Check-991326		\$357.98	
3/13/2014	175-12942	Payroll	JONES-KEVIN-3/5/2014-991369	\$357.98		
3/13/2014	175-12943	Payroll	JONES, KEVIN-EFT Check-991369		\$357.98	
3/13/2014	175-13023	Payroll	LAWSON-CHARLES-3/5/2014-991374	\$644.38		
3/13/2014	175-13024	Payroll	LAWSON, CHARLES-EFT Check-991374		\$644.38	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1810-5954 (Medical & Hospital)					
3/13/2014	175-13101	Payroll	NEELEY-DANIEL-3/5/2014-991393	\$751.76		
3/13/2014	175-13102	Payroll	NEELEY, DANIEL C.-EFT Check-991393		\$751.76	
3/13/2014	175-13142	Payroll	TOMPKINS-MICHAEL-3/5/2014-991427	\$1,145.58		
3/13/2014	175-13143	Payroll	TOMPKINS, MICHAEL-EFT Check-991427		\$1,145.58	
3/13/2014	175-13217	Payroll	WHITIS-SCOTT-3/5/2014-991437	\$357.98		
3/13/2014	175-13218	Payroll	WHITIS, SCOTT-EFT Check-991437		\$357.98	
3/27/2014	335-222	Payroll	SHELTON-CHRIS-3/19/2014-2057	\$572.79		
3/27/2014	335-223	Payroll	SHELTON, CHRIS S.-Computer Check-2057		\$572.79	
3/27/2014	335-4345	Payroll	ADKINS-JAMES-3/19/2014-991635	\$375.88		
3/27/2014	335-4346	Payroll	ADKINS, JAMES F.-EFT Check-991635		\$375.88	
3/27/2014	335-4408	Payroll	CRAWFORD-KOLBY-3/19/2014-991636	\$178.99		
3/27/2014	335-4409	Payroll	CRAWFORD, KOLBY-EFT Check-991636		\$178.99	
3/27/2014	335-4449	Payroll	JONES-KEVIN-3/19/2014-991637	\$178.99		
3/27/2014	335-4450	Payroll	JONES, KEVIN-EFT Check-991637		\$178.99	
3/27/2014	335-4519	Payroll	LAWSON-CHARLES-3/19/2014-991638	\$322.19		
3/27/2014	335-4520	Payroll	LAWSON, CHARLES-EFT Check-991638		\$322.19	
3/27/2014	335-4590	Payroll	NEELEY-DANIEL-3/19/2014-991639	\$375.88		
3/27/2014	335-4591	Payroll	NEELEY, DANIEL C.-EFT Check-991639		\$375.88	
3/27/2014	335-4651	Payroll	TOMPKINS-MICHAEL-3/19/2014-991640	\$572.79		
3/27/2014	335-4652	Payroll	TOMPKINS, MICHAEL-EFT Check-991640		\$572.79	
3/27/2014	335-4743	Payroll	WHITIS-SCOTT-3/19/2014-991641	\$178.99		
3/27/2014	335-4744	Payroll	WHITIS, SCOTT-EFT Check-991641		\$178.99	
4/1/2014	492-13	Accounts Payable	Bluegrass Family Hea-April 2014	\$8,454.51		
4/10/2014	482-310	Payroll	SHELTON-CHRIS-4/2/2014-2069	\$572.79		
4/10/2014	482-311	Payroll	SHELTON, CHRIS S.-Computer Check-2069		\$572.79	
4/10/2014	482-11445	Payroll	ADKINS-JAMES-4/2/2014-991863	\$375.88		
4/10/2014	482-11446	Payroll	ADKINS, JAMES F.-EFT Check-991863		\$375.88	
4/10/2014	482-11508	Payroll	CRAWFORD-KOLBY-4/2/2014-991864	\$178.99		
4/10/2014	482-11509	Payroll	CRAWFORD, KOLBY-EFT Check-991864		\$178.99	
4/10/2014	482-11572	Payroll	JONES-KEVIN-4/2/2014-991865	\$178.99		
4/10/2014	482-11573	Payroll	JONES, KEVIN-EFT Check-991865		\$178.99	
4/10/2014	482-11642	Payroll	LAWSON-CHARLES-4/2/2014-991866	\$322.19		
4/10/2014	482-11643	Payroll	LAWSON, CHARLES-EFT Check-991866		\$322.19	
4/10/2014	482-11712	Payroll	NEELEY-DANIEL-4/2/2014-991867	\$375.88		
4/10/2014	482-11713	Payroll	NEELEY, DANIEL C.-EFT Check-991867		\$375.88	
4/10/2014	482-11751	Payroll	TOMPKINS-MICHAEL-4/2/2014-991868	\$572.79		
4/10/2014	482-11752	Payroll	TOMPKINS, MICHAEL-EFT Check-991868		\$572.79	
4/10/2014	482-11817	Payroll	WHITIS-SCOTT-4/2/2014-991869	\$178.99		
4/10/2014	482-11818	Payroll	WHITIS, SCOTT-EFT Check-991869		\$178.99	
4/24/2014	621-240	Payroll	SHELTON-CHRIS-4/16/2014-2080	\$572.79		
4/24/2014	621-241	Payroll	SHELTON, CHRIS S.-Computer Check-2080		\$572.79	
4/24/2014	621-12089	Payroll	ADKINS-JAMES-4/16/2014-991873	\$375.88		
4/24/2014	621-12090	Payroll	ADKINS, JAMES F.-EFT Check-991873		\$375.88	
4/24/2014	621-12152	Payroll	CRAWFORD-KOLBY-4/16/2014-991903	\$178.99		
4/24/2014	621-12153	Payroll	CRAWFORD, KOLBY-EFT Check-991903		\$178.99	

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Account:	60-1810-5954 (Medical & Hospital)					
4/24/2014	621-12217	Payroll	JONES-KEVIN-4/16/2014-991944	\$178.99		
4/24/2014	621-12218	Payroll	JONES, KEVIN-EFT Check-991944		\$178.99	
4/24/2014	621-12286	Payroll	LAWSON-CHARLES-4/16/2014-991949	\$322.19		
4/24/2014	621-12287	Payroll	LAWSON, CHARLES-EFT Check-991949		\$322.19	
4/24/2014	621-12357	Payroll	NEELEY-DANIEL-4/16/2014-991969	\$375.88		
4/24/2014	621-12358	Payroll	NEELEY, DANIEL C.-EFT Check-991969		\$375.88	
4/24/2014	621-12418	Payroll	TOMPKINS-MICHAEL-4/16/2014-992003	\$572.79		
4/24/2014	621-12419	Payroll	TOMPKINS, MICHAEL-EFT Check-992003		\$572.79	
4/24/2014	621-12485	Payroll	WHITIS-SCOTT-4/16/2014-992013	\$178.99		
4/24/2014	621-12486	Payroll	WHITIS, SCOTT-EFT Check-992013		\$178.99	
5/8/2014	795-324	Payroll	SHELTON-CHRIS-4/30/2014-2112	\$572.79		
5/8/2014	795-325	Payroll	SHELTON, CHRIS S.-Computer Check-2112		\$572.79	
5/8/2014	795-11086	Payroll	ADKINS-JAMES-4/30/2014-992345	\$375.88		
5/8/2014	795-11087	Payroll	ADKINS, JAMES F.-EFT Check-992345		\$375.88	
5/8/2014	795-11149	Payroll	CRAWFORD-KOLBY-4/30/2014-992346	\$178.99		
5/8/2014	795-11150	Payroll	CRAWFORD, KOLBY-EFT Check-992346		\$178.99	
5/8/2014	795-11214	Payroll	JONES-KEVIN-4/30/2014-992347	\$178.99		
5/8/2014	795-11215	Payroll	JONES, KEVIN-EFT Check-992347		\$178.99	
5/8/2014	795-11283	Payroll	LAWSON-CHARLES-4/30/2014-992348	\$322.19		
5/8/2014	795-11284	Payroll	LAWSON, CHARLES-EFT Check-992348		\$322.19	
5/8/2014	795-11381	Payroll	NEELEY-DANIEL-4/30/2014-992349	\$375.88		
5/8/2014	795-11382	Payroll	NEELEY, DANIEL C.-EFT Check-992349		\$375.88	
5/8/2014	795-11419	Payroll	TOMPKINS-MICHAEL-4/30/2014-992350	\$572.79		
5/8/2014	795-11420	Payroll	TOMPKINS, MICHAEL-EFT Check-992350		\$572.79	
5/8/2014	795-11486	Payroll	WHITIS-SCOTT-4/30/2014-992351	\$178.99		
5/8/2014	795-11487	Payroll	WHITIS, SCOTT-EFT Check-992351		\$178.99	
5/9/2014	843-12	Accounts Payable	Bluegrass Family Hea-MAY	\$5,972.43		
5/22/2014	907-222	Payroll	SHELTON-CHRIS-5/14/2014-2121	\$572.79		
5/22/2014	907-223	Payroll	SHELTON, CHRIS S.-Computer Check-2121		\$572.79	
5/22/2014	907-12437	Payroll	ADKINS-JAMES-5/14/2014-992508	\$375.88		
5/22/2014	907-12438	Payroll	ADKINS, JAMES F.-EFT Check-992508		\$375.88	
5/22/2014	907-12500	Payroll	CRAWFORD-KOLBY-5/14/2014-992509	\$178.99		
5/22/2014	907-12501	Payroll	CRAWFORD, KOLBY-EFT Check-992509		\$178.99	
5/22/2014	907-12565	Payroll	JONES-KEVIN-5/14/2014-992510	\$178.99		
5/22/2014	907-12566	Payroll	JONES, KEVIN-EFT Check-992510		\$178.99	
5/22/2014	907-12638	Payroll	LAWSON-CHARLES-5/14/2014-992511	\$322.19		
5/22/2014	907-12639	Payroll	LAWSON, CHARLES-EFT Check-992511		\$322.19	
5/22/2014	907-12680	Payroll	NEELEY-DANIEL-5/14/2014-992512	\$375.88		
5/22/2014	907-12681	Payroll	NEELEY, DANIEL C.-EFT Check-992512		\$375.88	
5/22/2014	907-12741	Payroll	TOMPKINS-MICHAEL-5/14/2014-992513	\$572.79		
5/22/2014	907-12742	Payroll	TOMPKINS, MICHAEL-EFT Check-992513		\$572.79	
5/22/2014	907-12812	Payroll	WHITIS-SCOTT-5/14/2014-992514	\$178.99		
5/22/2014	907-12813	Payroll	WHITIS, SCOTT-EFT Check-992514		\$178.99	
6/2/2014	1018-13	Accounts Payable	Bluegrass Family Hea-	\$5,972.43		
6/5/2014	1036-352	Payroll	SHELTON-CHRIS-5/28/2014-2122	\$572.79		

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Account: 60-1810-5954 (Medical & Hospital)						
6/5/2014	1036-353	Payroll	SHELTON, CHRIS S.-Computer Check-2133		\$572.79	
6/5/2014	1036-14602	Payroll	ADKINS-JAMES-5/28/2014-992516	\$375.88		
6/5/2014	1036-14603	Payroll	ADKINS, JAMES F.-EFT Check-992516		\$375.88	
6/5/2014	1036-14689	Payroll	CRAWFORD-KOLBY-5/28/2014-992549	\$178.99		
6/5/2014	1036-14690	Payroll	CRAWFORD, KOLBY-EFT Check-992549		\$178.99	
6/5/2014	1036-14778	Payroll	JONES-KEVIN-5/28/2014-992593	\$178.99		
6/5/2014	1036-14779	Payroll	JONES, KEVIN-EFT Check-992593		\$178.99	
6/5/2014	1036-14899	Payroll	LAWSON-CHARLES-5/28/2014-992598	\$322.19		
6/5/2014	1036-14900	Payroll	LAWSON, CHARLES-EFT Check-992598		\$322.19	
6/5/2014	1036-14998	Payroll	NEELEY-DANIEL-5/28/2014-992623	\$375.88		
6/5/2014	1036-14999	Payroll	NEELEY, DANIEL C.-EFT Check-992623		\$375.88	
6/5/2014	1036-15103	Payroll	TOMPKINS-MICHAEL-5/28/2014-992660	\$572.79		
6/5/2014	1036-15104	Payroll	TOMPKINS, MICHAEL-EFT Check-992660		\$572.79	
6/5/2014	1036-15196	Payroll	WHITIS-SCOTT-5/28/2014-992670	\$178.99		
6/5/2014	1036-15197	Payroll	WHITIS, SCOTT-EFT Check-992670		\$178.99	
6/19/2014	1133-342	Payroll	SHELTON-CHRIS-6/11/2014-2154	\$572.79		
6/19/2014	1133-343	Payroll	SHELTON, CHRIS S.-Computer Check-2154		\$572.79	
6/19/2014	1133-12475	Payroll	ADKINS-JAMES-6/11/2014-992834	\$375.88		
6/19/2014	1133-12476	Payroll	ADKINS, JAMES F.-EFT Check-992834		\$375.88	
6/19/2014	1133-12538	Payroll	CRAWFORD-KOLBY-6/11/2014-992835	\$178.99		
6/19/2014	1133-12539	Payroll	CRAWFORD, KOLBY-EFT Check-992835		\$178.99	
6/19/2014	1133-12603	Payroll	JONES-KEVIN-6/11/2014-992836	\$178.99		
6/19/2014	1133-12604	Payroll	JONES, KEVIN-EFT Check-992836		\$178.99	
6/19/2014	1133-12676	Payroll	LAWSON-CHARLES-6/11/2014-992837	\$322.19		
6/19/2014	1133-12677	Payroll	LAWSON, CHARLES-EFT Check-992837		\$322.19	
6/19/2014	1133-12746	Payroll	NEELEY-DANIEL-6/11/2014-992838	\$375.88		
6/19/2014	1133-12747	Payroll	NEELEY, DANIEL C.-EFT Check-992838		\$375.88	
6/19/2014	1133-12785	Payroll	TOMPKINS-MICHAEL-6/11/2014-992839	\$572.79		
6/19/2014	1133-12786	Payroll	TOMPKINS, MICHAEL-EFT Check-992839		\$572.79	
6/19/2014	1133-12883	Payroll	WHITIS-SCOTT-6/11/2014-992840	\$178.99		
6/19/2014	1133-12884	Payroll	WHITIS, SCOTT-EFT Check-992840		\$178.99	
<i>Account Subtotals</i>				\$94,592.41	\$30,369.49	
6/30/2014			<i>Account Net Change</i>			\$64,222.92
6/30/2014			<i>Account Ending Balance</i>			\$64,222.92
60-1810-5955						
Account: 60-1810-5955 (Dental)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/5/2013	14-735	Accounts Payable	Delta Dental Plan of Kentucky,	\$329.74		
8/5/2013	15-616	Accounts Payable	Delta Dental Plan of Kentucky,	\$329.74		
9/3/2013	16-70	Accounts Payable	Delta Dental Plan of Kentucky,	\$329.74		
10/1/2013	17-94	Accounts Payable	Delta Dental Plan of Kentucky,	\$329.74		

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Account: 60-1810-5955 (Dental)						
11/4/2013	18-113	Accounts Payable	Delta Dental Plan of Kentucky,	\$329.74		
12/10/2013	19-1022	Accounts Payable	Delta Dental Plan of Kentucky,	\$352.20		
1/10/2014	20-555	Accounts Payable	Delta Dental Plan of Kentucky,	\$329.74		
2/3/2014	61-266	Accounts Payable	Delta Dental Plan of-	\$329.74		
3/1/2014	143-223	Accounts Payable	Delta Dental Plan of-March	\$329.74		
4/1/2014	490-11	Accounts Payable	Delta Dental Plan of-April 2014	\$400.14		
5/9/2014	1117-297	Accounts Payable	Delta Dental Plan of-	\$400.14		
6/2/2014	1017-20	Accounts Payable	Delta Dental Plan of-June 2014-001	\$400.14		
<i>Account Subtotals</i>				<u>\$4,190.54</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$4,190.54</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$4,190.54</u></u>
60-1810-5956						
Account: 60-1810-5956 (Life)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/5/2013	15-591	Accounts Payable	Dearborn National Life Ins.	\$47.00		
11/8/2013	18-582	Accounts Payable	Dearborn National Life Ins.	\$188.00		
11/8/2013	18-651	Accounts Payable	Dearborn National Life Ins.		\$188.00	
1/2/2014	20-112	Accounts Payable	Cigna	\$66.81		
1/16/2014	20-1269	Accounts Payable	Cigna	\$44.54		
2/17/2014	61-221	Accounts Payable	Cigna-	\$44.54		
3/27/2014	495-16	Accounts Payable	Cigna-March 2014	\$43.00		
5/9/2014	846-14	Accounts Payable	Cigna-April	\$47.60		
6/27/2014	1194-14	Accounts Payable	Cigna-JUNE 2014	\$47.60		
<i>Account Subtotals</i>				<u>\$529.09</u>	<u>\$188.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$341.09</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$341.09</u></u>
60-1810-5959						
Account: 60-1810-5959 (Workers Compensation)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	14-3564	General Journal	Monthly Insurance Liability	\$944.48		
8/31/2013	15-4012	General Journal	Monthly Insurance Liability	\$944.48		
9/30/2013	16-3926	General Journal	Monthly Insurance Liability	\$944.48		
10/31/2013	17-4353	General Journal	Monthly Insurance Liability	\$944.48		
11/30/2013	18-3262	General Journal	Monthly Insurance Liability	\$944.48		
12/31/2013	19-3972	General Journal	Monthly Insurance Liability	\$944.48		
1/31/2014	134-23	Miscellaneous Disbursemen	Insurance	\$944.48		
2/28/2014	137-23	Miscellaneous Disbursemen	Insurance	\$944.48		
3/31/2014	451-23	Miscellaneous Disbursemen	Insurance	\$944.48		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-5959 (Workers Compensation)						
4/29/2014	678-23	Miscellaneous Disbursemen	Insurance	\$944.48		
5/30/2014	995-23	Miscellaneous Disbursemen	Insurance	\$944.48		
6/30/2014	1229-23	Miscellaneous Disbursemen	Insurance	\$944.48		
			<i>Account Subtotals</i>	\$11,333.76	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$11,333.76
6/30/2014			<i>Account Ending Balance</i>			\$11,333.76
60-1810-5968						
Account: 60-1810-5968 (Retirement CERS Non-HAZ)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/3/2013	14-3921	Payroll	Payroll summary	\$398.85		
7/3/2013	14-3928	Payroll	Payroll summary	\$517.43		
7/3/2013	14-3961	Payroll	Payroll summary	\$1,067.00		
7/18/2013	14-4123	Payroll	Payroll summary	\$347.60		
7/18/2013	14-4130	Payroll	Payroll summary	\$574.63		
7/18/2013	14-4162	Payroll	Payroll summary	\$1,095.67		
8/1/2013	15-4344	Payroll	Payroll summary	\$342.39		
8/1/2013	15-4351	Payroll	Payroll summary	\$514.37		
8/1/2013	15-4384	Payroll	Payroll summary	\$1,024.73		
8/13/2013	15-4540	Payroll	Payroll summary	\$342.39		
8/13/2013	15-4546	Payroll	Payroll summary	\$549.64		
8/13/2013	15-4565	Payroll	Payroll summary	\$1,217.27		
8/29/2013	15-4738	Payroll	Payroll summary	\$349.44		
8/29/2013	15-4745	Payroll	Payroll summary	\$518.78		
8/29/2013	15-4778	Payroll	Payroll summary	\$984.19		
9/12/2013	16-4264	Payroll	Payroll summary	\$344.23		
9/12/2013	16-4271	Payroll	Payroll summary	\$686.33		
9/12/2013	16-4303	Payroll	Payroll summary	\$1,109.76		
9/26/2013	16-4531	Payroll	Payroll summary	\$343.38		
9/26/2013	16-4538	Payroll	Payroll summary	\$615.78		
9/26/2013	16-4571	Payroll	Payroll summary	\$1,204.92		
10/10/2013	17-4706	Payroll	Payroll summary	\$342.39		
10/10/2013	17-4712	Payroll	Payroll summary	\$536.42		
10/10/2013	17-4742	Payroll	Payroll summary	\$1,090.11		
10/24/2013	17-4885	Payroll	Payroll summary	\$351.59		
10/24/2013	17-4891	Payroll	Payroll summary	\$695.14		
10/24/2013	17-4919	Payroll	Payroll summary	\$1,193.96		
11/7/2013	18-3600	Payroll	Payroll summary	\$358.94		
11/7/2013	18-3606	Payroll	Payroll summary	\$562.87		
11/7/2013	18-3634	Payroll	Payroll summary	\$958.42		
11/21/2013	18-3794	Payroll	Payroll summary	\$335.03		
11/21/2013	18-3800	Payroll	Payroll summary	\$557.73		

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Account:	60-1810-5968 (Retirement CERS Non-HAZ)					
11/21/2013	18-3828	Payroll	Payroll summary	\$1,177.71		
12/5/2013	19-4325	Payroll	Payroll summary	\$364.46		
12/5/2013	19-4331	Payroll	Payroll summary	\$520.25		
12/5/2013	19-4359	Payroll	Payroll summary	\$1,027.47		
12/19/2013	19-4559	Payroll	Payroll summary	\$336.77		
12/19/2013	19-4565	Payroll	Payroll summary	\$646.65		
12/19/2013	19-4593	Payroll	Payroll summary	\$1,163.06		
1/2/2014	20-3835	Payroll	Payroll summary	\$357.10		
1/2/2014	20-3841	Payroll	Payroll summary	\$659.87		
1/2/2014	20-3869	Payroll	Payroll summary	\$1,289.26		
1/14/2014	20-4029	Payroll	Payroll summary	\$398.27		
1/14/2014	20-4035	Payroll	Payroll summary	\$608.43		
1/14/2014	20-4063	Payroll	Payroll summary	\$1,095.12		
1/30/2014	20-4221	Payroll	Payroll summary	\$225.68		
1/30/2014	20-4227	Payroll	Payroll summary	\$611.38		
1/30/2014	20-4255	Payroll	Payroll summary	\$1,001.91		
2/13/2014	49-11109	Payroll	ADKINS-JAMES-2/5/2014-991142	\$371.08		
2/13/2014	49-11173	Payroll	JONES-KEVIN-2/5/2014-991143	\$232.93		
2/13/2014	49-11237	Payroll	LAWSON-CHARLES-2/5/2014-991144	\$296.50		
2/13/2014	49-11303	Payroll	NEELEY-DANIEL-2/5/2014-991145	\$252.78		
2/13/2014	49-11379	Payroll	TOMPKINS-MICHAEL-2/5/2014-991146	\$333.62		
2/13/2014	49-11441	Payroll	WHITIS-SCOTT-2/5/2014-991147	\$235.14		
2/27/2014	118-15405	Payroll	ADKINS-JAMES-2/19/2014-991289	\$338.02		
2/27/2014	118-15500	Payroll	CRAWFORD-KOLBY-2/19/2014-991290	\$69.44		
2/27/2014	118-15542	Payroll	JONES-KEVIN-2/19/2014-991291	\$210.86		
2/27/2014	118-15634	Payroll	LAWSON-CHARLES-2/19/2014-991292	\$296.50		
2/27/2014	118-15704	Payroll	NEELEY-DANIEL-2/19/2014-991293	\$235.14		
2/27/2014	118-15744	Payroll	TOMPKINS-MICHAEL-2/19/2014-991294	\$348.97		
2/27/2014	118-15841	Payroll	WHITIS-SCOTT-2/19/2014-991295	\$270.41		
2/28/2014	139-33	Miscellaneous	Transfers	\$4.90		
3/13/2014	175-12822	Payroll	ADKINS-JAMES-3/5/2014-991298	\$587.86		
3/13/2014	175-12893	Payroll	CRAWFORD-KOLBY-3/5/2014-991326	\$277.76		
3/13/2014	175-12940	Payroll	JONES-KEVIN-3/5/2014-991369	\$583.56		
3/13/2014	175-13021	Payroll	LAWSON-CHARLES-3/5/2014-991374	\$593.00		
3/13/2014	175-13099	Payroll	NEELEY-DANIEL-3/5/2014-991393	\$470.28		
3/13/2014	175-13140	Payroll	TOMPKINS-MICHAEL-3/5/2014-991427	\$851.44		
3/13/2014	175-13215	Payroll	WHITIS-SCOTT-3/5/2014-991437	\$699.54		
3/27/2014	335-4343	Payroll	ADKINS-JAMES-3/19/2014-991635	\$308.62		
3/27/2014	335-4406	Payroll	CRAWFORD-KOLBY-3/19/2014-991636	\$138.88		
3/27/2014	335-4447	Payroll	JONES-KEVIN-3/19/2014-991637	\$232.93		
3/27/2014	335-4517	Payroll	LAWSON-CHARLES-3/19/2014-991638	\$318.73		
3/27/2014	335-4588	Payroll	NEELEY-DANIEL-3/19/2014-991639	\$305.69		
3/27/2014	335-4649	Payroll	TOMPKINS-MICHAEL-3/19/2014-991640	\$333.62		
3/27/2014	335-4741	Payroll	WHITIS-SCOTT-3/19/2014-991641	\$235.14		
3/31/2014	2187-14	Payroll	March 2014 Payroll Correction		\$2,031.71	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1810-5968 (Retirement CERS Non-HAZ)					
4/10/2014	482-11443	Payroll	ADKINS-JAMES-4/2/2014-991863	\$362.82		
4/10/2014	482-11506	Payroll	CRAWFORD-KOLBY-4/2/2014-991864	\$138.88		
4/10/2014	482-11570	Payroll	JONES-KEVIN-4/2/2014-991865	\$196.15		
4/10/2014	482-11640	Payroll	LAWSON-CHARLES-4/2/2014-991866	\$363.21		
4/10/2014	482-11710	Payroll	NEELEY-DANIEL-4/2/2014-991867	\$235.14		
4/10/2014	482-11749	Payroll	TOMPKINS-MICHAEL-4/2/2014-991868	\$379.67		
4/10/2014	482-11815	Payroll	WHITIS-SCOTT-4/2/2014-991869	\$238.08		
4/24/2014	621-12087	Payroll	ADKINS-JAMES-4/16/2014-991873	\$338.02		
4/24/2014	621-12150	Payroll	CRAWFORD-KOLBY-4/16/2014-991903	\$138.88		
4/24/2014	621-12215	Payroll	JONES-KEVIN-4/16/2014-991944	\$211.79		
4/24/2014	621-12284	Payroll	LAWSON-CHARLES-4/16/2014-991949	\$296.50		
4/24/2014	621-12355	Payroll	NEELEY-DANIEL-4/16/2014-991969	\$270.41		
4/24/2014	621-12416	Payroll	TOMPKINS-MICHAEL-4/16/2014-992003	\$361.25		
4/24/2014	621-12483	Payroll	WHITIS-SCOTT-4/16/2014-992013	\$239.55		
5/8/2014	795-11084	Payroll	ADKINS-JAMES-4/30/2014-992345	\$299.44		
5/8/2014	795-11147	Payroll	CRAWFORD-KOLBY-4/30/2014-992346	\$138.88		
5/8/2014	795-11212	Payroll	JONES-KEVIN-4/30/2014-992347	\$203.51		
5/8/2014	795-11281	Payroll	LAWSON-CHARLES-4/30/2014-992348	\$296.50		
5/8/2014	795-11379	Payroll	NEELEY-DANIEL-4/30/2014-992349	\$235.14		
5/8/2014	795-11417	Payroll	TOMPKINS-MICHAEL-4/30/2014-992350	\$327.48		
5/8/2014	795-11484	Payroll	WHITIS-SCOTT-4/30/2014-992351	\$305.69		
5/22/2014	907-12435	Payroll	ADKINS-JAMES-5/14/2014-992508	\$338.02		
5/22/2014	907-12498	Payroll	CRAWFORD-KOLBY-5/14/2014-992509	\$138.88		
5/22/2014	907-12563	Payroll	JONES-KEVIN-5/14/2014-992510	\$229.25		
5/22/2014	907-12636	Payroll	LAWSON-CHARLES-5/14/2014-992511	\$296.50		
5/22/2014	907-12678	Payroll	NEELEY-DANIEL-5/14/2014-992512	\$235.14		
5/22/2014	907-12739	Payroll	TOMPKINS-MICHAEL-5/14/2014-992513	\$395.02		
5/22/2014	907-12810	Payroll	WHITIS-SCOTT-5/14/2014-992514	\$270.41		
6/5/2014	1036-14600	Payroll	ADKINS-JAMES-5/28/2014-992516	\$462.02		
6/5/2014	1036-14687	Payroll	CRAWFORD-KOLBY-5/28/2014-992549	\$138.88		
6/5/2014	1036-14776	Payroll	JONES-KEVIN-5/28/2014-992593	\$271.55		
6/5/2014	1036-14897	Payroll	LAWSON-CHARLES-5/28/2014-992598	\$296.50		
6/5/2014	1036-14996	Payroll	NEELEY-DANIEL-5/28/2014-992623	\$270.41		
6/5/2014	1036-15101	Payroll	TOMPKINS-MICHAEL-5/28/2014-992660	\$444.14		
6/5/2014	1036-15194	Payroll	WHITIS-SCOTT-5/28/2014-992670	\$274.82		
6/19/2014	1133-12473	Payroll	ADKINS-JAMES-6/11/2014-992834	\$360.06		
6/19/2014	1133-12536	Payroll	CRAWFORD-KOLBY-6/11/2014-992835	\$102.49		
6/19/2014	1133-12601	Payroll	JONES-KEVIN-6/11/2014-992836	\$240.29		
6/19/2014	1133-12674	Payroll	LAWSON-CHARLES-6/11/2014-992837	\$296.50		
6/19/2014	1133-12744	Payroll	NEELEY-DANIEL-6/11/2014-992838	\$235.14		
6/19/2014	1133-12783	Payroll	TOMPKINS-MICHAEL-6/11/2014-992839	\$384.79		
6/19/2014	1133-12881	Payroll	WHITIS-SCOTT-6/11/2014-992840	\$235.14		
Account Subtotals				\$53,541.05	\$2,031.71	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-5968 (Retirement CERS Non-HAZ)						
6/30/2014				Account Net Change		\$51,509.34
6/30/2014				Account Ending Balance		\$51,509.34
60-1810-6110						
Account: 60-1810-6110 (CS: Contract Labor)						
7/1/2013				Account Beginning Balance		\$0.00
7/18/2013	14-1059	Accounts Payable	Cutting Edge Lawn Service	\$2,830.00		
8/23/2013	15-1702	Accounts Payable	Keystone Industrial, LLC	\$388.27		
8/23/2013	15-1704	Accounts Payable	Keystone Industrial, LLC	\$1,565.00		
8/23/2013	15-1706	Accounts Payable	Keystone Industrial, LLC	\$2,495.00		
2/14/2014	61-117	Accounts Payable	Cumberland Fence-2388	\$1,517.00		
			Account Subtotals	\$8,795.27	\$0.00	
6/30/2014				Account Net Change		\$8,795.27
6/30/2014				Account Ending Balance		\$8,795.27
60-1810-6120						
Account: 60-1810-6120 (CSC: Advertising & Publicity)						
7/1/2013				Account Beginning Balance		\$0.00
9/5/2013	16-374	Accounts Payable	Advocate-Messenger	\$584.54		
10/10/2013	17-552	Accounts Payable	Advocate-Messenger	\$122.03		
10/11/2013	17-696	Accounts Payable	Advocate-Messenger	\$207.48		
12/5/2013	19-315	Accounts Payable	Commonwealth Journal	\$274.92		
12/19/2013	19-1652	Accounts Payable	Advocate-Messenger	\$74.20		
1/8/2014	20-223	Accounts Payable	Advocate-Messenger	\$126.36		
5/28/2014	1055-232	Accounts Payable	Advocate-Messenger-200531	\$84.24		
6/20/2014	1334-270	Accounts Payable	Advocate-Messenger-202055	\$84.24		
6/26/2014	1334-272	Accounts Payable	Advocate-Messenger-202303	\$28.08		
			Account Subtotals	\$1,586.09	\$0.00	
6/30/2014				Account Net Change		\$1,586.09
6/30/2014				Account Ending Balance		\$1,586.09
60-1810-6122						
Account: 60-1810-6122 (CSC: Printing & Duplicating)						
7/1/2013				Account Beginning Balance		\$0.00
6/25/2014	1334-175	Accounts Payable	Proforma Lexgrafix-0508011376	\$1,033.26		
			Account Subtotals	\$1,033.26	\$0.00	
6/30/2014				Account Net Change		\$1,033.26

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-6122 (CSC: Printing & Duplicating)						
6/30/2014						<i>Account Ending Balance</i>
						<u>\$1,033.26</u>
60-1810-6124						
Account: 60-1810-6124 (CSC: Postage & Freight)						
7/1/2013						<i>Account Beginning Balance</i>
						\$0.00
8/7/2013	15-390	Accounts Payable	Danville Mailing Center LLC	\$43.39		
8/8/2013	15-491	Accounts Payable	Danville Mailing Center LLC		\$11.02	
8/22/2013	15-1605	Accounts Payable	Federal Express	\$121.35		
9/19/2013	16-1544	Accounts Payable	Federal Express	\$101.90		
10/10/2013	17-560	Accounts Payable	Federal Express	\$23.65		
10/10/2013	17-562	Accounts Payable	Federal Express	\$75.72		
11/4/2013	552-525	Accounts Payable	Danville Mailing Cen-126634	\$42.94		
11/14/2013	18-1079	Accounts Payable	Federal Express	\$79.73		
12/13/2013	19-1253	Accounts Payable	Federal Express	\$23.76		
12/13/2013	19-1255	Accounts Payable	Federal Express	\$39.00		
12/13/2013	19-1257	Accounts Payable	Federal Express	\$103.90		
1/9/2014	20-280	Accounts Payable	Federal Express	\$75.72		
2/13/2014	143-359	Accounts Payable	Danville Mailing Cen-129796	\$54.74		
2/17/2014	79-348	Accounts Payable	Federal Express-2-549-21997	\$107.80		
3/5/2014	333-44	Accounts Payable	Federal Express-2-578-68644	\$106.00		
4/2/2014	552-463	Accounts Payable	Federal Express-2-608-52568	\$78.83		
4/16/2014	1117-279	Accounts Payable	Danville Mailing Cen-58386	\$21.17		
5/7/2014	972-3	Accounts Payable	Federal Express-2-645-53676	\$103.53		
6/4/2014	1145-67	Accounts Payable	Federal Express-2-674-69068	\$103.03		
6/25/2014	1334-177	Accounts Payable	Proforma Lexgrafix-0508011376	\$2,968.28		
6/30/2014	1334-260	Accounts Payable	Federal Express-2-704-13381	\$103.03		
			<i>Account Subtotals</i>	<u>\$4,377.47</u>	<u>\$11.02</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$4,366.45</u>
6/30/2014			<i>Account Ending Balance</i>			<u>\$4,366.45</u>
60-1810-6131						
Account: 60-1810-6131 (CSO: Rentals & Leases)						
7/1/2013						<i>Account Beginning Balance</i>
						\$0.00
7/26/2013	14-1612	Accounts Payable	Wilson Equipment	\$1,650.00		
8/28/2013	15-2193	Accounts Payable	Wilson Equipment	\$1,650.00		
8/28/2013	15-2205	Accounts Payable	Campbell's Sanitation	\$75.00		
9/19/2013	16-1662	Accounts Payable	Wilson Equipment	\$1,650.00		
10/10/2013	17-615	Accounts Payable	Campbell's Sanitation	\$75.00		
10/24/2013	17-1954	Accounts Payable	Wilson Equipment	\$1,650.00		
12/13/2013	19-1269	Accounts Payable	Campbell's Sanitation	\$150.00		
1/23/2014	20-1564	Accounts Payable	Parkson Corporation	\$7,000.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-6131 (CSO: Rentals & Leases)						
1/31/2014	112-37	Accounts Payable	Rainbow Cleaners-49559-10	\$40.00		
2/7/2014	112-101	Accounts Payable	Weldquip-364949	\$71.73		
2/19/2014	112-15	Accounts Payable	Weldquip-364606	\$197.36		
2/20/2014	143-259	Accounts Payable	Weldquip-365322	\$29.99		
2/28/2014	333-270	Accounts Payable	Weldquip-365550	\$20.99		
6/30/2014	1541-13	Accounts Payable	Campbell's Sanitatio-30900	\$75.00		
6/30/2014	2204-96	General Journal	EOY Utility	\$9,000.00		
Account Subtotals				\$23,335.07	\$0.00	
Account Net Change						\$23,335.07
Account Ending Balance						\$23,335.07
60-1810-6141						
Account: 60-1810-6141 (CSP: Legal Services)						
Account Beginning Balance						\$0.00
7/26/2013	14-1609	Accounts Payable	CNA SURETY	\$101.80		
10/9/2013	17-450	Accounts Payable	Bravura	\$900.00		
10/11/2013	17-4146	General Journal	CNA paid twice		\$101.80	
Account Subtotals				\$1,001.80	\$101.80	
Account Net Change						\$900.00
Account Ending Balance						\$900.00
60-1810-6142						
Account: 60-1810-6142 (CSP: Consultants)						
Account Beginning Balance						\$0.00
8/8/2013	15-471	Accounts Payable	Boyle County Health Department	\$129.00		
1/28/2014	333-110	Accounts Payable	Ephraim McDowell Hos-ST2140590031	\$50.00		
3/21/2014	1145-245	Accounts Payable	Vantage Engineering -1750 121-1	\$270.00		
Account Subtotals				\$449.00	\$0.00	
Account Net Change						\$449.00
Account Ending Balance						\$449.00
60-1810-6143						
Account: 60-1810-6143 (CSP: Laboratory Analysis)						
Account Beginning Balance						\$0.00
7/15/2013	14-804	Accounts Payable	Fouser Environmental Services,	\$421.00		
7/15/2013	14-806	Accounts Payable	Fouser Environmental Services,	\$15.00		
7/19/2013	14-1101	Accounts Payable	Fouser Environmental Services,	\$280.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1810-6143 (CSP: Laboratory Analysis)					
7/23/2013	14-1543	Accounts Payable	Fouser Environmental Services,	\$425.00		
7/23/2013	14-1562	Accounts Payable	Fouser Environmental Services,	\$45.00		
8/16/2013	15-1340	Accounts Payable	Fouser Environmental Services,	\$85.00		
8/21/2013	15-1555	Accounts Payable	Fouser Environmental Services,	\$852.00		
8/22/2013	15-1618	Accounts Payable	Fouser Environmental Services,	\$79.00		
8/23/2013	15-1725	Accounts Payable	Fouser Environmental Services,	\$1,140.00		
9/3/2013	16-248	Accounts Payable	Fouser Environmental Services,	\$387.00		
9/3/2013	16-250	Accounts Payable	Fouser Environmental Services,	\$45.00		
9/5/2013	16-565	Accounts Payable	Fouser Environmental Services,	\$117.00		
9/17/2013	16-1369	Accounts Payable	Fouser Environmental Services,	\$153.00		
9/17/2013	16-1376	Accounts Payable	Fouser Environmental Services,	\$990.00		
9/23/2013	16-1721	Accounts Payable	Fouser Environmental Services,	\$436.00		
9/27/2013	16-2232	Accounts Payable	Fouser Environmental Services,	\$1,066.00		
10/9/2013	17-480	Accounts Payable	Fouser Environmental Services,	\$280.00		
10/9/2013	17-482	Accounts Payable	Fouser Environmental Services,	\$982.00		
10/10/2013	17-684	Accounts Payable	M & M Sanitation	\$88.25		
10/17/2013	17-1634	Accounts Payable	Fouser Environmental Services,	\$832.00		
10/17/2013	17-1636	Accounts Payable	Fouser Environmental Services,	\$760.00		
10/18/2013	17-1682	Accounts Payable	Fouser Environmental Services,	\$45.00		
10/24/2013	17-1986	Accounts Payable	Fouser Environmental Services,	\$357.00		
10/25/2013	17-2036	Accounts Payable	Fouser Environmental Services,	\$280.00		
11/4/2013	18-198	Accounts Payable	Fouser Environmental Services,	\$472.00		
11/8/2013	18-448	Accounts Payable	Fouser Environmental Services,	\$204.00		
11/14/2013	18-1101	Accounts Payable	Fouser Environmental Services,	\$402.00		
11/21/2013	18-1330	Accounts Payable	M & M Sanitation	\$114.95		
11/21/2013	18-1352	Accounts Payable	Fouser Environmental Services,	\$79.00		
11/21/2013	18-1354	Accounts Payable	Fouser Environmental Services,	\$32.00		
11/21/2013	18-1356	Accounts Payable	Fouser Environmental Services,	\$480.00		
12/6/2013	19-418	Accounts Payable	Fouser Environmental Services,	\$85.00		
12/6/2013	19-420	Accounts Payable	Fouser Environmental Services,	\$470.00		
12/16/2013	19-1356	Accounts Payable	Fouser Environmental Services,	\$1,799.00		
12/16/2013	19-1362	Accounts Payable	Fouser Environmental Services,	\$372.00		
12/16/2013	19-1364	Accounts Payable	Fouser Environmental Services,	\$98.00		
12/16/2013	19-1366	Accounts Payable	Fouser Environmental Services,	\$32.00		
12/26/2013	19-2155	Accounts Payable	Fouser Environmental Services,	\$310.00		
12/26/2013	19-2181	Accounts Payable	Fouser Environmental Services,	\$387.00		
1/9/2014	20-326	Accounts Payable	Fouser Environmental Services,	\$534.00		
1/9/2014	20-328	Accounts Payable	Fouser Environmental Services,	\$1,020.00		
1/10/2014	20-488	Accounts Payable	M & M Sanitation	\$153.25		
2/3/2014	48-9	Accounts Payable	Fouser Environmental-43139	\$1,634.00		
2/3/2014	48-13	Accounts Payable	Fouser Environmental-43156	\$15.00		
2/3/2014	48-15	Accounts Payable	Fouser Environmental-43171	\$285.00		
2/3/2014	48-17	Accounts Payable	Fouser Environmental-43231	\$357.00		
2/6/2014	48-321	Accounts Payable	Fouser Environmental-43133	\$421.00		
2/6/2014	48-425	Accounts Payable	Fouser Environmental-43270	\$85.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1810-6143 (CSP: Laboratory Analysis)					
2/17/2014	79-99	Accounts Payable	Fouser Environmental-43342	\$402.00		
2/18/2014	79-350	Accounts Payable	Fouser Environmental-43321	\$62.00		
2/18/2014	112-104	Accounts Payable	Fouser Environmental-43385	\$512.00		
2/25/2014	143-253	Accounts Payable	Fouser Environmental-43450	\$657.00		
2/28/2014	333-241	Accounts Payable	Fouser Environmental-43543	\$1,159.00		
3/12/2014	333-237	Accounts Payable	Fouser Environmental-43633	\$40.00		
3/17/2014	333-133	Accounts Payable	Fouser Environmental-43695	\$387.00		
3/17/2014	552-102	Accounts Payable	Fouser Environmental-43708	\$191.00		
3/17/2014	552-110	Accounts Payable	Fouser Environmental-43707	\$15.00		
3/24/2014	552-112	Accounts Payable	Fouser Environmental-43765	\$455.00		
3/25/2014	552-108	Accounts Payable	Fouser Environmental-43798	\$255.00		
3/25/2014	552-557	Accounts Payable	Rawdon Myers, Inc.-76173	\$1,094.00		
3/28/2014	552-114	Accounts Payable	Fouser Environmental-43829	\$85.00		
4/3/2014	552-497	Accounts Payable	Fouser Environmental-43925	\$32.00		
4/15/2014	669-735	Accounts Payable	Fouser Environmental-44002	\$387.00		
4/21/2014	669-941	Accounts Payable	Fouser Environmental-44034	\$15.00		
4/23/2014	1117-377	Accounts Payable	Fouser Environmental-44073	\$240.00		
4/30/2014	1117-127	Accounts Payable	Fouser Environmental-44120	\$1,644.00		
4/30/2014	1117-129	Accounts Payable	Fouser Environmental-44131	\$472.00		
5/6/2014	1117-221	Accounts Payable	Fouser Environmental-44207	\$515.00		
5/12/2014	972-44	Accounts Payable	Fouser Environmental-44242	\$45.00		
5/12/2014	972-83	Accounts Payable	Fouser Environmental-44253	\$442.00		
5/12/2014	972-85	Accounts Payable	Fouser Environmental-44246	\$45.00		
5/20/2014	1055-103	Accounts Payable	Fouser Environmental-44275	\$720.00		
5/27/2014	1055-105	Accounts Payable	Fouser Environmental-44380	\$472.00		
5/27/2014	1055-111	Accounts Payable	Fouser Environmental-44399	\$15.00		
6/3/2014	1055-361	Accounts Payable	Fouser Environmental-44447	\$150.00		
6/5/2014	1145-61	Accounts Payable	Fouser Environmental-44492	\$152.00		
6/10/2014	1145-63	Accounts Payable	Fouser Environmental-44523	\$990.00		
6/11/2014	1145-75	Accounts Payable	Fouser Environmental-44544	\$451.00		
6/11/2014	1145-265	Accounts Payable	Fouser Environmental-44594	\$287.00		
6/16/2014	1145-267	Accounts Payable	Fouser Environmental-44631	\$85.00		
6/16/2014	1514-143	Accounts Payable	Fouser Environmental-44892	\$32.00		
6/23/2014	1334-47	Accounts Payable	Fouser Environmental-44714	\$421.00		
6/24/2014	1334-420	Accounts Payable	Fouser Environmental-44719	\$1,050.00		
6/24/2014	1334-422	Accounts Payable	Fouser Environmental-44724	\$15.00		
6/26/2014	1334-418	Accounts Payable	Fouser Environmental-44771	\$450.00		
6/26/2014	1334-424	Accounts Payable	Fouser Environmental-44772	\$34.00		
<i>Account Subtotals</i>				\$34,476.45	\$0.00	
6/30/2014	<i>Account Net Change</i>					\$34,476.45
6/30/2014	<i>Account Ending Balance</i>					\$34,476.45

60-1810-6145

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-6145 (CSP: Insurance/Judgement/Claim)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/12/2013	14-769	Accounts Payable	Kentucky League of Cities Trus	\$80.77		
7/31/2013	14-3565	General Journal	Monthly Insurance Liability	\$4,850.42		
8/31/2013	15-4013	General Journal	Monthly Insurance Liability	\$4,850.42		
9/30/2013	16-3927	General Journal	Monthly Insurance Liability	\$4,850.42		
10/11/2013	17-754	Accounts Payable	Kentucky League of Cities Trus	\$468.94		
10/31/2013	17-4354	General Journal	Monthly Insurance Liability	\$4,850.42		
11/30/2013	18-3263	General Journal	Monthly Insurance Liability	\$4,850.42		
12/31/2013	19-3973	General Journal	Monthly Insurance Liability	\$4,850.42		
1/13/2014	20-627	Accounts Payable	Kentucky League of Cities Trus	\$411.44		
1/31/2014	134-24	Miscellaneous Disbursemen	Insurance	\$4,850.42		
2/28/2014	137-24	Miscellaneous Disbursemen	Insurance	\$4,850.42		
3/31/2014	451-24	Miscellaneous Disbursemen	Insurance	\$4,850.42		
4/14/2014	561-17	Accounts Payable	Kentucky League of C-	\$463.50		
4/29/2014	678-24	Miscellaneous Disbursemen	Insurance	\$4,850.42		
5/30/2014	995-24	Miscellaneous Disbursemen	Insurance	\$4,850.42		
6/30/2014	1229-24	Miscellaneous Disbursemen	Insurance	\$4,850.42		
			<i>Account Subtotals</i>	\$59,629.69	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$59,629.69
6/30/2014			<i>Account Ending Balance</i>			\$59,629.69
60-1810-6150						
Account: 60-1810-6150 (CSU: Telephone & Fax)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/19/2013	14-1110	Accounts Payable	AT & T	\$203.48		
8/19/2013	15-1383	Accounts Payable	AT & T	\$206.31		
8/21/2013	15-1530	Accounts Payable	AT & T Mobility	\$159.95		
9/18/2013	16-1518	Accounts Payable	AT & T Mobility	\$94.14		
9/19/2013	16-1611	Accounts Payable	AT & T	\$204.74		
10/24/2013	17-1830	Accounts Payable	AT & T	\$207.02		
10/24/2013	17-1855	Accounts Payable	AT & T Mobility	\$142.24		
11/20/2013	18-1145	Accounts Payable	AT & T Mobility	\$165.13		
11/21/2013	18-1299	Accounts Payable	AT & T	\$201.47		
12/17/2013	19-1441	Accounts Payable	AT & T	\$206.77		
12/20/2013	19-1680	Accounts Payable	AT & T Mobility	\$164.31		
1/22/2014	20-1515	Accounts Payable	AT & T Mobility	\$155.83		
1/24/2014	20-1735	Accounts Payable	AT & T	\$208.85		
2/6/2014	112-201	Accounts Payable	AT & T Mobility-823145995X02142014	\$27.36		
2/7/2014	48-509	Accounts Payable	Fleet One-9718989881	\$188.69		
2/7/2014	61-19	Accounts Payable	REVERSE-Fleet One-9718989881		\$188.69	
2/14/2014	61-150	Accounts Payable	Verizon Wireless-9718989881	\$188.69		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-6150 (CSU: Telephone & Fax)						
2/18/2014	Summarized	Accounts Payable		\$207.35		
3/8/2014	Summarized	Accounts Payable		\$207.17		
3/23/2014	494-21	Accounts Payable	Verizon Wireless-9722417623	\$14.51		
4/8/2014	Summarized	Accounts Payable		\$210.64		
4/23/2014	726-37	Accounts Payable	Verizon Wireless-9724126578	\$81.01		
5/8/2014	Summarized	Accounts Payable		\$210.25		
5/23/2014	1129-21	Accounts Payable	Verizon Wireless-9725838349	\$84.39		
6/8/2014	Summarized	Accounts Payable		\$210.21		
6/23/2014	1334-218	Accounts Payable	Verizon Wireless-9727543274	\$84.39		
<i>Account Subtotals</i>				<u>\$4,034.90</u>	<u>\$188.69</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$3,846.21</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$3,846.21</u></u>
60-1810-6151						
Account: 60-1810-6151 (CSU: Electric Service)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/16/2013	15-1408	Accounts Payable	KU/ODP	\$32,104.44		
9/19/2013	16-1696	Accounts Payable	KU/ODP	\$37,041.13		
10/15/2013	17-1454	Accounts Payable	KU/ODP	\$32,323.36		
11/13/2013	18-1033	Accounts Payable	Kentucky Utilities	\$32,081.73		
12/11/2013	19-1151	Accounts Payable	KU/ODP	\$32,854.11		
1/16/2014	20-1301	Accounts Payable	KU/ODP	\$34,015.84		
2/5/2014	48-226	Accounts Payable	KU/ODP-3000-0002-3725	\$40,361.15		
2/27/2014	280-40	Accounts Payable	KU/ODP-3000-0002-3725	\$42,148.56		
3/31/2014	574-14	Accounts Payable	KU/ODP-3000-0002-3725	\$40,650.87		
5/1/2014	972-113	Accounts Payable	KU/ODP-3000-0002-3725	\$38,830.07		
5/30/2014	1142-9	Accounts Payable	KU/ODP-3000-0002-3725	\$33,179.54		
6/19/2014	1334-84	Accounts Payable	Inter-County Energy -9900018-010	\$31.67		
6/26/2014	1396-1	Accounts Payable	KU/ODP-3000-2844-8573	\$6,367.79		
6/30/2014	1396-9	Accounts Payable	KU/ODP-3000-0002-3725	\$37,457.81		
<i>Account Subtotals</i>				<u>\$439,448.07</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$439,448.07</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$439,448.07</u></u>
60-1810-6153						
Account: 60-1810-6153 (CSU: Natural & Propane Gas)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/22/2013	15-1638	Accounts Payable	ATMOS Energy	\$43.74		
9/17/2013	16-1381	Accounts Payable	ATMOS Energy	\$43.04		
9/24/2013	16-2274	Accounts Payable	ATMOS Energy		\$43.04	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-6153 (CSU: Natural & Propane Gas)						
10/11/2013	17-722	Accounts Payable	ATMOS Energy	\$43.40		
11/22/2013	18-1431	Accounts Payable	ATMOS Energy	\$537.73		
12/10/2013	19-1005	Accounts Payable	ATMOS Energy	\$43.04		
1/10/2014	20-498	Accounts Payable	ATMOS Energy	\$2,713.56		
1/29/2014	20-2113	Accounts Payable	ATMOS Energy	\$1,273.02		
2/18/2014	79-320	Accounts Payable	ATMOS Energy-3006485484	\$377.68		
3/5/2014	333-162	Accounts Payable	ATMOS Energy-3006485484	\$1,928.71		
4/3/2014	552-484	Accounts Payable	ATMOS Energy-3006485484	\$1,831.46		
5/6/2014	972-32	Accounts Payable	ATMOS Energy-3006485484	\$50.69		
<i>Account Subtotals</i>				\$8,886.07	\$43.04	
<i>Account Net Change</i>						\$8,843.03
<i>Account Ending Balance</i>						\$8,843.03
60-1810-6162						
Account: 60-1810-6162 (CSW: Landfill Charges)						
<i>Account Beginning Balance</i>						\$0.00
7/1/2013						
8/8/2013	15-497	Accounts Payable	M & M Sanitation	\$3,794.37		
9/17/2013	16-1377	Accounts Payable	M & M Sanitation	\$829.26		
10/17/2013	17-1603	Accounts Payable	M & M Sanitation	\$1,540.96		
1/22/2014	20-1408	Accounts Payable	M & M Sanitation	\$531.38		
4/30/2014	972-25	Accounts Payable	M & M Sanitation-0993-001239427	\$1,664.48		
5/31/2014	1145-46	Accounts Payable	M & M Sanitation-0993-001255043	\$1,893.30		
6/30/2014	1784-129	Accounts Payable	M & M Sanitation-0993-001368357	\$1,498.17		
<i>Account Subtotals</i>				\$11,751.92	\$0.00	
<i>Account Net Change</i>						\$11,751.92
<i>Account Ending Balance</i>						\$11,751.92
60-1810-6163						
Account: 60-1810-6163 (CSW: Solid Waste Collection)						
<i>Account Beginning Balance</i>						\$0.00
11/21/2013	18-1326	Accounts Payable	M & M Sanitation	\$2,131.43		
11/21/2013	18-1328	Accounts Payable	M & M Sanitation		\$23.11	
12/16/2013	19-1374	Accounts Payable	M & M Sanitation	\$577.18		
<i>Account Subtotals</i>				\$2,708.61	\$23.11	
<i>Account Net Change</i>						\$2,685.50
<i>Account Ending Balance</i>						\$2,685.50
60-1810-6170						

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General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-6170 (CSI: Building/Structures)						
7/1/2013						\$0.00
			<i>Account Beginning Balance</i>			
11/7/2013	18-436	Accounts Payable	Lowe's Home Centers, Inc.	\$498.61		
5/14/2014	1334-504	Accounts Payable	Kentucky State Treas-91245	\$200.00		
			<i>Account Subtotal's</i>	\$698.61	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$698.61
6/30/2014			<i>Account Ending Balance</i>			\$698.61
60-1810-6173						
Account: 60-1810-6173 (CSI: Water Plant)						
7/1/2013						\$0.00
			<i>Account Beginning Balance</i>			
7/17/2013	14-968	Accounts Payable	Tim Hamilton Tree Sugens	\$1,800.00		
7/19/2013	14-1081	Accounts Payable	Service Specialties	\$646.72		
7/19/2013	14-1086	Accounts Payable	Tim Hamilton Tree Sugens	\$2,080.00		
7/19/2013	14-1089	Accounts Payable	Tim Hamilton Tree Sugens	\$850.00		
7/23/2013	14-1523	Accounts Payable	Micro-Com	\$1,875.00		
7/26/2013	14-1578	Accounts Payable	Campbell's Sanitation	\$75.00		
7/26/2013	14-1600	Accounts Payable	Hurst Welding & Fabrication	\$600.00		
8/2/2013	15-139	Accounts Payable	Lebanon Power & Electric	\$542.67		
8/8/2013	15-479	Accounts Payable	Cumberland Appliance Center	\$101.95		
8/8/2013	15-481	Accounts Payable	Service Specialties	\$661.40		
8/16/2013	15-1304	Accounts Payable	Rawdon Myers, Inc.	\$689.68		
8/16/2013	15-1312	Accounts Payable	A & L Aquadil Weed Control	\$11,203.00		
8/23/2013	15-1694	Accounts Payable	Keystone Industrial, LLC	\$260.00		
8/23/2013	15-1696	Accounts Payable	Keystone Industrial, LLC	\$40.00		
8/23/2013	15-1698	Accounts Payable	Keystone Industrial, LLC	\$400.00		
8/23/2013	15-1700	Accounts Payable	Keystone Industrial, LLC	\$160.00		
8/23/2013	15-1710	Accounts Payable	Hurst Welding & Fabrication	\$650.00		
8/28/2013	15-2191	Accounts Payable	Service Specialties	\$414.00		
9/5/2013	16-394	Accounts Payable	Keystone Industrial, LLC	\$1,575.25		
9/5/2013	16-405	Accounts Payable	Keystone Industrial, LLC	\$1,045.92		
9/5/2013	16-413	Accounts Payable	Keystone Industrial, LLC	\$968.01		
9/5/2013	16-429	Accounts Payable	Keystone Industrial, LLC	\$598.35		
9/5/2013	16-439	Accounts Payable	Sheene Electric Service	\$55.00		
9/6/2013	16-616	Accounts Payable	Gary Ball	\$750.00		
9/19/2013	16-1567	Accounts Payable	Keystone Industrial, LLC	\$600.00		
9/19/2013	16-1596	Accounts Payable	Hach Company	\$17,773.00		
9/19/2013	16-1652	Accounts Payable	Terex Services	\$640.00		
9/19/2013	16-1660	Accounts Payable	Service Specialties	\$2,302.50		
10/7/2013	17-153	Accounts Payable	Keystone Industrial, LLC	\$320.00		
10/7/2013	17-169	Accounts Payable	Service Specialties	\$220.50		
10/7/2013	17-177	Accounts Payable	Rawdon Myers, Inc.	\$793.50		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-6173 (CSI: Water Plant)						
10/7/2013	17-193	Accounts Payable	Hurst Welding & Fabrication	\$250.00		
10/10/2013	17-600	Accounts Payable	Keystone Industrial, LLC	\$453.25		
10/22/2013	17-1721	Accounts Payable	Service Specialties	\$6,938.12		
10/24/2013	17-1952	Accounts Payable	Service Specialties	\$105.00		
11/4/2013	18-162	Accounts Payable	Lebanon Power & Electric	\$3,157.79		
11/4/2013	18-184	Accounts Payable	Lebanon Power & Electric	\$500.00		
11/8/2013	18-486	Accounts Payable	Keystone Industrial, LLC	\$2,370.14		
11/8/2013	18-488	Accounts Payable	Keystone Industrial, LLC	\$285.72		
11/20/2013	18-1211	Accounts Payable	Keystone Industrial, LLC	\$80.00		
12/5/2013	19-168	Accounts Payable	Kidd Glass	\$3,010.00		
12/5/2013	19-257	Accounts Payable	Rawdon Myers, Inc.	\$1,030.00		
12/5/2013	19-325	Accounts Payable	Hayslett Mechanical Contractor	\$1,355.09		
12/5/2013	19-327	Accounts Payable	Service Specialties	\$320.00		
12/7/2013	112-65	Accounts Payable	Venture Ind-1222	\$450.00		
12/10/2013	19-1105	Accounts Payable	Hayslett Mechanical Contractor		\$1,355.09	
12/11/2013	19-1165	Accounts Payable	Hayslett Mechanical Contractor	\$1,355.09		
12/16/2013	19-1295	Accounts Payable	Venture Industries	\$1,540.00		
12/16/2013	19-1297	Accounts Payable	Venture Industries	\$408.22		
12/16/2013	19-1303	Accounts Payable	Venture Industries	\$187.80		
12/16/2013	19-1305	Accounts Payable	Venture Industries	\$1,110.00		
12/16/2013	19-1307	Accounts Payable	Venture Industries	\$160.00		
12/16/2013	19-1311	Accounts Payable	Keystone Industrial, LLC	\$1,075.00		
12/19/2013	19-1577	Accounts Payable	Kentucky Rural Water Associati	\$2,700.00		
12/19/2013	19-1579	Accounts Payable	Green Integrity Service	\$390.00		
12/19/2013	19-1641	Accounts Payable	Venture Industries	\$676.50		
12/19/2013	19-1643	Accounts Payable	Venture Industries	\$633.99		
12/19/2013	19-1645	Accounts Payable	Venture Industries	\$500.00		
12/23/2013	19-2061	Accounts Payable	Sheene Electric Service	\$55.00		
12/31/2013	19-2232	Accounts Payable	M & M Electric, Incorporated	\$10,450.00		
1/8/2014	20-207	Accounts Payable	C. I. Thornburg	\$2,499.00		
1/9/2014	20-257	Accounts Payable	Oracle Elevator Co.	\$699.50		
1/9/2014	20-259	Accounts Payable	Service Specialties	\$1,313.66		
1/9/2014	20-261	Accounts Payable	Service Specialties	\$75.00		
1/9/2014	20-263	Accounts Payable	Campbell's Sanitation	\$75.00		
1/23/2014	20-1552	Accounts Payable	Venture Industries	\$200.00		
1/23/2014	20-1554	Accounts Payable	Venture Industries	\$1,643.02		
1/23/2014	20-1566	Accounts Payable	Keystone Industrial, LLC	\$280.00		
1/23/2014	20-1568	Accounts Payable	Keystone Industrial, LLC	\$120.00		
1/31/2014	112-59	Accounts Payable	Rawdon Myers, Inc.-75910	\$400.00		
2/5/2014	48-214	Accounts Payable	Industrial Park Dist-127159	\$41.18		
2/6/2014	112-261	Accounts Payable	Hayslett Mechanical -17086	\$713.39		
2/7/2014	112-253	Accounts Payable	Rawdon Myers, Inc.-75959	\$680.00		
2/7/2014	112-259	Accounts Payable	Hayslett Mechanical -17102	\$2,130.30		
2/10/2014	112-61	Accounts Payable	Venture Ind-1230	\$674.06		
2/19/2014	333-38	Accounts Payable	Hayslett Mechanical -17187	\$863.35		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-6173 (CSI: Water Plant)						
2/25/2014	1117-15	Accounts Payable	Keystone Industrial,-5049	\$181.12		
2/27/2014	143-431	Accounts Payable	Sparling Instruments-10016401	\$75.46		
3/11/2014	333-115	Accounts Payable	Hach Company-8734169	\$3,294.25		
3/11/2014	552-255	Accounts Payable	Rawdon Myers, Inc.-76114	\$722.50		
3/13/2014	1117-9	Accounts Payable	Keystone Industrial,-5067	\$240.00		
3/13/2014	1117-11	Accounts Payable	Keystone Industrial,-5066	\$2,189.31		
3/13/2014	1117-13	Accounts Payable	Keystone Industrial,-5065	\$335.52		
3/28/2014	1117-17	Accounts Payable	Keystone Industrial,-5081	\$80.00		
3/31/2014	574-3	Accounts Payable	Oracle Elevator Co.-991449	\$2,582.00		
4/8/2014	1117-61	Accounts Payable	Rawdon Myers, Inc.-76230	\$638.50		
4/9/2014	669-701	Accounts Payable	Safelite Autoglass-06580-595193	\$220.89		
4/10/2014	552-551	Accounts Payable	Eddie Devine-	\$1,500.00		
4/10/2014	1117-57	Accounts Payable	Service Specialties-7898	\$607.90		
4/18/2014	669-737	Accounts Payable	Hurst Welding & Fabr-0004	\$1,200.00		
4/18/2014	1117-35	Accounts Payable	Service Specialties-7922	\$336.50		
4/21/2014	1117-283	Accounts Payable	Hayslett Mechanical -17358	\$212.00		
4/23/2014	1117-53	Accounts Payable	Minuteman Press-50639	\$5.00		
5/1/2014	972-181	Accounts Payable	Limestone Farm Lawn -55325	\$524.95		
5/1/2014	972-211	Accounts Payable	Woodford Oil Company-2655034	\$50.00		
5/7/2014	1117-285	Accounts Payable	Service Specialties-7950	\$248.00		
5/12/2014	1055-170	Accounts Payable	Rawdon Myers, Inc.-76345	\$939.50		
6/2/2014	1145-218	Accounts Payable	SimplexGrinnell-77010185	\$600.00		
6/7/2014	1145-107	Accounts Payable	Keystone Industrial,-5122	\$100.00		
6/13/2014	1145-94	Accounts Payable	KarSare-5356	\$511.50		
6/13/2014	1145-159	Accounts Payable	Service Specialties-8002	\$309.00		
6/30/2014	1514-336	Accounts Payable	CKP, LLC-0016514	\$547.50		
<i>Account Subtotals</i>				\$122,897.02	\$1,355.09	
				<i>Account Net Change</i>		\$121,541.93
				<i>Account Ending Balance</i>		\$121,541.93
60-1810-6178						
Account: 60-1810-6178 (CSI: Water Lines/Fire Hydrants)						
				<i>Account Beginning Balance</i>		\$0.00
7/1/2013						
9/18/2013	16-1478	Accounts Payable	C. I. Thornburg	\$224.70		
10/7/2013	17-187	Accounts Payable	Settles Backhoe Service, Inc.	\$640.00		
<i>Account Subtotals</i>				\$864.70	\$0.00	
				<i>Account Net Change</i>		\$864.70
				<i>Account Ending Balance</i>		\$864.70
60-1810-6180						
Account: 60-1810-6180 (CSV: Vehicles & Light Trucks)						

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-6180 (CSV: Vehicles & Light Trucks)						
7/1/2013				<i>Account Beginning Balance</i>		\$0.00
9/5/2013	16-407	Accounts Payable	The Upholstery Shop	\$250.00		
				<i>Account Subtotals</i>	\$250.00	\$0.00
6/30/2014				<i>Account Net Change</i>		\$250.00
6/30/2014				<i>Account Ending Balance</i>		\$250.00
60-1810-6190						
Account: 60-1810-6190 (CSM: Electron Inform Systems)						
7/1/2013				<i>Account Beginning Balance</i>		\$0.00
7/19/2013	14-1111	Accounts Payable	AT & T	\$109.95		
8/19/2013	15-1384	Accounts Payable	AT & T	\$109.95		
9/19/2013	16-1612	Accounts Payable	AT & T	\$109.95		
10/24/2013	17-1831	Accounts Payable	AT & T	\$109.95		
11/21/2013	18-1300	Accounts Payable	AT & T	\$116.95		
12/16/2013	19-1286	Accounts Payable	Owens Communications	\$1,250.00		
12/17/2013	19-1442	Accounts Payable	AT & T	\$116.95		
1/9/2014	20-424	Accounts Payable	Keystone Industrial, LLC	\$120.00		
1/24/2014	20-1736	Accounts Payable	AT & T	\$116.95		
2/18/2014	79-288	Accounts Payable	AT &T-859238-1211 010	\$116.95		
3/8/2014	333-306	Accounts Payable	AT &T-859238-1211 010	\$119.72		
3/24/2014	552-553	Accounts Payable	Owens Communications-31650	\$825.00		
4/8/2014	669-795	Accounts Payable	AT &T-859-238-1211 010	\$118.95		
5/8/2014	972-358	Accounts Payable	AT &T-859 238-1211 010	\$118.95		
6/8/2014	1145-191	Accounts Payable	AT &T-859 238-1211 010	\$123.95		
				<i>Account Subtotals</i>	\$3,584.17	\$0.00
6/30/2014				<i>Account Net Change</i>		\$3,584.17
6/30/2014				<i>Account Ending Balance</i>		\$3,584.17
60-1810-7110						
Account: 60-1810-7110 (MS: Marketing & Promotions)						
7/1/2013				<i>Account Beginning Balance</i>		\$0.00
2/6/2014	48-393	Accounts Payable	USA Blue Book-249549	\$32.98		
3/31/2014	552-359	Accounts Payable	Weldquip-366103, 366227	\$266.70		
4/8/2014	1117-59	Accounts Payable	Hach Company-8777082	\$333.47		
				<i>Account Subtotals</i>	\$633.15	\$0.00
6/30/2014				<i>Account Net Change</i>		\$633.15
6/30/2014				<i>Account Ending Balance</i>		\$633.15

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-1810-7111						
Account: 60-1810-7111 (MS: Office Supplies)						
7/1/2013				Account Beginning Balance		\$0.00
2/5/2014	48-248	Accounts Payable	Office Depot Card PI-1649900994	\$401.03		
			Account Subtotals	\$401.03	\$0.00	
6/30/2014			Account Net Change			\$401.03
6/30/2014			Account Ending Balance			\$401.03
60-1810-7113						
Account: 60-1810-7113 (MS: Cleaning Supplies)						
7/1/2013				Account Beginning Balance		\$0.00
4/25/2014	1117-281	Accounts Payable	Save-A-Lot-	\$51.39		
			Account Subtotals	\$51.39	\$0.00	
6/30/2014			Account Net Change			\$51.39
6/30/2014			Account Ending Balance			\$51.39
60-1810-7114						
Account: 60-1810-7114 (MS: Clothing)						
7/1/2013				Account Beginning Balance		\$0.00
11/4/2013	18-154	Accounts Payable	Napier Brothers Clothing	\$1,033.94		
11/4/2013	18-158	Accounts Payable	Mercer Outfitters	\$1,428.75		
11/7/2013	18-269	Accounts Payable	Napier Brothers Clothing	\$17.00		
11/7/2013	18-406	Accounts Payable	Wal-Mart Community BRC	\$355.97		
11/19/2013	18-3107	General Journal	comm card	\$209.34		
12/3/2013	552-605	Accounts Payable	The 10th Planet-29833	\$21.00		
12/5/2013	19-217	Accounts Payable	10th Planet	\$949.95		
12/12/2013	19-3767	General Journal	Comm Card	\$1,306.63		
			Account Subtotals	\$5,322.58	\$0.00	
6/30/2014			Account Net Change			\$5,322.58
6/30/2014			Account Ending Balance			\$5,322.58
60-1810-7115						
Account: 60-1810-7115 (MS: Food Service/Supplies)						
7/1/2013				Account Beginning Balance		\$0.00
12/16/2013	19-1299	Accounts Payable	Venture Industries	\$915.00		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-7115 (MS: Food Service/Supplies)						
			<i>Account Subtotals</i>	\$915.00	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$915.00
6/30/2014			<i>Account Ending Balance</i>			\$915.00
60-1810-7116						
Account: 60-1810-7116 (MS: Safety & First Aid Supply)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
10/7/2013	17-183	Accounts Payable	Red Bud Supply, Inc.	\$378.67		
10/14/2013	17-784	Accounts Payable	Red Bud Supply, Inc.		\$378.67	
12/5/2013	19-259	Accounts Payable	USA Blue Book	\$601.69		
12/5/2013	19-297	Accounts Payable	USA Blue Book	\$49.90		
			<i>Account Subtotals</i>	\$1,030.26	\$378.67	
6/30/2014			<i>Account Net Change</i>			\$651.59
6/30/2014			<i>Account Ending Balance</i>			\$651.59
60-1810-7117						
Account: 60-1810-7117 (OS: Electronic Inform System)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/20/2013	15-1498	Accounts Payable	Trihedral Engineering Limited	\$3,066.75		
8/28/2013	15-2220	Accounts Payable	Southern Communications, Inc.	\$210.00		
8/28/2013	15-2225	Accounts Payable	CDW G	\$337.85		
9/3/2013	16-224	Accounts Payable	CDW G	\$172.06		
9/27/2013	16-2240	Accounts Payable	CDW G	\$1,100.14		
10/24/2013	17-1792	Accounts Payable	CDW G	\$214.95		
11/20/2013	18-1153	Accounts Payable	CDW G	\$822.33		
12/20/2013	19-1692	Accounts Payable	CDW G	\$874.42		
12/20/2013	19-3858	General Journal	from 60-18-10 to 10-15-10		\$874.42	
12/31/2013	19-2240	Accounts Payable	Southern Communications, Inc.	\$343.00		
2/17/2014	112-247	Accounts Payable	CDW G-JW94527	\$115.59		
3/19/2014	552-519	Accounts Payable	Owens Communications-31454	\$4,227.12		
3/25/2014	552-288	Accounts Payable	CDW G-KR98056	\$776.93		
6/17/2014	1381-7	Cash Management	Payment	\$173.85		
			<i>Account Subtotals</i>	\$12,434.99	\$874.42	
6/30/2014			<i>Account Net Change</i>			\$11,560.57
6/30/2014			<i>Account Ending Balance</i>			\$11,560.57
60-1810-7118						
Account: 60-1810-7118 (OS: Water Plant)						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-7118 (OS: Water Plant)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/11/2013	14-578	Accounts Payable	Rexel, Inc.		\$147.63	
7/11/2013	14-584	Accounts Payable	Rexel, Inc.		\$162.54	
7/11/2013	14-618	Accounts Payable	Equipment Sales & Rentals, LLC		\$272.53	
7/11/2013	14-620	Accounts Payable	Equipment Sales & Rentals, LLC		\$171.57	
7/11/2013	14-622	Accounts Payable	Equipment Sales & Rentals, LLC		\$215.94	
7/18/2013	14-1004	Accounts Payable	Masters Supply	\$48.83		
7/19/2013	14-1084	Accounts Payable	USA Blue Book	\$39.97		
7/26/2013	14-1582	Accounts Payable	USA Blue Book	\$1,423.77		
7/26/2013	14-1591	Accounts Payable	California Contractors Supplie	\$1,355.52		
7/26/2013	14-1645	Accounts Payable	Masters Supply	\$5.14		
7/26/2013	14-1647	Accounts Payable	Masters Supply	\$80.06		
7/29/2013	14-1658	Accounts Payable	Parkson Corporation	\$1,029.76		
8/2/2013	15-149	Accounts Payable	Office Depot Card Plan	\$259.98		
8/6/2013	15-271	Accounts Payable	Fastenal	\$64.41		
8/7/2013	15-383	Accounts Payable	Save-A-Lot	\$58.53		
8/7/2013	15-386	Accounts Payable	Industrial Park Distributors	\$197.56		
8/7/2013	15-388	Accounts Payable	Napa Parts	\$42.23		
8/7/2013	15-415	Accounts Payable	Ace Hardware	\$614.91		
8/7/2013	15-437	Accounts Payable	Lowe's Home Centers, Inc.	\$808.56		
8/7/2013	15-449	Accounts Payable	Ace Hardware	\$2.70		
8/8/2013	15-477	Accounts Payable	Granzow Inc	\$281.44		
8/16/2013	15-1310	Accounts Payable	Sandusky Sales	\$2,145.00		
8/16/2013	15-1315	Accounts Payable	Sparling Instruments	\$927.46		
8/19/2013	15-1372	Accounts Payable	Masters Supply	\$41.46		
8/20/2013	15-1500	Accounts Payable	USA Blue Book	\$396.02		
8/21/2013	15-1558	Accounts Payable	Pecco Inc	\$1,700.00		
8/22/2013	15-1576	Accounts Payable	Equipment Specialties Company	\$329.62		
8/23/2013	15-1712	Accounts Payable	Office Depot Card Plan	\$78.64		
8/23/2013	15-1721	Accounts Payable	Fastenal	\$262.73		
8/28/2013	15-2189	Accounts Payable	Graybar Electric Co	\$783.02		
8/28/2013	15-2196	Accounts Payable	Hach Company	\$2,704.72		
8/28/2013	15-2198	Accounts Payable	Fisher Scientific	\$664.97		
9/3/2013	16-177	Accounts Payable	Parkson Corporation	\$1,450.04		
9/4/2013	16-317	Accounts Payable	Weldquip	\$247.69		
9/4/2013	16-319	Accounts Payable	Danville Office Equipment Co.,	\$235.43		
9/4/2013	16-321	Accounts Payable	Napa Parts	\$199.76		
9/5/2013	16-392	Accounts Payable	Danville Office Equipment Co.,	\$473.95		
9/5/2013	16-409	Accounts Payable	USA Blue Book	\$133.11		
9/5/2013	16-477	Accounts Payable	Ace Hardware	\$170.17		
9/5/2013	16-495	Accounts Payable	Lowe's Home Centers, Inc.	\$472.23		
9/19/2013	16-1538	Accounts Payable	Hach Company	\$1,325.35		
9/19/2013	16-1541	Accounts Payable	Hach Company	\$168.07		
9/19/2013	16-1646	Accounts Payable	USA Blue Book	\$107.79		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-7118 (OS: Water Plant)						
9/19/2013	16-1648	Accounts Payable	Hach Company	\$187.07		
9/23/2013	16-1739	Accounts Payable	Parkson Corporation	\$1,472.41		
9/23/2013	16-1748	Accounts Payable	Parkson Corporation		\$34.69	
10/7/2013	17-171	Accounts Payable	Hach Company	\$245.63		
10/7/2013	17-173	Accounts Payable	Southern Communications, Inc.	\$251.80		
10/7/2013	17-175	Accounts Payable	USA Blue Book	\$610.47		
10/7/2013	17-213	Accounts Payable	Save-A-Lot	\$129.04		
10/7/2013	17-217	Accounts Payable	Industrial Park Distributors	\$184.41		
10/7/2013	17-229	Accounts Payable	Napa Parts	\$141.56		
10/7/2013	17-237	Accounts Payable	Masters Supply	\$34.41		
10/7/2013	17-243	Accounts Payable	Danville Bottled Water Dist.,	\$48.00		
10/7/2013	17-249	Accounts Payable	Weldquip	\$78.65		
10/9/2013	17-381	Accounts Payable	Fastenal	\$152.13		
10/10/2013	17-625	Accounts Payable	Ace Hardware	\$390.04		
10/10/2013	17-658	Accounts Payable	Lowe's Home Centers, Inc.	\$393.20		
10/11/2013	17-714	Accounts Payable	Masters Supply	\$860.89		
10/18/2013	17-1680	Accounts Payable	Masters Supply	\$20.33		
10/22/2013	17-1704	Accounts Payable	Watson Marlow Pump	\$1,503.70		
10/22/2013	17-1727	Accounts Payable	E.N. Johnson Oil	\$784.00		
10/24/2013	17-1923	Accounts Payable	Hach Company	\$450.56		
10/24/2013	17-1994	Accounts Payable	Napa Parts	\$4.91		
10/29/2013	17-2403	Accounts Payable	Masters Supply	\$59.82		
10/31/2013	17-2429	Accounts Payable	Watson Marlow Pump		\$1,503.70	
10/31/2013	17-2431	Accounts Payable	Watson Marlow Pump	\$1,503.70		
11/4/2013	18-174	Accounts Payable	Hach Company	\$4,607.25		
11/7/2013	18-273	Accounts Payable	C. I. Thornburg	\$682.50		
11/7/2013	18-334	Accounts Payable	Parkson Corporation	\$363.75		
11/7/2013	18-383	Accounts Payable	Save-A-Lot	\$92.13		
11/7/2013	18-408	Accounts Payable	Wal-Mart Community BRC	\$84.69		
11/7/2013	18-414	Accounts Payable	Ace Hardware	\$292.01		
11/7/2013	18-422	Accounts Payable	Lowe's Home Centers, Inc.	\$641.86		
11/8/2013	18-472	Accounts Payable	Lowe's Home Centers, Inc.	\$39.85		
11/20/2013	18-1161	Accounts Payable	Radio Shack Receivable	\$89.98		
11/20/2013	18-1181	Accounts Payable	Equipment Sales & Rentals, LLC	\$2,155.71		
11/21/2013	18-1360	Accounts Payable	Lowe's Home Centers, Inc.	\$26.57		
11/21/2013	18-1362	Accounts Payable	Lowe's Home Centers, Inc.	\$24.68		
11/22/2013	18-1444	Accounts Payable	Ace Hardware	\$14.97		
11/22/2013	18-1446	Accounts Payable	Ace Hardware	\$10.97		
11/26/2013	18-1716	Accounts Payable	Equipment Sales & Rentals, LLC		\$2,155.71	
12/2/2013	19-66	Accounts Payable	Hach Company	\$1,072.00		
12/2/2013	19-68	Accounts Payable	Masters Supply	\$23.02		
12/2/2013	19-70	Accounts Payable	Masters Supply	\$98.43		
12/5/2013	19-166	Accounts Payable	Danville Office Equipment Co.,	\$727.78		
12/5/2013	19-180	Accounts Payable	Hayslett Mechanical Contractor	\$2,512.92		
12/5/2013	19-184	Accounts Payable	Masters Supply	\$8.64		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1810-7118 (OS: Water Plant)					
12/5/2013	19-192	Accounts Payable	Eco-Tech	\$1,504.24		
12/5/2013	19-261	Accounts Payable	Grainger	\$121.85		
12/5/2013	19-263	Accounts Payable	Breg International	\$220.28		
12/5/2013	19-265	Accounts Payable	Harrington Industrial Plastic	\$24.60		
12/5/2013	19-267	Accounts Payable	California Contractors Supplie	\$139.98		
12/5/2013	19-281	Accounts Payable	Save-A-Lot	\$144.22		
12/5/2013	19-323	Accounts Payable	USA Blue Book	\$129.09		
12/6/2013	19-523	Accounts Payable	Ace Hardware	\$908.49		
12/6/2013	19-548	Accounts Payable	Lowe's Home Centers, Inc.	\$604.62		
12/10/2013	19-1009	Accounts Payable	Equipment Specialties Company	\$2,155.71		
12/10/2013	19-1103	Accounts Payable	Hayslett Mechanical Contractor		\$2,512.92	
12/11/2013	19-1163	Accounts Payable	Harrington Industrial Plastic	\$2,512.92		
12/16/2013	19-1301	Accounts Payable	Venture Industries	\$783.20		
12/16/2013	19-1372	Accounts Payable	Masters Supply	\$28.62		
12/16/2013	19-1392	Accounts Payable	Ace Hardware	\$43.98		
12/19/2013	19-1575	Accounts Payable	Hach Company	\$3,292.73		
12/19/2013	19-1581	Accounts Payable	Keystone Industrial, LLC	\$375.00		
12/19/2013	19-1647	Accounts Payable	USA Blue Book	\$553.95		
12/26/2013	19-2171	Accounts Payable	Masters Supply	\$28.22		
12/26/2013	19-2185	Accounts Payable	Masters Supply	\$9.46		
12/26/2013	19-2187	Accounts Payable	Masters Supply	\$27.66		
1/8/2014	20-165	Accounts Payable	Burkman Mills	\$19.17		
1/9/2014	20-272	Accounts Payable	Danville Bottled Water Dist.,	\$24.00		
1/9/2014	20-454	Accounts Payable	Ace Hardware	\$838.43		
1/9/2014	20-464	Accounts Payable	Lowe's Home Centers, Inc.	\$391.11		
1/10/2014	143-360	Accounts Payable	Lowe's Home Centers,-01810	\$30.12		
1/16/2014	143-357	Accounts Payable	Ace Hardware-B49926	\$11.02		
1/22/2014	20-1410	Accounts Payable	Danville Bottled Water Dist.,	\$29.00		
1/22/2014	20-1480	Accounts Payable	C. I. Thornburg	\$2,499.00		
1/22/2014	112-108	Accounts Payable	Fisher Scientific-4507790	\$237.26		
1/23/2014	20-1570	Accounts Payable	Fisher Scientific	\$563.35		
1/23/2014	20-1572	Accounts Payable	Wilson Equipment, Inc	\$805.00		
1/28/2014	112-41	Accounts Payable	McMaster-Carr-72201929	\$43.99		
1/31/2014	112-251	Accounts Payable	Grainger-9354412810	\$709.20		
2/4/2014	112-110	Accounts Payable	Southern Communicati-10257	\$1,240.57		
2/5/2014	48-191	Accounts Payable	Fisher Scientific-3265099	\$152.85		
2/5/2014	48-244	Accounts Payable	Masters Supply-3462792	\$365.32		
2/5/2014	48-246	Accounts Payable	C. I. Thornburg-S1629682.1	\$255.00		
2/6/2014	48-305	Accounts Payable	Wal-Mart Community B-015322, 007385	\$167.11		
2/6/2014	48-319	Accounts Payable	Rexel, Inc.-S106754991.001	\$109.02		
2/6/2014	48-367	Accounts Payable	Save-A-Lot-	\$158.98		
2/6/2014	48-369	Accounts Payable	Danville Office Equi-Various	\$142.45		
2/6/2014	48-371	Accounts Payable	Napa Parts-728968	\$41.40		
2/6/2014	48-375	Accounts Payable	Lowe's Home Centers,-Various	\$685.23		
2/6/2014	48-379	Accounts Payable	Ace Hardware-Various	\$718.86		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-7118 (OS: Water Plant)						
2/6/2014	48-383	Accounts Payable	BDI-5665083	\$320.72		
2/6/2014	48-391	Accounts Payable	USA Blue Book-249994	\$558.70		
2/6/2014	48-395	Accounts Payable	Rawdon Myers, Inc.-75860	\$1,800.42		
2/11/2014	273-15	Cash Management	Payment	\$148.39		
2/12/2014	143-297	Accounts Payable	Fastenal-KYDAN84436	\$45.59		
2/13/2014	143-375	Accounts Payable	O'Reilly Auto Parts-Various	\$255.97		
2/14/2014	112-139	Accounts Payable	Rexel, Inc.-S107029168.001	\$26.01		
2/14/2014	112-245	Accounts Payable	Master's Supply-3476077	\$48.09		
2/14/2014	333-341	Accounts Payable	Ace Hardware-A308345	\$78.45		
2/19/2014	143-255	Accounts Payable	Rexel, Inc.-S107067351.001	\$2.47		
2/20/2014	143-114	Accounts Payable	Ace Hardware-Various	\$303.71		
2/20/2014	669-707	Accounts Payable	Concrete Materials C-102669	\$780.00		
2/21/2014	143-303	Accounts Payable	Master's Supply-3479391	\$75.31		
2/24/2014	143-263	Accounts Payable	Rexel, Inc.-S107100440.001	\$17.32		
2/27/2014	333-102	Accounts Payable	Breg Invironmental-38877	\$575.51		
2/28/2014	143-124	Accounts Payable	Lowe's Home Centers,-Various	\$558.62		
2/28/2014	333-100	Accounts Payable	Harrington Industria-02866417	\$43.04		
2/28/2014	333-198	Accounts Payable	Master's Supply-3483227	\$9.98		
3/13/2014	552-52	Accounts Payable	Masters Supply-3489079	\$3.70		
3/17/2014	552-298	Accounts Payable	Hach Company-8742385	\$3,101.88		
3/17/2014	669-660	Accounts Payable	Save-A-Lot-	\$100.12		
3/18/2014	552-300	Accounts Payable	Harrington Industria-02866547	\$398.53		
3/18/2014	552-545	Accounts Payable	USA Blue Book-295218	\$1,082.98		
3/18/2014	556-5	Cash Management	Payment	\$331.92		
3/19/2014	552-50	Accounts Payable	Masters Supply-3491808	\$56.34		
3/20/2014	552-42	Accounts Payable	Masters Supply-3492531	\$128.58		
3/20/2014	552-361	Accounts Payable	Industrial Park Dist-128568	\$105.26		
3/24/2014	552-216	Accounts Payable	C. I. Thornburg-S1635070.1	\$2,499.00		
3/24/2014	552-582	Accounts Payable	Harrington Industria-02866600	\$201.86		
3/25/2014	552-210	Accounts Payable	Danville Bottled Wat-408729	\$48.00		
3/25/2014	552-294	Accounts Payable	Woodford Oil Company-2594886	\$103.40		
3/28/2014	552-467	Accounts Payable	Fastenal-KYDAN85295	\$38.00		
3/28/2014	669-963	Accounts Payable	Masters Supply-3496889	\$71.40		
3/31/2014	552-245	Accounts Payable	Lowe's Home Centers,-Various	\$198.87		
3/31/2014	552-355	Accounts Payable	Napa Parts-Various	\$200.93		
3/31/2014	552-363	Accounts Payable	Ace Hardware-Various	\$838.01		
4/1/2014	669-637	Accounts Payable	Masters Supply-3498543	\$76.77		
4/3/2014	1117-141	Accounts Payable	Equipment Specialtie-M 1984	\$331.32		
4/15/2014	842-3	Cash Management	Payment	\$90.00		
4/15/2014	1117-275	Accounts Payable	Ace Hardware-Various	\$242.99		
4/22/2014	1117-33	Accounts Payable	Office Depot Card PI-1676595681	\$56.82		
4/22/2014	1117-277	Accounts Payable	Lowe's Home Centers,-Various	\$1,121.01		
4/29/2014	972-227	Accounts Payable	Hach Company-8808977	\$183.22		
5/6/2014	972-15	Accounts Payable	Fisher Scientific-6348242	\$699.39		
5/12/2014	1636-304	Accounts Payable	California Contracto-P25456	\$149.90		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-7118 (OS: Water Plant)						
5/14/2014	1334-96	Accounts Payable	Napa Parts-Various	\$94.71		
5/22/2014	1145-13	Accounts Payable	Wal-Mart Community B-o22315	\$35.92		
5/28/2014	1055-237	Accounts Payable	Ace Hardware-Various		\$24.01	
6/6/2014	1145-3	Accounts Payable	Napa Parts-745914	\$346.97		
6/17/2014	1334-184	Accounts Payable	Equipment Specialtie-M2010	\$1,926.01		
6/17/2014	1381-8	Cash Management	Payment	\$482.42		
6/30/2014	1334-232	Accounts Payable	Ace Hardware-A322763	\$39.70		
<i>Account Subtotals</i>				<u>\$89,287.53</u>	<u>\$7,201.24</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$82,086.29</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$82,086.29</u></u>
60-1810-7119						
Account: 60-1810-7119 (OS: Lake Pump Station)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
10/10/2013	17-575	Accounts Payable	Sherwin Williams Co.	\$197.78		
2/5/2014	48-283	Accounts Payable	C. I. Thornburg-S1626061.1	\$948.76		
2/27/2014	333-180	Accounts Payable	C. I. Thornburg-S1632767.1	\$758.82		
3/10/2014	333-127	Accounts Payable	Lowe's Home Centers,-14988	\$1,613.10		
<i>Account Subtotals</i>				<u>\$3,518.46</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$3,518.46</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$3,518.46</u></u>
60-1810-7120						
Account: 60-1810-7120 (OS: Landscape/Flowers/Trees)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
2/10/2014	112-45	Accounts Payable	Burkman Mills-3224	\$27.00		
<i>Account Subtotals</i>				<u>\$27.00</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$27.00</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$27.00</u></u>
60-1810-7122						
Account: 60-1810-7122 (OS: Chemicals)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/16/2013	14-3504	General Journal	comm card	\$245.40		
7/18/2013	14-999	Accounts Payable	Brenntag Mid-South Inc	\$1,870.00		
7/23/2013	14-1528	Accounts Payable	Chemical Resources Inc.	\$3,879.00		
7/23/2013	14-1533	Accounts Payable	F2 Industries	\$7,059.90		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1810-7122 (OS: Chemicals)					
7/26/2013	14-1576	Accounts Payable	MORTON SALT, INC.	\$6,255.36		
7/29/2013	14-1655	Accounts Payable	USALCO	\$10,495.80		
8/13/2013	15-3974	General Journal	comm card	\$288.50		
8/16/2013	15-1292	Accounts Payable	Brenntag Mid-South Inc	\$1,870.00		
8/20/2013	15-1471	Accounts Payable	F2 Industries	\$5,647.92		
8/28/2013	15-2218	Accounts Payable	MORTON SALT, INC.	\$6,048.76		
9/3/2013	16-181	Accounts Payable	Jacobi Carbons, Inc	\$20,526.00		
9/3/2013	16-212	Accounts Payable	Nalco Chemical Co.	\$3,552.63		
9/4/2013	16-266	Accounts Payable	Brenntag Mid-South Inc	\$6,250.04		
9/5/2013	16-417	Accounts Payable	American International Chemica	\$4,464.00		
9/5/2013	16-435	Accounts Payable	Brenntag Mid-South Inc	\$386.00		
9/6/2013	16-612	Accounts Payable	MORTON SALT, INC.	\$6,008.93		
9/9/2013	16-713	Accounts Payable	USALCO	\$10,388.70		
9/17/2013	16-1337	Accounts Payable	Brenntag Mid-South Inc	\$1,870.00		
9/17/2013	16-1340	Accounts Payable	F2 Industries	\$8,471.88		
9/17/2013	16-1407	Accounts Payable	Brenntag Mid-South Inc	\$386.00		
9/18/2013	16-1474	Accounts Payable	Brenntag Mid-South Inc	\$772.00		
9/27/2013	16-2197	Accounts Payable	MORTON SALT, INC.	\$6,098.54		
10/9/2013	17-410	Accounts Payable	Brenntag Mid-South Inc	\$772.00		
10/9/2013	17-412	Accounts Payable	F2 Industries	\$6,353.91		
10/9/2013	17-426	Accounts Payable	USALCO	\$10,694.70		
10/16/2013	17-1516	Accounts Payable	Brenntag Mid-South Inc	\$1,870.00		
10/18/2013	17-1674	Accounts Payable	Brenntag Mid-South Inc	\$772.00		
10/22/2013	17-1706	Accounts Payable	MORTON SALT, INC.	\$6,013.91		
10/24/2013	17-1891	Accounts Payable	F2 Industries	\$7,059.90		
10/25/2013	17-2034	Accounts Payable	USALCO	\$10,608.00		
10/29/2013	17-2387	Accounts Payable	Jacobi Carbons, Inc	\$21,259.96		
11/8/2013	18-517	Accounts Payable	Brenntag Mid-South Inc	\$1,683.00		
11/8/2013	18-519	Accounts Payable	Brenntag Mid-South Inc	\$772.00		
11/8/2013	18-530	Accounts Payable	Sheene Electric Service	\$45.00		
11/8/2013	18-536	Accounts Payable	Carus Corporation, Inc	\$5,927.04		
11/21/2013	18-1316	Accounts Payable	Nalco Chemical Co.	\$3,552.63		
11/21/2013	18-1324	Accounts Payable	Brenntag Mid-South Inc	\$187.00		
12/5/2013	19-182	Accounts Payable	USALCO	\$9,883.80		
12/5/2013	19-227	Accounts Payable	MORTON SALT, INC.	\$5,906.87		
12/6/2013	19-495	Accounts Payable	Brenntag Mid-South Inc	\$1,297.00		
12/6/2013	19-513	Accounts Payable	Carus Corporation, Inc	\$5,927.04		
12/13/2013	19-1259	Accounts Payable	Brenntag Mid-South Inc	\$1,508.00		
12/16/2013	19-1280	Accounts Payable	Jacobi Carbons, Inc	\$24,255.00		
12/20/2013	19-1690	Accounts Payable	USALCO	\$10,536.60		
12/23/2013	19-2075	Accounts Payable	Carus Corporation, Inc	\$5,927.04		
1/8/2014	20-193	Accounts Payable	Brenntag Mid-South Inc	\$1,885.00		
1/17/2014	20-1384	Accounts Payable	MORTON SALT, INC.	\$5,974.08		
1/22/2014	20-1450	Accounts Payable	Jacobi Carbons, Inc	\$24,205.02		
1/22/2014	20-1456	Accounts Payable	USALCO	\$9,929.70		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-7122 (OS: Chemicals)						
1/29/2014	112-57	Accounts Payable	Water Solutions Unli-34327	\$875.00		
1/30/2014	112-39	Accounts Payable	USA Blue Book-257106	\$622.63		
2/6/2014	48-293	Accounts Payable	Carus Corporation, I-SLS10031037	\$5,927.04		
2/6/2014	48-299	Accounts Payable	Brenntag Mid-South I-BMS641258	\$1,885.00		
2/6/2014	48-351	Accounts Payable	USALCO-1142181	\$9,746.10		
2/13/2014	112-215	Accounts Payable	Brenntag Mid-South I-BMS659120	\$1,885.00		
2/14/2014	143-36	Accounts Payable	USALCO-1143625	\$10,016.40		
2/18/2014	79-358	Accounts Payable	Jacobi Carbons, Inc-CI-1-5047280	\$24,166.07		
2/19/2014	143-284	Accounts Payable	MORTON SALT, INC.-5400392576	\$5,984.04		
2/26/2014	333-46	Accounts Payable	Jacobi Carbons, Inc-CI-1-5047399	\$24,990.00		
2/27/2014	143-80	Accounts Payable	Carus Corporation, I-SLS 10031725	\$5,927.04		
3/6/2014	333-3	Accounts Payable	C. I. Thornburg-S1634171.	\$881.90		
3/7/2014	333-1	Accounts Payable	USALCO-1145545	\$9,868.50		
3/11/2014	552-16	Accounts Payable	Brenntag Mid-South I-BMS679356	\$1,885.00		
3/24/2014	342-9	Accounts Payable	C. I. Thornburg-S1534712.1		\$50.00	
3/24/2014	552-455	Accounts Payable	USALCO-1146982	\$10,551.90		
3/24/2014	552-521	Accounts Payable	Nalco Chemical Co.-98462893	\$3,552.63		
3/24/2014	552-44	Accounts Payable	REVERSE-C. I. Thornburg-S1534712.1	\$50.00		
4/1/2014	669-770	Accounts Payable	Water Solutions Unli-34628	\$875.00		
4/3/2014	669-652	Accounts Payable	Brenntag Mid-South I-BMS699021	\$1,885.00		
4/7/2014	669-612	Accounts Payable	MORTON SALT, INC.-5400431363	\$6,236.53		
4/7/2014	669-860	Accounts Payable	Chemical Resources I-263494	\$4,010.00		
4/8/2014	669-662	Accounts Payable	Jacobi Carbons, Inc-CI-1-5047680	\$24,181.50		
4/10/2014	669-621	Accounts Payable	Carus Corporation, I-SLS10032537	\$5,927.04		
5/1/2014	972-9	Accounts Payable	Brenntag Mid-South I-BMS72351	\$1,885.00		
5/2/2014	1117-311	Accounts Payable	MORTON SALT, INC.-5400449814	\$5,943.62		
5/13/2014	1032-1	Cash Management	Payment	\$50.00		
5/21/2014	1055-156	Accounts Payable	Jacobi Carbons, Inc-CI-1-5047966	\$24,106.53		
5/22/2014	1055-409	Accounts Payable	C. I. Thornburg-S1642151.1-S1634712.		\$150.00	
5/23/2014	1055-43	Accounts Payable	MORTON SALT, INC.-5400463663	\$6,054.90		
5/27/2014	1055-39	Accounts Payable	Carus Corporation, I-SLS 10033534	\$5,927.04		
5/27/2014	1055-154	Accounts Payable	Brenntag Mid-South I-BMS742142	\$1,131.00		
5/29/2014	1145-23	Accounts Payable	Brenntag Mid-South I-BMS745226	\$920.00		
6/3/2014	1145-25	Accounts Payable	Brenntag Mid-South I-BMS748737	\$754.00		
6/5/2014	1145-73	Accounts Payable	USALCO-1153070	\$10,444.80		
6/16/2014	1334-17	Accounts Payable	MORTON SALT, INC.-5400477300	\$6,102.96		
6/24/2014	1334-182	Accounts Payable	Brenntag Mid-South I-BMS766882	\$754.00		
6/25/2014	1334-186	Accounts Payable	Carus Corporation, I-SLS 10034327	\$5,927.04		
6/25/2014	1334-258	Accounts Payable	Jacobi Carbons, Inc-CI-1-5048221	\$24,152.10		
6/26/2014	1334-256	Accounts Payable	Brenntag Mid-South I-BMs769292	\$920.00		
6/26/2014	1334-487	Accounts Payable	Chemical Resources I-266496	\$3,881.00		
6/30/2014	2204-89	General Journal	EOY Utility	\$2,872.19		
6/30/2014	2204-97	General Journal	EOY Utility	\$10,526.40		
Account Subtotals				\$571,923.46	\$200.00	

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Account: 60-1810-7122 (OS: Chemicals)						
6/30/2014						<i>Account Net Change</i>
6/30/2014						<i>Account Ending Balance</i>
60-1810-7123						
Account: 60-1810-7123 (OS: Building Supplies)						
7/1/2013						<i>Account Beginning Balance</i>
11/20/2013	18-1183	Accounts Payable	Foam It Insulations, LLC	\$650.00		\$0.00
1/8/2014	20-211	Accounts Payable	E-Z Open Garage Door	\$380.00		
1/9/2014	20-418	Accounts Payable	Rexel, Inc.	\$170.49		
4/15/2014	842-4	Cash Management	Payment	\$69.94		
4/30/2014	1117-199	Accounts Payable	USA Blue Book-333206	\$60.95		
4/30/2014	1117-227	Accounts Payable	USA Blue Book-333925	\$41.12		
			<i>Account Subtotals</i>	<u>\$1,372.50</u>	<u>\$0.00</u>	
6/30/2014						<i>Account Net Change</i>
6/30/2014						<i>Account Ending Balance</i>
60-1810-7124						
Account: 60-1810-7124 (OS: Construction Materials)						
7/1/2013						<i>Account Beginning Balance</i>
12/6/2013	19-505	Accounts Payable	John Smith Fence Co	\$1,800.00		\$0.00
			<i>Account Subtotals</i>	<u>\$1,800.00</u>	<u>\$0.00</u>	
6/30/2014						<i>Account Net Change</i>
6/30/2014						<i>Account Ending Balance</i>
60-1810-7129						
Account: 60-1810-7129 (MS: Hydrants)						
7/1/2013						<i>Account Beginning Balance</i>
2/25/2014	143-589	Accounts Payable	C. I. Thornburg-S1633174.1	\$2,863.50		\$0.00
			<i>Account Subtotals</i>	<u>\$2,863.50</u>	<u>\$0.00</u>	
6/30/2014						<i>Account Net Change</i>
6/30/2014						<i>Account Ending Balance</i>
60-1810-7131						
Account: 60-1810-7131 (VES: Vehicles & Light Trucks)						
7/1/2013						<i>Account Beginning Balance</i>
8/6/2013	15-280	Accounts Payable	Napa Parts	\$4.14		\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-7131 (VES: Vehicles & Light Trucks)						
8/22/2013	15-1578	Accounts Payable	The Upholstery Shop	\$200.00		
9/4/2013	16-254	Accounts Payable	Napa Parts	\$45.21		
11/7/2013	18-402	Accounts Payable	Hometown Tire, Inc.	\$35.00		
2/28/2014	143-460	Accounts Payable	Napa Parts-Various	\$19.10		
3/31/2014	552-440	Accounts Payable	Napa Parts-Various	\$184.43		
Account Subtotals				\$487.88	\$0.00	
Account Net Change						\$487.88
Account Ending Balance						\$487.88
60-1810-7133						
Account: 60-1810-7133 (VES: Machinery & Equipment)						
Account Beginning Balance						\$0.00
7/1/2013						
8/7/2013	15-381	Accounts Payable	Danville Lawn Mower Repair Ser	\$131.37		
3/25/2014	552-331	Accounts Payable	Lebanon Power & Elec-0008778	\$4,883.94		
4/10/2014	669-872	Accounts Payable	Lebanon Power & Appa-0008865	\$313.83		
Account Subtotals				\$5,329.14	\$0.00	
Account Net Change						\$5,329.14
Account Ending Balance						\$5,329.14
60-1810-7134						
Account: 60-1810-7134 (VES: Gasoline & Oil)						
Account Beginning Balance						\$0.00
7/1/2013						
7/18/2013	14-873	Accounts Payable	Fleet One	\$586.15		
7/18/2013	14-932	Accounts Payable	Fleet One		\$586.15	
8/5/2013	15-227	Accounts Payable	Fleet One	\$1,178.76		
9/10/2013	16-2126	Accounts Payable	Fleet One	\$821.66		
10/15/2013	17-1440	Accounts Payable	Fleet One	\$839.17		
10/15/2013	17-4181	General Journal	comm Card	\$42.60		
11/13/2013	18-1019	Accounts Payable	Fleet One	\$909.23		
12/11/2013	19-1140	Accounts Payable	Fleet One	\$748.17		
1/16/2014	20-1289	Accounts Payable	Fleet One	\$705.05		
2/4/2014	48-137	Accounts Payable	Fleet One-4150630024	\$975.81		
2/28/2014	130-40	Accounts Payable	Fleet One-4150630025	\$808.61		
3/31/2014	493-11	Accounts Payable	Fleet One-4150630026	\$747.47		
5/1/2014	726-11	Accounts Payable	Fleet One-4150630027	\$407.05		
5/31/2014	1055-399	Accounts Payable	Fleet One-4150630028	\$628.07		
6/30/2014	1273-12	Accounts Payable	Fleet One-4150630029	\$675.35		
Account Subtotals				\$10,073.15	\$586.15	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-7134 (VES: Gasoline & Oil)						
6/30/2014						<i>Account Net Change</i>
6/30/2014						<i>Account Ending Balance</i>
60-1810-7135						
Account: 60-1810-7135 (VES: Miscellaneous)						
7/1/2013						<i>Account Beginning Balance</i>
7/26/2013	14-1632	Accounts Payable	Little Sign Shoppe	\$168.90		\$0.00
				<i>Account Subtotals</i>	\$168.90	\$0.00
6/30/2014						<i>Account Net Change</i>
6/30/2014						<i>Account Ending Balance</i>
60-1810-7140						
Account: 60-1810-7140 (Other: Membership/Subscription)						
7/1/2013						<i>Account Beginning Balance</i>
8/13/2013	15-2241	Accounts Payable	McDowell Wellness Center	\$62.00		
8/16/2013	15-1318	Accounts Payable	AWWA North America	\$187.00		
9/3/2013	16-90	Accounts Payable	McDowell Wellness Center	\$62.00		
10/10/2013	17-617	Accounts Payable	KMUA	\$750.00		
10/17/2013	17-1574	Accounts Payable	McDowell Wellness Center	\$62.00		
11/8/2013	18-563	Accounts Payable	McDowell Wellness Center	\$62.00		
12/18/2013	19-1470	Accounts Payable	McDowell Wellness Center	\$124.00		
1/8/2014	20-217	Accounts Payable	AWWA North America	\$79.00		
1/16/2014	20-1251	Accounts Payable	McDowell Wellness Center	\$62.00		
2/6/2014	48-387	Accounts Payable	Kentucky Rural Water-14907	\$400.00		
3/27/2014	495-34	Accounts Payable	McDowell Wellness Ce-March 2014	\$62.00		
5/9/2014	847-9	Accounts Payable	McDowell Wellness Ce-May	\$62.00		
5/9/2014	1128-9	Accounts Payable	McDowell Wellness Ce-February 2014	\$62.00		
6/23/2014	1205-9	Accounts Payable	McDowell Wellness Ce-APRIL 2014	\$62.00		
6/27/2014	1196-9	Accounts Payable	McDowell Wellness Ce-JUNE	\$62.00		
				<i>Account Subtotals</i>	\$2,160.00	\$0.00
6/30/2014						<i>Account Net Change</i>
6/30/2014						<i>Account Ending Balance</i>
60-1810-7141						
Account: 60-1810-7141 (Other: Staff Devp/Educat)						
7/1/2013						<i>Account Beginning Balance</i>
7/16/2013	14-3493	General Journal	comm card	\$53.00		\$0.00
8/22/2013	15-1672	Accounts Payable	Andy Tompkins	\$135.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1810-7141 (Other: Staff Devp/Educat)						
9/16/2013	16-3772	General Journal	Andy Tompkins		\$108.72	
9/17/2013	16-3893	General Journal	comm Card	\$295.00		
9/26/2013	16-2165	Accounts Payable	Kentucky State Treasurer	\$190.00		
10/24/2013	17-1956	Accounts Payable	Kentucky Rural Water Associati	\$2,500.00		
11/19/2013	18-3106	General Journal	comm card	\$154.00		
2/11/2014	273-17	Cash Management	Payment	\$30.00		
2/21/2014	333-40	Accounts Payable	Kentucky Rural Water-15131	\$180.00		
3/28/2014	339-4	Accounts Payable	Petty Cash-	\$61.24		
4/15/2014	842-1	Cash Management	Payment	\$500.00		
<i>Account Subtotals</i>				<u>\$4,098.24</u>	<u>\$108.72</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$3,989.52</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$3,989.52</u></u>
60-1815-5150						
Account: 60-1815-5150 (Regular Salaries)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/1/2013	14-3805	Payroll	Labor summary	\$12,633.76		
7/1/2013	14-3840	Payroll	Labor summary	\$521.52		
7/1/2013	14-3855	Payroll	Labor summary	\$1,481.72		
7/18/2013	14-3992	Payroll	Labor summary	\$11,526.05		
7/18/2013	14-4033	Payroll	Labor summary	\$1,481.68		
7/18/2013	14-4049	Payroll	Labor summary	\$307.04		
7/18/2013	14-4061	Payroll	Labor summary	\$1,529.44		
8/1/2013	15-4229	Payroll	Labor summary	\$14,505.59		
8/1/2013	15-4263	Payroll	Labor summary	\$35.12		
8/1/2013	15-4276	Payroll	Labor summary	\$347.74		
8/15/2013	15-4436	Payroll	Labor summary	\$13,828.38		
8/15/2013	15-4472	Payroll	Labor summary	\$657.02		
8/15/2013	15-4489	Payroll	Labor summary	\$448.96		
8/29/2013	15-4623	Payroll	Labor summary	\$13,012.66		
8/29/2013	15-4659	Payroll	Labor summary	\$456.72		
8/29/2013	15-4675	Payroll	Labor summary	\$1,096.16		
9/12/2013	16-4131	Payroll	Labor summary	\$12,383.01		
9/12/2013	16-4171	Payroll	Labor summary	\$1,515.28		
9/12/2013	16-4186	Payroll	Labor summary	\$421.09		
9/12/2013	16-4199	Payroll	Labor summary	\$1,094.68		
9/12/2013	16-4323	Payroll	Labor summary	\$738.28		
9/26/2013	16-4411	Payroll	Labor summary	\$14,886.13		
9/26/2013	16-4449	Payroll	Labor summary	\$387.26		
9/26/2013	16-4465	Payroll	Labor summary	\$96.76		
10/10/2013	17-4591	Payroll	Labor summary	\$14,436.42		
10/10/2013	17-4629	Payroll	Labor summary	\$364.16		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-5150 (Regular Salaries)						
10/10/2013	17-4643	Payroll	Labor summary	\$1,129.66		
10/24/2013	17-4784	Payroll	Labor summary	\$14,745.71		
10/24/2013	17-4813	Payroll	Labor summary	\$282.36		
10/24/2013	17-4827	Payroll	Labor summary	\$1,249.36		
11/7/2013	18-3495	Payroll	Labor summary	\$14,291.13		
11/7/2013	18-3528	Payroll	Labor summary	\$1,621.76		
11/7/2013	18-3541	Payroll	Labor summary	\$158.76		
11/21/2013	18-3673	Payroll	Labor summary	\$12,116.13		
11/21/2013	18-3710	Payroll	Labor summary	\$1,585.52		
11/21/2013	18-3722	Payroll	Labor summary	\$1,896.08		
11/21/2013	18-3735	Payroll	Labor summary	\$313.92		
12/5/2013	19-4220	Payroll	Labor summary	\$13,620.88		
12/5/2013	19-4250	Payroll	Labor summary	\$315.48		
12/5/2013	19-4264	Payroll	Labor summary	\$2,178.64		
12/19/2013	19-4434	Payroll	Labor summary	\$11,903.05		
12/19/2013	19-4471	Payroll	Labor summary	\$3,171.04		
12/19/2013	19-4486	Payroll	Labor summary	\$624.54		
12/19/2013	19-4499	Payroll	Labor summary	\$383.33		
1/2/2014	20-3718	Payroll	Labor summary	\$11,857.76		
1/2/2014	20-3748	Payroll	Labor summary	\$3,171.04		
1/2/2014	20-3761	Payroll	Labor summary	\$200.46		
1/2/2014	20-3774	Payroll	Labor summary	\$810.08		
1/14/2014	20-3908	Payroll	Labor summary	\$11,948.36		
1/14/2014	20-3940	Payroll	Labor summary	\$1,390.72		
1/14/2014	20-3956	Payroll	Labor summary	\$467.54		
1/14/2014	20-3969	Payroll	Labor summary	\$2,090.23		
1/28/2014	20-4103	Payroll	Labor summary	\$12,626.96		
1/28/2014	20-4138	Payroll	Labor summary	\$1,515.28		
1/28/2014	20-4154	Payroll	Labor summary	\$836.66		
1/28/2014	20-4163	Payroll	Labor summary	\$384.62		
2/13/2014	49-10309	Payroll	BERRY-RON-2/5/2014-991131	\$1,245.60		
2/13/2014	49-10368	Payroll	CRAWFORD-JAMES-2/5/2014-991132	\$1,950.40		
2/13/2014	49-10427	Payroll	DORMAN-CHARLES-2/5/2014-991133	\$1,534.40		
2/13/2014	49-10496	Payroll	GRIFFIN-JAMES-2/5/2014-991134	\$1,164.41		
2/13/2014	49-10599	Payroll	HARMON-CARL-2/5/2014-991135	\$1,368.00		
2/13/2014	49-10663	Payroll	MONTGOMERY-DANIEL-2/5/2014-991136	\$1,342.00		
2/13/2014	49-10744	Payroll	NICHOLS-JAMES-2/5/2014-991137	\$1,420.80		
2/13/2014	49-10802	Payroll	REARDON-LEMAUL-2/5/2014-991138	\$706.02		
2/13/2014	49-10890	Payroll	SCHEFFLER-CHRISTOPHER-2/5/2014-991139	\$1,569.60		
2/13/2014	49-10971	Payroll	SMALLWOOD-KENLY-2/5/2014-991140	\$1,874.40		
2/13/2014	49-11035	Payroll	WADE-JOEL-2/5/2014-991141	\$1,178.40		
2/27/2014	118-14322	Payroll	BERRY-RON-2/19/2014-991278	\$1,307.88		
2/27/2014	118-14431	Payroll	CRAWFORD-JAMES-2/19/2014-991279	\$1,999.16		
2/27/2014	118-14508	Payroll	DORMAN-CHARLES-2/19/2014-991280	\$1,572.76		
2/27/2014	118-14634	Payroll	GRIFFIN-JAMES-2/19/2014-991281	\$1,102.40		

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Account: 60-1815-5150 (Regular Salaries)						
2/27/2014	118-14724	Payroll	HARMON-CARL-2/19/2014-991282	\$1,368.00		
2/27/2014	118-14817	Payroll	MONTGOMERY-DANIEL-2/19/2014-991283	\$1,220.00		
2/27/2014	118-14917	Payroll	NICHOLS-JAMES-2/19/2014-991284	\$1,420.80		
2/27/2014	118-15001	Payroll	REARDON-LEMAUL-2/19/2014-991285	\$714.63		
2/27/2014	118-15110	Payroll	SCHEFFLER-CHRISTOPHER-2/19/2014-991286	\$1,726.56		
2/27/2014	118-15210	Payroll	SMALLWOOD-KENLY-2/19/2014-991287	\$1,874.40		
2/27/2014	118-15303	Payroll	WADE-JOEL-2/19/2014-991288	\$1,222.59		
3/13/2014	175-11932	Payroll	BERRY-RON-3/5/2014-991303	\$1,292.31		
3/13/2014	175-12003	Payroll	CRAWFORD-JAMES-3/5/2014-991325	\$1,974.78		
3/13/2014	175-12069	Payroll	DORMAN-CHARLES-3/5/2014-991335	\$1,534.40		
3/13/2014	175-12176	Payroll	GRIFFIN-JAMES-3/5/2014-991356	\$1,102.40		
3/13/2014	175-12251	Payroll	HARMON-CARL-3/5/2014-991360	\$1,368.00		
3/13/2014	175-12323	Payroll	MONTGOMERY-DANIEL-3/5/2014-991388	\$1,220.00		
3/13/2014	175-12389	Payroll	NICHOLS-JAMES-3/5/2014-991395	\$1,420.80		
3/13/2014	175-12432	Payroll	REARDON-LEMAUL-3/5/2014-991405	\$688.80		
3/13/2014	175-12535	Payroll	SCHEFFLER-CHRISTOPHER-3/5/2014-991410	\$1,569.60		
3/13/2014	175-12628	Payroll	SMALLWOOD-KENLY-3/5/2014-991418	\$1,874.40		
3/13/2014	175-12700	Payroll	WADE-JOEL-3/5/2014-991432	\$1,178.40		
3/18/2014	278-1436	Payroll	BERRY-RON-3/6/2014-991556	\$0.01		
3/18/2014	278-1448	Payroll	CRAWFORD-JAMES-3/6/2014-991557	\$0.01		
3/18/2014	278-1460	Payroll	DORMAN-CHARLES-3/6/2014-991558	\$0.01		
3/18/2014	278-1472	Payroll	GRIFFIN-JAMES-3/6/2014-991559	\$0.01		
3/18/2014	278-1484	Payroll	HARMON-CARL-3/6/2014-991560	\$0.01		
3/18/2014	278-1498	Payroll	MONTGOMERY-DANIEL-3/6/2014-991561	\$0.01		
3/18/2014	278-1510	Payroll	NICHOLS-JAMES-3/6/2014-991562	\$0.01		
3/18/2014	278-1523	Payroll	REARDON-LEMAUL-3/6/2014-991563	\$0.01		
3/18/2014	278-1536	Payroll	SCHEFFLER-CHRISTOPHER-3/6/2014-991564	\$0.01		
3/18/2014	278-1548	Payroll	SMALLWOOD-KENLY-3/6/2014-991565	\$0.01		
3/18/2014	278-1562	Payroll	WADE-JOEL-3/6/2014-991566	\$0.01		
3/27/2014	335-242	Payroll	REYNOLDS-CHRISTOPHER-3/19/2014-2056	\$353.52		
3/27/2014	335-3638	Payroll	BERRY-RON-3/19/2014-991624	\$1,245.60		
3/27/2014	335-3701	Payroll	CRAWFORD-JAMES-3/19/2014-991625	\$2,169.82		
3/27/2014	335-3759	Payroll	DORMAN-CHARLES-3/19/2014-991626	\$1,543.99		
3/27/2014	335-3827	Payroll	GRIFFIN-JAMES-3/19/2014-991627	\$1,102.40		
3/27/2014	335-3895	Payroll	HARMON-CARL-3/19/2014-991628	\$1,368.00		
3/27/2014	335-3959	Payroll	MONTGOMERY-DANIEL-3/19/2014-991629	\$1,220.00		
3/27/2014	335-3995	Payroll	NICHOLS-JAMES-3/19/2014-991630	\$1,420.80		
3/27/2014	335-4034	Payroll	REARDON-LEMAUL-3/19/2014-991631	\$688.80		
3/27/2014	335-4073	Payroll	SCHEFFLER-CHRISTOPHER-3/19/2014-991632	\$1,569.60		
3/27/2014	335-4176	Payroll	SMALLWOOD-KENLY-3/19/2014-991633	\$1,874.40		
3/27/2014	335-4240	Payroll	WADE-JOEL-3/19/2014-991634	\$1,178.40		
4/10/2014	482-277	Payroll	BLACK-HAGEN-4/2/2014-2068	\$465.34		
4/10/2014	482-10712	Payroll	BERRY-RON-4/2/2014-991851	\$1,245.60		
4/10/2014	482-10776	Payroll	CRAWFORD-JAMES-4/2/2014-991852	\$1,950.40		
4/10/2014	482-10856	Payroll	DORMAN-CHARLES-4/2/2014-991853	\$1,582.35		

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Account:	60-1815-5150 (Regular Salaries)					
4/10/2014	482-10924	Payroll	GRIFFIN-JAMES-4/2/2014-991854	\$1,102.40		
4/10/2014	482-10991	Payroll	HARMON-CARL-4/2/2014-991855	\$1,368.00		
4/10/2014	482-11055	Payroll	MONTGOMERY-DANIEL-4/2/2014-991856	\$1,220.00		
4/10/2014	482-11091	Payroll	NICHOLS-JAMES-4/2/2014-991857	\$1,420.80		
4/10/2014	482-11130	Payroll	REARDON-LEMAUL-4/2/2014-991858	\$723.24		
4/10/2014	482-11193	Payroll	SCHEFFLER-CHRISTOPHER-4/2/2014-991860	\$1,569.60		
4/10/2014	482-11274	Payroll	SMALLWOOD-KENLY-4/2/2014-991861	\$1,874.40		
4/10/2014	482-11338	Payroll	WADE-JOEL-4/2/2014-991862	\$1,178.40		
4/10/2014	482-11951	Payroll	REYNOLDS-CHRISTOPHER-4/2/2014-991859	\$1,178.40		
4/24/2014	621-11343	Payroll	BERRY-RON-4/16/2014-991879	\$1,245.60		
4/24/2014	621-11406	Payroll	CRAWFORD-JAMES-4/16/2014-991902	\$1,950.40		
4/24/2014	621-11486	Payroll	DORMAN-CHARLES-4/16/2014-991911	\$1,534.40		
4/24/2014	621-11573	Payroll	GRIFFIN-JAMES-4/16/2014-991932	\$1,102.40		
4/24/2014	621-11636	Payroll	HARMON-CARL-4/16/2014-991935	\$1,368.00		
4/24/2014	621-11700	Payroll	MONTGOMERY-DANIEL-4/16/2014-991963	\$1,220.00		
4/24/2014	621-11758	Payroll	NICHOLS-JAMES-4/16/2014-991971	\$1,420.80		
4/24/2014	621-11821	Payroll	REARDON-LEMAUL-4/16/2014-991981	\$688.80		
4/24/2014	621-11885	Payroll	SCHEFFLER-CHRISTOPHER-4/16/2014-991988	\$1,569.60		
4/24/2014	621-11944	Payroll	SMALLWOOD-KENLY-4/16/2014-991995	\$1,874.40		
4/24/2014	621-12008	Payroll	WADE-JOEL-4/16/2014-992008	\$1,178.40		
4/24/2014	621-12620	Payroll	REYNOLDS-CHRISTOPHER-4/16/2014-991984	\$1,178.40		
5/8/2014	795-10359	Payroll	BERRY-RON-4/30/2014-992333	\$1,245.60		
5/8/2014	795-10422	Payroll	CRAWFORD-JAMES-4/30/2014-992334	\$1,950.40		
5/8/2014	795-10480	Payroll	DORMAN-CHARLES-4/30/2014-992335	\$1,534.40		
5/8/2014	795-10519	Payroll	GRIFFIN-JAMES-4/30/2014-992336	\$1,102.40		
5/8/2014	795-10582	Payroll	HARMON-CARL-4/30/2014-992337	\$1,436.40		
5/8/2014	795-10670	Payroll	MONTGOMERY-DANIEL-4/30/2014-992338	\$1,220.00		
5/8/2014	795-10706	Payroll	NICHOLS-JAMES-4/30/2014-992339	\$1,420.80		
5/8/2014	795-10769	Payroll	REARDON-LEMAUL-4/30/2014-992340	\$688.80		
5/8/2014	795-10857	Payroll	SCHEFFLER-CHRISTOPHER-4/30/2014-992342	\$1,569.60		
5/8/2014	795-10916	Payroll	SMALLWOOD-KENLY-4/30/2014-992343	\$1,874.40		
5/8/2014	795-10980	Payroll	WADE-JOEL-4/30/2014-992344	\$1,215.23		
5/8/2014	795-11621	Payroll	REYNOLDS-CHRISTOPHER-4/30/2014-992341	\$1,178.40		
5/22/2014	907-11658	Payroll	BERRY-RON-5/14/2014-992496	\$1,245.60		
5/22/2014	907-11722	Payroll	CRAWFORD-JAMES-5/14/2014-992497	\$1,999.16		
5/22/2014	907-11780	Payroll	DORMAN-CHARLES-5/14/2014-992498	\$1,534.40		
5/22/2014	907-11868	Payroll	GRIFFIN-JAMES-5/14/2014-992499	\$1,102.40		
5/22/2014	907-11931	Payroll	HARMON-CARL-5/14/2014-992500	\$1,368.00		
5/22/2014	907-11999	Payroll	MONTGOMERY-DANIEL-5/14/2014-992501	\$1,220.00		
5/22/2014	907-12058	Payroll	NICHOLS-JAMES-5/14/2014-992502	\$1,420.80		
5/22/2014	907-12152	Payroll	REARDON-LEMAUL-5/14/2014-992503	\$688.80		
5/22/2014	907-12216	Payroll	SCHEFFLER-CHRISTOPHER-5/14/2014-992505	\$1,579.41		
5/22/2014	907-12297	Payroll	SMALLWOOD-KENLY-5/14/2014-992506	\$1,874.40		
5/22/2014	907-12361	Payroll	WADE-JOEL-5/14/2014-992507	\$1,178.40		
5/22/2014	907-12946	Payroll	REYNOLDS-CHRISTOPHER-5/14/2014-992504	\$1,178.40		

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Account: 60-1815-5150 (Regular Salaries)						
6/5/2014	1036-13624	Payroll	BERRY-RON-5/28/2014-992523	\$1,261.17		
6/5/2014	1036-13711	Payroll	CRAWFORD-JAMES-5/28/2014-992548	\$1,950.40		
6/5/2014	1036-13769	Payroll	DORMAN-CHARLES-5/28/2014-992558	\$1,534.40		
6/5/2014	1036-13880	Payroll	GRIFFIN-JAMES-5/28/2014-992580	\$1,102.40		
6/5/2014	1036-13967	Payroll	HARMON-CARL-5/28/2014-992584	\$1,368.00		
6/5/2014	1036-14055	Payroll	MONTGOMERY-DANIEL-5/28/2014-992617	\$1,220.00		
6/5/2014	1036-14136	Payroll	NICHOLS-JAMES-5/28/2014-992625	\$1,420.80		
6/5/2014	1036-14199	Payroll	REARDON-LEMAUL-5/28/2014-992636	\$688.80		
6/5/2014	1036-14287	Payroll	SCHEFFLER-CHRISTOPHER-5/28/2014-992644	\$1,608.84		
6/5/2014	1036-14390	Payroll	SMALLWOOD-KENLY-5/28/2014-992652	\$1,968.12		
6/5/2014	1036-14502	Payroll	WADE-JOEL-5/28/2014-992665	\$1,178.40		
6/5/2014	1036-15394	Payroll	REYNOLDS-CHRISTOPHER-5/28/2014-992639	\$1,178.40		
6/19/2014	1133-11662	Payroll	BERRY-RON-6/11/2014-992822	\$1,245.60		
6/19/2014	1133-11767	Payroll	CRAWFORD-JAMES-6/11/2014-992823	\$1,950.40		
6/19/2014	1133-11825	Payroll	DORMAN-CHARLES-6/11/2014-992824	\$1,534.40		
6/19/2014	1133-11888	Payroll	GRIFFIN-JAMES-6/11/2014-992825	\$1,102.40		
6/19/2014	1133-11957	Payroll	HARMON-CARL-6/11/2014-992826	\$1,368.00		
6/19/2014	1133-12019	Payroll	MONTGOMERY-DANIEL-6/11/2014-992827	\$1,311.50		
6/19/2014	1133-12077	Payroll	NICHOLS-JAMES-6/11/2014-992828	\$1,420.80		
6/19/2014	1133-12144	Payroll	REARDON-LEMAUL-6/11/2014-992829	\$757.68		
6/19/2014	1133-12239	Payroll	SCHEFFLER-CHRISTOPHER-6/11/2014-992831	\$1,569.60		
6/19/2014	1133-12312	Payroll	SMALLWOOD-KENLY-6/11/2014-992832	\$1,886.12		
6/19/2014	1133-12384	Payroll	WADE-JOEL-6/11/2014-992833	\$1,266.78		
6/19/2014	1133-13003	Payroll	REYNOLDS-CHRISTOPHER-6/11/2014-992830	\$1,178.40		
6/30/2014	2195-36	General Journal	EOY Accrued Payroll	\$3,361.19		
<i>Account Subtotals</i>				\$413,391.16	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$413,391.16
6/30/2014			<i>Account Ending Balance</i>			\$413,391.16

60-1815-5151**Account: 60-1815-5151 (Overtime Salaries)**

7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/1/2013	14-3822	Payroll	Labor summary	\$1,399.19		
7/18/2013	14-4010	Payroll	Labor summary	\$1,946.90		
8/1/2013	15-4245	Payroll	Labor summary	\$1,895.13		
8/15/2013	15-4452	Payroll	Labor summary	\$537.92		
8/29/2013	15-4641	Payroll	Labor summary	\$867.45		
9/12/2013	16-4149	Payroll	Labor summary	\$1,387.08		
9/26/2013	16-4430	Payroll	Labor summary	\$1,356.26		
10/10/2013	17-4610	Payroll	Labor summary	\$2,738.90		
10/24/2013	17-4797	Payroll	Labor summary	\$708.85		
11/7/2013	18-3509	Payroll	Labor summary	\$1,392.24		

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Account:	60-1815-5151 (Overtime Salaries)					
11/21/2013	18-3690	Payroll	Labor summary	\$1,423.18		
12/5/2013	19-4235	Payroll	Labor summary	\$2,246.43		
12/19/2013	19-4450	Payroll	Labor summary	\$2,011.06		
1/2/2014	20-3729	Payroll	Labor summary	\$670.57		
1/14/2014	20-3921	Payroll	Labor summary	\$1,399.15		
1/28/2014	20-4118	Payroll	Labor summary	\$2,556.41		
2/13/2014	49-10317	Payroll	BERRY-RON-2/5/2014-991131	\$362.00		
2/13/2014	49-10376	Payroll	CRAWFORD-JAMES-2/5/2014-991132	\$658.26		
2/13/2014	49-10437	Payroll	DORMAN-CHARLES-2/5/2014-991133	\$115.08		
2/13/2014	49-10504	Payroll	GRIFFIN-JAMES-2/5/2014-991134	\$31.01		
2/13/2014	49-10608	Payroll	HARMON-CARL-2/5/2014-991135	\$1,231.20		
2/13/2014	49-10671	Payroll	MONTGOMERY-DANIEL-2/5/2014-991136	\$354.56		
2/13/2014	49-10811	Payroll	REARDON-LEMAUL-2/5/2014-991138	\$245.39		
2/13/2014	49-10898	Payroll	SCHEFFLER-CHRISTOPHER-2/5/2014-991139	\$103.01		
2/13/2014	49-10980	Payroll	SMALLWOOD-KENLY-2/5/2014-991140	\$1,054.35		
2/13/2014	49-11044	Payroll	WADE-JOEL-2/5/2014-991141	\$121.52		
2/27/2014	118-14331	Payroll	BERRY-RON-2/19/2014-991278	\$35.03		
2/27/2014	118-14518	Payroll	DORMAN-CHARLES-2/19/2014-991280	\$115.08		
2/27/2014	118-14733	Payroll	HARMON-CARL-2/19/2014-991282	\$666.90		
2/27/2014	118-14825	Payroll	MONTGOMERY-DANIEL-2/19/2014-991283	\$183.00		
2/27/2014	118-15010	Payroll	REARDON-LEMAUL-2/19/2014-991285	\$284.13		
2/27/2014	118-15118	Payroll	SCHEFFLER-CHRISTOPHER-2/19/2014-991286	\$264.87		
2/27/2014	118-15219	Payroll	SMALLWOOD-KENLY-2/19/2014-991287	\$685.33		
3/13/2014	175-12079	Payroll	DORMAN-CHARLES-3/5/2014-991335	\$215.78		
3/13/2014	175-12260	Payroll	HARMON-CARL-3/5/2014-991360	\$679.73		
3/13/2014	175-12543	Payroll	SCHEFFLER-CHRISTOPHER-3/5/2014-991410	\$235.44		
3/13/2014	175-12637	Payroll	SMALLWOOD-KENLY-3/5/2014-991418	\$369.02		
3/13/2014	175-12710	Payroll	WADE-JOEL-3/5/2014-991432	\$165.71		
3/27/2014	335-3836	Payroll	GRIFFIN-JAMES-3/19/2014-991627	\$10.34		
3/27/2014	335-3904	Payroll	HARMON-CARL-3/19/2014-991628	\$564.30		
3/27/2014	335-4081	Payroll	SCHEFFLER-CHRISTOPHER-3/19/2014-991632	\$14.72		
3/27/2014	335-4185	Payroll	SMALLWOOD-KENLY-3/19/2014-991633	\$333.88		
4/10/2014	482-10721	Payroll	BERRY-RON-4/2/2014-991851	\$210.20		
4/10/2014	482-11000	Payroll	HARMON-CARL-4/2/2014-991855	\$359.10		
4/10/2014	482-11201	Payroll	SCHEFFLER-CHRISTOPHER-4/2/2014-991860	\$117.72		
4/10/2014	482-11283	Payroll	SMALLWOOD-KENLY-4/2/2014-991861	\$386.60		
4/10/2014	482-11348	Payroll	WADE-JOEL-4/2/2014-991862	\$55.24		
4/10/2014	482-11958	Payroll	REYNOLDS-CHRISTOPHER-4/2/2014-991859	\$110.48		
4/24/2014	621-11645	Payroll	HARMON-CARL-4/16/2014-991935	\$333.45		
4/24/2014	621-11830	Payroll	REARDON-LEMAUL-4/16/2014-991981	\$51.66		
4/24/2014	621-11893	Payroll	SCHEFFLER-CHRISTOPHER-4/16/2014-991988	\$44.15		
4/24/2014	621-11953	Payroll	SMALLWOOD-KENLY-4/16/2014-991995	\$421.74		
4/24/2014	621-12018	Payroll	WADE-JOEL-4/16/2014-992008	\$22.10		
4/24/2014	621-12627	Payroll	REYNOLDS-CHRISTOPHER-4/16/2014-991984	\$55.24		
5/8/2014	795-10591	Payroll	HARMON-CARL-4/30/2014-992337	\$153.90		

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Account: 60-1815-5151 (Overtime Salaries)						
5/8/2014	795-10778	Payroll	REARDON-LEMAUL-4/30/2014-992340	\$25.83		
5/8/2014	795-10865	Payroll	SCHEFFLER-CHRISTOPHER-4/30/2014-992342	\$73.58		
5/8/2014	795-10925	Payroll	SMALLWOOD-KENLY-4/30/2014-992343	\$527.18		
5/8/2014	795-11628	Payroll	REYNOLDS-CHRISTOPHER-4/30/2014-992341	\$66.29		
5/22/2014	907-11667	Payroll	BERRY-RON-5/14/2014-992496	\$163.49		
5/22/2014	907-11789	Payroll	DORMAN-CHARLES-5/14/2014-992498	\$143.85		
5/22/2014	907-11940	Payroll	HARMON-CARL-5/14/2014-992500	\$743.85		
5/22/2014	907-12007	Payroll	MONTGOMERY-DANIEL-5/14/2014-992501	\$91.50		
5/22/2014	907-12067	Payroll	NICHOLS-JAMES-5/14/2014-992502	\$53.28		
5/22/2014	907-12161	Payroll	REARDON-LEMAUL-5/14/2014-992503	\$45.20		
5/22/2014	907-12224	Payroll	SCHEFFLER-CHRISTOPHER-5/14/2014-992505	\$176.58		
5/22/2014	907-12306	Payroll	SMALLWOOD-KENLY-5/14/2014-992506	\$562.32		
5/22/2014	907-12370	Payroll	WADE-JOEL-5/14/2014-992507	\$209.90		
5/22/2014	907-12953	Payroll	REYNOLDS-CHRISTOPHER-5/14/2014-992504	\$220.95		
6/5/2014	1036-13976	Payroll	HARMON-CARL-5/28/2014-992584	\$641.25		
6/5/2014	1036-14063	Payroll	MONTGOMERY-DANIEL-5/28/2014-992617	\$68.63		
6/5/2014	1036-14208	Payroll	REARDON-LEMAUL-5/28/2014-992636	\$12.92		
6/5/2014	1036-14295	Payroll	SCHEFFLER-CHRISTOPHER-5/28/2014-992644	\$29.43		
6/5/2014	1036-14399	Payroll	SMALLWOOD-KENLY-5/28/2014-992652	\$210.87		
6/5/2014	1036-14511	Payroll	WADE-JOEL-5/28/2014-992665	\$209.90		
6/5/2014	1036-15401	Payroll	REYNOLDS-CHRISTOPHER-5/28/2014-992639	\$165.71		
6/19/2014	1133-11655	Payroll	BERRY-RON-6/11/2014-992822	\$11.68		
6/19/2014	1133-11951	Payroll	HARMON-CARL-6/11/2014-992826	\$307.80		
6/19/2014	1133-12231	Payroll	SCHEFFLER-CHRISTOPHER-6/11/2014-992831	\$29.43		
6/19/2014	1133-12375	Payroll	WADE-JOEL-6/11/2014-992833	\$309.33		
6/19/2014	1133-12996	Payroll	REYNOLDS-CHRISTOPHER-6/11/2014-992830	\$464.00		
6/30/2014	2195-37	General Journal	EOY Accrued Payroll	\$774.41		
Account Subtotals				\$42,297.10	\$0.00	
				Account Net Change		\$42,297.10
				Account Ending Balance		\$42,297.10
60-1815-5152						
Account: 60-1815-5152 (Part-Time Salaries)						
				Account Beginning Balance		\$0.00
7/1/2013						
9/12/2013	16-4132	Payroll	Labor summary	\$384.00		
9/26/2013	16-4413	Payroll	Labor summary	\$640.00		
10/10/2013	17-4592	Payroll	Labor summary	\$576.00		
10/24/2013	17-4785	Payroll	Labor summary	\$448.00		
Account Subtotals				\$2,048.00	\$0.00	
				Account Net Change		\$2,048.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-5152 (Part-Time Salaries)						
6/30/2014						
			<i>Account Ending Balance</i>			<u>\$2,048.00</u>
60-1815-5953						
Account: 60-1815-5953 (FICA)						
7/1/2013						
			<i>Account Beginning Balance</i>			\$0.00
7/3/2013	14-3886	Payroll	Payroll summary	\$943.56		
7/3/2013	14-3906	Payroll	Payroll summary	\$220.68		
7/18/2013	14-4089	Payroll	Payroll summary	\$987.99		
7/18/2013	14-4109	Payroll	Payroll summary	\$231.07		
8/1/2013	15-4309	Payroll	Payroll summary	\$987.41		
8/1/2013	15-4329	Payroll	Payroll summary	\$230.92		
8/13/2013	15-4512	Payroll	Payroll summary	\$910.32		
8/13/2013	15-4530	Payroll	Payroll summary	\$212.88		
8/29/2013	15-4704	Payroll	Payroll summary	\$908.26		
8/29/2013	15-4724	Payroll	Payroll summary	\$212.42		
9/12/2013	16-4229	Payroll	Payroll summary	\$1,014.84		
9/12/2013	16-4249	Payroll	Payroll summary	\$237.35		
9/12/2013	16-4356	Payroll	Payroll summary	\$43.12		
9/12/2013	16-4360	Payroll	Payroll summary	\$10.08		
9/26/2013	16-4497	Payroll	Payroll summary	\$1,026.46		
9/26/2013	16-4517	Payroll	Payroll summary	\$240.05		
10/10/2013	17-4674	Payroll	Payroll summary	\$1,136.25		
10/10/2013	17-4692	Payroll	Payroll summary	\$265.74		
10/24/2013	17-4855	Payroll	Payroll summary	\$1,029.25		
10/24/2013	17-4872	Payroll	Payroll summary	\$240.72		
11/7/2013	18-3569	Payroll	Payroll summary	\$1,029.69		
11/7/2013	18-3586	Payroll	Payroll summary	\$240.82		
11/21/2013	18-3764	Payroll	Payroll summary	\$1,021.86		
11/21/2013	18-3781	Payroll	Payroll summary	\$238.97		
12/5/2013	19-4293	Payroll	Payroll summary	\$1,079.67		
12/5/2013	19-4310	Payroll	Payroll summary	\$252.51		
12/19/2013	19-4528	Payroll	Payroll summary	\$1,063.96		
12/19/2013	19-4545	Payroll	Payroll summary	\$248.84		
1/2/2014	20-3803	Payroll	Payroll summary	\$982.62		
1/2/2014	20-3820	Payroll	Payroll summary	\$229.80		
1/14/2014	20-3998	Payroll	Payroll summary	\$1,017.03		
1/14/2014	20-4015	Payroll	Payroll summary	\$237.85		
1/30/2014	20-4190	Payroll	Payroll summary	\$1,054.10		
1/30/2014	20-4207	Payroll	Payroll summary	\$246.54		
2/13/2014	49-10322	Payroll	BERRY-RON-2/5/2014-991131	\$122.98		
2/13/2014	49-10381	Payroll	CRAWFORD-JAMES-2/5/2014-991132	\$199.57		
2/13/2014	49-10442	Payroll	DORMAN-CHARLES-2/5/2014-991133	\$126.19		
2/13/2014	49-10509	Payroll	GRIFFIN-JAMES-2/5/2014-991134	\$91.45		
2/13/2014	49-10613	Payroll	HARMON-CARL-2/5/2014-991135	\$198.84		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-5953 (FICA)						
2/13/2014	49-10676	Payroll	MONTGOMERY-DANIEL-2/5/2014-991136	\$129.79		
2/13/2014	49-10756	Payroll	NICHOLS-JAMES-2/5/2014-991137	\$108.69		
2/13/2014	49-10816	Payroll	REARDON-LEMAUL-2/5/2014-991138	\$72.79		
2/13/2014	49-10903	Payroll	SCHEFFLER-CHRISTOPHER-2/5/2014-991139	\$127.95		
2/13/2014	49-10985	Payroll	SMALLWOOD-KENLY-2/5/2014-991140	\$224.05		
2/13/2014	49-11049	Payroll	WADE-JOEL-2/5/2014-991141	\$99.45		
2/27/2014	118-14340	Payroll	BERRY-RON-2/19/2014-991278	\$97.12		
2/27/2014	118-14447	Payroll	CRAWFORD-JAMES-2/19/2014-991279	\$144.53		
2/27/2014	118-14527	Payroll	DORMAN-CHARLES-2/19/2014-991280	\$122.19		
2/27/2014	118-14651	Payroll	GRIFFIN-JAMES-2/19/2014-991281	\$79.76		
2/27/2014	118-14742	Payroll	HARMON-CARL-2/19/2014-991282	\$147.13		
2/27/2014	118-14834	Payroll	MONTGOMERY-DANIEL-2/19/2014-991283	\$101.47		
2/27/2014	118-14934	Payroll	NICHOLS-JAMES-2/19/2014-991284	\$102.84		
2/27/2014	118-15019	Payroll	REARDON-LEMAUL-2/19/2014-991285	\$71.49		
2/27/2014	118-15127	Payroll	SCHEFFLER-CHRISTOPHER-2/19/2014-991286	\$144.25		
2/27/2014	118-15228	Payroll	SMALLWOOD-KENLY-2/19/2014-991287	\$185.17		
2/27/2014	118-15321	Payroll	WADE-JOEL-2/19/2014-991288	\$87.47		
2/28/2014	139-15	Miscellaneous	Transfers	\$5.54		
3/13/2014	175-11945	Payroll	BERRY-RON-3/5/2014-991303	\$88.97		
3/13/2014	175-12015	Payroll	CRAWFORD-JAMES-3/5/2014-991325	\$135.96		
3/13/2014	175-12084	Payroll	DORMAN-CHARLES-3/5/2014-991335	\$120.50		
3/13/2014	175-12189	Payroll	GRIFFIN-JAMES-3/5/2014-991356	\$75.90		
3/13/2014	175-12265	Payroll	HARMON-CARL-3/5/2014-991360	\$140.98		
3/13/2014	175-12335	Payroll	MONTGOMERY-DANIEL-3/5/2014-991388	\$84.00		
3/13/2014	175-12402	Payroll	NICHOLS-JAMES-3/5/2014-991395	\$97.82		
3/13/2014	175-12445	Payroll	REARDON-LEMAUL-3/5/2014-991405	\$46.37		
3/13/2014	175-12548	Payroll	SCHEFFLER-CHRISTOPHER-3/5/2014-991410	\$124.28		
3/13/2014	175-12642	Payroll	SMALLWOOD-KENLY-3/5/2014-991418	\$154.46		
3/13/2014	175-12715	Payroll	WADE-JOEL-3/5/2014-991432	\$90.48		
3/18/2014	278-1440	Payroll	BERRY-RON-3/6/2014-991556	\$4.95		
3/18/2014	278-1452	Payroll	CRAWFORD-JAMES-3/6/2014-991557	\$7.55		
3/18/2014	278-1464	Payroll	DORMAN-CHARLES-3/6/2014-991558	\$6.70		
3/18/2014	278-1476	Payroll	GRIFFIN-JAMES-3/6/2014-991559	\$4.22		
3/18/2014	278-1490	Payroll	HARMON-CARL-3/6/2014-991560	\$7.83		
3/18/2014	278-1502	Payroll	MONTGOMERY-DANIEL-3/6/2014-991561	\$4.66		
3/18/2014	278-1515	Payroll	NICHOLS-JAMES-3/6/2014-991562	\$5.44		
3/18/2014	278-1528	Payroll	REARDON-LEMAUL-3/6/2014-991563	\$3.16		
3/18/2014	278-1540	Payroll	SCHEFFLER-CHRISTOPHER-3/6/2014-991564	\$6.91		
3/18/2014	278-1554	Payroll	SMALLWOOD-KENLY-3/6/2014-991565	\$8.59		
3/18/2014	278-1567	Payroll	WADE-JOEL-3/6/2014-991566	\$6.17		
3/27/2014	335-250	Payroll	REYNOLDS-CHRISTOPHER-3/19/2014-2056	\$27.05		
3/27/2014	335-3651	Payroll	BERRY-RON-3/19/2014-991624	\$90.53		
3/27/2014	335-3713	Payroll	CRAWFORD-JAMES-3/19/2014-991625	\$157.69		
3/27/2014	335-3773	Payroll	DORMAN-CHARLES-3/19/2014-991626	\$112.21		
3/27/2014	335-3841	Payroll	GRIFFIN-JAMES-3/19/2014-991627	\$80.87		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1815-5953 (FICA)					
3/27/2014	335-3909	Payroll	HARMON-CARL-3/19/2014-991628	\$140.43		
3/27/2014	335-3971	Payroll	MONTGOMERY-DANIEL-3/19/2014-991629	\$88.67		
3/27/2014	335-4008	Payroll	NICHOLS-JAMES-3/19/2014-991630	\$103.26		
3/27/2014	335-4047	Payroll	REARDON-LEMAUL-3/19/2014-991631	\$49.53		
3/27/2014	335-4086	Payroll	SCHEFFLER-CHRISTOPHER-3/19/2014-991632	\$115.14		
3/27/2014	335-4190	Payroll	SMALLWOOD-KENLY-3/19/2014-991633	\$160.49		
3/27/2014	335-4254	Payroll	WADE-JOEL-3/19/2014-991634	\$84.74		
4/10/2014	482-284	Payroll	BLACK-HAGEN-4/2/2014-2068	\$35.60		
4/10/2014	482-10726	Payroll	BERRY-RON-4/2/2014-991851	\$105.80		
4/10/2014	482-10788	Payroll	CRAWFORD-JAMES-4/2/2014-991852	\$141.75		
4/10/2014	482-10870	Payroll	DORMAN-CHARLES-4/2/2014-991853	\$115.00		
4/10/2014	482-10937	Payroll	GRIFFIN-JAMES-4/2/2014-991854	\$80.12		
4/10/2014	482-11005	Payroll	HARMON-CARL-4/2/2014-991855	\$125.52		
4/10/2014	482-11067	Payroll	MONTGOMERY-DANIEL-4/2/2014-991856	\$88.67		
4/10/2014	482-11104	Payroll	NICHOLS-JAMES-4/2/2014-991857	\$103.26		
4/10/2014	482-11143	Payroll	REARDON-LEMAUL-4/2/2014-991858	\$52.01		
4/10/2014	482-11206	Payroll	SCHEFFLER-CHRISTOPHER-4/2/2014-991860	\$122.62		
4/10/2014	482-11288	Payroll	SMALLWOOD-KENLY-4/2/2014-991861	\$164.32		
4/10/2014	482-11353	Payroll	WADE-JOEL-4/2/2014-991862	\$88.71		
4/10/2014	482-11961	Payroll	REYNOLDS-CHRISTOPHER-4/2/2014-991859	\$98.60		
4/24/2014	621-11356	Payroll	BERRY-RON-4/16/2014-991879	\$90.53		
4/24/2014	621-11418	Payroll	CRAWFORD-JAMES-4/16/2014-991902	\$141.75		
4/24/2014	621-11499	Payroll	DORMAN-CHARLES-4/16/2014-991911	\$111.52		
4/24/2014	621-11586	Payroll	GRIFFIN-JAMES-4/16/2014-991932	\$80.12		
4/24/2014	621-11650	Payroll	HARMON-CARL-4/16/2014-991935	\$123.66		
4/24/2014	621-11712	Payroll	MONTGOMERY-DANIEL-4/16/2014-991963	\$88.67		
4/24/2014	621-11771	Payroll	NICHOLS-JAMES-4/16/2014-991971	\$103.26		
4/24/2014	621-11835	Payroll	REARDON-LEMAUL-4/16/2014-991981	\$53.24		
4/24/2014	621-11898	Payroll	SCHEFFLER-CHRISTOPHER-4/16/2014-991988	\$117.28		
4/24/2014	621-11958	Payroll	SMALLWOOD-KENLY-4/16/2014-991995	\$166.87		
4/24/2014	621-12023	Payroll	WADE-JOEL-4/16/2014-992008	\$86.32		
4/24/2014	621-12630	Payroll	REYNOLDS-CHRISTOPHER-4/16/2014-991984	\$94.38		
5/8/2014	795-10372	Payroll	BERRY-RON-4/30/2014-992333	\$90.53		
5/8/2014	795-10434	Payroll	CRAWFORD-JAMES-4/30/2014-992334	\$141.75		
5/8/2014	795-10493	Payroll	DORMAN-CHARLES-4/30/2014-992335	\$111.52		
5/8/2014	795-10532	Payroll	GRIFFIN-JAMES-4/30/2014-992336	\$80.12		
5/8/2014	795-10596	Payroll	HARMON-CARL-4/30/2014-992337	\$115.58		
5/8/2014	795-10682	Payroll	MONTGOMERY-DANIEL-4/30/2014-992338	\$88.67		
5/8/2014	795-10719	Payroll	NICHOLS-JAMES-4/30/2014-992339	\$103.26		
5/8/2014	795-10783	Payroll	REARDON-LEMAUL-4/30/2014-992340	\$51.39		
5/8/2014	795-10870	Payroll	SCHEFFLER-CHRISTOPHER-4/30/2014-992342	\$119.41		
5/8/2014	795-10930	Payroll	SMALLWOOD-KENLY-4/30/2014-992343	\$174.53		
5/8/2014	795-10994	Payroll	WADE-JOEL-4/30/2014-992344	\$87.38		
5/8/2014	795-11631	Payroll	REYNOLDS-CHRISTOPHER-4/30/2014-992341	\$95.22		
5/22/2014	907-11672	Payroll	BERRY-RON-5/14/2014-992496	\$102.41		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-5953 (FICA)						
5/22/2014	907-11734	Payroll	CRAWFORD-JAMES-5/14/2014-992497	\$145.29		
5/22/2014	907-11794	Payroll	DORMAN-CHARLES-5/14/2014-992498	\$121.97		
5/22/2014	907-11881	Payroll	GRIFFIN-JAMES-5/14/2014-992499	\$80.12		
5/22/2014	907-11945	Payroll	HARMON-CARL-5/14/2014-992500	\$153.48		
5/22/2014	907-12012	Payroll	MONTGOMERY-DANIEL-5/14/2014-992501	\$95.32		
5/22/2014	907-12072	Payroll	NICHOLS-JAMES-5/14/2014-992502	\$107.13		
5/22/2014	907-12166	Payroll	REARDON-LEMAUL-5/14/2014-992503	\$52.78		
5/22/2014	907-12229	Payroll	SCHEFFLER-CHRISTOPHER-5/14/2014-992505	\$127.62		
5/22/2014	907-12311	Payroll	SMALLWOOD-KENLY-5/14/2014-992506	\$177.09		
5/22/2014	907-12375	Payroll	WADE-JOEL-5/14/2014-992507	\$99.83		
5/22/2014	907-12956	Payroll	REYNOLDS-CHRISTOPHER-5/14/2014-992504	\$107.05		
6/5/2014	1036-13637	Payroll	BERRY-RON-5/28/2014-992523	\$91.65		
6/5/2014	1036-13723	Payroll	CRAWFORD-JAMES-5/28/2014-992548	\$141.75		
6/5/2014	1036-13782	Payroll	DORMAN-CHARLES-5/28/2014-992558	\$111.52		
6/5/2014	1036-13893	Payroll	GRIFFIN-JAMES-5/28/2014-992580	\$80.12		
6/5/2014	1036-13981	Payroll	HARMON-CARL-5/28/2014-992584	\$146.03		
6/5/2014	1036-14068	Payroll	MONTGOMERY-DANIEL-5/28/2014-992617	\$93.65		
6/5/2014	1036-14149	Payroll	NICHOLS-JAMES-5/28/2014-992625	\$103.26		
6/5/2014	1036-14213	Payroll	REARDON-LEMAUL-5/28/2014-992636	\$50.46		
6/5/2014	1036-14300	Payroll	SCHEFFLER-CHRISTOPHER-5/28/2014-992644	\$119.06		
6/5/2014	1036-14404	Payroll	SMALLWOOD-KENLY-5/28/2014-992652	\$158.36		
6/5/2014	1036-14516	Payroll	WADE-JOEL-5/28/2014-992665	\$99.83		
6/5/2014	1036-15404	Payroll	REYNOLDS-CHRISTOPHER-5/28/2014-992639	\$102.82		
6/19/2014	1133-11669	Payroll	BERRY-RON-6/11/2014-992822	\$91.37		
6/19/2014	1133-11779	Payroll	CRAWFORD-JAMES-6/11/2014-992823	\$141.75		
6/19/2014	1133-11838	Payroll	DORMAN-CHARLES-6/11/2014-992824	\$111.52		
6/19/2014	1133-11901	Payroll	GRIFFIN-JAMES-6/11/2014-992825	\$80.12		
6/19/2014	1133-11965	Payroll	HARMON-CARL-6/11/2014-992826	\$121.78		
6/19/2014	1133-12031	Payroll	MONTGOMERY-DANIEL-6/11/2014-992827	\$95.32		
6/19/2014	1133-12090	Payroll	NICHOLS-JAMES-6/11/2014-992828	\$103.26		
6/19/2014	1133-12157	Payroll	REARDON-LEMAUL-6/11/2014-992829	\$54.49		
6/19/2014	1133-12244	Payroll	SCHEFFLER-CHRISTOPHER-6/11/2014-992831	\$116.21		
6/19/2014	1133-12325	Payroll	SMALLWOOD-KENLY-6/11/2014-992832	\$137.07		
6/19/2014	1133-12389	Payroll	WADE-JOEL-6/11/2014-992833	\$113.34		
6/19/2014	1133-13006	Payroll	REYNOLDS-CHRISTOPHER-6/11/2014-992830	\$125.64		
6/30/2014	2204-36	General Journal	EOY Utility	\$316.37		
<i>Account Subtotals</i>				\$33,376.63	\$0.00	
6/30/2014	<i>Account Net Change</i>					\$33,376.63
6/30/2014	<i>Account Ending Balance</i>					\$33,376.63

60-1815-5954**Account: 60-1815-5954 (Medical & Hospital)**

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-5954 (Medical & Hospital)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/5/2013	14-701	Accounts Payable	Bluegrass Family Health	\$10,359.22		
8/5/2013	15-532	Accounts Payable	Bluegrass Family Health	\$12,444.76		
9/3/2013	16-113	Accounts Payable	Bluegrass Family Health	\$12,681.88		
10/1/2013	17-76	Accounts Payable	Bluegrass Family Health	\$13,457.44		
11/1/2013	18-76	Accounts Payable	Bluegrass Family Health	\$15,125.11		
12/10/2013	19-1044	Accounts Payable	Bluegrass Family Health	\$11,401.99		
1/10/2014	20-537	Accounts Payable	Bluegrass Family Health	\$12,643.03		
2/3/2014	61-247	Accounts Payable	Bluegrass Family Hea-	\$12,643.03		
2/13/2014	49-10320	Payroll	BERRY-RON-2/5/2014-991131	\$322.19		
2/13/2014	49-10321	Payroll	BERRY, RON-EFT Check-991131		\$322.19	
2/13/2014	49-10379	Payroll	CRAWFORD-JAMES-2/5/2014-991132	\$572.79		
2/13/2014	49-10380	Payroll	CRAWFORD, JAMES THOM-EFT Check-991132		\$572.79	
2/13/2014	49-10440	Payroll	DORMAN-CHARLES-2/5/2014-991133	\$572.79		
2/13/2014	49-10441	Payroll	DORMAN, CHARLES-EFT Check-991133		\$572.79	
2/13/2014	49-10507	Payroll	GRIFFIN-JAMES-2/5/2014-991134	\$375.88		
2/13/2014	49-10508	Payroll	GRIFFIN, JAMES H.-EFT Check-991134		\$375.88	
2/13/2014	49-10611	Payroll	HARMON-CARL-2/5/2014-991135	\$572.79		
2/13/2014	49-10612	Payroll	HARMON, CARL-EFT Check-991135		\$572.79	
2/13/2014	49-10674	Payroll	MONTGOMERY-DANIEL-2/5/2014-991136	\$572.79		
2/13/2014	49-10675	Payroll	MONTGOMERY, DANIEL-EFT Check-991136		\$572.79	
2/13/2014	49-10754	Payroll	NICHOLS-JAMES-2/5/2014-991137	\$572.79		
2/13/2014	49-10755	Payroll	NICHOLS, JAMES-EFT Check-991137		\$572.79	
2/13/2014	49-10814	Payroll	REARDON-LEMAUL-2/5/2014-991138	\$375.88		
2/13/2014	49-10815	Payroll	REARDON, LEMAU CARR-EFT Check-991138		\$375.88	
2/13/2014	49-10901	Payroll	SCHEFFLER-CHRISTOPHER-2/5/2014-991139	\$572.79		
2/13/2014	49-10902	Payroll	SCHEFFLER, CHRISTOPH-EFT Check-991139		\$572.79	
2/13/2014	49-10983	Payroll	SMALLWOOD-KENLY-2/5/2014-991140	\$572.79		
2/13/2014	49-10984	Payroll	SMALLWOOD, KENLY-EFT Check-991140		\$572.79	
2/13/2014	49-11047	Payroll	WADE-JOEL-2/5/2014-991141	\$572.79		
2/13/2014	49-11048	Payroll	WADE, JOEL-EFT Check-991141		\$572.79	
2/27/2014	118-14336	Payroll	BERRY-RON-2/19/2014-991278	\$320.73		
2/27/2014	118-14337	Payroll	BERRY, RON-EFT Check-991278		\$320.73	
2/27/2014	118-14443	Payroll	CRAWFORD-JAMES-2/19/2014-991279	\$569.94		
2/27/2014	118-14444	Payroll	CRAWFORD, JAMES THOM-EFT Check-991279		\$569.94	
2/27/2014	118-14523	Payroll	DORMAN-CHARLES-2/19/2014-991280	\$570.66		
2/27/2014	118-14524	Payroll	DORMAN, CHARLES-EFT Check-991280		\$570.66	
2/27/2014	118-14647	Payroll	GRIFFIN-JAMES-2/19/2014-991281	\$374.33		
2/27/2014	118-14648	Payroll	GRIFFIN, JAMES H.-EFT Check-991281		\$374.33	
2/27/2014	118-14738	Payroll	HARMON-CARL-2/19/2014-991282	\$570.01		
2/27/2014	118-14739	Payroll	HARMON, CARL-EFT Check-991282		\$570.01	
2/27/2014	118-14830	Payroll	MONTGOMERY-DANIEL-2/19/2014-991283	\$570.16		
2/27/2014	118-14831	Payroll	MONTGOMERY, DANIEL-EFT Check-991283		\$570.16	
2/27/2014	118-14930	Payroll	NICHOLS-JAMES-2/19/2014-991284	\$570.61		

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Account:	60-1815-5954 (Medical & Hospital)					
2/27/2014	118-14931	Payroll	NICHOLS, JAMES-EFT Check-991284		\$570.61	
2/27/2014	118-15015	Payroll	REARDON-LEMAUL-2/19/2014-991285	\$374.25		
2/27/2014	118-15016	Payroll	REARDON, LEMAUL CARR-EFT Check-991285		\$374.25	
2/27/2014	118-15123	Payroll	SCHEFFLER-CHRISTOPHER-2/19/2014-991286	\$570.95		
2/27/2014	118-15124	Payroll	SCHEFFLER, CHRISTOPH-EFT Check-991286		\$570.95	
2/27/2014	118-15224	Payroll	SMALLWOOD-KENLY-2/19/2014-991287	\$570.30		
2/27/2014	118-15225	Payroll	SMALLWOOD, KENLY-EFT Check-991287		\$570.30	
2/27/2014	118-15317	Payroll	WADE-JOEL-2/19/2014-991288	\$570.01		
2/27/2014	118-15318	Payroll	WADE, JOEL-EFT Check-991288		\$570.01	
3/1/2014	123-126	Accounts Payable	Bluegrass Family Hea-March 2014	\$11,867.39		
3/13/2014	175-11943	Payroll	BERRY-RON-3/5/2014-991303	\$644.38		
3/13/2014	175-11944	Payroll	BERRY, RON-EFT Check-991303		\$644.38	
3/13/2014	175-12013	Payroll	CRAWFORD-JAMES-3/5/2014-991325	\$1,145.58		
3/13/2014	175-12014	Payroll	CRAWFORD, JAMES THOM-EFT Check-991325		\$1,145.58	
3/13/2014	175-12082	Payroll	DORMAN-CHARLES-3/5/2014-991335	\$1,145.58		
3/13/2014	175-12083	Payroll	DORMAN, CHARLES-EFT Check-991335		\$1,145.58	
3/13/2014	175-12187	Payroll	GRIFFIN-JAMES-3/5/2014-991356	\$751.76		
3/13/2014	175-12188	Payroll	GRIFFIN, JAMES H.-EFT Check-991356		\$751.76	
3/13/2014	175-12263	Payroll	HARMON-CARL-3/5/2014-991360	\$1,145.58		
3/13/2014	175-12264	Payroll	HARMON, CARL-EFT Check-991360		\$1,145.58	
3/13/2014	175-12333	Payroll	MONTGOMERY-DANIEL-3/5/2014-991388	\$1,145.58		
3/13/2014	175-12334	Payroll	MONTGOMERY, DANIEL-EFT Check-991388		\$1,145.58	
3/13/2014	175-12400	Payroll	NICHOLS-JAMES-3/5/2014-991395	\$1,145.58		
3/13/2014	175-12401	Payroll	NICHOLS, JAMES-EFT Check-991395		\$1,145.58	
3/13/2014	175-12443	Payroll	REARDON-LEMAUL-3/5/2014-991405	\$751.76		
3/13/2014	175-12444	Payroll	REARDON, LEMAUL CARR-EFT Check-991405		\$751.76	
3/13/2014	175-12546	Payroll	SCHEFFLER-CHRISTOPHER-3/5/2014-991410	\$1,145.58		
3/13/2014	175-12547	Payroll	SCHEFFLER, CHRISTOPH-EFT Check-991410		\$1,145.58	
3/13/2014	175-12640	Payroll	SMALLWOOD-KENLY-3/5/2014-991418	\$1,145.58		
3/13/2014	175-12641	Payroll	SMALLWOOD, KENLY-EFT Check-991418		\$1,145.58	
3/13/2014	175-12713	Payroll	WADE-JOEL-3/5/2014-991432	\$1,145.58		
3/13/2014	175-12714	Payroll	WADE, JOEL-EFT Check-991432		\$1,145.58	
3/27/2014	335-248	Payroll	REYNOLDS-CHRISTOPHER-3/19/2014-2056	\$572.79		
3/27/2014	335-249	Payroll	REYNOLDS, CHRISTOPHE-Computer Check-2056		\$572.79	
3/27/2014	335-3649	Payroll	BERRY-RON-3/19/2014-991624	\$322.19		
3/27/2014	335-3650	Payroll	BERRY, RON-EFT Check-991624		\$322.19	
3/27/2014	335-3711	Payroll	CRAWFORD-JAMES-3/19/2014-991625	\$572.79		
3/27/2014	335-3712	Payroll	CRAWFORD, JAMES THOM-EFT Check-991625		\$572.79	
3/27/2014	335-3771	Payroll	DORMAN-CHARLES-3/19/2014-991626	\$572.79		
3/27/2014	335-3772	Payroll	DORMAN, CHARLES-EFT Check-991626		\$572.79	
3/27/2014	335-3839	Payroll	GRIFFIN-JAMES-3/19/2014-991627	\$375.88		
3/27/2014	335-3840	Payroll	GRIFFIN, JAMES H.-EFT Check-991627		\$375.88	
3/27/2014	335-3907	Payroll	HARMON-CARL-3/19/2014-991628	\$572.79		
3/27/2014	335-3908	Payroll	HARMON, CARL-EFT Check-991628		\$572.79	
3/27/2014	335-3969	Payroll	MONTGOMERY-DANIEL-3/19/2014-991629	\$572.79		

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Account:	60-1815-5954 (Medical & Hospital)					
3/27/2014	335-3970	Payroll	MONTGOMERY, DANIEL-EFT Check-991629		\$572.79	
3/27/2014	335-4006	Payroll	NICHOLS-JAMES-3/19/2014-991630	\$572.79		
3/27/2014	335-4007	Payroll	NICHOLS, JAMES-EFT Check-991630		\$572.79	
3/27/2014	335-4045	Payroll	REARDON-LEMAUL-3/19/2014-991631	\$375.88		
3/27/2014	335-4046	Payroll	REARDON, LEMAU CARR-EFT Check-991631		\$375.88	
3/27/2014	335-4084	Payroll	SCHEFFLER-CHRISTOPHER-3/19/2014-991632	\$572.79		
3/27/2014	335-4085	Payroll	SCHEFFLER, CHRISTOPH-EFT Check-991632		\$572.79	
3/27/2014	335-4188	Payroll	SMALLWOOD-KENLY-3/19/2014-991633	\$572.79		
3/27/2014	335-4189	Payroll	SMALLWOOD, KENLY-EFT Check-991633		\$572.79	
3/27/2014	335-4252	Payroll	WADE-JOEL-3/19/2014-991634	\$572.79		
3/27/2014	335-4253	Payroll	WADE, JOEL-EFT Check-991634		\$572.79	
4/1/2014	492-14	Accounts Payable	Bluegrass Family Hea-April 2014	\$12,255.21		
4/10/2014	482-10724	Payroll	BERRY-RON-4/2/2014-991851	\$322.19		
4/10/2014	482-10725	Payroll	BERRY, RON-EFT Check-991851		\$322.19	
4/10/2014	482-10786	Payroll	CRAWFORD-JAMES-4/2/2014-991852	\$572.79		
4/10/2014	482-10787	Payroll	CRAWFORD, JAMES THOM-EFT Check-991852		\$572.79	
4/10/2014	482-10868	Payroll	DORMAN-CHARLES-4/2/2014-991853	\$572.79		
4/10/2014	482-10869	Payroll	DORMAN, CHARLES-EFT Check-991853		\$572.79	
4/10/2014	482-10935	Payroll	GRIFFIN-JAMES-4/2/2014-991854	\$375.88		
4/10/2014	482-10936	Payroll	GRIFFIN, JAMES H.-EFT Check-991854		\$375.88	
4/10/2014	482-11003	Payroll	HARMON-CARL-4/2/2014-991855	\$572.79		
4/10/2014	482-11004	Payroll	HARMON, CARL-EFT Check-991855		\$572.79	
4/10/2014	482-11065	Payroll	MONTGOMERY-DANIEL-4/2/2014-991856	\$572.79		
4/10/2014	482-11066	Payroll	MONTGOMERY, DANIEL-EFT Check-991856		\$572.79	
4/10/2014	482-11102	Payroll	NICHOLS-JAMES-4/2/2014-991857	\$572.79		
4/10/2014	482-11103	Payroll	NICHOLS, JAMES-EFT Check-991857		\$572.79	
4/10/2014	482-11141	Payroll	REARDON-LEMAUL-4/2/2014-991858	\$375.88		
4/10/2014	482-11142	Payroll	REARDON, LEMAU CARR-EFT Check-991858		\$375.88	
4/10/2014	482-11204	Payroll	SCHEFFLER-CHRISTOPHER-4/2/2014-991860	\$572.79		
4/10/2014	482-11205	Payroll	SCHEFFLER, CHRISTOPH-EFT Check-991860		\$572.79	
4/10/2014	482-11286	Payroll	SMALLWOOD-KENLY-4/2/2014-991861	\$572.79		
4/10/2014	482-11287	Payroll	SMALLWOOD, KENLY-EFT Check-991861		\$572.79	
4/10/2014	482-11351	Payroll	WADE-JOEL-4/2/2014-991862	\$572.79		
4/10/2014	482-11352	Payroll	WADE, JOEL-EFT Check-991862		\$572.79	
4/10/2014	482-11959	Payroll	REYNOLDS-CHRISTOPHER-4/2/2014-991859	\$572.79		
4/10/2014	482-11960	Payroll	REYNOLDS, CHRISTOPHE-EFT Check-991859		\$572.79	
4/24/2014	621-11354	Payroll	BERRY-RON-4/16/2014-991879	\$322.19		
4/24/2014	621-11355	Payroll	BERRY, RON-EFT Check-991879		\$322.19	
4/24/2014	621-11416	Payroll	CRAWFORD-JAMES-4/16/2014-991902	\$572.79		
4/24/2014	621-11417	Payroll	CRAWFORD, JAMES THOM-EFT Check-991902		\$572.79	
4/24/2014	621-11497	Payroll	DORMAN-CHARLES-4/16/2014-991911	\$572.79		
4/24/2014	621-11498	Payroll	DORMAN, CHARLES-EFT Check-991911		\$572.79	
4/24/2014	621-11584	Payroll	GRIFFIN-JAMES-4/16/2014-991932	\$375.88		
4/24/2014	621-11585	Payroll	GRIFFIN, JAMES H.-EFT Check-991932		\$375.88	
4/24/2014	621-11648	Payroll	HARMON-CARL-4/16/2014-991935	\$572.79		

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Account:	60-1815-5954 (Medical & Hospital)					
4/24/2014	621-11649	Payroll	HARMON, CARL-EFT Check-991935		\$572.79	
4/24/2014	621-11710	Payroll	MONTGOMERY-DANIEL-4/16/2014-991963	\$572.79		
4/24/2014	621-11711	Payroll	MONTGOMERY, DANIEL-EFT Check-991963		\$572.79	
4/24/2014	621-11769	Payroll	NICHOLS-JAMES-4/16/2014-991971	\$572.79		
4/24/2014	621-11770	Payroll	NICHOLS, JAMES-EFT Check-991971		\$572.79	
4/24/2014	621-11833	Payroll	REARDON-LEMAUL-4/16/2014-991981	\$375.88		
4/24/2014	621-11834	Payroll	REARDON, LEMAUL CARR-EFT Check-991981		\$375.88	
4/24/2014	621-11896	Payroll	SCHEFFLER-CHRISTOPHER-4/16/2014-991988	\$572.79		
4/24/2014	621-11897	Payroll	SCHEFFLER, CHRISTOPH-EFT Check-991988		\$572.79	
4/24/2014	621-11956	Payroll	SMALLWOOD-KENLY-4/16/2014-991995	\$572.79		
4/24/2014	621-11957	Payroll	SMALLWOOD, KENLY-EFT Check-991995		\$572.79	
4/24/2014	621-12021	Payroll	WADE-JOEL-4/16/2014-992008	\$572.79		
4/24/2014	621-12022	Payroll	WADE, JOEL-EFT Check-992008		\$572.79	
4/24/2014	621-12628	Payroll	REYNOLDS-CHRISTOPHER-4/16/2014-991984	\$572.79		
4/24/2014	621-12629	Payroll	REYNOLDS, CHRISTOPHE-EFT Check-991984		\$572.79	
5/8/2014	795-10370	Payroll	BERRY-RON-4/30/2014-992333	\$322.19		
5/8/2014	795-10371	Payroll	BERRY, RON-EFT Check-992333		\$322.19	
5/8/2014	795-10432	Payroll	CRAWFORD-JAMES-4/30/2014-992334	\$572.79		
5/8/2014	795-10433	Payroll	CRAWFORD, JAMES THOM-EFT Check-992334		\$572.79	
5/8/2014	795-10491	Payroll	DORMAN-CHARLES-4/30/2014-992335	\$572.79		
5/8/2014	795-10492	Payroll	DORMAN, CHARLES-EFT Check-992335		\$572.79	
5/8/2014	795-10530	Payroll	GRIFFIN-JAMES-4/30/2014-992336	\$375.88		
5/8/2014	795-10531	Payroll	GRIFFIN, JAMES H.-EFT Check-992336		\$375.88	
5/8/2014	795-10594	Payroll	HARMON-CARL-4/30/2014-992337	\$572.79		
5/8/2014	795-10595	Payroll	HARMON, CARL-EFT Check-992337		\$572.79	
5/8/2014	795-10680	Payroll	MONTGOMERY-DANIEL-4/30/2014-992338	\$572.79		
5/8/2014	795-10681	Payroll	MONTGOMERY, DANIEL-EFT Check-992338		\$572.79	
5/8/2014	795-10717	Payroll	NICHOLS-JAMES-4/30/2014-992339	\$572.79		
5/8/2014	795-10718	Payroll	NICHOLS, JAMES-EFT Check-992339		\$572.79	
5/8/2014	795-10781	Payroll	REARDON-LEMAUL-4/30/2014-992340	\$375.88		
5/8/2014	795-10782	Payroll	REARDON, LEMAUL CARR-EFT Check-992340		\$375.88	
5/8/2014	795-10868	Payroll	SCHEFFLER-CHRISTOPHER-4/30/2014-992342	\$572.79		
5/8/2014	795-10869	Payroll	SCHEFFLER, CHRISTOPH-EFT Check-992342		\$572.79	
5/8/2014	795-10928	Payroll	SMALLWOOD-KENLY-4/30/2014-992343	\$572.79		
5/8/2014	795-10929	Payroll	SMALLWOOD, KENLY-EFT Check-992343		\$572.79	
5/8/2014	795-10992	Payroll	WADE-JOEL-4/30/2014-992344	\$572.79		
5/8/2014	795-10993	Payroll	WADE, JOEL-EFT Check-992344		\$572.79	
5/8/2014	795-11629	Payroll	REYNOLDS-CHRISTOPHER-4/30/2014-992341	\$572.79		
5/8/2014	795-11630	Payroll	REYNOLDS, CHRISTOPHE-EFT Check-992341		\$572.79	
5/9/2014	843-13	Accounts Payable	Bluegrass Family Hea-MAY	\$14,737.29		
5/22/2014	907-11670	Payroll	BERRY-RON-5/14/2014-992496	\$322.19		
5/22/2014	907-11671	Payroll	BERRY, RON-EFT Check-992496		\$322.19	
5/22/2014	907-11732	Payroll	CRAWFORD-JAMES-5/14/2014-992497	\$572.79		
5/22/2014	907-11733	Payroll	CRAWFORD, JAMES THOM-EFT Check-992497		\$572.79	
5/22/2014	907-11792	Payroll	DORMAN-CHARLES-5/14/2014-992498	\$572.79		

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Account:	60-1815-5954 (Medical & Hospital)					
5/22/2014	907-11793	Payroll	DORMAN, CHARLES-EFT Check-992498		\$572.79	
5/22/2014	907-11879	Payroll	GRIFFIN-JAMES-5/14/2014-992499	\$375.88		
5/22/2014	907-11880	Payroll	GRIFFIN, JAMES H.-EFT Check-992499		\$375.88	
5/22/2014	907-11943	Payroll	HARMON-CARL-5/14/2014-992500	\$572.79		
5/22/2014	907-11944	Payroll	HARMON, CARL-EFT Check-992500		\$572.79	
5/22/2014	907-12010	Payroll	MONTGOMERY-DANIEL-5/14/2014-992501	\$572.79		
5/22/2014	907-12011	Payroll	MONTGOMERY, DANIEL-EFT Check-992501		\$572.79	
5/22/2014	907-12070	Payroll	NICHOLS-JAMES-5/14/2014-992502	\$572.79		
5/22/2014	907-12071	Payroll	NICHOLS, JAMES-EFT Check-992502		\$572.79	
5/22/2014	907-12164	Payroll	REARDON-LEMAUL-5/14/2014-992503	\$375.88		
5/22/2014	907-12165	Payroll	REARDON, LEMAU CARR-EFT Check-992503		\$375.88	
5/22/2014	907-12227	Payroll	SCHEFFLER-CHRISTOPHER-5/14/2014-992505	\$572.79		
5/22/2014	907-12228	Payroll	SCHEFFLER, CHRISTOPH-EFT Check-992505		\$572.79	
5/22/2014	907-12309	Payroll	SMALLWOOD-KENLY-5/14/2014-992506	\$572.79		
5/22/2014	907-12310	Payroll	SMALLWOOD, KENLY-EFT Check-992506		\$572.79	
5/22/2014	907-12373	Payroll	WADE-JOEL-5/14/2014-992507	\$572.79		
5/22/2014	907-12374	Payroll	WADE, JOEL-EFT Check-992507		\$572.79	
5/22/2014	907-12954	Payroll	REYNOLDS-CHRISTOPHER-5/14/2014-992504	\$572.79		
5/22/2014	907-12955	Payroll	REYNOLDS, CHRISTOPHE-EFT Check-992504		\$572.79	
6/2/2014	1018-14	Accounts Payable	Bluegrass Family Hea-	\$12,565.50		
6/5/2014	1036-13635	Payroll	BERRY-RON-5/28/2014-992523	\$322.19		
6/5/2014	1036-13636	Payroll	BERRY, RON-EFT Check-992523		\$322.19	
6/5/2014	1036-13721	Payroll	CRAWFORD-JAMES-5/28/2014-992548	\$572.79		
6/5/2014	1036-13722	Payroll	CRAWFORD, JAMES THOM-EFT Check-992548		\$572.79	
6/5/2014	1036-13780	Payroll	DORMAN-CHARLES-5/28/2014-992558	\$572.79		
6/5/2014	1036-13781	Payroll	DORMAN, CHARLES-EFT Check-992558		\$572.79	
6/5/2014	1036-13891	Payroll	GRIFFIN-JAMES-5/28/2014-992580	\$375.88		
6/5/2014	1036-13892	Payroll	GRIFFIN, JAMES H.-EFT Check-992580		\$375.88	
6/5/2014	1036-13979	Payroll	HARMON-CARL-5/28/2014-992584	\$572.79		
6/5/2014	1036-13980	Payroll	HARMON, CARL-EFT Check-992584		\$572.79	
6/5/2014	1036-14066	Payroll	MONTGOMERY-DANIEL-5/28/2014-992617	\$572.79		
6/5/2014	1036-14067	Payroll	MONTGOMERY, DANIEL-EFT Check-992617		\$572.79	
6/5/2014	1036-14147	Payroll	NICHOLS-JAMES-5/28/2014-992625	\$572.79		
6/5/2014	1036-14148	Payroll	NICHOLS, JAMES-EFT Check-992625		\$572.79	
6/5/2014	1036-14211	Payroll	REARDON-LEMAUL-5/28/2014-992636	\$375.88		
6/5/2014	1036-14212	Payroll	REARDON, LEMAU CARR-EFT Check-992636		\$375.88	
6/5/2014	1036-14298	Payroll	SCHEFFLER-CHRISTOPHER-5/28/2014-992644	\$572.79		
6/5/2014	1036-14299	Payroll	SCHEFFLER, CHRISTOPH-EFT Check-992644		\$572.79	
6/5/2014	1036-14402	Payroll	SMALLWOOD-KENLY-5/28/2014-992652	\$572.79		
6/5/2014	1036-14403	Payroll	SMALLWOOD, KENLY-EFT Check-992652		\$572.79	
6/5/2014	1036-14514	Payroll	WADE-JOEL-5/28/2014-992665	\$572.79		
6/5/2014	1036-14515	Payroll	WADE, JOEL-EFT Check-992665		\$572.79	
6/5/2014	1036-15402	Payroll	REYNOLDS-CHRISTOPHER-5/28/2014-992639	\$572.79		
6/5/2014	1036-15403	Payroll	REYNOLDS, CHRISTOPHE-EFT Check-992639		\$572.79	
6/19/2014	1133-11667	Payroll	BERRY-RON-6/11/2014-992822	\$322.19		

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Account: 60-1815-5954 (Medical & Hospital)						
6/19/2014	1133-11668	Payroll	BERRY, RON-EFT Check-992822		\$322.19	
6/19/2014	1133-11777	Payroll	CRAWFORD-JAMES-6/11/2014-992823	\$572.79		
6/19/2014	1133-11778	Payroll	CRAWFORD, JAMES THOM-EFT Check-992823		\$572.79	
6/19/2014	1133-11836	Payroll	DORMAN-CHARLES-6/11/2014-992824	\$572.79		
6/19/2014	1133-11837	Payroll	DORMAN, CHARLES-EFT Check-992824		\$572.79	
6/19/2014	1133-11899	Payroll	GRIFFIN-JAMES-6/11/2014-992825	\$375.88		
6/19/2014	1133-11900	Payroll	GRIFFIN, JAMES H.-EFT Check-992825		\$375.88	
6/19/2014	1133-11963	Payroll	HARMON-CARL-6/11/2014-992826	\$572.79		
6/19/2014	1133-11964	Payroll	HARMON, CARL-EFT Check-992826		\$572.79	
6/19/2014	1133-12029	Payroll	MONTGOMERY-DANIEL-6/11/2014-992827	\$572.79		
6/19/2014	1133-12030	Payroll	MONTGOMERY, DANIEL-EFT Check-992827		\$572.79	
6/19/2014	1133-12088	Payroll	NICHOLS-JAMES-6/11/2014-992828	\$572.79		
6/19/2014	1133-12089	Payroll	NICHOLS, JAMES-EFT Check-992828		\$572.79	
6/19/2014	1133-12155	Payroll	REARDON-LEMAUL-6/11/2014-992829	\$375.88		
6/19/2014	1133-12156	Payroll	REARDON, LEMAU CARR-EFT Check-992829		\$375.88	
6/19/2014	1133-12242	Payroll	SCHEFFLER-CHRISTOPHER-6/11/2014-992831	\$572.79		
6/19/2014	1133-12243	Payroll	SCHEFFLER, CHRISTOPH-EFT Check-992831		\$572.79	
6/19/2014	1133-12323	Payroll	SMALLWOOD-KENLY-6/11/2014-992832	\$572.79		
6/19/2014	1133-12324	Payroll	SMALLWOOD, KENLY-EFT Check-992832		\$572.79	
6/19/2014	1133-12387	Payroll	WADE-JOEL-6/11/2014-992833	\$572.79		
6/19/2014	1133-12388	Payroll	WADE, JOEL-EFT Check-992833		\$572.79	
6/19/2014	1133-13004	Payroll	REYNOLDS-CHRISTOPHER-6/11/2014-992830	\$572.79		
6/19/2014	1133-13005	Payroll	REYNOLDS, CHRISTOPHE-EFT Check-992830		\$572.79	
<i>Account Subtotals</i>				<u>\$218,386.03</u>	<u>\$66,204.18</u>	
6/30/2014			<i>Account Net Change</i>			\$152,181.85
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$152,181.85</u></u>
60-1815-5955						
Account: 60-1815-5955 (Dental)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/5/2013	14-736	Accounts Payable	Delta Dental Plan of Kentucky,	\$739.30		
8/5/2013	15-617	Accounts Payable	Delta Dental Plan of Kentucky,	\$739.30		
9/3/2013	16-71	Accounts Payable	Delta Dental Plan of Kentucky,	\$739.30		
10/1/2013	17-95	Accounts Payable	Delta Dental Plan of Kentucky,	\$822.54		
11/4/2013	18-114	Accounts Payable	Delta Dental Plan of Kentucky,	\$780.92		
12/10/2013	19-1023	Accounts Payable	Delta Dental Plan of Kentucky,	\$780.92		
1/10/2014	20-556	Accounts Payable	Delta Dental Plan of Kentucky,	\$780.92		
2/3/2014	61-268	Accounts Payable	Delta Dental Plan of-	\$780.92		
3/1/2014	143-227	Accounts Payable	Delta Dental Plan of-March	\$780.92		
4/1/2014	490-13	Accounts Payable	Delta Dental Plan of-April 2014	\$780.92		
5/9/2014	1117-299	Accounts Payable	Delta Dental Plan of-	\$780.92		
6/2/2014	1017-23	Accounts Payable	Delta Dental Plan of-June 2014-001	\$780.92		

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Account: 60-1815-5955 (Dental)						
<i>Account Subtotals</i>				\$9,287.80	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$9,287.80
6/30/2014			<i>Account Ending Balance</i>			\$9,287.80
60-1815-5956						
Account: 60-1815-5956 (Life)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/5/2013	15-592	Accounts Payable	Dearborn National Life Ins.	\$60.53		
11/8/2013	18-583	Accounts Payable	Dearborn National Life Ins.	\$242.12		
11/8/2013	18-652	Accounts Payable	Dearborn National Life Ins.		\$242.12	
1/2/2014	20-113	Accounts Payable	Cigna	\$96.39		
1/16/2014	20-1270	Accounts Payable	Cigna	\$64.26		
2/17/2014	61-223	Accounts Payable	Cigna-	\$64.26		
3/27/2014	495-17	Accounts Payable	Cigna-March 2014	\$64.23		
5/9/2014	846-15	Accounts Payable	Cigna-April	\$66.47		
6/27/2014	1194-15	Accounts Payable	Cigna-JUNE 2014	\$66.47		
<i>Account Subtotals</i>				\$724.73	\$242.12	
6/30/2014			<i>Account Net Change</i>			\$482.61
6/30/2014			<i>Account Ending Balance</i>			\$482.61
60-1815-5959						
Account: 60-1815-5959 (Workers Compensation)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	14-3566	General Journal	Monthly Insurance Liability	\$866.45		
8/31/2013	15-4014	General Journal	Monthly Insurance Liability	\$866.45		
9/30/2013	16-3928	General Journal	Monthly Insurance Liability	\$866.45		
10/31/2013	17-4355	General Journal	Monthly Insurance Liability	\$866.45		
11/30/2013	18-3264	General Journal	Monthly Insurance Liability	\$866.45		
12/31/2013	19-3974	General Journal	Monthly Insurance Liability	\$866.45		
1/31/2014	134-25	Miscellaneous Disbursemen	Insurance	\$866.45		
2/28/2014	137-25	Miscellaneous Disbursemen	Insurance	\$866.45		
3/31/2014	451-25	Miscellaneous Disbursemen	Insurance	\$866.45		
4/29/2014	678-25	Miscellaneous Disbursemen	Insurance	\$866.45		
5/30/2014	995-25	Miscellaneous Disbursemen	Insurance	\$866.45		
6/30/2014	1229-25	Miscellaneous Disbursemen	Insurance	\$866.45		
<i>Account Subtotals</i>				\$10,397.40	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$10,397.40
6/30/2014			<i>Account Ending Balance</i>			\$10,397.40

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60-1815-5968						
Account: 60-1815-5968 (Retirement CERS Non-HAZ)						
7/1/2013						
			<i>Account Beginning Balance</i>			\$0.00
7/3/2013	14-3922	Payroll	Payroll summary	\$303.64		
7/3/2013	14-3962	Payroll	Payroll summary	\$2,725.60		
7/18/2013	14-4124	Payroll	Payroll summary	\$302.09		
7/18/2013	14-4163	Payroll	Payroll summary	\$2,869.74		
8/1/2013	15-4345	Payroll	Payroll summary	\$347.13		
8/1/2013	15-4385	Payroll	Payroll summary	\$2,823.28		
8/13/2013	15-4541	Payroll	Payroll summary	\$304.99		
8/13/2013	15-4566	Payroll	Payroll summary	\$2,617.73		
8/29/2013	15-4739	Payroll	Payroll summary	\$222.60		
8/29/2013	15-4779	Payroll	Payroll summary	\$2,692.69		
9/12/2013	16-4265	Payroll	Payroll summary	\$233.03		
9/12/2013	16-4304	Payroll	Payroll summary	\$2,805.67		
9/12/2013	16-4337	Payroll	Payroll summary	\$113.37		
9/12/2013	16-4346	Payroll	Payroll summary	\$26.09		
9/26/2013	16-4532	Payroll	Payroll summary	\$283.28		
9/26/2013	16-4572	Payroll	Payroll summary	\$2,723.35		
10/10/2013	17-4707	Payroll	Payroll summary	\$428.27		
10/10/2013	17-4743	Payroll	Payroll summary	\$2,956.02		
10/24/2013	17-4886	Payroll	Payroll summary	\$365.02		
10/24/2013	17-4920	Payroll	Payroll summary	\$2,711.14		
11/7/2013	18-3601	Payroll	Payroll summary	\$383.21		
11/7/2013	18-3635	Payroll	Payroll summary	\$2,773.41		
11/21/2013	18-3795	Payroll	Payroll summary	\$402.44		
11/21/2013	18-3829	Payroll	Payroll summary	\$2,740.78		
12/5/2013	19-4326	Payroll	Payroll summary	\$552.36		
12/5/2013	19-4360	Payroll	Payroll summary	\$2,916.11		
12/19/2013	19-4560	Payroll	Payroll summary	\$522.72		
12/19/2013	19-4594	Payroll	Payroll summary	\$2,895.06		
1/2/2014	20-3836	Payroll	Payroll summary	\$492.81		
1/2/2014	20-3870	Payroll	Payroll summary	\$2,663.68		
1/14/2014	20-4030	Payroll	Payroll summary	\$512.73		
1/14/2014	20-4064	Payroll	Payroll summary	\$2,754.48		
1/30/2014	20-4222	Payroll	Payroll summary	\$420.58		
1/30/2014	20-4256	Payroll	Payroll summary	\$2,964.49		
2/13/2014	49-10318	Payroll	BERRY-RON-2/5/2014-991131	\$303.68		
2/13/2014	49-10377	Payroll	CRAWFORD-JAMES-2/5/2014-991132	\$492.78		
2/13/2014	49-10438	Payroll	DORMAN-CHARLES-2/5/2014-991133	\$311.59		
2/13/2014	49-10505	Payroll	GRIFFIN-JAMES-2/5/2014-991134	\$225.81		
2/13/2014	49-10609	Payroll	HARMON-CARL-2/5/2014-991135	\$490.99		
2/13/2014	49-10672	Payroll	MONTGOMERY-DANIEL-2/5/2014-991136	\$320.48		
2/13/2014	49-10752	Payroll	NICHOLS-JAMES-2/5/2014-991137	\$268.39		
2/13/2014	9-10812	Payroll	REARDON-LEMAUL-2/5/2014-991138	\$179.72		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-5968 (Retirement CERS Non-HAZ)						
2/13/2014	49-10899	Payroll	SCHEFFLER-CHRISTOPHER-2/5/2014-991139	\$315.96		
2/13/2014	49-10981	Payroll	SMALLWOOD-KENLY-2/5/2014-991140	\$553.24		
2/13/2014	49-11045	Payroll	WADE-JOEL-2/5/2014-991141	\$245.55		
2/27/2014	118-14333	Payroll	BERRY-RON-2/19/2014-991278	\$253.68		
2/27/2014	118-14440	Payroll	CRAWFORD-JAMES-2/19/2014-991279	\$377.64		
2/27/2014	118-14520	Payroll	DORMAN-CHARLES-2/19/2014-991280	\$318.83		
2/27/2014	118-14644	Payroll	GRIFFIN-JAMES-2/19/2014-991281	\$208.25		
2/27/2014	118-14735	Payroll	HARMON-CARL-2/19/2014-991282	\$384.40		
2/27/2014	118-14827	Payroll	MONTGOMERY-DANIEL-2/19/2014-991283	\$265.03		
2/27/2014	118-14927	Payroll	NICHOLS-JAMES-2/19/2014-991284	\$268.39		
2/27/2014	118-15012	Payroll	REARDON-LEMAUL-2/19/2014-991285	\$188.67		
2/27/2014	118-15120	Payroll	SCHEFFLER-CHRISTOPHER-2/19/2014-991286	\$376.18		
2/27/2014	118-15221	Payroll	SMALLWOOD-KENLY-2/19/2014-991287	\$483.54		
2/27/2014	118-15314	Payroll	WADE-JOEL-2/19/2014-991288	\$230.96		
2/28/2014	139-32	Miscellaneous	Transfers	\$14.47		
3/13/2014	175-11941	Payroll	BERRY-RON-3/5/2014-991303	\$488.24		
3/13/2014	175-12011	Payroll	CRAWFORD-JAMES-3/5/2014-991325	\$746.08		
3/13/2014	175-12080	Payroll	DORMAN-CHARLES-3/5/2014-991335	\$661.22		
3/13/2014	175-12185	Payroll	GRIFFIN-JAMES-3/5/2014-991356	\$416.48		
3/13/2014	175-12261	Payroll	HARMON-CARL-3/5/2014-991360	\$773.64		
3/13/2014	175-12331	Payroll	MONTGOMERY-DANIEL-3/5/2014-991388	\$460.92		
3/13/2014	175-12398	Payroll	NICHOLS-JAMES-3/5/2014-991395	\$536.78		
3/13/2014	175-12441	Payroll	REARDON-LEMAUL-3/5/2014-991405	\$260.22		
3/13/2014	175-12544	Payroll	SCHEFFLER-CHRISTOPHER-3/5/2014-991410	\$681.94		
3/13/2014	175-12638	Payroll	SMALLWOOD-KENLY-3/5/2014-991418	\$847.56		
3/13/2014	175-12711	Payroll	WADE-JOEL-3/5/2014-991432	\$507.80		
3/27/2014	335-3647	Payroll	BERRY-RON-3/19/2014-991624	\$235.29		
3/27/2014	335-3709	Payroll	CRAWFORD-JAMES-3/19/2014-991625	\$409.88		
3/27/2014	335-3769	Payroll	DORMAN-CHARLES-3/19/2014-991626	\$291.66		
3/27/2014	335-3837	Payroll	GRIFFIN-JAMES-3/19/2014-991627	\$210.20		
3/27/2014	335-3905	Payroll	HARMON-CARL-3/19/2014-991628	\$365.01		
3/27/2014	335-3967	Payroll	MONTGOMERY-DANIEL-3/19/2014-991629	\$230.46		
3/27/2014	335-4004	Payroll	NICHOLS-JAMES-3/19/2014-991630	\$268.39		
3/27/2014	335-4043	Payroll	REARDON-LEMAUL-3/19/2014-991631	\$130.11		
3/27/2014	335-4082	Payroll	SCHEFFLER-CHRISTOPHER-3/19/2014-991632	\$299.28		
3/27/2014	335-4186	Payroll	SMALLWOOD-KENLY-3/19/2014-991633	\$417.14		
3/27/2014	335-4250	Payroll	WADE-JOEL-3/19/2014-991634	\$222.60		
3/31/2014	2187-15	Payroll	March 2014 Payroll Correction		\$3,123.64	
4/10/2014	482-10722	Payroll	BERRY-RON-4/2/2014-991851	\$275.00		
4/10/2014	482-10784	Payroll	CRAWFORD-JAMES-4/2/2014-991852	\$368.43		
4/10/2014	482-10866	Payroll	DORMAN-CHARLES-4/2/2014-991853	\$298.91		
4/10/2014	482-10933	Payroll	GRIFFIN-JAMES-4/2/2014-991854	\$208.24		
4/10/2014	482-11001	Payroll	HARMON-CARL-4/2/2014-991855	\$326.25		
4/10/2014	482-11063	Payroll	MONTGOMERY-DANIEL-4/2/2014-991856	\$230.46		
4/10/2014	482-11100	Payroll	NICHOLS-JAMES-4/2/2014-991857	\$268.39		

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Account:	60-1815-5968 (Retirement CERS Non-HAZ)					
4/10/2014	482-11139	Payroll	REARDON-LEMAUL-4/2/2014-991858	\$136.62		
4/10/2014	482-11202	Payroll	SCHEFFLER-CHRISTOPHER-4/2/2014-991860	\$318.73		
4/10/2014	482-11284	Payroll	SMALLWOOD-KENLY-4/2/2014-991861	\$427.10		
4/10/2014	482-11349	Payroll	WADE-JOEL-4/2/2014-991862	\$233.03		
4/24/2014	621-11352	Payroll	BERRY-RON-4/16/2014-991879	\$235.29		
4/24/2014	621-11414	Payroll	CRAWFORD-JAMES-4/16/2014-991902	\$368.43		
4/24/2014	621-11495	Payroll	DORMAN-CHARLES-4/16/2014-991911	\$289.85		
4/24/2014	621-11582	Payroll	GRIFFIN-JAMES-4/16/2014-991932	\$208.24		
4/24/2014	621-11646	Payroll	HARMON-CARL-4/16/2014-991935	\$321.40		
4/24/2014	621-11708	Payroll	MONTGOMERY-DANIEL-4/16/2014-991963	\$230.46		
4/24/2014	621-11767	Payroll	NICHOLS-JAMES-4/16/2014-991971	\$268.39		
4/24/2014	621-11831	Payroll	REARDON-LEMAUL-4/16/2014-991981	\$139.87		
4/24/2014	621-11894	Payroll	SCHEFFLER-CHRISTOPHER-4/16/2014-991988	\$304.84		
4/24/2014	621-11954	Payroll	SMALLWOOD-KENLY-4/16/2014-991995	\$433.74		
4/24/2014	621-12019	Payroll	WADE-JOEL-4/16/2014-992008	\$226.77		
5/8/2014	795-10368	Payroll	BERRY-RON-4/30/2014-992333	\$235.29		
5/8/2014	795-10430	Payroll	CRAWFORD-JAMES-4/30/2014-992334	\$368.43		
5/8/2014	795-10489	Payroll	DORMAN-CHARLES-4/30/2014-992335	\$289.85		
5/8/2014	795-10528	Payroll	GRIFFIN-JAMES-4/30/2014-992336	\$208.24		
5/8/2014	795-10592	Payroll	HARMON-CARL-4/30/2014-992337	\$300.41		
5/8/2014	795-10678	Payroll	MONTGOMERY-DANIEL-4/30/2014-992338	\$230.46		
5/8/2014	795-10715	Payroll	NICHOLS-JAMES-4/30/2014-992339	\$268.39		
5/8/2014	795-10779	Payroll	REARDON-LEMAUL-4/30/2014-992340	\$134.99		
5/8/2014	795-10866	Payroll	SCHEFFLER-CHRISTOPHER-4/30/2014-992342	\$310.40		
5/8/2014	795-10926	Payroll	SMALLWOOD-KENLY-4/30/2014-992343	\$453.66		
5/8/2014	795-10990	Payroll	WADE-JOEL-4/30/2014-992344	\$229.56		
5/22/2014	907-11668	Payroll	BERRY-RON-5/14/2014-992496	\$266.18		
5/22/2014	907-11730	Payroll	CRAWFORD-JAMES-5/14/2014-992497	\$377.64		
5/22/2014	907-11790	Payroll	DORMAN-CHARLES-5/14/2014-992498	\$317.02		
5/22/2014	907-11877	Payroll	GRIFFIN-JAMES-5/14/2014-992499	\$208.24		
5/22/2014	907-11941	Payroll	HARMON-CARL-5/14/2014-992500	\$398.93		
5/22/2014	907-12008	Payroll	MONTGOMERY-DANIEL-5/14/2014-992501	\$247.74		
5/22/2014	907-12068	Payroll	NICHOLS-JAMES-5/14/2014-992502	\$278.45		
5/22/2014	907-12162	Payroll	REARDON-LEMAUL-5/14/2014-992503	\$138.65		
5/22/2014	907-12225	Payroll	SCHEFFLER-CHRISTOPHER-5/14/2014-992505	\$331.71		
5/22/2014	907-12307	Payroll	SMALLWOOD-KENLY-5/14/2014-992506	\$460.30		
5/22/2014	907-12371	Payroll	WADE-JOEL-5/14/2014-992507	\$262.25		
6/5/2014	1036-13633	Payroll	BERRY-RON-5/28/2014-992523	\$238.24		
6/5/2014	1036-13719	Payroll	CRAWFORD-JAMES-5/28/2014-992548	\$368.43		
6/5/2014	1036-13778	Payroll	DORMAN-CHARLES-5/28/2014-992558	\$289.85		
6/5/2014	1036-13889	Payroll	GRIFFIN-JAMES-5/28/2014-992580	\$208.24		
6/5/2014	1036-13977	Payroll	HARMON-CARL-5/28/2014-992584	\$379.55		
6/5/2014	1036-14064	Payroll	MONTGOMERY-DANIEL-5/28/2014-992617	\$243.42		
6/5/2014	1036-14145	Payroll	NICHOLS-JAMES-5/28/2014-992625	\$268.39		
6/5/2014	1036-14209	Payroll	REARDON-LEMAUL-5/28/2014-992636	\$132.55		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-5968 (Retirement CERS Non-HAZ)						
6/5/2014	1036-14296	Payroll	SCHEFFLER-CHRISTOPHER-5/28/2014-992644	\$309.47		
6/5/2014	1036-14400	Payroll	SMALLWOOD-KENLY-5/28/2014-992652	\$411.61		
6/5/2014	1036-14512	Payroll	WADE-JOEL-5/28/2014-992665	\$262.25		
6/19/2014	1133-11665	Payroll	BERRY-RON-6/11/2014-992822	\$237.50		
6/19/2014	1133-11775	Payroll	CRAWFORD-JAMES-6/11/2014-992823	\$368.43		
6/19/2014	1133-11834	Payroll	DORMAN-CHARLES-6/11/2014-992824	\$289.85		
6/19/2014	1133-11897	Payroll	GRIFFIN-JAMES-6/11/2014-992825	\$208.24		
6/19/2014	1133-11961	Payroll	HARMON-CARL-6/11/2014-992826	\$316.56		
6/19/2014	1133-12027	Payroll	MONTGOMERY-DANIEL-6/11/2014-992827	\$247.74		
6/19/2014	1133-12086	Payroll	NICHOLS-JAMES-6/11/2014-992828	\$268.39		
6/19/2014	1133-12153	Payroll	REARDON-LEMAUL-6/11/2014-992829	\$143.13		
6/19/2014	1133-12240	Payroll	SCHEFFLER-CHRISTOPHER-6/11/2014-992831	\$302.06		
6/19/2014	1133-12321	Payroll	SMALLWOOD-KENLY-6/11/2014-992832	\$356.29		
6/19/2014	1133-12385	Payroll	WADE-JOEL-6/11/2014-992833	\$297.73		
Account Subtotals				\$85,971.87	\$3,123.64	
				Account Net Change		\$82,848.23
				Account Ending Balance		\$82,848.23
60-1815-6110						
Account: 60-1815-6110 (CS: Contract Labor)						
				Account Beginning Balance		\$0.00
8/8/2013	15-514	Accounts Payable	Caldwell Stone Co.	\$369.76		
8/22/2013	15-1660	Accounts Payable	Hensley's Construction	\$7,800.00		
9/6/2013	16-628	Accounts Payable	Settles Backhoe Service, Inc.	\$837.50		
9/6/2013	16-634	Accounts Payable	Eddie Devine	\$250.00		
11/22/2013	18-1425	Accounts Payable	Eddie Devine	\$2,500.00		
Account Subtotals				\$11,757.26	\$0.00	
				Account Net Change		\$11,757.26
				Account Ending Balance		\$11,757.26
60-1815-6111						
Account: 60-1815-6111 (Uniform Services)						
				Account Beginning Balance		\$0.00
7/18/2013	14-1075	Accounts Payable	Springfield Laundry	\$141.28		
8/22/2013	15-1670	Accounts Payable	Springfield Laundry	\$282.56		
10/9/2013	17-444	Accounts Payable	Springfield Laundry	\$423.84		
10/25/2013	17-2020	Accounts Payable	Springfield Laundry	\$282.56		
12/6/2013	19-394	Accounts Payable	Springfield Laundry	\$423.84		
1/9/2014	20-373	Accounts Payable	Springfield Laundry	\$353.20		
2/7/2014	18-487	Accounts Payable	Springfield Laundry-Various	\$353.20		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-6111 (Uniform Services)						
3/18/2014	333-197	Accounts Payable	Springfield Laundry-Various	\$381.12		
5/8/2014	1117-264	Accounts Payable	Springfield Laundry-Various	\$465.78		
5/27/2014	1055-341	Accounts Payable	Springfield Laundry-Various	\$313.48		
6/30/2014	2204-95	General Journal	EOY Utility	\$280.48		
			<i>Account Subtotals</i>	\$3,701.34	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$3,701.34
6/30/2014			<i>Account Ending Balance</i>			\$3,701.34
60-1815-6120						
Account: 60-1815-6120 (CSC: Advertising & Publicity)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
1/31/2014	112-143	Accounts Payable	Advocate-Messenger-192438	\$88.75		
2/1/2014	112-83	Accounts Payable	Commonwealth Journal-01102397-000	\$143.38		
2/5/2014	48-171	Accounts Payable	Richmond Register-01613985-001	\$148.42		
2/5/2014	79-57	Accounts Payable	Commonwealth Journal-01613985-001	\$148.42		
2/19/2014	112-11	Accounts Payable	REVERSE-Commonwealth Journal-01613985-001		\$148.42	
			<i>Account Subtotals</i>	\$528.97	\$148.42	
6/30/2014			<i>Account Net Change</i>			\$380.55
6/30/2014			<i>Account Ending Balance</i>			\$380.55
60-1815-6122						
Account: 60-1815-6122 (CSC: Printing & Duplicating)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
9/4/2013	16-300	Accounts Payable	Minuteman Press	\$553.00		
			<i>Account Subtotals</i>	\$553.00	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$553.00
6/30/2014			<i>Account Ending Balance</i>			\$553.00
60-1815-6124						
Account: 60-1815-6124 (CSC: Postage & Freight)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
2/5/2014	48-277	Accounts Payable	Danville Mailing Cen-128308	\$7.89		
			<i>Account Subtotals</i>	\$7.89	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$7.89
6/30/2014			<i>Account Ending Balance</i>			\$7.89

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-1815-6131						
Account: 60-1815-6131 (CSO: Rentals & Leases)						
7/1/2013			Account Beginning Balance			\$0.00
8/8/2013	15-503	Accounts Payable	City of Junction	\$750.00		
9/6/2013	16-626	Accounts Payable	City of Junction	\$750.00		
10/9/2013	17-470	Accounts Payable	City of Junction	\$750.00		
1/9/2014	20-416	Accounts Payable	City of Junction	\$2,250.00		
3/19/2014	333-188	Accounts Payable	City of Junction-MARCH 2014	\$750.00		
4/9/2014	552-617	Accounts Payable	City of Junction-APRIL	\$750.00		
6/5/2014	1055-332	Accounts Payable	City of Junction-JUNE	\$750.00		
Account Subtotals				\$6,750.00	\$0.00	
6/30/2014			Account Net Change			\$6,750.00
6/30/2014			Account Ending Balance			\$6,750.00
60-1815-6132						
Account: 60-1815-6132 (CSO: Cleaning & Janitorial)						
7/1/2013			Account Beginning Balance			\$0.00
7/15/2013	14-810	Accounts Payable	Springfield Laundry	\$18.74		
7/23/2013	14-1549	Accounts Payable	Springfield Laundry	\$18.73		
8/6/2013	15-340	Accounts Payable	Springfield Laundry	\$18.74		
8/22/2013	15-1646	Accounts Payable	Springfield Laundry	\$18.73		
9/5/2013	16-591	Accounts Payable	Springfield Laundry	\$18.74		
9/17/2013	16-1450	Accounts Payable	Springfield Laundry	\$18.74		
10/8/2013	17-347	Accounts Payable	Springfield Laundry	\$18.74		
10/17/2013	17-1629	Accounts Payable	Springfield Laundry	\$18.74		
11/8/2013	18-465	Accounts Payable	Springfield Laundry	\$15.73		
11/22/2013	18-1404	Accounts Payable	Springfield Laundry	\$18.74		
12/6/2013	19-385	Accounts Payable	Springfield Laundry	\$18.74		
12/16/2013	19-1333	Accounts Payable	Springfield Laundry	\$18.74		
12/26/2013	19-2193	Accounts Payable	Springfield Laundry	\$16.74		
1/9/2014	20-364	Accounts Payable	Springfield Laundry	\$18.73		
1/24/2014	20-1668	Accounts Payable	Springfield Laundry	\$18.74		
2/6/2014	48-433	Accounts Payable	Springfield Laundry-1428278	\$18.74		
2/18/2014	112-91	Accounts Payable	Springfield Laundry-1429442	\$18.74		
3/4/2014	143-342	Accounts Payable	Springfield Laundry-1430632	\$18.73		
3/18/2014	333-280	Accounts Payable	Springfield Laundry-1431814	\$18.73		
4/1/2014	552-177	Accounts Payable	Springfield Laundry-1433004	\$18.73		
4/15/2014	669-753	Accounts Payable	Springfield Laundry-1434201	\$18.73		
4/29/2014	1117-346	Accounts Payable	Springfield Laundry-1435402	\$18.74		
5/13/2014	972-74	Accounts Payable	Springfield Laundry-1436621	\$18.74		
5/27/2014	1055-56	Accounts Payable	Springfield Laundry-1437832	\$18.74		
6/10/2014	145-37	Accounts Payable	Springfield Laundry-1439029	\$18.74		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-6132 (CSO: Cleaning & Janitorial)						
6/24/2014	1334-61	Accounts Payable	Springfield Laundry-1440239	\$18.74		
<i>Account Subtotals</i>				\$482.16	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$482.16
6/30/2014			<i>Account Ending Balance</i>			\$482.16
60-1815-6142						
Account: 60-1815-6142 (CSP: Consultants)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/8/2013	15-472	Accounts Payable	Boyle County Health Department	\$344.00		
10/22/2013	17-1690	Accounts Payable	Ephraim McDowell Hospital	\$13.50		
3/31/2014	574-5	Accounts Payable	Ephraim McDowell Hos-ST2140900033	\$50.00		
4/1/2014	669-761	Accounts Payable	Ephraim McDowell Hos-	\$130.00		
<i>Account Subtotals</i>				\$537.50	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$537.50
6/30/2014			<i>Account Ending Balance</i>			\$537.50
60-1815-6145						
Account: 60-1815-6145 (CSP: Insurance/Judgement/Claim)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/12/2013	14-770	Accounts Payable	Kentucky League of Cities Trus	\$136.40		
7/31/2013	14-3567	General Journal	Monthly Insurance Liability	\$2,450.17		
8/31/2013	15-4015	General Journal	Monthly Insurance Liability	\$2,450.17		
9/30/2013	16-3929	General Journal	Monthly Insurance Liability	\$2,450.17		
10/11/2013	17-755	Accounts Payable	Kentucky League of Cities Trus	\$769.11		
10/31/2013	17-4356	General Journal	Monthly Insurance Liability	\$2,450.17		
11/30/2013	18-3265	General Journal	Monthly Insurance Liability	\$2,450.17		
12/31/2013	19-3975	General Journal	Monthly Insurance Liability	\$2,450.17		
1/13/2014	20-628	Accounts Payable	Kentucky League of Cities Trus	\$726.39		
1/31/2014	134-26	Miscellaneous Disbursemen	Insurance	\$2,450.17		
2/28/2014	137-26	Miscellaneous Disbursemen	Insurance	\$2,450.17		
3/31/2014	451-26	Miscellaneous Disbursemen	Insurance	\$2,450.17		
4/14/2014	561-19	Accounts Payable	Kentucky League of C-	\$740.50		
4/29/2014	678-26	Miscellaneous Disbursemen	Insurance	\$2,450.17		
5/30/2014	995-26	Miscellaneous Disbursemen	Insurance	\$2,450.17		
6/30/2014	1229-26	Miscellaneous Disbursemen	Insurance	\$2,450.17		
<i>Account Subtotals</i>				\$31,774.44	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$31,774.44
6/30/2014			<i>Account Ending Balance</i>			\$31,774.44

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-1815-6150						
Account: 60-1815-6150 (CSU: Telephone & Fax)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/19/2013	14-1112	Accounts Payable	AT & T	\$91.42		
8/19/2013	15-1385	Accounts Payable	AT & T	\$93.48		
8/21/2013	15-1531	Accounts Payable	AT & T Mobility	\$78.52		
9/18/2013	16-1519	Accounts Payable	AT & T Mobility	\$84.40		
9/19/2013	16-1613	Accounts Payable	AT & T	\$92.36		
10/24/2013	17-1832	Accounts Payable	AT & T	\$92.35		
10/24/2013	17-1856	Accounts Payable	AT & T Mobility	\$89.00		
11/20/2013	18-1146	Accounts Payable	AT & T Mobility	\$90.28		
11/21/2013	18-1301	Accounts Payable	AT & T	\$92.19		
12/17/2013	19-1443	Accounts Payable	AT & T	\$92.28		
12/20/2013	19-1681	Accounts Payable	AT & T Mobility	\$88.64		
1/22/2014	20-1516	Accounts Payable	AT & T Mobility	\$71.68		
1/24/2014	20-1737	Accounts Payable	AT & T	\$92.28		
2/6/2014	112-200	Accounts Payable	AT & T Mobility-823145995X02142014	\$36.48		
2/7/2014	48-497	Accounts Payable	Fleet One-9718989881	\$503.82		
2/7/2014	61-7	Accounts Payable	REVERSE-Fleet One-9718989881		\$503.82	
2/14/2014	61-128	Accounts Payable	Verizon Wireless-9718989881	\$503.82		
2/18/2014	Summarized	Accounts Payable		\$92.45		
3/8/2014	Summarized	Accounts Payable		\$92.36		
3/23/2014	494-6	Accounts Payable	Verizon Wireless-9722417623	\$124.35		
4/8/2014	Summarized	Accounts Payable		\$92.36		
4/23/2014	726-22	Accounts Payable	Verizon Wireless-9724126578	\$161.12		
5/8/2014	Summarized	Accounts Payable		\$92.38		
5/23/2014	1129-6	Accounts Payable	Verizon Wireless-9725838349	\$169.61		
6/8/2014	Summarized	Accounts Payable		\$92.37		
6/23/2014	1334-201	Accounts Payable	Verizon Wireless-9727543274	\$169.61		
<i>Account Subtotals</i>				\$3,279.61	\$503.82	
6/30/2014			<i>Account Net Change</i>			\$2,775.79
6/30/2014			<i>Account Ending Balance</i>			\$2,775.79

60-1815-6151**Account: 60-1815-6151 (CSU: Electric Service)**

7/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/16/2013	15-1409	Accounts Payable	KU/ODP	\$419.32		
8/21/2013	15-1508	Accounts Payable	Inter-County Energy Coop.	\$76.81		
8/21/2013	15-1510	Accounts Payable	Inter-County Energy Coop.	\$41.24		
9/19/2013	16-1681	Accounts Payable	KU/ODP	\$396.15		
9/23/2013	16-1762	Accounts Payable	Inter-County Energy Coop.	\$134.42		
9/23/2013	16-1764	Accounts Payable	Inter-County Energy Coop.	\$40.72		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-6151 (CSU: Electric Service)						
10/15/2013	17-1455	Accounts Payable	KU/ODP	\$428.78		
10/24/2013	17-1974	Accounts Payable	Inter-County Energy Coop.	\$205.92		
10/24/2013	17-1976	Accounts Payable	Inter-County Energy Coop.	\$80.56		
11/13/2013	18-1034	Accounts Payable	Kentucky Utilities	\$383.76		
12/11/2013	19-1152	Accounts Payable	KU/ODP	\$254.19		
12/23/2013	19-2127	Accounts Payable	Inter-County Energy Coop.	\$38.45		
12/23/2013	19-2129	Accounts Payable	Inter-County Energy Coop.	\$39.66		
1/16/2014	20-1302	Accounts Payable	KU/ODP	\$388.89		
1/24/2014	20-1701	Accounts Payable	Inter-County Energy Coop.	\$94.44		
1/24/2014	20-1703	Accounts Payable	Inter-County Energy Coop.	\$41.57		
2/5/2014	48-228	Accounts Payable	KU/ODP-3000-0002-3725	\$557.85		
2/19/2014	112-233	Accounts Payable	Inter-County Energy -9900018-009	\$194.77		
2/19/2014	112-235	Accounts Payable	Inter-County Energy -9900018-010	\$62.56		
2/27/2014	280-42	Accounts Payable	KU/ODP-3000-0002-3725	\$522.23		
3/19/2014	552-130	Accounts Payable	Inter-County Energy -9900018-009	\$159.66		
3/19/2014	552-132	Accounts Payable	Inter-County Energy -9900018-010	\$45.48		
3/31/2014	574-16	Accounts Payable	KU/ODP-3000-0002-3725	\$453.22		
4/19/2014	669-840	Accounts Payable	Inter-County Energy -9900018-009	\$118.72		
4/19/2014	669-842	Accounts Payable	Inter-County Energy -9900018-010	\$31.19		
5/1/2014	972-115	Accounts Payable	KU/ODP-3000-0002-3725	\$408.53		
5/19/2014	972-336	Accounts Payable	Inter-County Energy -9900018-009	\$117.36		
5/19/2014	972-338	Accounts Payable	Inter-County Energy -9900018-010	\$31.36		
5/30/2014	1142-11	Accounts Payable	KU/ODP-3000-0002-3725	\$291.81		
6/19/2014	1334-82	Accounts Payable	Inter-County Energy -9900018-009	\$126.24		
6/30/2014	1396-11	Accounts Payable	KU/ODP-3000-0002-3725	\$332.97		
Account Subtotals				\$6,518.83	\$0.00	
6/30/2014	Account Net Change					\$6,518.83
6/30/2014	Account Ending Balance					\$6,518.83
60-1815-6153						
Account: 60-1815-6153 (CSU: Natural & Propane Gas)						
7/1/2013	Account Beginning Balance					\$0.00
8/8/2013	15-499	Accounts Payable	ATMOS Energy	\$20.48		
9/17/2013	16-1383	Accounts Payable	ATMOS Energy	\$20.13		
9/24/2013	16-2276	Accounts Payable	ATMOS Energy		\$20.13	
10/11/2013	17-726	Accounts Payable	ATMOS Energy	\$21.23		
11/8/2013	18-495	Accounts Payable	ATMOS Energy	\$84.94		
12/10/2013	19-1006	Accounts Payable	ATMOS Energy	\$20.13		
12/16/2013	19-1340	Accounts Payable	ATMOS Energy	\$195.28		
1/9/2014	20-387	Accounts Payable	ATMOS Energy	\$275.45		
2/18/2014	79-315	Accounts Payable	ATMOS Energy-3007214738	\$395.48		
3/4/2014	333-159	Accounts Payable	ATMOS Energy-3007214738	\$322.36		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-6153 (CSU: Natural & Propane Gas)						
4/2/2014	552-481	Accounts Payable	ATMOS Energy-3007214738	\$204.88		
5/2/2014	1117-101	Accounts Payable	ATMOS Energy-3007214738	\$33.10		
6/5/2014	1145-50	Accounts Payable	ATMOS Energy-3007214738	\$1.26		
			<i>Account Subtotals</i>	\$1,594.72	\$20.13	
6/30/2014			<i>Account Net Change</i>			\$1,574.59
6/30/2014			<i>Account Ending Balance</i>			\$1,574.59
60-1815-6163						
Account: 60-1815-6163 (CSW: Solid Waste Collection)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/2/2013	15-165	Accounts Payable	M & M Sanitation	\$120.80		
9/5/2013	16-550	Accounts Payable	M & M Sanitation	\$61.98		
10/9/2013	17-488	Accounts Payable	M & M Sanitation	\$61.98		
11/7/2013	18-340	Accounts Payable	M & M Sanitation	\$62.23		
12/6/2013	19-424	Accounts Payable	M & M Sanitation	\$61.91		
1/9/2014	20-392	Accounts Payable	M & M Sanitation	\$67.35		
2/4/2014	48-83	Accounts Payable	M & M Sanitation-0993-001194192	\$67.53		
2/25/2014	143-272	Accounts Payable	M & M Sanitation-0993-001209522	\$67.56		
3/25/2014	552-71	Accounts Payable	M & M Sanitation-0993-001224052	\$67.94		
4/25/2014	1117-118	Accounts Payable	M & M Sanitation-0993-001237918	\$67.98		
5/25/2014	1055-307	Accounts Payable	M & M Sanitation-0993-001252789	\$67.79		
6/25/2014	1334-362	Accounts Payable	M & M Sanitation-0993-001266992	\$67.75		
			<i>Account Subtotals</i>	\$842.80	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$842.80
6/30/2014			<i>Account Ending Balance</i>			\$842.80
60-1815-6170						
Account: 60-1815-6170 (CSI: Building/Structures)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
11/22/2013	18-1415	Accounts Payable	Wilburn Brothers Concrete	\$4,708.00		
			<i>Account Subtotals</i>	\$4,708.00	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$4,708.00
6/30/2014			<i>Account Ending Balance</i>			\$4,708.00
60-1815-6178						
Account: 60-1815-6178 (CSI: Water Lines/Fire Hydrants)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-6178 (CSI: Water Lines/Fire Hydrants)						
8/6/2013	15-352	Accounts Payable	C. I. Thornburg	\$4,447.00		
8/8/2013	15-505	Accounts Payable	Settles Backhoe Service, Inc.	\$2,434.50		
10/9/2013	17-468	Accounts Payable	Settles Backhoe Service, Inc.	\$1,170.00		
10/22/2013	17-1715	Accounts Payable	Hensley's Construction	\$3,450.00		
3/10/2014	552-615	Accounts Payable	Settles Backhoe Serv-7673	\$1,732.50		
			<i>Account Subtotals</i>	\$13,234.00	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$13,234.00
6/30/2014			<i>Account Ending Balance</i>			\$13,234.00
60-1815-6180						
Account: 60-1815-6180 (CSV: Vehicles & Light Trucks)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
12/6/2013	19-517	Accounts Payable	Hometown Tire, Inc.	\$94.85		
12/31/2013	19-2253	Accounts Payable	Airport Road Salvage Yard	\$50.00		
1/9/2014	20-320	Accounts Payable	Mark Brown Auto Body	\$1,876.40		
6/30/2014	2204-62	General Journal	EOY Utility		\$544.85	
			<i>Account Subtotals</i>	\$2,021.25	\$544.85	
6/30/2014			<i>Account Net Change</i>			\$1,476.40
6/30/2014			<i>Account Ending Balance</i>			\$1,476.40
60-1815-6182						
Account: 60-1815-6182 (CSV: Machinery & Equipment)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
5/21/2014	1055-9	Accounts Payable	Job Master Rental-12176-0	\$269.50		
			<i>Account Subtotals</i>	\$269.50	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$269.50
6/30/2014			<i>Account Ending Balance</i>			\$269.50
60-1815-6190						
Account: 60-1815-6190 (CSM: Electron Inform Systems)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/5/2013	14-151	Accounts Payable	Sonitrol	\$37.50		
7/11/2013	14-594	Accounts Payable	Sonitrol		\$37.50	
7/11/2013	14-597	Accounts Payable	Sonitrol		\$37.50	
7/11/2013	14-624	Accounts Payable	Sonitrol	\$37.50		
7/19/2013	14-1113	Accounts Payable	AT & T	\$54.97		
8/1/2013	15-114	Accounts Payable	Sonitrol	\$37.50		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-6190 (CSM: Electron Inform Systems)						
8/19/2013	15-1386	Accounts Payable	AT & T	\$54.97		
9/3/2013	16-234	Accounts Payable	Sonitrol	\$37.50		
9/4/2013	16-264	Accounts Payable	Sensus Metering Systems, Inc	\$1,524.60		
9/6/2013	16-618	Accounts Payable	Keystone Industrial, LLC	\$2,500.00		
9/19/2013	16-1614	Accounts Payable	AT & T	\$54.97		
10/8/2013	17-368	Accounts Payable	Sonitrol	\$37.50		
10/10/2013	17-564	Accounts Payable	Dish Network	\$211.80		
10/24/2013	17-1833	Accounts Payable	AT & T	\$54.97		
10/25/2013	17-2010	Accounts Payable	Keystone Industrial, LLC	\$2,410.00		
10/25/2013	17-2012	Accounts Payable	Keystone Industrial, LLC	\$4,869.61		
11/8/2013	18-458	Accounts Payable	Sonitrol	\$40.50		
11/21/2013	18-1302	Accounts Payable	AT & T	\$58.45		
12/6/2013	19-456	Accounts Payable	Sonitrol	\$40.50		
12/17/2013	19-1444	Accounts Payable	AT & T	\$58.45		
1/8/2014	20-175	Accounts Payable	Keystone Industrial, LLC	\$3,653.06		
1/9/2014	20-403	Accounts Payable	Sonitrol	\$40.50		
1/24/2014	20-1738	Accounts Payable	AT & T	\$58.45		
2/1/2014	143-369	Accounts Payable	Sonitrol-518745	\$40.50		
2/18/2014	79-289	Accounts Payable	AT & T-859238-1211 010	\$58.45		
3/1/2014	143-372	Accounts Payable	Sonitrol-522709	\$40.50		
3/8/2014	333-308	Accounts Payable	AT & T-859238-1211 010	\$59.86		
4/1/2014	Summarized	Accounts Payable		\$81.00		
4/8/2014	669-796	Accounts Payable	AT & T-859-238-1211 010	\$59.47		
5/1/2014	1117-367	Accounts Payable	Sonitrol-530777	\$40.50		
5/8/2014	972-359	Accounts Payable	AT & T-859 238-1211 010	\$59.47		
6/1/2014	1055-358	Accounts Payable	Sonitrol-534774	\$40.50		
6/8/2014	1145-193	Accounts Payable	AT & T-859 238-1211 010	\$61.97		
<i>Account Subtotals</i>				\$16,415.52	\$75.00	
6/30/2014			<i>Account Net Change</i>			\$16,340.52
6/30/2014			<i>Account Ending Balance</i>			\$16,340.52
60-1815-7111						
Account: 60-1815-7111 (MS: Office Supplies)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
9/4/2013	16-277	Accounts Payable	Danville Office Equipment Co.,	\$14.98		
9/4/2013	16-302	Accounts Payable	Danville Office Equipment Co.,	\$35.00		
10/7/2013	17-185	Accounts Payable	Danville Office Equipment Co.,	\$71.11		
10/8/2013	17-354	Accounts Payable	Danville Office Equipment Co.,	\$222.99		
10/24/2013	17-1794	Accounts Payable	Wal-Mart Community BRC	\$131.72		
11/7/2013	18-377	Accounts Payable	Office Depot Card Plan	\$431.62		
12/6/2013	19-541	Accounts Payable	Wal-Mart Community BRC	\$65.03		
1/8/2014	20-156	Accounts Payable	Minuteman Press	\$228.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7111 (MS: Office Supplies)						
1/8/2014	20-173	Accounts Payable	Danville Office Equipment Co.,	\$301.70		
2/5/2014	48-165	Accounts Payable	Danville Office Equi-1041312-0	\$58.00		
2/5/2014	48-201	Accounts Payable	Wal-Mart Community B-024997	\$10.91		
3/12/2014	333-204	Accounts Payable	Danville Office Equi-1048010-0	\$95.00		
3/12/2014	552-158	Accounts Payable	Minuteman Press-49989	\$118.00		
3/12/2014	552-163	Accounts Payable	Wal-Mart Community B-012701	\$62.77		
3/21/2014	1055-164	Accounts Payable	Bell Refrigeration-6304	\$138.00		
3/26/2014	552-278	Accounts Payable	Minuteman Press-50205	\$54.00		
5/8/2014	1117-265	Accounts Payable	Danville Office Equi-1055876-0	\$95.65		
<i>Account Subtotals</i>				<u>\$2,134.48</u>	<u>\$0.00</u>	
				<i>Account Net Change</i>		<u>\$2,134.48</u>
6/30/2014					<i>Account Ending Balance</i>	<u><u>\$2,134.48</u></u>
60-1815-7113						
Account: 60-1815-7113 (MS: Cleaning Supplies)						
				<i>Account Beginning Balance</i>		\$0.00
7/1/2013						
8/7/2013	15-421	Accounts Payable	Wal-Mart Community BRC	\$276.39		
10/7/2013	17-219	Accounts Payable	Industrial Park Distributors	\$233.96		
10/24/2013	17-1795	Accounts Payable	Wal-Mart Community BRC	\$72.70		
12/6/2013	19-542	Accounts Payable	Wal-Mart Community BRC	\$96.11		
2/5/2014	48-200	Accounts Payable	Wal-Mart Community B-024997	\$44.20		
2/6/2014	48-353	Accounts Payable	Industrial Park Dist-126707	\$86.03		
3/12/2014	552-160	Accounts Payable	Wal-Mart Community B-012701	\$105.68		
4/1/2014	1117-337	Accounts Payable	Industrial Park Dist-128958	\$102.48		
<i>Account Subtotals</i>				<u>\$1,017.55</u>	<u>\$0.00</u>	
				<i>Account Net Change</i>		<u>\$1,017.55</u>
6/30/2014					<i>Account Ending Balance</i>	<u><u>\$1,017.55</u></u>
60-1815-7114						
Account: 60-1815-7114 (MS: Clothing)						
				<i>Account Beginning Balance</i>		\$0.00
7/1/2013						
10/24/2013	17-1913	Accounts Payable	Napier Brothers Clothing	\$509.02		
10/24/2013	17-1915	Accounts Payable	Mercer Outfitters	\$1,119.67		
10/24/2013	17-1917	Accounts Payable	Burkman Mills	\$535.87		
10/24/2013	17-4262	General Journal	Daniel Montgomery		\$0.20	
10/24/2013	17-4263	General Journal	James Griffin		\$1.16	
10/24/2013	17-4264	General Journal	Chris Scheffler		\$12.93	
11/19/2013	18-3118	General Journal	comm card	\$283.44		
12/5/2013	19-218	Accounts Payable	10th Planet	\$424.50		
12/12/2013	19-3768	General Journal	Comm Card	\$299.51		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7114 (MS: Clothing)						
2/11/2014	273-20	Cash Management	Payment	\$143.84		
3/5/2014	333-11	Accounts Payable	Galeton Gloves-1171983-00	\$295.88		
			<i>Account Subtotals</i>	\$3,611.73	\$14.29	
6/30/2014			<i>Account Net Change</i>			\$3,597.44
6/30/2014			<i>Account Ending Balance</i>			\$3,597.44
60-1815-7115						
Account: 60-1815-7115 (MS: Food Service/Supplies)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
10/7/2013	17-220	Accounts Payable	Industrial Park Distributors	\$15.44		
10/24/2013	17-1796	Accounts Payable	Wal-Mart Community BRC	\$31.36		
12/6/2013	19-543	Accounts Payable	Wal-Mart Community BRC	\$23.74		
1/8/2014	20-158	Accounts Payable	Industrial Park Distributors	\$60.99		
2/5/2014	48-197	Accounts Payable	Wal-Mart Community B-024997	\$22.26		
3/12/2014	552-165	Accounts Payable	Wal-Mart Community B-012701	\$28.18		
4/1/2014	1117-341	Accounts Payable	Industrial Park Dist-128958	\$41.99		
6/19/2014	1952-179	Accounts Payable	Bell Refrigeration-6373	\$138.00		
			<i>Account Subtotals</i>	\$361.96	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$361.96
6/30/2014			<i>Account Ending Balance</i>			\$361.96
60-1815-7116						
Account: 60-1815-7116 (MS: Safety & First Aid Supply)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
9/17/2013	16-1328	Accounts Payable	Red Bud Supply, Inc.	\$933.09		
10/7/2013	17-207	Accounts Payable	Bluegrass Fire Equipment	\$185.26		
10/14/2013	17-785	Accounts Payable	Red Bud Supply, Inc.	\$378.67		
12/6/2013	19-507	Accounts Payable	Weldquip	\$11.99		
4/1/2014	552-327	Accounts Payable	Bluegrass Fire Equip-51653	\$395.41		
			<i>Account Subtotals</i>	\$1,904.42	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$1,904.42
6/30/2014			<i>Account Ending Balance</i>			\$1,904.42
60-1815-7117						
Account: 60-1815-7117 (OS: Electronic Inform System)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
9/19/2013	16-1643	Accounts Payable	Southern Communications, Inc.	\$25.04		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7117 (OS: Electronic Inform System)						
10/9/2013	17-406	Accounts Payable	Southern Communications, Inc.	\$442.45		
12/31/2013	19-2241	Accounts Payable	Southern Communications, Inc.	\$205.80		
2/19/2014	143-56	Accounts Payable	CDW G-JZ50767	\$0.00		
2/25/2014	143-291	Accounts Payable	CDW G-0828712	\$457.86		
4/7/2014	669-666	Accounts Payable	CDW G-LB10165	\$189.67		
<i>Account Subtotals</i>				<u>\$1,320.82</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$1,320.82</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$1,320.82</u></u>
60-1815-7123						
Account: 60-1815-7123 (OS: Building Supplies)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
9/17/2013	16-3897	General Journal	comm Card	\$113.22		
5/13/2014	1032-4	Cash Management	Payment	\$112.32		
<i>Account Subtotals</i>				<u>\$225.54</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$225.54</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$225.54</u></u>
60-1815-7124						
Account: 60-1815-7124 (OS: Construction Materials)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/29/2013	14-1661	Accounts Payable	Caldwell Stone Co.	\$327.01		
8/23/2013	15-1719	Accounts Payable	Lincoln Ready Mix	\$335.00		
8/26/2013	15-1749	Accounts Payable	Lincoln Ready Mix	\$262.00		
9/9/2013	16-716	Accounts Payable	Caldwell Stone Co.	\$344.72		
9/27/2013	16-2193	Accounts Payable	Lincoln Ready Mix	\$502.50		
10/8/2013	17-371	Accounts Payable	Lincoln Ready Mix		\$502.50	
10/8/2013	17-373	Accounts Payable	Lincoln Ready Mix	\$502.50		
10/16/2013	17-1526	Accounts Payable	Caldwell Stone Co.	\$332.07		
10/17/2013	17-1617	Accounts Payable	Caldwell Stone Co.	\$322.15		
10/17/2013	17-1619	Accounts Payable	Caldwell Stone Co.	\$349.27		
10/24/2013	17-1863	Accounts Payable	Lincoln Ready Mix	\$301.50		
11/7/2013	18-369	Accounts Payable	Caldwell Stone Co.	\$376.34		
11/7/2013	18-371	Accounts Payable	Lincoln Ready Mix	\$398.75		
11/20/2013	18-1194	Accounts Payable	Caldwell Stone Co.	\$355.40		
12/5/2013	19-188	Accounts Payable	Lincoln Ready Mix	\$559.00		
12/6/2013	19-410	Accounts Payable	Caldwell Stone Co.	\$339.79		
1/8/2014	20-154	Accounts Payable	Lincoln Ready Mix	\$300.00		
1/8/2014	20-187	Accounts Payable	Caldwell Stone Co.	\$692.47		
2/5/2014	48-261	Accounts Payable	Weldquip-363953	\$10.99		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7124 (OS: Construction Materials)						
2/5/2014	48-267	Accounts Payable	Arnold Glass & Windo-2487	\$151.00		
2/7/2014	48-525	Accounts Payable	Caldwell Stone Co.-126678	\$287.74		
2/21/2014	143-579	Accounts Payable	Fastenal-KYDAN84597	\$15.32		
3/7/2014	333-32	Accounts Payable	Caldwell Stone Co.-126959	\$288.83		
4/2/2014	669-578	Accounts Payable	Caldwell Stone Co.-127389	\$577.66		
4/2/2014	669-878	Accounts Payable	Caldwell Stone Co.-127390	\$686.93		
6/27/2014	1514-241	Accounts Payable	Lincoln Ready Mix-84925	\$290.25		
<i>Account Subtotals</i>				<u>\$8,909.19</u>	<u>\$502.50</u>	
<i>Account Net Change</i>						<u>\$8,406.69</u>
<i>Account Ending Balance</i>						<u><u>\$8,406.69</u></u>
60-1815-7125						
Account: 60-1815-7125 (OS: General Supplies)						
7/1/2013						<i>Account Beginning Balance</i> \$0.00
8/20/2013	15-1461	Accounts Payable	CDW G	\$341.63		
<i>Account Subtotals</i>				<u>\$341.63</u>	<u>\$0.00</u>	
<i>Account Net Change</i>						<u>\$341.63</u>
<i>Account Ending Balance</i>						<u><u>\$341.63</u></u>
60-1815-7129						
Account: 60-1815-7129 (MS: Hydrants)						
7/1/2013						<i>Account Beginning Balance</i> \$0.00
7/15/2013	14-802	Accounts Payable	Master's Supply	\$215.70		
7/18/2013	14-992	Accounts Payable	C. I. Thornburg	\$5,325.00		
7/18/2013	14-994	Accounts Payable	C. I. Thornburg	\$695.70		
7/23/2013	14-1541	Accounts Payable	C. I. Thornburg	\$494.00		
7/29/2013	14-1660	Accounts Payable	Construction Site Services	\$665.70		
7/29/2013	14-1663	Accounts Payable	Construction Site Services	\$74.10		
8/1/2013	15-115	Accounts Payable	C. I. Thornburg	\$494.00		
8/1/2013	15-117	Accounts Payable	Construction Site Services	\$758.53		
8/1/2013	15-131	Accounts Payable	C. I. Thornburg	\$247.00		
8/1/2013	15-133	Accounts Payable	Construction Site Services	\$697.00		
8/2/2013	15-144	Accounts Payable	Construction Site Services	\$11,350.08		
8/6/2013	15-333	Accounts Payable	Master's Supply	\$318.23		
8/7/2013	15-354	Accounts Payable	C. I. Thornburg	\$491.28		
8/7/2013	15-398	Accounts Payable	C. I. Thornburg	\$578.00		
8/8/2013	15-516	Accounts Payable	C. I. Thornburg	\$259.25		
8/16/2013	15-1300	Accounts Payable	Construction Site Services	\$137.50		
8/16/2013	15-1328	Accounts Payable	Construction Site Services	\$478.00		
8/16/2013	15-1330	Accounts Payable	Construction Site Services	\$494.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1815-7129 (MS: Hydrants)					
8/16/2013	15-1332	Accounts Payable	Construction Site Services	\$116.56		
8/22/2013	15-1592	Accounts Payable	Construction Site Services	\$114.80		
8/22/2013	15-1622	Accounts Payable	Construction Site Services	\$520.80		
8/22/2013	15-1624	Accounts Payable	Construction Site Services	\$250.05		
8/23/2013	15-1718	Accounts Payable	C. I. Thornburg	\$189.00		
9/3/2013	16-190	Accounts Payable	Master's Supply	\$34.92		
9/5/2013	16-424	Accounts Payable	C. I. Thornburg	\$10,134.00		
9/6/2013	16-610	Accounts Payable	Rexel, Inc.	\$239.17		
9/6/2013	16-620	Accounts Payable	Keystone Industrial, LLC	\$2,390.68		
9/9/2013	16-706	Accounts Payable	Construction Site Services	\$212.40		
9/9/2013	16-708	Accounts Payable	Construction Site Services	\$1,394.88		
9/17/2013	16-1359	Accounts Payable	Masters Supply	\$15.10		
9/17/2013	16-1400	Accounts Payable	C. I. Thornburg	\$1,980.00		
9/17/2013	16-1409	Accounts Payable	Construction Site Services	\$533.76		
9/17/2013	16-1411	Accounts Payable	Construction Site Services	\$149.37		
9/18/2013	16-1486	Accounts Payable	C. I. Thornburg	\$468.50		
9/18/2013	16-1490	Accounts Payable	Fastenal	\$40.32		
9/18/2013	16-1506	Accounts Payable	Fastenal	\$298.62		
9/19/2013	16-1591	Accounts Payable	Construction Site Services	\$115.78		
9/19/2013	16-1598	Accounts Payable	Construction Site Services	\$287.60		
9/19/2013	16-1600	Accounts Payable	Construction Site Services	\$104.00		
9/19/2013	16-1602	Accounts Payable	Construction Site Services	\$1,612.00		
9/19/2013	16-1604	Accounts Payable	Construction Site Services	\$395.04		
9/27/2013	16-2187	Accounts Payable	C. I. Thornburg	\$654.00		
9/27/2013	16-2234	Accounts Payable	C. I. Thornburg	\$450.00		
9/27/2013	16-2236	Accounts Payable	C. I. Thornburg	\$468.50		
9/27/2013	16-2242	Accounts Payable	Masters Supply	\$86.95		
9/27/2013	16-2244	Accounts Payable	Masters Supply	\$72.00		
10/7/2013	17-239	Accounts Payable	C. I. Thornburg	\$1,237.39		
10/7/2013	17-241	Accounts Payable	C. I. Thornburg	\$1,461.30		
10/9/2013	17-375	Accounts Payable	Construction Site Services	\$441.00		
10/9/2013	17-394	Accounts Payable	C. I. Thornburg	\$572.00		
10/9/2013	17-400	Accounts Payable	C. I. Thornburg	\$1,843.77		
10/10/2013	17-544	Accounts Payable	C. I. Thornburg		\$494.00	
10/10/2013	17-611	Accounts Payable	C. I. Thornburg	\$516.99		
10/10/2013	17-692	Accounts Payable	C. I. Thornburg	\$558.00		
10/11/2013	17-716	Accounts Payable	Construction Site Services	\$742.14		
10/16/2013	17-1534	Accounts Payable	C. I. Thornburg	\$519.40		
10/18/2013	17-1676	Accounts Payable	Construction Site Services	\$906.62		
10/18/2013	17-1678	Accounts Payable	Master's Supply	\$168.01		
10/22/2013	17-1708	Accounts Payable	Construction Site Services	\$205.20		
10/22/2013	17-1711	Accounts Payable	Construction Site Services	\$416.46		
10/24/2013	17-1879	Accounts Payable	Masters Supply	\$49.06		
10/24/2013	17-1885	Accounts Payable	Construction Site Services	\$116.20		
10/24/2013	17-1887	Accounts Payable	Construction Site Services	\$666.76		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7129 (MS: Hydrants)						
11/7/2013	18-271	Accounts Payable	C. I. Thornburg	\$221.22		
11/7/2013	18-282	Accounts Payable	Construction Site Services	\$1,041.60		
11/7/2013	18-336	Accounts Payable	Construction Site Services	\$1,401.22		
11/20/2013	18-1167	Accounts Payable	Construction Site Services	\$589.44		
11/20/2013	18-1215	Accounts Payable	Construction Site Services	\$141.72		
11/21/2013	18-1322	Accounts Payable	Construction Site Services	\$1,896.40		
12/5/2013	19-143	Accounts Payable	C. I. Thornburg	\$375.00		
12/5/2013	19-186	Accounts Payable	Masters Supply	\$56.25		
12/5/2013	19-291	Accounts Payable	Construction Site Services	\$274.26		
12/5/2013	19-293	Accounts Payable	C. I. Thornburg	\$654.00		
12/5/2013	19-295	Accounts Payable	USA Blue Book	\$541.64		
12/6/2013	19-406	Accounts Payable	C. I. Thornburg	\$125.00		
12/16/2013	19-1282	Accounts Payable	C. I. Thornburg	\$487.44		
12/16/2013	19-1386	Accounts Payable	C. I. Thornburg	\$1,126.15		
12/16/2013	19-1388	Accounts Payable	C. I. Thornburg	\$235.82		
12/19/2013	19-1591	Accounts Payable	C. I. Thornburg	\$42.00		
12/26/2013	19-2165	Accounts Payable	C. I. Thornburg	\$2,179.24		
12/26/2013	19-2169	Accounts Payable	Master's Supply	\$202.22		
12/26/2013	19-2177	Accounts Payable	C. I. Thornburg	\$813.25		
1/9/2014	20-255	Accounts Payable	Construction Site Services	\$1,041.60		
1/9/2014	20-276	Accounts Payable	Construction Site Services	\$89.12		
1/9/2014	20-330	Accounts Payable	Construction Site Services	\$42.90		
1/9/2014	20-332	Accounts Payable	Construction Site Services	\$101.66		
1/9/2014	20-334	Accounts Payable	Construction Site Services	\$89.12		
1/9/2014	20-336	Accounts Payable	Construction Site Services	\$331.72		
1/9/2014	20-385	Accounts Payable	C. I. Thornburg	\$762.37		
1/22/2014	20-1486	Accounts Payable	C. I. Thornburg	\$1,089.92		
1/24/2014	20-1654	Accounts Payable	C. I. Thornburg	\$203.58		
1/24/2014	20-1677	Accounts Payable	Construction Site Services	\$225.05		
1/24/2014	20-1679	Accounts Payable	Construction Site Services	\$61.10		
2/4/2014	48-73	Accounts Payable	Construction Site Se-38207	\$174.30		
2/5/2014	48-147	Accounts Payable	Construction Site Se-38528	\$299.70		
2/5/2014	48-161	Accounts Payable	Construction Site Se-38530	\$71.00		
2/6/2014	112-213	Accounts Payable	Masters Supply-3472102	\$99.00		
2/7/2014	48-515	Accounts Payable	Construction Site Se-38713	\$2,357.00		
2/7/2014	48-517	Accounts Payable	Construction Site Se-38712	\$785.85		
2/10/2014	112-243	Accounts Payable	Masters Supply-3473576	\$80.13		
2/14/2014	112-100	Accounts Payable	Construction Site Se-38887	\$1,303.28		
2/14/2014	112-141	Accounts Payable	Construction Site Se-38888	\$199.80		
2/17/2014	143-13	Accounts Payable	C. I. Thornburg-S1632195.1	\$1,278.00		
2/19/2014	112-21	Accounts Payable	Vernon Manufacturing-16568	\$1,100.00		
2/19/2014	143-58	Accounts Payable	Construction Site Se-38933	\$1,247.09		
2/20/2014	143-38	Accounts Payable	HD Supply Waterworks-C029451	\$297.07		
2/20/2014	143-555	Accounts Payable	Masters Supply-3478737	\$99.65		
2/25/2014	143-423	Accounts Payable	C. I. Thornburg-S1632933.1	\$753.54		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1815-7129 (MS: Hydrants)					
2/28/2014	143-293	Accounts Payable	Construction Site Se-39070	\$299.70		
2/28/2014	143-295	Accounts Payable	Construction Site Se-39071	\$848.98		
2/28/2014	143-518	Accounts Payable	Construction Site Se-39073	\$635.89		
2/28/2014	143-585	Accounts Payable	Construction Site Se-39072	\$247.00		
3/10/2014	333-5	Accounts Payable	C. I. Thornburg-S1634494.1	\$1,590.42		
3/10/2014	333-174	Accounts Payable	C. I. Thornburg-S1634494.2	\$173.79		
3/14/2014	333-221	Accounts Payable	Construction Site Se-39245	\$214.64		
3/14/2014	333-223	Accounts Payable	Construction Site Se-39242	\$44.39		
3/14/2014	333-225	Accounts Payable	Construction Site Se-39241	\$199.80		
3/21/2014	552-3	Accounts Payable	Masters Supply-3493234	\$100.57		
3/21/2014	552-214	Accounts Payable	Consolidated Pipe-2240489-000-000	\$955.70		
3/24/2014	552-54	Accounts Payable	Masters Supply-3494007	\$303.87		
3/24/2014	552-56	Accounts Payable	C. I. Thornburg-S1634494.3	\$50.00		
3/24/2014	552-212	Accounts Payable	Weldquip-366239	\$43.96		
3/24/2014	552-218	Accounts Payable	C. I. Thornburg-S1635701.1	\$903.00		
3/24/2014	552-257	Accounts Payable	C. I. Thornburg-S1634809.1	\$695.25		
3/26/2014	552-62	Accounts Payable	Masters Supply-3495453	\$106.67		
3/28/2014	552-345	Accounts Payable	C. I. Thornburg-S1636117.1	\$228.00		
3/28/2014	552-421	Accounts Payable	C. I. Thornburg-S1634809.2	\$90.85		
3/28/2014	552-492	Accounts Payable	Construction Site Se-39466	\$41.95		
4/2/2014	552-599	Accounts Payable	C. I. Thornburg-S1633645.2	\$205.07		
4/2/2014	552-601	Accounts Payable	C. I. Thornburg-S1636117.2	\$750.00		
4/8/2014	669-658	Accounts Payable	C. I. Thornburg-S1636920.1	\$388.58		
4/10/2014	669-875	Accounts Payable	Masters Supply-3502825	\$290.29		
4/11/2014	669-683	Accounts Payable	C. I. Thornburg-S1637764.1	\$1,933.50		
4/11/2014	669-951	Accounts Payable	C. I. Thornburg-S1638059.1	\$17.43		
4/14/2014	669-685	Accounts Payable	Construction Site Se-39688	\$1,041.60		
4/14/2014	669-687	Accounts Payable	Construction Site Se-39689	\$1,607.20		
4/14/2014	669-689	Accounts Payable	Construction Site Se-39691	\$1,340.18		
4/14/2014	669-691	Accounts Payable	Construction Site Se-39692	\$1,524.00		
4/14/2014	669-955	Accounts Payable	Construction Site Se-39687	\$146.70		
4/14/2014	669-957	Accounts Payable	Construction Site Se-39690	\$318.02		
4/14/2014	669-959	Accounts Payable	Construction Site Se-39686	\$167.20		
4/16/2014	1117-139	Accounts Payable	C. I. Thornburg-S1637764.2	\$201.35		
4/17/2014	1117-137	Accounts Payable	C. I. Thornburg-S1637764.3	\$904.16		
4/22/2014	1117-135	Accounts Payable	C. I. Thornburg-S1632981.1	\$280.00		
4/25/2014	972-17	Accounts Payable	Construction Site Se-39899	\$114.85		
4/25/2014	972-23	Accounts Payable	Construction Site Se-39898	\$68.48		
4/25/2014	1117-385	Accounts Payable	Construction Site Se-39897	\$91.76		
4/30/2014	972-219	Accounts Payable	Masters Supply-3513235	\$97.24		
5/1/2014	1117-145	Accounts Payable	Consolidated Pipe-2240912-000-000	\$1,136.54		
5/9/2014	972-221	Accounts Payable	C. I. Thornburg-S1639200.1	\$1,400.00		
5/9/2014	972-305	Accounts Payable	C. I. Thornburg-S1638059.2	\$24.07		
5/9/2014	972-307	Accounts Payable	C. I. Thornburg-S1640563.1	\$490.50		
5/9/2014	1055-101	Accounts Payable	Construction Site Se-40118	\$127.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7129 (MS: Hydrants)						
5/19/2014	1055-7	Accounts Payable	Masters Supply-3522288	\$12.78		
5/23/2014	1055-99	Accounts Payable	Construction Site Se-40337	\$1,182.35		
5/23/2014	1145-53	Accounts Payable	Construction Site Se-40336	\$244.92		
6/3/2014	1145-231	Accounts Payable	Masters Supply-3529497	\$170.30		
6/5/2014	1145-253	Accounts Payable	C. I. Thornburg-S1640563.2	\$213.46		
6/6/2014	1145-55	Accounts Payable	Construction Site Se-40546	\$1,165.80		
6/6/2014	1145-223	Accounts Payable	Masters Supply-35351567	\$3.71		
6/6/2014	1145-257	Accounts Payable	Construction Site Se-40548	\$114.85		
6/16/2014	1334-124	Accounts Payable	C. I. Thornburg-S1645088.1	\$177.25		
6/16/2014	1334-390	Accounts Payable	C. I. Thornburg-S1644907.1	\$24.26		
6/30/2014	2204-86	General Journal	EOY Utility		\$5,085.77	
<i>Account Subtotals</i>				\$109,859.42	\$5,579.77	
6/30/2014			<i>Account Net Change</i>			\$104,279.65
6/30/2014			<i>Account Ending Balance</i>			\$104,279.65
60-1815-7130						
Account: 60-1815-7130 (VES: Tools & Equipment)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/7/2013	15-425	Accounts Payable	Ace Hardware	\$117.67		
8/7/2013	15-441	Accounts Payable	Lowe's Home Centers, Inc.	\$286.71		
8/7/2013	15-451	Accounts Payable	Ace Hardware	\$82.86		
8/8/2013	15-459	Accounts Payable	Weldquip	\$72.97		
9/5/2013	16-437	Accounts Payable	USA Blue Book	\$238.87		
9/5/2013	16-491	Accounts Payable	Ace Hardware	\$109.11		
9/5/2013	16-501	Accounts Payable	Lowe's Home Centers, Inc.	\$49.07		
10/7/2013	17-247	Accounts Payable	Weldquip	\$117.04		
10/10/2013	17-623	Accounts Payable	Ace Hardware	\$31.91		
10/10/2013	17-650	Accounts Payable	Lowe's Home Centers, Inc.	\$187.43		
11/7/2013	18-395	Accounts Payable	Industrial Park Distributors	\$249.97		
11/7/2013	18-418	Accounts Payable	Ace Hardware	\$161.90		
11/7/2013	18-428	Accounts Payable	Lowe's Home Centers, Inc.	\$566.56		
12/5/2013	19-233	Accounts Payable	Construction Site Services	\$66.80		
12/6/2013	19-525	Accounts Payable	Ace Hardware	\$74.91		
12/6/2013	19-560	Accounts Payable	Lowe's Home Centers, Inc.	\$158.32		
12/16/2013	19-1390	Accounts Payable	Ace Hardware	\$2.29		
1/9/2014	20-450	Accounts Payable	Ace Hardware	\$144.38		
1/9/2014	20-460	Accounts Payable	Lowe's Home Centers, Inc.	\$427.05		
1/17/2014	20-1388	Accounts Payable	HD Supply Waterworks, LTD	\$1,003.30		
1/31/2014	143-355	Accounts Payable	Ace Hardware-A306763	\$12.90		
2/5/2014	48-263	Accounts Payable	Lowe's Home Centers,-Various	\$181.55		
2/5/2014	48-265	Accounts Payable	Ace Hardware-Variou	\$312.65		
2/24/2014	143-126	Accounts Payable	Lowe's Home Centers,-02495	\$83.59		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7130 (VES: Tools & Equipment)						
2/25/2014	552-198	Accounts Payable	Boyle Small Engine R-434384	\$69.03		
2/28/2014	143-106	Accounts Payable	Ace Hardware-Various	\$179.14		
3/14/2014	333-135	Accounts Payable	Construction Site Se-39244	\$63.75		
3/14/2014	333-227	Accounts Payable	Construction Site Se-39246	\$27.00		
3/28/2014	552-490	Accounts Payable	Construction Site Se-39465	\$27.00		
3/31/2014	552-150	Accounts Payable	Lowe's Home Centers,-1812	\$582.78		
3/31/2014	552-152	Accounts Payable	Ace Hardware-Various	\$358.86		
4/3/2014	669-646	Accounts Payable	Fastenal-KYDAN85437	\$1.90		
4/10/2014	1117-401	Accounts Payable	Weldquip-366838	\$79.98		
4/14/2014	1117-403	Accounts Payable	Weldquip-366921	\$107.94		
4/21/2014	1117-181	Accounts Payable	Ace Hardware-Various	\$109.35		
4/23/2014	1117-187	Accounts Payable	Lowe's Home Centers,-Various	\$158.23		
5/16/2014	1145-15	Accounts Payable	Equipment Sales & Re-574822-001	\$29.17		
5/21/2014	1055-324	Accounts Payable	Lowe's Home Centers,-Various	\$68.42		
5/23/2014	1055-314	Accounts Payable	Ace Hardware-Various	\$266.92		
5/28/2014	1055-234	Accounts Payable	Ace Hardware-Various	\$11.99		
6/10/2014	1334-242	Accounts Payable	Lowe's Home Centers,-03004	\$44.59		
6/25/2014	1334-471	Accounts Payable	Ace Hardware-A310261		\$11.99	
<i>Account Subtotals</i>				<u>\$6,925.86</u>	<u>\$11.99</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$6,913.87</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$6,913.87</u></u>

60-1815-7131**Account: 60-1815-7131 (VES: Vehicles & Light Trucks)**

7/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/1/2013	15-68	Accounts Payable	R & T Supplies	\$1,574.82		
8/2/2013	15-155	Accounts Payable	Stuart Powell Ford	\$88.89		
8/6/2013	15-281	Accounts Payable	Napa Parts	\$429.85		
9/4/2013	16-255	Accounts Payable	Napa Parts	\$52.24		
9/4/2013	16-284	Accounts Payable	Stuart Powell Ford	\$386.44		
9/4/2013	16-290	Accounts Payable	Hometown Tire, Inc.	\$19.95		
10/7/2013	17-226	Accounts Payable	Hometown Tire, Inc.	\$380.00		
10/9/2013	17-389	Accounts Payable	Napa Parts	\$69.96		
11/7/2013	18-403	Accounts Payable	Hometown Tire, Inc.	\$108.22		
11/8/2013	18-503	Accounts Payable	Napa Parts	\$3.83		
12/5/2013	19-150	Accounts Payable	Napa Parts	\$410.76		
12/31/2013	19-2245	Accounts Payable	Stuart Powell Ford	\$219.65		
12/31/2013	19-2251	Accounts Payable	Hometown Tire, Inc.	\$20.00		
12/31/2013	19-2259	Accounts Payable	Napa Parts	\$777.19		
1/9/2014	20-406	Accounts Payable	Napa Parts	\$137.11		
1/10/2014	20-494	Accounts Payable	S & S TIRE	\$111.93		
2/5/2014	48-256	Accounts Payable	Napa Parts-Various	\$515.34		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7131 (VES: Vehicles & Light Trucks)						
2/5/2014	48-275	Accounts Payable	Stuart Powell Ford-Various	\$16.78		
2/28/2014	143-445	Accounts Payable	Hometown Tire, Inc.-Various	\$19.95		
2/28/2014	143-415	Accounts Payable	Napa Parts-Various	\$419.10		
3/31/2014	552-436	Accounts Payable	Napa Parts-Various	\$347.26		
4/16/2014	972-319	Accounts Payable	Morley's Wheel Servi-Various	\$604.83		
4/30/2014	972-169	Accounts Payable	Napa Parts-Various	\$371.61		
5/5/2014	1117-207	Accounts Payable	Smart Lube-4048	\$63.84		
5/12/2014	1055-160	Accounts Payable	Bob Allen Chrysler-231355	\$588.60		
5/14/2014	1055-162	Accounts Payable	Morley's Wheel Servi-21826	\$34.50		
5/31/2014	1055-197	Accounts Payable	Napa Parts-Various	\$66.40		
6/30/2014	1334-108	Accounts Payable	Napa Parts-Various	\$403.14		
<i>Account Subtotals</i>				<u>\$8,242.19</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$8,242.19</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$8,242.19</u></u>
60-1815-7132						
Account: 60-1815-7132 (VES: Heavy Trucks & Equipment)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/7/2013	15-402	Accounts Payable	The Muffler Shop	\$420.00		
<i>Account Subtotals</i>				<u>\$420.00</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$420.00</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$420.00</u></u>
60-1815-7134						
Account: 60-1815-7134 (VES: Gasoline & Oil)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/18/2013	14-874	Accounts Payable	Fleet One	\$2,018.91		
7/18/2013	14-933	Accounts Payable	Fleet One		\$2,018.91	
8/5/2013	15-228	Accounts Payable	Fleet One	\$3,064.14		
9/10/2013	16-2127	Accounts Payable	Fleet One	\$2,502.39		
10/15/2013	17-1441	Accounts Payable	Fleet One	\$2,701.63		
11/13/2013	18-1020	Accounts Payable	Fleet One	\$2,532.93		
11/19/2013	18-3117	General Journal	comm card	\$253.79		
12/11/2013	19-1141	Accounts Payable	Fleet One	\$1,984.55		
1/16/2014	20-1290	Accounts Payable	Fleet One	\$2,417.82		
2/4/2014	48-139	Accounts Payable	Fleet One-4150630024	\$2,716.75		
2/28/2014	130-42	Accounts Payable	Fleet One-4150630025	\$2,436.33		
3/18/2014	556-7	Cash Management	Payment	\$97.00		
3/31/2014	493-13	Accounts Payable	Fleet One-4150630026	\$1,929.51		
5/1/2014	726-13	Accounts Payable	Fleet One-4150630027	\$3,154.81		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7134 (VES: Gasoline & Oil)						
5/31/2014	1055-401	Accounts Payable	Fleet One-4150630028	\$2,151.71		
6/30/2014	1273-14	Accounts Payable	Fleet One-4150630029	\$2,610.44		
			<i>Account Subtotals</i>	\$32,572.71	\$2,018.91	
6/30/2014			<i>Account Net Change</i>			\$30,553.80
6/30/2014			<i>Account Ending Balance</i>			\$30,553.80
60-1815-7135						
Account: 60-1815-7135 (VES: Miscellaneous)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/26/2013	14-1633	Accounts Payable	Little Sign Shoppe	\$112.60		
8/2/2013	15-137	Accounts Payable	Southern Communications, Inc.	\$147.15		
8/28/2013	15-2183	Accounts Payable	Southern Communications, Inc.	\$85.53		
9/3/2013	16-184	Accounts Payable	Galeton Gloves	\$154.25		
10/10/2013	17-577	Accounts Payable	Equipment Sales & Rentals, LLC	\$10.19		
11/7/2013	18-393	Accounts Payable	Bluegrass Fire Equipment	\$185.26		
12/5/2013	19-194	Accounts Payable	Galeton Gloves	\$290.00		
2/5/2014	48-199	Accounts Payable	Wal-Mart Community B-024997	\$95.15		
3/10/2014	333-7	Accounts Payable	C. I. Thornburg-S1633387.1	\$176.00		
4/15/2014	669-664	Accounts Payable	Bluegrass Fire Equip-51720	\$192.22		
			<i>Account Subtotals</i>	\$1,448.35	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$1,448.35
6/30/2014			<i>Account Ending Balance</i>			\$1,448.35
60-1815-7136						
Account: 60-1815-7136 (OS: Water Meters)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/23/2013	14-1535	Accounts Payable	C. I. Thornburg	\$350.00		
8/20/2013	15-1468	Accounts Payable	C. I. Thornburg	\$61.89		
9/5/2013	16-422	Accounts Payable	C. I. Thornburg	\$762.98		
9/18/2013	16-1483	Accounts Payable	C. I. Thornburg	\$1,164.66		
9/18/2013	16-1508	Accounts Payable	C. I. Thornburg	\$1,164.66		
10/16/2013	17-1530	Accounts Payable	C. I. Thornburg	\$1,164.66		
10/17/2013	17-1621	Accounts Payable	C. I. Thornburg	\$1,164.66		
12/16/2013	19-1284	Accounts Payable	C. I. Thornburg	\$162.15		
1/8/2014	20-163	Accounts Payable	C. I. Thornburg	\$162.15		
1/8/2014	20-183	Accounts Payable	C. I. Thornburg	\$741.00		
1/22/2014	20-1452	Accounts Payable	C. I. Thornburg	\$525.00		
1/22/2014	20-1458	Accounts Payable	C. I. Thornburg	\$350.00		
1/22/2014	20-1484	Accounts Payable	C. I. Thornburg	\$44.53		
1/22/2014	20-1492	Accounts Payable	C. I. Thornburg	\$218.69		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7136 (OS: Water Meters)						
1/22/2014	20-1494	Accounts Payable	C. I. Thornburg	\$30.20		
2/3/2014	48-5	Accounts Payable	C. I. Thornburg-S1628864.4	\$213.88		
2/5/2014	48-163	Accounts Payable	C. I. Thornburg-S1629272.2	\$217.08		
2/5/2014	48-195	Accounts Payable	C. I. Thornburg-S1630756.2	\$6,151.16		
2/6/2014	48-421	Accounts Payable	C. I. Thornburg-S1629272.1	\$45.62		
2/6/2014	48-423	Accounts Payable	C. I. Thornburg-S1629582.1	\$264.34		
2/7/2014	48-513	Accounts Payable	C. I. Thornburg-S1627523.1	\$225.00		
2/17/2014	143-9	Accounts Payable	C. I. Thornburg-S1631768.1	\$1,400.00		
2/18/2014	143-11	Accounts Payable	C. I. Thornburg-S1630930.1	\$1,115.57		
3/24/2014	552-437	Accounts Payable	C. I. Thornburg-S1633645.1	\$39.33		
3/25/2014	552-220	Accounts Payable	C. I. Thornburg-S1535950.1	\$1,180.20		
3/25/2014	552-441	Accounts Payable	C. I. Thornburg-S1635950.2	\$2,329.32		
4/14/2014	669-862	Accounts Payable	C. I. Thornburg-S1638178.1	\$1,216.44		
4/23/2014	1117-45	Accounts Payable	C. I. Thornburg-S1639045.2	\$2,537.60		
5/23/2014	1055-27	Accounts Payable	Construction Site Se-40335	\$780.00		
6/5/2014	1145-255	Accounts Payable	C. I. Thornburg-S1639045.3	\$12,500.00		
Account Subtotals				\$38,282.77	\$0.00	
6/30/2014	Account Net Change					\$38,282.77
6/30/2014	Account Ending Balance					\$38,282.77
60-1815-7140						
Account: 60-1815-7140 (Other: Membership/Subscription)						
7/1/2013	Account Beginning Balance					\$0.00
7/18/2013	14-1719	Accounts Payable	Petty Cash	\$50.00		
7/19/2013	14-1099	Accounts Payable	Danville Boyle Co. Recreation	\$60.00		
8/13/2013	15-2242	Accounts Payable	McDowell Wellness Center	\$184.00		
8/28/2013	15-2184	Accounts Payable	Kentucky Underground Protectio	\$100.55		
9/3/2013	16-91	Accounts Payable	McDowell Wellness Center	\$184.00		
9/17/2013	16-1397	Accounts Payable	Danville Boyle Co. Recreation	\$60.00		
10/8/2013	17-366	Accounts Payable	Danville Boyle Co. Recreation	\$60.00		
10/10/2013	17-591	Accounts Payable	Kentucky Underground Protectio	\$91.04		
10/17/2013	17-1575	Accounts Payable	McDowell Wellness Center	\$242.00		
11/8/2013	18-564	Accounts Payable	McDowell Wellness Center	\$242.00		
12/13/2013	19-1271	Accounts Payable	Kentucky Underground Protectio	\$188.17		
12/18/2013	19-1471	Accounts Payable	McDowell Wellness Center	\$584.00		
1/16/2014	20-1252	Accounts Payable	McDowell Wellness Center	\$242.00		
1/20/2014	112-263	Accounts Payable	Kentucky Underground-200619853	\$86.48		
1/23/2014	20-1590	Accounts Payable	Kentucky Underground Protectio	\$92.22		
2/17/2014	669-938	Accounts Payable	Kentucky Underground-200620209	\$62.72		
3/20/2014	669-935	Accounts Payable	Kentucky Underground-200620503	\$118.80		
3/27/2014	495-36	Accounts Payable	McDowell Wellness Ce-March 2014	\$242.00		
4/22/2014	1145-142	Accounts Payable	Kentucky Underground-200620804	\$231.46		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1815-7140 (Other: Membership/Subscription)						
5/9/2014	847-11	Accounts Payable	McDowell Wellness Ce-May	\$242.00		
5/9/2014	1128-11	Accounts Payable	McDowell Wellness Ce-February 2014	\$242.00		
6/16/2014	1514-256	Accounts Payable	Kentucky Underground-200621428	\$91.84		
6/23/2014	1205-11	Accounts Payable	McDowell Wellness Ce-APRIL 2014	\$242.00		
6/27/2014	1196-11	Accounts Payable	McDowell Wellness Ce-JUNE	\$242.00		
<i>Account Subtotals</i>				<u>\$4,181.28</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$4,181.28</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$4,181.28</u></u>
60-1815-7141						
Account: 60-1815-7141 (Other: Staff Devp/Educat)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/2/2013	14-102	Accounts Payable	Joel Wade	\$195.00		
7/2/2013	14-104	Accounts Payable	James Nichols	\$195.00		
7/2/2013	14-106	Accounts Payable	Jenny Wiley State Park	\$575.08		
7/16/2013	14-3342	General Journal	James Nichols		\$5.10	
11/25/2013	18-1448	Accounts Payable	Kentucky State Treasurer	\$100.00		
2/18/2014	79-275	Accounts Payable	Chuck Dorman-	\$225.00		
2/19/2014	79-385	Accounts Payable	Petty Cash-One-Time Check-56516	\$23.33		
2/19/2014	143-74	Accounts Payable	Kentucky League of C-PSIV33877	\$300.00		
3/28/2014	465-10	Other Cash Receipts Journa	klc-180-231		\$100.00	
4/10/2014	488-1	Accounts Payable	Kentucky State Treas-T. CRAWFORD	\$125.00		
4/15/2014	842-5	Cash Management	Payment	\$233.97		
5/13/2014	1032-5	Cash Management	Payment	\$600.00		
<i>Account Subtotals</i>				<u>\$2,572.38</u>	<u>\$105.10</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$2,467.28</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$2,467.28</u></u>
60-1820-5150						
Account: 60-1820-5150 (Regular Salaries)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/1/2013	14-3806	Payroll	Labor summary	\$8,479.78		
7/1/2013	14-3841	Payroll	Labor summary	\$853.78		
7/1/2013	14-3856	Payroll	Labor summary	\$1,058.84		
7/18/2013	14-3993	Payroll	Labor summary	\$8,025.68		
7/18/2013	14-4034	Payroll	Labor summary	\$1,043.28		
7/18/2013	14-4062	Payroll	Labor summary	\$1,411.52		
8/1/2013	15-4230	Payroll	Labor summary	\$9,678.86		
8/1/2013	15-4264	Payroll	Labor summary	\$481.38		
8/1/2013	5-4277	Payroll	Labor summary	\$367.92		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1820-5150 (Regular Salaries)					
8/15/2013	15-4437	Payroll	Labor summary	\$9,698.56		
8/15/2013	15-4473	Payroll	Labor summary	\$568.64		
8/15/2013	15-4491	Payroll	Labor summary	\$213.28		
8/29/2013	15-4625	Payroll	Labor summary	\$9,213.00		
8/29/2013	15-4660	Payroll	Labor summary	\$982.24		
8/29/2013	15-4676	Payroll	Labor summary	\$415.52		
9/12/2013	16-4133	Payroll	Labor summary	\$9,019.32		
9/12/2013	16-4172	Payroll	Labor summary	\$1,043.28		
9/12/2013	16-4187	Payroll	Labor summary	\$74.82		
9/12/2013	16-4200	Payroll	Labor summary	\$569.68		
9/26/2013	16-4414	Payroll	Labor summary	\$9,606.50		
9/26/2013	16-4450	Payroll	Labor summary	\$290.64		
9/26/2013	16-4466	Payroll	Labor summary	\$678.70		
10/10/2013	17-4593	Payroll	Labor summary	\$9,845.89		
10/10/2013	17-4630	Payroll	Labor summary	\$298.99		
10/10/2013	17-4644	Payroll	Labor summary	\$335.60		
10/24/2013	17-4786	Payroll	Labor summary	\$9,314.29		
10/24/2013	17-4814	Payroll	Labor summary	\$528.71		
10/24/2013	17-4828	Payroll	Labor summary	\$637.48		
11/7/2013	18-3496	Payroll	Labor summary	\$9,172.08		
11/7/2013	18-3529	Payroll	Labor summary	\$681.92		
11/7/2013	18-3542	Payroll	Labor summary	\$632.44		
11/21/2013	18-3674	Payroll	Labor summary	\$8,738.56		
11/21/2013	18-3711	Payroll	Labor summary	\$1,043.28		
11/21/2013	18-3723	Payroll	Labor summary	\$325.14		
11/21/2013	18-3736	Payroll	Labor summary	\$491.42		
12/5/2013	19-4221	Payroll	Labor summary	\$9,810.31		
12/5/2013	19-4251	Payroll	Labor summary	\$351.52		
12/5/2013	19-4265	Payroll	Labor summary	\$270.97		
12/19/2013	19-4435	Payroll	Labor summary	\$7,564.48		
12/19/2013	19-4472	Payroll	Labor summary	\$2,086.56		
12/19/2013	19-4487	Payroll	Labor summary	\$252.16		
12/19/2013	19-4500	Payroll	Labor summary	\$695.20		
1/2/2014	20-3719	Payroll	Labor summary	\$8,004.45		
1/2/2014	20-3749	Payroll	Labor summary	\$2,086.56		
1/2/2014	20-3762	Payroll	Labor summary	\$242.32		
1/2/2014	20-3775	Payroll	Labor summary	\$238.40		
1/14/2014	20-3909	Payroll	Labor summary	\$8,238.63		
1/14/2014	20-3941	Payroll	Labor summary	\$1,043.28		
1/14/2014	20-3957	Payroll	Labor summary	\$557.59		
1/14/2014	20-3970	Payroll	Labor summary	\$750.61		
1/28/2014	20-4104	Payroll	Labor summary	\$8,737.16		
1/28/2014	20-4139	Payroll	Labor summary	\$1,043.28		
1/28/2014	20-4155	Payroll	Labor summary	\$650.23		
1/28/2014	20-4164	Payroll	Labor summary	\$298.70		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-5150 (Regular Salaries)						
2/13/2014	49-9536	Payroll	ELAM-CHARLES-2/5/2014-991119	\$1,436.00		
2/13/2014	49-9594	Payroll	EMERSON-DANIEL-2/5/2014-991120	\$1,085.60		
2/13/2014	49-9652	Payroll	GALLOWAY-MICHAEL-2/5/2014-991121	\$2,002.56		
2/13/2014	49-9732	Payroll	KING-GARY-2/5/2014-991122	\$1,693.31		
2/13/2014	49-9813	Payroll	LEATHERS-JERRY-2/5/2014-991123	\$702.40		
2/13/2014	49-9852	Payroll	MCKINNEY-JASON-2/5/2014-991124	\$1,344.00		
2/13/2014	49-9946	Payroll	PEARCE-ROGER-2/5/2014-991125	\$1,085.60		
2/13/2014	49-9982	Payroll	WILKINSON-RONALD-2/5/2014-991126	\$1,220.00		
2/27/2014	118-13306	Payroll	ELAM-CHARLES-2/19/2014-991266	\$1,436.00		
2/27/2014	118-13383	Payroll	EMERSON-DANIEL-2/19/2014-991267	\$1,085.60		
2/27/2014	118-13467	Payroll	GALLOWAY-MICHAEL-2/19/2014-991268	\$2,002.56		
2/27/2014	118-13575	Payroll	KING-GARY-2/19/2014-991269	\$1,652.00		
2/27/2014	118-13653	Payroll	LEATHERS-JERRY-2/19/2014-991270	\$702.40		
2/27/2014	118-13737	Payroll	MCKINNEY-JASON-2/19/2014-991271	\$1,344.00		
2/27/2014	118-13836	Payroll	PEARCE-ROGER-2/19/2014-991272	\$1,085.60		
2/27/2014	118-13896	Payroll	WILKINSON-RONALD-2/19/2014-991273	\$1,220.00		
3/13/2014	175-10883	Payroll	ELAM-CHARLES-3/5/2014-991339	\$1,453.95		
3/13/2014	175-10975	Payroll	EMERSON-DANIEL-3/5/2014-991342	\$1,085.60		
3/13/2014	175-11046	Payroll	GALLOWAY-MICHAEL-3/5/2014-991350	\$2,145.60		
3/13/2014	175-11174	Payroll	KING-GARY-3/5/2014-991370	\$1,569.40		
3/13/2014	175-11266	Payroll	LEATHERS-JERRY-3/5/2014-991375	\$702.40		
3/13/2014	175-11311	Payroll	MCKINNEY-JASON-3/5/2014-991385	\$1,360.80		
3/13/2014	175-11417	Payroll	PEARCE-ROGER-3/5/2014-991398	\$1,085.60		
3/13/2014	175-11517	Payroll	WILKINSON-RONALD-3/5/2014-991438	\$1,220.00		
3/18/2014	278-1301	Payroll	ELAM-CHARLES-3/6/2014-991545	\$0.01		
3/18/2014	278-1313	Payroll	EMERSON-DANIEL-3/6/2014-991546	\$0.01		
3/18/2014	278-1325	Payroll	GALLOWAY-MICHAEL-3/6/2014-991547	\$0.01		
3/18/2014	278-1338	Payroll	KING-GARY-3/6/2014-991548	\$0.01		
3/18/2014	278-1350	Payroll	LEATHERS-JERRY-3/6/2014-991549	\$0.01		
3/18/2014	278-1363	Payroll	MCKINNEY-JASON-3/6/2014-991550	\$0.01		
3/18/2014	278-1375	Payroll	PEARCE-ROGER-3/6/2014-991551	\$0.01		
3/27/2014	335-2837	Payroll	ELAM-CHARLES-3/19/2014-991612	\$1,436.01		
3/27/2014	335-2918	Payroll	EMERSON-DANIEL-3/19/2014-991613	\$1,085.60		
3/27/2014	335-2957	Payroll	GALLOWAY-MICHAEL-3/19/2014-991614	\$1,954.88		
3/27/2014	335-3044	Payroll	KING-GARY-3/19/2014-991615	\$1,775.90		
3/27/2014	335-3125	Payroll	LEATHERS-JERRY-3/19/2014-991616	\$702.40		
3/27/2014	335-3188	Payroll	MCKINNEY-JASON-3/19/2014-991617	\$1,344.00		
3/27/2014	335-3256	Payroll	PEARCE-ROGER-3/19/2014-991618	\$1,099.17		
3/27/2014	335-3344	Payroll	WILKINSON-RONALD-3/19/2014-991619	\$1,220.00		
4/10/2014	482-9886	Payroll	ELAM-CHARLES-4/2/2014-991839	\$1,436.00		
4/10/2014	482-9966	Payroll	EMERSON-DANIEL-4/2/2014-991840	\$1,085.60		
4/10/2014	482-10029	Payroll	GALLOWAY-MICHAEL-4/2/2014-991841	\$1,907.20		
4/10/2014	482-10117	Payroll	KING-GARY-4/2/2014-991842	\$1,652.00		
4/10/2014	482-10198	Payroll	LEATHERS-JERRY-4/2/2014-991843	\$737.60		
4/10/2014	482-10261	Payroll	MCKINNEY-JASON-4/2/2014-991844	\$1,344.00		

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Account:	60-1820-5150 (Regular Salaries)					
4/10/2014	482-10329	Payroll	PEARCE-ROGER-4/2/2014-991845	\$1,085.60		
4/10/2014	482-10368	Payroll	WILKINSON-RONALD-4/2/2014-991846	\$1,220.00		
4/24/2014	621-10626	Payroll	ELAM-CHARLES-4/16/2014-991915	\$1,436.00		
4/24/2014	621-10684	Payroll	EMERSON-DANIEL-4/16/2014-991918	\$1,085.60		
4/24/2014	621-10771	Payroll	GALLOWAY-MICHAEL-4/16/2014-991926	\$2,145.60		
4/24/2014	621-10858	Payroll	KING-GARY-4/16/2014-991945	\$1,693.30		
4/24/2014	621-10939	Payroll	LEATHERS-JERRY-4/16/2014-991950	\$737.60		
4/24/2014	621-11002	Payroll	MCKINNEY-JASON-4/16/2014-991960	\$1,344.00		
4/24/2014	621-11044	Payroll	PEARCE-ROGER-4/16/2014-991974	\$1,085.60		
4/24/2014	621-11083	Payroll	WILKINSON-RONALD-4/16/2014-992014	\$1,220.00		
5/8/2014	795-9565	Payroll	ELAM-CHARLES-4/30/2014-992321	\$1,436.00		
5/8/2014	795-9645	Payroll	EMERSON-DANIEL-4/30/2014-992322	\$1,085.60		
5/8/2014	795-9708	Payroll	GALLOWAY-MICHAEL-4/30/2014-992323	\$1,954.88		
5/8/2014	795-9796	Payroll	KING-GARY-4/30/2014-992324	\$1,652.00		
5/8/2014	795-9854	Payroll	LEATHERS-JERRY-4/30/2014-992325	\$737.60		
5/8/2014	795-9917	Payroll	MCKINNEY-JASON-4/30/2014-992326	\$1,344.00		
5/8/2014	795-9986	Payroll	PEARCE-ROGER-4/30/2014-992327	\$1,085.60		
5/8/2014	795-10050	Payroll	WILKINSON-RONALD-4/30/2014-992328	\$1,220.00		
5/22/2014	907-10973	Payroll	ELAM-CHARLES-5/14/2014-992484	\$1,436.00		
5/22/2014	907-11053	Payroll	EMERSON-DANIEL-5/14/2014-992485	\$1,085.60		
5/22/2014	907-11129	Payroll	GALLOWAY-MICHAEL-5/14/2014-992486	\$2,026.40		
5/22/2014	907-11208	Payroll	KING-GARY-5/14/2014-992487	\$1,652.00		
5/22/2014	907-11267	Payroll	LEATHERS-JERRY-5/14/2014-992488	\$737.60		
5/22/2014	907-11330	Payroll	MCKINNEY-JASON-5/14/2014-992489	\$1,360.80		
5/22/2014	907-11398	Payroll	PEARCE-ROGER-5/14/2014-992490	\$1,085.60		
5/22/2014	907-11437	Payroll	WILKINSON-RONALD-5/14/2014-992491	\$1,220.00		
6/5/2014	1036-12534	Payroll	ELAM-CHARLES-5/28/2014-992562	\$1,436.00		
6/5/2014	1036-12614	Payroll	EMERSON-DANIEL-5/28/2014-992565	\$1,112.74		
6/5/2014	1036-12726	Payroll	GALLOWAY-MICHAEL-5/28/2014-992574	\$1,954.88		
6/5/2014	1036-12838	Payroll	KING-GARY-5/28/2014-992594	\$1,652.00		
6/5/2014	1036-12947	Payroll	LEATHERS-JERRY-5/28/2014-992599	\$737.60		
6/5/2014	1036-13053	Payroll	MCKINNEY-JASON-5/28/2014-992614	\$1,344.00		
6/5/2014	1036-13148	Payroll	PEARCE-ROGER-5/28/2014-992628	\$1,085.60		
6/5/2014	1036-13236	Payroll	WILKINSON-RONALD-5/28/2014-992671	\$1,220.00		
6/19/2014	1133-11009	Payroll	ELAM-CHARLES-6/11/2014-992810	\$1,436.00		
6/19/2014	1133-11045	Payroll	EMERSON-DANIEL-6/11/2014-992811	\$1,085.60		
6/19/2014	1133-11093	Payroll	GALLOWAY-MICHAEL-6/11/2014-992812	\$1,954.88		
6/19/2014	1133-11182	Payroll	KING-GARY-6/11/2014-992813	\$1,652.00		
6/19/2014	1133-11233	Payroll	LEATHERS-JERRY-6/11/2014-992814	\$737.60		
6/19/2014	1133-11296	Payroll	MCKINNEY-JASON-6/11/2014-992815	\$1,344.00		
6/19/2014	1133-11364	Payroll	PEARCE-ROGER-6/11/2014-992816	\$1,085.60		
6/19/2014	1133-11403	Payroll	WILKINSON-RONALD-6/11/2014-992817	\$1,220.00		
6/30/2014	2195-38	General Journal	EOY Accrued Payroll	\$857.94		
Account Subtotals				\$275,334.26	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-5150 (Regular Salaries)						
6/30/2014					<i>Account Net Change</i>	\$275,334.26
6/30/2014					<i>Account Ending Balance</i>	\$275,334.26
60-1820-5151						
Account: 60-1820-5151 (Overtime Salaries)						
7/1/2013					<i>Account Beginning Balance</i>	\$0.00
7/1/2013	14-3823	Payroll	Labor summary	\$346.32		
7/18/2013	14-4011	Payroll	Labor summary	\$985.08		
8/1/2013	15-4246	Payroll	Labor summary	\$105.36		
8/15/2013	15-4453	Payroll	Labor summary	\$608.89		
8/29/2013	15-4642	Payroll	Labor summary	\$412.32		
9/12/2013	16-4150	Payroll	Labor summary	\$986.60		
9/26/2013	16-4431	Payroll	Labor summary	\$1,084.93		
10/10/2013	17-4611	Payroll	Labor summary	\$419.55		
10/24/2013	17-4798	Payroll	Labor summary	\$441.45		
11/7/2013	18-3510	Payroll	Labor summary	\$475.98		
11/21/2013	18-3691	Payroll	Labor summary	\$1,126.85		
12/5/2013	19-4236	Payroll	Labor summary	\$875.34		
12/19/2013	19-4451	Payroll	Labor summary	\$1,956.54		
1/2/2014	20-3730	Payroll	Labor summary	\$2,792.44		
1/14/2014	20-3922	Payroll	Labor summary	\$1,517.52		
1/28/2014	20-4119	Payroll	Labor summary	\$579.32		
2/13/2014	49-9740	Payroll	KING-GARY-2/5/2014-991122	\$278.78		
2/13/2014	49-9989	Payroll	WILKINSON-RONALD-2/5/2014-991126	\$183.00		
2/27/2014	118-13583	Payroll	KING-GARY-2/19/2014-991269	\$433.65		
3/13/2014	175-11055	Payroll	GALLOWAY-MICHAEL-3/5/2014-991350	\$71.52		
3/13/2014	175-11426	Payroll	PEARCE-ROGER-3/5/2014-991398	\$173.02		
3/13/2014	175-11525	Payroll	WILKINSON-RONALD-3/5/2014-991438	\$160.13		
3/27/2014	335-2845	Payroll	ELAM-CHARLES-3/19/2014-991612	\$26.93		
3/27/2014	335-3052	Payroll	KING-GARY-3/19/2014-991615	\$805.35		
3/27/2014	335-3265	Payroll	PEARCE-ROGER-3/19/2014-991618	\$157.75		
3/27/2014	335-3352	Payroll	WILKINSON-RONALD-3/19/2014-991619	\$160.13		
4/10/2014	482-10038	Payroll	GALLOWAY-MICHAEL-4/2/2014-991841	\$250.32		
4/10/2014	482-10125	Payroll	KING-GARY-4/2/2014-991842	\$526.58		
4/24/2014	621-10866	Payroll	KING-GARY-4/16/2014-991945	\$309.75		
5/8/2014	795-9717	Payroll	GALLOWAY-MICHAEL-4/30/2014-992323	\$71.52		
5/8/2014	795-9927	Payroll	MCKINNEY-JASON-4/30/2014-992326	\$63.00		
5/8/2014	795-9995	Payroll	PEARCE-ROGER-4/30/2014-992327	\$30.53		
5/22/2014	907-11120	Payroll	GALLOWAY-MICHAEL-5/14/2014-992486	\$357.60		
5/22/2014	907-11216	Payroll	KING-GARY-5/14/2014-992487	\$1,006.69		
5/22/2014	907-11445	Payroll	WILKINSON-RONALD-5/14/2014-992491	\$366.00		
6/5/2014	1036-12623	Payroll	EMERSON-DANIEL-5/28/2014-992565	\$122.13		
6/5/2014	1036-12735	Payroll	GALLOWAY-MICHAEL-5/28/2014-992574	\$71.52		
6/5/2014	1036-12846	Payroll	KING-GARY-5/28/2014-992594	\$61.95		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-5151 (Overtime Salaries)						
6/5/2014	1036-12941	Payroll	LEATHERS-JERRY-5/28/2014-992599	\$110.64		
6/5/2014	1036-13063	Payroll	MCKINNEY-JASON-5/28/2014-992614	\$403.20		
6/5/2014	1036-13157	Payroll	PEARCE-ROGER-5/28/2014-992628	\$162.84		
6/5/2014	1036-13244	Payroll	WILKINSON-RONALD-5/28/2014-992671	\$366.00		
6/19/2014	1133-11086	Payroll	GALLOWAY-MICHAEL-6/11/2014-992812	\$250.32		
6/19/2014	1133-11174	Payroll	KING-GARY-6/11/2014-992813	\$371.70		
6/30/2014	2195-39	General Journal	EOY Accrued Payroll		\$50.99	
<i>Account Subtotals</i>				\$22,067.04	\$50.99	
						<i>Account Net Change</i>
						\$22,016.05
						<i>Account Ending Balance</i>
						\$22,016.05
60-1820-5953						
Account: 60-1820-5953 (FICA)						
				<i>Account Beginning Balance</i>		\$0.00
7/1/2013						
7/3/2013	14-3887	Payroll	Payroll summary	\$635.75		
7/3/2013	14-3907	Payroll	Payroll summary	\$148.67		
7/18/2013	14-4090	Payroll	Payroll summary	\$679.15		
7/18/2013	14-4110	Payroll	Payroll summary	\$158.84		
8/1/2013	15-4310	Payroll	Payroll summary	\$629.60		
8/1/2013	15-4330	Payroll	Payroll summary	\$147.25		
8/13/2013	15-4513	Payroll	Payroll summary	\$656.51		
8/13/2013	15-4532	Payroll	Payroll summary	\$153.53		
8/29/2013	15-4705	Payroll	Payroll summary	\$652.48		
8/29/2013	15-4725	Payroll	Payroll summary	\$152.59		
9/12/2013	16-4230	Payroll	Payroll summary	\$692.43		
9/12/2013	16-4250	Payroll	Payroll summary	\$161.92		
9/26/2013	16-4498	Payroll	Payroll summary	\$690.72		
9/26/2013	16-4518	Payroll	Payroll summary	\$161.56		
10/10/2013	17-4675	Payroll	Payroll summary	\$645.36		
10/10/2013	17-4693	Payroll	Payroll summary	\$150.92		
10/24/2013	17-4856	Payroll	Payroll summary	\$646.57		
10/24/2013	17-4873	Payroll	Payroll summary	\$151.22		
11/7/2013	18-3570	Payroll	Payroll summary	\$648.88		
11/7/2013	18-3587	Payroll	Payroll summary	\$151.77		
11/21/2013	18-3765	Payroll	Payroll summary	\$694.62		
11/21/2013	18-3782	Payroll	Payroll summary	\$162.44		
12/5/2013	19-4294	Payroll	Payroll summary	\$669.52		
12/5/2013	19-4311	Payroll	Payroll summary	\$156.57		
12/19/2013	19-4529	Payroll	Payroll summary	\$744.44		
12/19/2013	19-4546	Payroll	Payroll summary	\$174.12		
1/2/2014	20-3804	Payroll	Payroll summary	\$793.14		
1/2/2014	20-3821	Payroll	Payroll summary	\$185.49		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1820-5953 (FICA)					
1/14/2014	20-3999	Payroll	Payroll summary	\$716.97		
1/14/2014	20-4016	Payroll	Payroll summary	\$167.69		
1/30/2014	20-4191	Payroll	Payroll summary	\$669.91		
1/30/2014	20-4208	Payroll	Payroll summary	\$156.66		
2/13/2014	49-9548	Payroll	ELAM-CHARLES-2/5/2014-991119	\$109.85		
2/13/2014	49-9606	Payroll	EMERSON-DANIEL-2/5/2014-991120	\$83.05		
2/13/2014	49-9664	Payroll	GALLOWAY-MICHAEL-2/5/2014-991121	\$153.20		
2/13/2014	49-9745	Payroll	KING-GARY-2/5/2014-991122	\$150.87		
2/13/2014	49-9826	Payroll	LEATHERS-JERRY-2/5/2014-991123	\$53.73		
2/13/2014	49-9866	Payroll	MCKINNEY-JASON-2/5/2014-991124	\$102.82		
2/13/2014	49-9958	Payroll	PEARCE-ROGER-2/5/2014-991125	\$83.05		
2/13/2014	49-9994	Payroll	WILKINSON-RONALD-2/5/2014-991126	\$107.33		
2/27/2014	118-13322	Payroll	ELAM-CHARLES-2/19/2014-991266	\$103.94		
2/27/2014	118-13400	Payroll	EMERSON-DANIEL-2/19/2014-991267	\$78.58		
2/27/2014	118-13484	Payroll	GALLOWAY-MICHAEL-2/19/2014-991268	\$144.96		
2/27/2014	118-13592	Payroll	KING-GARY-2/19/2014-991269	\$150.99		
2/27/2014	118-13670	Payroll	LEATHERS-JERRY-2/19/2014-991270	\$50.25		
2/27/2014	118-13755	Payroll	MCKINNEY-JASON-2/19/2014-991271	\$97.29		
2/27/2014	118-13853	Payroll	PEARCE-ROGER-2/19/2014-991272	\$78.58		
2/27/2014	118-13908	Payroll	WILKINSON-RONALD-2/19/2014-991273	\$93.33		
2/28/2014	139-13	Miscellaneous	Transfers	\$2.71		
3/13/2014	175-10895	Payroll	ELAM-CHARLES-3/5/2014-991339	\$100.10		
3/13/2014	175-10988	Payroll	EMERSON-DANIEL-3/5/2014-991342	\$74.75		
3/13/2014	175-11060	Payroll	GALLOWAY-MICHAEL-3/5/2014-991350	\$152.64		
3/13/2014	175-11186	Payroll	KING-GARY-3/5/2014-991370	\$108.05		
3/13/2014	175-11279	Payroll	LEATHERS-JERRY-3/5/2014-991375	\$47.28		
3/13/2014	175-11325	Payroll	MCKINNEY-JASON-3/5/2014-991385	\$93.69		
3/13/2014	175-11431	Payroll	PEARCE-ROGER-3/5/2014-991398	\$86.66		
3/13/2014	175-11530	Payroll	WILKINSON-RONALD-3/5/2014-991438	\$105.58		
3/18/2014	278-1305	Payroll	ELAM-CHARLES-3/6/2014-991545	\$5.56		
3/18/2014	278-1317	Payroll	EMERSON-DANIEL-3/6/2014-991546	\$4.16		
3/18/2014	278-1330	Payroll	GALLOWAY-MICHAEL-3/6/2014-991547	\$8.48		
3/18/2014	278-1342	Payroll	KING-GARY-3/6/2014-991548	\$6.01		
3/18/2014	278-1355	Payroll	LEATHERS-JERRY-3/6/2014-991549	\$3.22		
3/18/2014	278-1367	Payroll	MCKINNEY-JASON-3/6/2014-991550	\$5.21		
3/18/2014	278-1379	Payroll	PEARCE-ROGER-3/6/2014-991551	\$4.81		
3/27/2014	335-2850	Payroll	ELAM-CHARLES-3/19/2014-991612	\$106.32		
3/27/2014	335-2931	Payroll	EMERSON-DANIEL-3/19/2014-991613	\$78.89		
3/27/2014	335-2970	Payroll	GALLOWAY-MICHAEL-3/19/2014-991614	\$142.07		
3/27/2014	335-3057	Payroll	KING-GARY-3/19/2014-991615	\$187.60		
3/27/2014	335-3138	Payroll	LEATHERS-JERRY-3/19/2014-991616	\$50.51		
3/27/2014	335-3202	Payroll	MCKINNEY-JASON-3/19/2014-991617	\$97.67		
3/27/2014	335-3270	Payroll	PEARCE-ROGER-3/19/2014-991618	\$91.34		
3/27/2014	335-3357	Payroll	WILKINSON-RONALD-3/19/2014-991619	\$105.58		
4/10/2014	482-9898	Payroll	ELAM-CHARLES-4/2/2014-991830	\$104.36		

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Account: 60-1820-5953 (FICA)						
4/10/2014	482-9979	Payroll	EMERSON-DANIEL-4/2/2014-991840	\$78.89		
4/10/2014	482-10043	Payroll	GALLOWAY-MICHAEL-4/2/2014-991841	\$156.80		
4/10/2014	482-10130	Payroll	KING-GARY-4/2/2014-991842	\$158.33		
4/10/2014	482-10211	Payroll	LEATHERS-JERRY-4/2/2014-991843	\$53.04		
4/10/2014	482-10275	Payroll	MCKINNEY-JASON-4/2/2014-991844	\$97.67		
4/10/2014	482-10342	Payroll	PEARCE-ROGER-4/2/2014-991845	\$78.89		
4/10/2014	482-10380	Payroll	WILKINSON-RONALD-4/2/2014-991846	\$93.33		
4/24/2014	621-10638	Payroll	ELAM-CHARLES-4/16/2014-991915	\$104.36		
4/24/2014	621-10697	Payroll	EMERSON-DANIEL-4/16/2014-991918	\$78.89		
4/24/2014	621-10784	Payroll	GALLOWAY-MICHAEL-4/16/2014-991926	\$155.94		
4/24/2014	621-10871	Payroll	KING-GARY-4/16/2014-991945	\$145.57		
4/24/2014	621-10952	Payroll	LEATHERS-JERRY-4/16/2014-991950	\$53.04		
4/24/2014	621-11016	Payroll	MCKINNEY-JASON-4/16/2014-991960	\$97.67		
4/24/2014	621-11057	Payroll	PEARCE-ROGER-4/16/2014-991974	\$78.89		
4/24/2014	621-11095	Payroll	WILKINSON-RONALD-4/16/2014-992014	\$93.33		
5/8/2014	795-9577	Payroll	ELAM-CHARLES-4/30/2014-992321	\$104.36		
5/8/2014	795-9658	Payroll	EMERSON-DANIEL-4/30/2014-992322	\$78.89		
5/8/2014	795-9722	Payroll	GALLOWAY-MICHAEL-4/30/2014-992323	\$147.27		
5/8/2014	795-9808	Payroll	KING-GARY-4/30/2014-992324	\$120.06		
5/8/2014	795-9867	Payroll	LEATHERS-JERRY-4/30/2014-992325	\$53.04		
5/8/2014	795-9932	Payroll	MCKINNEY-JASON-4/30/2014-992326	\$102.25		
5/8/2014	795-10000	Payroll	PEARCE-ROGER-4/30/2014-992327	\$81.11		
5/8/2014	795-10062	Payroll	WILKINSON-RONALD-4/30/2014-992328	\$93.33		
5/22/2014	907-10985	Payroll	ELAM-CHARLES-5/14/2014-992484	\$104.36		
5/22/2014	907-11066	Payroll	EMERSON-DANIEL-5/14/2014-992485	\$78.89		
5/22/2014	907-11134	Payroll	GALLOWAY-MICHAEL-5/14/2014-992486	\$173.26		
5/22/2014	907-11221	Payroll	KING-GARY-5/14/2014-992487	\$193.22		
5/22/2014	907-11280	Payroll	LEATHERS-JERRY-5/14/2014-992488	\$53.04		
5/22/2014	907-11344	Payroll	MCKINNEY-JASON-5/14/2014-992489	\$98.90		
5/22/2014	907-11411	Payroll	PEARCE-ROGER-5/14/2014-992490	\$78.89		
5/22/2014	907-11450	Payroll	WILKINSON-RONALD-5/14/2014-992491	\$121.33		
6/5/2014	1036-12546	Payroll	ELAM-CHARLES-5/28/2014-992562	\$104.36		
6/5/2014	1036-12628	Payroll	EMERSON-DANIEL-5/28/2014-992565	\$89.74		
6/5/2014	1036-12740	Payroll	GALLOWAY-MICHAEL-5/28/2014-992574	\$147.27		
6/5/2014	1036-12851	Payroll	KING-GARY-5/28/2014-992594	\$124.56		
6/5/2014	1036-12955	Payroll	LEATHERS-JERRY-5/28/2014-992599	\$61.00		
6/5/2014	1036-13068	Payroll	MCKINNEY-JASON-5/28/2014-992614	\$126.98		
6/5/2014	1036-13162	Payroll	PEARCE-ROGER-5/28/2014-992628	\$90.73		
6/5/2014	1036-13249	Payroll	WILKINSON-RONALD-5/28/2014-992671	\$121.33		
6/19/2014	1133-11021	Payroll	ELAM-CHARLES-6/11/2014-992810	\$104.36		
6/19/2014	1133-11058	Payroll	EMERSON-DANIEL-6/11/2014-992811	\$78.89		
6/19/2014	1133-11100	Payroll	GALLOWAY-MICHAEL-6/11/2014-992812	\$160.27		
6/19/2014	1133-11187	Payroll	KING-GARY-6/11/2014-992813	\$147.08		
6/19/2014	1133-11246	Payroll	LEATHERS-JERRY-6/11/2014-992814	\$53.04		
6/19/2014	1133-11310	Payroll	MCKINNEY-JASON-6/11/2014-992815	\$97.67		

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Account: 60-1820-5953 (FICA)						
6/19/2014	1133-11377	Payroll	PEARCE-ROGER-6/11/2014-992816	\$78.89		
6/19/2014	1133-11415	Payroll	WILKINSON-RONALD-6/11/2014-992817	\$93.33		
6/30/2014	2204-37	General Journal	EOY Utility	\$61.73		
<i>Account Subtotals</i>				\$21,770.43	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$21,770.43
6/30/2014			<i>Account Ending Balance</i>			\$21,770.43
60-1820-5954						
Account: 60-1820-5954 (Medical & Hospital)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/5/2013	14-702	Accounts Payable	Bluegrass Family Health	\$7,328.92		
8/5/2013	15-533	Accounts Payable	Bluegrass Family Health	\$7,026.60		
9/3/2013	16-114	Accounts Payable	Bluegrass Family Health	\$6,437.83		
10/1/2013	17-77	Accounts Payable	Bluegrass Family Health	\$7,252.24		
11/1/2013	18-77	Accounts Payable	Bluegrass Family Health	\$7,252.24		
12/10/2013	19-1045	Accounts Payable	Bluegrass Family Health	\$7,252.24		
1/10/2014	20-538	Accounts Payable	Bluegrass Family Health	\$7,252.24		
2/3/2014	61-248	Accounts Payable	Bluegrass Family Hea-	\$7,252.24		
2/13/2014	49-9546	Payroll	ELAM-CHARLES-2/5/2014-991119	\$375.88		
2/13/2014	49-9547	Payroll	ELAM, CHARLES-EFT Check-991119		\$375.88	
2/13/2014	49-9604	Payroll	EMERSON-DANIEL-2/5/2014-991120	\$375.88		
2/13/2014	49-9605	Payroll	EMERSON, DANIEL-EFT Check-991120		\$375.88	
2/13/2014	49-9662	Payroll	GALLOWAY-MICHAEL-2/5/2014-991121	\$572.79		
2/13/2014	49-9663	Payroll	GALLOWAY, MICHAEL DA-EFT Check-991121		\$572.79	
2/13/2014	49-9743	Payroll	KING-GARY-2/5/2014-991122	\$178.99		
2/13/2014	49-9744	Payroll	KING, GARY L.-EFT Check-991122		\$178.99	
2/13/2014	49-9824	Payroll	LEATHERS-JERRY-2/5/2014-991123	\$322.19		
2/13/2014	49-9825	Payroll	LEATHERS, JERRY-EFT Check-991123		\$322.19	
2/13/2014	49-9864	Payroll	MCKINNEY-JASON-2/5/2014-991124	\$572.79		
2/13/2014	49-9865	Payroll	MCKINNEY, JASON-EFT Check-991124		\$572.79	
2/13/2014	49-9956	Payroll	PEARCE-ROGER-2/5/2014-991125	\$572.79		
2/13/2014	49-9957	Payroll	PEARCE, ROGER-EFT Check-991125		\$572.79	
2/13/2014	49-9992	Payroll	WILKINSON-RONALD-2/5/2014-991126	\$375.88		
2/13/2014	49-9993	Payroll	WILKINSON, RONALD-EFT Check-991126		\$375.88	
2/27/2014	118-13318	Payroll	ELAM-CHARLES-2/19/2014-991266	\$374.45		
2/27/2014	118-13319	Payroll	ELAM, CHARLES-EFT Check-991266		\$374.45	
2/27/2014	118-13396	Payroll	EMERSON-DANIEL-2/19/2014-991267	\$374.44		
2/27/2014	118-13397	Payroll	EMERSON, DANIEL-EFT Check-991267		\$374.44	
2/27/2014	118-13480	Payroll	GALLOWAY-MICHAEL-2/19/2014-991268	\$570.61		
2/27/2014	118-13481	Payroll	GALLOWAY, MICHAEL DA-EFT Check-991268		\$570.61	
2/27/2014	118-13588	Payroll	KING-GARY-2/19/2014-991269	\$178.34		
2/27/2014	118-13589	Payroll	KING, GARY L.-EFT Check-991269		\$178.34	

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Account:	60-1820-5954 (Medical & Hospital)					
2/27/2014	118-13666	Payroll	LEATHERS-JERRY-2/19/2014-991270	\$320.72		
2/27/2014	118-13667	Payroll	LEATHERS, JERRY-EFT Check-991270		\$320.72	
2/27/2014	118-13751	Payroll	MCKINNEY-JASON-2/19/2014-991271	\$570.61		
2/27/2014	118-13752	Payroll	MCKINNEY, JASON-EFT Check-991271		\$570.61	
2/27/2014	118-13849	Payroll	PEARCE-ROGER-2/19/2014-991272	\$570.61		
2/27/2014	118-13850	Payroll	PEARCE, ROGER-EFT Check-991272		\$570.61	
2/27/2014	118-13906	Payroll	WILKINSON-RONALD-2/19/2014-991273	\$375.88		
2/27/2014	118-13907	Payroll	WILKINSON, RONALD-EFT Check-991273		\$375.88	
3/1/2014	123-128	Accounts Payable	Bluegrass Family Hea-March 2014	\$7,252.24		
3/13/2014	175-10893	Payroll	ELAM-CHARLES-3/5/2014-991339	\$751.76		
3/13/2014	175-10894	Payroll	ELAM, CHARLES-EFT Check-991339		\$751.76	
3/13/2014	175-10986	Payroll	EMERSON-DANIEL-3/5/2014-991342	\$751.76		
3/13/2014	175-10987	Payroll	EMERSON, DANIEL-EFT Check-991342		\$751.76	
3/13/2014	175-11058	Payroll	GALLOWAY-MICHAEL-3/5/2014-991350	\$1,145.58		
3/13/2014	175-11059	Payroll	GALLOWAY, MICHAEL DA-EFT Check-991350		\$1,145.58	
3/13/2014	175-11184	Payroll	KING-GARY-3/5/2014-991370	\$357.98		
3/13/2014	175-11185	Payroll	KING, GARY L.-EFT Check-991370		\$357.98	
3/13/2014	175-11277	Payroll	LEATHERS-JERRY-3/5/2014-991375	\$644.38		
3/13/2014	175-11278	Payroll	LEATHERS, JERRY-EFT Check-991375		\$644.38	
3/13/2014	175-11323	Payroll	MCKINNEY-JASON-3/5/2014-991385	\$1,145.58		
3/13/2014	175-11324	Payroll	MCKINNEY, JASON-EFT Check-991385		\$1,145.58	
3/13/2014	175-11429	Payroll	PEARCE-ROGER-3/5/2014-991398	\$1,145.58		
3/13/2014	175-11430	Payroll	PEARCE, ROGER-EFT Check-991398		\$1,145.58	
3/13/2014	175-11528	Payroll	WILKINSON-RONALD-3/5/2014-991438	\$751.76		
3/13/2014	175-11529	Payroll	WILKINSON, RONALD-EFT Check-991438		\$751.76	
3/27/2014	335-2848	Payroll	ELAM-CHARLES-3/19/2014-991612	\$375.88		
3/27/2014	335-2849	Payroll	ELAM, CHARLES-EFT Check-991612		\$375.88	
3/27/2014	335-2929	Payroll	EMERSON-DANIEL-3/19/2014-991613	\$375.88		
3/27/2014	335-2930	Payroll	EMERSON, DANIEL-EFT Check-991613		\$375.88	
3/27/2014	335-2968	Payroll	GALLOWAY-MICHAEL-3/19/2014-991614	\$572.79		
3/27/2014	335-2969	Payroll	GALLOWAY, MICHAEL DA-EFT Check-991614		\$572.79	
3/27/2014	335-3055	Payroll	KING-GARY-3/19/2014-991615	\$178.99		
3/27/2014	335-3056	Payroll	KING, GARY L.-EFT Check-991615		\$178.99	
3/27/2014	335-3136	Payroll	LEATHERS-JERRY-3/19/2014-991616	\$322.19		
3/27/2014	335-3137	Payroll	LEATHERS, JERRY-EFT Check-991616		\$322.19	
3/27/2014	335-3200	Payroll	MCKINNEY-JASON-3/19/2014-991617	\$572.79		
3/27/2014	335-3201	Payroll	MCKINNEY, JASON-EFT Check-991617		\$572.79	
3/27/2014	335-3268	Payroll	PEARCE-ROGER-3/19/2014-991618	\$572.79		
3/27/2014	335-3269	Payroll	PEARCE, ROGER-EFT Check-991618		\$572.79	
3/27/2014	335-3355	Payroll	WILKINSON-RONALD-3/19/2014-991619	\$375.88		
3/27/2014	335-3356	Payroll	WILKINSON, RONALD-EFT Check-991619		\$375.88	
4/1/2014	492-15	Accounts Payable	Bluegrass Family Hea-April 2014	\$7,252.24		
4/10/2014	482-9896	Payroll	ELAM-CHARLES-4/2/2014-991839	\$375.88		
4/10/2014	482-9897	Payroll	ELAM, CHARLES-EFT Check-991839		\$375.88	
4/10/2014	482-9977	Payroll	EMERSON-DANIEL-4/2/2014-991840	\$375.88		

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Account:	60-1820-5954 (Medical & Hospital)					
4/10/2014	482-9978	Payroll	EMERSON, DANIEL-EFT Check-991840		\$375.88	
4/10/2014	482-10041	Payroll	GALLOWAY-MICHAEL-4/2/2014-991841	\$572.79		
4/10/2014	482-10042	Payroll	GALLOWAY, MICHAEL DA-EFT Check-991841		\$572.79	
4/10/2014	482-10128	Payroll	KING-GARY-4/2/2014-991842	\$178.99		
4/10/2014	482-10129	Payroll	KING, GARY L.-EFT Check-991842		\$178.99	
4/10/2014	482-10209	Payroll	LEATHERS-JERRY-4/2/2014-991843	\$322.19		
4/10/2014	482-10210	Payroll	LEATHERS, JERRY-EFT Check-991843		\$322.19	
4/10/2014	482-10273	Payroll	MCKINNEY-JASON-4/2/2014-991844	\$572.79		
4/10/2014	482-10274	Payroll	MCKINNEY, JASON-EFT Check-991844		\$572.79	
4/10/2014	482-10340	Payroll	PEARCE-ROGER-4/2/2014-991845	\$572.79		
4/10/2014	482-10341	Payroll	PEARCE, ROGER-EFT Check-991845		\$572.79	
4/10/2014	482-10378	Payroll	WILKINSON-RONALD-4/2/2014-991846	\$375.88		
4/10/2014	482-10379	Payroll	WILKINSON, RONALD-EFT Check-991846		\$375.88	
4/24/2014	621-10636	Payroll	ELAM-CHARLES-4/16/2014-991915	\$375.88		
4/24/2014	621-10637	Payroll	ELAM, CHARLES-EFT Check-991915		\$375.88	
4/24/2014	621-10695	Payroll	EMERSON-DANIEL-4/16/2014-991918	\$375.88		
4/24/2014	621-10696	Payroll	EMERSON, DANIEL-EFT Check-991918		\$375.88	
4/24/2014	621-10782	Payroll	GALLOWAY-MICHAEL-4/16/2014-991926	\$572.79		
4/24/2014	621-10783	Payroll	GALLOWAY, MICHAEL DA-EFT Check-991926		\$572.79	
4/24/2014	621-10869	Payroll	KING-GARY-4/16/2014-991945	\$178.99		
4/24/2014	621-10870	Payroll	KING, GARY L.-EFT Check-991945		\$178.99	
4/24/2014	621-10950	Payroll	LEATHERS-JERRY-4/16/2014-991950	\$322.19		
4/24/2014	621-10951	Payroll	LEATHERS, JERRY-EFT Check-991950		\$322.19	
4/24/2014	621-11014	Payroll	MCKINNEY-JASON-4/16/2014-991960	\$572.79		
4/24/2014	621-11015	Payroll	MCKINNEY, JASON-EFT Check-991960		\$572.79	
4/24/2014	621-11055	Payroll	PEARCE-ROGER-4/16/2014-991974	\$572.79		
4/24/2014	621-11056	Payroll	PEARCE, ROGER-EFT Check-991974		\$572.79	
4/24/2014	621-11093	Payroll	WILKINSON-RONALD-4/16/2014-992014	\$375.88		
4/24/2014	621-11094	Payroll	WILKINSON, RONALD-EFT Check-992014		\$375.88	
5/8/2014	795-9575	Payroll	ELAM-CHARLES-4/30/2014-992321	\$375.88		
5/8/2014	795-9576	Payroll	ELAM, CHARLES-EFT Check-992321		\$375.88	
5/8/2014	795-9656	Payroll	EMERSON-DANIEL-4/30/2014-992322	\$375.88		
5/8/2014	795-9657	Payroll	EMERSON, DANIEL-EFT Check-992322		\$375.88	
5/8/2014	795-9720	Payroll	GALLOWAY-MICHAEL-4/30/2014-992323	\$572.79		
5/8/2014	795-9721	Payroll	GALLOWAY, MICHAEL DA-EFT Check-992323		\$572.79	
5/8/2014	795-9806	Payroll	KING-GARY-4/30/2014-992324	\$178.99		
5/8/2014	795-9807	Payroll	KING, GARY L.-EFT Check-992324		\$178.99	
5/8/2014	795-9865	Payroll	LEATHERS-JERRY-4/30/2014-992325	\$322.19		
5/8/2014	795-9866	Payroll	LEATHERS, JERRY-EFT Check-992325		\$322.19	
5/8/2014	795-9930	Payroll	MCKINNEY-JASON-4/30/2014-992326	\$572.79		
5/8/2014	795-9931	Payroll	MCKINNEY, JASON-EFT Check-992326		\$572.79	
5/8/2014	795-9998	Payroll	PEARCE-ROGER-4/30/2014-992327	\$572.79		
5/8/2014	795-9999	Payroll	PEARCE, ROGER-EFT Check-992327		\$572.79	
5/8/2014	795-10060	Payroll	WILKINSON-RONALD-4/30/2014-992328	\$375.88		
5/8/2014	795-10061	Payroll	WILKINSON, RONALD-EFT Check-992328		\$375.88	

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Account:	60-1820-5954 (Medical & Hospital)					
5/9/2014	843-14	Accounts Payable	Bluegrass Family Hea-MAY	\$7,252.24		
5/22/2014	907-10983	Payroll	ELAM-CHARLES-5/14/2014-992484	\$375.88		
5/22/2014	907-10984	Payroll	ELAM, CHARLES-EFT Check-992484		\$375.88	
5/22/2014	907-11064	Payroll	EMERSON-DANIEL-5/14/2014-992485	\$375.88		
5/22/2014	907-11065	Payroll	EMERSON, DANIEL-EFT Check-992485		\$375.88	
5/22/2014	907-11132	Payroll	GALLOWAY-MICHAEL-5/14/2014-992486	\$572.79		
5/22/2014	907-11133	Payroll	GALLOWAY, MICHAEL DA-EFT Check-992486		\$572.79	
5/22/2014	907-11219	Payroll	KING-GARY-5/14/2014-992487	\$178.99		
5/22/2014	907-11220	Payroll	KING, GARY L.-EFT Check-992487		\$178.99	
5/22/2014	907-11278	Payroll	LEATHERS-JERRY-5/14/2014-992488	\$322.19		
5/22/2014	907-11279	Payroll	LEATHERS, JERRY-EFT Check-992488		\$322.19	
5/22/2014	907-11342	Payroll	MCKINNEY-JASON-5/14/2014-992489	\$572.79		
5/22/2014	907-11343	Payroll	MCKINNEY, JASON-EFT Check-992489		\$572.79	
5/22/2014	907-11409	Payroll	PEARCE-ROGER-5/14/2014-992490	\$572.79		
5/22/2014	907-11410	Payroll	PEARCE, ROGER-EFT Check-992490		\$572.79	
5/22/2014	907-11448	Payroll	WILKINSON-RONALD-5/14/2014-992491	\$375.88		
5/22/2014	907-11449	Payroll	WILKINSON, RONALD-EFT Check-992491		\$375.88	
6/2/2014	1018-15	Accounts Payable	Bluegrass Family Hea-	\$7,252.24		
6/5/2014	1036-12544	Payroll	ELAM-CHARLES-5/28/2014-992562	\$375.88		
6/5/2014	1036-12545	Payroll	ELAM, CHARLES-EFT Check-992562		\$375.88	
6/5/2014	1036-12626	Payroll	EMERSON-DANIEL-5/28/2014-992565	\$375.88		
6/5/2014	1036-12627	Payroll	EMERSON, DANIEL-EFT Check-992565		\$375.88	
6/5/2014	1036-12738	Payroll	GALLOWAY-MICHAEL-5/28/2014-992574	\$572.79		
6/5/2014	1036-12739	Payroll	GALLOWAY, MICHAEL DA-EFT Check-992574		\$572.79	
6/5/2014	1036-12849	Payroll	KING-GARY-5/28/2014-992594	\$178.99		
6/5/2014	1036-12850	Payroll	KING, GARY L.-EFT Check-992594		\$178.99	
6/5/2014	1036-12953	Payroll	LEATHERS-JERRY-5/28/2014-992599	\$322.19		
6/5/2014	1036-12954	Payroll	LEATHERS, JERRY-EFT Check-992599		\$322.19	
6/5/2014	1036-13066	Payroll	MCKINNEY-JASON-5/28/2014-992614	\$572.79		
6/5/2014	1036-13067	Payroll	MCKINNEY, JASON-EFT Check-992614		\$572.79	
6/5/2014	1036-13160	Payroll	PEARCE-ROGER-5/28/2014-992628	\$572.79		
6/5/2014	1036-13161	Payroll	PEARCE, ROGER-EFT Check-992628		\$572.79	
6/5/2014	1036-13247	Payroll	WILKINSON-RONALD-5/28/2014-992671	\$375.88		
6/5/2014	1036-13248	Payroll	WILKINSON, RONALD-EFT Check-992671		\$375.88	
6/19/2014	1133-11019	Payroll	ELAM-CHARLES-6/11/2014-992810	\$375.88		
6/19/2014	1133-11020	Payroll	ELAM, CHARLES-EFT Check-992810		\$375.88	
6/19/2014	1133-11056	Payroll	EMERSON-DANIEL-6/11/2014-992811	\$375.88		
6/19/2014	1133-11057	Payroll	EMERSON, DANIEL-EFT Check-992811		\$375.88	
6/19/2014	1133-11098	Payroll	GALLOWAY-MICHAEL-6/11/2014-992812	\$572.79		
6/19/2014	1133-11099	Payroll	GALLOWAY, MICHAEL DA-EFT Check-992812		\$572.79	
6/19/2014	1133-11185	Payroll	KING-GARY-6/11/2014-992813	\$178.99		
6/19/2014	1133-11186	Payroll	KING, GARY L.-EFT Check-992813		\$178.99	
6/19/2014	1133-11244	Payroll	LEATHERS-JERRY-6/11/2014-992814	\$322.19		
6/19/2014	1133-11245	Payroll	LEATHERS, JERRY-EFT Check-992814		\$322.19	
6/19/2014	1133-11308	Payroll	MCKINNEY-JASON-6/11/2014-992815	\$572.79		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-5954 (Medical & Hospital)						
6/19/2014	1133-11309	Payroll	MCKINNEY, JASON-EFT Check-992815		\$572.79	
6/19/2014	1133-11375	Payroll	PEARCE-ROGER-6/11/2014-992816	\$572.79		
6/19/2014	1133-11376	Payroll	PEARCE, ROGER-EFT Check-992816		\$572.79	
6/19/2014	1133-11413	Payroll	WILKINSON-RONALD-6/11/2014-992817	\$375.88		
6/19/2014	1133-11414	Payroll	WILKINSON, RONALD-EFT Check-992817		\$375.88	
Account Subtotals				\$122,871.07	\$36,807.56	
				Account Net Change		\$86,063.51
				Account Ending Balance		\$86,063.51
60-1820-5955						
Account: 60-1820-5955 (Dental)						
				Account Beginning Balance		\$0.00
7/1/2013						
7/5/2013	14-737	Accounts Payable	Delta Dental Plan of Kentucky,	\$400.14		
8/5/2013	15-618	Accounts Payable	Delta Dental Plan of Kentucky,	\$400.14		
9/3/2013	16-72	Accounts Payable	Delta Dental Plan of Kentucky,	\$400.14		
10/1/2013	17-96	Accounts Payable	Delta Dental Plan of Kentucky,	\$400.14		
11/4/2013	18-115	Accounts Payable	Delta Dental Plan of Kentucky,	\$400.14		
12/10/2013	19-1024	Accounts Payable	Delta Dental Plan of Kentucky,	\$400.14		
1/10/2014	20-557	Accounts Payable	Delta Dental Plan of Kentucky,	\$400.14		
2/3/2014	61-269	Accounts Payable	Delta Dental Plan of-	\$400.14		
3/1/2014	143-228	Accounts Payable	Delta Dental Plan of-March	\$400.14		
4/1/2014	490-14	Accounts Payable	Delta Dental Plan of-April 2014	\$400.14		
5/9/2014	1117-300	Accounts Payable	Delta Dental Plan of-	\$400.14		
6/2/2014	1017-25	Accounts Payable	Delta Dental Plan of-June 2014-001	\$400.14		
Account Subtotals				\$4,801.68	\$0.00	
				Account Net Change		\$4,801.68
				Account Ending Balance		\$4,801.68
60-1820-5956						
Account: 60-1820-5956 (Life)						
				Account Beginning Balance		\$0.00
7/1/2013						
8/5/2013	15-593	Accounts Payable	Dearborn National Life Ins.	\$40.36		
11/8/2013	18-584	Accounts Payable	Dearborn National Life Ins.	\$161.44		
11/8/2013	18-653	Accounts Payable	Dearborn National Life Ins.		\$161.44	
1/2/2014	20-114	Accounts Payable	Cigna	\$53.04		
1/16/2014	20-1271	Accounts Payable	Cigna	\$35.36		
2/17/2014	61-224	Accounts Payable	Cigna-	\$35.36		
3/27/2014	495-18	Accounts Payable	Cigna-March 2014	\$35.36		
5/9/2014	846-16	Accounts Payable	Cigna-April	\$35.36		
6/27/2014	1194-16	Accounts Payable	Cigna-JUNE 2014	\$35.36		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-5956 (Life)						
<i>Account Subtotals</i>				\$431.64	\$161.44	
6/30/2014			<i>Account Net Change</i>			\$270.20
6/30/2014			<i>Account Ending Balance</i>			\$270.20
60-1820-5959						
Account: 60-1820-5959 (Workers Compensation)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	14-3568	General Journal	Monthly Insurance Liability	\$637.95		
8/31/2013	15-4016	General Journal	Monthly Insurance Liability	\$637.95		
9/30/2013	16-3930	General Journal	Monthly Insurance Liability	\$637.95		
10/31/2013	17-4357	General Journal	Monthly Insurance Liability	\$637.95		
11/30/2013	18-3266	General Journal	Monthly Insurance Liability	\$637.95		
12/31/2013	19-3976	General Journal	Monthly Insurance Liability	\$637.95		
1/31/2014	134-27	Miscellaneous Disbursemen	Insurance	\$637.95		
2/28/2014	137-27	Miscellaneous Disbursemen	Insurance	\$637.95		
3/31/2014	451-27	Miscellaneous Disbursemen	Insurance	\$637.95		
4/29/2014	678-27	Miscellaneous Disbursemen	Insurance	\$637.95		
5/30/2014	995-27	Miscellaneous Disbursemen	Insurance	\$637.95		
6/30/2014	1229-27	Miscellaneous Disbursemen	Insurance	\$637.95		
<i>Account Subtotals</i>				\$7,655.40	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$7,655.40
6/30/2014			<i>Account Ending Balance</i>			\$7,655.40
60-1820-5968						
Account: 60-1820-5968 (Retirement CERS Non-HAZ)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/3/2013	14-3923	Payroll	Payroll summary	\$149.63		
7/3/2013	14-3929	Payroll	Payroll summary	\$225.92		
7/3/2013	14-3963	Payroll	Payroll summary	\$1,652.98		
7/18/2013	14-4125	Payroll	Payroll summary	\$152.59		
7/18/2013	14-4131	Payroll	Payroll summary	\$265.03		
7/18/2013	14-4164	Payroll	Payroll summary	\$1,748.23		
8/1/2013	15-4346	Payroll	Payroll summary	\$152.59		
8/1/2013	15-4352	Payroll	Payroll summary	\$230.46		
8/1/2013	15-4386	Payroll	Payroll summary	\$1,625.62		
8/13/2013	15-4543	Payroll	Payroll summary	\$132.68		
8/13/2013	15-4547	Payroll	Payroll summary	\$230.46		
8/13/2013	15-4567	Payroll	Payroll summary	\$1,731.65		
8/29/2013	15-4740	Payroll	Payroll summary	\$172.49		
8/29/2013	15-4746	Payroll	Payroll summary	\$230.46		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-5968 (Retirement CERS Non-HAZ)						
8/29/2013	15-4780	Payroll	Payroll summary	\$1,679.31		
9/12/2013	16-4266	Payroll	Payroll summary	\$152.59		
9/12/2013	16-4272	Payroll	Payroll summary	\$253.50		
9/12/2013	16-4305	Payroll	Payroll summary	\$1,802.85		
9/26/2013	16-4533	Payroll	Payroll summary	\$132.68		
9/26/2013	16-4539	Payroll	Payroll summary	\$265.03		
9/26/2013	16-4573	Payroll	Payroll summary	\$1,805.01		
10/10/2013	17-4708	Payroll	Payroll summary	\$132.68		
10/10/2013	17-4713	Payroll	Payroll summary	\$230.46		
10/10/2013	17-4744	Payroll	Payroll summary	\$1,695.88		
10/24/2013	17-4887	Payroll	Payroll summary	\$157.56		
10/24/2013	17-4892	Payroll	Payroll summary	\$230.46		
10/24/2013	17-4921	Payroll	Payroll summary	\$1,675.13		
11/7/2013	18-3602	Payroll	Payroll summary	\$177.46		
11/7/2013	18-3607	Payroll	Payroll summary	\$230.46		
11/7/2013	18-3636	Payroll	Payroll summary	\$1,662.88		
11/21/2013	18-3796	Payroll	Payroll summary	\$145.95		
11/21/2013	18-3801	Payroll	Payroll summary	\$273.67		
11/21/2013	18-3830	Payroll	Payroll summary	\$1,795.27		
12/5/2013	19-4327	Payroll	Payroll summary	\$137.66		
12/5/2013	19-4332	Payroll	Payroll summary	\$239.10		
12/5/2013	19-4361	Payroll	Payroll summary	\$1,759.35		
12/19/2013	19-4561	Payroll	Payroll summary	\$165.85		
12/19/2013	19-4566	Payroll	Payroll summary	\$334.16		
12/19/2013	19-4595	Payroll	Payroll summary	\$1,871.61		
1/2/2014	20-3837	Payroll	Payroll summary	\$172.49		
1/2/2014	20-3842	Payroll	Payroll summary	\$398.98		
1/2/2014	20-3871	Payroll	Payroll summary	\$1,953.03		
1/14/2014	20-4031	Payroll	Payroll summary	\$155.07		
1/14/2014	20-4036	Payroll	Payroll summary	\$265.03		
1/14/2014	20-4065	Payroll	Payroll summary	\$1,867.03		
1/30/2014	20-4223	Payroll	Payroll summary	\$157.56		
1/30/2014	20-4228	Payroll	Payroll summary	\$265.03		
1/30/2014	20-4257	Payroll	Payroll summary	\$1,713.62		
2/13/2014	49-9544	Payroll	ELAM-CHARLES-2/5/2014-991119	\$271.26		
2/13/2014	49-9602	Payroll	EMERSON-DANIEL-2/5/2014-991120	\$205.07		
2/13/2014	49-9660	Payroll	GALLOWAY-MICHAEL-2/5/2014-991121	\$378.28		
2/13/2014	49-9741	Payroll	KING-GARY-2/5/2014-991122	\$372.53		
2/13/2014	49-9822	Payroll	LEATHERS-JERRY-2/5/2014-991123	\$132.68		
2/13/2014	49-9862	Payroll	MCKINNEY-JASON-2/5/2014-991124	\$253.88		
2/13/2014	49-9954	Payroll	PEARCE-ROGER-2/5/2014-991125	\$205.07		
2/13/2014	49-9990	Payroll	WILKINSON-RONALD-2/5/2014-991126	\$265.03		
2/27/2014	118-13315	Payroll	ELAM-CHARLES-2/19/2014-991266	\$271.26		
2/27/2014	118-13393	Payroll	EMERSON-DANIEL-2/19/2014-991267	\$205.07		
2/27/2014	118-13477	Payroll	GALLOWAY-MICHAEL-2/19/2014-991268	\$378.28		

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Account:	60-1820-5968 (Retirement CERS Non-HAZ)					
2/27/2014	118-13585	Payroll	KING-GARY-2/19/2014-991269	\$393.98		
2/27/2014	118-13663	Payroll	LEATHERS-JERRY-2/19/2014-991270	\$132.68		
2/27/2014	118-13748	Payroll	MCKINNEY-JASON-2/19/2014-991271	\$253.88		
2/27/2014	118-13846	Payroll	PEARCE-ROGER-2/19/2014-991272	\$205.07		
2/27/2014	118-13904	Payroll	WILKINSON-RONALD-2/19/2014-991273	\$230.46		
2/28/2014	139-30	Miscellaneous	Transfers	\$7.05		
3/13/2014	175-10891	Payroll	ELAM-CHARLES-3/5/2014-991339	\$549.30		
3/13/2014	175-10984	Payroll	EMERSON-DANIEL-3/5/2014-991342	\$410.14		
3/13/2014	175-11056	Payroll	GALLOWAY-MICHAEL-3/5/2014-991350	\$837.62		
3/13/2014	175-11182	Payroll	KING-GARY-3/5/2014-991370	\$592.92		
3/13/2014	175-11275	Payroll	LEATHERS-JERRY-3/5/2014-991375	\$265.36		
3/13/2014	175-11321	Payroll	MCKINNEY-JASON-3/5/2014-991385	\$514.12		
3/13/2014	175-11427	Payroll	PEARCE-ROGER-3/5/2014-991398	\$475.50		
3/13/2014	175-11526	Payroll	WILKINSON-RONALD-3/5/2014-991438	\$521.42		
3/27/2014	335-2846	Payroll	ELAM-CHARLES-3/19/2014-991612	\$276.35		
3/27/2014	335-2927	Payroll	EMERSON-DANIEL-3/19/2014-991613	\$205.07		
3/27/2014	335-2966	Payroll	GALLOWAY-MICHAEL-3/19/2014-991614	\$369.28		
3/27/2014	335-3053	Payroll	KING-GARY-3/19/2014-991615	\$487.60		
3/27/2014	335-3134	Payroll	LEATHERS-JERRY-3/19/2014-991616	\$132.68		
3/27/2014	335-3198	Payroll	MCKINNEY-JASON-3/19/2014-991617	\$253.88		
3/27/2014	335-3266	Payroll	PEARCE-ROGER-3/19/2014-991618	\$237.43		
3/27/2014	335-3353	Payroll	WILKINSON-RONALD-3/19/2014-991619	\$260.71		
3/31/2014	2187-17	Payroll	March 2014 Payroll Correction		\$2,083.18	
4/10/2014	482-9894	Payroll	ELAM-CHARLES-4/2/2014-991839	\$271.26		
4/10/2014	482-9975	Payroll	EMERSON-DANIEL-4/2/2014-991840	\$205.07		
4/10/2014	482-10039	Payroll	GALLOWAY-MICHAEL-4/2/2014-991841	\$407.56		
4/10/2014	482-10126	Payroll	KING-GARY-4/2/2014-991842	\$411.53		
4/10/2014	482-10207	Payroll	LEATHERS-JERRY-4/2/2014-991843	\$139.33		
4/10/2014	482-10271	Payroll	MCKINNEY-JASON-4/2/2014-991844	\$253.88		
4/10/2014	482-10338	Payroll	PEARCE-ROGER-4/2/2014-991845	\$205.07		
4/10/2014	482-10376	Payroll	WILKINSON-RONALD-4/2/2014-991846	\$230.46		
4/24/2014	621-10634	Payroll	ELAM-CHARLES-4/16/2014-991915	\$271.26		
4/24/2014	621-10693	Payroll	EMERSON-DANIEL-4/16/2014-991918	\$205.07		
4/24/2014	621-10780	Payroll	GALLOWAY-MICHAEL-4/16/2014-991926	\$405.30		
4/24/2014	621-10867	Payroll	KING-GARY-4/16/2014-991945	\$378.38		
4/24/2014	621-10948	Payroll	LEATHERS-JERRY-4/16/2014-991950	\$139.33		
4/24/2014	621-11012	Payroll	MCKINNEY-JASON-4/16/2014-991960	\$253.88		
4/24/2014	621-11053	Payroll	PEARCE-ROGER-4/16/2014-991974	\$205.07		
4/24/2014	621-11091	Payroll	WILKINSON-RONALD-4/16/2014-992014	\$230.46		
5/8/2014	795-9573	Payroll	ELAM-CHARLES-4/30/2014-992321	\$271.26		
5/8/2014	795-9654	Payroll	EMERSON-DANIEL-4/30/2014-992322	\$205.07		
5/8/2014	795-9718	Payroll	GALLOWAY-MICHAEL-4/30/2014-992323	\$382.79		
5/8/2014	795-9804	Payroll	KING-GARY-4/30/2014-992324	\$312.06		
5/8/2014	795-9863	Payroll	LEATHERS-JERRY-4/30/2014-992325	\$139.33		
5/8/2014	795-9928	Payroll	MCKINNEY-JASON-4/30/2014-992326	\$265.78		

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Account: 60-1820-5968 (Retirement CERS Non-HAZ)						
5/8/2014	795-9996	Payroll	PEARCE-ROGER-4/30/2014-992327	\$210.84		
5/8/2014	795-10058	Payroll	WILKINSON-RONALD-4/30/2014-992328	\$230.46		
5/22/2014	907-10981	Payroll	ELAM-CHARLES-5/14/2014-992484	\$271.26		
5/22/2014	907-11062	Payroll	EMERSON-DANIEL-5/14/2014-992485	\$205.07		
5/22/2014	907-11130	Payroll	GALLOWAY-MICHAEL-5/14/2014-992486	\$450.34		
5/22/2014	907-11217	Payroll	KING-GARY-5/14/2014-992487	\$502.23		
5/22/2014	907-11276	Payroll	LEATHERS-JERRY-5/14/2014-992488	\$139.33		
5/22/2014	907-11340	Payroll	MCKINNEY-JASON-5/14/2014-992489	\$257.06		
5/22/2014	907-11407	Payroll	PEARCE-ROGER-5/14/2014-992490	\$205.07		
5/22/2014	907-11446	Payroll	WILKINSON-RONALD-5/14/2014-992491	\$299.60		
6/5/2014	1036-12542	Payroll	ELAM-CHARLES-5/28/2014-992562	\$271.26		
6/5/2014	1036-12624	Payroll	EMERSON-DANIEL-5/28/2014-992565	\$233.27		
6/5/2014	1036-12736	Payroll	GALLOWAY-MICHAEL-5/28/2014-992574	\$382.79		
6/5/2014	1036-12847	Payroll	KING-GARY-5/28/2014-992594	\$323.77		
6/5/2014	1036-12951	Payroll	LEATHERS-JERRY-5/28/2014-992599	\$160.23		
6/5/2014	1036-13064	Payroll	MCKINNEY-JASON-5/28/2014-992614	\$330.05		
6/5/2014	1036-13158	Payroll	PEARCE-ROGER-5/28/2014-992628	\$235.83		
6/5/2014	1036-13245	Payroll	WILKINSON-RONALD-5/28/2014-992671	\$299.60		
6/19/2014	1133-11017	Payroll	ELAM-CHARLES-6/11/2014-992810	\$271.26		
6/19/2014	1133-11054	Payroll	EMERSON-DANIEL-6/11/2014-992811	\$205.07		
6/19/2014	1133-11096	Payroll	GALLOWAY-MICHAEL-6/11/2014-992812	\$416.56		
6/19/2014	1133-11183	Payroll	KING-GARY-6/11/2014-992813	\$382.28		
6/19/2014	1133-11242	Payroll	LEATHERS-JERRY-6/11/2014-992814	\$139.33		
6/19/2014	1133-11306	Payroll	MCKINNEY-JASON-6/11/2014-992815	\$253.88		
6/19/2014	1133-11373	Payroll	PEARCE-ROGER-6/11/2014-992816	\$205.07		
6/19/2014	1133-11411	Payroll	WILKINSON-RONALD-6/11/2014-992817	\$230.46		
<i>Account Subtotals</i>				\$58,107.27	\$2,083.18	
6/30/2014			<i>Account Net Change</i>			\$56,024.09
6/30/2014			<i>Account Ending Balance</i>			\$56,024.09
60-1820-6111						
Account: 60-1820-6111 (Uniform Services)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/18/2013	14-1052	Accounts Payable	Springfield Laundry	\$16.24		
8/22/2013	15-1655	Accounts Payable	Springfield Laundry	\$32.48		
10/9/2013	17-445	Accounts Payable	Springfield Laundry	\$48.72		
10/25/2013	17-2021	Accounts Payable	Springfield Laundry	\$32.48		
11/4/2013	18-152	Accounts Payable	Napier Brothers Clothing	\$374.85		
11/4/2013	18-180	Accounts Payable	Mercer Outfitters	\$953.52		
11/7/2013	18-410	Accounts Payable	Wal-Mart Community BRC	\$1,288.53		
12/6/2013	19-395	Accounts Payable	Springfield Laundry	\$48.72		
1/9/2014	20-374	Accounts Payable	Springfield Laundry	\$40.60		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-6111 (Uniform Services)						
2/7/2014	48-484	Accounts Payable	Springfield Laundry-Various	\$40.60		
3/18/2014	333-194	Accounts Payable	Springfield Laundry-Various	\$48.72		
5/8/2014	1117-261	Accounts Payable	Springfield Laundry-Various	\$48.72		
5/27/2014	1055-338	Accounts Payable	Springfield Laundry-Various	\$32.48		
6/30/2014	2204-93	General Journal	EOY Utility	\$32.48		
Account Subtotals				\$3,039.14	\$0.00	
Account Net Change						\$3,039.14
Account Ending Balance						\$3,039.14
60-1820-6124						
Account: 60-1820-6124 (CSC: Postage & Freight)						
7/1/2013				Account Beginning Balance		\$0.00
8/28/2013	15-2181	Accounts Payable	Danville Mailing Center LLC	\$9.68		
Account Subtotals				\$9.68	\$0.00	
Account Net Change						\$9.68
Account Ending Balance						\$9.68
60-1820-6132						
Account: 60-1820-6132 (CSO: Cleaning & Janitorial)						
7/1/2013				Account Beginning Balance		\$0.00
7/15/2013	14-813	Accounts Payable	Springfield Laundry	\$21.92		
7/23/2013	14-1553	Accounts Payable	Springfield Laundry	\$21.80		
8/6/2013	15-343	Accounts Payable	Springfield Laundry	\$24.92		
8/22/2013	15-1649	Accounts Payable	Springfield Laundry	\$21.44		
9/5/2013	16-595	Accounts Payable	Springfield Laundry	\$21.44		
9/17/2013	16-1448	Accounts Payable	Springfield Laundry	\$21.44		
10/8/2013	17-350	Accounts Payable	Springfield Laundry	\$23.00		
10/17/2013	17-1627	Accounts Payable	Springfield Laundry	\$21.44		
11/8/2013	18-468	Accounts Payable	Springfield Laundry	\$21.44		
11/22/2013	18-1407	Accounts Payable	Springfield Laundry	\$21.44		
12/6/2013	19-388	Accounts Payable	Springfield Laundry	\$21.44		
12/16/2013	19-1336	Accounts Payable	Springfield Laundry	\$21.44		
12/26/2013	19-2196	Accounts Payable	Springfield Laundry	\$21.44		
1/9/2014	20-362	Accounts Payable	Springfield Laundry	\$21.44		
1/24/2014	20-1671	Accounts Payable	Springfield Laundry	\$21.44		
2/6/2014	48-436	Accounts Payable	Springfield Laundry-1428295	\$21.44		
2/18/2014	112-94	Accounts Payable	Springfield Laundry-1429460	\$22.40		
3/4/2014	143-345	Accounts Payable	Springfield Laundry-1430650	\$21.44		
3/18/2014	333-285	Accounts Payable	Springfield Laundry-1431832	\$21.44		
4/1/2014	552-180	Accounts Payable	Springfield Laundry-1433022	\$22.40		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-6132 (CSO: Cleaning & Janitorial)						
4/15/2014	669-756	Accounts Payable	Springfield Laundry-1434219	\$21.44		
4/29/2014	1117-349	Accounts Payable	Springfield Laundry-1435420	\$22.52		
5/13/2014	972-77	Accounts Payable	Springfield Laundry-1436639	\$21.44		
5/27/2014	1055-59	Accounts Payable	Springfield Laundry-1437850	\$21.68		
6/10/2014	1145-40	Accounts Payable	Springfield Laundry-1439047	\$21.44		
6/24/2014	1334-64	Accounts Payable	Springfield Laundry-1440257	\$21.44		
<i>Account Subtotals</i>				<u>\$566.56</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$566.56</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$566.56</u></u>
60-1820-6142						
Account: 60-1820-6142 (CSP: Consultants)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/8/2013	15-473	Accounts Payable	Boyle County Health Department	\$258.00		
9/5/2013	16-404	Accounts Payable	Boyle County Health Department	\$5.00		
11/20/2013	18-1206	Accounts Payable	Ephraim McDowell Hospital	\$367.00		
12/19/2013	19-1658	Accounts Payable	Douglas D Ruth MD PSC	\$1,235.00		
<i>Account Subtotals</i>				<u>\$1,865.00</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$1,865.00</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$1,865.00</u></u>
60-1820-6143						
Account: 60-1820-6143 (CSP: Laboratory Analysis)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/23/2013	14-1539	Accounts Payable	McCoy & McCoy Laboratories, In	\$305.80		
7/26/2013	14-1649	Accounts Payable	McCoy & McCoy Laboratories, In	\$320.80		
8/16/2013	15-1317	Accounts Payable	McCoy & McCoy Laboratories, In	\$325.25		
8/21/2013	15-1550	Accounts Payable	Fouser Environmental Services,	\$880.00		
8/22/2013	15-1620	Accounts Payable	Fouser Environmental Services,	\$150.00		
9/3/2013	16-220	Accounts Payable	McCoy & McCoy Laboratories, In	\$160.20		
9/17/2013	16-1371	Accounts Payable	Fouser Environmental Services,	\$1,166.00		
9/27/2013	16-2190	Accounts Payable	McCoy & McCoy Laboratories, In	\$320.80		
9/27/2013	16-2211	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
9/27/2013	16-2213	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
9/27/2013	16-2224	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
9/27/2013	16-2226	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
10/10/2013	17-674	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
10/10/2013	17-676	Accounts Payable	McCoy & McCoy Laboratories, In	\$72.20		
10/10/2013	17-678	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
10/25/2013	17-2032	Accounts Payable	McCoy & McCoy Laboratories, In	\$160.20		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-6143 (CSP: Laboratory Analysis)						
12/5/2013	19-164	Accounts Payable	McCoy & McCoy Laboratories, In	\$345.20		
12/12/2013	19-1209	Accounts Payable	Fouser Environmental Services,	\$845.00		
12/23/2013	19-2079	Accounts Payable	McCoy & McCoy Laboratories, In	\$7.20		
12/27/2013	19-2200	Accounts Payable	McCoy & McCoy Laboratories, In	\$352.40		
12/27/2013	19-2205	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
12/27/2013	19-2207	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
12/27/2013	19-2209	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
12/27/2013	19-2211	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
12/27/2013	19-2213	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
12/27/2013	19-2215	Accounts Payable	McCoy & McCoy Laboratories, In	\$57.20		
12/27/2013	19-2217	Accounts Payable	McCoy & McCoy Laboratories, In	\$145.20		
1/17/2014	20-1380	Accounts Payable	Fouser Environmental Services,	\$1,966.00		
1/22/2014	20-1432	Accounts Payable	McCoy & McCoy Laboratories, In	\$700.00		
1/22/2014	20-1434	Accounts Payable	McCoy & McCoy Laboratories, In	\$700.00		
1/22/2014	20-1436	Accounts Payable	McCoy & McCoy Laboratories, In	\$533.25		
1/22/2014	20-1438	Accounts Payable	McCoy & McCoy Laboratories, In	\$533.25		
1/22/2014	20-1440	Accounts Payable	McCoy & McCoy Laboratories, In	\$533.25		
1/22/2014	20-1442	Accounts Payable	McCoy & McCoy Laboratories, In	\$533.25		
1/22/2014	20-1444	Accounts Payable	McCoy & McCoy Laboratories, In	\$956.00		
2/18/2014	79-362	Accounts Payable	McCoy & McCoy Labora-1243070	\$320.80		
2/27/2014	333-48	Accounts Payable	McCoy & McCoy Labora-1244217	\$145.20		
3/6/2014	143-329	Accounts Payable	Fouser Environmental-43433	\$845.00		
3/12/2014	333-239	Accounts Payable	Fouser Environmental-43597	\$150.00		
3/25/2014	552-192	Accounts Payable	McCoy & McCoy Labora-1245813	\$57.20		
3/25/2014	552-503	Accounts Payable	McCoy & McCoy Labora-1245814	\$57.20		
3/25/2014	552-505	Accounts Payable	McCoy & McCoy Labora-1245815	\$57.20		
3/25/2014	552-507	Accounts Payable	McCoy & McCoy Labora-1245816	\$57.20		
3/25/2014	552-509	Accounts Payable	McCoy & McCoy Labora-1245817	\$57.20		
3/25/2014	552-511	Accounts Payable	McCoy & McCoy Labora-1245818	\$57.20		
3/27/2014	552-513	Accounts Payable	McCoy & McCoy Labora-1245964	\$160.20		
3/27/2014	552-515	Accounts Payable	McCoy & McCoy Labora-1245965	\$57.20		
4/10/2014	669-574	Accounts Payable	Fouser Environmental-43987	\$100.00		
4/17/2014	669-572	Accounts Payable	Fouser Environmental-43933	\$1,166.00		
4/30/2014	1117-131	Accounts Payable	Fouser Environmental-44173	\$170.00		
5/14/2014	972-241	Accounts Payable	McCoy & McCoy Labora-1248780	\$355.20		
5/19/2014	1055-63	Accounts Payable	McCoy & McCoy Labora-1249090	\$61.00		
5/19/2014	1055-65	Accounts Payable	McCoy & McCoy Labora-1249091	\$61.00		
5/19/2014	1055-67	Accounts Payable	McCoy & McCoy Labora-1249092	\$61.00		
5/20/2014	1055-11	Accounts Payable	Fouser Environmental-44273	\$100.00		
5/20/2014	1055-69	Accounts Payable	McCoy & McCoy Labora-1249187	\$61.00		
5/22/2014	1055-107	Accounts Payable	Fouser Environmental-44351	\$1,485.00		
5/22/2014	1055-113	Accounts Payable	Fouser Environmental-44342	\$150.00		
5/27/2014	1055-109	Accounts Payable	Fouser Environmental-44385	\$170.00		
6/2/2014	1145-44	Accounts Payable	McCoy & McCoy Labora-1250069	\$61.00		
6/3/2014	1055-365	Accounts Payable	Fouser Environmental-44460	\$85.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-6143 (CSP: Laboratory Analysis)						
6/9/2014	1145-125	Accounts Payable	McCoy & McCoy Labora-1250312	\$154.60		
6/11/2014	1334-49	Accounts Payable	McCoy & McCoy Labora-1250441	\$61.00		
6/16/2014	1145-155	Accounts Payable	Fouser Environmental-44609	\$100.00		
6/16/2014	1145-269	Accounts Payable	Fouser Environmental-44616	\$85.00		
6/17/2014	1334-45	Accounts Payable	Fouser Environmental-44679	\$85.00		
6/18/2014	1334-51	Accounts Payable	McCoy & McCoy Labora-1250849	\$61.00		
6/20/2014	1334-406	Accounts Payable	McCoy & McCoy Labora-1250961	\$553.00		
6/20/2014	1334-408	Accounts Payable	McCoy & McCoy Labora-1250962	\$553.00		
6/25/2014	1514-137	Accounts Payable	Fouser Environmental-44902	\$85.00		
6/26/2014	1334-404	Accounts Payable	McCoy & McCoy Labora-1251254	\$553.00		
<i>Account Subtotals</i>				\$21,156.05	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$21,156.05
6/30/2014			<i>Account Ending Balance</i>			\$21,156.05
60-1820-6145						
Account: 60-1820-6145 (CSP: Insurance/Judgement/Claim)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/12/2013	14-771	Accounts Payable	Kentucky League of Cities Trus	\$105.98		
7/31/2013	14-3569	General Journal	Monthly Insurance Liability	\$2,824.00		
8/31/2013	15-4017	General Journal	Monthly Insurance Liability	\$2,824.00		
9/30/2013	16-3931	General Journal	Monthly Insurance Liability	\$2,824.00		
10/11/2013	17-756	Accounts Payable	Kentucky League of Cities Trus	\$645.17		
10/31/2013	17-4358	General Journal	Monthly Insurance Liability	\$2,824.00		
11/30/2013	18-3267	General Journal	Monthly Insurance Liability	\$2,824.00		
12/31/2013	19-3977	General Journal	Monthly Insurance Liability	\$2,824.00		
1/13/2014	20-629	Accounts Payable	Kentucky League of Cities Trus	\$560.51		
1/31/2014	134-28	Miscellaneous Disbursemen	Insurance	\$2,824.00		
2/28/2014	137-28	Miscellaneous Disbursemen	Insurance	\$2,824.00		
3/31/2014	451-28	Miscellaneous Disbursemen	Insurance	\$2,824.00		
4/14/2014	561-20	Accounts Payable	Kentucky League of C-	\$625.39		
4/29/2014	678-28	Miscellaneous Disbursemen	Insurance	\$2,824.00		
5/30/2014	995-28	Miscellaneous Disbursemen	Insurance	\$2,824.00		
6/30/2014	1229-28	Miscellaneous Disbursemen	Insurance	\$2,824.00		
<i>Account Subtotals</i>				\$35,825.05	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$35,825.05
6/30/2014			<i>Account Ending Balance</i>			\$35,825.05
60-1820-6150						
Account: 60-1820-6150 (CSU: Telephone & Fax)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-6150 (CSU: Telephone & Fax)						
7/19/2013	14-1114	Accounts Payable	AT & T	\$61.24		
8/19/2013	15-1387	Accounts Payable	AT & T	\$62.01		
8/21/2013	15-1532	Accounts Payable	AT & T Mobility	\$41.25		
9/18/2013	16-1520	Accounts Payable	AT & T Mobility	\$42.25		
9/19/2013	16-1615	Accounts Payable	AT & T	\$61.59		
10/24/2013	17-1834	Accounts Payable	AT & T	\$61.59		
10/24/2013	17-1857	Accounts Payable	AT & T Mobility	\$44.56		
11/20/2013	18-1147	Accounts Payable	AT & T Mobility	\$45.14		
11/21/2013	18-1303	Accounts Payable	AT & T	\$63.34		
12/17/2013	19-1445	Accounts Payable	AT & T	\$61.44		
12/20/2013	19-1682	Accounts Payable	AT & T Mobility	\$44.32		
1/22/2014	20-1517	Accounts Payable	AT & T Mobility	\$35.84		
1/24/2014	20-1739	Accounts Payable	AT & T	\$61.44		
2/6/2014	112-196	Accounts Payable	AT & T Mobility-823145995X02142014	\$18.24		
2/7/2014	48-502	Accounts Payable	Fleet One-9718989881	\$169.52		
2/7/2014	61-12	Accounts Payable	REVERSE-Fleet One-9718989881		\$169.52	
2/14/2014	61-137	Accounts Payable	Verizon Wireless-9718989881	\$169.52		
2/18/2014	79-294	Accounts Payable	AT & T-859238-1211 010	\$61.57		
3/8/2014	333-315	Accounts Payable	AT & T-859238-1211 010	\$61.50		
3/23/2014	494-11	Accounts Payable	Verizon Wireless-9722417623	\$21.18		
4/8/2014	669-801	Accounts Payable	AT & T-859-238-1211 010	\$61.50		
4/23/2014	726-27	Accounts Payable	Verizon Wireless-9724126578	\$61.40		
5/8/2014	972-364	Accounts Payable	AT & T-859 238-1211 010	\$61.54		
5/23/2014	1129-11	Accounts Payable	Verizon Wireless-9725838349	\$64.80		
6/8/2014	1145-198	Accounts Payable	AT & T-859 238-1211 010	\$61.52		
6/23/2014	1334-206	Accounts Payable	Verizon Wireless-9727543274	\$64.80		
<i>Account Subtotals</i>				<u>\$1,563.10</u>	<u>\$169.52</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$1,393.58</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$1,393.58</u></u>
60-1820-6151						
Account: 60-1820-6151 (CSU: Electric Service)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/2/2013	15-171	Accounts Payable	Inter-County Energy Coop.	\$29.10		
8/16/2013	15-1410	Accounts Payable	KU/ODP	\$23,986.58		
9/3/2013	16-241	Accounts Payable	Inter-County Energy Coop.	\$29.23		
9/19/2013	16-1682	Accounts Payable	KU/ODP	\$25,012.51		
10/11/2013	17-731	Accounts Payable	Inter-County Energy Coop.	\$29.81		
10/15/2013	17-1456	Accounts Payable	KU/ODP	\$25,877.68		
11/8/2013	18-509	Accounts Payable	Inter-County Energy Coop.	\$28.03		
11/13/2013	18-1035	Accounts Payable	Kentucky Utilities	\$21,924.81		
12/6/2013	19-485	Accounts Payable	Inter-County Energy Coop.	\$33.50		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-6151 (CSU: Electric Service)						
12/11/2013	19-1153	Accounts Payable	KU/ODP	\$20,838.94		
1/9/2014	20-397	Accounts Payable	Inter-County Energy Coop.	\$389.79		
1/16/2014	20-1303	Accounts Payable	KU/ODP	\$25,393.04		
2/4/2014	48-93	Accounts Payable	Inter-County Energy -9900018-014	\$434.90		
2/5/2014	48-229	Accounts Payable	KU/ODP-3000-0002-3725	\$28,873.45		
2/27/2014	143-503	Accounts Payable	Inter-County Energy -9900018-014	\$423.59		
2/27/2014	280-43	Accounts Payable	KU/ODP-3000-0002-3725	\$30,187.02		
3/27/2014	552-142	Accounts Payable	Inter-County Energy -9900018-014	\$376.64		
3/31/2014	574-17	Accounts Payable	KU/ODP-3000-0002-3725	\$27,325.44		
4/27/2014	1117-355	Accounts Payable	Inter-County Energy -9900018-014	\$339.61		
5/1/2014	972-116	Accounts Payable	KU/ODP-3000-0002-3725	\$27,816.35		
5/27/2014	1055-77	Accounts Payable	Inter-County Energy -9900018-014	\$101.16		
5/30/2014	1142-12	Accounts Payable	KU/ODP-3000-0002-3725	\$26,042.56		
6/27/2014	1334-329	Accounts Payable	Inter-County Energy -9900018-014	\$25.36		
6/30/2014	1396-12	Accounts Payable	KU/ODP-3000-0002-3725	\$25,864.86		
Account Subtotals				\$311,383.96	\$0.00	
6/30/2014	Account Net Change					\$311,383.96
6/30/2014	Account Ending Balance					\$311,383.96
60-1820-6163						
Account: 60-1820-6163 (CSW: Solid Waste Collection)						
				Account Beginning Balance		\$0.00
7/1/2013						
8/2/2013	15-159	Accounts Payable	M & M Sanitation	\$221.64		
8/8/2013	15-495	Accounts Payable	M & M Sanitation	\$3,660.12		
9/5/2013	16-554	Accounts Payable	M & M Sanitation	\$227.42		
9/17/2013	16-1364	Accounts Payable	M & M Sanitation	\$2,631.44		
10/9/2013	17-491	Accounts Payable	M & M Sanitation	\$227.42		
10/9/2013	17-493	Accounts Payable	M & M Sanitation	\$1,012.00		
11/7/2013	18-338	Accounts Payable	M & M Sanitation	\$228.31		
11/8/2013	18-498	Accounts Payable	M & M Sanitation	\$765.00		
12/6/2013	19-427	Accounts Payable	M & M Sanitation	\$227.17		
12/16/2013	19-1376	Accounts Payable	M & M Sanitation	\$765.00		
1/9/2014	20-390	Accounts Payable	M & M Sanitation	\$226.68		
2/4/2014	48-81	Accounts Payable	M & M Sanitation-0993-001194400	\$227.30		
2/25/2014	143-269	Accounts Payable	M & M Sanitation-0993-001209741	\$227.42		
3/25/2014	552-74	Accounts Payable	M & M Sanitation-0993-001224261	\$228.68		
4/25/2014	1117-116	Accounts Payable	M & M Sanitation-0993-001238119	\$228.81		
4/30/2014	972-87	Accounts Payable	M & M Sanitation-0993-001240010	\$765.00		
5/25/2014	1055-312	Accounts Payable	M & M Sanitation-0993-001253003	\$266.97		
5/31/2014	1145-48	Accounts Payable	M & M Sanitation-0993-001255743	\$2,295.00		
6/25/2014	1334-360	Accounts Payable	M & M Sanitation-0993-001267199	\$266.81		
6/30/2014	1334-365	Accounts Payable	M & M Sanitation-0993-001269090	\$4,897.48		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-6163 (CSW: Solid Waste Collection)						
<i>Account Subtotals</i>				\$19,595.67	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$19,595.67
6/30/2014			<i>Account Ending Balance</i>			\$19,595.67
60-1820-6175						
Account: 60-1820-6175 (CSI: Sewer Plant)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/18/2013	14-1008	Accounts Payable	Rawdon Myers, Inc.	\$400.00		
7/22/2013	143-581	Accounts Payable	Ford Hall Company In-5042	\$943.20		
7/26/2013	14-1618	Accounts Payable	Danville Lawn Mower Repair Ser	\$1,288.70		
8/16/2013	15-1290	Accounts Payable	Kentucky Service Company	\$13,218.35		
8/22/2013	15-1584	Accounts Payable	Sheene Electric Service	\$60.00		
12/5/2013	19-277	Accounts Payable	Rawdon Myers, Inc.	\$494.50		
2/5/2014	48-167	Accounts Payable	Service Specialties-7814	\$853.50		
2/7/2014	112-55	Accounts Payable	Service Specialties-7827	\$1,402.50		
2/19/2014	112-23	Accounts Payable	Kentucky Service Com-0010234	\$2,421.87		
3/17/2014	552-259	Accounts Payable	Keystone Industrial,-5071	\$60.00		
4/3/2014	552-356	Accounts Payable	Mark Kitchen Plumbin-	\$765.00		
4/23/2014	1117-3	Accounts Payable	Keystone Industrial,-5089, 5090	\$713.29		
5/14/2014	972-239	Accounts Payable	Service Specialties-7963	\$1,070.50		
5/21/2014	1055-3	Accounts Payable	Hach Company-8844301	\$879.00		
6/4/2014	1055-373	Accounts Payable	Service Specialties-7989	\$414.96		
6/10/2014	1145-128	Accounts Payable	Rawdon Myers, Inc.-76460	\$500.00		
6/19/2014	1514-13	Accounts Payable	Campbell's Sanitatio-10769	\$525.00		
6/19/2014	1541-11	Accounts Payable	Campbell's Heating &-10769	\$525.00		
6/24/2014	1514-56	Accounts Payable	LabtronX, Inc-AA0614031	\$680.00		
<i>Account Subtotals</i>				\$27,215.37	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$27,215.37
6/30/2014			<i>Account Ending Balance</i>			\$27,215.37
60-1820-6176						
Account: 60-1820-6176 (CSI: Sewer Lift Stations)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
11/20/2013	18-1179	Accounts Payable	Keystone Industrial, LLC	\$2,108.22		
11/25/2013	18-1451	Accounts Payable	Keystone Industrial, LLC		\$2,108.22	
<i>Account Subtotals</i>				\$2,108.22	\$2,108.22	
6/30/2014			<i>Account Net Change</i>			\$0.00
6/30/2014			<i>Account Ending Balance</i>			\$0.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-1820-6177						
Account: 60-1820-6177 (CSI: Sewer Lines)						
7/1/2013				<i>Account Beginning Balance</i>		\$0.00
4/4/2014	1117-55	Accounts Payable	Todd Johnson Contrac-JOH04042014	\$2,096.00		
				<i>Account Subtotals</i>	\$2,096.00	\$0.00
6/30/2014				<i>Account Net Change</i>		\$2,096.00
6/30/2014				<i>Account Ending Balance</i>		\$2,096.00
60-1820-6180						
Account: 60-1820-6180 (CSV: Vehicles & Light Trucks)						
7/1/2013				<i>Account Beginning Balance</i>		\$0.00
8/28/2013	15-2229	Accounts Payable	Smart Lube	\$44.76		
3/14/2014	333-69	Accounts Payable	Smart Lube-3221, 3200	\$84.75		
				<i>Account Subtotals</i>	\$129.51	\$0.00
6/30/2014				<i>Account Net Change</i>		\$129.51
6/30/2014				<i>Account Ending Balance</i>		\$129.51
60-1820-6190						
Account: 60-1820-6190 (CSM: Electron Inform Systems)						
7/1/2013				<i>Account Beginning Balance</i>		\$0.00
7/19/2013	14-1115	Accounts Payable	AT & T	\$109.95		
8/19/2013	15-1388	Accounts Payable	AT & T	\$109.95		
9/19/2013	16-1616	Accounts Payable	AT & T	\$109.95		
10/24/2013	17-1835	Accounts Payable	AT & T	\$109.95		
11/21/2013	18-1304	Accounts Payable	AT & T	\$116.95		
12/17/2013	19-1446	Accounts Payable	AT & T	\$116.95		
1/9/2014	20-425	Accounts Payable	Keystone Industrial, LLC	\$60.00		
1/24/2014	20-1740	Accounts Payable	AT & T	\$116.95		
2/18/2014	79-277	Accounts Payable	AT &T-859238-1211 010	\$116.95		
3/8/2014	333-290	Accounts Payable	AT &T-859238-1211 010	\$119.72		
4/8/2014	669-784	Accounts Payable	AT &T-859-238-1211 010	\$118.95		
5/8/2014	972-346	Accounts Payable	AT &T-859 238-1211 010	\$118.95		
6/8/2014	1145-177	Accounts Payable	AT &T-859 238-1211 010	\$123.95		
				<i>Account Subtotals</i>	\$1,449.17	\$0.00
6/30/2014				<i>Account Net Change</i>		\$1,449.17
6/30/2014				<i>Account Ending Balance</i>		\$1,449.17
60-1820-7111						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-7111 (MS: Office Supplies)						
7/1/2013						\$0.00
6/25/2014	1334-157	Accounts Payable	Office Depot Card PI-717743255001	\$367.61		
			<i>Account Subtotals</i>	\$367.61	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$367.61
6/30/2014			<i>Account Ending Balance</i>			\$367.61
60-1820-7114						
Account: 60-1820-7114 (MS: Clothing)						
7/1/2013						\$0.00
11/6/2013	18-2950	General Journal	McKinney		\$2.15	
11/19/2013	18-3109	General Journal	comm card	\$98.18		
12/5/2013	19-219	Accounts Payable	10th Planet	\$265.80		
			<i>Account Subtotals</i>	\$363.98	\$2.15	
6/30/2014			<i>Account Net Change</i>			\$361.83
6/30/2014			<i>Account Ending Balance</i>			\$361.83
60-1820-7117						
Account: 60-1820-7117 (OS: Electronic Inform System)						
7/1/2013						\$0.00
5/28/2014	1145-169	Accounts Payable	Keystone Industrial,-5119	\$886.64		
			<i>Account Subtotals</i>	\$886.64	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$886.64
6/30/2014			<i>Account Ending Balance</i>			\$886.64
60-1820-7122						
Account: 60-1820-7122 (OS: Chemicals)						
7/1/2013						\$0.00
7/18/2013	14-1002	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
7/29/2013	14-1665	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
8/20/2013	15-1463	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
9/3/2013	16-188	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
9/23/2013	16-1723	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
10/10/2013	17-567	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
10/11/2013	17-720	Accounts Payable	Brenntag Mid-South Inc		\$141.70	
10/29/2013	17-2397	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		
11/14/2013	18-1097	Accounts Payable	Brenntag Mid-South Inc	\$2,834.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-7122 (OS: Chemicals)						
12/6/2013	19-497	Accounts Payable	Brenntag Mid-South Inc	\$2,795.00		
12/20/2013	19-1688	Accounts Payable	Brenntag Mid-South Inc	\$2,795.00		
1/8/2014	20-219	Accounts Payable	Brenntag Mid-South Inc	\$2,795.00		
2/6/2014	48-301	Accounts Payable	Brenntag Mid-South I-BMS640997	\$2,795.00		
2/25/2014	143-27	Accounts Payable	Brenntag Mid-South I-BMS667866	\$2,795.00		
3/18/2014	552-18	Accounts Payable	Brenntag Mid-South I-BMS684497	\$2,795.00		
4/1/2014	552-453	Accounts Payable	Brenntag Mid-South I-BMS696737	\$2,795.00		
4/17/2014	1117-319	Accounts Payable	Brenntag Mid-South I-BMS710017	\$2,795.00		
5/6/2014	972-7	Accounts Payable	Brenntag Mid-South I-BMS725245	\$2,795.00		
5/22/2014	1055-152	Accounts Payable	Brenntag Mid-South I-BMS738935	\$2,795.00		
6/5/2014	1145-77	Accounts Payable	Brenntag Mid-South I-BMS750713	\$2,795.00		
6/17/2014	1334-3	Accounts Payable	Brenntag Mid-South I-BMS760432	\$2,795.00		
6/19/2014	1334-412	Accounts Payable	Brenntag Mid-South I-BMS763275	\$1,131.00		
6/26/2014	1334-254	Accounts Payable	Brenntag Mid-South I-BMS768943	\$559.00		
<i>Account Subtotals</i>				\$57,902.00	\$141.70	
6/30/2014			<i>Account Net Change</i>			\$57,760.30
6/30/2014			<i>Account Ending Balance</i>			\$57,760.30
60-1820-7126						
Account: 60-1820-7126 (OS: Sewer Plant)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/18/2013	14-1022	Accounts Payable	Fisher Scientific	\$251.86		
7/18/2013	14-1045	Accounts Payable	Lowe's Home Centers, Inc.	\$363.37		
7/18/2013	14-1064	Accounts Payable	Fisher Scientific	\$899.14		
7/18/2013	14-1066	Accounts Payable	Fisher Scientific	\$346.02		
7/23/2013	14-1531	Accounts Payable	Rawdon Myers, Inc.	\$529.30		
7/26/2013	14-1637	Accounts Payable	Woodford Oil Company	\$207.25		
8/1/2013	15-62	Accounts Payable	Napa Parts	\$226.04		
8/1/2013	15-64	Accounts Payable	Southern States	\$198.10		
8/1/2013	15-66	Accounts Payable	Save-A-Lot	\$164.14		
8/1/2013	15-127	Accounts Payable	Fisher Scientific	\$158.47		
8/7/2013	15-419	Accounts Payable	Wal-Mart Community BRC	\$44.84		
9/3/2013	16-187	Accounts Payable	Woodford Oil Company	\$814.00		
9/4/2013	16-259	Accounts Payable	Southern States	\$178.24		
9/4/2013	16-279	Accounts Payable	Danville Office Equipment Co.,	\$49.83		
9/4/2013	16-294	Accounts Payable	Industrial Park Distributors	\$175.78		
9/4/2013	16-296	Accounts Payable	Danville Lawn Mower Repair Ser	\$145.29		
9/5/2013	16-390	Accounts Payable	Danville Office Equipment Co.,	\$57.99		
9/5/2013	16-425	Accounts Payable	Ace Industrial Supply	\$185.90		
9/5/2013	16-479	Accounts Payable	Ace Hardware	\$53.71		
9/23/2013	16-1726	Accounts Payable	Fisher Scientific	\$405.11		
9/23/2013	16-1741	Accounts Payable	Fisher Scientific	\$727.11		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-7126 (OS: Sewer Plant)						
10/7/2013	17-211	Accounts Payable	Save-A-Lot	\$177.76		
10/9/2013	17-430	Accounts Payable	Fisher Scientific	\$290.85		
10/10/2013	17-627	Accounts Payable	Ace Hardware	\$100.00		
10/10/2013	17-629	Accounts Payable	Southern States	\$420.90		
10/11/2013	17-712	Accounts Payable	Fisher Scientific	\$80.58		
10/24/2013	17-1936	Accounts Payable	Fisher Scientific	\$253.62		
10/29/2013	17-2399	Accounts Payable	Industrial Park Distributors	\$127.90		
11/22/2013	18-1413	Accounts Payable	Hach Company	\$466.47		
12/5/2013	19-197	Accounts Payable	Aeration Industries Int	\$2,494.66		
12/5/2013	19-231	Accounts Payable	Save-A-Lot	\$182.02		
12/5/2013	19-235	Accounts Payable	Fisher Scientific	\$177.58		
12/6/2013	19-515	Accounts Payable	Air Technologies	\$325.39		
12/6/2013	19-527	Accounts Payable	Ace Hardware	\$503.38		
12/16/2013	19-1394	Accounts Payable	Fisher Scientific	\$200.26		
12/23/2013	19-2065	Accounts Payable	Fisher Scientific	\$328.59		
12/23/2013	19-2073	Accounts Payable	Hach Company	\$371.92		
12/23/2013	19-2081	Accounts Payable	Fisher Scientific	\$173.39		
12/23/2013	19-2083	Accounts Payable	Fisher Scientific	\$542.54		
1/9/2014	20-253	Accounts Payable	Danville Office Equipment Co.,	\$357.68		
1/9/2014	20-456	Accounts Payable	Ace Hardware	\$128.34		
1/13/2014	20-3525	General Journal	Comm Card	\$230.52		
2/5/2014	48-285	Accounts Payable	Save-A-Lot-0	\$234.48		
2/5/2014	48-287	Accounts Payable	Danville Office Equi-1040077-0	\$40.53		
2/17/2014	79-119	Accounts Payable	Fisher Scientific-8399847	\$1,290.85		
2/17/2014	79-131	Accounts Payable	Hach Company-8683700	\$305.22		
2/18/2014	79-364	Accounts Payable	Rawdon Myers, Inc.-75956	\$388.02		
2/20/2014	143-116	Accounts Payable	Ace Hardware-Various	\$39.42		
3/5/2014	333-29	Accounts Payable	Hach Company-8725668	\$4,997.75		
3/6/2014	143-351	Accounts Payable	Industrial Park Dist-127457	\$174.86		
3/14/2014	552-196	Accounts Payable	Save-A-Lot-	\$115.58		
3/18/2014	552-26	Accounts Payable	Hach Company-8745372	\$1,021.25		
3/18/2014	552-100	Accounts Payable	Fisher Scientific-4032830	\$744.58		
3/19/2014	552-46	Accounts Payable	Hach Company-8747473	\$25.45		
3/21/2014	552-48	Accounts Payable	Hach Company-8750838	\$44.70		
3/24/2014	552-290	Accounts Payable	ERA, Inc-717401	\$737.24		
3/26/2014	552-266	Accounts Payable	Rexel, Inc.-S107351398.001	\$57.81		
3/31/2014	552-167	Accounts Payable	Ace Hardware-Various	\$54.54		
3/31/2014	552-169	Accounts Payable	Lowe's Home Centers,-Various	\$61.45		
4/7/2014	669-656	Accounts Payable	Aeration Industries -0150560	\$2,456.45		
4/7/2014	1117-183	Accounts Payable	Lowe's Home Centers,-2087	\$163.33		
4/10/2014	1117-333	Accounts Payable	Danville Office Equi-1052123-0	\$75.83		
4/14/2014	669-743	Accounts Payable	Fisher Scientific-5602518	\$587.25		
4/14/2014	1117-335	Accounts Payable	Danville Lawn Mower -057103	\$240.78		
4/23/2014	1117-409	Accounts Payable	Southern States-28998	\$195.96		
4/24/2014	1117-31	Accounts Payable	Fisher Scientific-5958787	\$793.15		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-7126 (OS: Sewer Plant)						
4/25/2014	1117-193	Accounts Payable	Lowe's Home Centers,-12943	\$99.18		
5/13/2014	972-243	Accounts Payable	Fisher Scientific-6596924	\$336.53		
5/13/2014	1032-3	Cash Management	Payment	\$36.97		
5/14/2014	972-275	Accounts Payable	Fisher Scientific-6648661	\$354.55		
5/19/2014	1055-202	Accounts Payable	Keystone Industrial,-5112	\$2,260.00		
5/20/2014	1055-5	Accounts Payable	Rexel, Inc.-S107774064.001	\$61.37		
5/20/2014	1055-37	Accounts Payable	Save-A-Lot-	\$210.10		
5/28/2014	1055-1	Accounts Payable	Ace Hardware-Various	\$348.23		
5/30/2014	1145-71	Accounts Payable	Fisher Scientific-7396507	\$171.70		
5/30/2014	1145-101	Accounts Payable	Ace Hardware-A320514	\$18.77		
6/10/2014	1334-143	Accounts Payable	Industrial Park Dist-132478	\$191.81		
6/11/2014	1145-161	Accounts Payable	Hach Company-8874699	\$373.47		
6/13/2014	1334-145	Accounts Payable	Danville Lawn Mower -057799	\$763.35		
6/23/2014	1334-234	Accounts Payable	Wal-Mart Community B-023308	\$245.97		
6/30/2014	1334-240	Accounts Payable	Lowe's Home Centers,-12495, 12496	\$369.00		
<i>Account Subtotals</i>				\$34,803.32	\$0.00	
				<i>Account Net Change</i>		\$34,803.32
				<i>Account Ending Balance</i>		\$34,803.32
60-1820-7131						
Account: 60-1820-7131 (VES: Vehicles & Light Trucks)						
				<i>Account Beginning Balance</i>		\$0.00
7/1/2013						
8/6/2013	15-282	Accounts Payable	Napa Parts	\$30.04		
9/4/2013	16-256	Accounts Payable	Napa Parts	\$1.42		
9/4/2013	16-291	Accounts Payable	Hometown Tire, Inc.	\$1,888.95		
10/15/2013	17-4182	General Journal	comm Card	\$19.42		
11/4/2013	18-156	Accounts Payable	S & S TIRE	\$610.20		
11/7/2013	18-404	Accounts Payable	Hometown Tire, Inc.	\$84.00		
11/8/2013	18-504	Accounts Payable	Napa Parts	\$201.73		
2/11/2014	143-573	Accounts Payable	Mark Brown Auto Body-	\$1,132.80		
3/31/2014	552-444	Accounts Payable	Napa Parts-Various	\$68.97		
4/16/2014	972-321	Accounts Payable	Morley's Wheel Servi-Various	\$571.21		
4/30/2014	972-171	Accounts Payable	Napa Parts-Various	\$97.99		
5/31/2014	1055-196	Accounts Payable	Napa Parts-Various	\$10.92		
<i>Account Subtotals</i>				\$4,717.65	\$0.00	
				<i>Account Net Change</i>		\$4,717.65
				<i>Account Ending Balance</i>		\$4,717.65

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-7134 (VES: Gasoline & Oil)						
7/1/2013						
						<i>Account Beginning Balance</i>
7/18/2013	14-875	Accounts Payable	Fleet One	\$834.66		\$0.00
7/18/2013	14-934	Accounts Payable	Fleet One		\$834.66	
8/5/2013	15-229	Accounts Payable	Fleet One	\$1,017.20		
8/8/2013	15-461	Accounts Payable	Woodford Oil Company	\$1,423.17		
9/10/2013	16-2128	Accounts Payable	Fleet One	\$1,037.85		
10/15/2013	17-1442	Accounts Payable	Fleet One	\$851.51		
11/13/2013	18-1021	Accounts Payable	Fleet One	\$695.38		
12/11/2013	19-1142	Accounts Payable	Fleet One	\$550.99		
1/16/2014	20-1291	Accounts Payable	Fleet One	\$579.25		
2/4/2014	48-140	Accounts Payable	Fleet One-4150630024	\$493.70		
2/28/2014	130-43	Accounts Payable	Fleet One-4150630025	\$487.34		
3/31/2014	493-14	Accounts Payable	Fleet One-4150630026	\$676.22		
5/1/2014	726-14	Accounts Payable	Fleet One-4150630027	\$697.98		
5/31/2014	1055-402	Accounts Payable	Fleet One-4150630028	\$1,121.49		
6/30/2014	1273-15	Accounts Payable	Fleet One-4150630029	\$869.38		
						<i>Account Subtotals</i>
				\$11,336.12	\$834.66	
6/30/2014						<i>Account Net Change</i>
6/30/2014						\$10,501.46
						<i>Account Ending Balance</i>
						\$10,501.46
60-1820-7135						
Account: 60-1820-7135 (VES: Miscellaneous)						
7/1/2013						
						<i>Account Beginning Balance</i>
7/26/2013	14-1634	Accounts Payable	Little Sign Shoppe	\$168.90		\$0.00
11/7/2013	18-280	Accounts Payable	Henry P. Thompson Co.	\$29,440.00		
12/6/2013	19-414	Accounts Payable	Henry P. Thompson Co.	\$2,500.00		
						<i>Account Subtotals</i>
				\$32,108.90	\$0.00	
6/30/2014						<i>Account Net Change</i>
6/30/2014						\$32,108.90
						<i>Account Ending Balance</i>
						\$32,108.90
60-1820-7140						
Account: 60-1820-7140 (Other: Membership/Subscription)						
7/1/2013						
						<i>Account Beginning Balance</i>
8/13/2013	15-2243	Accounts Payable	McDowell Wellness Center	\$90.00		\$0.00
9/3/2013	16-92	Accounts Payable	McDowell Wellness Center	\$90.00		
10/17/2013	17-1576	Accounts Payable	McDowell Wellness Center	\$90.00		
11/8/2013	18-565	Accounts Payable	McDowell Wellness Center	\$90.00		
12/18/2013	19-1472	Accounts Payable	McDowell Wellness Center	\$180.00		
1/16/2014	19-1253	Accounts Payable	McDowell Wellness Center	\$90.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1820-7140 (Other: Membership/Subscription)						
3/27/2014	495-37	Accounts Payable	McDowell Wellness Ce-March 2014	\$90.00		
5/9/2014	847-12	Accounts Payable	McDowell Wellness Ce-May	\$90.00		
5/9/2014	1128-15	Accounts Payable	McDowell Wellness Ce-February 2014	\$90.00		
6/23/2014	1205-12	Accounts Payable	McDowell Wellness Ce-APRIL 2014	\$90.00		
6/27/2014	1196-12	Accounts Payable	McDowell Wellness Ce-JUNE	\$90.00		
<i>Account Subtotals</i>				<u>\$1,080.00</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$1,080.00</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$1,080.00</u></u>
60-1820-7141						
Account: 60-1820-7141 (Other: Staff Devp/Educat)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/3/2013	14-120	Accounts Payable	Kentucky State Treasurer	\$100.00		
8/2/2013	15-167	Accounts Payable	Kentucky State Treasurer	\$190.00		
9/4/2013	16-721	Accounts Payable	Petty Cash	\$25.00		
9/19/2013	16-1632	Accounts Payable	Jerry Leathers	\$180.00		
10/18/2013	17-1642	Accounts Payable	Michael D. Galloway	\$100.00		
10/18/2013	17-1644	Accounts Payable	Gary King	\$100.00		
10/29/2013	17-2393	Accounts Payable	Fouser Environmental Services,	\$1,200.00		
10/29/2013	17-4301	General Journal	Gary King		\$32.79	
10/29/2013	17-4302	General Journal	Mike Galloway		\$15.54	
11/19/2013	18-3108	General Journal	comm card	\$278.20		
11/21/2013	18-1382	Accounts Payable	Petty Cash	\$15.59		
11/22/2013	18-1419	Accounts Payable	Kentucky State Treasurer	\$100.00		
11/26/2013	18-1700	Accounts Payable	Kentucky State Treasurer	\$100.00		
12/27/2013	19-2202	Accounts Payable	Kentucky Rural Water Associati	\$1,250.00		
1/28/2014	20-3655	General Journal	Charles Elam		\$10.20	
2/5/2014	79-118	Accounts Payable	Kentucky State Treas-	\$100.00		
2/5/2014	79-126	Accounts Payable	Kentucky State Treas-	\$100.00		
2/19/2014	79-382	Accounts Payable	Petty Cash-One-Time Check-56516	\$36.47		
3/7/2014	552-261	Accounts Payable	Kentucky Rural Water-15170	\$1,250.00		
3/28/2014	Summarized	Accounts Payable		\$50.00		
<i>Account Subtotals</i>				<u>\$5,175.26</u>	<u>\$58.53</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$5,116.73</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$5,116.73</u></u>
60-1825-5150						
Account: 60-1825-5150 (Regular Salaries)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/1/2013	14-3807	Payroll	Labor summary	\$6,547.96		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1825-5150 (Regular Salaries)					
7/1/2013	14-3842	Payroll	Labor summary	\$414.52		
7/1/2013	14-3857	Payroll	Labor summary	\$1,186.48		
7/18/2013	14-3994	Payroll	Labor summary	\$7,090.96		
7/18/2013	14-4036	Payroll	Labor summary	\$820.16		
7/18/2013	14-4050	Payroll	Labor summary	\$146.32		
7/18/2013	14-4063	Payroll	Labor summary	\$144.16		
8/1/2013	15-4231	Payroll	Labor summary	\$7,689.46		
8/1/2013	15-4265	Payroll	Labor summary	\$170.00		
8/1/2013	15-4278	Payroll	Labor summary	\$374.08		
8/15/2013	15-4438	Payroll	Labor summary	\$7,378.12		
8/15/2013	15-4474	Payroll	Labor summary	\$701.95		
8/15/2013	15-4492	Payroll	Labor summary	\$183.52		
8/29/2013	15-4626	Payroll	Labor summary	\$8,162.69		
8/29/2013	15-4661	Payroll	Labor summary	\$51.88		
9/12/2013	16-4134	Payroll	Labor summary	\$6,958.72		
9/12/2013	16-4173	Payroll	Labor summary	\$820.16		
9/12/2013	16-4188	Payroll	Labor summary	\$336.24		
9/12/2013	16-4201	Payroll	Labor summary	\$152.72		
9/26/2013	16-4415	Payroll	Labor summary	\$7,594.42		
9/26/2013	16-4451	Payroll	Labor summary	\$124.12		
9/26/2013	16-4468	Payroll	Labor summary	\$493.24		
10/10/2013	17-4594	Payroll	Labor summary	\$6,947.66		
10/10/2013	17-4631	Payroll	Labor summary	\$308.58		
10/10/2013	17-4645	Payroll	Labor summary	\$1,014.08		
10/24/2013	17-4787	Payroll	Labor summary	\$7,889.51		
10/24/2013	17-4815	Payroll	Labor summary	\$380.08		
11/7/2013	18-3497	Payroll	Labor summary	\$7,870.08		
11/7/2013	18-3530	Payroll	Labor summary	\$103.76		
11/7/2013	18-3543	Payroll	Labor summary	\$227.76		
11/21/2013	18-3675	Payroll	Labor summary	\$7,039.04		
11/21/2013	18-3712	Payroll	Labor summary	\$820.16		
11/21/2013	18-3724	Payroll	Labor summary	\$91.76		
11/21/2013	18-3737	Payroll	Labor summary	\$250.64		
12/5/2013	19-4222	Payroll	Labor summary	\$7,278.48		
12/5/2013	19-4252	Payroll	Labor summary	\$174.40		
12/5/2013	19-4266	Payroll	Labor summary	\$884.52		
12/19/2013	19-4436	Payroll	Labor summary	\$6,342.26		
12/19/2013	19-4457	Payroll	Labor summary	\$115.56		
12/19/2013	19-4473	Payroll	Labor summary	\$1,662.08		
12/19/2013	19-4488	Payroll	Labor summary	\$149.74		
12/19/2013	19-4501	Payroll	Labor summary	\$156.32		
1/2/2014	20-3720	Payroll	Labor summary	\$6,312.31		
1/2/2014	20-3750	Payroll	Labor summary	\$1,662.08		
1/2/2014	20-3763	Payroll	Labor summary	\$181.92		
1/2/2014	20-3776	Payroll	Labor summary	\$183.52		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1825-5150 (Regular Salaries)					
1/14/2014	20-3910	Payroll	Labor summary	\$6,439.75		
1/14/2014	20-3942	Payroll	Labor summary	\$831.04		
1/14/2014	20-3958	Payroll	Labor summary	\$234.14		
1/14/2014	20-3971	Payroll	Labor summary	\$1,056.08		
1/28/2014	20-4105	Payroll	Labor summary	\$7,171.32		
1/28/2014	20-4140	Payroll	Labor summary	\$831.04		
1/28/2014	20-4156	Payroll	Labor summary	\$410.00		
2/13/2014	49-9103	Payroll	BOTTOMS-NATHANIEL-2/5/2014-991112	\$1,037.60		
2/13/2014	49-9177	Payroll	CONGER-DALLAS-2/5/2014-991113	\$1,835.20		
2/13/2014	49-9241	Payroll	DOWELL-SCOTT-2/5/2014-991114	\$896.80		
2/13/2014	49-9305	Payroll	JEFFRIES-SCOTT-2/5/2014-991115	\$1,463.20		
2/13/2014	49-9344	Payroll	NEAL-ALLEN-2/5/2014-991116	\$730.62		
2/13/2014	49-9412	Payroll	VAUGHT-CHRISTOPHER-2/5/2014-991117	\$824.58		
2/13/2014	49-9500	Payroll	YOCUM-LINDSEY-2/5/2014-991118	\$1,441.60		
2/27/2014	118-12542	Payroll	BOTTOMS-NATHANIEL-2/19/2014-991259	\$1,057.06		
2/27/2014	118-12681	Payroll	CONGER-DALLAS-2/19/2014-991260	\$1,869.61		
2/27/2014	118-12798	Payroll	DOWELL-SCOTT-2/19/2014-991261	\$896.80		
2/27/2014	118-12883	Payroll	JEFFRIES-SCOTT-2/19/2014-991262	\$1,463.20		
2/27/2014	118-13000	Payroll	NEAL-ALLEN-2/19/2014-991263	\$712.80		
2/27/2014	118-13104	Payroll	VAUGHT-CHRISTOPHER-2/19/2014-991264	\$870.39		
2/27/2014	118-13221	Payroll	YOCUM-LINDSEY-2/19/2014-991265	\$1,441.60		
3/13/2014	175-10347	Payroll	BOTTOMS-NATHANIEL-3/5/2014-991305	\$1,037.60		
3/13/2014	175-10467	Payroll	CONGER-DALLAS-3/5/2014-991323	\$1,835.20		
3/13/2014	175-10539	Payroll	DOWELL-SCOTT-3/5/2014-991336	\$896.80		
3/13/2014	175-10645	Payroll	JEFFRIES-SCOTT-3/5/2014-991367	\$1,472.35		
3/13/2014	175-10745	Payroll	VAUGHT-CHRISTOPHER-3/5/2014-991430	\$814.40		
3/13/2014	175-10811	Payroll	YOCUM-LINDSEY-3/5/2014-991443	\$1,514.40		
3/13/2014	258-7	Payroll	NEAL-ALLEN-3/5/2014-2046	\$748.80		
3/18/2014	278-1211	Payroll	BOTTOMS-NATHANIEL-3/6/2014-991538	\$0.01		
3/18/2014	278-1225	Payroll	CONGER-DALLAS-3/6/2014-991539	\$0.01		
3/18/2014	278-1239	Payroll	DOWELL-SCOTT-3/6/2014-991540	\$0.01		
3/18/2014	278-1252	Payroll	JEFFRIES-SCOTT-3/6/2014-991541	\$0.01		
3/18/2014	278-1264	Payroll	NEAL-ALLEN-3/6/2014-991542	\$0.01		
3/18/2014	278-1277	Payroll	VAUGHT-CHRISTOPHER-3/6/2014-991543	\$0.01		
3/18/2014	278-1289	Payroll	YOCUM-LINDSEY-3/6/2014-991544	\$0.01		
3/27/2014	335-2254	Payroll	BOTTOMS-NATHANIEL-3/19/2014-991605	\$1,070.03		
3/27/2014	335-2355	Payroll	CONGER-DALLAS-3/19/2014-991606	\$1,835.20		
3/27/2014	335-2428	Payroll	DOWELL-SCOTT-3/19/2014-991607	\$1,017.60		
3/27/2014	335-2483	Payroll	JEFFRIES-SCOTT-3/19/2014-991608	\$1,463.20		
3/27/2014	335-2555	Payroll	NEAL-ALLEN-3/19/2014-991609	\$832.54		
3/27/2014	335-2668	Payroll	VAUGHT-CHRISTOPHER-3/19/2014-991610	\$839.85		
3/27/2014	335-2756	Payroll	YOCUM-LINDSEY-3/19/2014-991611	\$1,669.59		
4/10/2014	482-9382	Payroll	BOTTOMS-NATHANIEL-4/2/2014-991832	\$1,037.60		
4/10/2014	482-9456	Payroll	CONGER-DALLAS-4/2/2014-991833	\$1,904.02		
4/10/2014	482-9549	Payroll	DOWELL-SCOTT-4/2/2014-991834	\$1,017.60		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-5150 (Regular Salaries)						
4/10/2014	482-9608	Payroll	JEFFRIES-SCOTT-4/2/2014-991835	\$1,463.20		
4/10/2014	482-9682	Payroll	NEAL-ALLEN-4/2/2014-991836	\$748.80		
4/10/2014	482-9741	Payroll	VAUGHT-CHRISTOPHER-4/2/2014-991837	\$844.94		
4/10/2014	482-9831	Payroll	YOCUM-LINDSEY-4/2/2014-991838	\$1,514.40		
4/24/2014	621-10020	Payroll	BOTTOMS-NATHANIEL-4/16/2014-991881	\$1,063.54		
4/24/2014	621-10122	Payroll	CONGER-DALLAS-4/16/2014-991900	\$1,869.61		
4/24/2014	621-10218	Payroll	DOWELL-SCOTT-4/16/2014-991912	\$1,017.60		
4/24/2014	621-10298	Payroll	JEFFRIES-SCOTT-4/16/2014-991942	\$1,563.80		
4/24/2014	621-10394	Payroll	NEAL-ALLEN-4/16/2014-991968	\$748.80		
4/24/2014	621-10481	Payroll	VAUGHT-CHRISTOPHER-4/16/2014-992006	\$814.40		
4/24/2014	621-10569	Payroll	YOCUM-LINDSEY-4/16/2014-992020	\$1,514.40		
5/8/2014	795-9057	Payroll	BOTTOMS-NATHANIEL-4/30/2014-992314	\$1,037.60		
5/8/2014	795-9159	Payroll	CONGER-DALLAS-4/30/2014-992315	\$1,835.20		
5/8/2014	795-9229	Payroll	DOWELL-SCOTT-4/30/2014-992316	\$1,017.60		
5/8/2014	795-9311	Payroll	JEFFRIES-SCOTT-4/30/2014-992317	\$1,463.20		
5/8/2014	795-9375	Payroll	NEAL-ALLEN-4/30/2014-992318	\$767.52		
5/8/2014	795-9443	Payroll	VAUGHT-CHRISTOPHER-4/30/2014-992319	\$814.40		
5/8/2014	795-9502	Payroll	YOCUM-LINDSEY-4/30/2014-992320	\$1,523.87		
5/22/2014	907-10443	Payroll	BOTTOMS-NATHANIEL-5/14/2014-992477	\$1,044.09		
5/22/2014	907-10516	Payroll	CONGER-DALLAS-5/14/2014-992478	\$1,835.20		
5/22/2014	907-10589	Payroll	DOWELL-SCOTT-5/14/2014-992479	\$1,017.60		
5/22/2014	907-10644	Payroll	JEFFRIES-SCOTT-5/14/2014-992480	\$1,463.20		
5/22/2014	907-10741	Payroll	NEAL-ALLEN-5/14/2014-992481	\$804.96		
5/22/2014	907-10827	Payroll	VAUGHT-CHRISTOPHER-5/14/2014-992482	\$819.49		
5/22/2014	907-10892	Payroll	YOCUM-LINDSEY-5/14/2014-992483	\$1,514.40		
6/5/2014	1036-11932	Payroll	BOTTOMS-NATHANIEL-5/28/2014-992526	\$1,037.60		
6/5/2014	1036-12034	Payroll	CONGER-DALLAS-5/28/2014-992546	\$1,835.20		
6/5/2014	1036-12130	Payroll	DOWELL-SCOTT-5/28/2014-992559	\$1,017.60		
6/5/2014	1036-12209	Payroll	JEFFRIES-SCOTT-5/28/2014-992591	\$1,463.20		
6/5/2014	1036-12301	Payroll	NEAL-ALLEN-5/28/2014-992622	\$748.80		
6/5/2014	1036-12391	Payroll	VAUGHT-CHRISTOPHER-5/28/2014-992663	\$814.40		
6/5/2014	1036-12471	Payroll	YOCUM-LINDSEY-5/28/2014-992677	\$1,514.40		
6/19/2014	1133-10524	Payroll	BOTTOMS-NATHANIEL-6/11/2014-992803	\$1,037.60		
6/19/2014	1133-10625	Payroll	CONGER-DALLAS-6/11/2014-992804	\$1,858.14		
6/19/2014	1133-10688	Payroll	DOWELL-SCOTT-6/11/2014-992805	\$1,017.60		
6/19/2014	1133-10758	Payroll	JEFFRIES-SCOTT-6/11/2014-992806	\$1,463.20		
6/19/2014	1133-10822	Payroll	NEAL-ALLEN-6/11/2014-992807	\$748.80		
6/19/2014	1133-10910	Payroll	VAUGHT-CHRISTOPHER-6/11/2014-992808	\$814.40		
6/19/2014	1133-10946	Payroll	YOCUM-LINDSEY-6/11/2014-992809	\$1,533.33		
6/30/2014	2195-40	General Journal	EOY Accrued Payroll	\$984.33		
<i>Account Subtotals</i>				\$218,119.88	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$218,119.88
6/30/2014			<i>Account Ending Balance</i>			\$218,119.88

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-1825-5151						
Account: 60-1825-5151 (Overtime Salaries)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/1/2013	14-3824	Payroll	Labor summary	\$847.96		
7/18/2013	14-4012	Payroll	Labor summary	\$1,198.48		
8/1/2013	15-4247	Payroll	Labor summary	\$505.64		
8/15/2013	15-4454	Payroll	Labor summary	\$345.99		
8/29/2013	15-4643	Payroll	Labor summary	\$813.54		
9/12/2013	16-4151	Payroll	Labor summary	\$899.52		
9/26/2013	16-4432	Payroll	Labor summary	\$338.29		
10/10/2013	17-4612	Payroll	Labor summary	\$987.32		
10/24/2013	17-4799	Payroll	Labor summary	\$601.72		
11/7/2013	18-3511	Payroll	Labor summary	\$354.55		
11/21/2013	18-3692	Payroll	Labor summary	\$399.25		
12/5/2013	19-4237	Payroll	Labor summary	\$465.02		
12/19/2013	19-4452	Payroll	Labor summary	\$342.67		
1/2/2014	20-3731	Payroll	Labor summary	\$377.78		
1/14/2014	20-3923	Payroll	Labor summary	\$1,865.53		
1/28/2014	20-4120	Payroll	Labor summary	\$212.54		
2/13/2014	49-9114	Payroll	BOTTOMS-NATHANIEL-2/5/2014-991112	\$9.73		
2/13/2014	49-9186	Payroll	CONGER-DALLAS-2/5/2014-991113	\$774.23		
2/13/2014	49-9250	Payroll	DOWELL-SCOTT-2/5/2014-991114	\$33.63		
2/13/2014	49-9421	Payroll	VAUGHT-CHRISTOPHER-2/5/2014-991117	\$15.27		
2/27/2014	118-12553	Payroll	BOTTOMS-NATHANIEL-2/19/2014-991259	\$19.46		
2/27/2014	118-12690	Payroll	CONGER-DALLAS-2/19/2014-991260	\$34.41		
2/27/2014	118-12807	Payroll	DOWELL-SCOTT-2/19/2014-991261	\$33.63		
2/27/2014	118-12892	Payroll	JEFFRIES-SCOTT-2/19/2014-991262	\$41.15		
2/27/2014	118-13010	Payroll	NEAL-ALLEN-2/19/2014-991263	\$220.52		
2/27/2014	118-13113	Payroll	VAUGHT-CHRISTOPHER-2/19/2014-991264	\$15.27		
2/27/2014	118-13230	Payroll	YOCUM-LINDSEY-2/19/2014-991265	\$189.21		
3/13/2014	175-10358	Payroll	BOTTOMS-NATHANIEL-3/5/2014-991305	\$87.55		
3/13/2014	175-10476	Payroll	CONGER-DALLAS-3/5/2014-991323	\$189.26		
3/13/2014	175-10548	Payroll	DOWELL-SCOTT-3/5/2014-991336	\$8.41		
3/13/2014	175-10654	Payroll	JEFFRIES-SCOTT-3/5/2014-991367	\$82.31		
3/13/2014	175-10820	Payroll	YOCUM-LINDSEY-3/5/2014-991443	\$184.57		
3/13/2014	258-1	Payroll	NEAL-ALLEN-3/5/2014-2046	\$7.02		
3/27/2014	335-2364	Payroll	CONGER-DALLAS-3/19/2014-991606	\$533.36		
3/27/2014	335-2419	Payroll	DOWELL-SCOTT-3/19/2014-991607	\$114.48		
3/27/2014	335-2492	Payroll	JEFFRIES-SCOTT-3/19/2014-991608	\$246.92		
3/27/2014	335-2547	Payroll	NEAL-ALLEN-3/19/2014-991609	\$105.30		
3/27/2014	335-2676	Payroll	VAUGHT-CHRISTOPHER-3/19/2014-991610	\$7.64		
3/27/2014	335-2749	Payroll	YOCUM-LINDSEY-3/19/2014-991611	\$170.37		
4/10/2014	482-9393	Payroll	BOTTOMS-NATHANIEL-4/2/2014-991832	\$330.74		
4/10/2014	482-9465	Payroll	CONGER-DALLAS-4/2/2014-991833	\$309.69		
4/10/2014	2-9544	Payroll	DOWELL-SCOTT-4/2/2014-991834	\$219.42		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-5151 (Overtime Salaries)						
4/10/2014	482-9617	Payroll	JEFFRIES-SCOTT-4/2/2014-991835	\$123.46		
4/10/2014	482-9672	Payroll	NEAL-ALLEN-4/2/2014-991836	\$224.64		
4/10/2014	482-9749	Payroll	VAUGHT-CHRISTOPHER-4/2/2014-991837	\$129.80		
4/10/2014	482-9822	Payroll	YOCUM-LINDSEY-4/2/2014-991838	\$383.33		
4/24/2014	621-10031	Payroll	BOTTOMS-NATHANIEL-4/16/2014-991881	\$87.55		
4/24/2014	621-10131	Payroll	CONGER-DALLAS-4/16/2014-991900	\$344.10		
4/24/2014	621-10210	Payroll	DOWELL-SCOTT-4/16/2014-991912	\$190.80		
4/24/2014	621-10307	Payroll	JEFFRIES-SCOTT-4/16/2014-991942	\$178.33		
4/24/2014	621-10386	Payroll	NEAL-ALLEN-4/16/2014-991968	\$196.56		
4/24/2014	621-10489	Payroll	VAUGHT-CHRISTOPHER-4/16/2014-992006	\$152.70		
4/24/2014	621-10562	Payroll	YOCUM-LINDSEY-4/16/2014-992020	\$369.14		
5/8/2014	795-9068	Payroll	BOTTOMS-NATHANIEL-4/30/2014-992314	\$9.73		
5/8/2014	795-9168	Payroll	CONGER-DALLAS-4/30/2014-992315	\$240.87		
5/8/2014	795-9223	Payroll	DOWELL-SCOTT-4/30/2014-992316	\$9.54		
5/8/2014	795-9320	Payroll	JEFFRIES-SCOTT-4/30/2014-992317	\$13.72		
5/8/2014	795-9451	Payroll	VAUGHT-CHRISTOPHER-4/30/2014-992319	\$68.72		
5/22/2014	907-10525	Payroll	CONGER-DALLAS-5/14/2014-992478	\$51.62		
5/22/2014	907-10580	Payroll	DOWELL-SCOTT-5/14/2014-992479	\$124.02		
5/22/2014	907-10653	Payroll	JEFFRIES-SCOTT-5/14/2014-992480	\$13.72		
5/22/2014	907-10732	Payroll	NEAL-ALLEN-5/14/2014-992481	\$147.42		
5/22/2014	907-10885	Payroll	YOCUM-LINDSEY-5/14/2014-992483	\$184.57		
6/5/2014	1036-11943	Payroll	BOTTOMS-NATHANIEL-5/28/2014-992526	\$214.01		
6/5/2014	1036-12121	Payroll	DOWELL-SCOTT-5/28/2014-992559	\$152.64		
6/5/2014	1036-12296	Payroll	NEAL-ALLEN-5/28/2014-992622	\$28.08		
6/19/2014	1133-10751	Payroll	JEFFRIES-SCOTT-6/11/2014-992806	\$109.74		
6/19/2014	1133-10815	Payroll	NEAL-ALLEN-6/11/2014-992807	\$56.16		
6/30/2014	2195-41	General Journal	EOY Accrued Payroll		\$751.87	
<i>Account Subtotals</i>				\$18,344.32	\$751.87	
6/30/2014			<i>Account Net Change</i>			\$17,592.45
6/30/2014			<i>Account Ending Balance</i>			\$17,592.45
60-1825-5953						
Account: 60-1825-5953 (FICA)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/3/2013	14-3888	Payroll	Payroll summary	\$528.06		
7/3/2013	14-3908	Payroll	Payroll summary	\$123.49		
7/18/2013	14-4091	Payroll	Payroll summary	\$551.59		
7/18/2013	14-4111	Payroll	Payroll summary	\$129.01		
8/1/2013	15-4311	Payroll	Payroll summary	\$512.87		
8/1/2013	15-4331	Payroll	Payroll summary	\$119.94		
8/13/2013	15-4514	Payroll	Payroll summary	\$505.28		
8/13/2013	15-4533	Payroll	Payroll summary	\$118.19		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1825-5953 (FICA)					
8/29/2013	15-4706	Payroll	Payroll summary	\$529.85		
8/29/2013	15-4726	Payroll	Payroll summary	\$123.89		
9/12/2013	16-4231	Payroll	Payroll summary	\$537.94		
9/12/2013	16-4251	Payroll	Payroll summary	\$125.80		
9/26/2013	16-4499	Payroll	Payroll summary	\$501.93		
9/26/2013	16-4519	Payroll	Payroll summary	\$117.40		
10/10/2013	17-4676	Payroll	Payroll summary	\$543.34		
10/10/2013	17-4694	Payroll	Payroll summary	\$127.08		
10/24/2013	17-4857	Payroll	Payroll summary	\$520.73		
10/24/2013	17-4874	Payroll	Payroll summary	\$121.79		
11/7/2013	18-3571	Payroll	Payroll summary	\$502.25		
11/7/2013	18-3588	Payroll	Payroll summary	\$117.45		
11/21/2013	18-3766	Payroll	Payroll summary	\$504.87		
11/21/2013	18-3783	Payroll	Payroll summary	\$118.08		
12/5/2013	19-4295	Payroll	Payroll summary	\$516.74		
12/5/2013	19-4312	Payroll	Payroll summary	\$120.85		
12/19/2013	19-4530	Payroll	Payroll summary	\$514.59		
12/19/2013	19-4547	Payroll	Payroll summary	\$120.35		
1/2/2014	20-3805	Payroll	Payroll summary	\$511.69		
1/2/2014	20-3822	Payroll	Payroll summary	\$119.66		
1/14/2014	20-4000	Payroll	Payroll summary	\$611.97		
1/14/2014	20-4017	Payroll	Payroll summary	\$143.13		
1/30/2014	20-4192	Payroll	Payroll summary	\$506.31		
1/30/2014	20-4209	Payroll	Payroll summary	\$118.42		
2/13/2014	49-9119	Payroll	BOTTOMS-NATHANIEL-2/5/2014-991112	\$80.12		
2/13/2014	49-9191	Payroll	CONGER-DALLAS-2/5/2014-991113	\$199.62		
2/13/2014	49-9255	Payroll	DOWELL-SCOTT-2/5/2014-991114	\$71.18		
2/13/2014	49-9318	Payroll	JEFFRIES-SCOTT-2/5/2014-991115	\$111.94		
2/13/2014	49-9358	Payroll	NEAL-ALLEN-2/5/2014-991116	\$55.89		
2/13/2014	49-9426	Payroll	VAUGHT-CHRISTOPHER-2/5/2014-991117	\$64.25		
2/13/2014	49-9512	Payroll	YOCUM-LINDSEY-2/5/2014-991118	\$110.28		
2/27/2014	118-12562	Payroll	BOTTOMS-NATHANIEL-2/19/2014-991259	\$77.04		
2/27/2014	118-12699	Payroll	CONGER-DALLAS-2/19/2014-991260	\$137.62		
2/27/2014	118-12816	Payroll	DOWELL-SCOTT-2/19/2014-991261	\$66.59		
2/27/2014	118-12901	Payroll	JEFFRIES-SCOTT-2/19/2014-991262	\$108.89		
2/27/2014	118-13019	Payroll	NEAL-ALLEN-2/19/2014-991263	\$66.85		
2/27/2014	118-13122	Payroll	VAUGHT-CHRISTOPHER-2/19/2014-991264	\$64.14		
2/27/2014	118-13239	Payroll	YOCUM-LINDSEY-2/19/2014-991265	\$118.11		
2/28/2014	139-12	Miscellaneous	Transfers	\$2.65		
3/13/2014	175-10363	Payroll	BOTTOMS-NATHANIEL-3/5/2014-991305	\$75.75		
3/13/2014	175-10481	Payroll	CONGER-DALLAS-3/5/2014-991323	\$139.39		
3/13/2014	175-10553	Payroll	DOWELL-SCOTT-3/5/2014-991336	\$60.94		
3/13/2014	175-10659	Payroll	JEFFRIES-SCOTT-3/5/2014-991367	\$107.04		
3/13/2014	175-10757	Payroll	VAUGHT-CHRISTOPHER-3/5/2014-991430	\$56.07		
3/13/2014	175-10825	Payroll	YOCUM-LINDSEY-3/5/2014-991442	\$116.97		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1825-5953 (FICA)					
3/13/2014	258-16	Payroll	NEAL-ALLEN-3/5/2014-2046	\$50.88		
3/18/2014	278-1217	Payroll	BOTTOMS-NATHANIEL-3/6/2014-991538	\$5.17		
3/18/2014	278-1231	Payroll	CONGER-DALLAS-3/6/2014-991539	\$7.75		
3/18/2014	278-1244	Payroll	DOWELL-SCOTT-3/6/2014-991540	\$4.16		
3/18/2014	278-1256	Payroll	JEFFRIES-SCOTT-3/6/2014-991541	\$5.95		
3/18/2014	278-1269	Payroll	NEAL-ALLEN-3/6/2014-991542	\$3.47		
3/18/2014	278-1281	Payroll	VAUGHT-CHRISTOPHER-3/6/2014-991543	\$3.12		
3/18/2014	278-1293	Payroll	YOCUM-LINDSEY-3/6/2014-991544	\$6.50		
3/27/2014	335-2269	Payroll	BOTTOMS-NATHANIEL-3/19/2014-991605	\$76.94		
3/27/2014	335-2369	Payroll	CONGER-DALLAS-3/19/2014-991606	\$172.14		
3/27/2014	335-2433	Payroll	DOWELL-SCOTT-3/19/2014-991607	\$81.41		
3/27/2014	335-2497	Payroll	JEFFRIES-SCOTT-3/19/2014-991608	\$124.29		
3/27/2014	335-2562	Payroll	NEAL-ALLEN-3/19/2014-991609	\$67.44		
3/27/2014	335-2681	Payroll	VAUGHT-CHRISTOPHER-3/19/2014-991610	\$61.59		
3/27/2014	335-2763	Payroll	YOCUM-LINDSEY-3/19/2014-991611	\$133.72		
4/10/2014	482-9398	Payroll	BOTTOMS-NATHANIEL-4/2/2014-991832	\$98.40		
4/10/2014	482-9470	Payroll	CONGER-DALLAS-4/2/2014-991833	\$160.88		
4/10/2014	482-9558	Payroll	DOWELL-SCOTT-4/2/2014-991834	\$88.95		
4/10/2014	482-9622	Payroll	JEFFRIES-SCOTT-4/2/2014-991835	\$115.31		
4/10/2014	482-9687	Payroll	NEAL-ALLEN-4/2/2014-991836	\$70.00		
4/10/2014	482-9754	Payroll	VAUGHT-CHRISTOPHER-4/2/2014-991837	\$70.84		
4/10/2014	482-9836	Payroll	YOCUM-LINDSEY-4/2/2014-991838	\$137.92		
4/24/2014	621-10036	Payroll	BOTTOMS-NATHANIEL-4/16/2014-991881	\$82.78		
4/24/2014	621-10136	Payroll	CONGER-DALLAS-4/16/2014-991900	\$160.88		
4/24/2014	621-10224	Payroll	DOWELL-SCOTT-4/16/2014-991912	\$86.90		
4/24/2014	621-10312	Payroll	JEFFRIES-SCOTT-4/16/2014-991942	\$126.61		
4/24/2014	621-10401	Payroll	NEAL-ALLEN-4/16/2014-991968	\$67.99		
4/24/2014	621-10494	Payroll	VAUGHT-CHRISTOPHER-4/16/2014-992006	\$70.28		
4/24/2014	621-10576	Payroll	YOCUM-LINDSEY-4/16/2014-992020	\$136.89		
5/8/2014	795-9073	Payroll	BOTTOMS-NATHANIEL-4/30/2014-992314	\$75.32		
5/8/2014	795-9173	Payroll	CONGER-DALLAS-4/30/2014-992315	\$150.88		
5/8/2014	795-9237	Payroll	DOWELL-SCOTT-4/30/2014-992316	\$73.86		
5/8/2014	795-9325	Payroll	JEFFRIES-SCOTT-4/30/2014-992317	\$107.33		
5/8/2014	795-9389	Payroll	NEAL-ALLEN-4/30/2014-992318	\$55.19		
5/8/2014	795-9456	Payroll	VAUGHT-CHRISTOPHER-4/30/2014-992319	\$64.18		
5/8/2014	795-9515	Payroll	YOCUM-LINDSEY-4/30/2014-992320	\$110.75		
5/22/2014	907-10458	Payroll	BOTTOMS-NATHANIEL-5/14/2014-992477	\$75.08		
5/22/2014	907-10530	Payroll	CONGER-DALLAS-5/14/2014-992478	\$137.12		
5/22/2014	907-10594	Payroll	DOWELL-SCOTT-5/14/2014-992479	\$82.09		
5/22/2014	907-10658	Payroll	JEFFRIES-SCOTT-5/14/2014-992480	\$107.33		
5/22/2014	907-10747	Payroll	NEAL-ALLEN-5/14/2014-992481	\$68.48		
5/22/2014	907-10839	Payroll	VAUGHT-CHRISTOPHER-5/14/2014-992482	\$59.56		
5/22/2014	907-10899	Payroll	YOCUM-LINDSEY-5/14/2014-992483	\$123.47		
6/5/2014	1036-11948	Payroll	BOTTOMS-NATHANIEL-5/28/2014-992526	\$90.00		
6/5/2014	1036-12047	Payroll	CONGER-DALLAS-5/28/2014-992527	\$133.37		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-5953 (FICA)						
6/5/2014	1036-12135	Payroll	DOWELL-SCOTT-5/28/2014-992559	\$84.15		
6/5/2014	1036-12222	Payroll	JEFFRIES-SCOTT-5/28/2014-992591	\$106.34		
6/5/2014	1036-12311	Payroll	NEAL-ALLEN-5/28/2014-992622	\$55.87		
6/5/2014	1036-12403	Payroll	VAUGHT-CHRISTOPHER-5/28/2014-992663	\$59.19		
6/5/2014	1036-12484	Payroll	YOCUM-LINDSEY-5/28/2014-992677	\$110.06		
6/19/2014	1133-10539	Payroll	BOTTOMS-NATHANIEL-6/11/2014-992803	\$74.61		
6/19/2014	1133-10638	Payroll	CONGER-DALLAS-6/11/2014-992804	\$135.04		
6/19/2014	1133-10701	Payroll	DOWELL-SCOTT-6/11/2014-992805	\$73.18		
6/19/2014	1133-10765	Payroll	JEFFRIES-SCOTT-6/11/2014-992806	\$114.32		
6/19/2014	1133-10830	Payroll	NEAL-ALLEN-6/11/2014-992807	\$57.88		
6/19/2014	1133-10922	Payroll	VAUGHT-CHRISTOPHER-6/11/2014-992808	\$59.19		
6/19/2014	1133-10959	Payroll	YOCUM-LINDSEY-6/11/2014-992809	\$111.43		
6/30/2014	2204-38	General Journal	EOY Utility	\$17.78		
<i>Account Subtotals</i>				\$17,108.08	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$17,108.08
6/30/2014			<i>Account Ending Balance</i>			\$17,108.08

60-1825-5954**Account: 60-1825-5954 (Medical & Hospital)**

7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/5/2013	14-703	Accounts Payable	Bluegrass Family Health	\$4,087.25		
8/5/2013	15-534	Accounts Payable	Bluegrass Family Health	\$4,910.09		
9/3/2013	16-115	Accounts Payable	Bluegrass Family Health	\$5,739.71		
10/1/2013	17-78	Accounts Payable	Bluegrass Family Health	\$3,684.26		
11/1/2013	18-78	Accounts Payable	Bluegrass Family Health	\$3,684.26		
12/10/2013	19-1046	Accounts Payable	Bluegrass Family Health	\$6,166.34		
1/10/2014	20-539	Accounts Payable	Bluegrass Family Health	\$4,925.30		
2/3/2014	61-249	Accounts Payable	Bluegrass Family Hea-	\$4,925.30		
2/13/2014	49-9117	Payroll	BOTTOMS-NATHANIEL-2/5/2014-991112	\$322.19		
2/13/2014	49-9118	Payroll	BOTTOMS, NATHANIEL-EFT Check-991112		\$322.19	
2/13/2014	49-9189	Payroll	CONGER-DALLAS-2/5/2014-991113	\$322.19		
2/13/2014	49-9190	Payroll	CONGER, DALLAS T.-EFT Check-991113		\$322.19	
2/13/2014	49-9253	Payroll	DOWELL-SCOTT-2/5/2014-991114	\$178.99		
2/13/2014	49-9254	Payroll	DOWELL, SCOTT D.-EFT Check-991114		\$178.99	
2/13/2014	49-9316	Payroll	JEFFRIES-SCOTT-2/5/2014-991115	\$375.88		
2/13/2014	49-9317	Payroll	JEFFRIES, SCOTT LEE-EFT Check-991115		\$375.88	
2/13/2014	49-9356	Payroll	NEAL-ALLEN-2/5/2014-991116	\$572.79		
2/13/2014	49-9357	Payroll	NEAL, ALLEN-EFT Check-991116		\$572.79	
2/13/2014	49-9424	Payroll	VAUGHT-CHRISTOPHER-2/5/2014-991117	\$178.99		
2/13/2014	49-9425	Payroll	VAUGHT, CHRISTOPHER -EFT Check-991117		\$178.99	
2/13/2014	49-9510	Payroll	YOCUM-LINDSEY-2/5/2014-991118	\$375.88		
2/13/2014	49-9511	Payroll	YOCUM, LINDSEY-EFT Check-991118		\$375.88	

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Account:	60-1825-5954 (Medical & Hospital)					
2/27/2014	118-12558	Payroll	BOTTOMS-NATHANIEL-2/19/2014-991259	\$320.76		
2/27/2014	118-12559	Payroll	BOTTOMS, NATHANIEL-EFT Check-991259		\$320.76	
2/27/2014	118-12695	Payroll	CONGER-DALLAS-2/19/2014-991260	\$320.51		
2/27/2014	118-12696	Payroll	CONGER, DALLAS T.-EFT Check-991260		\$320.51	
2/27/2014	118-12812	Payroll	DOWELL-SCOTT-2/19/2014-991261	\$178.17		
2/27/2014	118-12813	Payroll	DOWELL, SCOTT D.-EFT Check-991261		\$178.17	
2/27/2014	118-12897	Payroll	JEFFRIES-SCOTT-2/19/2014-991262	\$374.48		
2/27/2014	118-12898	Payroll	JEFFRIES, SCOTT LEE-EFT Check-991262		\$374.48	
2/27/2014	118-13015	Payroll	NEAL-ALLEN-2/19/2014-991263	\$570.74		
2/27/2014	118-13016	Payroll	NEAL, ALLEN-EFT Check-991263		\$570.74	
2/27/2014	118-13118	Payroll	VAUGHT-CHRISTOPHER-2/19/2014-991264	\$178.34		
2/27/2014	118-13119	Payroll	VAUGHT, CHRISTOPHER -EFT Check-991264		\$178.34	
2/27/2014	118-13235	Payroll	YOCUM-LINDSEY-2/19/2014-991265	\$374.61		
2/27/2014	118-13236	Payroll	YOCUM, LINDSEY-EFT Check-991265		\$374.61	
3/1/2014	123-129	Accounts Payable	Bluegrass Family Hea-March 2014	\$4,925.30		
3/13/2014	175-10361	Payroll	BOTTOMS-NATHANIEL-3/5/2014-991305	\$644.38		
3/13/2014	175-10362	Payroll	BOTTOMS, NATHANIEL-EFT Check-991305		\$644.38	
3/13/2014	175-10479	Payroll	CONGER-DALLAS-3/5/2014-991323	\$644.38		
3/13/2014	175-10480	Payroll	CONGER, DALLAS T.-EFT Check-991323		\$644.38	
3/13/2014	175-10551	Payroll	DOWELL-SCOTT-3/5/2014-991336	\$357.98		
3/13/2014	175-10552	Payroll	DOWELL, SCOTT D.-EFT Check-991336		\$357.98	
3/13/2014	175-10657	Payroll	JEFFRIES-SCOTT-3/5/2014-991367	\$751.76		
3/13/2014	175-10658	Payroll	JEFFRIES, SCOTT LEE-EFT Check-991367		\$751.76	
3/13/2014	175-10755	Payroll	VAUGHT-CHRISTOPHER-3/5/2014-991430	\$357.98		
3/13/2014	175-10756	Payroll	VAUGHT, CHRISTOPHER -EFT Check-991430		\$357.98	
3/13/2014	175-10823	Payroll	YOCUM-LINDSEY-3/5/2014-991443	\$751.76		
3/13/2014	175-10824	Payroll	YOCUM, LINDSEY-EFT Check-991443		\$751.76	
3/13/2014	258-14	Payroll	NEAL-ALLEN-3/5/2014-2046	\$1,145.58		
3/13/2014	258-15	Payroll	NEAL, ALLEN-Computer Check-2046		\$1,145.58	
3/27/2014	335-2267	Payroll	BOTTOMS-NATHANIEL-3/19/2014-991605	\$322.19		
3/27/2014	335-2268	Payroll	BOTTOMS, NATHANIEL-EFT Check-991605		\$322.19	
3/27/2014	335-2367	Payroll	CONGER-DALLAS-3/19/2014-991606	\$322.19		
3/27/2014	335-2368	Payroll	CONGER, DALLAS T.-EFT Check-991606		\$322.19	
3/27/2014	335-2431	Payroll	DOWELL-SCOTT-3/19/2014-991607	\$178.99		
3/27/2014	335-2432	Payroll	DOWELL, SCOTT D.-EFT Check-991607		\$178.99	
3/27/2014	335-2495	Payroll	JEFFRIES-SCOTT-3/19/2014-991608	\$375.88		
3/27/2014	335-2496	Payroll	JEFFRIES, SCOTT LEE-EFT Check-991608		\$375.88	
3/27/2014	335-2560	Payroll	NEAL-ALLEN-3/19/2014-991609	\$572.79		
3/27/2014	335-2561	Payroll	NEAL, ALLEN-EFT Check-991609		\$572.79	
3/27/2014	335-2679	Payroll	VAUGHT-CHRISTOPHER-3/19/2014-991610	\$178.99		
3/27/2014	335-2680	Payroll	VAUGHT, CHRISTOPHER -EFT Check-991610		\$178.99	
3/27/2014	335-2761	Payroll	YOCUM-LINDSEY-3/19/2014-991611	\$375.88		
3/27/2014	335-2762	Payroll	YOCUM, LINDSEY-EFT Check-991611		\$375.88	
4/1/2014	492-16	Accounts Payable	Bluegrass Family Hea-April 2014	\$4,925.30		
4/10/2014	482-9396	Payroll	BOTTOMS-NATHANIEL-4/2/2014-991832	\$322.19		

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Account:	60-1825-5954 (Medical & Hospital)					
4/10/2014	482-9397	Payroll	BOTTOMS, NATHANIEL-EFT Check-991832		\$322.19	
4/10/2014	482-9468	Payroll	CONGER-DALLAS-4/2/2014-991833	\$322.19		
4/10/2014	482-9469	Payroll	CONGER, DALLAS T.-EFT Check-991833		\$322.19	
4/10/2014	482-9556	Payroll	DOWELL-SCOTT-4/2/2014-991834	\$178.99		
4/10/2014	482-9557	Payroll	DOWELL, SCOTT D.-EFT Check-991834		\$178.99	
4/10/2014	482-9620	Payroll	JEFFRIES-SCOTT-4/2/2014-991835	\$375.88		
4/10/2014	482-9621	Payroll	JEFFRIES, SCOTT LEE-EFT Check-991835		\$375.88	
4/10/2014	482-9685	Payroll	NEAL-ALLEN-4/2/2014-991836	\$572.79		
4/10/2014	482-9686	Payroll	NEAL, ALLEN-EFT Check-991836		\$572.79	
4/10/2014	482-9752	Payroll	VAUGHT-CHRISTOPHER-4/2/2014-991837	\$178.99		
4/10/2014	482-9753	Payroll	VAUGHT, CHRISTOPHER -EFT Check-991837		\$178.99	
4/10/2014	482-9834	Payroll	YOCUM-LINDSEY-4/2/2014-991838	\$375.88		
4/10/2014	482-9835	Payroll	YOCUM, LINDSEY-EFT Check-991838		\$375.88	
4/24/2014	621-10034	Payroll	BOTTOMS-NATHANIEL-4/16/2014-991881	\$322.19		
4/24/2014	621-10035	Payroll	BOTTOMS, NATHANIEL-EFT Check-991881		\$322.19	
4/24/2014	621-10134	Payroll	CONGER-DALLAS-4/16/2014-991900	\$322.19		
4/24/2014	621-10135	Payroll	CONGER, DALLAS T.-EFT Check-991900		\$322.19	
4/24/2014	621-10222	Payroll	DOWELL-SCOTT-4/16/2014-991912	\$178.99		
4/24/2014	621-10223	Payroll	DOWELL, SCOTT D.-EFT Check-991912		\$178.99	
4/24/2014	621-10310	Payroll	JEFFRIES-SCOTT-4/16/2014-991942	\$375.88		
4/24/2014	621-10311	Payroll	JEFFRIES, SCOTT LEE-EFT Check-991942		\$375.88	
4/24/2014	621-10399	Payroll	NEAL-ALLEN-4/16/2014-991968	\$572.79		
4/24/2014	621-10400	Payroll	NEAL, ALLEN-EFT Check-991968		\$572.79	
4/24/2014	621-10492	Payroll	VAUGHT-CHRISTOPHER-4/16/2014-992006	\$178.99		
4/24/2014	621-10493	Payroll	VAUGHT, CHRISTOPHER -EFT Check-992006		\$178.99	
4/24/2014	621-10574	Payroll	YOCUM-LINDSEY-4/16/2014-992020	\$375.88		
4/24/2014	621-10575	Payroll	YOCUM, LINDSEY-EFT Check-992020		\$375.88	
5/8/2014	795-9071	Payroll	BOTTOMS-NATHANIEL-4/30/2014-992314	\$322.19		
5/8/2014	795-9072	Payroll	BOTTOMS, NATHANIEL-EFT Check-992314		\$322.19	
5/8/2014	795-9171	Payroll	CONGER-DALLAS-4/30/2014-992315	\$322.19		
5/8/2014	795-9172	Payroll	CONGER, DALLAS T.-EFT Check-992315		\$322.19	
5/8/2014	795-9235	Payroll	DOWELL-SCOTT-4/30/2014-992316	\$178.99		
5/8/2014	795-9236	Payroll	DOWELL, SCOTT D.-EFT Check-992316		\$178.99	
5/8/2014	795-9323	Payroll	JEFFRIES-SCOTT-4/30/2014-992317	\$375.88		
5/8/2014	795-9324	Payroll	JEFFRIES, SCOTT LEE-EFT Check-992317		\$375.88	
5/8/2014	795-9387	Payroll	NEAL-ALLEN-4/30/2014-992318	\$572.79		
5/8/2014	795-9388	Payroll	NEAL, ALLEN-EFT Check-992318		\$572.79	
5/8/2014	795-9454	Payroll	VAUGHT-CHRISTOPHER-4/30/2014-992319	\$178.99		
5/8/2014	795-9455	Payroll	VAUGHT, CHRISTOPHER -EFT Check-992319		\$178.99	
5/8/2014	795-9513	Payroll	YOCUM-LINDSEY-4/30/2014-992320	\$375.88		
5/8/2014	795-9514	Payroll	YOCUM, LINDSEY-EFT Check-992320		\$375.88	
5/9/2014	843-15	Accounts Payable	Bluegrass Family Hea-MAY	\$4,925.30		
5/22/2014	907-10456	Payroll	BOTTOMS-NATHANIEL-5/14/2014-992477	\$322.19		
5/22/2014	907-10457	Payroll	BOTTOMS, NATHANIEL-EFT Check-992477		\$322.19	
5/22/2014	907-10528	Payroll	CONGER-DALLAS-5/14/2014-992478	\$322.19		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1825-5954 (Medical & Hospital)					
5/22/2014	907-10529	Payroll	CONGER, DALLAS T.-EFT Check-992478		\$322.19	
5/22/2014	907-10592	Payroll	DOWELL-SCOTT-5/14/2014-992479	\$178.99		
5/22/2014	907-10593	Payroll	DOWELL, SCOTT D.-EFT Check-992479		\$178.99	
5/22/2014	907-10656	Payroll	JEFFRIES-SCOTT-5/14/2014-992480	\$375.88		
5/22/2014	907-10657	Payroll	JEFFRIES, SCOTT LEE-EFT Check-992480		\$375.88	
5/22/2014	907-10745	Payroll	NEAL-ALLEN-5/14/2014-992481	\$572.79		
5/22/2014	907-10746	Payroll	NEAL, ALLEN-EFT Check-992481		\$572.79	
5/22/2014	907-10837	Payroll	VAUGHT-CHRISTOPHER-5/14/2014-992482	\$178.99		
5/22/2014	907-10838	Payroll	VAUGHT, CHRISTOPHER -EFT Check-992482		\$178.99	
5/22/2014	907-10897	Payroll	YOCUM-LINDSEY-5/14/2014-992483	\$375.88		
5/22/2014	907-10898	Payroll	YOCUM, LINDSEY-EFT Check-992483		\$375.88	
6/2/2014	1018-16	Accounts Payable	Bluegrass Family Hea-	\$4,925.30		
6/5/2014	1036-11946	Payroll	BOTTOMS-NATHANIEL-5/28/2014-992526	\$322.19		
6/5/2014	1036-11947	Payroll	BOTTOMS, NATHANIEL-EFT Check-992526		\$322.19	
6/5/2014	1036-12045	Payroll	CONGER-DALLAS-5/28/2014-992546	\$322.19		
6/5/2014	1036-12046	Payroll	CONGER, DALLAS T.-EFT Check-992546		\$322.19	
6/5/2014	1036-12133	Payroll	DOWELL-SCOTT-5/28/2014-992559	\$178.99		
6/5/2014	1036-12134	Payroll	DOWELL, SCOTT D.-EFT Check-992559		\$178.99	
6/5/2014	1036-12220	Payroll	JEFFRIES-SCOTT-5/28/2014-992591	\$375.88		
6/5/2014	1036-12221	Payroll	JEFFRIES, SCOTT LEE-EFT Check-992591		\$375.88	
6/5/2014	1036-12309	Payroll	NEAL-ALLEN-5/28/2014-992622	\$572.79		
6/5/2014	1036-12310	Payroll	NEAL, ALLEN-EFT Check-992622		\$572.79	
6/5/2014	1036-12401	Payroll	VAUGHT-CHRISTOPHER-5/28/2014-992663	\$178.99		
6/5/2014	1036-12402	Payroll	VAUGHT, CHRISTOPHER -EFT Check-992663		\$178.99	
6/5/2014	1036-12482	Payroll	YOCUM-LINDSEY-5/28/2014-992677	\$375.88		
6/5/2014	1036-12483	Payroll	YOCUM, LINDSEY-EFT Check-992677		\$375.88	
6/19/2014	1133-10537	Payroll	BOTTOMS-NATHANIEL-6/11/2014-992803	\$322.19		
6/19/2014	1133-10538	Payroll	BOTTOMS, NATHANIEL-EFT Check-992803		\$322.19	
6/19/2014	1133-10636	Payroll	CONGER-DALLAS-6/11/2014-992804	\$322.19		
6/19/2014	1133-10637	Payroll	CONGER, DALLAS T.-EFT Check-992804		\$322.19	
6/19/2014	1133-10699	Payroll	DOWELL-SCOTT-6/11/2014-992805	\$178.99		
6/19/2014	1133-10700	Payroll	DOWELL, SCOTT D.-EFT Check-992805		\$178.99	
6/19/2014	1133-10763	Payroll	JEFFRIES-SCOTT-6/11/2014-992806	\$375.88		
6/19/2014	1133-10764	Payroll	JEFFRIES, SCOTT LEE-EFT Check-992806		\$375.88	
6/19/2014	1133-10828	Payroll	NEAL-ALLEN-6/11/2014-992807	\$572.79		
6/19/2014	1133-10829	Payroll	NEAL, ALLEN-EFT Check-992807		\$572.79	
6/19/2014	1133-10920	Payroll	VAUGHT-CHRISTOPHER-6/11/2014-992808	\$178.99		
6/19/2014	1133-10921	Payroll	VAUGHT, CHRISTOPHER -EFT Check-992808		\$178.99	
6/19/2014	1133-10957	Payroll	YOCUM-LINDSEY-6/11/2014-992809	\$375.88		
6/19/2014	1133-10958	Payroll	YOCUM, LINDSEY-EFT Check-992809		\$375.88	
Account Subtotals				\$83,410.42	\$25,586.71	

6/30/2014

Account Net Change

\$57,823.71

6/30/2014

Account Ending Balance

\$57,823.71

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-1825-5955						
Account: 60-1825-5955 (Dental)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/5/2013	14-738	Accounts Payable	Delta Dental Plan of Kentucky,	\$339.36		
8/5/2013	15-620	Accounts Payable	Delta Dental Plan of Kentucky,	\$339.36		
9/3/2013	16-74	Accounts Payable	Delta Dental Plan of Kentucky,	\$339.36		
10/1/2013	17-97	Accounts Payable	Delta Dental Plan of Kentucky,	\$339.36		
11/4/2013	18-116	Accounts Payable	Delta Dental Plan of Kentucky,	\$339.36		
12/10/2013	19-1025	Accounts Payable	Delta Dental Plan of Kentucky,	\$339.36		
1/10/2014	20-558	Accounts Payable	Delta Dental Plan of Kentucky,	\$339.36		
2/3/2014	61-270	Accounts Payable	Delta Dental Plan of-	\$339.36		
3/1/2014	143-230	Accounts Payable	Delta Dental Plan of-March	\$339.36		
4/1/2014	490-15	Accounts Payable	Delta Dental Plan of-April 2014	\$339.36		
5/9/2014	1117-301	Accounts Payable	Delta Dental Plan of-	\$339.36		
6/2/2014	1017-27	Accounts Payable	Delta Dental Plan of-June 2014-001	\$339.36		
<i>Account Subtotals</i>				\$4,072.32	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$4,072.32
6/30/2014			<i>Account Ending Balance</i>			\$4,072.32
60-1825-5956						
Account: 60-1825-5956 (Life)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/5/2013	15-594	Accounts Payable	Dearborn National Life Ins.	\$38.41		
11/8/2013	18-585	Accounts Payable	Dearborn National Life Ins.	\$153.64		
11/8/2013	18-654	Accounts Payable	Dearborn National Life Ins.		\$153.64	
1/2/2014	20-115	Accounts Payable	Cigna	\$55.34		
1/16/2014	20-1272	Accounts Payable	Cigna	\$36.89		
2/17/2014	61-225	Accounts Payable	Cigna-	\$36.89		
3/27/2014	495-19	Accounts Payable	Cigna-March 2014	\$37.10		
5/9/2014	846-17	Accounts Payable	Cigna-April	\$36.89		
6/27/2014	1194-17	Accounts Payable	Cigna-JUNE 2014	\$36.89		
<i>Account Subtotals</i>				\$432.05	\$153.64	
6/30/2014			<i>Account Net Change</i>			\$278.41
6/30/2014			<i>Account Ending Balance</i>			\$278.41
60-1825-5959						
Account: 60-1825-5959 (Workers Compensation)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	14-3570	General Journal	Monthly Insurance Liability	\$615.19		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-5959 (Workers Compensation)						
8/31/2013	15-4018	General Journal	Monthly Insurance Liability	\$615.19		
9/30/2013	16-3932	General Journal	Monthly Insurance Liability	\$615.19		
10/31/2013	17-4359	General Journal	Monthly Insurance Liability	\$615.19		
11/30/2013	18-3268	General Journal	Monthly Insurance Liability	\$615.19		
12/31/2013	19-3978	General Journal	Monthly Insurance Liability	\$615.19		
1/31/2014	134-29	Miscellaneous Disbursemen	Insurance	\$615.19		
2/28/2014	137-29	Miscellaneous Disbursemen	Insurance	\$615.19		
3/31/2014	451-29	Miscellaneous Disbursemen	Insurance	\$615.19		
4/29/2014	678-29	Miscellaneous Disbursemen	Insurance	\$615.19		
5/30/2014	995-29	Miscellaneous Disbursemen	Insurance	\$615.19		
6/30/2014	1229-29	Miscellaneous Disbursemen	Insurance	\$615.19		
<i>Account Subtotals</i>				\$7,382.28	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$7,382.28
6/30/2014			<i>Account Ending Balance</i>			\$7,382.28
60-1825-5968						
Account: 60-1825-5968 (Retirement CERS Non-HAZ)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/3/2013	14-3925	Payroll	Payroll summary	\$565.70		
7/3/2013	14-3964	Payroll	Payroll summary	\$1,133.83		
7/18/2013	14-4126	Payroll	Payroll summary	\$636.77		
7/18/2013	14-4165	Payroll	Payroll summary	\$1,138.91		
8/1/2013	15-4348	Payroll	Payroll summary	\$568.51		
8/1/2013	15-4387	Payroll	Payroll summary	\$1,082.34		
8/13/2013	15-4544	Payroll	Payroll summary	\$553.00		
8/13/2013	15-4568	Payroll	Payroll summary	\$1,073.35		
8/29/2013	15-4741	Payroll	Payroll summary	\$579.51		
8/29/2013	15-4781	Payroll	Payroll summary	\$1,125.90		
9/12/2013	16-4268	Payroll	Payroll summary	\$614.50		
9/12/2013	16-4306	Payroll	Payroll summary	\$1,117.22		
9/26/2013	16-4534	Payroll	Payroll summary	\$508.61		
9/26/2013	16-4574	Payroll	Payroll summary	\$1,106.50		
10/10/2013	17-4709	Payroll	Payroll summary	\$589.22		
10/10/2013	17-4745	Payroll	Payroll summary	\$1,159.55		
10/24/2013	17-4888	Payroll	Payroll summary	\$543.76		
10/24/2013	17-4922	Payroll	Payroll summary	\$1,132.02		
11/7/2013	18-3603	Payroll	Payroll summary	\$519.69		
11/7/2013	18-3637	Payroll	Payroll summary	\$1,096.57		
11/21/2013	18-3797	Payroll	Payroll summary	\$526.32		
11/21/2013	18-3831	Payroll	Payroll summary	\$1,098.38		
12/5/2013	19-4328	Payroll	Payroll summary	\$524.52		
12/5/2013	19-4362	Payroll	Payroll summary	\$1,138.25		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1825-5968 (Retirement CERS Non-HAZ)					
12/19/2013	19-4562	Payroll	Payroll summary	\$575.90		
12/19/2013	19-4596	Payroll	Payroll summary	\$1,080.50		
1/2/2014	20-3838	Payroll	Payroll summary	\$539.91		
1/2/2014	20-3872	Payroll	Payroll summary	\$1,106.84		
1/14/2014	20-4032	Payroll	Payroll summary	\$661.93		
1/14/2014	20-4066	Payroll	Payroll summary	\$1,307.66		
1/30/2014	20-4224	Payroll	Payroll summary	\$513.44		
1/30/2014	20-4258	Payroll	Payroll summary	\$1,115.80		
2/13/2014	49-9115	Payroll	BOTTOMS-NATHANIEL-2/5/2014-991112	\$197.84		
2/13/2014	49-9187	Payroll	CONGER-DALLAS-2/5/2014-991113	\$492.92		
2/13/2014	49-9251	Payroll	DOWELL-SCOTT-2/5/2014-991114	\$175.76		
2/13/2014	49-9314	Payroll	JEFFRIES-SCOTT-2/5/2014-991115	\$276.40		
2/13/2014	49-9354	Payroll	NEAL-ALLEN-2/5/2014-991116	\$138.01		
2/13/2014	49-9422	Payroll	VAUGHT-CHRISTOPHER-2/5/2014-991117	\$158.65		
2/13/2014	49-9508	Payroll	YOCUM-LINDSEY-2/5/2014-991118	\$272.32		
2/27/2014	118-12555	Payroll	BOTTOMS-NATHANIEL-2/19/2014-991259	\$203.36		
2/27/2014	118-12692	Payroll	CONGER-DALLAS-2/19/2014-991260	\$359.67		
2/27/2014	118-12809	Payroll	DOWELL-SCOTT-2/19/2014-991261	\$175.75		
2/27/2014	118-12894	Payroll	JEFFRIES-SCOTT-2/19/2014-991262	\$284.17		
2/27/2014	118-13012	Payroll	NEAL-ALLEN-2/19/2014-991263	\$176.31		
2/27/2014	118-13115	Payroll	VAUGHT-CHRISTOPHER-2/19/2014-991264	\$167.29		
2/27/2014	118-13232	Payroll	YOCUM-LINDSEY-2/19/2014-991265	\$308.06		
2/28/2014	139-29	Miscellaneous	Transfers	\$6.94		
3/13/2014	175-10359	Payroll	BOTTOMS-NATHANIEL-3/5/2014-991305	\$425.08		
3/13/2014	175-10477	Payroll	CONGER-DALLAS-3/5/2014-991323	\$764.84		
3/13/2014	175-10549	Payroll	DOWELL-SCOTT-3/5/2014-991336	\$341.98		
3/13/2014	175-10655	Payroll	JEFFRIES-SCOTT-3/5/2014-991367	\$587.36		
3/13/2014	175-10753	Payroll	VAUGHT-CHRISTOPHER-3/5/2014-991430	\$307.68		
3/13/2014	175-10821	Payroll	YOCUM-LINDSEY-3/5/2014-991443	\$641.88		
3/13/2014	258-12	Payroll	NEAL-ALLEN-3/5/2014-2046	\$285.54		
3/27/2014	335-2265	Payroll	BOTTOMS-NATHANIEL-3/19/2014-991605	\$202.13		
3/27/2014	335-2365	Payroll	CONGER-DALLAS-3/19/2014-991606	\$447.42		
3/27/2014	335-2429	Payroll	DOWELL-SCOTT-3/19/2014-991607	\$213.85		
3/27/2014	335-2493	Payroll	JEFFRIES-SCOTT-3/19/2014-991608	\$323.04		
3/27/2014	335-2558	Payroll	NEAL-ALLEN-3/19/2014-991609	\$177.16		
3/27/2014	335-2677	Payroll	VAUGHT-CHRISTOPHER-3/19/2014-991610	\$160.09		
3/27/2014	335-2759	Payroll	YOCUM-LINDSEY-3/19/2014-991611	\$347.57		
3/31/2014	2187-16	Payroll	March 2014 Payroll Correction		\$1,677.17	
4/10/2014	482-9394	Payroll	BOTTOMS-NATHANIEL-4/2/2014-991832	\$258.48		
4/10/2014	482-9466	Payroll	CONGER-DALLAS-4/2/2014-991833	\$418.17		
4/10/2014	482-9554	Payroll	DOWELL-SCOTT-4/2/2014-991834	\$233.67		
4/10/2014	482-9618	Payroll	JEFFRIES-SCOTT-4/2/2014-991835	\$299.72		
4/10/2014	482-9683	Payroll	NEAL-ALLEN-4/2/2014-991836	\$183.88		
4/10/2014	482-9750	Payroll	VAUGHT-CHRISTOPHER-4/2/2014-991837	\$184.13		
4/10/2014	482-9832	Payroll	YOCUM-LINDSEY-4/2/2014-991838	\$358.48		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1825-5968 (Retirement CERS Non-HAZ)					
4/24/2014	621-10032	Payroll	BOTTOMS-NATHANIEL-4/16/2014-991881	\$217.44		
4/24/2014	621-10132	Payroll	CONGER-DALLAS-4/16/2014-991900	\$418.17		
4/24/2014	621-10220	Payroll	DOWELL-SCOTT-4/16/2014-991912	\$228.27		
4/24/2014	621-10308	Payroll	JEFFRIES-SCOTT-4/16/2014-991942	\$329.09		
4/24/2014	621-10397	Payroll	NEAL-ALLEN-4/16/2014-991968	\$178.58		
4/24/2014	621-10490	Payroll	VAUGHT-CHRISTOPHER-4/16/2014-992006	\$182.69		
4/24/2014	621-10572	Payroll	YOCUM-LINDSEY-4/16/2014-992020	\$355.80		
5/8/2014	795-9069	Payroll	BOTTOMS-NATHANIEL-4/30/2014-992314	\$197.84		
5/8/2014	795-9169	Payroll	CONGER-DALLAS-4/30/2014-992315	\$392.17		
5/8/2014	795-9233	Payroll	DOWELL-SCOTT-4/30/2014-992316	\$194.03		
5/8/2014	795-9321	Payroll	JEFFRIES-SCOTT-4/30/2014-992317	\$278.99		
5/8/2014	795-9385	Payroll	NEAL-ALLEN-4/30/2014-992318	\$144.98		
5/8/2014	795-9452	Payroll	VAUGHT-CHRISTOPHER-4/30/2014-992319	\$166.82		
5/8/2014	795-9511	Payroll	YOCUM-LINDSEY-4/30/2014-992320	\$287.86		
5/22/2014	907-10454	Payroll	BOTTOMS-NATHANIEL-5/14/2014-992477	\$197.23		
5/22/2014	907-10526	Payroll	CONGER-DALLAS-5/14/2014-992478	\$356.42		
5/22/2014	907-10590	Payroll	DOWELL-SCOTT-5/14/2014-992479	\$215.65		
5/22/2014	907-10654	Payroll	JEFFRIES-SCOTT-5/14/2014-992480	\$278.99		
5/22/2014	907-10743	Payroll	NEAL-ALLEN-5/14/2014-992481	\$179.90		
5/22/2014	907-10835	Payroll	VAUGHT-CHRISTOPHER-5/14/2014-992482	\$154.80		
5/22/2014	907-10895	Payroll	YOCUM-LINDSEY-5/14/2014-992483	\$320.94		
6/5/2014	1036-11944	Payroll	BOTTOMS-NATHANIEL-5/28/2014-992526	\$236.43		
6/5/2014	1036-12043	Payroll	CONGER-DALLAS-5/28/2014-992546	\$346.67		
6/5/2014	1036-12131	Payroll	DOWELL-SCOTT-5/28/2014-992559	\$221.06		
6/5/2014	1036-12218	Payroll	JEFFRIES-SCOTT-5/28/2014-992591	\$276.40		
6/5/2014	1036-12307	Payroll	NEAL-ALLEN-5/28/2014-992622	\$146.75		
6/5/2014	1036-12399	Payroll	VAUGHT-CHRISTOPHER-5/28/2014-992663	\$153.84		
6/5/2014	1036-12480	Payroll	YOCUM-LINDSEY-5/28/2014-992677	\$286.07		
6/19/2014	1133-10535	Payroll	BOTTOMS-NATHANIEL-6/11/2014-992803	\$196.00		
6/19/2014	1133-10634	Payroll	CONGER-DALLAS-6/11/2014-992804	\$351.00		
6/19/2014	1133-10697	Payroll	DOWELL-SCOTT-6/11/2014-992805	\$192.22		
6/19/2014	1133-10761	Payroll	JEFFRIES-SCOTT-6/11/2014-992806	\$297.13		
6/19/2014	1133-10826	Payroll	NEAL-ALLEN-6/11/2014-992807	\$152.06		
6/19/2014	1133-10918	Payroll	VAUGHT-CHRISTOPHER-6/11/2014-992808	\$153.84		
6/19/2014	1133-10955	Payroll	YOCUM-LINDSEY-6/11/2014-992809	\$289.65		
<i>Account Subtotals</i>				\$46,166.29	\$1,677.17	
6/30/2014			<i>Account Net Change</i>			\$44,489.12
6/30/2014			<i>Account Ending Balance</i>			\$44,489.12
60-1825-6111						
Account:	60-1825-6111 (Uniform Services)					
7/1/2013			<i>Account Beginning Balance</i>			\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-6111 (Uniform Services)						
7/18/2013	14-1053	Accounts Payable	Springfield Laundry	\$98.56		
8/22/2013	15-1656	Accounts Payable	Springfield Laundry	\$197.12		
10/9/2013	17-446	Accounts Payable	Springfield Laundry	\$295.68		
10/25/2013	17-2022	Accounts Payable	Springfield Laundry	\$197.12		
12/6/2013	19-396	Accounts Payable	Springfield Laundry	\$405.68		
1/9/2014	20-375	Accounts Payable	Springfield Laundry	\$246.40		
2/7/2014	48-486	Accounts Payable	Springfield Laundry-Various	\$246.40		
3/18/2014	333-196	Accounts Payable	Springfield Laundry-Various	\$295.68		
5/8/2014	1117-263	Accounts Payable	Springfield Laundry-Various	\$295.68		
5/27/2014	1055-340	Accounts Payable	Springfield Laundry-Various	\$197.12		
6/30/2014	2204-94	General Journal	EOY Utility	\$197.12		
<i>Account Subtotals</i>				<u>\$2,672.56</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$2,672.56</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$2,672.56</u></u>
60-1825-6120						
Account: 60-1825-6120 (CSC: Advertising & Publicity)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
5/28/2014	1055-228	Accounts Payable	Advocate-Messenger-200534	\$84.24		
<i>Account Subtotals</i>				<u>\$84.24</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$84.24</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$84.24</u></u>
60-1825-6122						
Account: 60-1825-6122 (CSC: Printing & Duplicating)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
3/10/2014	333-71	Accounts Payable	Minuteman Press-49954	\$198.00		
<i>Account Subtotals</i>				<u>\$198.00</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$198.00</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$198.00</u></u>
60-1825-6124						
Account: 60-1825-6124 (CSC: Postage & Freight)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
4/2/2014	552-461	Accounts Payable	Federal Express-2-608-52568	\$44.17		
<i>Account Subtotals</i>				<u>\$44.17</u>	<u>\$0.00</u>	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-6124 (CSC: Postage & Freight)						
6/30/2014						<i>Account Net Change</i> \$44.17
6/30/2014						<i>Account Ending Balance</i> \$44.17
60-1825-6131						
Account: 60-1825-6131 (CSO: Rentals & Leases)						
7/1/2013						<i>Account Beginning Balance</i> \$0.00
8/28/2013	15-2201	Accounts Payable	Norfolk Southern Corporation	\$100.00		
12/13/2013	19-1274	Accounts Payable	Norfolk Southern Corporation	\$187.50		
			<i>Account Subtotals</i>	\$287.50	\$0.00	
6/30/2014						<i>Account Net Change</i> \$287.50
6/30/2014						<i>Account Ending Balance</i> \$287.50
60-1825-6132						
Account: 60-1825-6132 (CSO: Cleaning & Janitorial)						
7/1/2013						<i>Account Beginning Balance</i> \$0.00
7/15/2013	14-811	Accounts Payable	Springfield Laundry	\$18.73		
7/23/2013	14-1550	Accounts Payable	Springfield Laundry	\$18.74		
8/6/2013	15-341	Accounts Payable	Springfield Laundry	\$18.73		
8/22/2013	15-1647	Accounts Payable	Springfield Laundry	\$18.74		
9/5/2013	16-592	Accounts Payable	Springfield Laundry	\$18.73		
9/17/2013	16-1442	Accounts Payable	Springfield Laundry	\$18.73		
10/8/2013	17-348	Accounts Payable	Springfield Laundry	\$18.73		
10/17/2013	17-1630	Accounts Payable	Springfield Laundry	\$18.73		
11/8/2013	18-466	Accounts Payable	Springfield Laundry	\$15.74		
11/22/2013	18-1405	Accounts Payable	Springfield Laundry	\$18.73		
12/6/2013	19-386	Accounts Payable	Springfield Laundry	\$18.73		
12/16/2013	19-1334	Accounts Payable	Springfield Laundry	\$18.73		
12/26/2013	19-2194	Accounts Payable	Springfield Laundry	\$16.73		
1/9/2014	20-365	Accounts Payable	Springfield Laundry	\$18.74		
1/24/2014	20-1669	Accounts Payable	Springfield Laundry	\$18.73		
2/6/2014	48-435	Accounts Payable	Springfield Laundry-1428278	\$18.73		
2/18/2014	112-93	Accounts Payable	Springfield Laundry-1429442	\$18.73		
3/4/2014	143-344	Accounts Payable	Springfield Laundry-1430632	\$18.74		
3/18/2014	333-284	Accounts Payable	Springfield Laundry-1431814	\$18.74		
4/1/2014	552-179	Accounts Payable	Springfield Laundry-1433004	\$18.74		
4/15/2014	669-755	Accounts Payable	Springfield Laundry-1434201	\$18.74		
4/29/2014	1117-348	Accounts Payable	Springfield Laundry-1435402	\$18.73		
5/13/2014	972-76	Accounts Payable	Springfield Laundry-1436621	\$18.73		
5/27/2014	1055-58	Accounts Payable	Springfield Laundry-1437832	\$18.73		
6/10/2014	1145-39	Accounts Payable	Springfield Laundry-1439029	\$18.73		
6/24/2014	1334-63	Accounts Payable	Springfield Laundry-1440239	\$18.73		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-6132 (CSO: Cleaning & Janitorial)						
			<i>Account Subtotals</i>	\$482.06	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$482.06
6/30/2014			<i>Account Ending Balance</i>			\$482.06
60-1825-6142						
Account: 60-1825-6142 (CSP: Consultants)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/8/2013	15-474	Accounts Payable	Boyle County Health Department	\$344.00		
11/20/2013	18-1207	Accounts Payable	Ephraim McDowell Hospital	\$75.00		
12/6/2013	19-491	Accounts Payable	KLC Insurance Services	\$2,500.00		
			<i>Account Subtotals</i>	\$2,919.00	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$2,919.00
6/30/2014			<i>Account Ending Balance</i>			\$2,919.00
60-1825-6145						
Account: 60-1825-6145 (CSP: Insurance/Judgement/Claim)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/12/2013	14-772	Accounts Payable	Kentucky League of Cities Trus	\$49.65		
7/31/2013	14-3572	General Journal	Monthly Insurance Liability	\$2,206.83		
8/31/2013	15-4020	General Journal	Monthly Insurance Liability	\$2,206.83		
9/30/2013	16-3934	General Journal	Monthly Insurance Liability	\$2,206.83		
10/11/2013	17-757	Accounts Payable	Kentucky League of Cities Trus	\$302.37		
10/31/2013	17-4360	General Journal	Monthly Insurance Liability	\$2,206.83		
11/30/2013	18-3269	General Journal	Monthly Insurance Liability	\$2,206.83		
12/31/2013	19-3979	General Journal	Monthly Insurance Liability	\$2,206.83		
1/13/2014	20-630	Accounts Payable	Kentucky League of Cities Trus	\$255.36		
1/27/2014	112-43	Accounts Payable	KLC Insurance Serv-5130-MRL-RD-41666	\$856.31		
1/31/2014	134-30	Miscellaneous Disbursemen	Insurance	\$2,206.83		
2/5/2014	48-145	Accounts Payable	KLC Insurance Serv-5130-MRL-RD-41666	\$378.00		
2/28/2014	137-30	Miscellaneous Disbursemen	Insurance	\$2,206.83		
3/31/2014	451-30	Miscellaneous Disbursemen	Insurance	\$2,206.83		
4/14/2014	561-21	Accounts Payable	Kentucky League of C-	\$360.72		
4/29/2014	678-30	Miscellaneous Disbursemen	Insurance	\$2,206.83		
5/30/2014	995-30	Miscellaneous Disbursemen	Insurance	\$2,206.83		
6/30/2014	1229-30	Miscellaneous Disbursemen	Insurance	\$2,206.83		
			<i>Account Subtotals</i>	\$28,684.37	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$28,684.37
6/30/2014			<i>Account Ending Balance</i>			\$28,684.37

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60-1825-6150						
Account: 60-1825-6150 (CSU: Telephone & Fax)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/19/2013	14-1117	Accounts Payable	AT & T	\$30.62		
8/19/2013	15-1390	Accounts Payable	AT & T	\$31.00		
8/21/2013	15-1533	Accounts Payable	AT & T Mobility	\$39.26		
9/18/2013	16-1521	Accounts Payable	AT & T Mobility	\$42.20		
9/19/2013	16-1618	Accounts Payable	AT & T	\$30.79		
10/24/2013	17-1836	Accounts Payable	AT & T	\$30.80		
10/24/2013	17-1858	Accounts Payable	AT & T Mobility	\$44.50		
11/20/2013	18-1148	Accounts Payable	AT & T Mobility	\$45.14		
11/21/2013	18-1305	Accounts Payable	AT & T	\$30.62		
12/17/2013	19-1447	Accounts Payable	AT & T	\$30.72		
12/20/2013	19-1683	Accounts Payable	AT & T Mobility	\$44.32		
1/22/2014	20-1518	Accounts Payable	AT & T Mobility	\$35.84		
1/24/2014	20-1741	Accounts Payable	AT & T	\$30.72		
2/6/2014	112-202	Accounts Payable	AT & T Mobility-823145995X02142014	\$18.24		
2/7/2014	48-499	Accounts Payable	Fleet One-9718989881	\$169.52		
2/7/2014	61-9	Accounts Payable	REVERSE-Fleet One-9718989881		\$169.52	
2/14/2014	61-131	Accounts Payable	Verizon Wireless-9718989881	\$169.52		
2/18/2014	79-305	Accounts Payable	AT & T-859238-1211 010	\$30.78		
3/8/2014	333-331	Accounts Payable	AT & T-859238-1211 010	\$30.75		
3/23/2014	494-8	Accounts Payable	Verizon Wireless-9722417623	\$21.18		
4/8/2014	669-815	Accounts Payable	AT & T-859-238-1211 010	\$30.75		
4/23/2014	726-24	Accounts Payable	Verizon Wireless-9724126578	\$61.41		
5/8/2014	972-375	Accounts Payable	AT & T-859 238-1211 010	\$30.77		
5/23/2014	1129-8	Accounts Payable	Verizon Wireless-9725838349	\$64.80		
6/8/2014	1145-213	Accounts Payable	AT & T-859 238-1211 010	\$30.76		
6/23/2014	1334-203	Accounts Payable	Verizon Wireless-9727543274	\$64.80		
<i>Account Subtotals</i>				<u>\$1,189.81</u>	<u>\$169.52</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$1,020.29</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$1,020.29</u></u>

60-1825-6151

Account: 60-1825-6151 (CSU: Electric Service)

7/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/2/2013	15-161	Accounts Payable	Inter-County Energy Coop.	\$1,073.73		
8/2/2013	15-163	Accounts Payable	Inter-County Energy Coop.	\$1,852.06		
8/16/2013	15-1411	Accounts Payable	KU/ODP	\$852.86		
8/21/2013	15-1512	Accounts Payable	Inter-County Energy Coop.	\$30.62		
8/21/2013	15-1515	Accounts Payable	Inter-County Energy Coop.	\$117.19		
9/3/2013	16-243	Accounts Payable	Inter-County Energy Coop.	\$464.58		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1825-6151 (CSU: Electric Service)					
9/3/2013	16-246	Accounts Payable	Inter-County Energy Coop.	\$736.69		
9/19/2013	16-1683	Accounts Payable	KU/ODP	\$742.25		
9/23/2013	16-1766	Accounts Payable	Inter-County Energy Coop.	\$16.71		
9/23/2013	16-1769	Accounts Payable	Inter-County Energy Coop.	\$194.99		
10/11/2013	17-733	Accounts Payable	Inter-County Energy Coop.	\$780.29		
10/11/2013	17-735	Accounts Payable	Inter-County Energy Coop.	\$1,308.48		
10/15/2013	17-1457	Accounts Payable	KU/ODP	\$778.63		
10/24/2013	17-1978	Accounts Payable	Inter-County Energy Coop.	\$29.65		
10/24/2013	17-1980	Accounts Payable	Inter-County Energy Coop.	\$311.56		
11/8/2013	18-511	Accounts Payable	Inter-County Energy Coop.	\$444.86		
11/8/2013	18-513	Accounts Payable	Inter-County Energy Coop.	\$756.36		
11/13/2013	18-1036	Accounts Payable	Kentucky Utilities	\$455.23		
12/6/2013	19-487	Accounts Payable	Inter-County Energy Coop.	\$643.84		
12/6/2013	19-489	Accounts Payable	Inter-County Energy Coop.	\$1,205.99		
12/11/2013	19-1154	Accounts Payable	KU/ODP	\$507.96		
12/23/2013	19-2131	Accounts Payable	Inter-County Energy Coop.	\$15.40		
12/23/2013	19-2133	Accounts Payable	Inter-County Energy Coop.	\$189.24		
1/9/2014	20-399	Accounts Payable	Inter-County Energy Coop.	\$884.33		
1/9/2014	20-401	Accounts Payable	Inter-County Energy Coop.	\$1,782.27		
1/16/2014	20-1304	Accounts Payable	KU/ODP	\$841.28		
1/24/2014	20-1705	Accounts Payable	Inter-County Energy Coop.	\$29.26		
1/24/2014	20-1707	Accounts Payable	Inter-County Energy Coop.	\$192.42		
2/4/2014	48-95	Accounts Payable	Inter-County Energy -9900018-015	\$975.51		
2/4/2014	48-97	Accounts Payable	Inter-County Energy -9900018-016	\$1,778.13		
2/5/2014	48-230	Accounts Payable	KU/ODP-3000-0002-3725	\$1,260.99		
2/19/2014	112-237	Accounts Payable	Inter-County Energy -9900018-012	\$18.34		
2/19/2014	112-239	Accounts Payable	Inter-County Energy -9900018-018	\$273.28		
2/27/2014	143-506	Accounts Payable	Inter-County Energy -9900018-015	\$925.98		
2/27/2014	143-508	Accounts Payable	Inter-County Energy -9900018-016	\$1,978.25		
2/27/2014	280-44	Accounts Payable	KU/ODP-3000-0002-3725	\$748.80		
3/19/2014	552-134	Accounts Payable	Inter-County Energy -9900018-012	\$30.62		
3/19/2014	552-136	Accounts Payable	Inter-County Energy -9900018-018	\$277.52		
3/27/2014	552-144	Accounts Payable	Inter-County Energy -9900018-015	\$925.04		
3/27/2014	552-146	Accounts Payable	Inter-County Energy -9900018-016	\$2,184.54		
3/31/2014	574-18	Accounts Payable	KU/ODP-3000-0002-3725	\$930.21		
4/19/2014	669-846	Accounts Payable	Inter-County Energy -9900018-012	\$25.39		
4/19/2014	669-848	Accounts Payable	Inter-County Energy -9900018-018	\$185.19		
4/27/2014	1117-357	Accounts Payable	Inter-County Energy -9900018-015	\$912.16		
4/27/2014	1117-359	Accounts Payable	Inter-County Energy -9900018-016	\$1,884.44		
5/1/2014	972-117	Accounts Payable	KU/ODP-3000-0002-3725	\$862.46		
5/19/2014	972-340	Accounts Payable	Inter-County Energy -9900018-012	\$24.30		
5/19/2014	972-342	Accounts Payable	Inter-County Energy -9900018-018	\$235.59		
5/27/2014	1055-79	Accounts Payable	Inter-County Energy -9900018-015	\$721.31		
5/27/2014	1055-81	Accounts Payable	Inter-County Energy -9900018-016	\$1,570.66		
5/30/2014	1142-13	Accounts Payable	KU/ODP-3000-0002-3725	\$719.16		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-6151 (CSU: Electric Service)						
6/19/2014	1334-86	Accounts Payable	Inter-County Energy -9900018-012	\$17.65		
6/19/2014	1334-88	Accounts Payable	Inter-County Energy -9900018-018	\$130.46		
6/27/2014	1334-331	Accounts Payable	Inter-County Energy -9900018-015	\$521.94		
6/27/2014	1334-333	Accounts Payable	Inter-County Energy -9900018-016	\$1,204.50		
6/30/2014	1396-13	Accounts Payable	KU/ODP-3000-0002-3725	\$673.26		
<i>Account Subtotals</i>				<u>\$39,234.41</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$39,234.41</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$39,234.41</u></u>
60-1825-6153						
Account: 60-1825-6153 (CSU: Natural & Propane Gas)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/8/2013	15-500	Accounts Payable	ATMOS Energy	\$20.47		
9/17/2013	16-1365	Accounts Payable	ATMOS Energy	\$20.12		
9/24/2013	16-2277	Accounts Payable	ATMOS Energy		\$20.12	
10/11/2013	17-727	Accounts Payable	ATMOS Energy	\$21.23		
11/8/2013	18-496	Accounts Payable	ATMOS Energy	\$84.94		
12/10/2013	19-1007	Accounts Payable	ATMOS Energy	\$20.12		
12/16/2013	19-1341	Accounts Payable	ATMOS Energy	\$195.28		
1/9/2014	20-388	Accounts Payable	ATMOS Energy	\$275.45		
2/18/2014	79-317	Accounts Payable	ATMOS Energy-3007214738	\$395.47		
3/4/2014	333-161	Accounts Payable	ATMOS Energy-3007214738	\$322.36		
4/2/2014	552-483	Accounts Payable	ATMOS Energy-3007214738	\$204.88		
5/2/2014	1117-103	Accounts Payable	ATMOS Energy-3007214738	\$33.11		
6/5/2014	1145-52	Accounts Payable	ATMOS Energy-3007214738	\$1.26		
<i>Account Subtotals</i>				<u>\$1,594.69</u>	<u>\$20.12</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$1,574.57</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$1,574.57</u></u>
60-1825-6163						
Account: 60-1825-6163 (CSW: Solid Waste Collection)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
9/5/2013	16-551	Accounts Payable	M & M Sanitation	\$61.98		
10/9/2013	17-489	Accounts Payable	M & M Sanitation	\$61.98		
11/7/2013	18-341	Accounts Payable	M & M Sanitation	\$62.22		
12/6/2013	19-425	Accounts Payable	M & M Sanitation	\$61.91		
1/9/2014	20-393	Accounts Payable	M & M Sanitation	\$67.35		
2/4/2014	48-85	Accounts Payable	M & M Sanitation-0993-001194192	\$67.53		
2/25/2014	143-274	Accounts Payable	M & M Sanitation-0993-001209522	\$67.57		
3/25/2014	552-73	Accounts Payable	M & M Sanitation-0993-001224055	\$67.94		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-6163 (CSW: Solid Waste Collection)						
4/25/2014	1117-120	Accounts Payable	M & M Sanitation-0993-001237918	\$67.98		
5/25/2014	1055-309	Accounts Payable	M & M Sanitation-0993-001252789	\$67.79		
6/25/2014	1334-364	Accounts Payable	M & M Sanitation-0993-001266992	\$67.76		
<i>Account Subtotals</i>				\$722.01	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$722.01
6/30/2014			<i>Account Ending Balance</i>			\$722.01
60-1825-6170						
Account: 60-1825-6170 (CSI: Building/Structures)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
2/25/2014	143-575	Accounts Payable	Keystone Industrial,-5048	\$100.00		
<i>Account Subtotals</i>				\$100.00	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$100.00
6/30/2014			<i>Account Ending Balance</i>			\$100.00
60-1825-6176						
Account: 60-1825-6176 (CSI: Sewer Lift Stations)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/26/2013	14-1604	Accounts Payable	Tim Hamilton	\$1,100.00		
8/7/2013	15-356	Accounts Payable	Keystone Industrial, LLC	\$1,240.00		
8/7/2013	15-358	Accounts Payable	Keystone Industrial, LLC	\$446.28		
8/7/2013	15-378	Accounts Payable	Lebanon Power & Electric	\$3,418.07		
8/23/2013	15-1690	Accounts Payable	Keystone Industrial, LLC	\$4,900.00		
9/19/2013	16-1571	Accounts Payable	Lebanon Power & Electric	\$4,199.78		
10/7/2013	17-149	Accounts Payable	Keystone Industrial, LLC	\$208.92		
10/7/2013	17-151	Accounts Payable	Keystone Industrial, LLC	\$1,332.76		
10/10/2013	17-594	Accounts Payable	Keystone Industrial, LLC	\$758.52		
10/10/2013	17-596	Accounts Payable	Keystone Industrial, LLC	\$512.57		
10/10/2013	17-598	Accounts Payable	Keystone Industrial, LLC	\$947.46		
11/25/2013	18-1452	Accounts Payable	Keystone Industrial, LLC	\$2,108.22		
1/12/2014	1117-7	Accounts Payable	Keystone Industrial,-5015	\$612.25		
2/5/2014	48-216	Accounts Payable	Keystone Industrial,-5027	\$240.00		
2/5/2014	48-218	Accounts Payable	Keystone Industrial,-5026	\$1,641.16		
2/6/2014	48-381	Accounts Payable	Keystone Industrial,-5028	\$884.49		
2/6/2014	143-7	Accounts Payable	Lebanon Power & Elec-0008538	\$705.58		
2/10/2014	112-127	Accounts Payable	Keystone Industrial,-5037	\$251.26		
2/10/2014	112-129	Accounts Payable	Keystone Industrial,-5038	\$990.76		
2/10/2014	112-133	Accounts Payable	Keystone Industrial,-5036	\$262.50		
2/10/2014	112-135	Accounts Payable	Keystone Industrial,-5043	\$80.00		
2/10/2014	112-137	Accounts Payable	Keystone Industrial,-5041	\$40.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-6176 (CSI: Sewer Lift Stations)						
3/17/2014	1117-5	Accounts Payable	Keystone Industrial,-5072	\$1,465.52		
3/19/2014	552-264	Accounts Payable	Gary Ray's Water Hau-0987	\$450.00		
4/8/2014	552-574	Accounts Payable	Kentucky Service Com-0010631	\$5,068.32		
4/24/2014	1117-21	Accounts Payable	Keystone Industrial,-5098	\$432.85		
5/2/2014	972-193	Accounts Payable	Keystone Industrial,-5100	\$1,695.00		
5/15/2014	972-285	Accounts Payable	M & M Electric, Inco-2179-57570	\$3,657.00		
5/23/2014	1055-265	Accounts Payable	Allied Pump Rentals-RI32281	\$2,942.00		
5/23/2014	1055-267	Accounts Payable	Allied Pump Rentals-RI32282	\$2,553.00		
Account Subtotals				\$45,144.27	\$0.00	
Account Net Change						\$45,144.27
Account Ending Balance						\$45,144.27
60-1825-6177						
Account: 60-1825-6177 (CSI: Sewer Lines)						
Account Beginning Balance						\$0.00
9/5/2013	16-583	Accounts Payable	Lebanon Machine Shop Inc.	\$11,594.23		
9/10/2013	16-1672	Accounts Payable	Lebanon Machine Shop Inc.		\$11,594.23	
9/19/2013	16-1674	Accounts Payable	Lebanon Power & Electric	\$11,594.23		
10/16/2013	17-1518	Accounts Payable	C. I. Thornburg	\$654.66		
10/17/2013	17-1615	Accounts Payable	C. I. Thornburg	\$8,970.00		
10/24/2013	17-1938	Accounts Payable	Settles Backhoe Service, Inc.	\$950.00		
Account Subtotals				\$33,763.12	\$11,594.23	
Account Net Change						\$22,168.89
Account Ending Balance						\$22,168.89
60-1825-6182						
Account: 60-1825-6182 (CSV: Machinery & Equipment)						
Account Beginning Balance						\$0.00
9/27/2013	16-2195	Accounts Payable	Danville Lawn Mower Repair Ser	\$488.76		
Account Subtotals				\$488.76	\$0.00	
Account Net Change						\$488.76
Account Ending Balance						\$488.76
60-1825-6190						
Account: 60-1825-6190 (CSM: Electron Inform Systems)						
Account Beginning Balance						\$0.00
7/5/2013	14-152	Accounts Payable	Sonitrol	\$37.50		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-6190 (CSM: Electron Inform Systems)						
7/11/2013	14-595	Accounts Payable	Sonitrol		\$37.50	
7/11/2013	14-598	Accounts Payable	Sonitrol		\$37.50	
7/11/2013	14-625	Accounts Payable	Sonitrol	\$37.50		
7/19/2013	14-1118	Accounts Payable	AT & T	\$54.98		
8/1/2013	15-125	Accounts Payable	Sonitrol	\$37.50		
8/19/2013	15-1391	Accounts Payable	AT & T	\$54.98		
9/3/2013	16-245	Accounts Payable	Sonitrol	\$37.50		
9/19/2013	16-1619	Accounts Payable	AT & T	\$54.98		
10/8/2013	17-369	Accounts Payable	Sonitrol	\$37.50		
10/10/2013	17-565	Accounts Payable	Dish Network	\$211.80		
10/24/2013	17-1837	Accounts Payable	AT & T	\$54.98		
11/8/2013	18-459	Accounts Payable	Sonitrol	\$40.50		
11/21/2013	18-1306	Accounts Payable	AT & T	\$58.45		
12/6/2013	19-457	Accounts Payable	Sonitrol	\$40.50		
12/17/2013	19-1448	Accounts Payable	AT & T	\$58.45		
1/9/2014	20-404	Accounts Payable	Sonitrol	\$40.50		
1/9/2014	20-426	Accounts Payable	Keystone Industrial, LLC	\$420.00		
1/24/2014	20-1742	Accounts Payable	AT & T	\$58.45		
2/1/2014	143-371	Accounts Payable	Sonitrol-518745	\$40.50		
2/18/2014	79-290	Accounts Payable	AT & T-859238-1211 010	\$58.45		
3/1/2014	143-374	Accounts Payable	Sonitrol-522709	\$40.50		
3/8/2014	333-309	Accounts Payable	AT & T-859238-1211 010	\$59.86		
4/8/2014	669-797	Accounts Payable	AT & T-859-238-1211 010	\$59.47		
5/1/2014	1117-369	Accounts Payable	Sonitrol-530777	\$40.50		
5/8/2014	972-360	Accounts Payable	AT & T-859 238-1211 010	\$59.47		
6/1/2014	1055-360	Accounts Payable	Sonitrol-534774	\$40.50		
6/8/2014	1145-194	Accounts Payable	AT & T-859 238-1211 010	\$61.98		
<i>Account Subtotals</i>				<u>\$1,797.30</u>	<u>\$75.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$1,722.30</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$1,722.30</u></u>
60-1825-7111						
Account: 60-1825-7111 (MS: Office Supplies)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/7/2013	15-422	Accounts Payable	Wal-Mart Community BRC	\$182.55		
9/4/2013	16-303	Accounts Payable	Danville Office Equipment Co.,	\$35.00		
12/6/2013	19-544	Accounts Payable	Wal-Mart Community BRC	\$65.04		
2/5/2014	48-205	Accounts Payable	Wal-Mart Community B-024997	\$10.91		
3/12/2014	552-164	Accounts Payable	Wal-Mart Community B-012701	\$62.76		
3/26/2014	552-280	Accounts Payable	Minuteman Press-50205	\$108.00		
6/6/2014	1145-69	Accounts Payable	Office Depot Card PI-1687241495	\$145.86		

City of Danville

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-7111 (MS: Office Supplies)						
			<i>Account Subtotals</i>	\$610.12	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$610.12
6/30/2014			<i>Account Ending Balance</i>			\$610.12
60-1825-7112						
Account: 60-1825-7112 (MS: Furniture & Fixtures)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
12/19/2013	19-1585	Accounts Payable	Danville Office Equipment Co.,	\$289.99		
			<i>Account Subtotals</i>	\$289.99	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$289.99
6/30/2014			<i>Account Ending Balance</i>			\$289.99
60-1825-7113						
Account: 60-1825-7113 (MS: Cleaning Supplies)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/28/2013	15-2175	Accounts Payable	Industrial Park Distributors	\$65.92		
10/24/2013	17-1797	Accounts Payable	Wal-Mart Community BRC	\$72.71		
12/6/2013	19-545	Accounts Payable	Wal-Mart Community BRC	\$96.11		
2/5/2014	48-204	Accounts Payable	Wal-Mart Community B-024997	\$44.19		
3/12/2014	552-162	Accounts Payable	Wal-Mart Community B-012701	\$105.69		
4/1/2014	1117-339	Accounts Payable	Industrial Park Dist-128958	\$102.47		
			<i>Account Subtotals</i>	\$487.09	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$487.09
6/30/2014			<i>Account Ending Balance</i>			\$487.09
60-1825-7114						
Account: 60-1825-7114 (MS: Clothing)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
10/24/2013	17-1788	Accounts Payable	Napier Brothers Clothing	\$818.65		
10/24/2013	17-1790	Accounts Payable	Burkman Mills	\$254.25		
11/22/2013	18-1427	Accounts Payable	Springfield Laundry	\$70.00		
12/5/2013	19-220	Accounts Payable	10th Planet	\$91.90		
3/5/2014	333-13	Accounts Payable	Galeton Gloves-1171983-00	\$295.87		
			<i>Account Subtotals</i>	\$1,530.67	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$1,530.67

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-7124 (OS: Construction Materials)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/29/2013	14-1675	Accounts Payable	Caldwell Stone Co.	\$281.02		
8/28/2013	15-2209	Accounts Payable	Masters Supply	\$34.92		
9/9/2013	16-718	Accounts Payable	Caldwell Stone Co.	\$324.35		
9/17/2013	16-1354	Accounts Payable	Caldwell Stone Co.	\$282.10		
9/17/2013	16-1357	Accounts Payable	Caldwell Stone Co.	\$283.19		
9/27/2013	16-2209	Accounts Payable	Caldwell Stone Co.	\$480.02		
9/27/2013	16-2220	Accounts Payable	Caldwell Stone Co.	\$170.28		
9/27/2013	16-2222	Accounts Payable	Caldwell Stone Co.	\$486.18		
10/10/2013	17-686	Accounts Payable	Caldwell Stone Co.	\$2,143.78		
10/10/2013	17-688	Accounts Payable	Caldwell Stone Co.	\$1,243.74		
10/25/2013	17-2004	Accounts Payable	Lincoln Ready Mix	\$336.00		
11/20/2013	18-1196	Accounts Payable	Caldwell Stone Co.	\$322.25		
12/6/2013	19-408	Accounts Payable	Caldwell Stone Co.	\$77.75		
12/6/2013	19-412	Accounts Payable	Caldwell Stone Co.	\$306.71		
1/8/2014	20-189	Accounts Payable	Caldwell Stone Co.	\$624.63		
2/7/2014	48-527	Accounts Payable	Caldwell Stone Co.-126679	\$663.06		
3/7/2014	333-52	Accounts Payable	Caldwell Stone Co.-126960	\$346.62		
4/7/2014	669-882	Accounts Payable	Caldwell Stone Co.-127449	\$686.93		
5/2/2014	1055-19	Accounts Payable	Lincoln Ready Mix-84678	\$257.25		
5/9/2014	972-213	Accounts Payable	Caldwell Stone Co.-128055	\$595.77		
			<i>Account Subtotals</i>	\$9,946.55	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$9,946.55
6/30/2014			<i>Account Ending Balance</i>			\$9,946.55
60-1825-7125						
Account: 60-1825-7125 (OS: General Supplies)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
9/5/2013	16-489	Accounts Payable	Wal-Mart Community BRC	\$24.96		
3/28/2014	496-3	Accounts Payable	Cape Electrical Supp-S200493108.001	\$207.16		
			<i>Account Subtotals</i>	\$232.12	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$232.12
6/30/2014			<i>Account Ending Balance</i>			\$232.12
60-1825-7127						
Account: 60-1825-7127 (OS: Sewer Lift Stations)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/9/2013	14-173	Accounts Payable	Southern Sales Company, INC	\$126.85		
7/19/2013	14-1087	Accounts Payable	Fastenal	\$603.62		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-7127 (OS: Sewer Lift Stations)						
9/5/2013	16-452	Accounts Payable	Keystone Industrial, LLC	\$288.80		
9/18/2013	16-1492	Accounts Payable	Rexel, Inc.	\$42.97		
9/23/2013	16-1729	Accounts Payable	Cape Electric	\$82.20		
10/24/2013	17-1932	Accounts Payable	Cape Electrical Supply	\$378.25		
11/14/2013	18-1087	Accounts Payable	Southern Sales Company, INC	\$4,017.32		
12/12/2013	19-1205	Accounts Payable	Lebanon Power & Electric	\$9,229.90		
12/26/2013	19-2163	Accounts Payable	C. I. Thornburg	\$342.35		
1/17/2014	20-1370	Accounts Payable	Lebanon Power & Electric	\$18,236.78		
1/24/2014	20-1633	Accounts Payable	Cape Electrical Supply	\$8.32		
2/28/2014	333-182	Accounts Payable	C. I. Thornburg-S1626687.5	\$356.42		
3/19/2014	496-1	Accounts Payable	Cape Electrical Supp-S200484908.001	\$1,350.00		
3/28/2014	552-347	Accounts Payable	C. I. Thornburg-S1636326.1	\$3,226.00		
4/9/2014	669-629	Accounts Payable	Cape Electrical Supp-S2005000024.001	\$267.01		
5/7/2014	972-261	Accounts Payable	Keystone Industrial,-5107	\$65.00		
<i>Account Subtotals</i>				<u>\$38,621.79</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$38,621.79</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$38,621.79</u></u>
60-1825-7128						
Account: 60-1825-7128 (OS: Sewer Line)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/18/2013	14-990	Accounts Payable	C. I. Thornburg	\$1,278.33		
7/23/2013	14-1537	Accounts Payable	Don Molden Pipe	\$1,195.00		
8/9/2013	15-524	Accounts Payable	C. I. Thornburg	\$578.60		
8/16/2013	15-1295	Accounts Payable	EmJay Inc Pump & Service	\$697.19		
8/16/2013	15-1297	Accounts Payable	Construction Site Services	\$336.00		
9/27/2013	16-2199	Accounts Payable	C. I. Thornburg	\$1,724.85		
9/27/2013	16-2201	Accounts Payable	C. I. Thornburg	\$260.36		
10/9/2013	17-377	Accounts Payable	Consolidated Pipe	\$4,429.97		
10/9/2013	17-432	Accounts Payable	Consolidated Pipe	\$235.76		
10/16/2013	17-1532	Accounts Payable	C. I. Thornburg	\$1,226.40		
10/16/2013	17-1536	Accounts Payable	C. I. Thornburg	\$139.90		
10/22/2013	17-1709	Accounts Payable	Construction Site Services	\$205.20		
10/29/2013	17-2391	Accounts Payable	Masters Supply	\$11.27		
10/29/2013	17-2405	Accounts Payable	Masters Supply	\$10.00		
1/17/2014	20-1392	Accounts Payable	EmJay Inc Pump & Service	\$517.91		
2/5/2014	48-210	Accounts Payable	Eyetronics, LLC-1627ET	\$287.44		
2/25/2014	143-88	Accounts Payable	C. I. Thornburg-S1632718.1	\$1,859.50		
3/7/2014	333-96	Accounts Payable	Straeffler Pump & Sup-11998	\$369.00		
3/10/2014	333-178	Accounts Payable	C. I. Thornburg-S1632718.2	\$157.00		
4/9/2014	669-867	Accounts Payable	Masters Supply-3502554	\$43.29		
4/11/2014	669-953	Accounts Payable	C. I. Thornburg-S1637773.1	\$200.67		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-7128 (OS: Sewer Line)						
4/14/2014	669-681	Accounts Payable	C. I. Thornburg-S1637773.2	\$287.35		
5/6/2014	972-215	Accounts Payable	Masters Supply-3515811	\$56.55		
6/30/2014	2204-91	General Journal	EOY Utility		\$4,516.91	
			<i>Account Subtotals</i>	\$16,107.54	\$4,516.91	
6/30/2014			<i>Account Net Change</i>			\$11,590.63
6/30/2014			<i>Account Ending Balance</i>			\$11,590.63
60-1825-7129						
Account: 60-1825-7129 (MS: Hydrants)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
2/20/2014	143-40	Accounts Payable	HD Supply Waterworks-C029451	\$297.06		
			<i>Account Subtotals</i>	\$297.06	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$297.06
6/30/2014			<i>Account Ending Balance</i>			\$297.06
60-1825-7130						
Account: 60-1825-7130 (VES: Tools & Equipment)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/26/2013	14-1616	Accounts Payable	Weldquip	\$99.99		
8/7/2013	15-406	Accounts Payable	Ace Hardware	\$355.47		
8/7/2013	15-429	Accounts Payable	Lowe's Home Centers, Inc.	\$204.57		
8/7/2013	15-447	Accounts Payable	Ace Hardware	\$44.94		
8/7/2013	15-455	Accounts Payable	Lowe's Home Centers, Inc.	\$20.10		
8/22/2013	15-1581	Accounts Payable	Danville Lawn Mower Repair Ser	\$79.03		
9/5/2013	16-475	Accounts Payable	Ace Hardware	\$179.36		
9/5/2013	16-503	Accounts Payable	Lowe's Home Centers, Inc.	\$251.84		
10/7/2013	17-251	Accounts Payable	Weldquip	\$99.90		
10/10/2013	17-621	Accounts Payable	Ace Hardware	\$38.86		
10/10/2013	17-648	Accounts Payable	Lowe's Home Centers, Inc.	\$361.22		
11/7/2013	18-396	Accounts Payable	Industrial Park Distributors	\$249.98		
11/7/2013	18-416	Accounts Payable	Ace Hardware	\$39.93		
11/7/2013	18-424	Accounts Payable	Lowe's Home Centers, Inc.	\$865.99		
12/6/2013	19-529	Accounts Payable	Ace Hardware	\$38.33		
12/6/2013	19-552	Accounts Payable	Lowe's Home Centers, Inc.	\$331.51		
12/16/2013	19-1321	Accounts Payable	Lowe's Home Centers, Inc.	\$139.35		
12/20/2013	19-2047	Accounts Payable	Lowe's Home Centers, Inc.		\$139.35	
12/30/2013	19-2219	Accounts Payable	Danville Office Equipment Co.,	\$139.35		
1/9/2014	20-444	Accounts Payable	Lowe's Home Centers, Inc.	\$29.30		
1/9/2014	20-452	Accounts Payable	Ace Hardware	\$60.38		
2/6/2014	8-373	Accounts Payable	Lowe's Home Centers,-Various	\$76.37		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-7130 (VES: Tools & Equipment)						
2/6/2014	48-377	Accounts Payable	Ace Hardware-Varioius	\$91.03		
2/6/2014	48-405	Accounts Payable	Radio Shack Receivab-033078	\$24.48		
2/7/2014	48-539	Accounts Payable	Ace Hardware-for check56318		\$1.99	
3/31/2014	552-154	Accounts Payable	Ace Hardware-Various	\$82.65		
3/31/2014	552-156	Accounts Payable	Lowe's Home Centers,-Various	\$177.00		
4/29/2014	1117-179	Accounts Payable	Ace Hardware-A316508	\$37.98		
4/30/2014	1117-185	Accounts Payable	Lowe's Home Centers,-Various	\$136.03		
5/9/2014	1145-157	Accounts Payable	Ace Hardware-A317882	\$76.94		
5/28/2014	1055-235	Accounts Payable	Ace Hardware-Various		\$12.90	
5/30/2014	1145-93	Accounts Payable	Ace Hardware-A320512		\$13.98	
5/30/2014	1145-96	Accounts Payable	Ace Hardware-A320513		\$4.79	
6/18/2014	1334-230	Accounts Payable	Ace Hardware-A322700	\$19.16		
<i>Account Subtotals</i>				\$4,351.04	\$173.01	
6/30/2014			<i>Account Net Change</i>			\$4,178.03
6/30/2014			<i>Account Ending Balance</i>			\$4,178.03
60-1825-7131						
Account: 60-1825-7131 (VES: Vehicles & Light Trucks)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/6/2013	15-262	Accounts Payable	Napa Parts	\$288.68		
9/4/2013	16-257	Accounts Payable	Napa Parts	\$201.18		
9/4/2013	16-292	Accounts Payable	Hometown Tire, Inc.	\$669.95		
10/7/2013	17-227	Accounts Payable	Hometown Tire, Inc.	\$480.51		
10/9/2013	17-390	Accounts Payable	Napa Parts	\$289.80		
11/8/2013	18-505	Accounts Payable	Napa Parts	\$120.69		
12/31/2013	19-2246	Accounts Payable	Stuart Powell Ford	\$803.49		
12/31/2013	19-2260	Accounts Payable	Napa Parts	\$70.55		
1/9/2014	20-412	Accounts Payable	Danville Lawn Mower Repair Ser	\$338.56		
1/28/2014	143-277	Accounts Payable	Napa Parts-73009	\$11.16		
2/5/2014	48-258	Accounts Payable	Napa Parts-Various	\$790.16		
2/28/2014	143-448	Accounts Payable	Hometown Tire, Inc.-Various	\$174.95		
2/28/2014	143-462	Accounts Payable	Napa Parts-Various	\$268.59		
3/31/2014	552-442	Accounts Payable	Napa Parts-Various	\$24.00		
4/30/2014	972-172	Accounts Payable	Napa Parts-Various	\$37.63		
5/31/2014	1055-192	Accounts Payable	Napa Parts-Various	\$93.45		
6/19/2014	1334-115	Accounts Payable	Republic Diesel-02 332071	\$280.83		
6/30/2014	1334-106	Accounts Payable	Napa Parts-Various	\$313.95		
6/30/2014	1334-127	Accounts Payable	Morley's Wheel Servi-Various	\$761.52		
<i>Account Subtotals</i>				\$6,019.65	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$6,019.65

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-7131 (VES: Vehicles & Light Trucks)						
6/30/2014						<i>Account Ending Balance</i>
						<u>\$6,019.65</u>
60-1825-7132						
Account: 60-1825-7132 (VES: Heavy Trucks & Equipment)						
7/1/2013						<i>Account Beginning Balance</i>
						\$0.00
8/22/2013	15-1583	Accounts Payable	Wilson Equipment	\$753.54		
9/3/2013	16-222	Accounts Payable	Wilson Equipment	\$714.34		
4/7/2014	552-572	Accounts Payable	Eyetronics, LLC-1677ET	\$595.07		
						<i>Account Subtotals</i>
				<u>\$2,062.95</u>	<u>\$0.00</u>	
6/30/2014						<i>Account Net Change</i>
6/30/2014						<i>Account Ending Balance</i>
						<u>\$2,062.95</u>
						<u>\$2,062.95</u>
60-1825-7133						
Account: 60-1825-7133 (VES: Machinery & Equipment)						
7/1/2013						<i>Account Beginning Balance</i>
						\$0.00
10/9/2013	17-404	Accounts Payable	Eyetronics, LLC	\$826.47		
11/4/2013	18-168	Accounts Payable	EmJay Inc Pump & Service	\$726.90		
5/13/2014	972-166	Accounts Payable	Napa Parts-742516	\$3.11		
						<i>Account Subtotals</i>
				<u>\$1,556.48</u>	<u>\$0.00</u>	
6/30/2014						<i>Account Net Change</i>
6/30/2014						<i>Account Ending Balance</i>
						<u>\$1,556.48</u>
						<u>\$1,556.48</u>
60-1825-7134						
Account: 60-1825-7134 (VES: Gasoline & Oil)						
7/1/2013						<i>Account Beginning Balance</i>
						\$0.00
7/18/2013	14-876	Accounts Payable	Fleet One	\$1,973.14		
7/18/2013	14-935	Accounts Payable	Fleet One		\$1,973.14	
8/5/2013	15-231	Accounts Payable	Fleet One	\$1,780.03		
9/10/2013	16-2129	Accounts Payable	Fleet One	\$1,525.85		
10/15/2013	17-1443	Accounts Payable	Fleet One	\$1,356.07		
11/13/2013	18-1022	Accounts Payable	Fleet One	\$1,484.37		
12/11/2013	19-1143	Accounts Payable	Fleet One	\$1,722.17		
1/16/2014	20-1292	Accounts Payable	Fleet One	\$1,593.37		
2/4/2014	48-141	Accounts Payable	Fleet One-4150630024	\$1,251.92		
2/28/2014	130-44	Accounts Payable	Fleet One-4150630025	\$2,167.80		
3/31/2014	493-15	Accounts Payable	Fleet One-4150630026	\$1,654.72		
5/1/2014	726-15	Accounts Payable	Fleet One-4150630027	\$1,424.89		
5/31/2014	1055-403	Accounts Payable	Fleet One-4150630028	\$1,680.74		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-7134 (VES: Gasoline & Oil)						
6/30/2014	1273-16	Accounts Payable	Fleet One-4150630029	\$1,200.82		
			<i>Account Subtotals</i>	\$20,815.89	\$1,973.14	
6/30/2014			<i>Account Net Change</i>			\$18,842.75
6/30/2014			<i>Account Ending Balance</i>			\$18,842.75
60-1825-7135						
Account: 60-1825-7135 (VES: Miscellaneous)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/26/2013	14-1635	Accounts Payable	Little Sign Shoppe	\$225.20		
9/3/2013	16-185	Accounts Payable	Galeton Gloves	\$154.25		
12/5/2013	19-195	Accounts Payable	Galeton Gloves	\$290.00		
2/5/2014	48-203	Accounts Payable	Wal-Mart Community B-024997	\$95.16		
			<i>Account Subtotals</i>	\$764.61	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$764.61
6/30/2014			<i>Account Ending Balance</i>			\$764.61
60-1825-7140						
Account: 60-1825-7140 (Other: Membership/Subscription)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/13/2013	15-2244	Accounts Payable	McDowell Wellness Center	\$109.00		
8/13/2013	15-3975	General Journal	comm card	\$2,100.00		
8/28/2013	15-2185	Accounts Payable	Kentucky Underground Protectio	\$100.56		
9/3/2013	16-93	Accounts Payable	McDowell Wellness Center	\$109.00		
10/10/2013	17-592	Accounts Payable	Kentucky Underground Protectio	\$91.03		
10/17/2013	17-1577	Accounts Payable	McDowell Wellness Center	\$109.00		
11/8/2013	18-566	Accounts Payable	McDowell Wellness Center	\$109.00		
12/13/2013	19-1272	Accounts Payable	Kentucky Underground Protectio	\$188.17		
12/18/2013	19-1473	Accounts Payable	McDowell Wellness Center	\$218.00		
1/16/2014	20-1254	Accounts Payable	McDowell Wellness Center	\$109.00		
1/20/2014	112-265	Accounts Payable	Kentucky Underground-200619853	\$86.48		
1/23/2014	20-1591	Accounts Payable	Kentucky Underground Protectio	\$92.23		
2/17/2014	669-936	Accounts Payable	Kentucky Underground-200620209	\$62.72		
3/20/2014	669-933	Accounts Payable	Kentucky Underground-200620503	\$118.80		
3/27/2014	495-38	Accounts Payable	McDowell Wellness Ce-March 2014	\$109.00		
4/22/2014	1145-140	Accounts Payable	Kentucky Underground-200620804	\$231.45		
5/9/2014	847-13	Accounts Payable	McDowell Wellness Ce-May	\$109.00		
5/9/2014	1128-12	Accounts Payable	McDowell Wellness Ce-February 2014	\$109.00		
6/16/2014	1514-259	Accounts Payable	Kentucky Underground-200621428	\$91.85		
6/23/2014	1205-13	Accounts Payable	McDowell Wellness Ce-APRIL 2014	\$109.00		
6/27/2014	196-13	Accounts Payable	McDowell Wellness Ce-JUNE	\$109.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1825-7140 (Other: Membership/Subscription)						
			<i>Account Subtotals</i>	\$4,471.29	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$4,471.29
6/30/2014			<i>Account Ending Balance</i>			\$4,471.29
60-1825-7141						
Account: 60-1825-7141 (Other: Staff Devp/Educat)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
9/27/2013	16-2171	Accounts Payable	Kentucky State Treasurer	\$190.00		
9/27/2013	16-2173	Accounts Payable	Kentucky State Treasurer	\$190.00		
10/24/2013	17-1770	Accounts Payable	Pine Mountain S.R.P.	\$278.20		
10/24/2013	17-1772	Accounts Payable	Allen Neal	\$180.00		
10/24/2013	17-1774	Accounts Payable	Lindsey Yocum	\$180.00		
11/7/2013	18-2967	General Journal	Yocum		\$62.15	
11/7/2013	18-2968	General Journal	Neal		\$15.93	
12/16/2013	19-1378	Accounts Payable	Kentucky State Treasurer	\$190.00		
12/16/2013	19-1380	Accounts Payable	Kentucky State Treasurer	\$190.00		
12/27/2013	19-2203	Accounts Payable	Kentucky Rural Water Associati	\$1,250.00		
1/23/2014	20-1601	Accounts Payable	Scott Dowell	\$180.00		
1/23/2014	20-1603	Accounts Payable	CHRIS VAUGHT	\$180.00		
1/23/2014	20-1605	Accounts Payable	Kentucky Dam Village State Res	\$340.60		
2/11/2014	110-4	Other Cash Receipts Journa	Chris Vaught		\$17.65	
2/11/2014	110-5	Other Cash Receipts Journa	Scott Dowell		\$31.75	
3/7/2014	552-263	Accounts Payable	Kentucky Rural Water-15170	\$1,250.00		
			<i>Account Subtotals</i>	\$4,598.80	\$127.48	
6/30/2014			<i>Account Net Change</i>			\$4,471.32
6/30/2014			<i>Account Ending Balance</i>			\$4,471.32
60-1830-5150						
Account: 60-1830-5150 (Regular Salaries)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/1/2013	14-3808	Payroll	Labor summary	\$1,594.40		
7/18/2013	14-3995	Payroll	Labor summary	\$1,463.76		
7/18/2013	14-4037	Payroll	Labor summary	\$162.64		
8/1/2013	15-4232	Payroll	Labor summary	\$975.84		
8/1/2013	15-4279	Payroll	Labor summary	\$813.20		
8/15/2013	15-4439	Payroll	Labor summary	\$1,626.40		
8/29/2013	15-4627	Payroll	Labor summary	\$1,626.40		
9/12/2013	16-4135	Payroll	Labor summary	\$1,240.13		
9/12/2013	16-4175	Payroll	Labor summary	\$162.64		
9/12/2013	6-4189	Payroll	Labor summary	\$203.30		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1830-5150 (Regular Salaries)						
9/12/2013	16-4202	Payroll	Labor summary	\$325.28		
9/26/2013	16-4416	Payroll	Labor summary	\$650.56		
9/26/2013	16-4452	Payroll	Labor summary	\$325.28		
9/26/2013	16-4469	Payroll	Labor summary	\$813.20		
10/10/2013	17-4595	Payroll	Labor summary	\$1,504.42		
10/10/2013	17-4632	Payroll	Labor summary	\$325.28		
10/24/2013	17-4788	Payroll	Labor summary	\$1,626.40		
11/7/2013	18-3498	Payroll	Labor summary	\$1,626.40		
11/7/2013	18-3531	Payroll	Labor summary	\$81.32		
11/21/2013	18-3676	Payroll	Labor summary	\$1,463.76		
11/21/2013	18-3713	Payroll	Labor summary	\$162.64		
12/5/2013	19-4223	Payroll	Labor summary	\$1,626.40		
12/5/2013	19-4267	Payroll	Labor summary	\$121.98		
12/19/2013	19-4437	Payroll	Labor summary	\$1,301.12		
12/19/2013	19-4474	Payroll	Labor summary	\$325.28		
12/19/2013	19-4502	Payroll	Labor summary	\$81.32		
1/2/2014	20-3721	Payroll	Labor summary	\$1,301.12		
1/2/2014	20-3751	Payroll	Labor summary	\$325.28		
1/2/2014	20-3777	Payroll	Labor summary	\$121.98		
1/14/2014	20-3911	Payroll	Labor summary	\$1,463.76		
1/14/2014	20-3943	Payroll	Labor summary	\$162.64		
1/14/2014	20-3972	Payroll	Labor summary	\$162.64		
1/28/2014	20-4106	Payroll	Labor summary	\$1,463.76		
1/28/2014	20-4141	Payroll	Labor summary	\$162.64		
2/13/2014	49-5363	Payroll	RILEY-ROBERT-2/5/2014-991069	\$2,043.17		
2/27/2014	118-7289	Payroll	RILEY-ROBERT-2/19/2014-991216	\$1,626.40		
3/13/2014	175-6240	Payroll	RILEY-ROBERT-3/5/2014-991408	\$1,626.40		
3/18/2014	278-658	Payroll	RILEY-ROBERT-3/6/2014-991497	\$0.01		
3/27/2014	335-4830	Payroll	RILEY-ROBERT-3/19/2014-991672	\$1,667.06		
4/10/2014	482-4810	Payroll	RILEY-ROBERT-4/2/2014-991789	\$1,707.72		
4/24/2014	621-5759	Payroll	RILEY-ROBERT-4/16/2014-991986	\$1,951.68		
5/8/2014	795-5184	Payroll	RILEY-ROBERT-4/30/2014-992269	\$1,626.40		
5/22/2014	907-5878	Payroll	RILEY-ROBERT-5/14/2014-992432	\$1,626.40		
6/5/2014	1036-6446	Payroll	RILEY-ROBERT-5/28/2014-992641	\$1,748.38		
6/19/2014	1133-5884	Payroll	RILEY-ROBERT-6/11/2014-992759	\$1,626.40		
6/30/2014	2195-42	General Journal	EOY Accrued Payroll	\$157.32		
<i>Account Subtotals</i>				<u>\$44,800.51</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$44,800.51</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$44,800.51</u></u>

60-1830-5151**Account: 60-1830-5151 (Overtime Salaries)**

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	60-1830-5151 (Overtime Salaries)					
7/1/2013				Account Beginning Balance		\$0.00
7/1/2013	14-3825	Payroll	Labor summary	\$478.32		
7/18/2013	14-4014	Payroll	Labor summary	\$792.87		
8/15/2013	15-4455	Payroll	Labor summary	\$518.42		
8/29/2013	15-4644	Payroll	Labor summary	\$548.91		
9/12/2013	16-4153	Payroll	Labor summary	\$182.97		
10/10/2013	17-4613	Payroll	Labor summary	\$182.97		
10/24/2013	17-4800	Payroll	Labor summary	\$548.91		
11/7/2013	18-3512	Payroll	Labor summary	\$457.43		
11/21/2013	18-3693	Payroll	Labor summary	\$640.40		
12/5/2013	19-4238	Payroll	Labor summary	\$426.93		
12/19/2013	19-4453	Payroll	Labor summary	\$609.90		
1/2/2014	20-3732	Payroll	Labor summary	\$686.14		
1/14/2014	20-3924	Payroll	Labor summary	\$823.37		
1/28/2014	20-4121	Payroll	Labor summary	\$609.90		
2/27/2014	118-7297	Payroll	RILEY-ROBERT-2/19/2014-991216	\$533.66		
3/13/2014	175-6248	Payroll	RILEY-ROBERT-3/5/2014-991408	\$548.91		
3/27/2014	335-4838	Payroll	RILEY-ROBERT-3/19/2014-991672	\$243.96		
4/10/2014	482-4818	Payroll	RILEY-ROBERT-4/2/2014-991789	\$365.94		
5/8/2014	795-5192	Payroll	RILEY-ROBERT-4/30/2014-992269	\$533.66		
5/22/2014	907-5886	Payroll	RILEY-ROBERT-5/14/2014-992432	\$564.16		
6/5/2014	1036-6454	Payroll	RILEY-ROBERT-5/28/2014-992641	\$487.92		
6/19/2014	1133-5892	Payroll	RILEY-ROBERT-6/11/2014-992759	\$518.42		
6/30/2014	2195-43	General Journal	EOY Accrued Payroll	\$47.20		
Account Subtotals				\$11,351.27	\$0.00	
Account Net Change						\$11,351.27
Account Ending Balance						\$11,351.27

7/1/2013				<i>Account Beginning Balance</i>		\$0.00
7/3/2013	14-3889	Payroll	Payroll summary		\$122.08	
7/3/2013	14-3909	Payroll	Payroll summary		\$28.56	
7/18/2013	14-4092	Payroll	Payroll summary		\$142.49	
7/18/2013	14-4112	Payroll	Payroll summary		\$33.32	
8/1/2013	15-4312	Payroll	Payroll summary		\$105.38	
8/1/2013	15-4332	Payroll	Payroll summary		\$24.64	
8/13/2013	15-4515	Payroll	Payroll summary		\$126.33	
8/13/2013	15-4534	Payroll	Payroll summary		\$29.55	
8/29/2013	15-4707	Payroll	Payroll summary		\$128.12	
8/29/2013	15-4727	Payroll	Payroll summary		\$29.96	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1830-5953 (FICA)						
9/12/2013	16-4232	Payroll	Payroll summary	\$124.54		
9/12/2013	16-4252	Payroll	Payroll summary	\$29.13		
9/26/2013	16-4500	Payroll	Payroll summary	\$105.37		
9/26/2013	16-4520	Payroll	Payroll summary	\$24.64		
10/10/2013	17-4677	Payroll	Payroll summary	\$118.55		
10/10/2013	17-4695	Payroll	Payroll summary	\$27.73		
10/24/2013	17-4858	Payroll	Payroll summary	\$128.12		
10/24/2013	17-4875	Payroll	Payroll summary	\$29.96		
11/7/2013	18-3572	Payroll	Payroll summary	\$127.53		
11/7/2013	18-3589	Payroll	Payroll summary	\$29.83		
11/21/2013	18-3767	Payroll	Payroll summary	\$133.52		
11/21/2013	18-3784	Payroll	Payroll summary	\$31.22		
12/5/2013	19-4296	Payroll	Payroll summary	\$128.12		
12/5/2013	19-4313	Payroll	Payroll summary	\$29.97		
12/19/2013	19-4531	Payroll	Payroll summary	\$136.51		
12/19/2013	19-4548	Payroll	Payroll summary	\$31.92		
1/2/2014	20-3806	Payroll	Payroll summary	\$143.39		
1/2/2014	20-3823	Payroll	Payroll summary	\$33.54		
1/14/2014	20-4001	Payroll	Payroll summary	\$153.87		
1/14/2014	20-4018	Payroll	Payroll summary	\$35.98		
1/30/2014	20-4193	Payroll	Payroll summary	\$131.72		
1/30/2014	20-4210	Payroll	Payroll summary	\$30.81		
2/13/2014	49-5375	Payroll	RILEY-ROBERT-2/5/2014-991069	\$156.31		
2/27/2014	118-7306	Payroll	RILEY-ROBERT-2/19/2014-991216	\$156.38		
2/28/2014	139-9	Miscellaneous	Transfers	\$0.57		
3/13/2014	175-6253	Payroll	RILEY-ROBERT-3/5/2014-991408	\$149.77		
3/18/2014	278-664	Payroll	RILEY-ROBERT-3/6/2014-991497	\$8.32		
3/27/2014	335-4843	Payroll	RILEY-ROBERT-3/19/2014-991672	\$138.88		
4/10/2014	482-4823	Payroll	RILEY-ROBERT-4/2/2014-991789	\$150.70		
4/24/2014	621-5771	Payroll	RILEY-ROBERT-4/16/2014-991986	\$141.83		
5/8/2014	795-5197	Payroll	RILEY-ROBERT-4/30/2014-992269	\$156.98		
5/22/2014	907-5891	Payroll	RILEY-ROBERT-5/14/2014-992432	\$159.19		
6/5/2014	1036-6459	Payroll	RILEY-ROBERT-5/28/2014-992641	\$162.53		
6/19/2014	1133-5897	Payroll	RILEY-ROBERT-6/11/2014-992759	\$155.87		
6/30/2014	2204-39	General Journal	EOY Utility	\$15.64		
<i>Account Subtotals</i>				<u>\$4,089.37</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$4,089.37</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$4,089.37</u></u>
60-1830-5954						
Account: 60-1830-5954 (Medical & Hospital)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1830-5954 (Medical & Hospital)						
7/5/2013	14-704	Accounts Payable	Bluegrass Family Health	\$352.35		
8/5/2013	15-535	Accounts Payable	Bluegrass Family Health	\$423.29		
9/3/2013	16-116	Accounts Payable	Bluegrass Family Health	\$387.82		
10/1/2013	17-79	Accounts Payable	Bluegrass Family Health	\$387.82		
11/1/2013	18-79	Accounts Payable	Bluegrass Family Health	\$387.82		
12/10/2013	19-1047	Accounts Payable	Bluegrass Family Health	\$387.82		
1/10/2014	20-540	Accounts Payable	Bluegrass Family Health	\$387.82		
2/3/2014	61-239	Accounts Payable	Bluegrass Family Hea-	\$387.82		
2/13/2014	49-5373	Payroll	RILEY-ROBERT-2/5/2014-991069	\$178.99		
2/13/2014	49-5374	Payroll	RILEY, ROBERT-EFT Check-991069		\$178.99	
2/27/2014	118-7302	Payroll	RILEY-ROBERT-2/19/2014-991216	\$178.34		
2/27/2014	118-7303	Payroll	RILEY, ROBERT-EFT Check-991216		\$178.34	
3/1/2014	123-113	Accounts Payable	Bluegrass Family Hea-March 2014	\$387.82		
3/13/2014	175-6251	Payroll	RILEY-ROBERT-3/5/2014-991408	\$357.98		
3/13/2014	175-6252	Payroll	RILEY, ROBERT-EFT Check-991408		\$357.98	
3/27/2014	335-4841	Payroll	RILEY-ROBERT-3/19/2014-991672	\$178.99		
3/27/2014	335-4842	Payroll	RILEY, ROBERT-EFT Check-991672		\$178.99	
4/1/2014	492-6	Accounts Payable	Bluegrass Family Hea-April 2014	\$387.82		
4/10/2014	482-4821	Payroll	RILEY-ROBERT-4/2/2014-991789	\$178.99		
4/10/2014	482-4822	Payroll	RILEY, ROBERT-EFT Check-991789		\$178.99	
4/24/2014	621-5769	Payroll	RILEY-ROBERT-4/16/2014-991986	\$178.99		
4/24/2014	621-5770	Payroll	RILEY, ROBERT-EFT Check-991986		\$178.99	
5/8/2014	795-5195	Payroll	RILEY-ROBERT-4/30/2014-992269	\$178.99		
5/8/2014	795-5196	Payroll	RILEY, ROBERT-EFT Check-992269		\$178.99	
5/9/2014	843-5	Accounts Payable	Bluegrass Family Hea-MAY	\$387.82		
5/22/2014	907-5889	Payroll	RILEY-ROBERT-5/14/2014-992432	\$178.99		
5/22/2014	907-5890	Payroll	RILEY, ROBERT-EFT Check-992432		\$178.99	
6/2/2014	1018-5	Accounts Payable	Bluegrass Family Hea-	\$387.82		
6/5/2014	1036-6457	Payroll	RILEY-ROBERT-5/28/2014-992641	\$178.99		
6/5/2014	1036-6458	Payroll	RILEY, ROBERT-EFT Check-992641		\$178.99	
6/19/2014	1133-5895	Payroll	RILEY-ROBERT-6/11/2014-992759	\$178.99		
6/19/2014	1133-5896	Payroll	RILEY, ROBERT-EFT Check-992759		\$178.99	
<i>Account Subtotals</i>				\$6,622.08	\$1,968.24	
<i>Account Net Change</i>						\$4,653.84
<i>Account Ending Balance</i>						\$4,653.84
60-1830-5955						
Account: 60-1830-5955 (Dental)						
7/1/2013						\$0.00
<i>Account Beginning Balance</i>						\$0.00
7/5/2013	14-739	Accounts Payable	Delta Dental Plan of Kentucky,	\$41.62		
8/5/2013	15-621	Accounts Payable	Delta Dental Plan of Kentucky,	\$41.62		
9/3/2013	16-75	Accounts Payable	Delta Dental Plan of Kentucky,	\$41.62		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1830-5955 (Dental)						
10/1/2013	17-98	Accounts Payable	Delta Dental Plan of Kentucky,	\$41.62		
11/4/2013	18-117	Accounts Payable	Delta Dental Plan of Kentucky,	\$41.62		
12/10/2013	19-1026	Accounts Payable	Delta Dental Plan of Kentucky,	\$41.62		
1/10/2014	20-559	Accounts Payable	Delta Dental Plan of Kentucky,	\$41.62		
2/3/2014	61-271	Accounts Payable	Delta Dental Plan of-	\$41.62		
3/1/2014	143-231	Accounts Payable	Delta Dental Plan of-March	\$41.62		
4/1/2014	490-16	Accounts Payable	Delta Dental Plan of-April 2014	\$41.62		
5/9/2014	1117-302	Accounts Payable	Delta Dental Plan of-	\$41.62		
6/2/2014	1017-28	Accounts Payable	Delta Dental Plan of-June 2014-001	\$41.62		
<i>Account Subtotals</i>				<u>\$499.44</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$499.44</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$499.44</u></u>
60-1830-5956						
Account: 60-1830-5956 (Life)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
8/5/2013	15-595	Accounts Payable	Dearborn National Life Ins.	\$7.08		
11/8/2013	18-586	Accounts Payable	Dearborn National Life Ins.	\$28.32		
11/8/2013	18-655	Accounts Payable	Dearborn National Life Ins.		\$28.32	
1/2/2014	20-116	Accounts Payable	Cigna	\$6.62		
1/16/2014	20-1273	Accounts Payable	Cigna	\$4.42		
2/17/2014	61-228	Accounts Payable	Cigna-	\$4.42		
3/27/2014	495-9	Accounts Payable	Cigna-March 2014	\$4.40		
5/9/2014	846-7	Accounts Payable	Cigna-April	\$4.42		
6/27/2014	1194-7	Accounts Payable	Cigna-JUNE 2014	\$4.42		
<i>Account Subtotals</i>				<u>\$64.10</u>	<u>\$28.32</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$35.78</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$35.78</u></u>
60-1830-5959						
Account: 60-1830-5959 (Workers Compensation)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013	14-3573	General Journal	Monthly Insurance Liability	\$55.27		
8/31/2013	15-4021	General Journal	Monthly Insurance Liability	\$55.27		
9/30/2013	16-3935	General Journal	Monthly Insurance Liability	\$55.27		
10/31/2013	17-4361	General Journal	Monthly Insurance Liability	\$55.27		
11/30/2013	18-3270	General Journal	Monthly Insurance Liability	\$55.27		
12/31/2013	19-3980	General Journal	Monthly Insurance Liability	\$55.27		
1/31/2014	134-31	Miscellaneous Disbursemen	Insurance	\$55.27		
2/28/2014	37-31	Miscellaneous Disbursemen	Insurance	\$55.27		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1830-5959 (Workers Compensation)						
3/31/2014	451-31	Miscellaneous Disbursemen	Insurance	\$55.27		
4/29/2014	678-31	Miscellaneous Disbursemen	Insurance	\$55.27		
5/30/2014	995-31	Miscellaneous Disbursemen	Insurance	\$55.27		
6/30/2014	1229-31	Miscellaneous Disbursemen	Insurance	\$55.27		
Account Subtotals				\$663.24	\$0.00	
Account Net Change						\$663.24
Account Ending Balance						\$663.24
60-1830-5968						
Account: 60-1830-5968 (Retirement CERS Non-HAZ)						
Account Beginning Balance						\$0.00
7/1/2013						
7/3/2013	14-3965	Payroll	Payroll summary	\$391.54		
7/18/2013	14-4166	Payroll	Payroll summary	\$457.00		
8/1/2013	15-4388	Payroll	Payroll summary	\$337.95		
8/13/2013	15-4569	Payroll	Payroll summary	\$405.16		
8/29/2013	15-4782	Payroll	Payroll summary	\$410.92		
9/12/2013	16-4307	Payroll	Payroll summary	\$399.40		
9/26/2013	16-4575	Payroll	Payroll summary	\$337.95		
10/10/2013	17-4746	Payroll	Payroll summary	\$380.19		
10/24/2013	17-4923	Payroll	Payroll summary	\$410.92		
11/7/2013	18-3638	Payroll	Payroll summary	\$409.00		
11/21/2013	18-3832	Payroll	Payroll summary	\$428.20		
12/5/2013	19-4363	Payroll	Payroll summary	\$410.92		
12/19/2013	19-4597	Payroll	Payroll summary	\$437.80		
1/2/2014	20-3873	Payroll	Payroll summary	\$459.88		
1/14/2014	20-4067	Payroll	Payroll summary	\$493.48		
1/30/2014	20-4259	Payroll	Payroll summary	\$422.44		
2/13/2014	49-5371	Payroll	RILEY-ROBERT-2/5/2014-991069	\$385.95		
2/27/2014	118-7299	Payroll	RILEY-ROBERT-2/19/2014-991216	\$408.04		
2/28/2014	139-26	Miscellaneous	Transfers	\$1.47		
3/13/2014	175-6249	Payroll	RILEY-ROBERT-3/5/2014-991408	\$821.84		
3/27/2014	335-4839	Payroll	RILEY-ROBERT-3/19/2014-991672	\$360.99		
3/31/2014	2187-18	Payroll	March 2014 Payroll Correction		\$410.83	
4/10/2014	482-4819	Payroll	RILEY-ROBERT-4/2/2014-991789	\$391.71		
4/24/2014	621-5767	Payroll	RILEY-ROBERT-4/16/2014-991986	\$368.67		
5/8/2014	795-5193	Payroll	RILEY-ROBERT-4/30/2014-992269	\$408.04		
5/22/2014	907-5887	Payroll	RILEY-ROBERT-5/14/2014-992432	\$413.80		
6/5/2014	1036-6455	Payroll	RILEY-ROBERT-5/28/2014-992641	\$422.44		
6/19/2014	1133-5893	Payroll	RILEY-ROBERT-6/11/2014-992759	\$405.16		
Account Subtotals				\$10,980.86	\$410.83	
Account Net Change						\$10,570.03

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1830-5968 (Retirement CERS Non-HAZ)						
6/30/2014						<i>Account Ending Balance</i>
						<u>\$10,570.03</u>
60-1830-6142						
Account: 60-1830-6142 (CSP: Consultants)						
7/1/2013						<i>Account Beginning Balance</i>
8/8/2013	15-475	Accounts Payable	Boyle County Health Department	\$43.00		\$0.00
				<i>Account Subtotals</i>	\$43.00	\$0.00
6/30/2014						<i>Account Net Change</i>
6/30/2014						<u>\$43.00</u>
						<u>\$43.00</u>
60-1830-6143						
Account: 60-1830-6143 (CSP: Laboratory Analysis)						
7/1/2013						<i>Account Beginning Balance</i>
7/23/2013	14-1529	Accounts Payable	Fouser Environmental Services,	\$170.00		\$0.00
8/16/2013	15-1338	Accounts Payable	Fouser Environmental Services,	\$85.00		
8/21/2013	15-1553	Accounts Payable	Fouser Environmental Services,	\$85.00		
8/22/2013	15-1616	Accounts Payable	Fouser Environmental Services,	\$85.00		
9/3/2013	16-252	Accounts Payable	Fouser Environmental Services,	\$85.00		
9/17/2013	16-1373	Accounts Payable	Fouser Environmental Services,	\$170.00		
9/23/2013	16-1719	Accounts Payable	Fouser Environmental Services,	\$85.00		
10/9/2013	17-476	Accounts Payable	Fouser Environmental Services,	\$85.00		
10/9/2013	17-478	Accounts Payable	Fouser Environmental Services,	\$85.00		
10/18/2013	17-1684	Accounts Payable	Fouser Environmental Services,	\$85.00		
10/24/2013	17-1883	Accounts Payable	Fouser Environmental Services,	\$85.00		
11/4/2013	18-200	Accounts Payable	Fouser Environmental Services,	\$85.00		
11/8/2013	18-450	Accounts Payable	Fouser Environmental Services,	\$170.00		
12/5/2013	19-172	Accounts Payable	Fouser Environmental Services,	\$235.00		
12/16/2013	19-1358	Accounts Payable	Fouser Environmental Services,	\$85.00		
12/16/2013	19-1360	Accounts Payable	Fouser Environmental Services,	\$85.00		
12/26/2013	19-2157	Accounts Payable	Fouser Environmental Services,	\$85.00		
12/26/2013	19-2179	Accounts Payable	Fouser Environmental Services,	\$85.00		
1/9/2014	20-324	Accounts Payable	Fouser Environmental Services,	\$170.00		
2/3/2014	48-7	Accounts Payable	Fouser Environmental-43099	\$85.00		
2/3/2014	48-11	Accounts Payable	Fouser Environmental-43172	\$170.00		
2/6/2014	48-323	Accounts Payable	Fouser Environmental-43103	\$85.00		
2/18/2014	79-352	Accounts Payable	Fouser Environmental-43327	\$85.00		
2/28/2014	143-498	Accounts Payable	Fouser Environmental-43513	\$185.00		
3/5/2014	333-235	Accounts Payable	Fouser Environmental-43562	\$170.00		
3/6/2014	143-336	Accounts Payable	Fouser Environmental-43457	\$85.00		
3/13/2014	333-233	Accounts Payable	Fouser Environmental-43653	\$50.00		
3/17/2014	333-131	Accounts Payable	Fouser Environmental-43665	\$85.00		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1830-6143 (CSP: Laboratory Analysis)						
3/24/2014	552-104	Accounts Payable	Fouser Environmental-43750	\$85.00		
3/25/2014	552-106	Accounts Payable	Fouser Environmental-43813	\$85.00		
3/31/2014	552-423	Accounts Payable	Fouser Environmental-43873	\$525.00		
4/10/2014	669-576	Accounts Payable	Fouser Environmental-43986	\$85.00		
4/21/2014	669-943	Accounts Payable	Fouser Environmental-44038	\$170.00		
4/30/2014	1117-133	Accounts Payable	Fouser Environmental-44172	\$170.00		
5/27/2014	1055-23	Accounts Payable	Fouser Environmental-44386	\$170.00		
6/3/2014	1055-363	Accounts Payable	Fouser Environmental-44459	\$85.00		
6/17/2014	1334-11	Accounts Payable	Fouser Environmental-44678	\$85.00		
<i>Account Subtotals</i>				<u>\$4,565.00</u>	<u>\$0.00</u>	

6/30/2014	<i>Account Net Change</i>					<u>\$4,565.00</u>
6/30/2014	<i>Account Ending Balance</i>					<u><u>\$4,565.00</u></u>

60-1830-6145**Account: 60-1830-6145 (CSP: Insurance/Judgement/Claim)**

7/1/2013	<i>Account Beginning Balance</i>					\$0.00
7/12/2013	14-773	Accounts Payable	Kentucky League of Cities Trus	\$16.94		
7/31/2013	14-3574	General Journal	Monthly Insurance Liability	\$39.25		
8/31/2013	15-4022	General Journal	Monthly Insurance Liability	\$39.25		
9/30/2013	16-3936	General Journal	Monthly Insurance Liability	\$39.25		
10/11/2013	17-758	Accounts Payable	Kentucky League of Cities Trus	\$97.62		
10/31/2013	17-4362	General Journal	Monthly Insurance Liability	\$39.25		
11/30/2013	18-3271	General Journal	Monthly Insurance Liability	\$39.25		
12/31/2013	19-3981	General Journal	Monthly Insurance Liability	\$39.25		
1/13/2014	20-631	Accounts Payable	Kentucky League of Cities Trus	\$88.25		
1/31/2014	134-32	Miscellaneous Disbursemen	Insurance	\$39.25		
2/28/2014	137-32	Miscellaneous Disbursemen	Insurance	\$39.25		
3/31/2014	451-32	Miscellaneous Disbursemen	Insurance	\$39.25		
4/14/2014	561-22	Accounts Payable	Kentucky League of C-	\$104.86		
4/29/2014	678-32	Miscellaneous Disbursemen	Insurance	\$39.25		
5/30/2014	995-32	Miscellaneous Disbursemen	Insurance	\$39.25		
6/30/2014	1229-32	Miscellaneous Disbursemen	Insurance	\$39.25		
<i>Account Subtotals</i>				<u>\$778.67</u>	<u>\$0.00</u>	

6/30/2014	<i>Account Net Change</i>					<u>\$778.67</u>
6/30/2014	<i>Account Ending Balance</i>					<u><u>\$778.67</u></u>

60-1830-6150**Account: 60-1830-6150 (CSU: Telephone & Fax)**

7/1/2013	<i>Account Beginning Balance</i>					\$0.00
7/5/2013	4-145	Accounts Payable	USA Mobility Wireless	\$13.25		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1830-6150 (CSU: Telephone & Fax)						
7/19/2013	14-1119	Accounts Payable	AT & T	\$61.24		
8/6/2013	15-327	Accounts Payable	USA Mobility Wireless	\$13.25		
8/19/2013	15-1392	Accounts Payable	AT & T	\$62.03		
8/21/2013	15-1534	Accounts Payable	AT & T Mobility	\$19.63		
9/6/2013	16-606	Accounts Payable	USA Mobility Wireless	\$12.41		
9/18/2013	16-1522	Accounts Payable	AT & T Mobility	\$21.83		
9/19/2013	16-1620	Accounts Payable	AT & T	\$61.61		
10/9/2013	17-484	Accounts Payable	USA Mobility Wireless	\$12.42		
10/24/2013	17-1838	Accounts Payable	AT & T	\$61.59		
10/24/2013	17-1859	Accounts Payable	AT & T Mobility	\$22.88		
11/8/2013	18-442	Accounts Payable	USA Mobility Wireless	\$12.42		
11/20/2013	18-1149	Accounts Payable	AT & T Mobility	\$22.57		
11/21/2013	18-1307	Accounts Payable	AT & T	\$61.25		
12/6/2013	19-416	Accounts Payable	USA Mobility Wireless	\$12.42		
12/17/2013	19-1449	Accounts Payable	AT & T	\$61.44		
12/20/2013	19-1684	Accounts Payable	AT & T Mobility	\$22.16		
1/9/2014	20-408	Accounts Payable	USA Mobility Wireless	\$12.43		
1/22/2014	20-1519	Accounts Payable	AT & T Mobility	\$17.92		
1/24/2014	20-1743	Accounts Payable	AT & T	\$61.44		
2/6/2014	112-207	Accounts Payable	AT & T Mobility-823145995X02142014	\$9.12		
2/7/2014	48-519	Accounts Payable	USA Mobility Wireles-X0416491B	\$12.43		
2/18/2014	79-307	Accounts Payable	AT &T-859238-1211 010	\$61.57		
3/1/2014	143-496	Accounts Payable	USA Mobility Wireles-X0416491C	\$12.43		
3/8/2014	333-334	Accounts Payable	AT &T-859238-1211 010	\$61.50		
3/23/2014	494-16	Accounts Payable	Verizon Wireless-9722417623	\$10.59		
4/1/2014	552-409	Accounts Payable	USA Mobility Wireles-X0416491D	\$12.43		
4/8/2014	669-819	Accounts Payable	AT &T-859-238-1211 010	\$61.50		
4/23/2014	726-32	Accounts Payable	Verizon Wireless-9724126578	\$30.70		
5/1/2014	1117-114	Accounts Payable	USA Mobility Wireles-X0416491E	\$12.43		
5/8/2014	972-378	Accounts Payable	AT &T-859 238-1211 010	\$61.54		
5/23/2014	1129-16	Accounts Payable	Verizon Wireless-9725838349	\$32.40		
5/31/2014	1055-411	Accounts Payable	USA Mobility Wireles-X0416491F	\$12.43		
6/8/2014	1145-216	Accounts Payable	AT &T-859 238-1211 010	\$61.52		
6/23/2014	1334-211	Accounts Payable	Verizon Wireless-9727543274	\$32.40		
Account Subtotals				\$1,131.18	\$0.00	
6/30/2014	Account Net Change					\$1,131.18
6/30/2014	Account Ending Balance					\$1,131.18
60-1830-6151						
Account: 60-1830-6151 (CSU: Electric Service)						
7/1/2013	Account Beginning Balance					\$0.00
8/16/2013	15-1412	Accounts Payable	KU/ODP	\$1,288.62		

City of Danville

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1830-6151 (CSU: Electric Service)						
8/21/2013	15-1504	Accounts Payable	Inter-County Energy Coop.	\$40.90		
8/21/2013	15-1506	Accounts Payable	Inter-County Energy Coop.	\$2,150.77		
8/21/2013	15-1517	Accounts Payable	Inter-County Energy Coop.	\$9.74		
8/21/2013	15-1518	Accounts Payable	Inter-County Energy Coop.	\$10.32		
8/21/2013	15-1520	Accounts Payable	Inter-County Energy Coop.	\$11.28		
8/21/2013	15-1522	Accounts Payable	Inter-County Energy Coop.	\$48.46		
8/21/2013	15-1524	Accounts Payable	Inter-County Energy Coop.	\$13.29		
9/19/2013	16-1684	Accounts Payable	KU/ODP	\$1,169.01		
9/23/2013	16-1758	Accounts Payable	Inter-County Energy Coop.	\$46.11		
9/23/2013	16-1760	Accounts Payable	Inter-County Energy Coop.	\$2,099.73		
9/23/2013	16-1771	Accounts Payable	Inter-County Energy Coop.	\$11.20		
9/23/2013	16-1772	Accounts Payable	Inter-County Energy Coop.	\$10.35		
9/23/2013	16-1774	Accounts Payable	Inter-County Energy Coop.	\$11.31		
9/23/2013	16-1776	Accounts Payable	Inter-County Energy Coop.	\$46.87		
9/23/2013	16-1778	Accounts Payable	Inter-County Energy Coop.	\$12.62		
10/15/2013	17-1458	Accounts Payable	KU/ODP	\$1,173.91		
10/24/2013	17-1962	Accounts Payable	Inter-County Energy Coop.	\$20.69		
10/24/2013	17-1964	Accounts Payable	Inter-County Energy Coop.	\$22.71		
10/24/2013	17-1966	Accounts Payable	Inter-County Energy Coop.	\$86.57		
10/24/2013	17-1968	Accounts Payable	Inter-County Energy Coop.	\$32.20		
10/24/2013	17-1970	Accounts Payable	Inter-County Energy Coop.	\$85.49		
10/24/2013	17-1972	Accounts Payable	Inter-County Energy Coop.	\$4,170.95		
10/24/2013	17-1982	Accounts Payable	Inter-County Energy Coop.	\$22.16		
11/13/2013	18-1037	Accounts Payable	Kentucky Utilities	\$1,034.81		
11/22/2013	18-1394	Accounts Payable	Inter-County Energy Coop.	\$25.09		
11/22/2013	18-1396	Accounts Payable	Inter-County Energy Coop.	\$57.62		
11/22/2013	18-1398	Accounts Payable	Inter-County Energy Coop.	\$16.82		
12/11/2013	19-1155	Accounts Payable	KU/ODP	\$1,176.38		
12/23/2013	19-2115	Accounts Payable	Inter-County Energy Coop.	\$65.44		
12/23/2013	19-2117	Accounts Payable	Inter-County Energy Coop.	\$11.97		
12/23/2013	19-2119	Accounts Payable	Inter-County Energy Coop.	\$203.50		
12/23/2013	19-2121	Accounts Payable	Inter-County Energy Coop.	\$60.43		
12/23/2013	19-2123	Accounts Payable	Inter-County Energy Coop.	\$38.25		
12/23/2013	19-2125	Accounts Payable	Inter-County Energy Coop.	\$1,649.78		
12/23/2013	19-2135	Accounts Payable	Inter-County Energy Coop.	\$12.32		
1/16/2014	20-1305	Accounts Payable	KU/ODP	\$1,332.97		
1/24/2014	20-1689	Accounts Payable	Inter-County Energy Coop.	\$73.70		
1/24/2014	20-1691	Accounts Payable	Inter-County Energy Coop.	\$12.44		
1/24/2014	20-1693	Accounts Payable	Inter-County Energy Coop.	\$261.97		
1/24/2014	20-1695	Accounts Payable	Inter-County Energy Coop.	\$68.14		
1/24/2014	20-1697	Accounts Payable	Inter-County Energy Coop.	\$48.39		
1/24/2014	20-1699	Accounts Payable	Inter-County Energy Coop.	\$1,778.78		
1/24/2014	20-1709	Accounts Payable	Inter-County Energy Coop.	\$14.40		
2/5/2014	48-231	Accounts Payable	KU/ODP-3000-0002-3725	\$1,445.56		
2/19/2014	112-221	Accounts Payable	Inter-County Energy -9900018-003	\$77.37		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1830-6151 (CSU: Electric Service)						
2/19/2014	112-223	Accounts Payable	Inter-County Energy -9900018-004	\$14.88		
2/19/2014	112-225	Accounts Payable	Inter-County Energy -9900018-005	\$293.89		
2/19/2014	112-227	Accounts Payable	Inter-County Energy -9900018-006	\$126.93		
2/19/2014	112-229	Accounts Payable	Inter-County Energy -9900018-007	\$47.73		
2/19/2014	112-231	Accounts Payable	Inter-County Energy -9900018-008	\$1,702.01		
2/19/2014	112-241	Accounts Payable	Inter-County Energy -9900018-019	\$16.60		
2/27/2014	280-45	Accounts Payable	KU/ODP-3000-0002-3725	\$1,439.48		
3/19/2014	552-118	Accounts Payable	Inter-County Energy -9900018-003	\$67.65		
3/19/2014	552-120	Accounts Payable	Inter-County Energy -9900018-004	\$12.48		
3/19/2014	552-122	Accounts Payable	Inter-County Energy -9900018-005	\$247.42		
3/19/2014	552-124	Accounts Payable	Inter-County Energy -9900018-006	\$148.53		
3/19/2014	552-126	Accounts Payable	Inter-County Energy -9900018-007	\$60.37		
3/19/2014	552-128	Accounts Payable	Inter-County Energy -9900018-008	\$1,560.46		
3/19/2014	552-138	Accounts Payable	Inter-County Energy -9900018-019	\$13.79		
3/31/2014	574-19	Accounts Payable	KU/ODP-3000-0002-3725	\$1,368.84		
4/19/2014	669-828	Accounts Payable	Inter-County Energy -9900018-003	\$72.28		
4/19/2014	669-830	Accounts Payable	Inter-County Energy -9900018-004	\$11.27		
4/19/2014	669-832	Accounts Payable	Inter-County Energy -9900018-005	\$216.32		
4/19/2014	669-834	Accounts Payable	Inter-County Energy -9900018-006	\$75.29		
4/19/2014	669-836	Accounts Payable	Inter-County Energy -9900018-007	\$46.78		
4/19/2014	669-838	Accounts Payable	Inter-County Energy -9900018-008	\$1,672.32		
4/19/2014	669-850	Accounts Payable	Inter-County Energy -9900018-019	\$12.98		
5/1/2014	972-118	Accounts Payable	KU/ODP-3000-0002-3725	\$1,341.53		
5/19/2014	972-324	Accounts Payable	Inter-County Energy -9900018-003	\$61.26		
5/19/2014	972-326	Accounts Payable	Inter-County Energy -9900018-004	\$10.96		
5/19/2014	972-328	Accounts Payable	Inter-County Energy -9900018-005	\$99.04		
5/19/2014	972-330	Accounts Payable	Inter-County Energy -9900018-006	\$72.34		
5/19/2014	972-332	Accounts Payable	Inter-County Energy -9900018-007	\$46.92		
5/19/2014	972-334	Accounts Payable	Inter-County Energy -9900018-008	\$1,668.04		
5/19/2014	972-344	Accounts Payable	Inter-County Energy -9900018-019	\$10.79		
5/30/2014	1142-14	Accounts Payable	KU/ODP-3000-0002-3725	\$1,384.23		
6/19/2014	1334-70	Accounts Payable	Inter-County Energy -9900018-003	\$58.43		
6/19/2014	1334-72	Accounts Payable	Inter-County Energy -9900018-004	\$11.10		
6/19/2014	1334-74	Accounts Payable	Inter-County Energy -9900018-005	\$53.95		
6/19/2014	1334-76	Accounts Payable	Inter-County Energy -9900018-006	\$33.57		
6/19/2014	1334-78	Accounts Payable	Inter-County Energy -9900018-007	\$46.51		
6/19/2014	1334-80	Accounts Payable	Inter-County Energy -9900018-008	\$2,082.70		
6/19/2014	1334-90	Accounts Payable	Inter-County Energy -9900018-019	\$10.92		
6/30/2014	1396-14	Accounts Payable	KU/ODP-3000-0002-3725	\$1,609.57		
<i>Account Subtotals</i>				\$39,891.55	\$0.00	
6/30/2014			<i>Account Net Change</i>			\$39,891.55
6/30/2014			<i>Account Ending Balance</i>			\$39,891.55

60-1830-617

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1830-6175 (CSI: Sewer Plant)						
7/1/2013						\$0.00
8/23/2013	15-1708	Accounts Payable	Keystone Industrial, LLC	\$60.00		
				<u>\$60.00</u>	<u>\$0.00</u>	
6/30/2014						\$60.00
6/30/2014						<u>\$60.00</u>
60-1830-6176						
Account: 60-1830-6176 (CSI: Sewer Lift Stations)						
7/1/2013						\$0.00
2/7/2014	48-490	Accounts Payable	Mattingly & Cassidy -0	\$2,450.00		
				<u>\$2,450.00</u>	<u>\$0.00</u>	
6/30/2014						\$2,450.00
6/30/2014						<u>\$2,450.00</u>
60-1830-7122						
Account: 60-1830-7122 (OS: Chemicals)						
7/1/2013						\$0.00
8/7/2013	15-401	Accounts Payable	C. I. Thornburg	\$651.25		
8/28/2013	15-2213	Accounts Payable	Chemsearch	\$550.00		
10/9/2013	17-396	Accounts Payable	C. I. Thornburg	\$651.25		
12/5/2013	19-229	Accounts Payable	C. I. Thornburg	\$551.25		
1/8/2014	20-215	Accounts Payable	C. I. Thornburg	\$857.50		
2/19/2014	143-15	Accounts Payable	C. I. Thornburg-S1632579.1	\$757.50		
4/8/2014	1117-165	Accounts Payable	Chemsearch-1465458	\$561.25		
4/10/2014	669-679	Accounts Payable	C. I. Thornburg-S1637523.1	\$551.25		
5/22/2014	1055-41	Accounts Payable	C. I. Thornburg-S1642151.1-S1634712.	\$651.25		
				<u>\$5,782.50</u>	<u>\$0.00</u>	
6/30/2014						\$5,782.50
6/30/2014						<u>\$5,782.50</u>
60-1830-7126						
Account: 60-1830-7126 (OS: Sewer Plant)						
7/1/2013						\$0.00
7/9/2013	14-178	Accounts Payable	Hach Company	\$47.30		
8/6/2013	15-266	Accounts Payable	Hach Company	\$272.47		
8/7/2013	15-436	Accounts Payable	Lowe's Home Centers, Inc.	\$112.29		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1830-7126 (OS: Sewer Plant)						
8/8/2013	15-464	Accounts Payable	USA Blue Book	\$873.43		
11/21/2013	18-1318	Accounts Payable	Living Waters Company	\$303.82		
2/6/2014	48-303	Accounts Payable	USA Blue Book-251491	\$881.58		
3/5/2014	143-583	Accounts Payable	Service Specialties-7856	\$2,038.89		
5/14/2014	972-209	Accounts Payable	Living Waters Compan-0079710-IN	\$1,550.62		
			<i>Account Subtotals</i>	<u>\$6,080.40</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$6,080.40</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$6,080.40</u></u>
60-1830-7127						
Account: 60-1830-7127 (OS: Sewer Lift Stations)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
10/29/2013	17-2389	Accounts Payable	Lebanon Power & Electric	\$1,951.77		
1/9/2014	20-436	Accounts Payable	Big Johnson Excavating	\$1,860.00		
			<i>Account Subtotals</i>	<u>\$3,811.77</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$3,811.77</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$3,811.77</u></u>
60-1830-7134						
Account: 60-1830-7134 (VES: Gasoline & Oil)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/18/2013	14-877	Accounts Payable	Fleet One	\$504.41		
7/18/2013	14-936	Accounts Payable	Fleet One		\$504.41	
9/10/2013	16-2130	Accounts Payable	Fleet One	\$390.83		
10/15/2013	17-1444	Accounts Payable	Fleet One	\$190.41		
11/13/2013	18-1023	Accounts Payable	Fleet One	\$352.86		
12/11/2013	19-1144	Accounts Payable	Fleet One	\$355.74		
1/16/2014	20-1293	Accounts Payable	Fleet One	\$374.00		
2/4/2014	48-142	Accounts Payable	Fleet One-4150630024	\$424.47		
2/28/2014	130-45	Accounts Payable	Fleet One-4150630025	\$278.68		
3/31/2014	493-16	Accounts Payable	Fleet One-4150630026	\$413.25		
5/1/2014	726-16	Accounts Payable	Fleet One-4150630027	\$322.65		
5/31/2014	1055-404	Accounts Payable	Fleet One-4150630028	\$465.72		
6/30/2014	1273-17	Accounts Payable	Fleet One-4150630029	\$420.12		
			<i>Account Subtotals</i>	<u>\$4,493.14</u>	<u>\$504.41</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$3,988.73</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$3,988.73</u></u>

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-1840-5810						
Account:	60-1840-5810 (Water Treatment Plant)					
7/1/2013				Account Beginning Balance		\$0.00
2/7/2014	48-521	Accounts Payable	C. I. Thornburg-S1604282.4	\$6,918.00		
3/4/2014	333-176	Accounts Payable	C. I. Thornburg-S1604282.5	\$2,000.00		
			Account Subtotals	\$8,918.00	\$0.00	
6/30/2014			Account Net Change			\$8,918.00
6/30/2014			Account Ending Balance			\$8,918.00
60-1840-5826						
Account:	60-1840-5826 (Sewer Collections)					
7/1/2013				Account Beginning Balance		\$0.00
2/28/2014	333-50	Accounts Payable	Southern Sales Compa-J000457	\$8,738.00		
			Account Subtotals	\$8,738.00	\$0.00	
6/30/2014			Account Net Change			\$8,738.00
6/30/2014			Account Ending Balance			\$8,738.00
60-1910-7935						
Account:	60-1910-7935 (Comp. Absences - General)					
7/1/2013				Account Beginning Balance		\$0.00
6/30/2014	2204-41	General Journal	EOY Utility	\$4,272.68		
			Account Subtotals	\$4,272.68	\$0.00	
6/30/2014			Account Net Change			\$4,272.68
6/30/2014			Account Ending Balance			\$4,272.68
60-1910-7938						
Account:	60-1910-7938 (Interest Expense)					
7/1/2013				Account Beginning Balance		\$0.00
6/30/2014	2204-32	General Journal	EOY Utility	\$37,263.00		
6/30/2014	2212-1	General Journal	EOY Utility		\$0.16	
			Account Subtotals	\$37,263.00	\$0.16	
6/30/2014			Account Net Change			\$37,262.84
6/30/2014			Account Ending Balance			\$37,262.84
60-1910-7989						

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1910-7989 (Depreciation)						
7/1/2013				<i>Account Beginning Balance</i>		\$0.00
6/30/2014	2204-112	General Journal	EOY Utility	\$1,145,251.88		
				<i>Account Subtotals</i>	\$1,145,251.88	\$0.00
6/30/2014				<i>Account Net Change</i>		\$1,145,251.88
6/30/2014				<i>Account Ending Balance</i>		\$1,145,251.88
60-1910-7992						
Account: 60-1910-7992 (Interfund Charge)						
7/1/2013				<i>Account Beginning Balance</i>		\$0.00
7/31/2013	14-3628	General Journal	Qtrly Budgeted Transfer	\$70,694.59		
8/31/2013	15-4076	General Journal	Qtrly Budgeted Transfer	\$70,694.59		
9/30/2013	16-3990	General Journal	Qtrly Budgeted Transfer	\$70,694.59		
10/31/2013	17-4388	General Journal	Qtrly Budgeted Transfer	\$70,694.59		
11/30/2013	18-3297	General Journal	Qtrly Budgeted Transfer	\$70,694.59		
12/31/2013	19-4007	General Journal	Qtrly Budgeted Transfer	\$70,694.59		
1/31/2014	132-10	Miscellaneous	Transfers	\$70,694.59		
2/28/2014	135-10	Miscellaneous	Transfers	\$70,694.59		
3/31/2014	452-10	Miscellaneous	Transfers	\$70,694.59		
4/29/2014	679-28	Miscellaneous	Transfers	\$70,694.59		
5/30/2014	996-28	Miscellaneous	Transfers	\$70,694.59		
6/30/2014	1230-28	Miscellaneous	Transfers	\$70,694.59		
6/30/2014	2220-1	General Journal	EOY Multi funds		\$61,857.40	
				<i>Account Subtotals</i>	\$848,335.08	\$61,857.40
6/30/2014				<i>Account Net Change</i>		\$786,477.68
6/30/2014				<i>Account Ending Balance</i>		\$786,477.68
60-1910-7994						
Account: 60-1910-7994 (Loan Costs)						
7/1/2013				<i>Account Beginning Balance</i>		\$0.00
12/19/2013	19-4159	Miscellaneous Receipts	Sale / cost of Bonds	\$63,920.00		
12/19/2013	19-4160	Miscellaneous Receipts	Sale / cost of Bonds	\$118,950.64		
				<i>Account Subtotals</i>	\$182,870.64	\$0.00
6/30/2014				<i>Account Net Change</i>		\$182,870.64
6/30/2014				<i>Account Ending Balance</i>		\$182,870.64
60-1910-7995						
Account: 60-1910-7995 (Miscellaneous)						

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1910-7995 (Miscellaneous)						
7/1/2013				<i>Account Beginning Balance</i>		\$0.00
10/31/2013	17-4424	General Journal	Service Charge	\$12.00		
11/30/2013	18-3323	General Journal	Service charge	\$12.00		
12/4/2013	19-3646	General Journal	Wire Fee	\$15.00		
12/19/2013	19-4158	Miscellaneous Receipts	Sale / cost of Bonds		\$414,256.00	
12/19/2013	345-1	General Journal	Transfer	\$414,256.00		
12/30/2013	19-3925	General Journal	RECC 1973-1980 coop		\$417.86	
12/31/2013	19-4098	Miscellaneous Receipts	Refund of fees	\$24.00		
12/31/2013	19-4100	Miscellaneous Receipts	Reversal of 113970T		\$24.00	
12/31/2013	19-4103	Miscellaneous Receipts	Refund of fee		\$24.00	
4/30/2014	1045-1	Cash Management	Deposit		\$12.00	
				<i>Account Subtotals</i>	\$414,319.00	\$414,733.86
				<i>Account Net Change</i>		(414.86)
				<i>Account Ending Balance</i>		(414.86)
60-1910-7996						
Account: 60-1910-7996 (Bond Premium)						
7/1/2013				<i>Account Beginning Balance</i>		\$0.00
12/19/2013	345-2	General Journal	Transfer		\$414,256.00	
6/30/2014	2204-110	General Journal	EOY Utility	\$414,256.00		
				<i>Account Subtotals</i>	\$414,256.00	\$414,256.00
				<i>Account Net Change</i>		\$0.00
				<i>Account Ending Balance</i>		\$0.00
60-1910-7998						
Account: 60-1910-7998 (Kentucky River Authority)						
7/1/2013				<i>Account Beginning Balance</i>		\$0.00
9/5/2013	16-563	Accounts Payable	Kentucky River Authority	\$10,627.92		
11/21/2013	18-1338	Accounts Payable	Kentucky River Authority	\$10,957.13		
2/18/2014	79-273	Accounts Payable	Kentucky River Autho-2501213	\$10,398.93		
5/1/2014	1117-112	Accounts Payable	Kentucky River Autho-250314	\$11,913.48		
6/30/2014	1636-165	Accounts Payable	Kentucky River Autho-250614	\$10,934.70		
				<i>Account Subtotals</i>	\$54,832.16	\$0.00
				<i>Account Net Change</i>		\$54,832.16
				<i>Account Ending Balance</i>		\$54,832.16
60-1910-8900						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1910-8900 (Bad Debt Expense)						
7/1/2013						\$0.00
				<i>Account Beginning Balance</i>		
6/30/2014	2204-52	General Journal	EOY Utility	\$1,784.56		
6/30/2014	2204-56	General Journal	EOY Utility	\$84,300.76		
				<i>Account Subtotals</i>	\$86,085.32	\$0.00
6/30/2014				<i>Account Net Change</i>		\$86,085.32
6/30/2014				<i>Account Ending Balance</i>		\$86,085.32
60-1920-8116						
Account: 60-1920-8116 (Interim Financing)						
7/1/2013						\$0.00
				<i>Account Beginning Balance</i>		
6/30/2014	2204-27	General Journal	EOY Utility	\$145,066.67		
6/30/2014	2204-84	General Journal	EOY Utility		\$145,066.67	
				<i>Account Subtotals</i>	\$145,066.67	\$145,066.67
6/30/2014				<i>Account Net Change</i>		\$0.00
6/30/2014				<i>Account Ending Balance</i>		\$0.00
60-1920-8127						
Account: 60-1920-8127 (Debt Serv: KIA Loan)						
7/1/2013						\$0.00
				<i>Account Beginning Balance</i>		
11/18/2013	18-3074	General Journal	KIA	\$281,991.26		
11/30/2013	18-3324	General Journal	Check cleared dif	\$8.00		
5/20/2014	918-1	Accounts Payable	Kentucky Infrastruct-	\$281,773.36		
6/30/2014	2204-20	General Journal	EOY Utility		\$425,224.23	
				<i>Account Subtotals</i>	\$563,772.62	\$425,224.23
6/30/2014				<i>Account Net Change</i>		\$138,548.39
6/30/2014				<i>Account Ending Balance</i>		\$138,548.39
60-1920-8130						
Account: 60-1920-8130 (Debt Serv: 2003 Revenue Bond)						
7/1/2013						\$0.00
				<i>Account Beginning Balance</i>		
7/8/2013	14-3264	General Journal	The Bank Of New York	\$7,340.63		
12/4/2013	19-3644	General Journal	The Bank of New York	\$442,340.63		
6/30/2014	2204-8	General Journal	EOY Utility		\$441,118.00	
				<i>Account Subtotals</i>	\$449,681.26	\$441,118.00
6/30/2014				<i>Account Net Change</i>		\$8,563.26

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1920-8130 (Debt Serv: 2003 Revenue Bond)						
6/30/2014						<i>Account Ending Balance</i>
						\$8,563.26
60-1920-8131						
Account: 60-1920-8131 (Debt Serv: PV USDA RD Loan)						
7/1/2013						<i>Account Beginning Balance</i>
						\$0.00
9/27/2013	16-3762	General Journal	usda	\$9,293.37		
9/27/2013	16-3993	General Journal	Reversal of 112524T		\$9,293.37	
9/27/2013	16-3995	General Journal	usda	\$9,293.37		
3/31/2014	349-1	Miscellaneous Disbursemen	USDA 91-01	\$16,693.37		
6/30/2014	2204-11	General Journal	EOY Utility		\$7,488.00	
				<i>Account Subtotals</i>	\$35,280.11	\$16,781.37
6/30/2014						<i>Account Net Change</i>
						\$18,498.74
6/30/2014						<i>Account Ending Balance</i>
						\$18,498.74
60-1920-8133						
Account: 60-1920-8133 (Debt Service: KIA (WTP))						
7/1/2013						<i>Account Beginning Balance</i>
						\$0.00
6/30/2014	2204-26	General Journal	EOY Utility	\$508.24		
6/30/2014	2204-83	General Journal	EOY Utility		\$508.24	
				<i>Account Subtotals</i>	\$508.24	\$508.24
6/30/2014						<i>Account Net Change</i>
						\$0.00
6/30/2014						<i>Account Ending Balance</i>
						\$0.00
60-1920-8139						
Account: 60-1920-8139 (Debt Serv: JC USDA Bond)						
7/1/2013						<i>Account Beginning Balance</i>
						\$0.00
12/31/2013	19-4038	General Journal	USDA	\$20,180.00		
12/31/2013	19-4040	General Journal	USDA		\$20,180.00	
12/31/2013	19-4042	General Journal	Reversal of 113604T	\$20,180.00		
6/30/2014	1231-1	Miscellaneous Disbursemen	USDA Payment	\$8,932.50		
6/30/2014	2204-25	General Journal	EOY Utility		\$11,000.00	
				<i>Account Subtotals</i>	\$49,292.50	\$31,180.00
6/30/2014						<i>Account Net Change</i>
						\$18,112.50
6/30/2014						<i>Account Ending Balance</i>
						\$18,112.50
60-1920-8140						
Account: 60-1920-8140 (Debt Serv: JC KIA C88-06)						

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-1920-8140 (Debt Serv: JC KIA C88-06)						
7/1/2013				Account Beginning Balance		\$0.00
7/2/2013	14-3261	General Journal	US Bank	\$16,256.88		
8/6/2013	15-3822	General Journal	US Bank	\$16,256.88		
9/3/2013	16-3728	General Journal	US Bank & Trust	\$16,256.88		
10/1/2013	17-4009	General Journal	Junction City	\$16,256.88		
11/5/2013	18-2935	General Journal	US Bank	\$16,256.88		
12/3/2013	19-3613	General Journal	US BANK\	\$16,256.88		
1/7/2014	20-3470	General Journal	us bank	\$16,256.88		
2/3/2014	69-19	Cash Management	Payment	\$16,256.88		
3/4/2014	301-9	Cash Management	Payment	\$16,256.88		
4/1/2014	567-9	Cash Management	Payment	\$16,256.88		
5/6/2014	893-19	Cash Management	Payment	\$16,256.88		
6/3/2014	1123-9	Cash Management	Payment	\$16,256.88		
6/30/2014	2204-23	General Journal	EOY Utility		\$185,840.00	
			Account Subtotals	\$195,082.56	\$185,840.00	
6/30/2014			Account Net Change			\$9,242.56
6/30/2014			Account Ending Balance			\$9,242.56
60-1920-8141						
Account: 60-1920-8141 (Debt Serv: RD Loan)						
7/1/2013				Account Beginning Balance		\$0.00
7/17/2013	14-3270	General Journal	usda	\$31,344.68		
1/31/2014	20-3660	General Journal	USDA	\$48,444.68		
6/30/2014	2204-14	General Journal	EOY Utility		\$17,414.00	
			Account Subtotals	\$79,789.36	\$17,414.00	
6/30/2014			Account Net Change			\$62,375.36
6/30/2014			Account Ending Balance			\$62,375.36
60-1920-8143						
Account: 60-1920-8143 (Debt Serv: RD Loan Phylben)						
7/1/2013				Account Beginning Balance		\$0.00
7/17/2013	14-3268	General Journal	usda	\$8,880.00		
1/31/2014	20-3662	General Journal	USDA	\$17,380.00		
6/30/2014	2204-17	General Journal	EOY Utility		\$8,606.00	
			Account Subtotals	\$26,260.00	\$8,606.00	
6/30/2014			Account Net Change			\$17,654.00
6/30/2014			Account Ending Balance			\$17,654.00

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
60-1920-8144						
Account:	60-1920-8144 (Debt Serv: Clarks Run)					
7/1/2013				Account Beginning Balance		\$0.00
9/3/2013	16-3655	General Journal	Bell Engineering	\$6,378.85		
9/3/2013	16-3657	General Journal	Reversal of 112275T		\$6,378.85	
9/27/2013	16-3760	General Journal	Whitaker Bank	\$1,907.92		
3/20/2014	332-1	Accounts Payable	Whitaker Bank-9016047980	\$1,921.11		
6/30/2014	2204-31	General Journal	EOY Utility		\$3,829.03	
			Account Subtotals	\$10,207.88	\$10,207.88	
6/30/2014			Account Net Change			\$0.00
6/30/2014			Account Ending Balance			\$0.00
60-6500-9003						
Account:	60-6500-9003 (Water Distribution Improvement)					
7/1/2013				Account Beginning Balance		\$0.00
9/3/2013	16-179	Accounts Payable	Caldwell Stone Co.	\$5,311.47		
9/17/2013	16-1338	Accounts Payable	C. I. Thornburg	\$10,329.00		
9/17/2013	16-1385	Accounts Payable	Caldwell Stone Co.	\$2,281.09		
10/7/2013	17-195	Accounts Payable	McGlone Const	\$7,565.00		
10/10/2013	17-690	Accounts Payable	C. I. Thornburg	\$9,500.00		
6/30/2014	2204-78	General Journal	EOY Utility		\$34,986.56	
6/30/2014	2210-2	General Journal	EOY Utility		\$140.40	
			Account Subtotals	\$34,986.56	\$35,126.96	
6/30/2014			Account Net Change			(\$140.40)
6/30/2014			Account Ending Balance			(\$140.40)
60-6500-9013						
Account:	60-6500-9013 (Water Services - Trucks)					
7/1/2013				Account Beginning Balance		\$0.00
7/23/2013	14-1513	Accounts Payable	Stuart Powell Ford	\$20,120.00		
6/30/2014	2204-79	General Journal	EOY Utility		\$20,120.00	
			Account Subtotals	\$20,120.00	\$20,120.00	
6/30/2014			Account Net Change			\$0.00
6/30/2014			Account Ending Balance			\$0.00
60-6500-9017						
Account:	60-6500-9017 (Water Services Meter Reading)					

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-6500-9017 (Water Services Meter Reading)						
7/1/2013				<i>Account Beginning Balance</i>		\$0.00
7/29/2013	14-1669	Accounts Payable	C. I. Thornburg	\$46,350.00		
10/29/2013	17-2395	Accounts Payable	C. I. Thornburg	\$25,574.25		
12/6/2013	19-404	Accounts Payable	C. I. Thornburg	\$11,088.00		
12/19/2013	19-1635	Accounts Payable	C. I. Thornburg	\$112.00		
6/30/2014	2204-87	General Journal	EOY Utility		\$12,557.58	
			<i>Account Subtotals</i>	<u>\$83,124.25</u>	<u>\$12,557.58</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$70,566.67</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$70,566.67</u></u>
60-6500-9027						
Account: 60-6500-9027 (Sewer Rehab)						
7/1/2013				<i>Account Beginning Balance</i>		\$0.00
1/31/2014	112-147	Accounts Payable	Advocate-Messenger-191629	\$70.16		
2/4/2014	143-593	Accounts Payable	Advocate-Messenger-193310	\$168.48		
6/30/2014	2204-80	General Journal	EOY Utility		\$46,682.64	
6/30/2014	2204-99	General Journal	EOY Utility	\$46,444.00		
			<i>Account Subtotals</i>	<u>\$46,682.64</u>	<u>\$46,682.64</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$0.00</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
60-6500-9063						
Account: 60-6500-9063 (Water Storage Tanks)						
7/1/2013				<i>Account Beginning Balance</i>		\$0.00
2/6/2014	143-597	Accounts Payable	Advocate-Messenger-193435	\$140.40		
			<i>Account Subtotals</i>	<u>\$140.40</u>	<u>\$0.00</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$140.40</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$140.40</u></u>
60-6500-9070						
Account: 60-6500-9070 (Water: WTP System Upgrade)						
7/1/2013				<i>Account Beginning Balance</i>		\$0.00
9/3/2013	16-3663	General Journal	HDR	\$26,623.77		
10/10/2013	17-554	Accounts Payable	Advocate-Messenger	\$571.57		
10/11/2013	17-4133	General Journal	CDW	\$383.32		
10/11/2013	17-4135	General Journal	HDR	\$19,653.15		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-6500-9070 (Water: WTP System Upgrade)						
10/31/2013	17-4422	General Journal	Checks ordered	\$124.49		
12/9/2013	19-3685	General Journal	HDR	\$79,799.50		
12/28/2013	123-200	Accounts Payable	HDR-129351-B	\$19,798.19		
1/8/2014	20-197	Accounts Payable	Advocate-Messenger	\$112.32		
1/10/2014	20-602	Accounts Payable	Travelers CL Remittance Center	\$7,134.20		
2/18/2014	79-324	Accounts Payable	Advocate-Messenger-189400	\$207.48		
2/28/2014	620-1	Cash Management	Payment	\$233.09		
3/3/2014	2100-2	General Journal	HDR Bill recorded on wrong date	\$35,101.20		
3/18/2014	556-8	Cash Management	Payment	\$155.04		
3/28/2014	622-1	Cash Management	Payment	\$12.00		
4/29/2014	684-1	Accounts Payable	Judy Construction-	\$340,457.17		
4/29/2014	685-1	Accounts Payable	HDR-133712-b	\$42,064.46		
4/29/2014	686-1	Accounts Payable	HDR-140674-b	\$26,864.46		
4/29/2014	691-1	Accounts Payable	Vantage Engineering -175012-1	\$270.00		
4/30/2014	724-3	Miscellaneous Receipts	Transfer Fee	\$10.50		
5/23/2014	921-1	Accounts Payable	HDR-146599-b	\$39,645.88		
5/23/2014	922-1	Accounts Payable	Judy Construction-Pay Request #2	\$210,360.22		
5/30/2014	1642-3	Cash Management	Payment	\$10.50		
5/30/2014	1644-3	Cash Management	Payment	\$10.50		
6/20/2014	1150-1	Accounts Payable	Judy Construction-Pay Request #3	\$218,601.02		
6/20/2014	1152-1	Accounts Payable	HDR-152564-B	\$52,461.52		
6/30/2014	1643-3	Cash Management	Payment	\$10.50		
6/30/2014	2204-65	General Journal	EOY Utility		\$26,623.77	
6/30/2014	2204-68	General Journal	EOY Utility	\$626,921.53		
6/30/2014	2204-74	General Journal	EOY Utility		\$626,921.53	
6/30/2014	2210-5	General Journal	EOY Utility		\$1,094,052.28	
Account Subtotals				\$1,747,597.58	\$1,747,597.58	
6/30/2014	Account Net Change					\$0.00
6/30/2014	Account Ending Balance					\$0.00
60-6500-9072						
Account: 60-6500-9072 (Phylben Village/Sewer projects)						
7/1/2013	Account Beginning Balance					\$0.00
7/23/2013	14-3319	General Journal	Graybar	\$2,024.26		
9/19/2013	16-1564	Accounts Payable	Danville Mailing Center LLC	\$69.16		
12/16/2013	19-1368	Accounts Payable	CNA SURETY DIRECT BILL	\$101.80		
2/7/2014	112-275	Accounts Payable	CNA SURETY-0601 70684948	\$575.17		
4/3/2014	515-12	Other Cash Receipts Journa	CNA - KLC-203-278		\$575.17	
Account Subtotals				\$2,770.39	\$575.17	
6/30/2014	Account Net Change					\$2,195.22

City of Danville General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-6500-9072 (Phylben Village/Sewer projects)						
6/30/2014			<i>Account Ending Balance</i>			<u>\$2,195.22</u>
60-6500-9073						
Account: 60-6500-9073 (Spears Creek Lagoon)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/18/2013	14-1141	Accounts Payable	The Danville Law Group Escrow	\$225,032.00		
7/18/2013	14-1151	Accounts Payable	The Danville Law Group Escrow	\$250.00		
8/8/2013	15-509	Accounts Payable	Vantage Engineering PLC	\$2,208.00		
9/3/2013	16-3661	General Journal	Bell Engineering	\$4,477.28		
10/11/2013	17-4137	General Journal	Vantage Engineering	\$1,350.00		
10/11/2013	17-4139	General Journal	Bell Engineering	\$994.95		
10/11/2013	17-4141	General Journal	Consolidated Pipe & Supply	\$18,892.38		
11/7/2013	18-367	Accounts Payable	Advocate-Messenger	\$471.68		
12/9/2013	19-3683	General Journal	vantage Engineering	\$765.00		
12/9/2013	19-3687	General Journal	Bell Engineering	\$1,492.44		
12/12/2013	19-1211	Accounts Payable	Advocate-Messenger	\$657.02		
1/8/2014	20-195	Accounts Payable	Advocate-Messenger	\$69.16		
3/19/2014	307-1	Accounts Payable	Bell Engineering-130756	\$79,676.00		
4/29/2014	687-1	Accounts Payable	Cultural Resource An-5229-ky	\$7,865.00		
4/29/2014	690-1	Accounts Payable	Bell Engineering-100053/130422/130832	\$29,892.04		
6/30/2014	2204-66	General Journal	EOY Utility		\$2,984.84	
6/30/2014	2204-69	General Journal	EOY Utility	\$148,519.56		
6/30/2014	2204-72	General Journal	EOY Utility		\$148,519.56	
6/30/2014	2210-3	General Journal	EOY Utility		\$371,108.11	
			<i>Account Subtotals</i>	<u>\$522,612.51</u>	<u>\$522,612.51</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$0.00</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
60-6500-9089						
Account: 60-6500-9089 (Clarks Run Pump Station)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/17/2013	14-3272	General Journal	Jave	\$86,627.92		
8/16/2013	15-3834	General Journal	JAVE	\$19,950.00		
8/22/2013	15-1603	Accounts Payable	Federal Express	\$25.65		
9/3/2013	16-3659	General Journal	Bell Engineering	\$6,378.85		
10/7/2013	17-161	Accounts Payable	Bluegrass Area Development Dis	\$568.08		
10/11/2013	17-4129	General Journal	Jave	\$44,542.17		
10/11/2013	17-4131	General Journal	Bell Engineering	\$547.45		
10/14/2013	17-4153	General Journal	JAVE	\$18,628.64		
10/14/2013	17-4157	General Journal	Reversal of 112619T		\$18,628.64	
10/14/2013	17-4161	General Journal	JAVE	\$18,628.64		

City of Danville

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 60-6500-9089 (Clarks Run Pump Station)						
12/9/2013	19-3691	General Journal	Bell Engineering	\$3,038.70		
4/29/2014	689-1	Accounts Payable	Bell Engineering-	\$393.00		
6/30/2014	2204-64	General Journal	EOY Utility		\$137,669.15	
6/30/2014	2204-67	General Journal	EOY Utility	\$15,357.31		
6/30/2014	2204-73	General Journal	EOY Utility		\$15,357.31	
6/30/2014	2210-4	General Journal	EOY Utility		\$43,031.31	
<i>Account Subtotals</i>				<u>\$214,686.41</u>	<u>\$214,686.41</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$0.00</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
60-6500-9115						
Account: 60-6500-9115 (K33/34 Utility Relocation)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/29/2013	14-1653	Accounts Payable	C. I. Thornburg	\$9,980.00		
10/9/2013	17-398	Accounts Payable	C. I. Thornburg	\$3,440.00		
10/10/2013	17-609	Accounts Payable	C. I. Thornburg	\$736.24		
10/10/2013	17-694	Accounts Payable	C. I. Thornburg	\$692.18		
3/31/2014	346-1	Accounts Payable	Eclipse Engineers, P-13	\$16,145.07		
4/29/2014	688-1	Accounts Payable	Consolidated Pipe-2231821	\$54.00		
5/29/2014	1014-1	Accounts Payable	Eclipse Engineers, P-13/14/15	\$21,764.04		
6/30/2014	2210-6	General Journal	EOY Utility		\$52,811.53	
<i>Account Subtotals</i>				<u>\$52,811.53</u>	<u>\$52,811.53</u>	
6/30/2014			<i>Account Net Change</i>			<u>\$0.00</u>
6/30/2014			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>

City of Danville General Ledger Report

Report name: 2014 GL
Include these dates: 7/1/2013 to 6/30/2014
Do not show budget
Do not include encumbrance transactions
Include these Funds: 60
Include all Projects
Include all Account Attributes
Include all Accounts
Include all Categories
Include all Journals
Include all Project Attributes
Include all Transaction Attributes
Include all Classes
Include all Posted Transactions
Include these Not Yet Posted Transactions: <None>
Exclude accounts with a zero beginning balance and no activity
Do not exclude accounts with no activity
User has access to all accounts
Include all Grant(s)
Include all Department(s)